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(512) 936-7180

10:16 PM 05/05/15 Accrual Basis

# Custom Water Co, LLC Account QuickReport All Transactions

Туре	Date	Num	Name	Memo	Split	
ATE INCREASE 9/1/	13-9/1/14	F16	· · ·		- shirt	Amount
LEGAL / PROFESS	SIONAL					
Accounting - C	ustom					
Bill	06/21/2013		Cris Lemon CPA			
Bill	07/16/2013	11110	Cris Lemon CPA		Accounts Paya	418
Bill	09/12/2013		Cris Lemon CPA		Accounts Paya	416
Bill	11/08/2013	00114	Cris Lemon CPA		Accounts Paya	800
Bill	12/11/2013	00114	Cris Lemon CPA		Accounts Paya	200
Bill	01/14/2014	00115	Cris Lemon CPA		Accounts Paya	200
Bill	03/14/2014		Cris Lemon CPA		Accounts Paya Accounts Paya	200
Bill	03/31/2014		Cris Lemon CPA		Accounts Paya	20 <b>0</b> .
Bill	05/14/2014		Cris Lemon CPA		Accounts Paya	200,
Bill Bill	07/14/2014		Cris Lemon CPA		Accounts Paya	400.
Bill	08/15/2014		Cris Lemon CPA		Accounts Paya	200.
Bill	10/08/2014		Cris Lemon CPA		Accounts Paya	200.
Bill	11/07/2014		Cris Lemon CPA		Accounts Paya	200.
Bill	12/10/2014		Cris Lemon CPA		Accounts Paya	200.
Bill	01/15/2015		Cris Lemon CPA		Accounts Paya	20 <b>0</b> . 20 <b>0</b>
Bill	02/11/2015		Cris Lemon CPA		Accounts Paya	20 <b>0</b>
Bill	03/06/2015 04/09/2015		Cris Lemon CPA		Accounts Paya	20 <b>0</b>
Bill	11/06/2012		Cris Lemon CPA		Accounts Paya	200
Bill	01/07/2013		William L. Crowe, C		Accounts Paya	400.
Bill	03/07/2013		William L. Crowe, C		Accounts Pava	400
Bill	04/04/2013		William L. Crowe, C		Accounts Paya	400.
			William L. Crowe, C		Accounts Paya	400.
Total Accounting	- Custom					6,434.
Engineers Tanks						
Bill	12/17/2013	16927	Biggs & Matthews, Inc		Accounts Paya	
Total Tanks			,		Accounts Paya	15,500,0
Engineers -	Other		ŗ			15,500.0
BIII	12/04/2012	16634	Diama 6 Minus			
Bill	12/14/2012	16621 16629	Biggs & Matthews, Inc		Accounts Paya	2,545.0
Bill	02/12/2013	16671	Biggs & Matthews, Inc		Accounts Paya	12,437.5
Bill	07/29/2013	16827	Biggs & Matthews, Inc	tanks	Accounts Pava	1,350.0
		10027	Biggs & Matthews, Inc		Accounts Paya	12,437 5
Total Engines	ers - Other					28,770 0
Total Engineers						44,270.0
Surveyors						
Check	11/01/2012	7351	Walters Land Survey		One will be	
Check	12/27/2012	6801	Walters Land Survey		Operating	557.8
Total Surveyors					Pump	557 8
TCEQ Hearing						1,115.6
Bill	03/29/2013		Stanhan Ec	040 444 "		
DIII	04/29/2013	7549	Stephen Fenoglio	\$10,111.57 to	Accounts Paya	2.000 0
Check			Stephen Fenoglio Stephen Fenoglio	enforcement	Operating	1,000.0
		6906			Pump	4,000.0
Check Check Check	06/29/2013 08/21/2013	690 <del>6</del> 695 <b>6</b>	Stanhan Fannalia			1,000.00
Check Check Check Check	06/29/2013	695 <b>6</b>	Stephen Fenoglio		Pump	
Check Check Check Check Check	06/29/2013 08/21/2013	695 <b>6</b> 7 <b>749</b>	Stephen Fenoglio Stephen Fenoglio		Pump Operating	1,000.0
Check Check Check Check Check Check	06/29/2013 08/21/2013 10/16/2013	6956 7749 7841	Stephen Fenoglio Stephen Fenoglio Stephen Fenoglio	Voin.	Pump Operating Operating	1,000.0 1,111.5
Check Check Check Check Check Check Check	06/29/2013 08/21/2013 10/16/2013 01/03/2014	6956 7749 7841 789 <b>7</b>	Stephen Fenoglio Stephen Fenoglio Stephen Fenoglio Stephen Fenoglio	VOID:	Pump Operating Operating Operating	1,000.0 1,111.5 1,000.0
Check Check Check Check Check Check	06/29/2013 08/21/2013 10/16/2013 01/03/2014 02/17/2014	6956 7749 7841	Stephen Fenoglio Stephen Fenoglio Stephen Fenoglio Stephen Fenoglio Stephen Fenoglio	replaces chec	Pump Operating Operating Operating Operating Operating	1,000.00 1,111.5 1,000.00 0.00
Check Check Check Check Check Check Check	06/29/2013 08/21/2013 10/16/2013 01/03/2014 02/17/2014 03/03/2014	6956 7749 7841 789 <b>7</b> 7915	Stephen Fenoglio Stephen Fenoglio Stephen Fenoglio Stephen Fenoglio		Pump Operating Operating Operating	1,000.00 1,000.00 1,111.5; 1,000.00 0.00 1,500.00

