

B1 (Official Form 1) (04/13)

UNITED STATES BANKRUPTCY COURT District of Puerto Rico		VOLUNTARY PETITION
Name of Debtor (if individual, enter Last, First, Middle): <b>Caguas Real Utility Corp.</b>		Name of Joint Debtor (Spouse) (Last, First, Middle):
All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names): None		All Other Names used by the Joint Debtor in the last 8 years (include married, maiden, and trade names):
Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN)/Complete EIN (if more than one, state all): 66-0642791		Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN)/Complete EIN (if more than one, state all):
Street Address of Debtor (No. and Street, City, and State): Calle Alahambra #700, Planta de Tratamiento Caguas, PR <span style="float: right;">ZIP CODE 00725</span>		Street Address of Joint Debtor (No. and Street, City, and State): <span style="float: right;">ZIP CODE</span>
County of Residence or of the Principal Place of Business: Caguas		County of Residence or of the Principal Place of Business:
Mailing Address of Debtor (if different from street address): P.O. Box 191814 San Juan, PR <span style="float: right;">ZIP CODE 00919</span>		Mailing Address of Joint Debtor (if different from street address): <span style="float: right;">ZIP CODE</span>
Location of Principal Assets of Business Debtor (if different from street address above): <span style="float: right;">ZIP CODE</span>		
<b>Type of Debtor</b> (Form of Organization) (Check one box.)  <input type="checkbox"/> Individual (includes Joint Debtors) <i>See Exhibit D on page 2 of this form.</i> <input checked="" type="checkbox"/> Corporation (includes LLC and LLP) <input type="checkbox"/> Partnership <input type="checkbox"/> Other (If debtor is not one of the above entities, check this box and state type of entity below.)	<b>Nature of Business</b> (Check one box.)  <input type="checkbox"/> Health Care Business <input type="checkbox"/> Single Asset Real Estate as defined in 11 U.S.C. § 101(51B) <input type="checkbox"/> Railroad <input type="checkbox"/> Stockbroker <input type="checkbox"/> Commodity Broker <input type="checkbox"/> Clearing Bank <input checked="" type="checkbox"/> Other	<b>Chapter of Bankruptcy Code Under Which the Petition is Filed</b> (Check one box.)  <input type="checkbox"/> Chapter 7 <input type="checkbox"/> Chapter 9 <input checked="" type="checkbox"/> Chapter 11 <input type="checkbox"/> Chapter 12 <input type="checkbox"/> Chapter 13 <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Main Proceeding <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Nonmain Proceeding
<b>Chapter 15 Debtors</b> Country of debtor's center of main interests:  Each country in which a foreign proceeding by, regarding, or against debtor is pending:	<b>Tax-Exempt Entity</b> (Check box, if applicable.)  <input type="checkbox"/> Debtor is a tax-exempt organization under title 26 of the United States Code (the Internal Revenue Code).	<b>Nature of Debts</b> (Check one box.)  <input type="checkbox"/> Debts are primarily consumer debts, defined in 11 U.S.C. § 101(8) as "incurred by an individual primarily for a personal, family, or household purpose." <input checked="" type="checkbox"/> Debts are primarily business debts.
<b>Filing Fee</b> (Check one box.) <input checked="" type="checkbox"/> Full Filing Fee attached. <input type="checkbox"/> Filing Fee to be paid in installments (applicable to individuals only). Must attach signed application for the court's consideration certifying that the debtor is unable to pay fee except in installments. Rule 1006(b). See Official Form 3A. <input type="checkbox"/> Filing Fee waiver requested (applicable to chapter 7 individuals only). Must attach signed application for the court's consideration. See Official Form 3B.		<b>Chapter 11 Debtors</b> <b>Check one box:</b> <input checked="" type="checkbox"/> Debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). <input type="checkbox"/> Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D).  <b>Check if:</b> <input checked="" type="checkbox"/> Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,490,925 (amount subject to adjustment on 4/01/16 and every three years thereafter). <hr/> <b>Check all applicable boxes:</b> <input type="checkbox"/> A plan is being filed with this petition. <input type="checkbox"/> Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
<b>Statistical/Administrative Information</b> <input type="checkbox"/> Debtor estimates that funds will be available for distribution to unsecured creditors. <input checked="" type="checkbox"/> Debtor estimates that, after any exempt property is excluded and administrative expenses paid, there will be no funds available for distribution to unsecured creditors.		THIS SPACE IS FOR COURT USE ONLY
<b>Estimated Number of Creditors</b> <input checked="" type="checkbox"/> 1-49 <input type="checkbox"/> 50-99 <input type="checkbox"/> 100-199 <input type="checkbox"/> 200-999 <input type="checkbox"/> 1,000-5,000 <input type="checkbox"/> 5,001-10,000 <input type="checkbox"/> 10,001-25,000 <input type="checkbox"/> 25,001-50,000 <input type="checkbox"/> 50,001-100,000 <input type="checkbox"/> Over 100,000		
<b>Estimated Assets</b> <input type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input type="checkbox"/> \$100,001 to \$500,000 <input checked="" type="checkbox"/> \$500,001 to \$1 million <input type="checkbox"/> \$1,000,001 to \$10 million <input type="checkbox"/> \$10,000,001 to \$50 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion		
<b>Estimated Liabilities</b> <input type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input checked="" type="checkbox"/> \$100,001 to \$500,000 <input type="checkbox"/> \$500,001 to \$1 million <input type="checkbox"/> \$1,000,001 to \$10 million <input type="checkbox"/> \$10,000,001 to \$50 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion		

<b>Voluntary Petition</b> <i>(This page must be completed and filed in every case.)</i>		Name of Debtor(s) <b>Caguas Real Utility Corp.</b>	
<b>All Prior Bankruptcy Cases Filed Within Last 8 Years</b> (If more than two, attach additional sheet.)			
Location Where Filed:	Case Number:	Date Filed:	
Location Where Filed:	Case Number:	Date Filed:	
<b>Pending Bankruptcy Case Filed by any Spouse, Partner, or Affiliate of this Debtor</b> (If more than one, attach additional sheet.)			
Name of Debtor:	Case Number:	Date Filed:	
District:	Relationship:	Judge:	
<p style="text-align:center;"><b>Exhibit A</b></p> <p>(To be completed if debtor is required to file periodic reports (e.g., forms 10K and 10Q) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 and is requesting relief under chapter 11.)</p> <p><input type="checkbox"/> Exhibit A is attached and made a part of this petition.</p>		<p style="text-align:center;"><b>Exhibit B</b></p> <p>(To be completed if debtor is an individual whose debts are primarily consumer debts.)</p> <p>I, the attorney for the petitioner named in the foregoing petition, declare that I have informed the petitioner that [he or she] may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, and have explained the relief available under each such chapter. I further certify that I have delivered to the debtor the notice required by 11 U.S.C. § 342(b).</p> <p>X _____ Signature of Attorney for Debtor(s) (Date)</p>	
<b>Exhibit C</b>			
Does the debtor own or have possession of any property that poses or is alleged to pose a threat of imminent and identifiable harm to public health or safety?			
<input type="checkbox"/> Yes, and Exhibit C is attached and made a part of this petition.			
<input checked="" type="checkbox"/> No.			
<b>Exhibit D</b>			
(To be completed by every individual debtor. If a joint petition is filed, each spouse must complete and attach a separate Exhibit D.)			
<input type="checkbox"/> Exhibit D, completed and signed by the debtor, is attached and made a part of this petition.			
If this is a joint petition:			
<input type="checkbox"/> Exhibit D, also completed and signed by the joint debtor, is attached and made a part of this petition.			
<b>Information Regarding the Debtor - Venue</b> (Check any applicable box.)			
<input checked="" type="checkbox"/> Debtor has been domiciled or has had a residence, principal place of business, or principal assets in this District for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other District.			
<input type="checkbox"/> There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District.			
<input type="checkbox"/> Debtor is a debtor in a foreign proceeding and has its principal place of business or principal assets in the United States in this District, or has no principal place of business or assets in the United States but is a defendant in an action or proceeding [in a federal or state court] in this District, or the interests of the parties will be served in regard to the relief sought in this District.			
<b>Certification by a Debtor Who Resides as a Tenant of Residential Property</b> (Check all applicable boxes.)			
<input type="checkbox"/> Landlord has a judgment against the debtor for possession of debtor's residence. (If box checked, complete the following.)			
_____ (Name of landlord that obtained judgment)			
_____ (Address of landlord)			
<input type="checkbox"/> Debtor claims that under applicable nonbankruptcy law, there are circumstances under which the debtor would be permitted to cure the entire monetary default that gave rise to the judgment for possession, after the judgment for possession was entered, and			
<input type="checkbox"/> Debtor has included with this petition the deposit with the court of any rent that would become due during the 30-day period after the filing of the petition.			
<input type="checkbox"/> Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(l)).			

