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PUBLIC UTILITY COMMISSION
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**CLASS "C" WATER COMPANY
PUC ANNUAL REPORT
OF**

CCN Number

12528

Official Company Name:

MEACHEN MEADOWS SUBDIVISION WATER

D/B/A Name(s)

**TO THE
PUBLIC UTILITY COMMISSION
OF TEXAS**

For the Year Ended _____

2015

131

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

1 Utility Name: MEACHEN MEADOWS SUBDIVISION WATER
List all assumed name(s) or d/b/a names: _____
2 Certificate of Convenience and Necessity No. 12528 Calendar Year Ending 2015
3 Street Address: 13500 LEE DR
4 City or Town: CONROE CCN No.: 12528
5 Email Address: STEVEBELOVSKY@GMAIL.COM
6 County: MONTGOMERY Zip Code: 77306
7 TCEQ PWS Number(s) 1700183
8 Water Quality Discharge Permit Number N-A

II. TYPE OF ORGANIZATION AND PRINCIPAL OFFICERS

9 Type of Ownership:
Corporation: _____ Partnership: _____ Individual: X Other: _____
10 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.

11 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.

12 Date the utility was formed or incorporated: 1980
13 Is the utility under common ownership or control by another corporation? NO If yes, by whom? _____

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

14 Name and Title: STEVE BELOVSKY, OWNER
15 Address: 13500 LEE DR
16 City: CONROE
17 Telephone Number with Area Code: 936-231-2244
18 Cell Phone Number with Area Code: _____
19 Fax Number with Area Code: _____
20 e-mail address: stevebelovsky@gmail.com
21 If not an officer, owner or employee, give name of firm employed by: _____

1. Balance Sheet

Name of Utility: _____

Line #	ASSETS	End of Year 12/31/2015	End of Prior Year mm/dd/yyyy
	<u>UTILITY PLANT</u>		
1	101 Utility Plant in Service	\$ 15,688	
2	TOTAL UTILITY PLANT	\$ 15,688	
3	108 Less: Accumulated Amortization		
4	110 Less: Accumulated Depreciation	\$ 1,568	
5	NET UTILITY PLANT		
6	<u>CURRENT ASSETS</u>	xxxx	xxxx
7	131-135 Cash	\$ 9,869	
8	141-143 Accounts Receivable	\$ -	
9	151 Plant Materials and Supplies (not previously expensed)		
10	171-174 Other Current Assets		
11	TOTAL CURRENT ASSETS		
12	<u>TOTAL ASSETS*</u>	\$ 25,557	

LIABILITIES & EQUITY

EQUITY

13	201 Common Stock		
14	211 Other paid in capital	\$ 15,000	
15	215 Retained Earnings		
16	218 Proprietary Capital		
17	TOTAL STOCKHOLDERS' EQUITY		

LONG-TERM DEBT

18	224 Long-term debt (more than 1 year)	\$ -	
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CURRENT LIABILITIES (less than 1 year)

19	231 Accounts Payable	\$ -	
20	232 Notes Payable	\$ -	
21	241.0 Other Current Liabilities	\$ -	
	TOTAL CURRENT LIABILITIES		

OTHER LIABILITIES and DEFERRED CREDITS

22	253 Other Deferred Credits		
23	271-272 Net Contributions in Aid of Construction		
24	TOTAL OTHER LIABILITIES and DEFERRED CREDITS		
25	<u>TOTAL LIABILITIES & EQUITY*</u>		

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

2. Statements of Income

Name of Utility:

Line #	Report Calendar Year	2015	Water	Sewer	Total
			Report Year	Report Year	Report Year
			A	B	C=A+B
1	Total Revenue:		\$ 13,217		
	Operating Expenses:				
2	601 O & M Salaried Labor	\$ 2,849			
3	604 Employee Benefits	\$ -			
4	631, 635, 636 O & M Contract labor	\$ 1,440			
5	620 Operating/Maint Supplies	\$ 452			
6	610 Purchased Water	\$ -			
7	615 Purchased Power	\$ 945			
8	635 Testing Expense	\$ 477			
9	618 Chemicals	\$ 168			
10	656-659 Insurance	\$ -			
11	601 General Office Salaries				
12	675 General Office Expenses	\$ 1,682			
13	632 Contract Accounting				
14	633 Legal				
15	634 Management				
16	666 Amortization- Rate Case Expense				
17	403 Depreciation Expense	\$ 1,568			
18	667-675 Other Misc. Expenses				
	Taxes:	xxxx	xxxx	xxxx	
19	409 Federal Income Taxes				
20	409.0 State Franchise Taxes/Reg Assess.	\$ 487			
21	408 All Other Taxes	\$ 309			
22	Total Expenses	\$ 10,376	\$ -	\$ -	
23	Net Operating Income	\$ 2,841	\$ -	\$ -	
24	421, 433 Non-Operating Income				
	Non-Operating Deductions:				
25	426 Other				
26	427 Interest				
27	Net Income	\$ 2,841	\$ -	\$ -	

Name of Utility: MEACHEN MEADOWS SUBDIVISION WATER

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Name of Utility:

4. Other Operating Information

<u>Connection information</u>		End of Year 12/31/15	End of Prior Year 12/31/2014	<u>Connection information</u>	End of Year mm/dd/yyyy	Year mm/dd/yyyy
<u>WATER</u>				<u>SEWER</u>		
1 Number of active water connections		\$ 31	\$ 30	Number of active sewer connections		
5/8" or 3/4"		\$ 31	\$ 31	Residential		
3/4"				Non-residential		
1"						
1 1/2"						
2"						
List all additional meter sizes:				List all additional meter sizes:		
Unmetered water connections		\$ -		Unmetered water connections		
2 Number of inactive water connections		\$ -	\$ -	Number of inactive water connections		
5/8" or 3/4"						
3/4"						
1"						
1 1/2"						
2"						
List all additional meter sizes:		\$ -	\$ -	List all additional meter sizes:		
Unmetered, inactive connections		\$ -	\$ -	Unmetered, inactive connections		
3 Number of active sewer connections		\$ -		Number of active sewer connections		
4 Number of inactive sewer connections		\$ -		Number of inactive sewer connections		
5 Total gallons purchased		\$ -				
6 Total gallons pumped		\$ 2,114,500				
Total Water Produced		\$ 2,114,500				
7 Total gallons sold		\$ 1,999,230				
8 Gallons unaccounted for		\$ 115,270				
				Total amount of sewer treated (gallons)		
<u>Management and Operations</u>				Yes or No		
1 Do you have an Application form or formal process for new customers?				YES		
2 Do you have a copy of your approved tariff and TCEQ approved drought contingency plan for customer review?				YES		
3 Do you have written operating procedures for routine operations?				YES		
4 Do you have a written emergency action plans?				YES		
5. Do you have written personnel policies and procedures?				NO		
6. Do you have risk management and safety procedures?				YES		
7. Do you have customer service policies (including billing and collection)?				YES		
8 Do you prepare an annual written budget for financial planning purposes?				NO		
9 Provide a list of all affiliates and entities under Common Control (if any)				NONE		
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						
11 If you have a current capital improvement/replacement plan, please attach a copy.						

(Company Name)

VERIFICATION**OATH**

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

State of TEXAS

as

County of MONTGOMERYSTEVE BELOVSKY
(Name of affiant)OWNER
(Official title of affiant)of MEACHEN MEADOWS SUBDIVISION WATER
(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 _____

as

County of _____

(Name of affiant)

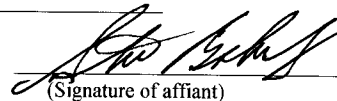
mak



(Official title of affiant)

of _____
(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 _____ to and including _____

Subscribed and sworn to 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)