10:16 PM 05/05/16 Accrual Basis

# **Custom Water Co, LLC** Account QuickReport All Transactions

Туре	Date	Num	Name	Memo	Split	Amount
LEGAL / PROI	FESSIONAL - Oth	er				
Check	10/12/2012	7318	Katten & Benson	VOID:	Opposition	
Check	03/19/2010	6132	Linda Ross	- 0.0.	Operating Pump	0.00
Bill	05/25/2010		Linda Ross		Accounts Paya	75.00
Bill Charle	06/02/2010		Linda Ross		Accounts Paya	750.00 750.00
Check Check	06/03/2010	6252	Linda Ross		Operating	750.00 750.00
Check	07/14/2010	630 <del>6</del>	Linda Ross		Operating	750.00
Bill	08/31/2010 03/15/2011	6359	Linda Ross	VOID;	Operating	0.00
Check	01/31/2010	6075	Linda Ross Ross Bookkeeping		Accounts Paya	720.00
Check	08/25/2010	6351	Ross Bookkeeping		Pump	258.75
BIII	08/31/2010		Ross Bookkeeping		Operating	750.00
Check	10/04/2010	6404	Ross Bookkeeping		Accounts Paya	750.00
Check	10/11/2010	6413	Ross Bookkeeping		Operating	750.00
Check	11/08/2010	6443	Ross Bookkeeping		Operating	750.00
Check	11/23/2010	6453	Ross Bookkeeping		Operating Operating	750,00
Check	12/07/2010	6467	Ross Bookkeeping		Operating	750.00
Check	12/13/2010	6472	Ross Bookkeeping		Operating	750.00
Check	12/17/2010	3020	Ross Bookkeeping		Sewer	750.00
Bill Chask	01/12/2011		Ross Bookkeeping		Accounts Paya	540.00
Check Check	01/25/2011	6523	Ross Bookkeeping		Operating	15.00
Check Bill	02/08/2011	6542	Ross Bookkeeping		Operating	720.00 720.00
Check	02/23/2011		Ross Bookkeeping		Accounts Paya	60.00
Check	02/28/2011	6305	Ross Bookkeeping		Pump	720.00
Check	03/07/2011	65 <b>68</b>	Ross Bookkeeping		Operating	720.00
Bill	03/15/2011 05/13/2011	6578	Ross Bookkeeping		Operating	720.00
3ill	05/13/2011	05/13/	Ross Bookkeeping		Accounts Paya	30.00
Check	05/31/2011	05/14/ 637:2	Ross Bookkeeping		Accounts Paya	60.00
Check	06/14/2011	638 <b>3</b>	Ross Bookkeeping		Pump	720.00
Check	06/27/2011	6671	Ross Bookkeeping		Pump	720 00
Check	07/06/2011	66B5	Ross Bookkeeping Ross Bookkeeping		Operating	720.00
Check	07/11/2011	6691	Ross Bookkeeping		Operating	720 00
Check	07/18/2011	6423	Ross Bookkeeping		Operating	720.00
Check	07/25/2011	6703	Ross Bookkeeping		Pump	720.00
Check	08/01/2011	6710	Ross Bookkeeping		Operating	720.00
Check	08/10/2011	6456	Ross Bookkeeping		Operating	720.00
Check	08/23/2011	6739	Ross Bookkeeping		Pump	720.00
Check	08/30/2011	64 <b>83</b>	Ross Bookkeeping		Operating Pump	765.00
Check	09/06/2011	6492	Ross Bookkeeping		Pump	720.00
Check	09/12/2011	6751	Ross Bookkeeping		Operating	720.00
Check	09/20/2011	67 <b>66</b>	Ross Bookkeeping		Operating	720.00
Check Check	09/26/2011	6519	Ross Bookkeeping		Pump	720.00
Check Check	10/03/2011	6778	Ross Bookkeeping		Operating	720.00
Check	10/10/2011	6796	Ross Bookkeeping		Operating	720.00 720.00
Check	10/12/2011	6543	Ross Bookkeeping		Pump	720.00 2,600.00
Check	10/17/2011	6804	Ross Bookkeeping		Operating	720.00
Check	10/24/2011	6814	Ross Bookkeeping		Operating	720.00 720.00
heck	10/31/2011	6832	Ross Bookkeeping		Operating	720.00
heck	11/07/2011 11/14/2011	6849	Ross Bookkeeping		Operating	720.00
Sill	11/22/2011	6852	Ross Bookkeeping		Operating	720.00
heck	11/28/2011	6569	Ross Bookkeeping		Accounts Paya	45.00
heck	12/05/2011	6887	Ross Bookkeeping		Pump	720.00
heck	12/12/2011	6892	Ross Bookkeeping Ross Bookkeeping		Operating	720.00
heck	12/19/2011	6909	Ross Bookkeeping		Operating	720.00
heck	12/26/2011	6580	Rosa Bookkeeping		Operating	720.00
heck	01/09/2012	6938	Ross Bookkeeping		Pump	720.00
heck	01/16/2012	6949	Ross Bookkeeping		Operating	720.00
heck	01/30/2012	69 <b>69</b>	Ross Bookkeeping		Operating	720.00
heck	02/07/2012	6971	Rosa Bookkeeping		Operating	720.00
heck	02/13/2012	6986	Ross Bookkeeping		Operating	720.00
heck	02/27/2012	6998	Ross Bookkeeping		Operating	720.00
heck	03/05/2012	7013	Ross Bookkeeping		Operating	720.00
heck	03/12/2012	701 <b>7</b>	Ross Bookkeeping		Operating	720.00
heck	03/20/2012	6616	Ross Bookkeeping		Operating	720.00
11	03/23/2012		Ross Bookkeeping		Pump	720,00
heck	03/26/2012	7045	Ross Bookkeeping		Accounts Paya	502.50
					Operating	