<p><b>Voluntary Petition</b> (This page must be completed and filed in every case.)</p>	<p>Name of Debtor(s): Caguas Real Utility Corp.</p>
<b>Signatures</b>	
<p style="text-align: center;"><b>Signature(s) of Debtor(s) (Individual/Joint)</b></p> <p>I declare under penalty of perjury that the information provided in this petition is true and correct. [If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under chapter 7] I am aware that I may proceed under chapter 7, 11, 12 or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7. [If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. § 342(b).</p> <p>I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.</p> <p>X _____ Signature of Debtor</p> <p>X _____ Signature of Joint Debtor</p> <p>_____ Telephone Number (if not represented by attorney)</p> <p>_____ Date</p>	<p style="text-align: center;"><b>Signature of a Foreign Representative</b></p> <p>I declare under penalty of perjury that the information provided in this petition is true and correct, that I am the foreign representative of a debtor in a foreign proceeding, and that I am authorized to file this petition.</p> <p>(Check only <b>one</b> box.)</p> <p><input type="checkbox"/> I request relief in accordance with chapter 15 of title 11, United States Code. Certified copies of the documents required by 11 U.S.C. § 1515 are attached.</p> <p><input type="checkbox"/> Pursuant to 11 U.S.C. § 1511, I request relief in accordance with the chapter of title 11 specified in this petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.</p> <p>X _____ (Signature of Foreign Representative)</p> <p>_____ (Printed Name of Foreign Representative)</p> <p>_____ Date</p>
<p style="text-align: center;"><b>Signature of Attorney*</b></p> <p>X <u>/S/Hector Eduardo Pedrosa-Luna</u> Signature of Attorney for Debtor(s) <u>Hector Eduardo Pedrosa-Luna, Esq.</u> Printed Name of Attorney for Debtor(s) <u>The Law Offices of Hector Eduardo Pedrosa Luna</u> Firm Name <u>P.O. Box 9023963</u> <u>San Juan, PR 00902-3963</u> Address <u>787-920-7983</u> Telephone Number <u>07/17/2014</u> Date</p> <p>*In a case in which § 707(b)(4)(D) applies, this signature also constitutes a certification that the attorney has no knowledge after an inquiry that the information in the schedules is incorrect.</p>	<p style="text-align: center;"><b>Signature of Non-Attorney Bankruptcy Petition Preparer</b></p> <p>I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required in that section. Official Form 19 is attached.</p> <p>_____ Printed Name and title, if any, of Bankruptcy Petition Preparer</p> <p>_____ Social-Security number (If the bankruptcy petition preparer is not an individual, state the Social-Security number of the officer, principal, responsible person or partner of the bankruptcy petition preparer.) (Required by 11 U.S.C. § 110.)</p> <p>_____ Address</p> <p>X _____ Signature</p> <p>_____ Date</p> <p>Signature of bankruptcy petition preparer or officer, principal, responsible person, or partner whose Social-Security number is provided above.</p> <p>Names and Social-Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual.</p> <p>If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person.</p> <p><i>A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. § 110; 18 U.S.C. § 156.</i></p>
<p style="text-align: center;"><b>Signature of Debtor (Corporation/Partnership)</b></p> <p>I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition on behalf of the debtor.</p> <p>The debtor requests the relief in accordance with the chapter of title 11, United States Code, specified in this petition.</p> <p>X _____ Signature of Authorized Individual <u>Edjoel Colon-Rivera</u> Printed Name of Authorized Individual <u>General Manager</u> Title of Authorized Individual <u>07/17/2014</u> Date</p>	

B 4 (Official Form 4) (12/07)

# UNITED STATES BANKRUPTCY COURT

District of Puerto Rico

In re Caguas Real Utility Corp.,  
Debtor

Case No. \_\_\_\_\_

Chapter 11


## LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

Following is the list of the debtor's creditors holding the 20 largest unsecured claims. The list is prepared in accordance with Fed. R. Bankr. P. 1007(d) for filing in this chapter 11 [or chapter 9] case. The list does not include (1) persons who come within the definition of "insider" set forth in 11 U.S.C. § 101, or (2) secured creditors unless the value of the collateral is such that the unsecured deficiency places the creditor among the holders of the 20 largest unsecured claims. If a minor child is one of the creditors holding the 20 largest unsecured claims, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

(1)	(2)	(3)	(4)	(5)
<i>Name of creditor and complete mailing address, including zip code</i>	<i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	<i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	<i>Indicate if claim is contingent, unliquidated, disputed or subject to setoff</i>	<i>Amount of claim [if secured also state value of security]</i>

SEE ATTACHED LIST

Date: 07/17/2014

  
\_\_\_\_\_  
Debtor

[Declaration as in Form 2]

CAGUAS REAL UTILITY CORP.  
66-0642791

CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

WASTE MANAGEMENT PO BOX 71561 SAN JUAN PR 00936-8661	\$234.22
ROD RODDER PO BOX 191713 SAN JUAN PR 00919-1713	\$600.00
JOSE E ROSARIO AND COMPANY PO BOX 191089 SAN JUAN PR 00919-1089	\$1,000.00
GARCIA AND FERNANDEZ 33 CALLE BOLIVIA SUITE 701 SAN JUAN PR 00917-2010	\$1,242.50
CESAR DURAN CALLE 240 COUNTRY CLUB HV 33 CAROLINA PR 00982	\$1,250.00
RENAISSANCE CORP CALLE 2 VILLAS DE SAN FRANCISCO A 7 SAN JUAN PR 00927	\$1,675.00
SANCO LABORATORIES PO BOX 10359 SAN JUAN PR 00922-0359	\$1,870.00

EQLAB \$2,027.00  
PO BOX 11458  
SAN JUAN PR 00910-1458

AEE \$2,318.94  
PO BOX 5969  
CAGUAS PR 00726

ERNESTO CAMPOS \$2,500.00  
PMB 690 HC 01 BOX 29030  
CAGUAS PR 00725

JAVIER ORTIZ \$2,850.00  
PO BOX 1950  
TOA BAJA PR 00951

COMPOSITE FAN TECHNOLOGY \$6,000.00  
PMB 175 PO BOX 70171  
SAN JUAN PR 00936-8171

MARICHAL AND HERNADEZ \$6,556.50  
PO BOX 190095  
SAN JUAN PR 00919-0095

E AND E DEVELOPMENT GROUP \$10,816.56  
CALLE B REPARTO MONTELLANO F 39  
CAYEY PR 00736

WE MANAGE LLC \$14,000.00  
PO BOX 191814  
SAN JUAN PR 00919-1814

MORA DEVELOPMENT SE \$10,000.00  
680 CESAR GONZALEZ AVE SUITE 102  
SAN JUAN PR 00918

CRU LLC \$26,875.00  
680 CESAR GONZALEZ AVE SUITE 102  
SAN JUAN PR 00918

CLEOFE RUBI GONZALEZ \$17,929.90  
680 CESAR GONZALEZ AVE SUITE 102  
SAN JUAN PR 00918

PABLO FERNANDEZ \$475.00  
PO BOX 191814  
SAN JUAN PR 00919-1814

**CAGUAS REAL UTILITY CORP.**

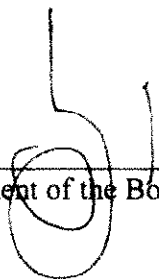
**CORPORATE RESOLUTION**

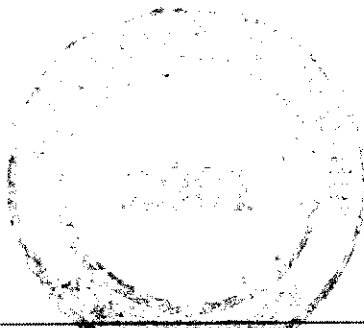
I, Cleofe Rubí González, President of the Board of Directors of the above captioned corporation, under penalty of perjury, pursuant to 28 USC Sec. 1746, certify that on a duly called and held stockholders meeting, in which the required quorum by The General Corporation Law of 1995, as amended, was always present, the following resolution was adopted by the Board of Directors on July 01, 2014:

“Be it therefore resolved, that the Board of Directors has agreed that Caguas Real Utility Corp. should file a petition under the Chapter 11 of the United States Bankruptcy Code. It is also resolved to authorize Mr. Edjoel Colón Rivera, the General Manager of the corporation, to hire the Law Offices of Héctor Eduardo Pedrosa Luna to file a a bankruptcy petition under the Chapter 11 on behalf of the corporation, to sign any related documents and to appear to all bankruptcy proceedings on behalf of Caguas Real Utility Corp.

