From: Sears, Emily

Sent: Wednesday, January 18, 2017 12:55 PM

**To:** Guerrero, Leila; Garcia, Patricia **Cc:** Graham, Heidi; Loockerman, Debi

**Subject:** RE: 46674 Suburban

I don't need anything for sufficiency. I would like to add an RFI, if anyone is sending any out (let me know).

Thanks!

Emily Sears, CRRA
Public Utility Commission of Texas
Water Utility Regulation
Financial Analyst
512-936-7224
Emily.Sears@puc.texas.gov

From: Guerrero, Leila

Sent: Tuesday, January 17, 2017 3:21 PM

To: Garcia, Patricia <Patricia.Garcia@puc.texas.gov>; Sears, Emily <Emily.Sears@puc.texas.gov>

Cc: Graham, Heidi <Heidi.Graham@puc.texas.gov>; Loockerman, Debi <Debi.Loockerman@puc.texas.gov>

Subject: RE: 46674 Suburban

Ok, thanks Patty!

From: Garcia, Patricia

Sent: Tuesday, January 17, 2017 2:59 PM

To: Guerrero, Leila < Leila. Guerrero@puc.texas.gov >; Sears, Emily < Emily. Sears@puc.texas.gov >

Cc: Graham, Heidi < Heidi.Graham@puc.texas.gov >; Loockerman, Debi < Debi.Loockerman@puc.texas.gov >

Subject: RE: 46674 Suburban

Leila,

I verified they did not submit the CCIs from TCEQ, but we also don't require them as part of the application.

I can hold on to my write up and submit as an RFI later.

Thanks, Patty

gin a higgingaria — gir it share a halet sida — x —x 1

From: Garcia, Patricia

Sent: Tuesday, January 17, 2017 11:27 AM

To: Guerrero, Leila < Leila. Guerrero@puc.texas.gov >; Sears, Emily < Emily. Sears@puc.texas.gov >

Cc: Graham, Heidi < Heidi.Graham@puc.texas.gov >; Loockerman, Debi < Debi.Loockerman@puc.texas.gov >

Subject: RE: 46674 Suburban

Leila,

I wrote up what I needed as an RFI but you can add it to the admin review memo.

Let me know if you have any questions.

Thanks, Patty

From: Guerrero, Leila

Sent: Friday, January 13, 2017 12:11 PM

To: Garcia, Patricia < Patricia.Garcia@puc.texas.gov >; Sears, Emily < Emily.Sears@puc.texas.gov >

Cc: Graham, Heidi < Heidi. Graham@puc.texas.gov >; Loockerman, Debi < Debi.Loockerman@puc.texas.gov >

Subject: 46674 Suburban

Hi Patty / Emily,

I will draft an admin review memo for Suburban. Please provide me your comments, if any, as soon as you have them so I can include in the memo, if needed.

Thanks, Leila

Hi Patty / Emily,

From:	Guerrero, Leila	,
Sent:	Tuesday, January 17, 2017 3:21 PM	
To:	Garcia, Patricia; Sears, Emily	
Cc:	Graham, Heidi; Loockerman, Debi	
Subject:	RE: 46674 Suburban	
,		
Ok, thanks Patty!		
		~
From: Garcia, Patricia Sent: Tuesday, January 17, 2017	2:59 PM	
•	ro@puc.texas.gov>; Sears, Emily <emily.sears@puc.texas.gov></emily.sears@puc.texas.gov>	•
	n@puc.texas.gov>; Loockerman, Debi < Debi.Loockerman@puc.texas.gov>	•
Subject: RE: 46674 Suburban		,
		•
Leila,		۳,
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	oukusit sa an DEI latan	
I can hold on to my write up and	Submit as an Kri later.	
Thanks,		
Patty		
E	To the September 2 of Approximate and Approxim	
From: Garcia, Patricia		
Sent: Tuesday, January 17, 2017		
	ro@puc.texas.gov>; Sears, Emily < Emily.Sears@puc.texas.gov>	
Subject: RE: 46674 Suburban	n@puc.texas.gov>; Loockerman, Debi < <u>Debi.Loockerman@puc.texas.gov</u> >	
Subject. No. 40074 Suburban		
Leila,	•	
I wrote up what I needed as an R	FI but you can add it to the admin review memo.	
Let me know if you have any que	stions.	
Thanks,	•	
Patty		
•	•	
From: Guerrero, Leila	TO ACCOUNT A SPECIAL COLOR OF THE CONTRACT COLOR OF THE C	
Sent: Friday, January 13, 2017 12		
	<u>cia@puc.texas.gov</u> >; Sears, Emily < <u>Emily.Sears@puc.texas.gov</u> >	
	n@puc.texas.gov>; Loockerman, Debi < <u>Debi.Loockerman@puc.texas.gov</u> >	
Subject: 46674 Suburban		

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Thanks, Leila

From:

Guerrero, Leila

Sent:

Wednesday, January 18, 2017 4:23 PM

To:

Sears, Emily; Garcia, Patricia

Cc:

Graham, Heidi; Loockerman, Debi

Subject:

RE: 46674 Suburban

Thank you Emily, I think Patty has already some RFIs ready. I have not started my list of RFIs yet.

Thanks Leila

From: Sears, Emily

Sent: Wednesday, January 18, 2017 12:55 PM

To: Guerrero, Leila <Leila.Guerrero@puc.texas.gov>; Garcia, Patricia <Patricia.Garcia@puc.texas.gov>

**Cc:** Graham, Heidi < Heidi. Graham@puc.texas.gov>; Loockerman, Debi < Debi.Loockerman@puc.texas.gov>

Subject: RE: 46674 Suburban

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Public Utility Commission of Texas
Water Utility Regulation
Financial Analyst
512-936-7224
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Sent: Tuesday, January 17, 2017 3:21 PM

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Cc: Graham, Heidi < Heidi.Graham@puc.texas.gov >; Loockerman, Debi < Debi.Loockerman@puc.texas.gov >

Subject: RE: 46674 Suburban

Ok, thanks Patty!

From: Garcia, Patricia

**Sent:** Tuesday, January 17, 2017 2:59 PM

To: Guerrero, Leila < Leila.Guerrero@puc.texas.gov >; Sears, Emily < Emily.Sears@puc.texas.gov >

Cc: Graham, Heidi < Heidi.Graham@puc.texas.gov >; Loockerman, Debi < Debi.Loockerman@puc.texas.gov >

Subject: RE: 46674 Suburban

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From: Garcia, Patricia

Sent: Tuesday, January 17, 2017 11:27 AM

To: Guerrero, Leila <Leila.Guerrero@puc.texas.gov>; Sears, Emily <Emily.Sears@puc.texas.gov>

Cc: Graham, Heidi < Heidi.Graham@puc.texas.gov >; Loockerman, Debi < Debi.Loockerman@puc.texas.gov >

Subject: RE: 46674 Suburban

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Let me know if you have any questions.

Thanks, \_ Patty

From: Guerrero, Leila

Sent: Friday, January 13, 2017 12:11 PM

To: Garcia, Patricia < Patricia.Garcia@puc.texas.gov >; Sears, Emily < Emily.Sears@puc.texas.gov >

Cc: Graham, Heidi < Heidi.Graham@puc.texas.gov >; Loockerman, Debi < Debi.Loockerman@puc.texas.gov >

Subject: 46674 Suburban

Hi Patty / Emily,

I will draft an admin review memo for Suburban. Please provide me your comments, if any, as soon as you have them so I can include in the memo, if needed.

Thanks, Leila

From:

Graham, Heidi

Sent:

Wednesday, January 11, 2017 1:19 PM

To:

Garcia, Patricia

Cc:

Guerrero, Leila; Loockerman, Debi

Subject:

RE: Docket # 46674 - Suburban Rate Case

Patty,

I just added you.

Heidi Graham

Manager of Technical Review Water Utility Regulation Division Public Utility Commission of Texas

(512) 936-7139

From: Garcia, Patricia

Sent: Wednesday, January 11, 2017 11:50 AM

To: Graham, Heidi <Heidi.Graham@puc.texas.gov>; Loockerman, Debi <Debi.Loockerman@puc.texas.gov>

Cc: Guerrero, Leila < Leila. Guerrero@puc.texas.gov>

Subject: Docket # 46674 - Suburban Rate Case

Heidi & Debi,

Leila came and told me that Suburban had filed the rate case. I didn't see it come in. I'm not listed on the docket.

