

Control Number: 45185



Item Number: 230

Addendum StartPage: 0

45185

### 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:	Forest Oaks Mobile Homes, LICUBLIC UTILITY CUPINISSIUN FILING CLERK						
	List all assumed name(s) or d/b/a	names:	Village Water Sup	Village Water Supply				
2	Certificate of Convenience and Ne	ecessity No.	12086	Calendar Year Ending	2015			
3	Street Address:	724 W FM	1626, TRLR 4, Austin					
4	City or Town:	Austin, Tex	ras	CCN No.	: 12086			
5	Email Address	ForestOaks	sVillage@gmail.com					
5	County:	TRAVIS		Zip Code	: 78748			
7	TCEQ PWS Number(s)		TX2270271					
8	Water Quality Dicharge Permit Nu	ımber(s)N/A_						
	<u>II. '</u>	TYPE OF ORC	GANIZATION AND I	PRINCIPAL OFFICERS				
9	Type of Ownership: Corporation:	X Partnership	o:	Individual:	Other:			
	name of the individual or each par the percentage of ownership for ea Palmer K Stevens, Co-General Mar Passive Partners: Gail E. Stevens(10	ch partner. nager (60%), Ste	even R. Ureel, Co-Gene	ral Manager (15%),				
11	If the controlling ownership of this state the date of ownership change		-					
12 13	Date the utility was formed or inco Is the utility under common owner Under common ownership with Fo	ship or control b	•	? Y N If yes, by whom?				
	III. PERSON TO COM	NTACT REGA	RDING THE INFOR	MATION SUPPLIED ON THE	SE FORMS			
4	Name and Title:	Palmer Ste	vens					
5	Address:	724 W FM	1626, TRLR 4					
.6	City:	Austin, TX 78748						
.7	Telephone Number with Area Cod	e:	512-282-7188					
.8	Cell Phone Number with Area Coo				-			
9	Fax Number with Area Code:	n/a			-			
20	e-mail address:		forestoaksvillage@	<u>Dgmail.com</u>	••			
21	If not an officer, owner or employe	ee, give name of	firm employed by:		-			

## 1. Balance Sheet

Name of Utility: Forest Oaks Mobile Homes, LLC a/k/a Village Water System

Line #	<u>ASSETS</u>	End of Year 12/31/2015	End of Prior Year 12/31/2014
Ţ	UTILITY PLANT		
1	101 Utility Plant in Service	100,507	0
2	TOTAL UTILITY PLANT	0	0
3	108 Less: Accumulated Amortization	0	0
4	110 Less: Accumulated Depreciation	0	0
5	NET UTILITY PLANT	100,507	0
6 9	CURRENT ASSETS	xxxx	xxxx
7	131-135 Cash	23,715	0
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	23,715	0
12	TOTAL ASSETS*	124,222	0
13 14 15	EQUITY  201 Common Stock  211 Other paid in capital  215 Retained Earnings	0	0
		0	0
16 17	218 Proprietary Capital	124,072	0
	TOTAL STOCKHOLDERS' EQUITY	124,072	0
18	LONG-TERM DEBT  224 Long-term debt (more than 1 year)	XXXX 0	xxxx 0
10	224 Long-term deot (more than 1 year)	xxxx	xxxx
(	CURRENT LIABILITIES (less than 1 year)	XXXX	XXXX
19	231 Accounts Payable	0	0
20	232 Notes Payable	0	0
21	241.0 Other Current Liabilities	150	0
	TOTAL CURRENT LIABILITIES	150	0
		XXXX	xxxx
<u>(</u>	OTHER LIABILITIES and DEFERRED CREDITS	0	0
22	253 Other Deferred Credits	0	0
23	271-272 Net Contributions in Aid of Construction	0	0
24 7	TOTAL OTHER LIABILITIES and DEFERRED CREDITS	0	0
25	TOTAL LIABILITIES & EQUITY*	124,222	0