I, further certify that the foregoing Resolution has not been amended or cancelled, so that as this date it is in full effect and power.

There for I sign the foregoing Certificate and print the Corporate seal, this 1<sup>st</sup> day of July of 2014.

  
\_\_\_\_\_  
President of the Board

  
\_\_\_\_\_  
Corporate Seal



**DECLARATION UNDER PENALTY OF PERJURY  
ON BEHALF OF A CORPORATION OR PARTNERSHIP**

I, the General Manager of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing bankruptcy petition, its schedules and statement of financial affairs and that they are true and correct to the best of my information and belief.

Date 07/17/2014

Signature \_\_\_\_\_

Edjoel Colon-Rivera – General Manager

\_\_\_\_\_  
(Print Name and Title)

United States Bankruptcy Court  
For The District Of Puerto Rico

In re: Caguas Real Utility Corp.

Case No. \_\_\_\_\_

Debtor

Chapter 11

**DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR**

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above-named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept .....	<u>\$2,500.00</u>
Prior to the filing of this statement I have received .....	<u>\$2,500.00</u>
Balance Due .....	<u>\$0.00</u>

2. The source of the compensation paid to me was:

Debtor  Other (specify)

3. The source of compensation to be paid to me is:

Debtor  Other (specify)

4.  I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

I have agreed to share the above-disclosed compensation with a other person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation, is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Preparation and filing of any petition, schedules, statements of affairs and plan which may be required;
- c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;

**DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR (Continued)**

- d. Representation of the debtor in adversary proceedings and other contested bankruptcy matters;
  - e. \$175.00 p/h for Hector Eduardo Pedrosa Luna, Esq., plus costs and expenses.
6. By agreement with the debtor(s), the above-disclosed fee does not include the following services:

**CERTIFICATION**

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for the representation of the debtor(s) in this bankruptcy proceedings.

07/17/2014  
Date

/S/Hector Eduardo Pedrosa Luna  
Signature of Attorney

The Law Offices Of Hector E. Pedrosa Luna  
Name of Law Firm

B7 (Official Form 7) (04/13)

UNITED STATES BANKRUPTCY COURT

District of Puerto Rico

In re: Caguas Real Utility Corp.  
Debtor

Case No. \_\_\_\_\_  
(if known)

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

*"In business."* A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

*"Insider."* The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any persons in control of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(2), (31).

**1. Income from employment or operation of business**

None

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

SOURCE

YTD \$162,502.00  
2013 \$325,005.00  
2012 \$321,952.00

Operation of business  
Operation of business  
Operation of business

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**2. Income other than from employment or operation of business**

None

State the amount of income received by the debtor other than from employment, trade, profession, operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT SOURCE

**3. Payments to creditors**

*Complete a. or b., as appropriate, and c.*

None

a. *Individual or joint debtor(s) with primarily consumer debts:* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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None

b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$6,225\*. If the debtor is an individual, indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
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\* Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

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None

c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
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**4. Suits and administrative proceedings, executions, garnishments and attachments**

None

a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
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OMC2013-011 Isai Torres v Caguas Real Utility Corp.	Complaint for services	Comision Servicio Publico	Stayed
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None

b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
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**5. Repossessions, foreclosures and returns**

None

List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
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**6. Assignments and receiverships**

None

a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
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None

b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
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**7. Gifts**

None

List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
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**8. Losses**

None

List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
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**9. Payments related to debt counseling or bankruptcy**

None

List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of a petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Hector E. Pedrosa-Luna, Esq. P.O. Box 9023963 San Juan, PR 00902-3963	07/14/2014	\$2,500.00 Attorney's Fees \$1,717.00 Filing Fees

**10. Other transfers**

None

a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
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None

b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
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**11. Closed financial accounts**

None

List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
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**12. Safe deposit boxes**

None

List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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**13. Setoffs**

None

List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
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**14. Property held for another person**

None

List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
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**15. Prior address of debtor**

None

If debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
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**16. Spouses and Former Spouses**

None

If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

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**17. Environmental Information.**

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law.

None

a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None

b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None

c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
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Junta Calidad Ambiental Rd. 8838, Km. 6.3 San Juan, PR 00926	OA-13-AG-011	Stayed
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**18. Nature, location and name of business**

None

a. *If the debtor is an individual*, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or

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other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

*If the debtor is a partnership*, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

*If the debtor is a corporation*, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN) COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
Caguas Real Utility Corp.	66-0642791	P.O. Box 191814 San Juan, PR 00919	Operation of Water Treatment Plant	11/2001 - Present

None

b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME	ADDRESS
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The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

*(An individual or joint debtor should complete this portion of the statement only if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)*

**19. Books, records and financial statements**

None

a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS	DATES SERVICES RENDERED
Griselle Torres P.O. Box 191814, San Juan, PR 00919-1814	Jan 2009 - present
Jose A. Rosario, CPA, P.O. Box 191089, San Juan, PR 00919-1814	

None

b. List all firms or individuals who within **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME	ADDRESS	DATES SERVICES RENDERED
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None c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME	ADDRESS
Griselle Torres	P.O. Box 191814 San Juan, PR 00919-1814

None d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS	DATE ISSUED
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**20. Inventories**

None a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
07/18/2014	Griselle Torres	\$500.00 Actual Cost

None b. List the name and address of the person having possession of the records of each of the inventories reported in a., above.

DATE OF INVENTORY	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS
07/18/2014	Griselle Torres P.O. Box 191814, San Juan, PR 00919

**21 . Current Partners, Officers, Directors and Shareholders**

None a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
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None b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
Cleofe Rubi-Gonzalez 680 C. Gonzalez, San Juan, PR	President	Owner 100%

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**22 . Former partners, officers, directors and shareholders**

None

a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME ADDRESS DATE OF WITHDRAWAL

None

b. If the debtor is a corporation, list all officers or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS TITLE DATE OF TERMINATION

---

**23 . Withdrawals from a partnership or distributions by a corporation**

None

If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR DATE AND PURPOSE OF WITHDRAWAL AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY

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**24. Tax Consolidation Group.**

None

If the debtor is a corporation, list the name and federal taxpayer-identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION TAXPAYER-IDENTIFICATION NUMBER (EIN)

---

**25. Pension Funds.**

None

If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND TAXPAYER-IDENTIFICATION NUMBER (EIN)

\* \* \* \* \*

*[If completed by an individual or individual and spouse]*

B7 (Official Form 7) (04/13)

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I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct.

Date \_\_\_\_\_ Signature of Debtor \_\_\_\_\_

Date \_\_\_\_\_ Signature of Joint Debtor (if any) \_\_\_\_\_

[If completed on behalf of a partnership or corporation]

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date 07/17/2014

Signature 

Print Name and Title Edjoel Colon-Rivera - General Manager

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

1 continuation sheets attached

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

**DECLARATION AND SIGNATURE OF NON-ATTORNEY BANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110)**

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required by that section.

Printed or Typed Name and Title, if any, of Bankruptcy Petition Preparer \_\_\_\_\_

Social-Security No. (Required by 11 U.S.C. § 110.) \_\_\_\_\_

If the bankruptcy petition preparer is not an individual, state the name, title (if any), address, and social-security number of the officer, principal, responsible person, or partner who signs this document.