Thanks,

Patty

From:

Guerrero, Leila

Sent:

,: Monday, January 30, 2017 3:18 PM

To:

Garcia, Patricia

Cc:

Sears, Emily

Subject:

RE: Docket # 46674 - Suburban Response to RFI

Thank you Patricia. I also noticed that but I will take care of that in my analysis of the expenses and my adjustments. We don't allow utilities to make double dipping on the pass through surcharges. Thank you for bringing to my attention though.

Thanks, Leila

From: Garcia, Patricia

Sent: Monday, January 30, 2017 3:07 PM

To: Guerrero, Leila <Leila.Guerrero@puc.texas.gov>
Cc: Sears, Emily <Emily.Sears@puc.texas.gov>

Subject: Docket # 46674 - Suburban Response to RFI

Leila,

I noticed in Suburban's response to the RFI they submitted bills from North Harris County Regional Water Authority which they are counting as the purchase water cost. I checked the tariff and see that they have an approved pass through which already recovers this portion. Just thought I would let you know.

Thanks, Patty

From:

Smullen, AJ

Sent:

Wednesday, February 15, 2017 4:02 PM

To:

Sears, Emily; Graham, Heidi; Guerrero, Leila; Garcia, Patricia

Cc:

Chang, Sam

Subject:

46674 - change of counsel

All,

Just a heads up that I will be taking over the Suburban case from Sam. I will try to find some time next week to talk to folks about their issues in the case.

Please make sure you are making efforts to preserve any discoverable material concerning the docket, including any emails or other written communications that you may review or rely on in preparation of your opinions and testimony.

Best,

AJ Smullen Attorney, Legal Division Public Utility Commission of Texas (512) 936-7289

From:

Bond, Ryan

Sent:

Wednesday, January 25, 2017 9:03 AM

To: Subject: Garcia, Patricia RE: Docket # 46674

Thank you

From: Garcia, Patricia

**Sent:** Wednesday, January 25, 2017 9:02 AM **To:** Bond, Ryan < Ryan.Bond@puc.texas.gov>

Subject: RE: Docket # 46674

Ryan,

Yes the protests are admissible. The protest form is required to be included in the notice to their customers.

Thanks, Patty

From: Bond, Ryan

Sent: Wednesday, January 25, 2017 8:56 AM

To: Garcia, Patricia < Patricia. Garcia@puc.texas.gov>

Subject: FW: Docket # 46674

Hi Patty,

How would you like me to respond to this customer?

Thank you,

Ryan

From: Gloria Gonzalez [mailto:go4glogonz@yahoo.com]

Sent: Tuesday, January 24, 2017 3:33 PM

To: Customer Service < customer@puc.texas.gov>

Cc: Pat Hill < cajunbeat@sbcglobal.net >; Connie Esparza < esparzac1947@yahoo.com >; Steven. Adame Sr

<mmsadame65@aol.com>
Subject: Re: Docket # 46674

WARNING: EXTERNAL SENDER. Always be cautious when clicking links or opening attachments. NEVER provide your user ID or password.

Dear Customer Service.

I have made several calls regarding the appropriate information needed to insure a hearing for the ratepayers of my community and a neighboring community. Both have received a Notice of Proposed Water Rate Increase. The water company who services our neighborhoods provided a Protest form

with the notice. The form they provided lists the P.U.C. docket #46674 in the heading and addresses item #2 of the listed requirements seen below referenced in your email response to my phone call of 1/20/17. Our combined ratepayers are to submit a minimum of 101 signatures to be granted a hearing.

At last glance the P.U.C.has received and recorded at least 171 such forms. Since the Protest forms were provided by the water company are they admissible under your rules?

Thank you for your assistance in this matter, Respectfully, Gloria Joy

From: Customer Service < customer@puc.texas.gov>

To: "go4glogonz@yahoo.com" <go4glogonz@yahoo.com>

Sent: Tuesday, January 24, 2017 2:45 PM

Subject: FW: Docket # 46674

Ms. Joy:

Thank you for contacting the Public Utility Commission of Texas. Copied below you will find information on how to file a petition related to Docket #46674 consistent with Substantive Rule § 24.42.

Be sure to include the contents of the following rule on every page of the petition and file the original document(s) and 10 copies to our Central Records department at:

Public Utility Commission of Texas ATTN: Central Records 1701 N. Congress Ave P.O. Box 13326 Austin, TX 78711

### "§24.42. Contents of Petition Seeking Review of Rates Pursuant to the Texas Water Code, §13.043(b).

- (a) Petitions for review of rate actions filed pursuant to the TWC, §13.043(b), shall contain the original petition for review with the required signatures. Each signature page of a petition should contain in legible form the following information for each signatory ratepayer:
  - (1) a clear and concise statement that the petition is an appeal of a specific rate action of the water or sewer service supplier in question as well as a concise description and date of that rate action;
  - (2) the name, telephone number, and street or rural route address (post office box numbers are not sufficient) of each signatory ratepayer. The petition shall list the address of the location where service is received if it differs from the residential address of the signatory ratepayer:
  - (3) the effective date of the decision being appealed;
  - (4) the basis of the request for review of rates; and
  - (5) any other information the commission may require.
- (b) A petition must be received from a total of 10,000 or 10% of the ratepayers whose rates have been changed and who are eligible to appeal, whichever is less.
- (c) A filing fee is not required for appeals or complaints filed under the TWC, §13.043(b)."

Feel free to contact us if you have additional questions.

Sincerely,

Customer Protection Division
Public Utility Commission of Texas
P.O. Box 13326
Austin, TX 78711

From:

Siano, Christiaan < Christiaan. Siano@opuc.texas.gov>

Senţ:

Monday, January 09, 2017 11:39 AM

To:

Smullen, AJ

Subject:

RE: Suburban 46674

WARNING: EXTERNAL SENDER. Always be cautious when clicking links or opening attachments. NEVER provide your user ID or password.

That works.

From: Smullen, AJ [mailto:AJ.Smullen@puc.texas.gov]

Sent: Monday, January 09, 2017 11:26 AM

To: Siano, Christiaan

Subject: Re: Suburban 46674

No problem. Is tomorrow a good time to call?

Best,

AJ

From: "christiaan.siano@opuc.texas.gov" < Christiaan.Siano@opuc.texas.gov >

**Date:** Friday, January 6, 2017 at 10:07 AM **To:** "Smullen, AJ" < AJ.Smullen@puc.texas.gov>

Subject: RE: Suburban 46674

WARNING: EXTERNAL SENDER. Always be cautious when clicking links or opening attachments. NEVER provide your user ID or password.

Thanks. I'd like to chat with you about Consumer sometime, as well.

Christiaan Siano
Office of Public Utility Counsel
PO Box 12397
Austin, Texas 78711-2397
(512) 936-7506
Fax: (512) 936-7525

From: Smullen, AJ [mailto:AJ.Smullen@puc.texas.gov]

Sent: Thursday, January 05, 2017 7:31 PM

**To:** Siano, Christiaan **Cc:** Cox, Bernice

Subject: Re: Suburban 46674

Christiaan,

I'm not sure who's on it. I'm CCing Bernice Cox, who should be able to help connect you to the right person.

**A**.

From: Siano, Christiaan < Christiaan.Siano@opuc.texas.gov>

Sent: Thursday, January 5, 2017 5:51:33 PM

To: Smullen, AJ

Subject: Suburban 46674

WARNING: EXTERNAL SENDER. Always be cautious when clicking links or opening attachments. NEVER provide your user ID or password.

Will you be handling the Suburban rate application?

Christiaan Siano
Office of Public Utility Counsel
PO Box 12397
Austin, Texas 78711-2397
(512) 936-7506
Fax: (512) 936-7525

From:

Siano, Christiaan < Christiaan Siano@opuc.texas.gov>

Sent:

Thursday, January 05, 2017 4:52 PM -

To:

Smullen, AJ

Subject:

Suburban 46674

WARNING: EXTERNAL SENDER. Always be cautious when clicking links or opening attachments. NEVER provide your user ID or password.

Will you be handling the Suburban rate application?