10:16 PM

05/05/15

Accrual Basis

# Custom Water Co, LLC Account QuickReport All Transactions

Туре	Date	Num	Name	Memo	Split	
Check Check Check	04/02/2012 04/09/2012 04/02/2012	7054 7065 705 <b>0</b>	Ross Bookkeeping Ross Bookkeeping Stephen Fenoglio		Operating Operating Operating	720.00 720.00
Total LEGAL /	PROFESSIONAL - (	Other			operating	9,100,70
Total LEGAL / PR	ROFESSIONAL					54,731.95
Total RATE INCREAS	SE 9/1/13-9/1/14					116,663.42
TOTAL						116,663 42
						116,663.42

#### STEPHEN FENOGLIO

ATTORNEY AND COUNSELOR AT LAW 508 W. 12<sup>th</sup> Street Austin, Texas 78701-1819

> (512) 347-9944 FAX: (512) 482-8095 Email; jsfenoglio@fenogliolaw.com

> > March 30, 2012

Mr. Edward A. Fenoglio Custom Water Company, LLC 146 Alamo Road Montague, Texas 76251

Via E-mail

Re: SOAH Docket No. 582-12-3194 and TCEQ Docket No. 2011-1864-UCR; Application of Montague Water Systems to Change Its Water Rates and Tariff for Its Service Area Located in Montague County, Texas; Certificate of Convenience and Necessity No. 11779

Dear Mr. Fenoglio:

Enclosed is my statement for legal services rendered and expenses incurred during the months of January, February, and March, 2012. Legal fees are \$8,570.00 and expenses are \$630.70, for a total balance due of \$9,100.70. (Please note I am writing off \$1,400.00 in legal fees.) Your prompt payment will be greatly appreciated. Should you have questions, please contact me.

Sincerely,

Daria D. Milam Legal Assistant to STEPHEN FENOGLIO

/ddm Enc.

F:\sf\Fenoglio, Eddie\Invoices\Inv Cover Ltr-03.30.12

### ROSS BOOKKEEPING & TAX

679 Alamo Road Montague, TX 76251

# Statement

Date 11/30/2011

				Amount Due	Amount Enc.
	1			\$2,645.00	
Date		Transaction		Amount	Balance
10/31/2011 11/04/2011 11/04/2011 11/11/2011 11/11/2011 11/19/2011 11/19/2011 11/26/2011	Balance forward Accounting Se, 1 @ \$720 PMT #6832 Accounting Se, 1 @ \$720 PMT #6849.  Week ending 11/19/11 Accounting Se, 1 @ \$720 PMT #6852.  week ending 11/26/11 Accounting Se, 1 @ \$720 PMT #1616.	.00 = 720.00 .00 = 720.00		720.00 -720.00 -720.00 -720.00 -720.00 -720.00 -720.00	2,645.00 3,365.00 2,645.00 3,365.00 2,645.00 3,365.00 2,645.00
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST	OVER 90 DAYS	Amount Due
0.00	45.00	0.00	2,600.00	PAST DUE	\$2,645.00

# **Statement**

ROSS BOOKKEEPING & TAX 679 Alamo Road Montague, TX 76251

Date 9/29/2011

				Amount Due	Amount Enc.
				\$5,200.00	
Date		Transaction		Amount	Balance
08/31/2011	Balance forward		1		0.0
09/03/2011	Week end 9/3/11		· •	720.00	720.0
	- Accounting Se, 1 (a) \$7	20 00 <del> 720</del> 00			
09/04/2011	PMT #6483.		İ	-720.00	0.0
09/06/2011	PMT #6492.			-720.00	-720.0
09/10/2011				720.00	0.0
	Week end 9/10/11	, 20 00 – 220 00	, i	, i	
09/12/2011	Accounting Se, 1 @ \$7	20.00 = /20.00		<b>550</b> 00	
09/17/2011	FIVEL #U/JL.			-720.00 720.00	-720.0
07/17/2011	Week end 9/17/11			720.00	0.0
	Accounting Se, 1 @ \$7	20.00 = 720.00	İ		
09/24/2011				720.00	720.0
•	Week end 9/24				
00/04/0011	Accounting Se, 1 @ \$7	20.00 = 720.00		[	
09/24/2011 09/28/2011	PMT #6766.			-720.00	0.0
09/28/2011	week end 10/1/11			720.00	720.0
	Accounting Se, 1 @ \$7	20.00 = 720.00		ŀ	
09/29/2011	PMT #6519.			-720.00	2 b
09/29/2011				3,200.00	3,200.0
	Completed Rate Increase		į	ĺ	-,
00/00/2011	Accounting Se, 1 @ \$3	,200.00 - 3,200.00	İ		<i>★</i>
09/29/2011	Completed STM Form 13:	l l Teo	ļ	2,000.00	5,200.0
	Accounting Se, 1 @ \$2				
	, , , , , , , , , , , , , , , , , , , ,	,			
			ĺ		
				ŀ	
CURRENT	1-30 DAYS PAST		61-90 DAYS PAST	OVER 90 DAYS	Amount Due
	- LUCE	DUE	DUE	PAST DUE	1
5,200.00	0.00	0.00	0.00		760000
3,200.00	0.00	0.00	0.00	0.00	\$5,200.00

