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05/05/15

Accrual Basis

Custom Water Co, LLC

Account QuickReport

All Transactions

Type	Date	Num	Name	Memo	Split	Amount
RATE INCREASE 9/1/13-9/1/14						
LEGAL / PROFESSIONAL						
Accounting - Custom						
Bill	06/21/2013		Cris Lemon CPA		Accounts Paya...	418.00
Bill	07/16/2013	11110	Cris Lemon CPA		Accounts Paya...	416.27
Bill	09/12/2013		Cris Lemon CPA		Accounts Paya...	800.00
Bill	11/08/2013	00114...	Cris Lemon CPA		Accounts Paya...	200.00
Bill	12/11/2013	00114...	Cris Lemon CPA		Accounts Paya...	200.00
Bill	01/14/2014	00115...	Cris Lemon CPA		Accounts Paya...	200.00
Bill	03/14/2014		Cris Lemon CPA		Accounts Paya...	200.00
Bill	03/31/2014		Cris Lemon CPA		Accounts Paya...	200.00
Bill	05/14/2014		Cris Lemon CPA		Accounts Paya...	400.00
Bill	07/14/2014		Cris Lemon CPA		Accounts Paya...	200.00
Bill	08/15/2014		Cris Lemon CPA		Accounts Paya...	200.00
Bill	10/08/2014		Cris Lemon CPA		Accounts Paya...	200.00
Bill	11/07/2014		Cris Lemon CPA		Accounts Paya...	200.00
Bill	12/10/2014		Cris Lemon CPA		Accounts Paya...	200.00
Bill	01/15/2015		Cris Lemon CPA		Accounts Paya...	200.00
Bill	02/11/2015		Cris Lemon CPA		Accounts Paya...	200.00
Bill	03/06/2015		Cris Lemon CPA		Accounts Paya...	200.00
Bill	04/09/2015		Cris Lemon CPA		Accounts Paya...	200.00
Bill	11/06/2012		William L. Crowe, C...		Accounts Paya...	400.00
Bill	01/07/2013		William L. Crowe, C...		Accounts Paya...	400.00
Bill	03/07/2013		William L. Crowe, C...		Accounts Paya...	400.00
Bill	04/04/2013		William L. Crowe, C...		Accounts Paya...	400.00
Total Accounting - Custom						6,434.27
Engineers						
Tanks						
Bill	12/17/2013	16927	Biggs & Matthews, Inc		Accounts Paya ..	15,500.00
Total Tanks						15,500.00
Engineers - Other						
Bill	12/04/2012	16621	Biggs & Matthews, Inc		Accounts Paya...	2,545.00
Bill	12/14/2012	16629	Biggs & Matthews, Inc		Accounts Paya...	12,437.50
Bill	02/12/2013	16671	Biggs & Matthews, Inc	tanks	Accounts Paya...	1,350.00
Bill	07/29/2013	16827	Biggs & Matthews, Inc		Accounts Paya...	12,437.50
Total Engineers - Other						28,770.00
Total Engineers						44,270.00
Surveyors						
Check	11/01/2012	7351	Walters Land Survey		Operating	557.82
Check	12/27/2012	6801	Walters Land Survey		Pump	557.81
Total Surveyors						1,115.63
TCEQ Hearing						
Bill	03/29/2013		Stephen Fenoglio	\$10,111.57 to...	Accounts Paya...	2,000.00
Check	04/29/2013	7549	Stephen Fenoglio	enforcement ...	Operating	1,000.00
Check	06/29/2013	6906	Stephen Fenoglio		Pump	1,000.00
Check	08/21/2013	6956	Stephen Fenoglio		Pump	1,000.00
Check	10/16/2013	7749	Stephen Fenoglio		Operating	1,111.57
Check	01/03/2014	7841	Stephen Fenoglio		Operating	1,000.00
Check	02/17/2014	7897	Stephen Fenoglio		Operating	0.00
Check	03/03/2014	7915	Stephen Fenoglio	VOID:	Operating	1,500.00
Check	03/03/2014	7916	Stephen Fenoglio	replaces chec...	Operating	1,500.00
Total TCEQ Hearing						10,111.57