Christiaan Siano
Office of Public Utility Counsel
PO Box 12397
Austin; Texas 78711-2397
(512) 936-7506
Fax: (512) 936-7525

From:

Loockerman, Debi

Sent:

Tuesday, February 14, 2017 8:04 AM

To:

- Guerrero, Leila

Cc:

Graham, Heidi

Subject:

Suburban information

Attachments:

RFI LG COMMISSION STAFF RFIs.docx; 45185\_104\_896331.pdf; 45185\_106\_896329.pdf;

45185\_99\_896336.pdf

Suggested edits and comments. I pulled the 2015 annual reports which are attached.

Debi

# COMMISSION STAFF'S SECOND REQUEST FOR INFORMATION TO SUBURBAN UTILITY COMPANY, INC. STAFF NO.2-1 THROUGH NO 2-\_\_\_

STAFF RFI

NO. 2-1

Please provide copies (hard copy and electronic file; if available) of the general ledger for the test year (July 1, 2015 – June 30, 2016) and for the period including the known and measurable changes (July 1, 2016 – June 30, 2017, as the future months becomeif available); and copies of the detailed chart of accounts with account codes and/or numbers, account names, and subaccounts for Suburban Utility Company, Inc. ("Suburban").

STAFF RFI

For the years 2015 and 2016, please provide copies of the complete audited financial statements including auditor's reports and all notes for Suburban Utility Company, Inc.; Consumers Water Inc., Community Utility, and MBC Water, including but not limited to balance sheets, profit and loss statements, and statements of cash flow. If audited financial statements are not available, provide the unaudited financial statements.

STAFF RFI

Please provide any additional internal or external audit reports produced since the beginning of 2015 regarding Suburban's water operations, if any. If audit reports are not available, please provide copies of any additional internal or external reports prepared by the management for Suburban's water operations.

STAFF RFI

Please provide the number of full time and part time employees that worked for the Suburban during the test year and for the <u>period covering</u> known and measurable changes (one year after the test year).

Please provide the number of personnel who provided services for compensation to Suburban on a contractual basis for the test year and one year after the test year.

STAFF RFI

Please provide a list of all employees of Suburban or any affiliate who received salaries, bonuses, allowances, benefits and other remuneration that were included in the cost of service either through direct billed or allocated contract expenses or salary expense. Please provide the following information:

- a) · Name:
- b) Position and detailed job description;
- c) Date hired and date of termination, if applicable;
- d) Rate per month or per hour and/or annual salary; and

	,
	e) Total number of hours and percentage of time worked per week for <u>each</u> <u>affiliateyou including Suburbanand total number of hours and</u> <u>percentage of time worked per week for any of your affiliated</u> <u>companies.</u>
STAFF RFI	Please provide the number of full time and/or part time employees of any affiliate, by company, who provided services for compensation paid by any affiliatethat  worked for Suburban Utility Company, Consumers Water Inc., Community Utility, and MBC Water for 2015 and 2016.
STAFF RFI	Please provide names of employees of any affiliate that work for Suburban and one or more of the affiliated companies. Provide name, position, and detailed job description, and total compensation allocated or direct billed to each affiliated company.
STAFF RFI	Please provide copy of study, work papers, or research that show the salaries, allowances, medical insurance benefits, pension/retirement benefits, and other remuneration paid to employees of any affiliate are reasonable.
STAFF RFI NO. 2.1	Please provide schedule of <u>all</u> items, expenses, or cost of service that were allocated and/or direct billed to <u>or from Suburban byfrom anythe</u> affiliated companyies.
STAFF RFI NO. 2.1	Please provide the percentage and amount allocated from the affiliated companies that were included in this rate change application.
STAFF RFI NO. 2.1	Please provide a copy of the cost allocation manual, study or basis of allocation of costs from the affiliated companies, if any.
STAFF RFI NO. 2.1	Please provide the allocation schedule of Consumers Water Inc., Community Utility, and MBC Water's cost of service/expenses allocated to affiliated companies for the test year, but not limited to Suburban. Provide breakdown of costs distributed to the affiliated companies.
STAFF RFI NO. 2.1	Please identify the accounting method (cash, accrual or other) used to record income and expenses in accordance with GAAP and the NARUC.
STAFF RFI NO. 2.1	Please provide list of Suburban's employees covered by pension benefits, medical health insurance, other health or company benefits, if any.

- STAFF RFI NO. 2-1 Please provide copies of all contracts with its affiliates, if any, and any other contracts with other companies or service providers.
- STAFF RFI NO. 2-1 | Please identify and provide amounts or costs from periods prior to, and after the test year (2013, 2014; January to June 2015, and July to December 2016) allocated to this rate application.
- STAFF RFI NO. 2-1 Please provide copies, including written descriptions of the transactions represented by of all general journal entries made during the test year including any entries that created prior period adjustments as defined by GAAP.

STAFF RFI NO. Please provide copies of invoices and other documents to support the following expenses claimed in the application, but not limited to:

- a) Purchased water
- b) Power expense-production only
- c) Other volume related expenses
- d) Materials
- e) Contract work
- f) Management salaries
- g) Office supplies & expenses
- h) Professional services
- i) Regulatory expenses
- j) Miscellaneous expenses
- k) Taxes other than income tax
- r STAFF RFI NO. 2.1 Please provide copies of <u>detailed</u> invoices or other documents to support rate case expenses claimed in this application. <u>The invoices should include all detailed invoices for expenses claimed such as travel and food and the lateral results of the state of</u>
  - STAFF RFI NO. 2.1 Please provide a break-down or schedule of other revenues by subdivision including Castlewood Subdivision for the test year.
  - STAFF RFI NO. 2-1 Please provide the amount of regulatory assessment fees paid to the Texas Commission on Environmental Quality (TCEQ) for the calendar years 2014, 2015, and 2016. Please provide supporting documentation for amounts paid.
  - STAFF RFI NO. 2.1 If Suburban made payments to affiliated companies thru inter-office transfers, credit or debit memos, please provide copies of the supporting

are looking for here. How can amounts incurred prior to the test year and after the test year ballocated to the test;

Commented [LD2]: Leila; I changed this one to include only the list. It may be unreasonable to ask for "ALL" additionable to ask for "ALL".

documents, and/or journal entries to support the transfers or the due to / due from accounts, if any.

STAFF RFI NO. 2.1 Please provide copies of IRS Form W-2 from all affiliates and/or Suburban to support salaries and wages included in the test year and IRS Form 1099-Misc for all affiliates to support contract labor or contract services expenses included in the test year.

# 45185

RECEIVED

2018 MAY 31 AH 11: 04

CCN Number



# CLASS "B" WATER COMPANY PUC ANNUAL REPORT OF

		10	835		
Official Company Name:			· .	35	_
Suburban Utility Company, Inc.					_
D/B/A Name(s)	•	·	19	•	
None					
				,	

# TO THE PUBLIC UTILITY COMMISSION OF TEXAS

For the Year Ended 2015

104

#### **GENERAL INSTRUCTIONS-Class B 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 of 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. Additionally, the utility shall file an unaltered electronic version (i.e. in native Microsoft Excel format) with all cell references, formulas, links and other electronic information intact) of the information contained in the required schedules and report along with the hard copies. 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-formated 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).
- 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. Revenues and expenses shall include a column for normalization adjustments to produce a normalized net income.
  All normalization adjustments must be explained with all assumptions defined and rational/best practices referenced.
- 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 ommission.

### **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. On Schedule 3, column (c), the reporting entity is required to make adjustments to normalize income and expenses for the purpose of determining positive differences between the annual revenues and costs of each utility. Adjusting normalization entries should include adjustments to
  - (1) avoid double counting in affiliates or entities under common control.
  - (2) to record depreciation at the commission's approved rates, amortization at the amount approved in the utility's last rate proceeding in which deferred costs and the amortization of deferred costs are established,
  - (3) to remove any expenses not allowed by the Texas Water Code, or disallowed in previous dockets.
  - (4) other normalization adjustments must be accompanied by all best practice references and an explanation.
- 14. 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.
- 15. 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.

# PUBLIC UTILITY COMMISSION OF TEXAS 1701 N. CONGRESS AVE., PO BOX 13326, AUSTIN, TX 78711-3326

### Annual Report for Class B Water and/or Sewer Systems

Pursuant to TWC § 13.136 and Title 16 Texas Administrative Code (TAC) Chapter 24

I. UTIL	ITY II	<b>VFORM</b>	ATION

Suburban Utility Company, Inc.

