



Control Number: 45185



Item Number: 230

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45185

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

II. TYPE OF ORGANIZATION AND PRINCIPAL OFFICERS

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

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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
	<u>UTILITY PLANT</u>		
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	<u>CURRENT ASSETS</u>	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	<u>TOTAL ASSETS*</u>	124,222	0

LIABILITIES & EQUITY

EQUITY

13	201 Common Stock	0	0
14	211 Other paid in capital	0	0
15	215 Retained Earnings	0	0
16	218 Proprietary Capital	124,072	0
17	TOTAL STOCKHOLDERS' EQUITY	124,072	0

LONG-TERM DEBT

18	224 Long-term debt (more than 1 year)	0	0
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CURRENT LIABILITIES (less than 1 year)

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

OTHER LIABILITIES and DEFERRED CREDITS

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 & EQUITY*</u>	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**

Line #				
	Water		Sewer	
	Report Year		Report Year	
	Report Calendar Year 2015			
	A		B	
			C=A+B	
1	Total Revenue:		\$ 6,135	\$ 6,135
	Operating Expenses:			
2	601 O & M Salaried Labor	\$ 2,725		\$ 2,725
3	604 Employee Benefits	\$ -		\$ -
4	631, 635, 636 O & M Contract labor	\$ 90		\$ 90
5	620 Operating/Maint Supplies	\$ 663		\$ 663
6	610 Purchased Water	\$ 187		\$ 187
7	615 Purchased Power	\$ 497		\$ 497
8	635 Testing Expense	\$ 407		\$ 407
9	618 Chemicals	\$ 189		\$ 189
10	656-659 Insurance	\$ -		\$ -
11	601 General Office Salaries	\$ -		\$ -
12	675 General Office Expenses	\$ -		\$ -
13	632 Contract Accounting	\$ 900		\$ 900
14	633 Legal	\$ 1,679		\$ 1,679
15	634 Management	\$ 446		\$ 446
16	666 Amortization- Rate Case Expense	\$ -		\$ -
17	403 Depreciation Expense	\$ -		\$ -
18	667-675 Other Misc. Expenses	\$ -		\$ -
	Taxes:	xxxx	xxxx	xxxx
19	409 Federal Income Taxes	\$ -		
20	409.0 State Franchise Taxes/Reg Assess.	\$ 605		\$ 605
21	408 All Other Taxes	\$ -		\$ -
22	Total Expenses	\$ 8,388	\$ -	\$ 8,388
23	Net Operating Income	\$ (2,253)	\$ -	\$ (2,253)
24	421, 433 Non-Operating Income	\$ -		\$ -
	Non-Operating Deductions:			
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

[illegible]

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 mm/yyyy	Plant Additions		Plant Retirements		Plant Adjustments	Changes Since the Last Annual Report
		List Major Items by Class	Amounts	List Major Items by Class	Amounts		
WATER							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
SEWER							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
TOTALS			\$0		\$0	\$0	\$0

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 name or type of service	(Dollars transacted)	(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 transacted)	(Dollars transacted)	(Dollars transacted)
400	Water Sales (Operating Subsidy)	-	-	-

VERIFICATION

OATH

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

State of TEXAS _____

PUC CN# 45185

County of Hays _____
Hays

as

Palmer Stevens _____ makes oath and says that he/she is General Manager / Class C - Water Operator: _____
(Name of affiant) (Official title of affiant)

of Forest Oaks Mobile Homes, LLC _____
(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.

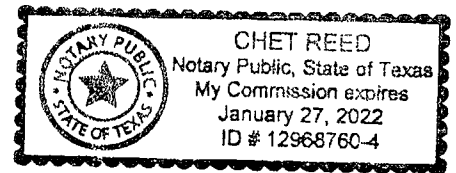
He/she swears that all other statements contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the period of time from and including January 1, 2015 _____ to and including December 31, 2015 _____

Subscribed and sworn to and before me, a _____

in and for the State and County above-named, this 31 day of May 2015

[Signature]
(Signature of affiant)

My commission expires 1/27/22
(Signature of officer authorized to administer oaths)



SUPPLEMENTAL OATH

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

State of TEXAS _____

County of Hays _____
Hays

as

Palmer Stevens _____ makes oath and says that he/she is General Manager _____
(Name of affiant) (Official title of affiant)

of Forest Oaks Mobile Homes, LLC _____

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 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 before me, a _____

in and for the State and County above-named, this 31 day of May 2015

[Signature]
(Signature of affiant)

My commission expires 1/27/22
(Signature of officer authorized to administer oaths)