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05/05/16

Accrual Basis

Custom Water Co, LLC Account QuickReport All Transactions

Type	Date	Num	Name	Memo	Split	Amount
LEGAL / PROFESSIONAL - Other						
Check	10/12/2012	7318	Katten & Benson	VOID:	Operating	0.00
Check	03/19/2010	6132	Linda Ross		Pump	75.00
Bill	05/25/2010		Linda Ross		Accounts Paya...	750.00
Bill	06/02/2010		Linda Ross		Accounts Paya...	750.00
Check	06/03/2010	6252	Linda Ross		Operating	750.00
Check	07/14/2010	6308	Linda Ross		Operating	750.00
Check	08/31/2010	6359	Linda Ross	VOID:	Operating	0.00
Bill	03/15/2011		Linda Ross		Accounts Paya...	720.00
Check	01/31/2010	6075	Ross Bookkeeping		Pump	258.75
Check	08/25/2010	6351	Ross Bookkeeping		Operating	750.00
Bill	08/31/2010		Ross Bookkeeping		Accounts Paya...	750.00
Check	10/04/2010	6404	Ross Bookkeeping		Operating	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	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		Operating	750.00
Bill	01/12/2011		Ross Bookkeeping		Sewer	540.00
Check	01/25/2011	6523	Ross Bookkeeping		Accounts Paya...	15.00
Check	02/08/2011	6542	Ross Bookkeeping		Operating	720.00
Bill	02/23/2011		Ross Bookkeeping		Operating	720.00
Check	02/28/2011	6305	Ross Bookkeeping		Accounts Paya...	60.00
Check	03/07/2011	6568	Ross Bookkeeping		Pump	720.00
Check	03/15/2011	6576	Ross Bookkeeping		Operating	720.00
Bill	05/13/2011	05/13/...	Ross Bookkeeping		Operating	720.00
Bill	05/13/2011	05/14/...	Ross Bookkeeping		Accounts Paya...	30.00
Check	05/31/2011	6372	Ross Bookkeeping		Accounts Paya...	60.00
Check	06/14/2011	6383	Ross Bookkeeping		Pump	720.00
Check	06/27/2011	6671	Ross Bookkeeping		Pump	720.00
Check	07/06/2011	6685	Ross Bookkeeping		Operating	720.00
Check	07/11/2011	6681	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	6483	Ross Bookkeeping		Operating	765.00
Check	09/08/2011	6492	Ross Bookkeeping		Pump	720.00
Check	09/12/2011	6751	Ross Bookkeeping		Pump	720.00
Check	09/20/2011	6766	Ross Bookkeeping		Operating	720.00
Check	09/26/2011	6519	Ross Bookkeeping		Operating	720.00
Check	10/03/2011	6778	Ross Bookkeeping		Pump	720.00
Check	10/10/2011	6796	Ross Bookkeeping		Operating	720.00
Check	10/12/2011	6543	Ross Bookkeeping		Operating	720.00
Check	10/17/2011	6804	Ross Bookkeeping		Pump	2,600.00
Check	10/24/2011	6814	Ross Bookkeeping		Operating	720.00
Check	10/31/2011	6832	Ross Bookkeeping		Operating	720.00
Check	11/07/2011	6849	Ross Bookkeeping		Operating	720.00
Check	11/14/2011	6852	Ross Bookkeeping		Operating	720.00
Bill	11/22/2011		Ross Bookkeeping		Operating	720.00
Check	11/28/2011	6569	Ross Bookkeeping		Accounts Paya...	45.00
Check	12/05/2011	6887	Ross Bookkeeping		Pump	720.00
Check	12/12/2011	6892	Ross Bookkeeping		Operating	720.00
Check	12/19/2011	6909	Ross Bookkeeping		Operating	720.00
Check	12/26/2011	6580	Ross Bookkeeping		Operating	720.00
Check	01/09/2012	6936	Ross Bookkeeping		Pump	720.00
Check	01/16/2012	6949	Ross Bookkeeping		Operating	720.00
Check	01/30/2012	6968	Ross Bookkeeping		Operating	720.00
Check	02/07/2012	6971	Ross Bookkeeping		Operating	720.00
Check	02/13/2012	6986	Ross Bookkeeping		Operating	720.00
Check	02/27/2012	6998	Ross Bookkeeping		Operating	720.00
Check	03/05/2012	7013	Ross Bookkeeping		Operating	720.00
Check	03/12/2012	7017	Ross Bookkeeping		Operating	720.00
Check	03/20/2012	6618	Ross Bookkeeping		Operating	720.00
Bill	03/23/2012		Ross Bookkeeping		Pump	720.00
Check	03/26/2012	7045	Ross Bookkeeping		Accounts Paya...	502.50
					Operating	720.00