Address \_\_\_\_\_

Signature of Bankruptcy Petition Preparer \_\_\_\_\_

Date \_\_\_\_\_

Names and Social-Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional signed sheets conforming to the appropriate Official Form for each person

*A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 18 U.S.C. § 156.*

B 6 Summary (Official Form 6 - Summary) (12/13)

**UNITED STATES BANKRUPTCY COURT**  
District of Puerto Rico

In re Caguas Real Utility Corp.,  
*Debtor*

Case No. \_\_\_\_\_

Chapter 11

**SUMMARY OF SCHEDULES**

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors also must complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	\$ 10,000.00		
B - Personal Property	Yes	10	\$ 523,864.48		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	1		\$ 0.00	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	2		\$ 0.00	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	4		\$ 110,220.62	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No	0			\$ 0.00
J - Current Expenditures of Individual Debtors(s)	No	0			\$ 0.00
<b>TOTAL</b>		20	\$ 533,864.48	\$ 110,220.62	

B 6 Summary (Official Form 6 - Summary) (12/13)

# UNITED STATES BANKRUPTCY COURT

District of Puerto Rico

In re Caguas Real Utility Corp.,  
*Debtor*

Case No. \_\_\_\_\_

Chapter 11

## STATISTICAL SUMMARY OF CERTAIN LIABILITIES AND RELATED DATA (28 U.S.C. § 159)

If you are an individual debtor whose debts are primarily consumer debts, as defined in § 101(8) of the Bankruptcy Code (11 U.S.C. § 101(8)), filing a case under chapter 7, 11 or 13, you must report all information requested below.

Check this box if you are an individual debtor whose debts are NOT primarily consumer debts. You are not required to report any information here.

**This information is for statistical purposes only under 28 U.S.C. § 159.**

**Summarize the following types of liabilities, as reported in the Schedules, and total them.**

Type of Liability	Amount
Domestic Support Obligations (from Schedule E)	\$ 0.00
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)	\$ 0.00
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)	\$ 0.00
Student Loan Obligations (from Schedule F)	\$ 0.00
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E	\$ 0.00
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)	\$ 0.00
<b>TOTAL</b>	<b>\$ 0.00</b>

**State the following:**

Average Income (from Schedule I, Line 12)	\$ 0.00
Average Expenses (from Schedule J, Line 22)	\$ 0.00
Current Monthly Income (from Form 22A Line 12; <b>OR</b> , Form 22B Line 11; <b>OR</b> , Form 22C Line 20 )	\$ 0.00

**State the following:**

1. Total from Schedule D, "UNSECURED PORTION, IF ANY" column		\$ 0.00
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column.	\$ 0.00	
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column		\$ 0.00
4. Total from Schedule F		\$ 110,220.62
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)		\$ 110,220.62



B6A (Official Form 6A) (12/07)

In re Caguas Real Utility Corp.  
Debtor

Case No. \_\_\_\_\_  
(If known)

### SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a co-tenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether the husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

**Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.**

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim."

If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

DESCRIPTION AND LOCATION OF PROPERTY	NATURE OF DEBTOR'S INTEREST IN PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION	AMOUNT OF SECURED CLAIM
Rustic land lot locates in Caguas Real Golf and Country Club  Road 52 Luis A. Ferre Expressway, Caguas, PR 00725  Lot size: 3,544.03 square meters used to operate a water treatment and distribution plant.	Fee simple, 100% Ownership		10,000.00	
Total ▶			10,000.00	

(Report also on Summary of Schedules.)

B 6B (Official Form 6B) (12/07)

In re Caguas Real Utility Corp.  
Debtor

Case No. \_\_\_\_\_  
(If known)

### SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether the husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

**Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.**

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITH- OUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
1. Cash on hand.	X			
2. Checking, savings or other financial accounts, certificates of deposit or shares in banks, savings and loan, thrift, building and loan, and home-stead associations, or credit unions, brokerage houses, or cooperatives.		Banco Popular de Puerto Rico Checking Acct. 226-361905 Bal. \$4,998.02 Banco Popular de Puerto Rico Escrow Acct. 030-016746 Bal. \$2,242.19		7,240.21
3. Security deposits with public utilities, telephone companies, landlords, and others.	X			
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books; pictures and other art objects; antiques; stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issuer.	X			
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			

B 6B (Official Form 6B) (12/07) -- Cont.

In re Caguas Real Utility Corp.  
Debtor

Case No. \_\_\_\_\_  
(If known)

**SCHEDULE B - PERSONAL PROPERTY**  
(Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITH- OUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and non-negotiable instruments.	X			
16. Accounts receivable.		See attached sheet.		121,314.31
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A – Real Property.	X			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			

B 6B (Official Form 6B) (12/07) -- Cont.

In re Caguas Real Utility Corp.,  
Debtor

Case No. \_\_\_\_\_  
(If known)

**SCHEDULE B - PERSONAL PROPERTY**

(Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITH- OUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.	X			
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.		4 sump pumps, 2 calibrating instruments, 2 water analysis instrument, & spare parts.		32,778.71
29. Machinery, fixtures, equipment, and supplies used in business.		Water treatment plant		362,031.25
30. Inventory.		Chlorine pellets, tablets and gas tanks.		500.00
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.	X			
1 continuation sheets attached Total▶				\$ 523,864.48

(Include amounts from any continuation sheets attached. Report total also on Summary of Schedules.)

**CAGUAS REAL UTILITY CORP**

**Customer Contact List**

**June 20, 2014**

Bill to

Balance Total

Real		Balance Total
	Asoc. Residentes de Villas de Caguas Real	\$ 908.58
	CAGUAS REAL GOLF, S.E Contador#:17978833 200 DORADO DEL MAR BOULEVARD DORADO DEL MAR DORADO, PR 00646	\$ 32,381.81
	HILDA RIVERA VDA. DE BAERGA Contador #: 9285879 101 Urb. Caguas Real Caguas, PR 00725	\$ 323.52
	DAVID COLON Contador #: 9286004 PO BOX 1933 COAMO, PR 00769	\$ -
	Ron Rodrigue Contador # 9285881	\$ 160.78
	Jose R. Santiago Contador #: 12544264 Apartado A-12 Caguas Real Caguas, PR 00725	\$ 245.11
	JOSE A. BARANDA SUAREZ Contador #: 9286008 PO BOX 5188 CAGUAS, PR 00726	\$ 235.80
	Felix R Jimenez Perez Contador # 9285986 PO BOx 456 Rio Blanco, Puerto Rico 00744-0456	\$ 436.58
	DR. FRANCISCO J. PEREZ RIVERA Contador #:12544263 PO Box 7377 Caguas, PR 00726	\$ 251.45
	ZULMA GONZALEZ Contador # 9286005 PMB 487 SUITE 140 AVE. RAFAEL CORDERO #200 CAGUAS 00725	\$ 412.11
	JOSE R. RODRIGUEZ SANTANA Contador #: 12544263 PO BOX 8129 CAGUAS, PR 00726-8129	\$ 239.52
	YADIRA ABREU GARCIA Contador# 10120012 118 CAGUAS REAL CAGUAS, PR 00725	\$ 235.31
	JOSE J. SOTO LOPEZ Contador #: 10120007 QUADRANGLE MEDICAL CENTER STE 302 # 50 AVE. MUÑOZ MARIN CAGUAS, PR 00725	\$ 259.30
	R.R CLIFT AND Y.R. CLIFT Contador #: 9286002 120 Caguas Real Home Resort Caguas, PR 00725	\$ 160.78
	IVONNE GARCIA FRAGOSO Contador #: 12536359 PO BOX 272 NAGUABO, PR 00718-0272	\$ -
	DR. RAFAEL MORALES Contador #: 2007290956 PO BOX 9509 CAGUAS, PR 00726-9509	\$ 236.91
	DR. LUIS R. SANTOS LOPEZ Contador # 9285878 123 URB. CAGUAS REAL CAGUAS, PR 00725-9050	\$ 160.78
	DRE. FERNANDO J. YSERN Contador #: 9285989 BOX 8969 CAGUAS, PR 00726	\$ 359.96
	JOSE J. CANINO PEREZ Contador #: 9285997 PO BOX 168 AGUAS BUENAS, PR 00703-0168	\$ 313.92
	Mayra Collazo Contador# 12544288 PO Box 6689 Caguas, PR 00726	\$ 160.78
	EVER A. MADERA ATILES CONTADOR#2006253006 198 VIA ENRAMADA ST ENTRE RIOS ENCANTADA TRUJILLO ALTO, PR 00976	\$ 310.83
	JOSE A RIVERA ORTIZ Contador #: 10120009 SABANERA DEL RIO 139 CALLE LA CEIBA GURABO, PR 00778	\$ 287.38
	EDWIN COTTO RODRIGUEZ Contador #: 9285999 PO BOX 177 CIDRA, PR 00739-0177	\$ 238.04
	JOSE J. CASTRO DIAZ Contador #: 9285888 PO BOX 2056 AIBONITO, PR 00705	\$ 257.09
	ARNALDO L. MARRERO RODRIGUEZ Contador #: 9285672 131 CALLE ALCAZAR URB. CAGUAS REAL CAGUAS, PR 00725	\$ 160.78
	SR. CARLOS ECHEVARRIA Contador #: 67106096 PO BOX 366238 SAN JUAN, PR 00936-6238	\$ 160.78
	MYRNA RAMOS Contador #: 9285670 HC-03 BOX 14966 AGUAS BUENAS, PR 00703	\$ -
	FRANCISCO J. MOLANO-MATALLANA Contador #: 9285987 1473 AVE. PONCE DE LEON SAN JUAN, PR 00926	\$ 227.66
	RAUL NAZARIO Contador #:12544285 135 URB. CAGUAS REAL CAGUAS, PR 00725	\$ 160.00
	Rosangela Fernandez Mansiones de Paraiso #22 Calle Gloria Caguas, PR 00727	\$ 343.22
	RAMON RODRIGUEZ FERNANDEZ Contador #: 2006253008 137 Urb. Caguas Real CAGUAS, PR 00725-9051	\$ 229.42
	ORLANDO NIEVES Contador #:12544283 PO BOX 8723 CAGUAS, PR 00726	\$ 366.04
	Doris Cintron Bernier Contador # 11055701 139 URB CAGUAS REAL CAGUAS PR 00725-9051	\$ 249.99