A. Utility Name:

List all assumed name(s) or d/b/a names:	None			
Street Address, City or Town & Zip code:	P.O. Box 455	, Spring, TX 77383-0455	The state of the s	
County:	Harris ,	CC	N No.:	10835
List All PWS System names and numbers:	See Attached	List		
List All WQ Permited system names and nu	ımbers:			
Type of Ownership:	* **			. #*
Corporation:	X Partnership:	Individual:	Other:	*
If a corporation list names of the officers. I	f an individual or na	rtnership list the		
name of the individual or each partner.	i an marriada or pa	Michael Martin S	r - Director	
Mitchell Martin Jr Director				*
If the controlling ownership of this utility c	hanged during the la	st twelve (12) months,	· · ·	<del></del>
state the date of ownership change and the	name and address of	the prior owner.		
N/A	,			
Date the utility was formed or incorporated	:		18-Nov-10	
Is the utility commonly owned or controlled If yes, by whom?	l by another corpora	tion? Y (N)		
PERSON TO CONTACT REGA	ARDING THE INFO	ORMATION SUPPLIED	ON THESE FORMS	
Name and Title:	Bret W. Fenne	er, P.E.		
Street Address, city, zip code	913 Hyde Par	k Dr. Round Rock, TX 786	665	,
Telephone Number with Area Code:		512-917-7541		,
Cell Phone Number with Area Code:	k	N/A		
Fax Number with Area Code:		512-692-1967	<del></del>	
e-mail address:	7	bretfenner@yahoo:com		-
If not an officer, owner or employee, give n	ame of firm employe	ed by:	<del></del>	
B & D Environmental, Inc.	,,			
List all entities under common control or ov System (PWS) No(s). and name(s) of water and name(s) of wastewater systems owned	r system(s) owned ar	nd Water Quality (WQ) Dis	scharge Permit No(s).	•
List all affiliates of the utility by entity name and WQ Discharge Permit No. for each was See Attached List		* -		
If the utility owner owns multiple CCN's, pl	lease list all CCN nu	mbers owned:		<del></del>
·				

**PUC Water Annual Report** 

### 2. BALANCE SHEETS

•				
<u>ASSETS</u>		End of Year 12/31/2015		End of Prior Year . 12/31/2014
UTILITY PLANT				•
101 Utility Plant in Service	\$	414,151	\$	414,151
103 Property held for Future Use	\$	0	\$	0
105 Construction Work In Progress	\$	. 0	\$	٠ 0
114, 115 Net Utility Plant Acquisition Adjustment	\$	. 0	S	0
TOTAL UTILITY PLANT	\$	414,151	\$	414,151
108 Less. Accumulated Depreciation				
110 Less: Accumulated Amortization	\$	264,879	\$	. 251,437
NET UTILITY PLANT	\$	149,272	\$	162,714
	,			,
CURRENT ASSETS				,
131-135 Cash	\$	10,679	\$_	1,246
141-143 Accounts Receivable	\$	1,000	\$	. 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	\$	0	\$	0
TOTAL CURRENT ASSETS	\$	12,679	\$	1,246
OTHER ASSETS and DEFERRED CHARGES	,-			~
181 Deferred Debt Expense	\$.	0	\$	' 0 <b>!</b>
182-186 Deferred Charges/Debits	\$	0	\$	0
190 Accum Deferred Income Taxes	\$	0	\$	. 0
TOTAL OTHER ASSETS and DEFERRED CHARGES	S	0	\$	0
TOTAL ASSETS	s	161,951	s	163,960
,				al .
LIABILITIES & EQUITY		End of Year	ŀ	End of Prior Year
		<u>12/31/2015</u>		12/31/2014
STOCKHOLDERS' EQUITY				
201 Common Stock	\$	1,000	\$	1,000
211 Other paid in capital	\$	71,982	\$	71,982

				~
<u>LIABILITIES &amp; EQUITY</u>		of Year		of Prior Year
barbarab & bottl	<u>12/</u>	<u>31/2015</u>	1	<u>2/31/2014</u>
STOCKHOLDERS' EQUITY				
201 Common Stock	\$	1,000	\$	1,000
211 Other paid in capital	\$	71,982	\$ .	71,982
215 Retained Earnings	\$	(193,372)	\$	(110,370)
TOTAL STOCKHOLDERS' EQUITY	\$	(120,390)	S	(37,388)
	1,			
LONG-TERM DEBT	1			l
224 Long-term debt, excluding current portion	\$	0	\$	0
CURRENT LIABILITIES				}
Current Portion of Long-term Debt	1			1
231 Accounts Payable *-	\$	13,293	S	. 9,705
232 Notes Payable	\$	0	\$	. 0
233, 234 Payables to Affiliates/Common Ownership	<b>S</b> _	25,415	\$	0
236 Accrued Taxes	~ <b>S</b>	178,508	S	178,508
237 Accrued Interest	\$	0	\$	0
241.0 Other Current Liabilities	S	36,825	S	13,135
TOTAL CURRENT LIABILITIES	S	254,041	\$	201,348
<u> </u>				
OTHER LIABILITIES and DEFERRED CREDITS	1	,	k.	
252 Advances for Construction	\$	28,300	<u>s</u>	0
253 Other Deferred Credits	\$	. 0	\$	0 ,
255 Deferred Investment Tax Credits	\$	0	\$	0
271-272 Net Contributions in Aid of Construction	\$	0	\$	. 0
281-283 Accumulated Deferred Inc. Taxes	S	. 0	\$	0
TOTAL OTHER LIABILITIES and DEFERRED CREDITS	\$	28,300	\$	0

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

161,951

163,960

TOTAL LIABILITIES & EQUITY

### 3. STATEMENT OF REVENUES

(Actual Revenues for the report year)