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05/05/15

Accrual Basis

Custom Water Co, LLC
Account QuickReport
All Transactions

Type	Date	Num	Name	Memo	Split	Amount
Check	04/02/2012	7054	Ross Bookkeeping		Operating	720.00
Check	04/09/2012	7065	Ross Bookkeeping		Operating	720.00
Check	04/02/2012	7050	Stephen Fanoglio		Operating	9,100.70
Total LEGAL / PROFESSIONAL - Other						54,731.95
Total LEGAL / PROFESSIONAL						116,663.42
Total RATE INCREASE 9/1/13-9/1/14						116,663.42
TOTAL						116,663.42

STEPHEN FENOGLIO
ATTORNEY AND COUNSELOR AT LAW
508 W. 12TH STREET
AUSTIN, TEXAS 78701-1810

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

Jan
Oct 17 10:50
4/10/12

March 30, 2012

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

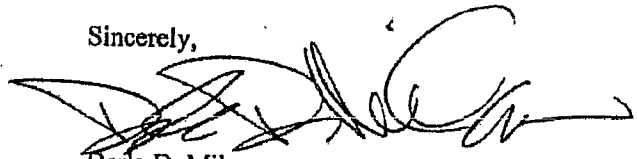
Via E-mail

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,



Darla D. Milam
Legal Assistant to
STEPHEN FENOGLIO

/ddm
Enc.

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

ROSS BOOKKEEPING & TAX

679 Alamo Road
Montague, TX 76251

Statement

Date
11/30/2011

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

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

ROSS BOOKKEEPING & TAX

679 Alamo Road
Montague, TX 76251

Statement

Date
9/29/2011

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

					Amount Due	Amount Enc.
					\$5,200.00	
Date	Transaction				Amount	Balance
08/31/2011	Balance forward					0.00
09/03/2011	Week end 9/3/11 --- Accounting Se, 1 @ \$720.00 = 720.00				720.00	720.00
09/04/2011	PMT #6483.				-720.00	0.00
09/06/2011	PMT #6492.				-720.00	-720.00
09/10/2011	Week end 9/10/11 --- Accounting Se, 1 @ \$720.00 = 720.00				720.00	0.00
09/12/2011	PMT #6751.				-720.00	-720.00
09/17/2011	Week end 9/17/11 --- Accounting Se, 1 @ \$720.00 = 720.00				720.00	0.00
09/24/2011	Week end 9/24 --- Accounting Se, 1 @ \$720.00 = 720.00				720.00	720.00
09/24/2011	PMT #6766.				-720.00	0.00
09/28/2011	week end 10/1/11 --- Accounting Se, 1 @ \$720.00 = 720.00				720.00	720.00
09/29/2011	PMT #6519.				-720.00	0.00
09/29/2011	Completed Rate Increase 214 Hrs --- Accounting Se, 1 @ \$3,200.00 = 3,200.00				3,200.00	3,200.00
09/29/2011	Completed STM Form 133 Hrs --- Accounting Se, 1 @ \$2,000.00 = 2,000.00				2,000.00	5,200.00
CURRENT		1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
5,200.00		0.00	0.00	0.00	0.00	7,600.00 \$5,200.00

