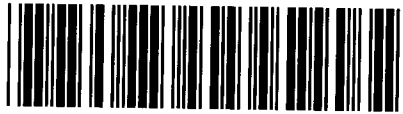
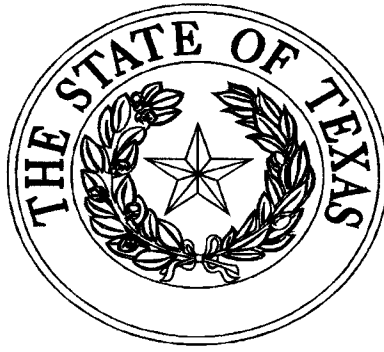


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PUBLIC UTILITY COMMISSION

**CLASS "C" WATER COMPANY  
PUC ANNUAL REPORT  
OF**

CCN Number

11193

Official Company Name:

Patton Village Water Company, Inc.

D/B/A Name(s)

**TO THE  
PUBLIC UTILITY COMMISSION  
OF TEXAS**

*For the Year Ended* \_\_\_\_\_

**2015**

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**GENERAL INSTRUCTIONS - Class C Utilities Only**

1. This annual report (earnings report) is required by 16 TAC §24.73 and is used to monitor utility earnings and compile annual financial information to monitor financial conditions of Texas investor owned utilities. Each utility shall submit its report to the Commission in the form and manner prescribed herein. The reported information should reflect the 12-month period ending December 31. The report shall be filed not later than June 1 of the following year. Only one report needs to be completed for each Certificate of Convenience and Necessity (CCN) Number regardless of the number of Public Water Systems and/or number of Sewer Systems affiliated with each CCN. However, if you have multiple water CCNs or multiple sewer CCNs, a separate report must be submitted for each CCN, along with a summary report for all Texas water and sewer operations for affiliated entities. The summary should be submitted along with all the affiliated reports. If the utility possesses a water and sewer CCN (not multiples), then the utility may combine the water and sewer operations into one report, although water and sewer operations must be separately reported within that report.
2. Four copies of this report shall be prepared by each utility. Three copies should be mailed or delivered to the Filing Clerk of Central Records at the Commission's offices in Austin, TX by June 1 of the year following the calendar year. The other copy should be retained by the utility for reference. All water and sewer utilities are required by statute to complete and file this annual report. Note, if a utility has a water and sewer CCN and provides both water and sewer service, the utility shall file one annual report which contains information for both the water and sewer utility service.  
Each sheet of the Excel file is pre-formatted to calculate certain items based on company specific inputs. Any supporting documents or workpapers filed in PDF format should be searchable. For specific instructions regarding the electronic filing of the report, please visit the Commission's website at: <http://www.puc.state.tx.us/industry/filings/FilingProceed.aspx>, and 16 TAC §22.72(g).  
If the utility cannot complete the electronic forms, it may submit a hard copy rather than a Microsoft Excel spreadsheet.
3. Pencil entries will not be permitted on hard copy.
4. All accounting terms and phrases used in this report are to be interpreted in accordance with the effective applicable NARUC Uniform System of Accounts prescribed by this Commission, as set forth in 16 TAC §24.72 with detailed sub accounts listed in the form. The Texas Water Code defines Class B utility as a public utility providing retail water or sewer utility service to at least 500 but less than 10,000 taps or connections. Class B utilities must use the NARUC system of accounts for NARUC Class B utilities.
5. Standard accounting procedures shall apply in determining the nature of any entry (e.g. entries of a reverse or contrary character shall be indicated by a parentheses around the number).
6. The report shall be filed consisting of data relative to a calendar year basis (December 31 year end).
7. If this report is made for a period less than the calendar year, the period covered must be clearly stated on the front cover and elsewhere throughout the report where the period covered is shown. When operations cease during the year because of the disposition of property, the balance sheet and supporting schedules should consist of balances and items immediately prior to transfer (for accounting purposes). Provide a full explanation.
8. All instructions shall be followed and each question shall be answered fully and accurately. Sufficient answers shall appear to show that no question or schedule has been overlooked. The expression "none" or "not applicable" shall be given as the answer to any particular inquiry or schedule where it truly and completely states the fact. Unless otherwise indicated, no information will be accepted which incorporates by reference information from another document or report. Where information called for herein is not given, state fully the reason for its omission.