•			-	
· · · · · · · · · · · · · · · · · · ·	n	Current	The state of the s	Totals For
***	Prior Year	Reporting Year	Earnings Report	Earnings Report
Water	Reported 2014	2015	adjustments	Adjustments
CUSTOMER CLASS	· (A)	(B)	<b>(C)</b>	(D=B+C)
Metered Sales:	<del></del>	·		
5/8" or 3/4"	\$ 550,670	\$ 553,167	\$ 0	\$ 553,167
3/4"			·	
1"	\$ 2,302	\$ 2,312	\$ 0	\$ 2,312
1 1/2"	\$ 8,631	\$ 8,670	\$ 0	\$ 4,300
2"	\$ 13,810	\$ 13,873	\$ 0	\$ 5,017
List all additional meter sizes				
,		3.		
7		,	,	
		·		
SUB-TOTAL.	\$ 575,413	\$ 578,022	\$ 0	\$ 578,022
. 552 151112	[ <del>33,1.8</del> ]		, ,	3,0,022
Unmetered Sales	, , •			
Cametored Sales	\$ 0	\$ 0	<u> </u>	<u>(s</u> 0
<del></del>		- 0	<del></del>	
	<del></del>	<b> </b>	<b> </b>	\$
	<del></del>	`		<u>s</u> -
				<u>s</u> -
	,			<u>s</u> -
List and explain if any rates are set		<b></b>	<u> </u>	\$
on a basis other than meter size.				\$ -
				<u>s</u> -
	\$ 0	\$ 0	\$ 0	\$ , 0
470.0 Late fees - Water	\$ 22,438	\$ 24,720		24 720
471-474 Other Revenue			<del></del>	\$ 24,720 \$ 12,175
4/1-4/4 Other Revenue	\$ 11,052	\$ 12,175		<b>S</b> 12,175
TOTAL WATER REVENÜE	\$ 608,903	S 614,917	S 0	S 614,917
			To Statement of In	
*			TO Statement Of the	
- <b>4</b>			a a	
		Current		Totals For
	Prior Vear	Current Reporting Vest	*Farnings Report	
Sauer	Prior Year	Reporting Year	Earnings Report	Earnings Report
Sewer CUSTOMER CLASS	Reported 2014	Reporting Year 2015	adjustments	Earnings Report Adjustments
CUSTOMER CLASS		Reporting Year		Earnings Report
	Reported 2014	Reporting Year 2015	adjustments	Earnings Report Adjustments (D=B+C)
CUSTOMER CLASS	Reported 2014	Reporting Year 2015	adjustments	Earnings Report Adjustments (D=B+C)
CUSTOMER CLASS	Reported 2014	Reporting Year 2015	adjustments	Earnings Report Adjustments (D=B+C)  \$ 0 \$ -
CUSTOMER CLASS	Reported 2014	Reporting Year 2015	adjustments	Earnings Report Adjustments (D=B+C)  \$ 0 \$ \$ -
CUSTOMER CLASS Metered (measured) Sales (if any):	(A)	Reporting Year 2015 (B)	adjustments (C)	Earnings Report Adjustments (D=B+C)  \$ 0 \$ \$ \$
CUSTOMER CLASS	Reported 2014	Reporting Year 2015	adjustments	Earnings Report Adjustments (D=B+C)  \$ 0 \$ \$
CUSTOMER CLASS Metered (measured) Sales (if any):	(A)	Reporting Year 2015 (B)	adjustments (C)	Earnings Report Adjustments (D=B+C)  \$ 0 \$ \$ \$
CUSTOMER CLASS Metered (measured) Sales (if any):	(A)	Reporting Year 2015 (B)	adjustments (C)	Earnings Report Adjustments (D=B+C)  \$ 0 \$ \$ \$ \$ 0
CUSTOMER CLASS Metered (measured) Sales (if any):	(A) Reported 2014 (A) S 0	Reporting Year 2015 (B)	adjustments (C)	Earnings Report Adjustments (D=B+C)  \$ 0 \$ - \$ - \$ - \$ 0
CUSTOMER CLASS Metered (measured) Sales (if any):	(A)	Reporting Year 2015 (B)	adjustments (C)	Earnings Report  Adjustments (D=B+C)  \$ 0 \$ \$ - 5 \$ 0
CUSTOMER CLASS Metered (measured) Sales (if any):	(A) Reported 2014 (A) S 0	Reporting Year 2015 (B)	adjustments (C)	Earnings Report  Adjustments (D=B+C)  \$ 0 \$ \$ \$ \$ 0
CUSTOMER CLASS Metered (measured) Sales (if any):  , SUB-TOTAL Unmetered (flat rate) Sales	* Reported 2014 (A) \$ 0	Reporting Year 2015 (B)  \$	adjustments (C)	Earnings Report   Adjustments   (D=B+C)     S
CUSTOMER CLASS Metered (measured) Sales (if any):	(A) Reported 2014 (A) S 0	Reporting Year 2015 (B)	adjustments (C)	Earnings Report  Adjustments (D=B+C)  \$ 0 \$ \$ \$ \$ 0
CUSTOMER CLASS Metered (measured) Sales (if any):  y-SUB-TOTAL Unmetered (flat rate) Sales	* Reported 2014 (A) \$ 0	Reporting Year 2015 (B)  \$	adjustments (C)	Earnings Report   Adjustments   (D=B+C)
CUSTOMER CLASS Metered (measured) Sales (if any):  SUB-TOTAL Unmetered (flat rate) Sales  SUB-TOTAL  470 0 Late fees - Sewer	* Reported 2014 (A) \$ 0	Reporting Year 2015 (B)  \$	adjustments (C)	Earnings Report   Adjustments   (D=B+C)
CUSTOMER CLASS Metered (measured) Sales (if any): SUB-TOTAL Unmetered (flat rate) Sales  SUB-TOTAL  470 0 Late fees - Sewer 536 Other Revenue	\$ 0	Reporting Year 2015 (B)  \$ 0	adjustments (C)  \$	S
CUSTOMER CLASS Metered (measured) Sales (if any): SUB-TOTAL  Unmetered (flat rate) Sales  SUB-TOTAL  470 0 Late fees - Sewer 536 Other Revenue TOTAL SEWER REVENUE	\$ 0	Reporting Year 2015 (B)  S 0	s -	S
CUSTOMER CLASS Metered (measured) Sales (if any):  Provided (sales) Sales  SUB-TOTAL  Unmetered (flat rate) Sales  SUB-TOTAL  470 0 Late fees - Sewer 536 Other Revenue TOTAL SEWER REVENUE TOTAL REVENUE	\$ 0	Reporting Year 2015 (B)  \$ 0	adjustments (C)  \$	S
CUSTOMER CLASS Metered (measured) Sales (if any): SUB-TOTAL  Unmetered (flat rate) Sales  SUB-TOTAL  470 0 Late fees - Sewer 536 Other Revenue TOTAL SEWER REVENUE	\$ 0	Reporting Year 2015 (B)  S 0	s -	S

## 4. Statements of Income

•		<del></del>			Adjusted for
,	Water	Sewer Test Year	Total - Water	Earnings Report	Earnings
•	Test Year 2015	N/A	and Sewer	adjustments	Report
•	(a)	(b)	(c)	(d)	(e)=(c)+(d)
1 Total Revenue: 1	\$ 614,917	\$ 0	\$ 614,917		\$ 614,917
	XXXX	XXXX	XXXX	XXXX	XXXX
Operating Expenses:	XXXX	· XXXX	XXXX	XXXX	XXXX
2 601.1/701.1 O & M Salaried Labor	\$ 0		\$ 0		\$ 0
3 604/704 Employee Benefits	\$ 0		\$ 0		\$ : 0
4 '6/731, 6/735, 6/736 O & M Contract labor	\$ 382,974		\$ 382,974		\$ 382,974
5 620/720 Operating/Maint Supplies	\$ 106,688		\$ 106,688	,	\$ 106,688
6 610/710 Purchased Water	\$ . 0		\$ 0		\$ . 0
7 615/715 Purchased Power	\$ 45,796		\$ 45,796		\$ 45,796
8 635/735 Testing Expense	\$ 16,807		\$ · 16,807	÷	\$ 16,807
9 618/718 Chemicals	\$ 7,921	٦	\$ 7,921		\$ 7,921
10 656-659/756-759 Insurance	<b>\$</b> · 0		\$ 0		\$ 0
11 601.2/701.2 General Office Salaries	\$ 0		\$ 0		\$ . 0
12 650/750 Transportation	\$ 0		·\$ 0		\$ · 0
13 675 General Office Expenses	\$ 66,709		\$ .66,709		\$ 66,709
14 632, 633, 634 Contract Acctg, legal, Mgnt	\$ 110,439		\$ 110,439	,	\$ 110,439
15 666 Amortization- Rate Case Expense	\$ 0		\$ 0		\$ 0
16 403 Depreciation Expense	\$ 13,442		\$ 13,442	,	\$ 13,442
17 667-675 Other Misc. Expenses	\$ . 43,124		\$ 43,124		\$ 43,124
Taxes:			XXXX	XXXX	XXXX
18 409 Federal Income Taxes	<b>\$</b> 0	·	\$ 0		\$ . 0
19 409 State Franchise Taxes/Reg Assess.	\$ 6,447		\$ 6,447		\$ 6,447
20 408 All Other Taxes	\$ 20,444		\$ 20,444		\$ 20,444
21 Total Expenses	\$ 820,791	\$ : -	\$ - 820,791	\$ -	\$ 820,791
,			XXXX	XXXX	XXXX
22 Net Operating Income	\$ (205,874)	\$ 0	\$ (205,874)		\$ (205,874)
	¥		XXXX	XXXX ,	XXXX
-23 421, 433 Non-Operating Income	\$ 36,895				
24 Non-Operating Deductions:			XXXX	XXXX	XXXX
25 426 Other	\$ 61,140		\$ 24,618		\$ 24,618
26 427 Interest	\$ , 0				HE.
27 Net Income	\$ (230,119)	\$ 0	\$ (230,492)	\$ -	\$ (230,492)

<sup>1.</sup> Carried over from Statements of Revenues

	Name of Utility:	Suburban Utilit	Suburban Utility Company, Inc.		Year End:	2015	
		5(a). Water Plant In Service - Changes Since the Previous Annual Report	vice - Change	s Since the Pro	evious Annual	Report	
	A	· ·	) ပ	D	п ,	<b>.</b>	G=D-E+F
	Date Plant		Report Year		Plant	Plant	Total change.
	Installed/Retired	List Major Items by account	Beginning	Plant Additions	Retirements	Adjustments	during report
	12/2015	number and Class	Balance	Amounts	· Amounts	(plus or minus)	year
	Dec-15	101 - Utility Plant in Service	\$ 162,714	8	\$ 13,442	<b>3</b>	-\$13,442
	7			÷			0\$
					,		80
<del>द</del>	•						80
		,					80
-	1.5				٠	·	80
				,			\$0
				i.			0\$
			F			,	0\$
							0\$
		,			7.		0\$
		, 4		-			\$0
			,			ű	80
							\$0
	,	,				-	\$0
*						,	80
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•		,		4		*,	\$0
			,				\$0
	ţ		-		,		\$0
			•		c		\$0
						•	0\$ :
				-			,
		TOTALS	\$162,714	80	\$13,442	80	-513,442
	•						