#### ROSS BOOKKEEPING & TAX

679 Alamo Road Montague, TX 76251

# Statement

Date 2/29/2012

				Amount Due	Amount Enc.
				\$3,762.50	
Date		Transaction		Amount	Balance
11/19/2011			,	720,00	3,365.00
	Week ending 11/19/11			1	,
	Accounting Se, 1 @ \$720.	.00 = 720.00	ļ		
11/20/2011	PMT #6852.			-720.00	2,645.0
11/26/2011	,			720.00	3,365.0
	week ending 11/26/11			· · · ]	-,= 0.010
	Accounting Se, 1 @ \$720	<i>00 ≈ 720.00</i>		Į.	
11/27/2011	PMT #1616.			-720.00	2,645.0
11/29/2011	PMT #6569.			-720,00	1,925.0
11/29/2011	PMT #6866.			-45.00	1,880.0
12/03/2011	l		İ	720.00	2,600.0
	week ending 12/3/11				=,000.0
	- Accounting Se, 1 @ \$720	.00 = 720.00			
12/10/2011		•		720.00	3,320.0
	Week ending 12/10/11		l	1	-,
	- Accounting Se, 1 @ \$720.	.00 = 720.00	•		
12/10/2011	PMT #6887.			-720.00	2,600.0
12/16/2011	1			15.00	2,615.0
	Payment 941 taxes				2,010.0
	Accounting Se, 1 @ \$15.0	0 = 15.00	1		
12/17/2011				720.00	3,335.0
	Week ending 12/17/11				3,000,0
	- Accounting Se, 1 @ \$720.	00 = 720.00		İ	
12/24/2011	l			720.00	4,055.0
	Week ending 12/24/11			i	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	- Accounting Se, 1 @ \$720.	00 = 720.00		İ	
12/24/2011	PMT #6892.			-720.00	3.335.0
12/24/2011	PMT #6909 J			-720.00	2,615.0
12/27/2011			1	30.00	2,645.0
	Form W2/2011 and Form W3				-,012.0
	Accounting Sc, 2 @ \$15.0	0 = 30.00	<u> </u>		
12/31/2011	l		i	720,00	3,365.0
	Week ending 12/31/11				-,
	Accounting Se, 1 @ \$720.	00 = 720.00	Ĭ		
CURRENT	1-30 DAYS PAST	31-60 DAYS PAST	61-90 DAYS PAST	OVER 90 DAYS	T
CORRENT	DUE	DUE	DUE	PAST DUE	Amount Due
				77.07.000	
1,162,50	0.00	0.00	0.00	2 (22 22	
-,	0.55		V.VV	2,600.00	\$3,762.50

# 679 Alamo Road Montague, TX 76251

# Statement

	Date	
2/29/2012	2/29/2012	

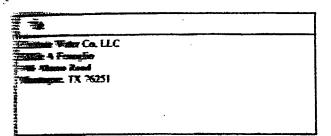
	i	<i>y</i>			Amount Due	Amount Enc.
					\$3,762.50	
Date			Transaction		Amount	Balance
12/31/2011	PMT	#6580.			-720.00	2,645.00
01/07/2012				Ì	720.00	3,365.00
	Week	ending 1/7/12	- 700.00			
A. 10510010	AC	counting Sc, 1 @ \$720.00	J = /20.00		-720.00	2,645.0
01/07/2012 01/10/2012	PMI	1637			15.00	2,660.0
01/10/2012	Sales	tax Otr 4-11		1		•
	-Ac	counting Se, 1 @ \$15.00	= 15.00	ŀ	. 1	
01/11/2012					15.00	2,675.0
		Tax Qtr 4-11	16 00	ľ		
01/13/2012	AC	counting Se, 1 @ \$15.00	= 15.00		15.00	2,690.0
01/13/2012	Form	941 Qtr 4-11				_,
		counting Se, 1 @ \$15.00	= 15.00			
01/13/2012	ı	• • •			15.00	<b>2,705.</b> 0
		report Qtr 4-11				
	- A	ecounting Se, 1 @ \$15.00	= 15.00		720.00	3,425.0
01/14/2012	Wook	cending 1/14/12			120.00	J-722.0
	A	counting Se, 1 @ \$720.0	0 = 720.00			
01/14/2012	PMT	#6936.			-720.00	2,705.0
01/15/2012					45.00	2,750.0
		er and match documentati				
0.110.000000	- A	ccounting Sc, 3 @ \$15.00	1 <del>=</del> 45.00		67.50	2,817.5
01/16/2012	Docu	umentation			07.50	4,017
		ccounting Se, 4.5 @ \$15.	00 = 67.50			
01/17/2012		• , •			45.00	2,862.5
		umentation		į	1	
01/10/00/2	A	cocunting Se, 3 @ \$15.00	) = 45.QO		90.00	2,952.
01/18/2012	Dare	umentation			70.00	2,932
		accounting Se, 6 @ \$15.00	) = 90.00			•
		•		}		
CHOOLS	- 1	1-30 DAYS PAST	31-60 DAYS PAST	61-90 DAYS PAST	OVER 90 DAYS	Amount Due
CURREN	<u>'</u>	DUE	DUE	DUE	PAST DUE	WINDOW DRE
1,162.50	1	0.00	0.00	0.00	2,600.00	\$3,762.50