## Customer Contact List

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June 20, 2014

Bill to

Balance Total

Bill to	Balance Total
FELIX SCHMIDT RODRIGUEZ Contador #: 67106051 PO Box 364942 San Juan, PR 00936-4942	\$ 297.00
GUIHUA GONG Contador #: 12532214 140 URB. CAGUAS REAL CAGUAS, PR 00725	\$ 224.77
ANGEL A. FUENTES VALENTIN Contador #: 12544291 #142 AVE. FD ROOSEVELT SUITE 202 SAN JUAN, PR 00917	\$ 231.93
MARISOL PACHECO Contador #: 9285988 URB. SAN ALFONSO A-28 CALLE MARGARITA CAGUAS, PR 00725	\$ 229.66
CR-A43 Lic. Ali Laboy Ramos Contador #: 9285883 Box 4952 Caguas, PR 00726	\$ 227.89
NEW LIFE BROADCASTING Contador #: 12544284 PO BOX 6715 CAGUAS, PR 00726-6715	\$ -
YOLANDA ACOSTA GRANIOLA Contador# 12544294 PO BOX 1967 GUAYNABO, PR 00970	\$ 229.66
NORMA ROSARIO Contador #: 12544290 PO BOX 371355 CAYEY, PR 00737	\$ 235.19
Rafael A. Rivera Box 658 Trujillo Alto ,PR 00977	\$ 371.68
EMILIO W. PAEZ Contador #: 9285993 PO BOX 8189 CAGUAS, PR 00726-8189	\$ 228.60
ZACARIAS ALAMO MALDONADO Contador #: 9285996 PO BOX 6449 CAGUAS, PR 00726-6449	\$ 95.21
MILITZA CANINO Contador# 9285884 CAGUAS REAL HOME RESORT #105 CAGUAS, PR 00725	\$ 292.63
WILFREDO LOPEZ RODRIGUEZ Contador #: 110442127 150 Urb Caguas Real Caguas, PR 00725	\$ 160.78
Maricel Cobos Cortina Contador#12544259 PO Box 598 Bayamon, PR 00960	\$ 160.78
EDGARDO ALBINO RODRIGUEZ Contador #: 9285992 PO BOX 1582 CAYEY, PR 00737	\$ 232.74
SR. GERARDO TORRES ROLDAN Contador #:11055702 PO Box 8226 Caguas, PR 00726-8226	\$ 233.90
PEDRO VAZQUEZ FLORES Contador #:11042124 PO BOX 6060 CAGUAS, PR 00726	\$ 245.56
ALFREDO QUILES COLON Contador #: 9285986 PO BOX 6181 CAGUAS, PR 00726-6181	\$ 240.98
DRA. NORMA WILLIAMS Contador #: 9285887 PMB # 94 PO BOX 70344 SAN JUAN, PR 00936-8344	\$ 236.90
ERIC RAMIREZ DIAZ Contador #: 11042130 PO BOX 1767 CAGUAS, PR 00726-1767	\$ 235.46
Innis Bryant Raphael Cordero Ave. Suite 140 Box #308 Caguas, PR 00725	\$ 226.80
Mairy López Piñero Contador #66640151 Paseo Los Artesanos #6 Calle Eustaquio Hernandez Las Piedras, PR 0077	\$ 406.06
ALOMAC PROPERTIES & REALTY, INC Contador #:70585943 P.O. Box 5160 Caguas, PR 00726-5160	\$ -
DR. FERNANDO ORTIZ MALDONADO Contador #: 9285994 PO BOX 1725 JUNCOS, PR 777	\$ 160.78
EDGAR I. RODRIGUEZ RIVERA Contador #: 9285991 SALVADOR BRAU # 52 CAYEY, PR 736	\$ 227.52
RAQUEL PINA Contador #: 12536368 PO BOX 9406 CAGUAS, PR 00725	\$ -
DRA. SAHIRA VIVONI LEBRON Contador #: 12533662 PO BOX 6646 CAGUAS, PR 00726	\$ 230.76
ROSA O. REYES NICHAR Contador #: 9286001 URB. CONSTANCIA 2437 CALLE EUREKA APT A3 PONCE, PR 00717	\$ 300.69
DR. JOSE M. RODRIGUEZ BENITEZ Contador #: 70585947 PO BOX 1388 CAGUAS, PR 00725	\$ 406.47
ESTEBAN SANTOS Contador #: 12536366 PO BOX 5399 CAGUAS, PR 00726-5399	\$ 274.94
SYLVIA I. GALLIANO TADEO Contador #: 12544265 PO BOX 6359 CAGUAS, PR 00726	\$ 261.96
VASOTHERAPY INC. C/O LILIA OTERO Contador #: 12544277 877 AVE. CAMPO RICO COUNTRY CLUB SAN JUAN, PR 00924	\$ 234.42
JUAN PABLO BARCIA Contador #: 9285882 200 AVE RAFAEL CORDERO SUITE 140 PMB 128 CAGUAS, PR 00725-3757	\$ 239.75