PUC Water Annual Report Page 5(a)

\$1	•	G=D-E+F	Total change during report	year	80	\$0	80	\$0	\$0	80	80	80	\$0	\$0		\$0	80	80	\$0	\$0	80	\$0	\$0	\$0	\$0	0\$	\$0	\$0	80	80	e.	,
	Report 2015	Ĺ	Plant Adjustments	(plus or minus)	ì	•				r				3			5					•				r:				. 08		,
Veor End.	nt In Service - Changes Since the Previous Annual Report	E	Plant Retirements	Amounts			1		,	,			1					,				·	,-			L.				80		
ci	ges Since the Pr	D	Plant Additions	Simplify							*					**														08	nual Report	<u> </u>
Suburban Utility Company, Inc.	ervice - Chang	ا ا	Keport Year Beginning Balance					2																		1	-		]	80	PUC Water Annual Report	איא סטבע
Suburban Util	r Pla	g	List Major Items by account number and Class	No Sewer Assets						4	à				1										,					TOTALS		
Name of Utility:	<i>*</i> ◀	Date Plant	Installed/Retired mm/yyyy						A.	r.,						,	*		-										-			

### 6(a). Capital Structure

Year Ended 12/31 2015

		Per Books		ustments for nings Report		er Books Post Adjustment	Ratio			
232 00 Short-Term Debt	<u>s</u>	-,	\$		s	· - ·	0.00%			
224 0 Long-Term Debt	<u>s</u>	0	s	· · ·	\$	<u> </u>	0 00%			
Common Equity: 201 0 Common Stock	·s	1,000	s		s	1,000	* · · ·			
218 0 Proprietary Capital 211 0 Misc Paid-in-Capital	5	71,982				71,982				
215 0 Retained Earnings	\$	(193,372)	s		Š	(193,372)				
216 0 Reacquired Stock	\$	<u> </u>	\$		Š	-	•			
· ' ' '	5	-	S	-	S	-	•			
Total Equity	S	(120,390)	S		3	(120,390)	100 00%			
Total Capital	<u>s</u> _	· (120,390)	<u>s_</u>	· · <u>-</u>	\$	(120,390)	100 00%			

### Debt Detail

		Principal		Cost *		,	Inte	rest
Туре		Amount		Rates		t	Exp	ense
			k					
232 0 Short Term Debt							^	
(Lender name A)	\$		-	0 00%		-	S	-
(Lender name B)	5			0 00%			\$	
(Lender name C)	\$			0.00%	•		s	_
Total Short-Term Debt	\$		0	100 00%			s	0
		,	7.	,				
224 0 Long-Term Debt				,				
(Lender name D)				0 00%			<b>S</b> .	-
(Lender name E)				0 00%	3		\$	
(Lender name F)		4		0 00%	•		S	
Total Long-Term Debt	s	-	0	1000 00%			\$	0

### 6(b). RATE BASE AND EARNINGS CALCULATION

RATE BASE SUMMARY

Г		Water		Sewer	Total	Reference
	Description	(a)		(b)	(c)=(a)+(b)	(schedule)
1	Additions	xxxx		0	XXXX	
2	Utility plant	414,151			414,151	5(a) & 5(b)
3	Materials and supplies	. 0			0	2
4	Working cash (capital) (attach schedule)	62,565	,		62,565	4
5	Prepayments	0			0	2
6	Other (attach schedule or itemize)	0			.0	5(a) & 5(b)
7	TOTAL ADDITIONS (Add Lines 2 through 6)	. 476,716			476,716	
8	Deductions	XXXX			XXXX	
9	Reserve for depreciation (Accumulated)	264,879			264,879	2
10	Advances for construction	0			0	2
11	Contributions in aid of construction	0			0	2
12	Accumulated deferred income taxes	.0			0	2
13	Accumulated deferred investment tax credits	0			0	_2
14	Other (attach schedule or itemize)	. 0			7 0	2 4
15	TOTAL DEDUCTIONS (Add lines 9 through 14)	264,879			264,879	
16	RATE BASE (Line 7, less Line 15)	211,837			211,837	

#### EARNINGS CALCULATION

 17
 Return (Note I)
 (230,492)

 18
 Rate of Return (Line 17/Line 16)
 -108 81%

 19
 Earned Return on Ending Equity (Notes 2, 3)
 -108 81%

19 Earned Return on Ending Equity (Notes 2, 3

Note! Schedule 4 Statements of Income, line 26 plus line 27
Note 2 Based on reported capital structure in Schedule 6 Capital Structure Earnings

Note 3 Line 19 (above) will automatically calculate correctly only after Schedule 4 Statements of Income, Schedule 7 Rate of Return, and the above portions of this schedule (tab) have been completed

Name of Utility:

Suburban Utility Company, Inc.

Year End:

2015

### 7. Rate of Return

Year Ended 12/31/2015

• •	В	alance	Capital Structure %	Cost Rates	Weighted Cost of Capital
;	*,	(a)	(b)	(c)	(c)=(a) x (b)
224.0 Long-Term Debt	- t	, 0	0.00%	1000.00%	0.00%
Common Equity*		211,837	100.00%	11.55%	11.55%
	Total		. 100.00%	or N	11.55%

<sup>\*</sup>If the company currently has an authorized return on equity (ROE), enter that ROE in column (c) and provide the docket number in which that ROE was granted here —>> N/A

If the company does not currently have an authorized ROE, enter in column (c) the ROE Moody's BAA Bond rating plus 6 percentage points. Utilities may obtain the current Moody's BAA Bond rating by emailing the PUC at water@puc.state.tx.us (this will in virtually every circumstance be different from the ROE that is actually earned) and place an "X" here—>> 11.55

# 8. Connection Count

## MÉTERED CUSTOMERS BY MÉTER SIZE

# Number of Customers

	T		<del></del>				1
(A)	(B)	(C)	(D)	(E)	(F)	(G)	
Line	Meter	End of	Additions	End of	Meter	Meter	,
٠.	descriptio		4	ļ	<u> </u>		•
No.	n	Prior Year	or change	Report Year	Ratios	Equivalencies	•
Water	'			(C+D)	,	(E x F)	
1	5/8" x 3/4"	1369	-25	1344	. 1	1354	
. 2	3/4"				1.5		
3	1"	2	0	. 2	2.5	2.5	4
4	1 1/2"	4	. 0	• 4	5	. 10	
. 5	2"	4	0	. 4	8	8	
6	List all Ad	ditional met	er sizes	7.			
,				,		7	
				٠, ،			•
7	Unmetered	l .					
8		, 1379	-25	1354		1374.5	Total Water
Sewer							
9							
10				я	·	•	
11							
12							
13		0	0	0		. 0	Total Sewer

PUC Water Annual Report Page 8

# 9. VOLUMETRIC INFORMATION

Name of Utility:

	(Report in 1,000 gallons)	Report Year	
	Description -		-
l.	Water Pumped		158,390
2. •	Purchased Water	, f	, 0
3.	Total Water Produced (1. + 2.)		158,390
4.	Total Water Sold	,	91,904
5	Water Lost (3 - 4)	, ·	66,486

# 10. Affiliated Transactions

## Charges by an Affiliate to the Reporting Utility

Name of Affiliated company: MBC Water Systems, Inc.