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

		Amount Due	Amount Enc.		
		\$3,762.50			
Date	Transaction	Amount	Balance		
11/19/2011	Week ending 11/19/11 — Accounting Se, 1 @ \$720.00 = 720.00	720.00	3,365.00		
11/20/2011	PMT #6852.	-720.00	2,645.00		
11/26/2011	week ending 11/26/11 — Accounting Se, 1 @ \$720.00 = 720.00	720.00	3,365.00		
11/27/2011	PMT #1616.	-720.00	2,645.00		
11/29/2011	PMT #6569.	-720.00	1,925.00		
11/29/2011	PMT #6866.	-45.00	1,880.00		
12/03/2011	week ending 12/3/11 — Accounting Se, 1 @ \$720.00 = 720.00	720.00	2,600.00		
12/10/2011	Week ending 12/10/11 — Accounting Se, 1 @ \$720.00 = 720.00	720.00	3,320.00		
12/10/2011	PMT #6887. ✓	-720.00	2,600.00		
12/16/2011	Payment 941 taxes — Accounting Se, 1 @ \$15.00 = 15.00	15.00	2,615.00		
12/17/2011	Week ending 12/17/11 — Accounting Se, 1 @ \$720.00 = 720.00	720.00	3,335.00		
12/24/2011	Week ending 12/24/11 — Accounting Se, 1 @ \$720.00 = 720.00	720.00	4,055.00		
12/24/2011	PMT #6892. ✓	-720.00	3,335.00		
12/24/2011	PMT #6909. ✓	-720.00	2,615.00		
12/27/2011	Form W2/2011 and Form W3/2011 — Accounting Se, 2 @ \$15.00 = 30.00	30.00	2,645.00		
12/31/2011	Week ending 12/31/11 — Accounting Se, 1 @ \$720.00 = 720.00	720.00	3,365.00		
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

BOSS 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

		Amount Due	Amount Enc.		
		\$3,762.50			
Date	Transaction	Amount	Balance		
12/31/2011	PMT #6580.✓	-720.00	2,645.00		
01/07/2012		720.00	3,365.00		
	Week ending 1/7/12				
	— Accounting Se, 1 @ \$720.00 = 720.00				
01/07/2012	PMT 1637	-720.00	2,645.00		
01/10/2012		15.00	2,660.00		
	Sales tax Qtr 4-11				
	— Accounting Se, 1 @ \$15.00 = 15.00				
01/11/2012		15.00	2,675.00		
	Sales Tax Qtr 4-11				
	— Accounting Se, 1 @ \$15.00 = 15.00				
01/13/2012		15.00	2,690.00		
	Form 941 Qtr 4-11				
	— Accounting Se, 1 @ \$15.00 = 15.00				
01/13/2012		15.00	2,705.00		
	TWC report Qtr 4-11				
	— Accounting Se, 1 @ \$15.00 = 15.00				
01/14/2012		720.00	3,425.00		
	Week ending 1/14/12				
	— Accounting Se, 1 @ \$720.00 = 720.00				
01/14/2012	PMT #6936.✓	-720.00	2,705.00		
01/15/2012		45.00	2,750.00		
	Gather and match documentation				
	— Accounting Se, 3 @ \$15.00 = 45.00				
01/16/2012		67.50	2,817.50		
	Documentation				
	— Accounting Se, 4.5 @ \$15.00 = 67.50				
01/17/2012		45.00	2,862.50		
	Documentation				
	— Accounting Se, 3 @ \$15.00 = 45.00				
01/18/2012		90.00	2,952.50		
	Documentation				
	— Accounting Se, 6 @ \$15.00 = 90.00				
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