**GENERAL INSTRUCTIONS****(Continued)**

9. Whenever schedules call for comparison of figures of a previous year, the figures reported must be based upon those shown by the annual report of the previous year or an appropriate explanation given why different figures were used.
10. If an audit is performed on the books and records of the utility by a certified public accountant, please submit a copy with this form. If the utility is a member of a controlled group, both parent and subsidiary's annual report should be submitted.
11. Throughout this report money items will be rounded off to the nearest dollar.
12. In the space provided at the top of each page insert the name of the utility and the year to which this report relates.
13. IF YOU ARE UNDER COMMON CONTROL with other water or sewer utilities operating in Texas, you must file a consolidated income statement and balance sheet including all entities under common control in Texas. These statements should be in addition to the attached schedules for the reporting utility.
14. Unless otherwise indicated, the information required in this report shall be taken from the reporting entity's financial statements, accounts and other records. Any deviation from records must be explained.

**EXCERPT FROM TEXAS WATER CODE****CHAPTER 13.136(b)**

(b) The utility commission by rule shall require each utility to annually file a service, financial, and normalized earnings report in a form and at times specified by utility commission rule. The report must include information sufficient to enable the utility commission to properly monitor utilities in this state. The utility commission shall make available to the public information in the report the utility does not file as confidential.

# Annual Report for Class C Water and/or Sewer Utilities

PUBLIC UTILITY COMMISSION OF TEXAS  
1701 N. CONGRESS AVE., PO BOX 13326, AUSTIN, TX 78711-3326  
pursuant to TWC § 13.136

## I. NAME OF UTILITY, OFFICE MAILING ADDRESS AND AREA SERVED

Utility Name: Patton Village Water Company, Inc.

List all assumed name(s) or d/b/a names: N/A

Certificate of Convenience and Necessity No. 11193 Calendar Year Ending 2015

Street Address: P.O. Box 1383

City or Town: Spring CCN No.: 11193

Email Address: customer.service@mbcws.com

County: Montgomery Zip Code: 78383

TCEQ PWS Number(s) 1700055, 1700503 & 1700032

Water Quality Discharge Permit Number(s) N/A

## II. TYPE OF ORGANIZATION AND PRINCIPAL OFFICERS

Type of Ownership:  
Corporation: X Partnership:                      Individual:                      Other:                     

If a corporation, list names and titles of the officers. If an individual or partnership, list the name of the individual or each partner and provide the title for each. For partnerships, please provide the percentage of ownership for each partner.

Michael Martin Sr. - Director

Mitchell Martin Jr. - Director

If the controlling ownership of this utility changed during the last twelve (12) months, state the date of ownership change and the name and address of the prior owner.  
N/A

Date the utility was formed or incorporated: 8-Oct-87

Is the utility under common ownership or control by another corporation? Y (N) If yes, by whom?                     

## III. PERSON TO CONTACT REGARDING THE INFORMATION SUPPLIED ON THESE FORMS

Name and Title: Bret W. Fenner, P.E.

Address: 913 Hyde Park Dr.

City: Round Rock, TX 78665

Telephone Number with Area Code: (512) 264-9124

Cell Phone Number with Area Code: N/A

Fax Number with Area Code: (512) 692-1967

e-mail address: bretfenner@yahoo.com

If not an officer, owner or employee, give name of firm employed by: B & D Environmental, Inc.

# 1. Balance Sheet

Name of Utility: Patton Village Water Company, Inc.