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

## 2. Statements of Income

Name of Utility: Forest Oaks Mobile Homes, LLC a/k/a Village Water System

				Water	Sewer	<u> </u>	Total	
Line #			R	eport Year	Report Year	Re	Report Year	
Report Calendar Year <b>2015</b>				***				
	•	<del></del>		A	В		C=A+B	
1	Total Revenue:		\$	6,135		\$	6,135	
					<del>*</del>			
	<b>Operating Expenses</b>	<u> </u>						
2	601 O & M Salaried	Labor	\$	2,725		\$	2,725	
3	1 7		\$	-		\$	-	
4	631, 635, 636 O & N	I Contract labor	\$	90		\$	90	
5	620 Operating/Main	t Supplies	\$	663		\$	663	
6	610 Purchased Water	er	\$	187		\$	187	
7	615 Purchased Powe	er	\$	497		\$	497	
8	635 Testing Expens	e	\$	407		\$	407	
9	618 Chemicals		\$	189		\$	189	
10	656-659 Insurance		\$	-		\$	-	
11	601 General Office	Salaries	\$	-		\$	-	
12	675 General Office Expenses		\$	_		\$	~	
13	632 Contract Accoun	nting	\$	900		\$	900	
14	633 Legal		\$	1,679		\$	1,679	
15	634 Management		\$	446		\$	446	
16	666 Amortization- R	ate Case Expense	\$	-		\$	-	
17	403 Depreciation Ex	pense	\$	-		\$	-	
18	667-675 Other Misc	. Expenses	\$	-		\$	-	
	Taxes:			XXXX	XXXX		XXXX	
19	409 Federal Income	Taxes	\$	-				
20	409.0 State Franchis	e Taxes/Reg Assess.	\$	605		\$	605	
21	408 All Other Taxes	}	\$	-		\$	-	
22	Total Expenses		\$	8,388	\$ -	\$	8,388	
23	Net Operating Incon	<u>1e</u>	\$	(2,253)	\$ -	\$	(2,253)	
				· ,, ,		_ <del></del>	· · · · · · · · · · · · · · · · · · ·	
24	421, 433 Non-Opera	ting Income	\$			\$	_	
	Non-Operating Dedu	ctions:	T	·····				
25	426 Other		\$	-		\$	-	
26	427 Interest		\$	-		\$	-	
27	Net Income		\$	(2,253)	\$ -	\$	(2,253)	

# 3. Water Plant-in-Service - changes since the last Annual Report

Name of Utility:	Forest Oaks Mobile Homes, LLC a/k/a Village Water System					2015
Date Plant Installed/Retired	Plant Additions	S	Plant Retirement	ts	Plant	Total Change the Last
mm/yyyy	List Major Items by Class	Amounts	List Major Items by Class	Amounts	Adjustments	Annual Report
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	TOTALS	\$0	Γ	\$0	\$0	\$0
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## 3-S. Sewer Plant-in-Service - Changes since the last Annual Report

Name of Utility: Forest Oaks Mobile Homes, LLC a/k/a Village Water System

	Date Plant Installed/Retired	Plant Additions		Plant Retiremer	nts	Plant	Changes Since the Last
	mm/yyyy	List Major Items by Class	Amounts	List Major Items by Class	Amounts	Adjustments	Annual Report
WATER	пши уууу	Elst Wajor Relias by Class	Amounts	List Wajor Items by Class	Amounts	Aujustinents	\$0
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		TOTALS [	\$0		\$0	\$0	\$0