Statement

BOOKKEEPING & TAX
217 Main Road
Weslaco, TX 76251

Date
2/29/2012

Weslaco Water Co. LLC 217 Main Road Weslaco, TX 76251
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		Amount Due	Amount Enc.		
		\$3,762.50			
Date	Transaction	Amount	Balance		
01/19/2012	Documentation --- Accounting Se \$0.00	0.00	2,952.50		
01/21/2012	Week ending 1/21/12 --- Accounting Se, 1 @ \$720.00 = 720.00	720.00	3,672.50		
01/21/2012	PMT #6949. ✓	-720.00	2,952.50		
01/22/2012	Meeting at office with attorney --- Accounting Se, 2 @ \$15.00 = 30.00	30.00	2,982.50		
01/25/2012	Form 941 Qtr 4-11 --- Accounting Se, 1 @ \$15.00 = 15.00	15.00	2,997.50		
01/25/2012	Form 940 CY 11 --- Accounting Se, 1 @ \$15.00 = 15.00	15.00	3,012.50		
01/25/2012	TWC Qtr 4-11 --- Accounting Se, 1 @ \$15.00 = 15.00	15.00	3,027.50		
01/28/2012	Week ending 1/28/12 --- Accounting Se, 1 @ \$720.00 = 720.00	720.00	3,747.50		
01/28/2012	PMT #1642. ✓	-720.00	3,027.50		
02/04/2012	week ending 2/4 --- Accounting Se, 1 @ \$720.00 = 720.00	720.00	3,747.50		
02/04/2012	PMT #6969. ✓	-720.00	3,027.50		
02/11/2012	week end 2/11 --- Accounting Se, 1 @ \$720.00 = 720.00	720.00	3,747.50		
02/11/2012	PMT #6971. ✓	-720.00	3,027.50		
02/14/2012	Form 1098 --- Accounting Se, 1 @ \$15.00 = 15.00	15.00	3,042.50		
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

Statement

LESS BOOKKEEPING & TAX

679 Alamo Road
Montague, TX 76251

Date

2/29/2012

To:

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

		Amount Due	Amount Enc.		
		\$3,762.50			
Date	Transaction	Amount	Balance		
02/18/2012	week end 2/18 — Accounting Se, 1 @ \$720.00 = 720.00	720.00	3,762.50		
02/18/2012	PMT #6986. ✓	-720.00	3,042.50		
02/25/2012	week ending 2/25 — Accounting Se, 1 @ \$720.00 = 720.00	720.00	3,762.50		
<p><i>PA 10 6998</i> <i>2/21/12</i> <i>720.00</i></p> <p><i>Received 2600.00</i> <i>#1671</i> <i>3-8-12</i></p> <p><i>Bal 1152.50</i></p> <p><i>2/20/12 ?</i> <i>#1654</i> <i>720.00</i></p>					
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

		Amount Due	Amount Enc.		
		\$3,762.50			
Date	Transaction	Amount	Balance		
09/30/2011	Balance forward		5,200.00		
10/08/2011	Week end 10/8/11 — Accounting Se, 1 @ \$720.00 = 720.00 PMT #6778.	720.00 -720.00	5,920.00 5,200.00		
10/08/2011	941 Tax Return — Accounting Se, 1 @ \$15.00 = 15.00	15.00	5,215.00		
10/08/2011	TWC Tax Return — Accounting Se, 1 @ \$15.00 = 15.00	15.00	5,230.00		
10/13/2011	PMT #6543.	-2,600.00	2,630.00		
10/14/2011	Sales Tax — Accounting Se, 1 @ \$15.00 = 15.00	15.00	2,645.00		
10/15/2011	Week end 10/15/11 — Accounting Se, 1 @ \$720.00 = 720.00 PMT #6796.	720.00 -720.00	3,365.00 2,645.00		
10/22/2011	Week ending 10/22 — Accounting Se, 1 @ \$720.00 = 720.00 PMT #6804.	720.00 -720.00	3,365.00 2,645.00		
10/29/2011	Week ending 10/29 — Accounting Se, 1 @ \$720.00 = 720.00 PMT #6814.	720.00 -720.00	3,365.00 2,645.00		
11/04/2011	— Accounting Se, 1 @ \$720.00 = 720.00 PMT #6832.	720.00 -720.00	3,365.00 2,645.00		
11/11/2011	— Accounting Se, 1 @ \$720.00 = 720.00 PMT #6849.	720.00 -720.00	3,365.00 2,645.00		
11/12/2011					
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
1/1/2012