#### TAXEEPING & TAX

TX 76251

# Statement

Date 2/29/2012



	•		\$3,762.50	
	Transaction		Amount	Balance
			0.00	2,952.50
Accounting Se \$0.00			720.00	3,672.50
	0 = 720.00			·
PMT #6949.			-720.00 30.00	2,952.50 2,982.50
			30.50	2,702.30
			15.00	2,997.50
	= 15.00		15.00	3,012.50
Form 940 CY 11 Accounting Se. 1 @ \$15.00	i = 15.00		13.00	3,012.30
]			15.00	3,027.50
	= 15.00		770.00	2 5 5 5
Week ending 1/28/12 Accounting Se. 1 @ \$720.0	n = 720 00		720.00	3,747.50
PMT #1642.	720,00		-720.00	3,027.50
week ending 2/4	0 = 720 00	İ	720.00	3,747.50
PMT #6969.	720.00		-720.00	3,027.50
week end 2/11	11 ≈ 720 00		720.00	3,747.50
PMT #6971.	720.00		-720.00	3,027.50
Form 1098  — Accounting Se. 1 @ \$15.00	= 15.00		15.00	3,042.50
1-30 DAYS PAST DUE	31-60 DAYS PAST	61-90 DAYS PAST	OVER 90 DAYS	Arnount Due
0.00	0.00			\$3,762,50
	Week ending 1/21/12 — Accounting Se, 1 @ \$720.0 PMT #6949.  Meeting at office with attorney — Accounting Se, 2 @ \$15.00 Form 941 Qtr 4-11 — Accounting Se, 1 @ \$15.00 TWC Qtr 4-11 — Accounting Se, 1 @ \$15.00 TWC Qtr 4-11 — Accounting Se, 1 @ \$15.00 Week ending 1/28/12 — Accounting Se, 1 @ \$720.0 PMT #1642.  week ending 2/4 — Accounting Se, 1 @ \$720.0 PMT #6969.  week end 2/11 — Accounting Se, 1 @ \$720.0 PMT #6971.  Form 1098 — Accounting Se, 1 @ \$15.00  1-30 DAYS PAST DUE			Accounting Se \$0.00  Week ending 1/21/12 Accounting \$5, 1 @ \$720.00 = 720.00  PMT #6949.  Meeting at office with attorney Accounting \$6, 2 @ \$15.00 = 30.00  Form 941 Qtr 4-11 Accounting \$6, 1 @ \$15.00 = 15.00  Form 940 CY 11 Accounting \$6, 1 @ \$15.00 = 15.00  TWC Qtr 4-11 Accounting \$6, 1 @ \$15.00 = 15.00  Week ending 1/28/12 Accounting \$6, 1 @ \$720.00 = 720.00  PMT #1642.  Week ending 2/4 Accounting \$6, 1 @ \$720.00 = 720.00  PMT #6969.  week end 2/11 Accounting \$6, 1 @ \$720.00 = 720.00  PMT #6971.  Form 1098 Accounting \$6, 1 @ \$15.00 = 15.00  1-30 DAYS PAST DUE  1-30 DAYS PAST DUE  DUE  720.00  TOVER 90 DAYS PAST DUE

## LESS BOOKKEEPING & TAX

679 Alamo Road Montague, TX 76251

# **Statement**

Dat <del>e</del>
2/29/2012

				Amount Due	Amount Enc.
				\$3,762.50	
Date		Transaction .		Amount	Balance
02/18/2012 PMT 02/25/2012 week	k end 2/18 accounting St. 1 @ \$720.00 F #6986. Accounting St. 1 @ \$720.00 k ending 2/25 accounting St. 1 @ \$720.00		6998 61/12 12099 Bal	720.00 -720.00 720.00 Ricerrect	3,762.50 3,042.50 3,762.50 3,762.50 3,762.50
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
1,162.50	0,00	0.00	0.00	2,600.00	\$3,762.50

#### ROSS BOOKKEEPING & TAX 679 Alamo Road Montague, TX 76251

# Statement

Date 2/29/2012

To:	
Custom Water Co, LLC Eddie A Fenoglio 146 Alamo Road Montague, TX 76251	

			1		Amount Due	Amount Enc.
					\$3,762.50	
Date			Transaction		Amount	Balance
09/30/2011 10/08/2011	Balance forward					5,200.00
(0002011	Week end 10	)/8/11		i	720.00	5,920.00
	- Accounti	ng Se, 1 @ \$720.0	00 = 720.00		1	
10/08/2011	PMT #6778.				-720.00	5,200.00
10/08/2011	941 Tax Ret				15.00	5,215.00
		ng Se, 1 @ \$15.00	) = 15.00		1	
10/08/2011	1	9			15.00	5,230.00
_	TWC Tax Re			Ī	.5.05	J,4JU.VV
10/13/9011		ng Se, I @ \$15.00	0 = 15.00		Ī	
10/13/2011 10/14/2011	PMT #6543.	•			-2,600.00	2,630.00
10/1-0/2011	Sales Tax				15.00	2,645.00
	- Accounti	ng Sc, 1 @ \$15.00	) = 15.00			
10/15/2011				1	720,00	3,365.00
	Week end 10		VO — 700 GA	}		-,
10/15/2011	PMT #6796.	ng Sc, 1 @ \$720.0	<i>J</i> U = 720.00			
10/22/2011	1 1111 110130.	•		İ	-720.00 720.00	2,645.00
	Week ending	g 10/22			720.00	3,365.00
		ng Sc, 1 @ \$720.0	00 = 720.00			
10/22/2011 10/29/2011	PMT #6804.	•			-720.00	2,645.00
10/29/2011	Week ending	- 10/20			720.00	3,365.00
		ng Se, 1 @ \$720.0	00 = 720.00	1		
10/29/2011	PMT #6814.		, , , , , , , , , , , , , , , , , , , ,		-720.00	2,645.00
11/04/2011					720.00	3,365.00
11/05/2011	PMT #6832	ng Sc, 1 @ \$720.0	00 = 720.00	1		•
11/11/2011	FM1 #0032.	•			-720.00	2,645.00
	Accounti	ng Se, 1 @ \$720.0	00 = 720.00		720.00	3,365.00
11/12/2011	PMT #6849.				-720.00	2,645.00
CURRENT	1-30	DAYS PAST	31-60 DAYS PAST	61-90 DAYS PAST	OVER 90 DAYS	T
OOLVITEIT		DUE	DUE	DUE	PAST DUE	Amount Due
1,162.50	·	0.00	0.00	0.00	2,600.00	\$3,762.50