### 4. Other Operating Information

Connection information		End of Prior	Connection information	End of Year	Year
	End of Year	Year	·	mm/dd/yyyy	mm/dd/yyyy
WATER:	12/31/2 <b>0</b> 15	12/31/2014	,		
1 Number of active water connections			Number of active sewer connections	n/a	n/a
5/8" or 3/4"	30	0	Residential		
3/4"			Non-residential		
1"					
1 1/2"					
2"		<u> </u>			
List all additional meter sizes:			List all additional meter sizes:		
Unmetered water connections	0	0	Unmetered water connections		
2 Number of inactive water connections			Number of inactive water connections		
5/8" or 3/4"	0	0			
3/4"					
1"					
1 1/2"	·			<u> </u>	·····
2"		<del></del>			
List all additional meter sizes:			List all additional meter sizes:		
2131 dil daditional motor sizzo.			Last un additional motor sizos.		
Unmetered, inactive connections	0	0	Unmetered, inactive connections	<u> </u>	<del></del>
Offinetered, macrive connections			Chinetered, macrive connections		
3 Number of active sewer connections	30	0	Number of active sewer connections		
4 Number of inactive sewer connections	0		Number of inactive sewer connections		
, itemsel of macros sever connections	<u>_</u>		ji tumber of macrice sewer connections	<b></b>	
5 Total gallons purchased	0				
6 Total gallons pumped	904,777				
Total Water Produced	\$ 6,446				
7 Total gallons sold	739,004				
8 Gallons unaccounted for	165,773				
			Total amount of sewer treated (gallons)		
Management and Operations			Yes or No		
1. Do you have an Application form or formal	•		Yes		
2. Do you have a copy of your approved tariff		roved	Yes		
drought contingency plan for customer review			No		
3. Do you have written operating procedures f	•	itions?	No		
4. Do you have a written emergency action pla			No		
5. Do you have written personnel policies and	-		No		
6. Do you have risk management and safety pr			No		
7. Do you have customer service policies (including billing and collection)?			Yes		
8. Do you prepare an annual written budget fo	•	~	Yes		
9. Provide a list of all affiliates and entities un		n/a			
10. If you purchase wholesale water or sewer		list the name(s			
and describe the service(s) purchased from	om each.		n/a		

### 5. Affiliated Transactions

### Charges by an Affiliate to the Reporting Utility

Name of Affiliated company:\_\_\_\_ Forest Oaks MHC, LLC

NARUC Account and/or type of service		Total Affiliated Company	Total Texas	Total for reporting entity
Account #	Account # Account name or type of service		(Dollars transacted)	(Dollars transacted)
	•			

### Charges by an Reporting Utility to Affiliates

Name of Affiliated company: \_\_\_\_ Forest Oaks MHC, LLC

NARUC Account and/or type of service	Total Affiliated Company	Total Texas	Total for reporting entity
Account # Account name or type of service	(Dollars	(Dollars	(Dollars
Account # Account name or type of service	transacted)	transacted)	transacted)
400 Water Sales (Operating Subsidy)	-	-	-

(Company Name)

	VERIFICATION		
(To be made b	<b>OATH</b> by the officer having control of the accounting	of the respondent)	
State of TEXAS		PUC CN# 45	5185
County of TRAVIS	as <sup>.</sup>		
Palmer Stevens makes	s oath and says that he/she is _General Manag	ger / Class C - Water Operator	
(Name of affiant)	,	(Official title of affia	ant)
of Forest Oaks Mobile Homes, LLC			
	r name of the respondent)		
The signed officer has reviewed the report			
Based on the officer's knowledge, the report do	oes not contain any untrue statements of a m	aterial fact or omit to state	
a material fact necessary in order to make the statements were made, not misleading.	<u>.</u>	3	CHET REED Notary Public, State of Texas
Based on such officer's knowledge, the financial present in all material respects the financial corpresented in the report.		2	My Commission expires January 27, 2022 ID # 12968760-4
He/she swears that all other statements contain above-named respondent during the period of		•	
Subscribed and sworn to and before me, a			
in and for the State and County above-named,		n 1 Al	2
My commission expires	1/27/27 authorized to administer oaths)	(Signature of afflant)	
(orginal year)	<u> </u>	······································	<del></del>
(Bv	<b>SUPPLEMENTAL OATH</b> the president or other chief officer of the resp	ondent)	
State of TEXAS	The production of all of all of all of all of all of		
County of TRAYES	as -		
Palmer Stevensmakes (Name of affiant)	s oath and says that he/she is _General Manag	er(Official title of affia	ant)
· · · · · · · · · · · · · · · · · · ·	<del></del>		
that he/she has carefully examined the foregoi and complete statement of the business and a to and including			true, and that the said report is a correct
<u> </u>			
Subscribed and sworn to before me, a	11: 31 1 Mars 2019		7
in and for the State and County above-named,	this of day of forth	I al the	
( for	1/22/02	(Signature of affiant)	
My commission expires(Signature of officer	authorized to administer oaths)	•	
		CHET Notary Public, S My Commiss January 2 ID # 1298	State of Texas sion explres 27, 2022