Line #	ASSETS	End of Year 12/31/2015	End of Prior Year 12/31/2014
	<u>UTILITY PLANT</u>		
1	101 Utility Plant in Service	\$ 212,480	\$ 212,480
2	TOTAL UTILITY PLANT	\$ 212,480	\$ 212,480
3	108 Less: Accumulated Amortization	\$ 0	\$ 0
4	110 Less: Accumulated Depreciation	\$ 157,869	\$ 152,668
5	NET UTILITY PLANT	\$ 54,584	\$ 59,812
6	<u>CURRENT ASSETS</u>		
7	131-135 Cash	\$ 11,266	\$ 18,175
8	141-143 Accounts Receivable	\$ 0	\$ 0
9	151 Plant Materials and Supplies (not previously expensed)	\$ 0	\$ 0
10	171-174 Other Current Assets	\$ 0	\$ 0
11	TOTAL CURRENT ASSETS	\$ 11,266	\$ 18,175
12	<u>TOTAL ASSETS*</u>	\$ 65,850	\$ 78,527
	<u>LIABILITIES &amp; EQUITY</u>		
	<u>EQUITY</u>		
13	201 Common Stock	\$ 1,000	\$ 1,000
14	211 Other paid in capital	\$ 78,623	\$ 78,623
15	215 Retained Earnings	\$ (41,090)	\$ (30,251)
16	218 Proprietary Capital	\$ 0	\$ 0
17	TOTAL STOCKHOLDERS' EQUITY	\$ 38,533	\$ 49,372
	<u>LONG-TERM DEBT</u>		
18	224 Long-term debt (more than 1 year)	\$ 0	\$ 0
	<u>CURRENT LIABILITIES (less than 1 year)</u>		
19	231 Accounts Payable	\$ 2,157	\$ 1,997
20	232 Notes Payable	\$ 0	\$ 0
21	241.0 Other Current Liabilities	\$ 25,160	\$ 27,158
	TOTAL CURRENT LIABILITIES	\$ 27,317	\$ 29,155
	<u>OTHER LIABILITIES and DEFERRED CREDITS</u>		
22	253 Other Deferred Credits	\$ 0	\$ 0
23	271-272 Net Contributions in Aid of Construction	\$ 0	\$ 0
24	TOTAL OTHER LIABILITIES and DEFERRED CREDITS	\$ 0	\$ 0
25	<u>TOTAL LIABILITIES &amp; EQUITY*</u>	\$ 65,850	\$ 78,527

Add NARUC accounts as needed, and if not shown above.

## 2. Statements of Income

**Name of Utility:** Patton Village Water Company, Inc.

Line #	Report Calendar Year	2015	Water	Sewer	Total
			Report Year	Report Year	Report Year
			A	B	C=A+B
1	<b>Total Revenue:</b>		\$ 228,926		\$ 228,926
	<b>Operating Expenses:</b>				
2	601 O & M Salaried Labor	\$ 0		\$ 0	
3	604 Employee Benefits	\$ 0		\$ 0	
4	631, 635, 636 O & M Contract labor	\$ 97,500		\$ 97,500	
5	620 Operating/Maint Supplies	\$ 29,876		\$ 29,876	
6	610 Purchased Water	\$ 0		\$ 0	
7	615 Purchased Power	\$ 10,031		\$ 10,031	
8	635 Testing Expense	\$ 8,095		\$ 8,095	
9	618 Chemicals	\$ 2,252		\$ 2,252	
10	656-659 Insurance	\$ 0		\$ 0	
11	601 General Office Salaries	\$ 0		\$ 0	
12	675 General Office Expenses	\$ 19,002		\$ 19,002	
13	632 Contract Accounting	\$ 0		\$ 0	
14	633 Legal	\$ 36		\$ 36	
15	634 Management	\$ 43,700		\$ 43,700	
16	666 Amortization- Rate Case Expense	\$ 5,228		\$ 5,228	
17	403 Depreciation Expense	\$ 0		\$ 0	
18	667-675 Other Misc. Expenses	\$ 0		\$ 0	
	<b>Taxes:</b>	xxxx	xxxx	xxxx	
19	409 Federal Income Taxes	\$ 0		\$ 0	
20	409.0 State Franchise Taxes/Reg Assess.	\$ 0		\$ 0	
21	408 All Other Taxes	\$ 3,064		\$ 3,064	
22	<b>Total Expenses</b>	\$ 218,784	\$ 0	\$ 218,784	
23	<b>Net Operating Income</b>	\$ 10,142	\$ 0	\$ 10,142	
24	421, 433 Non-Operating Income	\$ 0		\$ 0	
	<b>Non-Operating Deductions:</b>				
25	426 Other	\$ 73,049		\$ 73,049	
26	427 Interest	\$ 0		\$ 0	
27	Net Income	\$ (62,907)	\$ 0	\$ (62,907)	