# **Statement**

ROSS BOOKKEEPING & TAX 679 Alamo Road Montague, TX 76251

Date 1/1/2012

,					Amount Due	Amount Enc.
					\$2,645.00	
Date			Transaction		Amount	Balance
11/30/2011 12/03/2011	Balance forward  week ending 12/3/11 Accounting Se, 1 @ \$720.00 = 720.00				720.00	2,645.00 3,365.00
12/03/2011 12/03/2011 12/10/2011	PMT PMT Wee	C#6569. C#6866. k ending 12/10/11			-720.00 -45.00 720.00	2,645.00 2,600.00 3,320.00
12/10/2011 12/16/2011					-720.00 15.00	2,600.00 2,615.00
12/17/2011	Accounting Se, 1 @ \$15.00 = 15.00 Week ending 12/17/11				720.00	3,335.00
12/17/2011 12/24/2011	Accounting Se, 1 @ \$720.00 = 720.00 PMT #6892. Week ending 12/24/11				-720.90 720.00	2,615.00 3,335.00
12/24/2011 12/27/2011	PMT	Accounting Se, 1 @ \$720.0 F #6909.	2011		-720.00 30.00	2,615.00 2,645.00
12/31/2011	Wee	Accounting Se, 2 @ \$15.00			720.00	3,365.00
12/31/2011		Accounting Se, 1 @ \$720.0 Г #6580.	JU = 720.0U		-720,00	2,645.00
CURRENT		1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
45.00		0.00	0.00	45.00	2,555.00	\$2,645.00

#### ROSS BOOKKEEPING & TAX

679 Alamo Road Montague, TX 76251

# Statement

Date 1/31/2012

				Amount Due	Amount Enc.
		ì		\$2,982.50	
Date	Transaction			Amount	Balance
12/31/2011	Balance forward	· · · · · · · · · · · · · · · · · · ·			2,645.00
01/07/2012	) 			720.00	3,365.00
	Week ending 1/7/12 Accounting Se, 1 @ \$720.0	10 ≈ 720 00			
01/07/2012	PMT #1637.	720,00		-720.00	2,645.00
01/10/2012			ŀ	15.00	2,660.00
	Sales tax Qtr 4-11			1	24000100
0441030040	Accounting Se, 1 @ \$15.00	0 = 15.00			
01/13/2012	Form 941 Otr 4-11			15.00	2,675.00
	— Accounting Se, 1 @ \$15.00	n = 15 ∩n			
01/13/2012	, 1505	15.00		15.00	2,690.00
	TWC report Qtr 4-11			15.00	, 2,090,00
	Accounting Se, 1 @ \$15.00	0 = 15.00			
01/14/2012				720.00	3,410.00
	Week ending 1/14/12 Accounting Se, 1 @ \$720.0	00 770 00		j	
01/14/2012	PMT #6936.	VV - 720,00		720.00	
01/15/2012				-720.00 45.00	2,690.00
	Gather and match documentat			43.00	2,735.00
	Accounting Se, 3 @ \$15.00	0 = 45.00		j	
01/16/2012				67.50	2,802,50
	Documentation	00 CT 50			•
01/17/2012	Accounting Sc, 4.5 @ \$15.	.00 = 07,50			
01/1//2012	Documentation			45.00	2,847.50
	Accounting Se, 3 @ \$15.00	0 = 45.00			
01/18/2012				90.00	2,937.50
	Documentation				24,511.00
01/19/2012	— Accounting Se, 6 @ \$15.00	v = 90.00			
3111712012	Documentation NO CHARGI	7		0.00	2,937.50
	Accounting Se \$0.00	<del>-</del>		}	
CURRENT	1-30 DAYS PAST	31-60 DAYS PAST	61-90 DAYS PAST	OVER 90 DAYS	1
CORRENT	DUE	DUE	DUE	PAST DUE	Amount Due
382.50	0.00	0.00	0.00		
	] 0,00	V. <b>UU</b>	0.00	2,600.00	\$2,982.50

## ROSS BOOKKEEPING & TAX

679 Alamo Road Montague, TX 76251

# **Statement**

Date 1/31/2012

To:	
Custom Water Co, LLC Eddie A Fenoglio 146 Alamo Road Montague, TX 76251	
٠	

				Amount Due	Amount Enc.
				\$2,982.50	
Date		Transaction		Amount	Balance
01/21/2012 01/22/2012 01/25/2012 01/28/2012	Week ending 1/21/12	= 30.00 = 15.00		720.00 -720.00 30.00 15.00 720.00 -720.00	3,657.50 2,937.50 2,967.50 2,982.50 3,702.50 2,982.50
CURRENT	1-30 DAYS PAST	31-60 DAYS PAST	61-90 DAYS PAST	OVER 90 DAYS	Amount Due
CURRENT	DUE	DUE	DUE	PAST DUE	Amount Due
382.50	0.00	0.00	0.00	2,600.00	\$2,982.50

# ROSS BOOKKEEPING & TAX 679 Alamo Road

Montague, TX 76251

# **Statement**

Date 3/1/2012

,				Amount Due	Amount Enc.
,	,			\$3,717.50	
Date	,	Transaction		Amount	Balance
01/31/2012 02/04/2012	Balance forward  week ending 2/4	00 – 770 00		720.00	2,982.50 3,702.50
02/04/2012 02/11/2012	PMT #6969.  week end 2/11			-720.00 720.00	2,982.50 3,702.50
02/11/2012 02/14/2012	PMT #6971. Form 1098			-720.00 15.00	2,982.50 2,997.50
02/18/2012				720.00	3,717.50
02/18/2012 02/25/2012	PMT #6986.  week ending 2/25  — Accounting Se, I @ \$720.0			-720.00 720.00	2,997.50 3,717.50
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
1,117.50	0.00	0.00	0.00	2,600.00	\$3,717.50