**CAGUAS REAL UTILITY CORP**

**Customer Contact List**

**June 20, 2014**

Bill to

Balance Total

Bill to	Balance Total
DRA. RUTH AMARILLYS FELICIANO Contador #: 9286003 PO BOX 819 CAGUAS, PR 00726	\$ 365.75
CATALINO ACOSTA MONROIG Contador #: 212544279 PO BOX 366284 SAN JUAN, PR 00936-6284	\$ 235.89
CARLOS DEL CASTILLO CONTADOR # PMB 430 PO BOX 4956 CAGUAS, PR 00726-4956	\$ 331.60
Roberto Peirats Hernandez PO Box 5986 Caguas, PR 00726	\$ 225.59
LINDA CABALLERO Contador #: 67106053 9 COLUMBUS PLACE CLIFFSIDE PARK, NJ 0710	\$ -
RAMON PUIG RODRIGUEZ Contador #: 9286007 109 CAGUAS REAL CAGUAS, PUERTO RICO 00725	\$ 234.46
CASETA GUARDIA C. REAL	\$ 61.03
RAFAEL UFRET PEREZ Contador #: 9285880 PO BOX 8937 CAGUAS, PR 00726-8937	\$ 231.82
Lydia Valle Contador # 11042123 Urb. Santa Juana Calle 14 X-11 Caguas, PR 00725	\$ 223.91
DRA. IRMA SANTOS SANCHEZ Contador #:9285661 PO BOX 5763 CAGUAS, PR 00726	\$ 241.22
Alfonso Figueroa Bello Contador # 11042129 PO Box 6824 Caguas, PR 00726	\$ 160.01
JOSE R. ADORNO FONTANEZ Contador#10120006 183 Caguas Real Caguas, PR 00725	\$ 274.41
IRAIDA DE JESUS MEDERO Contador #: 9285668 URB. SANTA JUANA CALLE 14 X-11 CAGUAS, PR00725	\$ 297.20
ANGEL OJEDA AYALA Contador# 6664015 PO BOX 191027 SAN JUAN, PR 00919-1027	\$ 305.29
Benjamin Colon Benitez Contador #: 9285669 HC-01 Box 6393 Aibonito, PR 00705	\$ 238.70
Jose Colon Contador# 9285665 185 Caguas Real Home Resort Caguas, PR 00725	\$ 379.76
RAYMOND HALAIS, DMD Contador #:9285666 PO BOX 7706 CAGUAS, PR 00726	\$ 237.49
Glenda V. Martinez Bolorin Contador# 11042122 PO Box 676 Gurabo, PR 00778	\$ 160.77
DR. JOSE A. VELEZ MORELL Contador #: 9285671 PO BOX 1747 CAGUAS, PR 00726-1747	\$ 238.70
Omar J. Rivera Toledo C/San Gabriel B-23 Urb. Mariolga Caguas, PR 00725	\$ 245.21
Edelmiro Lebrón Jiménez Contador# 10120003 PMB 366 400 Juan Calaf Street San Juan, PR 00919	\$ 230.83
Samuel A. González Rodríguez Contador #: 10120014 PO Box 177 Guayama, PR 00785	\$ 285.20
JOSE A. ROMAN Contador #: 9285667 196 Caguas Real Caguas,PR 00725	\$ 295.32
DR. KERMELL OCASIO Contador #: 9285663 Edificio Profesional Oficina 104 Aibonito, PR 00705	\$ 228.20
SR. ANIBAL DIAZ Contador #: 67186154 RR #9 BOX 1766 SAN JUAN, PR 00926-9736	\$ 231.28
DAN SEARLES Contador #:11055705 PO BOX 9747 CAGUAS, PR 00726-9747	\$ 160.78
Sheraton Four Points @ Caguas Real ATTENTION: MARILUZ VALENTIN PO Box 6007 San Juan, PR 00914	\$ 26,046.36
HECTOR A. LOPEZ Contador #: 60783999 COND. HATO REY PLAZA APT. 6-K HATO REY, PR 00918	\$ 160.78
Luis R. Alvarez Torres PO Box 1226 Juncos, PR 00777	\$ 292.13
EDNERIS ESPADA FIGUEROA Contador #: 11042117 MANS. DE LOS CEDROS 92 VEREDA LOS CEDRO CAYEY, PR 00736	\$ -
Milagros Calixto Vega Contador # 11055717 Mansiones del Golf 13 Calle Alarcon Caguas,PR 00725	\$ 288.45
ALEJANDRO RIVERA RIVERA Contador #: 11042107 Mansiones del Golf #214 Caguas, PR,00725	\$ 234.55
MIGUEL RODRIGUEZ Contador #: 10120004 PO Box 1600 Suite 815 Cidra, PR 00739	\$ 230.22

**CAGUAS REAL UTILITY CORP**

**Customer Contact List**

June 20, 2014

Bill to

Balance Total

Bill to	Balance Total
John Paul Pereira Nieves PO Box 1725 Juncos, PR 00777	\$ 160.78
Ines Elias 259 Mansiones Del Golf Caguas, PR 00725	\$ 229.90
LUIS GARCIA COLON Contador#11042113 Caguas Real 216 Mansiones del Golf Caguas, PR 00725	\$ 356.95
Luis A. Cortes 260 Mansiones del Golf Caguas, PR 00725	\$ 234.27
Tamary Alvarez Caguas Real Home Resort #251 Caguas, PR 00725	\$ 160.78
Karen Cancel Alvarado PO Box 9701 Caguas, PR 00726	\$ 209.61
MG-163 Marcos Parrilla Rios 42 Harbour Lights Dr Humacao, PR 00791	\$ 222.31
Jose Vega Nevarez PO Box 4961 Suite 311 Caguas, PR 00726	\$ 232.18
Magaly Santiago Ortiz HC 02 Box 15602 Aibonito, PR 00705	\$ 225.11
Edgardo Quintana Pagan 200 Ave Rafael Cordero Suite 140 PMB 509 Caguas, PR 00725	\$ -
Zulma Beniquez #122 Paseo Galicia Urb. Hacienda El Molino Vega Alta, PR 00962	\$ 283.33
Walter G. Santiago Torres 268 Mansiones del Golf Caguas, PR 00725	\$ 226.83
Joysbel Echevarria RR4 Box 817 Bayamon, PR 00956	\$ 278.22
NAYDA L. RAMOS MEDINA Contador # 10120013 PO Box 6385 Caguas, PR 00725	\$ 160.78
Gilberto Montes Santiago Contador # 12544261 Urb. Brisas del Prado 2251 Santa Isabel, PR 00757	\$ 159.89
Francisco Robles de Leon PO Box 1229 Arroyo, PR 00714	\$ 69.26
Carmen Caballero Contador #12544250 Urb. Bunker Calle Brazil 132 Caguas, PR 00725	\$ 233.03
MARTA TORRES BORGES CONTADOR#12544251 Caguas Real Home Resort 273 Caguas,PR 00725	\$ 226.17
Jardine Colon Guerra Contador# 11055706 Calle Juan C. Bordon STE 67-395 Guaynabo, PR 00969	\$ 283.62
IRVIN SANTOS Contador # 10120003 PMB 505 200 AVE. RAFAEL CORDERO SUITE 140 CAGUAS, PR 00725	\$ 230.50
PATZY ANZALOTA Contador # 11043819 Calle 10 F-23 Urb. Sylvia Corozal, PR 00783	\$ 226.16
Jose Gonzalez Moreno Contador #: 9285662 Urb. El Monte Calle el Monte #2760 Ponce, PR 00716	\$ 225.15
IRMA I. LOPEZ BAEZ Contador #: 11042118 PMB 323-200 STE. 100 AVE. RAFAEL CORDERO CAGUAS, PR 00725	\$ 227.07
JOHAN MARTIN Contador #: 11042110 PO BOX 370882 CAYEY, PR 00737	\$ 297.19
HAYDEE LOPEZ ANDUJAR Contador #: 60783885 PO BOX 8524 CAGUAS, PR 00726-8524	\$ 266.77
Ana Marilyn Garcia Ayala Contador # 12544260 Caguas Real Home Resort Buzon #281 Caguas, PR 00725	\$ 227.63
Abner Garcia Contador # 12544267 1852 Brisas del Prado Santa Isabel, PR 00757	\$ 163.12
Edgardo Cruz Velázquez Contador #9285998 Urb. Caguas Real Mansiones del Golf # 283 Caguas PR 00725	\$ 366.33
Rafael A. Quiles Calle Delta #1310 Puerto Nuevo San Juan, PR 00922	\$ 226.24
Luis Pabon Santiago Contador # 11055716 Mansiones Del Golf Calle Alarcon #19 Caguas Real Caguas, PR 00725	\$ 226.05
ADA RODRIGUEZ DE DIAZ Contador #: 59557519 MANSIONES DEL GOLF 202 CALLE ROYAL MADRID CAGUAS REAL CAGUAS, PR 00725	\$ 301.27
Hector M. Alvarez Perez Box 1815 Juncos,PR 00777	\$ 286.75
Miguel Angel Ramos Martinez Contador #12544256 PO Box 73 Maunabo, PR 00707	\$ 227.73