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

					Amount Due	Amount Enc.
					\$2,645.00	
Date	Transaction				Amount	Balance
11/30/2011	Balance forward					2,645.00
12/03/2011	week ending 12/3/11 --- Accounting Se, 1 @ \$720.00 = 720.00				720.00	3,365.00
12/03/2011	PMT #6569.				-720.00	2,645.00
12/03/2011	PMT #6866.				-45.00	2,600.00
12/10/2011	Week ending 12/10/11 --- Accounting Se, 1 @ \$720.00 = 720.00				720.00	3,320.00
12/10/2011	PMT #6887.				-720.00	2,600.00
12/16/2011	Payment 941 taxes <i>EFTPS</i> --- Accounting Se, 1 @ \$15.00 = 15.00				15.00	2,615.00
12/17/2011	Week ending 12/17/11 --- Accounting Se, 1 @ \$720.00 = 720.00				720.00	3,335.00
12/17/2011	PMT #6892.				-720.00	2,615.00
12/24/2011	Week ending 12/24/11 --- Accounting Se, 1 @ \$720.00 = 720.00				720.00	3,335.00
12/24/2011	PMT #6909.				-720.00	2,615.00
12/27/2011	Form W2/2011 and Form W3/2011 --- Accounting Se, 2 @ \$15.00 = 30.00				30.00	2,645.00
12/31/2011	Week ending 12/31/11 --- Accounting Se, 1 @ \$720.00 = 720.00				720.00	3,365.00
12/31/2011	PMT #6580.				-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

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

				Amount Due	Amount Enc.	
				\$2,982.50		
Date	Transaction			Amount	Balance	
12/31/2011	Balance forward				2,645.00	
01/07/2012	Week ending 1/7/12			720.00	3,365.00	
	--- Accounting Se, 1 @ \$720.00 = 720.00					
01/07/2012	PMT #1637.			-720.00	2,645.00	
01/10/2012	Sales tax Qtr 4-11			15.00	2,660.00	
	--- Accounting Se, 1 @ \$15.00 = 15.00					
01/13/2012	Form 941 Qtr 4-11			15.00	2,675.00	
	--- Accounting Se, 1 @ \$15.00 = 15.00					
01/13/2012	TWC report Qtr 4-11			15.00	2,690.00	
	--- Accounting Se, 1 @ \$15.00 = 15.00					
01/14/2012	Week ending 1/14/12			720.00	3,410.00	
	--- Accounting Se, 1 @ \$720.00 = 720.00					
01/14/2012	PMT #6936.			-720.00	2,690.00	
01/15/2012	Gather and match documentation			45.00	2,735.00	
	--- Accounting Se, 3 @ \$15.00 = 45.00					
01/16/2012	Documentation			67.50	2,802.50	
	--- Accounting Se, 4.5 @ \$15.00 = 67.50					
01/17/2012	Documentation			45.00	2,847.50	
	--- Accounting Se, 3 @ \$15.00 = 45.00					
01/18/2012	Documentation			90.00	2,937.50	
	--- Accounting Se, 6 @ \$15.00 = 90.00					
01/19/2012	Documentation NO CHARGE			0.00	2,937.50	
	--- Accounting Se \$0.00					
CURRENT		1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
382.50		0.00	0.00	0.00	2,600.00	\$2,982.50