# Statement

ROSS BOOKKEEPING & TAX 679 Alamo Road Montague, TX 76251

Date 3/25/2012

To:	
Custom Water Co, LLC Eddie A Fenoglio 146 Alamo Road Montague, TX 76251	

•					Amount Due	Amount Enc.
					\$502.50	
Date		Transaction ·			Amount	Balance
02/25/2012	Bala	nce forward				2,997.50
03/03/2012	week	c ending 3/3/12			720.00	3.717.50
	A	.ccounting Se, 1 @ \$720.0	00 = 720.00			
03/03/2012 03/08/2012	PMT	° #6 <del>9</del> 98.			-720.00 105.00	2,997.50
05/00/2012		Q Hearing			105.00	3,102.50
03/08/2012	^	ccounting Se, 7 @ \$15.00	) = 105.00			
03/08/2012	Park	ing Fees	•		10.00	3,112.50
0.010.0/0.00		ccounting Se, 1 @ \$10.00	0.00 = 10.00			,
03/08/2012 03/10/2012	PMU	T#1671.			-2,610.00 720.00	502.50
007.0.2012		c ending 3/10/12		,	720.00	1,222.50
03/10/2012	PM1	ccounting Se, 1 @ \$720.0	00 = 720.00		770.00	
03/17/2012	""	Trois.			-720.00 720.00	502.50 1,222,50
		k Ending 03/17/2012 accounting Se, 1 @ \$720.0	30 730 00		, , , , ,	* 1
03/17/2012		ccouning se, ι ( <i>a</i> ) \$720.0 Γ #7017.	<i>1</i> 0 = 720.00		-720.00	502,50
03/24/2012					720.00	1,222.50
		k Ending 03/24/2012 accounting Se, 1 @ \$720.0	NO = 720 NO			
03/24/2012		Γ #6616.	720.00		-720.00	502.50
						302.30
	1					
				1	j	
	1				j	
CURRENT		1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00		502.50	0.00	0.00	0.00	\$502.50

# Statement

ROSS BOOKKEEPING & TAX 679 Alamo Road Montague, TX 76251

Date 10/31/2011

		•	<u></u>	Amount Due	- Amount Enc.
				\$2,645,00	
Date		Transaction		Amount	Balance
09/30/2011	Balance forward	<del></del>			5,200.0
10/08/2011				720.00	5,920.0
	Week end 10/8/11			İ	
	Accounting Se, 1 @ \$7	20.00 = 720.00	Ì		
10/08/2011	РМТ #6778.		İ	-720.00	5,200.0
10/08/2011	941 Tax Return			# <del>9:00</del> -	5,215.0
	Accounting Se, 1 @ \$1	500-1500			
10/08/2011	Accounting Se, 1 (a) \$1	3.00 - 13.0t			
101002011	TWC Tax Return			* 12:00	<b>5</b> ,230.0
	Accounting So, 1 @ \$1	5.00 15.00			
10/13/2011	PMT #6543.	10.00		2 600 00	0.420.0
10/14/2011				-2,600.00	2,630.0
	Sales Tax		<u> </u>	10,000	2,645.0
	Accounting Se, 1 @ \$1	5.00 = 15.00	10		
10/15/2011				720.00	3,365.0
	Week end 10/15/11	i	25	, , , , ,	3,202,0
	— Accounting Se, 1 @ \$7	20.00 = 720.00	· 1/2	i	
10/15/2011	PMT #6796.		111	-720.00	2,645.0
10/22/2011	Wash and in 10/20			720.00	3,365.0
	Week ending 10/22	30 00 <del>500</del> 00			,
10/22/2011	— Accounting Se, 1 @ \$7 PMΓ #6804.	20.00 = /20.00			
10/29/2011	1 WIT #0004.			-720.00	2,645.0
10/2011	Week ending 10/29			720.00	3,365.0
	- Accounting Se, 1 @ \$7	20 00 = 720 00			
10/29/2011	PMT #6814.	720.00			
				-720.00	2,645.00
				İ	
				ĺ	
<del></del>	1-30 DAYS PAST	24 60 DAVO 04 07			
CURRENT	DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST	OVER 90 DAYS	Amount Due
		- DUE	DUE	PAST DUE	Annount Due
45.00	0.00	2,600.00			
	7 1 11-111	1 / (41) (31)	0.00	0.00	\$2,645.00

# WP-LG-9

1	For Official Use Only ▶ DMB No. 1545-0008	· · · · · · · · · · · · · · · · · · ·
b 941 Military 943 Kind X of Hshid Medicare Payer CT-1 emp govt emp (Check one) C Total number of Forms W-2 d Establishment of	State/local State/local 501c Federal govt.  (Check one)	Third-party sick pay (Check if applicable)
3	103493.74 12109.08	
e Employer identification number (EIN)	3 Social security wages 4 Social security tax wit 103493.74 6416.63	hheld
f Employer's name CUSTOM WATER CO. LLC	5 Medicare wages and tips 6 Medicare tax withheld 103493.74 1500.66	
146 ALAMO RD	7 Social security tips 8 Allocated tips	
MONTAGUE TX 7628		
g Employer's address and ZIP code	11 Nonqualified plans 12a Deferred compensation	on
h Other EIN used this year	13 For third-party sick pay use only 12b	
15 State Employer's state ID number	14 Income tax withheld by payer of third-party sick pay	
16 State wages, tips, etc. 17 State income to	x 18 Local wages, tips, etc. 19 Local income tax	
Contact person	Telephone number For Official Use Only	
Email address	Fax number 0 0 0 0 / 1 0	2 2

Under penalties of perjury, I declare that I have examined this return and accompanying documents and, to the best of my knowledge and belief, they are true, correct, and complete.

Signature >

Title ▶

Date >

# Form W-3 Transmittal of Wage and Tax Statements

Send this entire page with the entire Copy A page of Form(s) W-2 to the Social Security Administration (SSA). Photocopies are not acceptable. Do not send Form W-3 if you filed electronically with the SSA.

Do not send any payment (cash, checks, money orders, etc.) with Forms W-2 and W-3.

Reminder

Separate instructions. See the 2013 General Instructions for Forms W-2 and W-3 for information on completing this form.