**Name of Utility:** Patton Village Water Company, Inc.

PUC Annual Report  
Page 4



3-S. Sewer Plant-in-Service - Changes since the last Annual Report

Name of Utility:		Patton Village Water Company, Inc.									
Date Plant Installed/Retired	12/2014	Plant Additions		Plant Retirements		Plant		Changes Since			
		List Major Items by Class	Amounts	List Major Items by Class	Amounts	Adjustments	Annual Report				
WATER											
SEWER	None										
		TOTALS									

**4. Other Operating Information**

<u>Connection information</u>		End of Prior Year	<u>Connection information</u>		End of Prior Year
WATER:		End of Year 12/31/2015	SEWER:		End of Year 12/31/2015
1 Number of active water connections			Number of active sewer connections		0
5/8" or 3/4"		385	Residential		0
3/4"			Non-residential		
1"					
1 1/2"					
2"					
List all additional meter sizes:			List all additional meter sizes:		
Unmetered water connections		0	Unmetered water connections		
2 Number of inactive water connections			Number of inactive water connections		
5/8" or 3/4"		41			
3/4"					
1"					
1 1/2"					
2"					
List all additional meter sizes:			List all additional meter sizes:		
Unmetered, inactive connections		0	Unmetered, inactive connections		
3 Number of active sewer connections		0	Number of active sewer connections		0
4 Number of inactive sewer connections			Number of inactive sewer connections		
5 Total gallons purchased		0			
6 Total gallons pumped		31,747,000			
Total Water Produced		31,747,000			
7 Total gallons sold		21,149,000			
8 Gallons unaccounted for		10,598.00			
			Total amount of sewer treated (gallons)		0

**Management and Operations**

- 1 Do you have an Application form or formal process for new customers?
- 2 Do you have a copy of your approved tariff and TCEQ approved drought contingency plan for customer review?
- 3 Do you have written operating procedures for routine operations?
- 4 Do you have a written emergency action plans?
- 5 Do you have written personnel policies and procedures?
- 6 Do you have risk management and safety procedures?
- 7 Do you have customer service policies (including billing and collection)?
- 8 Do you prepare an annual written budget for financial planning purposes?
- 9 Provide a list of all affiliates and entities under Common Control (if any). See Attached List
10. If you purchase wholesale water or sewer services, please list the name(s) of the wholesaler and describe the service(s) purchased from each. None
11. If you have a current capital improvement/replacement plan, please attach a copy. N/A

1

## 5. Affiliated Transactions

### **Charges by an Affiliate to the Reporting Utility**

Name of Affiliated company:     MBC Water Systems, Inc.    