679 Alamo Road
Montague, TX 76251

679 Alamo Road
Montague, TX 76251

Date
3/1/2012

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

0000000264

ROSS BOOKKEEPING & TAX

679 Alamo Road
Montague, TX 76251

Statement

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	Balance forward				2,997.50	
03/03/2012	week ending 3/3/12 --- Accounting Se, 1 @ \$720.00 = 720.00 PMT #6998.			720.00	3,717.50	
03/03/2012				-720.00	2,997.50	
03/08/2012	TCEQ Hearing --- Accounting Se, 7 @ \$15.00 = 105.00			105.00	3,102.50	
03/08/2012	Parking Fees --- Accounting Se, 1 @ \$10.00 = 10.00 PMT #1671.			10.00	3,112.50	
03/08/2012				-2,610.00	502.50	
03/10/2012	week ending 3/10/12 --- Accounting Se, 1 @ \$720.00 = 720.00 PMT #7013.			720.00	1,222.50	
03/10/2012				-720.00	502.50	
03/17/2012	Week Ending 03/17/2012 --- Accounting Se, 1 @ \$720.00 = 720.00 PMT #7017.			720.00	1,222.50	
03/17/2012				-720.00	502.50	
03/24/2012	Week Ending 03/24/2012 --- Accounting Se, 1 @ \$720.00 = 720.00 PMT #6616.			720.00	1,222.50	
03/24/2012				-720.00	502.50	
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

679 Alamo Road
Montague, TX 76251

10/31/2011

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

0000000266

WP-LG-9

33333		a Control number 1		For Official Use Only ▶ OMB No. 1545-0008			
b Kind of Payer (Check one)		941 Military <input checked="" type="checkbox"/> X CT-1 Hshld emp		943 Medicare govt emp		944	
Kind of Employer (Check one)		None apply <input checked="" type="checkbox"/> X State/local non-501c		501c non-govt. State/local 501c		Federal govt.	
Third-party sick pay (Check if applicable)							
c Total number of Forms W-2 3		d Establishment number		1 Wages, tips, other compensation 103493.74		2 Federal income tax withheld 12109.08	
e Employer identification number (EIN)		3 Social security wages 103493.74		4 Social security tax withheld 6416.63			
f Employer's name CUSTOM WATER CO. LLC		5 Medicare wages and tips 103493.74		6 Medicare tax withheld 1500.66			
146 ALAMO RD		7 Social security tips		8 Allocated tips			
MONTAGUE TX 76251		9		10 Dependent care benefits			
g Employer's address and ZIP code		11 Nonqualified plans		12a Deferred compensation			
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 tax		18 Local wages, tips, etc.		19 Local income tax	
Contact person		Telephone number		For Official Use Only			
Email address		Fax number		0000/1022			

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 2013

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.

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 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 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."

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

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.

Substitute Form W-3 (Revised 6/13)

0000000268

33333		a Control number 1		For Official Use Only ▶ OMB No. 1545-0008				
b Kind of Payer (Check one)		<input checked="" type="checkbox"/> 941 CT-1 <input type="checkbox"/> Military Hshld. emp. <input type="checkbox"/> 943 Medicare govt. emp. <input type="checkbox"/> 944		Kind of Employer (Check one)		<input checked="" type="checkbox"/> None apply State/local non-501c <input type="checkbox"/> 501c non-govt State/local 501c <input type="checkbox"/> Federal govt.		Third-party sick pay (Check if applicable)
c Total number of Forms W-2 3		d Establishment number		1 Wages, tips, other compensation 71108.84		2 Federal income tax withheld 7716.63		
e Employer identification number (EIN)				3 Social security wages 71108.84		4 Social security tax withheld 4408.81		
f Employer's name CUSTOM WATER CO. LLC 146 ALAMO RD MONTAGUE TX 76251				5 Medicare wages and tips 71108.84		6 Medicare tax withheld 1031.08		
g Employer's address and ZIP code				7 Social security tips		8 Allocated tips		
h Other EIN used this year				9		10 Dependent care benefits		
15 State Employer's state ID number				11 Nonqualified plans		12a Deferred compensation		
16 State wages, tips, etc.				13 For third-party sick pay use only		12b		
17 State income tax				14 Income tax withheld by payer of third-party sick pay				
Employer's contact person				18 Local wages, tips, etc.		19 Local income tax		
Employer's fax number				Employer's telephone number		For Official Use Only 0000/1022		
				Employer's email address				

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

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.

Reminder

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

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E-Filing

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- **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 to www.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 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, 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 services.

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