#### Purpose of Form

A Form W-3 Transmittal is completed only when paper Copy A of Form(s) W-2, Wage and Tax Statement, is being filed. Do not file Form W-3 alone. Do not file Form W-3 for Form(s) W-2 that were submitted electronically to the SSA (see below). All paper forms must comply with IRS standards and be machine readable. Photocopies are not acceptable. Use a Form W-3 even if only one paper Form W-2 is being filed. Make sure both the Form W-3 and Form(s) W-2 show the correct tax year and Employer Identification Number (EIN). Make a copy of this form and keep it with Copy D (For Employer) of Form(s) W-2 for your records. The IRS recommends retaining copies of these forms for four vears.

#### E-Filing

The SSA strongly suggests employers report Form W-3 and Forms W-2 Copy A electronically instead of on paper. The SSA provides two free efiling options on its Business Services Online (BSO) website:

- W-2 Online. Use fill-in forms to create, save, print, and submit up to 50 Forms W-2 at a time to the SSA.
- File Upload. Upload wage files to the SSA you have created using payroll or tax software that formats the files according to the SSA's Specifications for Filing Forms W-2 Electronically (EFW2).

W-2 Online fill-in forms or file uploads will be on time if submitted by March 31, 2014. For more information, go to www.socialsecurity.gov/ employer and select "First Time Filers" or "Returning Filers" under "BEFORE YOU FILE."



Department of the Treasury Internal Revenue Service



#### When To File

Mail Copy A of Form W-3 with Form(s) W-2 by February 28, 2014.

#### Where To File Paper Forms

Send this entire page with the entire Copy A page of Form(s) W-2 to:

Social Security Administration **Data Operations Center** Wilkes-Barre, PA 18769-0001

Note. If you use "Certified Mail" to file, change the ZIP code to "18769-0002." If you use an IRS-approved private delivery service, and "ATTN: W-2 Process, 1150 E. Mountain Dr." to the address and change the ZIP code to "18702-7997." See Publication 15 (Circular E). Employer's Tax Guide, for a list of IRS-approved private delivery services.

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

33333 a Control r	1 ON	Official Use Only Delay	
Kind of X CT-1 (Check one)  c Total number of Forms W-2 3 e Employer identification num f Employer's name CUSTOM WATER CO	Hshid. Medicare emp. govt emp.  d Establishment numb	Kind of State/local non-501c State/	ron-govt Third-party sick pay (Check if applicable)  2 Federal income tax withheld 7716.63  4 Social security tax withheld 4408.81  6 Medicare tax withheld 1031.08
146 ALAMO RD		7 Social security tips 9	8 Allocated tips  10 Dependent care benefits
MONTAGUE g Employer's address and ZIF h Other EIN used this year	TX 76251	11 Nonqualified plans	12a Deferred compensation
		13 For third-party sick pay use only	12b
		14 Income tax withheld by payer of thi	ird-party sick pay
16 State wages, tips, etc.	17 State income tax	18 Local wages, tips, etc.	19 Local income tax
Employer's contact person		Employer's telephone number	For Official Use Only
Employer's fax number		Employer's email address	0000/1022
Under penalties of perjury, I deci hey are true, correct, and compl	are that I have examined to	is return and accompanying documents and, to	o the best of my knowledge and belief,

Title ▶ Form W-3 Transmittal of Wage and Tax Statements

2014

Department of the Treasury Internal Revenue Service

Send this entire page with the entire Copy A page of Form(s) W-2 to the Social Security Administration (SSA). Photocopies are not acceptable. Do not send Form W-3 if you filed electronically with the SSA Do not send any payment (cash, checks, money orders, etc.) with Forms W-2 and W-3.

Signature >

Separate instructions. See the 2014 General Instructions for Forms W-2 and W-3 for information on completing this form. Do not file Form W-3 for Form(s) W-2 that were submitted electronically to the SSA

#### Purpose of Form

A Form W-3 Transmittal is completed only when paper Copy A of Form(s) W-2, Wage and Tax Statement, is being filed. Do not file Form W-3 alone. All paper forms must comply with IRS standards and be machine readable. Photocopies are not acceptable. Use a Form W-3 even if only one paper Form W-2 is being filed. Make sure both the Form W-3 and Form(s) W-2 show the correct tax year and Employer Identification Number (EIN). Make a copy of this form and keep it with Copy D (For Employer) of Form(s) W-2 for your records. The IRS recommends retaining copies of these forms for four years.

#### E-Filing

The SSA strongly suggests employers report Form W-3 and Forms W-2 Copy A electronically instead of on paper. The SSA provides two free e-filing options on its Business Services Online (BSO) website:

- . W-2 Online. Use fill-in forms to create, save, print, and submit up to 50 Forms W-2 at a time to the SSA.
- File Upload. Upload wage files to the SSA that you have created using payroll or tax software that formats the files according to the SSA's Specifications for Filing Forms W-2 Electronically (EFW2).

W-2 Online fill-in forms or file uploads will be on time if submitted by March 31, 2015. For more information, go towww.socialsecurity.gov/ employer and select "First Time Filers" or "Returning Filers" under "BEFORE YOU FILE."



#### When To File

Mail Form W-3 with Copy A of Form(s) W-2 by March 2, 2015.

## Where To File Paper Forms

Send this entire page with the entire CopyA page of Form(s) W-2 to:

Social Security Administration Data Operations Center Wilkes-Barre, PA 18769-0001

Note. If you use "Certified Mail" to file, change the ZIP code to "18769-0002." If you use an IRS-approved private delivery service, add "ATTN: W-2 Process, 1150 E. Mountain Dr." to the address and change the ZIP code to "18702-7997." See Publication 15 (Circular E). Employer's Tax Guide, for a list of IRS-approved private delivery