NARUC Account and/or type of service	Total Affiliated Company	Total Texas	Total for reporting entity
•	(Dollars	(Dollars	(Dollars
Account # Account name or type of service	transacted)	transacted)	transacted)
636 Contract labor	382,974	. 382,974	, 382,974
Office	64,992	64,992	64,992

### Charges by an Reporting Utility to Affiliates

Name of Affiliated com	y:

	Total Affiliated		Total for reporting
NARUC Account and/or type of service	Company	Total Texas	entity
	(Dollars	(Dollars	(Dollars
Account # Account name or type of service	transacted)	transacted)	transacted)
None			
,	,		
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,	<b>.</b>	1	
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		l	

Suburban Utility Company Inc		
, (Company Name) -	* YEDIEW ATION	
	VERIFICATION	1
	. 'ОЛН	
(To	be made by the officer having control of the	e accounting of the respondent)
State of		•
	as '	
County of	•,	
	makes oath and says th	
(Name of affiant)		(Official title of affiant)
ું.		•
(Exact legal ti	tle or name of the respondent)	
	•	
The signed officer has reviewed the report		e de la companya del companya de la companya del companya de la co
	i does not contain any untrue statements of a ne statements made, in light of the circumsta	
	ncial statements, and other financial information and results of operations of the iss	
le she swears that all other statements cont shove-named respondent during the period of		e said report is a correct and complete statement of the business and affairs of to and including
		4
<ul> <li>Subscribed and sworn to and before me, a</li> </ul>	,	
Subscribed and sworn to and before me, a in and for the State and County above-name	*	
Subscribed and sworn to and before me, a in and for the State and County above-name	*	
in and for the State and County above-name	*	(Signature of affiant)
n and for the State and County above-name	*	(Signature of affiant)
n and for the State and County above-name	day ofday ofday ofday of	
n and for the State and County above-name	eer authorized to administer oaths)  SUPPLEMENTAL O	DATH
n and for the State and County above-name	day ofday ofday ofday of	DATH
My commission expires (Signature of offi	eer authorized to administer oaths)  SUPPLEMENTAL O	DATH
My commission expires (Signature of offi	day of	DATH
My commission expires (Signature of offi itate of TEXAS ounty of MONIGOMERY MITCHALLI M MARTIN_JR	cer authorized to administer oaths)  St PPLEMENTAL O  (By the president or other chief office  as	OVIH er of the respondent)
My commission expires  (Signature of offi  State of TEXAS  ounty of MONIGOMERY  MITCHALL M MARTIN_IR  (Name of affiant)	day of	DATH
My commission expires  (Signature of offi  State of TEXAS  ounty of MONIGOMERY  MITCHELL M MARTIN_JR  (Name of affiant)  SUBURBAN L FILLITY COM	day of	OVIH er of the respondent)
My commission expires  (Signature of offi  State of TEXAS  ounty of MONIGOMERY  MITCHELL M MARTIN_IR (Name of affiant)  SUBL RBAN L TILLITY COM (Fract legal title of that he she has carefully examined the foreguatement of the business and affairs of the statement of the sta	St PPLEMENTAL O  (By the president or other chief office  as  mak PRISIDENT  PANY INC.  name of the respondent)  tong report, that he she swears that all states	OVIH er of the respondent)
My commission expires  (Signature of offi  State of TEXAS  ounty of MONIGOMERY  MITCHELL M MARTIN_IR (Name of affiant)  SUBURBAN UTILITY COM (Exact legal title or a that he she has carefully examined the foreg tatement of the business and affairs of the a to and including DECEMBER 31, 2015	cer authorized to administer oaths)  St PPLEMENTAL O  (By the president or other chief office  as  mak PRESIDENT  PANY INC  manue of the respondent)  toing report, that he she swears that all stater above named respondent during the period of	(Official title of attrant)  ments of fact contained in the said report are true, and that the said report is a of time from and including. JANUARY 1, 2015
My commission expires  (Signature of offi  State of TEXAS  ounty of MONIGOMERY  MITCHELL M MARTIN_IR (Name of affiant)  SUBURBAN UTILITY COM (Exact legal title or a that he she has carefully examined the foreg tatement of the business and affairs of the a to and including DECEMBER 31, 2015	cer authorized to administer oaths)  St PPLEMENTAL O  (By the president or other chief office  as  mak PRESIDENT  PANY INC  manue of the respondent)  toing report, that he she swears that all stater above named respondent during the period of	(Official title of attrant)  ments of fact contained in the said report are true, and that the said report is a of time from and including. JANUARY 1, 2015
My commission expires  (Signature of offi  State of TEXAS  ounty of MONIGOMERY  MITCHLLI M MARTIN JR (Name of affiant)  SUBL RBAN L FILLITY COM (Fract legal title or a hat he she has carefully examined the foreg taterment of the business and affairs of the a to and including DECEMBER 31, 2015  Subscribed and sworn to before me, a mand for the State and County above-name	St PPLEMENTAL O  (By the president or other chief office  as  mak PRISIDENT  PANY INC.  name of the respondent)  tong report, that he she swears that all states	(Official title of altfant)  ments of fact contained in the said report are true, and that the said report is a of time from and including. JANUARY 1, 2015
My commission expires  (Signature of offi  State of TEXAS  ounty of MONIGOMERY  MITCHELL M MARTIN_IR (Name of affiant)  SUBURBAN UTILITY COM (Exact legal title or a that he she has carefully examined the foreg tatement of the business and affairs of the a to and including DECEMBER 31, 2015	cer authorized to administer oaths)  St PPLEMENTAL O  (By the president or other chief office  as  mak PRESIDENT  PANY INC  manue of the respondent)  toing report, that he she swears that all stater above named respondent during the period of	(Official title of affant)  (Official title of affant)  ments of fact contained in the said report are true, and that the said report is a off time from and including. JANUARY 1, 2015.