[illegible]

### **Charges by an Reporting Utility to Affiliates**

Name of Affiliated company: \_\_\_\_\_

NARUC Account and/or type of service		Total Affiliated Company	Total Texas	Total for reporting entity
Account #	Account name or type of service	(Dollars transacted)	(Dollars transacted)	(Dollars transacted)
	NONE			

Patton Village Water Company, Inc  
(Company Name)

### VERIFICATION

#### OATH

(To be made by the officer having control of the accounting of the respondent)

State of \_\_\_\_\_ as

County of \_\_\_\_\_

\_\_\_\_\_ makes oath and says that he/she is \_\_\_\_\_  
(Name of affiant) (Official title of affiant)

of \_\_\_\_\_  
(Exact legal title or name of the respondent)

The signed officer has reviewed the report

Based on the officer's knowledge, the report does not contain any untrue statements of a material fact or omit to state a material fact necessary in order to make the statements made, in light of the circumstances under which such statements were made, not misleading

Based on such officer's knowledge, the financial statements, and other financial information included in the report, fairly present in all material respects the financial condition and results of operations of the issuer as of, and for, the periods presented in the report.

He/she swears that all other statements contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the period of time from and including \_\_\_\_\_ to and including \_\_\_\_\_

Subscribed and sworn to and before me, a \_\_\_\_\_  
in and for the State and County above-named, this \_\_\_\_\_ day of \_\_\_\_\_

\_\_\_\_\_  
(Signature of affiant)

My commission expires \_\_\_\_\_  
(Signature of officer authorized to administer oaths)

#### SUPPLEMENTAL OATH

(By the president or other chief officer of the respondent)

State of TEXAS as

County of MONTGOMERY

MITCHELL M MARTIN, JR mak PRESIDENT  
(Name of affiant) (Official title of affiant)

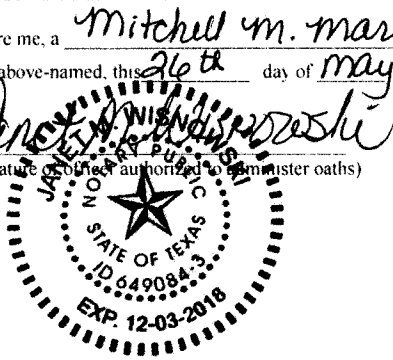
of PATTON VILLAGE WATER COMPANY, INC  
(Exact legal title or name of the respondent)

that he/she has carefully examined the foregoing report, that he/she swears that all statements of fact contained in the said report are true, and that the said report is a correct statement of the business and affairs of the above named respondent during the period of time from and including JANUARY 1, 2015 to and including DECEMBER 31, 2015

Subscribed and sworn to before me, a Mitchell M. Martin Jr.  
in and for the State and County above-named, this 26th day of May 2016

Mitchell M. Martin Jr.  
(Signature of affiant)

My commission expires \_\_\_\_\_  
(Signature of officer authorized to administer oaths)



Name of Utility:

Consolidated

Year End:

2015

**2. BALANCE SHEETS**

<u>ASSETS</u>	End of Year 12/31/2015	End of Prior Year 12/31/2014
<u>UTILITY PLANT</u>		
101 Utility Plant in Service	\$ 1,626,611	\$ 1,626,611
103 Property held for Future Use	\$ 0	\$ 0
105 Construction Work In Progress	\$ 0	\$ 0
114, 115 Net Utility Plant Acquisition Adjustment	\$ 0	\$ 0
TOTAL UTILITY PLANT	\$ 1,626,611	\$ 1,626,611
108 Less: Accumulated Depreciation		
110 Less: Accumulated Amortization	\$ 1,088,983	\$ 1,088,983
NET UTILITY PLANT	\$ 537,628	\$ 537,628
<u>CURRENT ASSETS</u>		
131-135 Cash	\$ 104,316	\$ 42,396
141-143 Accounts Receivable	\$ 4,000	\$ 0
144 Notes Receivable	\$ 0	\$ 0
144-145 Accounts Receivable-Affiliates/Common Ownership	\$ 0	\$ 0
151 Plant Materials and Supplies	\$ 1,000	\$ 0
162 Prepayments	\$ 0	\$ 0
171-174 Other Current Assets	\$ 106,942	\$ 35,476
TOTAL CURRENT ASSETS	\$ 216,258	\$ 77,872
<u>OTHER ASSETS and DEFERRED CHARGES</u>		
181 Deferred Debt Expense	\$ 0	\$ 0
182-186 Deferred Charges/Debits	\$ 0	\$ 0
190 Accum. Deferred Income Taxes	\$ 0	\$ 0
TOTAL OTHER ASSETS and DEFERRED CHARGES	\$ 0	\$ 0
<b><u>TOTAL ASSETS</u></b>	<b>\$ 753,886</b>	<b>\$ 615,500</b>
<u>LIABILITIES &amp; EQUITY</u>		
<u>STOCKHOLDERS' EQUITY</u>		
201 Common Stock	\$ 5,000	\$ 5,000
211 Other paid in capital	\$ 387,915	\$ 387,915
215 Retained Earnings	\$ (532,065)	\$ (458,043)
TOTAL STOCKHOLDERS' EQUITY	\$ (139,150)	\$ (65,128)
<u>LONG-TERM DEBT</u>		
224 Long-term debt, excluding current portion	\$ 0	\$ 0
<u>CURRENT LIABILITIES</u>		
Current Portion of Long-term Debt	\$ 0	\$ 0
231 Accounts Payable	\$ 264,080	\$ 179,730
232 Notes Payable	\$ 0	\$ 0
233, 234 Payables to Affiliates/Common Ownership	\$ 59,012	\$ 33,597
236 Accrued Taxes	\$ 309,773	\$ 317,051
237 Accrued Interest	\$ 124,929	\$ 114,774
241.0 Other Current Liabilities		
TOTAL CURRENT LIABILITIES	\$ 757,794	\$ 645,152
<u>OTHER LIABILITIES and DEFERRED CREDITS</u>		
252 Advances for Construction	\$ 28,300	\$ 0
253 Other Deferred Credits	\$ 0	\$ 0
255 Deferred Investment Tax Credits	\$ 0	\$ 0
271-272 Net Contributions in Aid of Construction	\$ 106,942	\$ 35,476
281-283 Accumulated Deferred Inc. Taxes	\$ 0	\$ 0
TOTAL OTHER LIABILITIES and DEFERRED CREDITS	\$ 135,242	\$ 35,476
<b><u>TOTAL LIABILITIES &amp; EQUITY</u></b>	<b>\$ 753,886</b>	<b>\$ 615,500</b>

Add National Association of Regulatory Utility Commissioners (NARUC) accounts as needed, and if not shown above.  
PUC Water Annual Report