## Customer Contact List

June 20, 2014

Bill to

Balance Total

Bill to	Balance Total
MARISSA DEL VALLE BALAGUER Contador #: 10192445 Caguas Real Buzon #222 Caguas, PR 00725	\$ 236.00
Mariceli Torres Contador# 11042108 Suite 112 PMB 277 #100 Gran Boulevard Paseos San Juan, PR 00926-5955	\$ 311.75
ANTONIO RIVERA LUNA Contador #: 60783857 JOSE DE DIEGO # 53 (ALTOS) CIDRA, PR 00739	\$ -
Angel R. Pérez Colon Contador #11055710 Caguas Real Home Resort Buzon 255 Caguas, PR 00725	\$ 226.37
LOURDES BARRERAS Contador# 10120005 CAPARRA TERRACE #820 CALLE 13 SO SAN JUAN PR 00921-2015	\$ 230.84
ANTONIO LOZADA Contador #: 11055721 CAGUAS REAL BUZON #227 CAGUAS, PR 00725	\$ 229.04
Sergio Perez Acosta Contador# 11055723 Buzon 228 Mansiones del Goff Caguas, PR 00725	\$ 299.44
FERNANDO ORTIZ MALDONADO Contador #: 9285985 PO BOX 1725 JUNCOS, PR 00777	\$ 160.58
DAPHNE SEPULVEDA AYMAT Contador #: 60783887 Caguas Real 203 Caguas, PR 00725-9056	\$ 283.87
LUCY ORTIZ Contador #: 10120011 PMB 168 Po Box 4956 Caguas, PR 00726	\$ 292.68
Luis E. Torres Lugo Contador # 11042116 Caguas Real Box 231 Caguas, PR 00725	\$ 296.07
Jorge A. Surillo Mendoza Contador # 11042109 PO Box 725 Humacao, PR 00792	\$ 345.29
Ivianoa Cardona Fuster Contador # 11055722 Caguas Real Home Resort Buzon 233 Caguas, PR 00725	\$ 160.78
Ana Borgos/Eliud Pabon Santiago Contador # 11043816 PO Box 2826 Guayama, PR 00785	\$ 228.14
Orbe Soto Contador # 11055703 PMB 154 405 Ave. Esmeralda Suite 102 Guaynabo, PR 00969	\$ 160.78
Manuel Ceballos Cedeño Contador # 12544247 PO Box 367677 San Juan, PR 00936	\$ 228.73
Madalis Casiano Contador# 12544262 Quintas de Altamira 1067 Calle 3 Picachos Juana Díaz, PR 00795	\$ 226.36
Raul Homs Contador # 12544268 PO Box 1015 San Lorenzo, PR 00754	\$ 228.88
Ivonne Rodríguez Alarcon 39 Mansiones del Golf Buzon 239 Caguas, PR 00725	\$ 224.31
DR. SAUL IRIZARRY Contador #: 60783900 CAGUAS REAL 204 CAGUAS, PR 00725-9056	\$ 283.73
Windy A Miranda Hernandez Urb. Isabella 143 Los Prados Caguas, PR 00727	\$ 422.50
Jean Carlos Rivera Contador#12544252 Calle Alarcon #41 Caguas Real Caguas, PR 00727	\$ -
Ricardo L. García Contador# 12546677 Urb. El Valle #341 Caguas, PR 00727	\$ 162.45
Francisco J. Ortiz Fuentes Contador # 12544254 PO Box 193538 San Juan, PR 00919-3538	\$ 288.43
Ada N. Sanchez Collazo Caguas Real Home Resort # 205 Calle Alarcon Caguas, PR 00725	\$ 225.25
José A. Cintron Fuentes Contador #: 12544287 Caguas Real #206 Mansiones del Golf Caguas, PR 00725-9056	\$ 226.79
NITZA CORREA CORA Contador # 11042111 URB. MANSIONES DEL GOLF #207 CAGUAS REAL CAGUAS, PUERTO RICO 00725	\$ 225.24
Raphael A. Garcia Torres Contador #9285886 CAGUAS REAL HOME RESORT #208 CALLE ALARCON CAGUAS, PR 00725	\$ 227.67
NELLY LEON ROSA Contador #10120008 209 Urb. Caguas Real Caguas PR 00725	\$ 228.83
Mora Development	\$ 14,377.00
Israel Padilla Santiago Contador # 11055714	\$ 226.94
Sandra Santiago Contador #11055714 Villas de Castro Calle 17 S-12 Caguas, PR 00725	\$ 224.30
Lymari Rivera Benitez Contador # 11055715 HC- 01 Box 4609 Naguabo, PR 00718	\$ 224.61

**CAGUAS REAL UTILITY CORP**

**Customer Contact List**

**June 20, 2014**

Bill to

Balance Total

Bill to	Balance Total
Marie Diaz Noguerras Contador # 12544292 Apartado 1934 Caguas, PR 00726	\$ 226.71
VCR-121 CONTADOR #15544270 JAVIER ESCUDERO VILLA SAN ANTON N-1 EDUARDO KERCADO CAROLINA, PR 00987	\$ 227.02
Miguel Vazquez Salgado Contador # 12544293 Cooperativa Jardines de San Ignacio Edif. B-914 San Juan, PR 00927	\$ 161.92
Edgardo L. Melendez Rivera Contador # 11043813 Paseo del Mar 409 Via Mediterranea Dorado, PR 00646	\$ 160.78
Yidelie Chanza Contador #11055719 Cond.Armonia 2202 400 Grand Boulevard Los Prados Apt.2202 Caguas, PR 00727-3246	\$ 157.65
Jorge Acosta Martinez Contador # 11043815 Calle Jacana 412 Arboles de Montehiedra San Juan, PR 00926	\$ 228.41
Gian Carlos Martinez Contador # 12536365 PO Box 1291 Caguas, PR 00726	\$ 230.17
Luis A. Santini Rodriguez Contador# Calle Celeste C-11 Urb. Horizontes Gurabo, PR 00778	\$ 218.23
Ileana Rodriguez Aquino Contador # 11055724 Rio Hondo 3 CD-26 Higuerrillo Bayamon, PR 00961	\$ 224.40
CARLOS M.MARTINEZ RIVERA Contador# 12536365 CALLE NELSON PEREA #27 SUITE #204 MAYAGUEZ, PR 00680	\$ 160.78
Carlos M Martinez Aviles Contador # 11043812 Box 546 Aibonito, PR 00705	\$ 228.73
Leoner Rosa Burgos Urb. El Verde Calle Lucero #19 Caguas, PR 00725	\$ 161.69
Guillermo Gomez Fournier Contador # 12536358 HC 07 34184 Caguas.PR 00725	\$ 228.11
Anibal Montes Cintron Contador # 12536361 Calle 1 A-37 Urb. Las Alondras Villalba, PR 00766	\$ 192.17
Keila Roche León Contador #9285664 Ext. Roosevelt,Arrigoitia 481 San Juan, PR 00918	\$ 228.91
Anette M. Torres Morales Contador # 12536363 Mirador Bairoa Calle 17 # 2T77 Caguas, PR 00727	\$ -
Virgen M. Lugo Santiago La Costa Gardon Homes C-1 142 Calle Miramelinda Fajardo, PR 00738	\$ 297.60
Enrique L. Piñeiro Santiago Contador # 12536357 781 Via de la Ermita Hacienda San Jose Caguas, PR 00127-3101	\$ 223.73
Marta B.Roman Vallejuli Contador # 12536360 P.O. Box 1391 Cidra, PR 00739	\$ 160.98
Edgar Torres Garcia Contador # 12544275 PO Box 915 Juana Diaz, PR 00795	\$ 287.12
Solymar Escabi Christian Contador # 12544282 Villas Caguas Real	\$ 288.55
Nina M. Dávila Carrasquillo Contador # 12544271 P.O. Box 6551 Caguas, PR 00726	\$ 188.84
Alison Vitelli Contador# 9286006 147 Urb. Isabella Grand Boulevard Los Prados Caguas, PR 00727	\$ 350.87
Jose Matos Fuentes Contador # 12544273 Villa313 Villas de Caguas Real Golf Caguas, PR 00725	\$ 160.78
Andres Reyes Cruz Contador# 11042128 HC-01 Box 11216 Toa Baja, PR 00949-9722	\$ 222.81
Michelle Pourtabib Contador # 11042119 PMB 102 PO Box 4960 Caguas, PR, 00726-4960	\$ 290.47
WILLIAM A. NUNEZ FERNANDEZ Contador#12544289 HACIENDA FLORIDA 289 CALLE PABONA YAUCO, PR 00698	\$ 358.92
Coralis Fernández Semidey Contador # 11055718 PO Box 37 Coamo, PR 00769	\$ 160.78
PEDRO O RIVERA SANCHEZ Contador# 11055720 PO BOX 750 SALINAS, PR 00751	\$ 229.17
Luis Cintron PO Box 2017 PMB134 Las Piedras, 00771	\$ 232.72
PATRICIA I SANTOS CONCEPCION Contador#12544281 PO BOX 8832 CAGUAS, PR 00726	\$ 207.53
Wanda Santiago Roque Contador # 12544276	\$ 228.86
Luis A. Rodriguez Contador # 11055713 Urb. Valles de Andalucia #2806 Ponce, PR 00728	\$ 391.42





B6E (Official Form 6E) (04/13)

In re Caguas Real Utility Corp.  
Debtor

Case No. \_\_\_\_\_  
(if known)

## SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets.)

**Domestic Support Obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

**Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

**Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$12,475\* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

**Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

\* Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

B6E (Official Form 6E) (04/13) – Cont.

In re Caguas Real Utility Corp.,  
*Debtor*

Case No. \_\_\_\_\_  
*(if known)*

**Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$6,150\* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

**Deposits by individuals**

Claims of individuals up to \$2,775\* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

**Taxes and Certain Other Debts Owed to Governmental Units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

**Commitments to Maintain the Capital of an Insured Depository Institution**

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507 (a)(9).

**Claims for Death or Personal Injury While Debtor Was Intoxicated**

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

*\* Amounts are subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.*

\_\_\_\_ continuation sheets attached

B 6F (Official Form 6F) (12/07)

In re Caguas Real Utility Corp.,  
Debtor

Case No. \_\_\_\_\_  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data..

Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. 2791 Waste Management P.O. Box 71561 San Juan, PR 00936-8661			04/2014 Waste disposal				234.22
ACCOUNT NO. 2791 Rod Rodder P.O. Box 191713 San Juan, PR 00919-1713			03/2014 Sewage Services				600.00
ACCOUNT NO. 2791 Jose E. Rosario & Co. P.O.Box 191089 San Juan, PR 00919-1089			12/2013 Accounting Services				1,000.00
ACCOUNT NO. 2791 Garcia & Fernandez 33 Bolivia St., Suite 701 San Juan, 00917-2010			12/2013 Legal Fees				1,242.50
Subtotal▶							\$ 3,076.72
Total▶							\$

3 continuation sheets attached

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B 6F (Official Form 6F) (12/07) - Cont.

In re Caguas Real Utility Corp.  
Debtor

Case No. \_\_\_\_\_  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	
ACCOUNT NO. 2791			04/2014 Professional Services				1,250.00	
Cesar Duran 240 St. Country Club HV33 Carolina, PR 00982								
ACCOUNT NO. 2791			04/2014 Professional Services				1,675.00	
Renaissance 2 St. San Francisco A-7 San Juan, PR 00927								
ACCOUNT NO. 2791			03/2014 Professional Services				1,870.00	
Sanco Laboratories P.O. Box 10359 San Juan, PR 00922-0359								
ACCOUNT NO. 2791			04/2014 Professional Services				2,027.00	
Eqlab P.O. Box 11458 San Juan, PR 00910-1458								
ACCOUNT NO. 2791			04/2014 Power Bill				2,318.94	
A.E.E. P.O. Box 5969 Caguas, PR 00726								
Sheet no. <u>1</u> of <u>3</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶	\$ 9,140.94
							Total ▶	\$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable on the Statistical Summary of Certain Liabilities and Related Data.)



In re Caguas Real Utility Corp.  
Debtor

Case No. \_\_\_\_\_  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <small>(See instructions above.)</small>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	
ACCOUNT NO. 2791 Ernesto Campos PMB 690, HC-01 Box 29030 Caguas, PR 00725			04/2014 Professional Services				2,500.00	
ACCOUNT NO. 2791 Javier Ortiz Gonzalez P.O. Box 1950 Toa Baja, PR 00951			04/2014 Professional Services				2,850.00	
ACCOUNT NO. 2791 Composite Fan Technology PMB 175, P.O. Box 70171 San Juan, PR 00936-8171			03/2014 Professional Services				6,000.00	
ACCOUNT NO. 2791 Marichal & Hernandez P.O. Box 190095 San Juan, PR 00919-0095			03/2014 Legal Fees				6,556.50	
ACCOUNT NO. 2791 E & E Development Group B St. Reparto Montellano F-39 Cayey, PR 00736			02/2014 Professional Services				10,816.56	
Sheet no. <u>2</u> of <u>3</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶	\$ 28,723.06
							Total ▶	\$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable on the Statistical  
Summary of Certain Liabilities and Related Data.)

In re Caguas Real Utility Corp.,  
Debtor

Case No. \_\_\_\_\_  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. 2791 WE Manage, LLC P.O. Box 191814 San Juan, PR 00919-1814			01/2013 Professional Services				14,000.00
ACCOUNT NO. 2791 Mora Development, SE 680 Cesar Gonzalez, Suite 102 San Juan, PR 00918			05/2012 Loan				10,000.00
ACCOUNT NO. 2791 CRU, LLC 680 Cesar Gonzalez, Suite 102 San Juan, PR 00918			05/2012 Loan				26,875.00
ACCOUNT NO. 2791 Cleofe Rubi-Gonzalez 680 Cesar Gonzalez, Suite 102 San Juan, PR 00918			05/2012 Loan				17,929.90
ACCOUNT NO. 2791 Pablo Fernandez P.O. Box 191814 San Juan, PR 00919-1814			02/2014 Professional Services				475.00
Sheet no. <u>3</u> of <u>3</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal▶ \$ 69,279.90
							Total▶ \$ 110,220.62

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable on the Statistical  
Summary of Certain Liabilities and Related Data.)

B 6G (Official Form 6G) (12/07)

In re Caguas Real Utility Corp.,  
**Debtor**

Case No. \_\_\_\_\_  
 (if known)

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser," "Agent," etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Check this box if debtor has no executory contracts or unexpired leases.

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
WE Manage, LLC P.O. Box 191814 San Juan, PR 00919-1814	Professional services contract to manage the collection of utility bills sent to over 200 customers.

B 6H (Official Form 6H) (12/07)

In re Caguas Real Utility Corp.,  
Debtor

Case No. \_\_\_\_\_  
(if known)

**SCHEDULE H - CODEBTORS**

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by the debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight-year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. Sec. 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR

B6 Declaration (Official Form 6 - Declaration) (12/07)

In re Caguas Real Utility Corp.,  
Debtor

Case No. \_\_\_\_\_  
(if known)

## DECLARATION CONCERNING DEBTOR'S SCHEDULES

### DECLARATION UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR

I declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of \_\_\_\_\_ sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date \_\_\_\_\_

Signature: \_\_\_\_\_  
Debtor

Date \_\_\_\_\_

Signature: \_\_\_\_\_  
(Joint Debtor, if any)

[If joint case, both spouses must sign.]

### DECLARATION AND SIGNATURE OF NON-ATTORNEY BANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110)

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h) and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required by that section.

Printed or Typed Name and Title, if any,  
of Bankruptcy Petition Preparer

Social Security No.  
(Required by 11 U.S.C. § 110.)

If the bankruptcy petition preparer is not an individual, state the name, title (if any), address, and social security number of the officer, principal, responsible person, or partner who signs this document.

Address \_\_\_\_\_

X  
Signature of Bankruptcy Petition Preparer

\_\_\_\_\_ Date

Names and Social Security numbers of all other individuals who prepared or assisted in preparing this document, unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional signed sheets conforming to the appropriate Official Form for each person.

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. § 110; 18 U.S.C. § 156.

### DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF A CORPORATION OR PARTNERSHIP

I, the General Manager [the president or other officer or an authorized agent of the corporation or a member or an authorized agent of the partnership] of the Corporation [corporation or partnership] named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 22 sheets (Total shown on summary page plus 1), and that they are true and correct to the best of my knowledge, information, and belief.

Date 07/17/2014

Signature: \_\_\_\_\_  
Edjoel Colon-Rivera  
(Print or type name of individual signing on behalf of debtor.)

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 and 3571.