**4. Statements of Income**

	Water Test Year 2015	Sewer Test Year 2015	Total - Water and Sewer	Earnings Report adjustments	Adjusted for Earnings Report
	(a)	(b)	(c)	(d)	(e)=(c)+(d)
<b>1 Total Revenue: 1</b>	\$ 2,140,221	\$ 30,174	\$ 2,170,395	\$ 0	\$ 2,170,395
	XXXX	XXXX	XXXX	XXXX	XXXX
<b>Operating Expenses:</b>	XXXX	XXXX	XXXX	XXXX	XXXX
2 601.1/701.1 O & M Salaried Labor	\$ 0	\$ 0	\$ 0		\$ 0
3 604/704 Employee Benefits	\$ 0	\$ 0	\$ 0		\$ 0
4 6/731, 6/735, 6/736 O & M Contract labor	\$ 1,075,074	\$ 21,001	\$ 1,096,075		\$ 1,096,075
5 620/720 Operating/Maint Supplies	\$ 295,849	\$ 1,693	\$ 297,542		\$ 297,542
6 610/710 Purchased Water	\$ 116,786	\$ 0	\$ 116,786		\$ 116,786
7 615/715 Purchased Power	\$ 106,902	\$ 2,490	\$ 109,392		\$ 109,392
8 635/735 Testing Expense	\$ 53,874	\$ 4,859	\$ 58,733		\$ 58,733
9 618/718 Chemicals	\$ 21,686	\$ 0	\$ 21,686		\$ 21,686
10 656-659/756-759 Insurance	\$ 0	\$ 0	\$ 0		\$ 0
11 601.2/701.2 General Office Salaries	\$ 0	\$ 0	\$ 0		\$ 0
12 650/750 Transportation	\$ 0	\$ 0	\$ 0		\$ 0
13 675 General Office Expenses	\$ 182,294	\$ 1,095	\$ 183,389		\$ 183,389
14 632, 633, 634 Contract Acctg, legal, Mgnt	\$ 257,397	\$ 250	\$ 257,647		\$ 257,647
15 666 Amortization- Rate Case Expense	\$ 0	\$ 0	\$ 0		\$ 0
16 403 Depreciation Expense	\$ 44,406	\$ 569	\$ 44,975		\$ 44,975
17 667-675 Other Misc. Expenses	\$ 178,945	\$ 0	\$ 178,945		\$ 178,945
<b>Taxes:</b>			XXXX	XXXX	XXXX
18 409 Federal Income Taxes	\$ 0	\$ 0	\$ 0		
19 409 State Franchise Taxes/Reg Assess.	\$ 9,222	\$ 0	\$ 9,222		\$ 9,222
20 408 All Other Taxes	\$ 40,958	\$ 376	\$ 41,334		\$ 41,334
<b>21 Total Expenses</b>	\$ 2,383,393	\$ 32,333	\$ 2,415,726		\$ 2,415,726
			XXXX	XXXX	XXXX
<b>22 Net Operating Income</b>	\$ (243,172)	\$ (2,159)	\$ (245,331)		\$ (245,331)
			XXXX	XXXX	XXXX
23 421, 433 Non-Operating Income	\$ 189,723		\$ 189,723		\$ 189,723
<b>24 Non-Operating Deductions:</b>			XXXX	XXXX	XXXX
25 426 Other	\$ 241,131	\$ 0	\$ 241,131		\$ 241,131
26 427 Interest	\$ 0	\$ 0			
<b>27 Net Income</b>	\$ (294,580)	\$ (2,159)	\$ (296,739)		\$ (296,739)

1. Carried over from Statements of Revenues

**Community Utility Company – CCN No. 10350**

System Name	TCEQ PWS ID #
Forest Manor Subdivision	1010264
Heathergate Public Utility	1011302
Sweetgum Forest	1700113

**Consumers Water, Inc. - CCN No. 13047**

System Name	TCEQ PWS ID #
Greengate Acres	1010132
Highland Mobile Home Sub.	1010285
Highland Ridge	1010157
Huffman Heights	1010700
Joy Village	1700021
Lakewood Colony	1700029
Meadowlake Estates	1010287
Peach Creek Oaks	1700051
Pioneer Trails	1700114
Porter Terrace	1700161
Spring Forest	1700033
Springmont	1010255
Tall Cedars Mobile Home Sub.	1010219
Urban Acres	1010252

**Patton Village Water Company, Inc. – CCN No. 11193**

System Name	TCEQ PWS ID #
Peach Creek Colony	1700055
Patton Village East	1700503
Patton Village West	1700032

**Suburban Utility Company, Inc. – CCN No. 10835**

System Name	TCEQ PWS ID #
Beaumont Place	1010098
Castlewood	1010111
Cypress Bend	1010400
Reservoir Acres	1010197

**Stone Hedge Utility Company, Inc. – CCN No. 12642 & 20754**

System Name	TCEQ PWS ID #
Stone Hedge	1700102
System Name	TCEQ WQ Discharge Permit No.
Stone Hedge	14709001