We or Acquai Report Page . J

### 2. BALANCE SHEETS

	,			
		End of Year	End	of Prior Year
<u>ASSETS</u>		12/31/2015		2/31/2014
UTILITY PLANT		, ,		
101 Utility Plant in Service	S	1,626,611	\$	1,626,611
103 Property held for Future Use	S	0	S	0
105 Construction Work In Progress	\$	0	S	0
114, 115 Net Utility Plant Acquisition Adjustment	\$	0	s	0
TOTAL UTILITY PLANT	\$	1,626,611	s	1,626,611
108 Less: Accumulated Depreciation	,	1,020,011	-	.,020,011
110 Less Accumulated Amortization	\$	1,088,983	S	1,088,983
NET UTILITY PLANT	\$	537,628	S	537,628
, NEI OTHEIT FLAM	13-	337,028	-3	337,028
CURRENT ASSETS	- 1		٠	
131-135 Cash	,   .	104.216		42.206
and the state of t	' <u>\$</u>	104,316	\$	42,396
141-143 Accounts Receivable	\$	4,000		0
144 Notes Receivable	\$	0	\$	
144-145 Accounts Receivable-Affiliates/Common Ownership	. 5	0	\$	
151 Plant Materials and Supplies	\$	1,000	\$	. 0
162 Prepayments	S	· . 0	\$	0
171-174 Other Current Assets	\$	106,942	\$	35,476
TOTAL CURRENT ASSETS ,	S	* 216,258	\$	77,872
			,	
OTHER ASSETS and DEFERRED CHARGES				],
181 Deferred Debt Expense		0	\$	0 \
182-186 Deferred Charges/Debits	\$	, 0	S	. 0
190 Accum Deferred Income Taxes	\$	.0	S	0
TOTAL OTHER ASSETS and DEFERRED CHARGES	S	, '0	\$	0
TOTAL ASSETS	S	753,886	S	615,500
· · · · · · · · · · · · · · · · · · ·				
I IARII ITIES & FOUITV		End of Year	End	of Prior Year
LIABILITIES & EQUITY		End of Year 12/31/2015		of Prior Year 2/31/2014
LIABILITIES & EQUITY  STOCKHOLDERS' EQUITY				
	\$		1:	
STOCKHOLDERS' EQUITY	\$ \$	12/31/2015	<u>1:</u>	2/31/2014
STOCKHOLDERS' EQUITY 201 Common Stock		12/31/2015 5,000	<u>1:</u> \$	5,000
STOCKHOLDERS' EQUITY 201 Common Stock 211 Other paid in capital	- 5	5,000 387,915	\$ \$ \$	5,000 387,915
STOCKHOLDERS' EQUITY 201 Common Stock 211 Other paid in capital 215 Retained Earnings	- <u>\$</u>	5,000 387,915 (532,065)	\$ \$ \$	5,000 387,915 (458,043)
STOCKHOLDERS' EQUITY 201 Common Stock 211 Other paid in capital 215 Retained Earnings	- <u>\$</u>	5,000 387,915 (532,065)	\$ \$ \$	5,000 387,915 (458,043)
STOCKHOLDERS' EQUITY  201 Common Stock  211 Other paid in capital  215 Retained Earnings  TOTAL STOCKHOLDERS' EQUITY  LONG-TERM DEBT	- <u>\$</u>	5,000 387,915 (532,065)	\$ \$ \$	5,000 387,915 (458,043)
STOCKHOLDERS' EQUITY  201 Common Stock  211 Other paid in capital  215 Retained Earnings  TOTAL STOCKHOLDERS' EQUITY	* \$ \$ \$	5,000 387,915 (532,065) (139,150)	5 \$ \$ \$	5,000 387,915 (458,043) (65,128)
STOCKHOLDERS' EQUITY  201 Common Stock  211 Other paid in capital  215 Retained Earnings  TOTAL STOCKHOLDERS' EQUITY  LONG-TERM DEBT	* \$ \$ \$	5,000 387,915 (532,065) (139,150)	5 \$ \$ \$	5,000 387,915 (458,043) (65,128)
STOCKHOLDERS' EQUITY  201 Common Stock  211 Other paid in capital  215 Retained Earnings  TOTAL STOCKHOLDERS' EQUITY  LONG-TERM DEBT  224 Long-term debt, excluding current portion  CURRENT LIABILITIES	** \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,000 387,915 (532,065) (139,150)	5 5 5 5 5	5,000 387,915 (458,043) (65,128)
STOCKHOLDERS' EQUITY  201 Common Stock  211 Other paid in capital  215 Retained Earnings  TOTAL STOCKHOLDERS' EQUITY  LONG-TERM DEBT  224 Long-term debt, excluding current portion  CURRENT LIABILITIES  Current Portion of Long-term Debt	* \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,000 387,915 (532,065) (139,150) 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,000 387,915 (458,043) (65,128) 0
STOCKHOLDERS' EQUITY  201 Common Stock 211 Other paid in capital 215 Retained Earnings  TOTAL STOCKHOLDERS' EQUITY  LONG-TERM DEBT 224 Long-term debt, excluding current portion  CURRENT LIABILITIES  Current Portion of Long-term Debt 231 Accounts Payable	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,000 387,915 (532,065) (139,150) 0	5 5 5 5 5 5	5,000 387,915 (458,043) (65,128) 0 0
STOCKHOLDERS' EQUITY  201 Common Stock 211 Other paid in capital 215 Retained Earnings  TOTAL STOCKHOLDERS' EQUITY  LONG-TERM DEBT 224 Long-term debt, excluding current portion  CURRENT LIABILITIES  Current Portion of Long-term Debt 231 Accounts Payable 232 Notes Payable	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,000 387,915 (532,065) (139,150) 0 0 264,080	1: \$	5,000 387,915 (458,043) (65,128) 0 0 179,730
STOCKHOLDERS' EQUITY  201 Common Stock 211 Other paid in capital 215 Retained Earnings  TOTAL STOCKHOLDERS' EQUITY  LONG-TERM DEBT 224 Long-term debt, excluding current portion  CURRENT LIABILITIES  Current Portion of Long-term Debt 231 Accounts Payable 232 Notes Payable 233, 234 Payables to Affiliates/Common Ownership	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,000 387,915 (532,065) (139,150) 0 0 264,080 0 59,012	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	5,000 387,915 (458,043) (65,128) 0 179,730 0 33,597
STOCKHOLDERS' EQUITY  201 Common Stock 211 Other paid in capital 215 Retained Earnings  TOTAL STOCKHOLDERS' EQUITY  LONG-TERM DEBT 224 Long-term debt, excluding current portion  CURRENT LIABILITIES  Current Portion of Long-term Debt 231 Accounts Payable 232 Notes Payable 233, 234 Payables to Affiliates/Common Ownership 236 Accrued Taxes	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,000 387,915 (532,065) (139,150) 0 0 264,080 0 59,012 309,773	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,000 387,915 (458,043) (65,128) 0 179,730 0 33,597 317,051
STOCKHOLDERS' EQUITY  201 Common Stock  211 Other paid in capital  215 Retained Earnings  TOTAL STOCKHOLDERS' EQUITY  LONG-TERM DEBT  224 Long-term debt, excluding current portion  CURRENT LIABILITIES  Current Portion of Long-term Debt  231 Accounts Payable  232 Notes Payable  233, 234 Payables to Affiliates/Common Ownership  236 Accrued Taxes  237 Accrued Interest	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,000 387,915 (532,065) (139,150) 0 0 264,080 0 59,012	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	5,000 387,915 (458,043) (65,128) 0 179,730 0 33,597
STOCKHOLDERS' EQUITY  201 Common Stock 211 Other paid in capital 215 Retained Earnings  TOTAL STOCKHOLDERS' EQUITY  LONG-TERM DEBT 224 Long-term debt, excluding current portion  CURRENT LIABILITIES  Current Portion of Long-term Debt 231 Accounts Payable 232 Notes Payable 233, 234 Payables to Affiliates/Common Ownership 236 Accrued Taxes 237 Accrued Interest 241 0 Other Current Liabilities	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,000 387,915 (532,065) (139,150) 0 0 264,080 0 59,012 309,773 124,929	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,000 387,915 (458,043) (65,128) 0 0 179,730 0 33,597 317,051 114,774
STOCKHOLDERS' EQUITY  201 Common Stock  211 Other paid in capital  215 Retained Earnings  TOTAL STOCKHOLDERS' EQUITY  LONG-TERM DEBT  224 Long-term debt, excluding current portion  CURRENT LIABILITIES  Current Portion of Long-term Debt  231 Accounts Payable  232 Notes Payable  233, 234 Payables to Affiliates/Common Ownership  236 Accrued Taxes  237 Accrued Interest	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,000 387,915 (532,065) (139,150) 0 0 264,080 0 59,012 309,773	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,000 387,915 (458,043) (65,128) 0 179,730 0 33,597 317,051
STOCKHOLDERS' EQUITY  201 Common Stock 211 Other paid in capital 215 Retained Earnings  TOTAL STOCKHOLDERS' EQUITY  LONG-TERM DEBT 224 Long-term debt, excluding current portion  CURRENT LIABILITIES  Current Portion of Long-term Debt 231 Accounts Payable 232 Notes Payable 233, 234 Payables to Affiliates/Common Ownership 236 Accrued Taxes 237 Accrued Interest 241.0 Other Current Liabilities  TOTAL CURRENT LIABILITIES	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,000 387,915 (532,065) (139,150) 0 0 264,080 0 59,012 309,773 124,929	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,000 387,915 (458,043) (65,128) 0 0 179,730 0 33,597 317,051 114,774
STOCKHOLDERS' EQUITY  201 Common Stock 211 Other paid in capital 215 Retained Earnings  TOTAL STOCKHOLDERS' EQUITY  LONG-TERM DEBT 224 Long-term debt, excluding current portion  CURRENT LIABILITIES  Current Portion of Long-term Debt 231 Accounts Payable 232 Notes Payable 233, 234 Payables to Affiliates/Common Ownership 236 Accrued Taxes 237 Accrued Interest 241.0 Other Current Liabilities  TOTAL CURRENT LIABILITIES	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,000 387,915 (532,065) (139,150) 0 264,080 0 59,012 309,773 124,929	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,000 387,915 (458,043) (65,128) 0 0 179,730 0 33,597 317,051 114.774 645,152
STOCKHOLDERS' EQUITY  201 Common Stock 211 Other paid in capital 215 Retained Earnings  TOTAL STOCKHOLDERS' EQUITY  LONG-TERM DEBT 224 Long-term debt, excluding current portion  CURRENT LIABILITIES  Current Portion of Long-term Debt 231 Accounts Payable 232 Notes Payable 233, 234 Payables to Affiliates/Common Ownership 236 Accrued Taxes 237 Accrued Interest 241.0 Other Current Liabilities  TOTAL CURRENT LIABILITIES  OTHER LIABILITIES and DEFERRED CREDITS 252 Advances for Construction	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12/31/2015 5,000 387,915 (532,065) (139,150) 0 264,080 0 59,012 309,773 124,929 757,794	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,000 387,915 (458,043) (65,128) 0 0 179,730 0 33,597 317,051 114.774 645,152
STOCKHOLDERS' EQUITY  201 Common Stock 211 Other paid in capital 215 Retained Earnings  TOTAL STOCKHOLDERS' EQUITY  LONG-TERM DEBT 224 Long-term debt, excluding current portion  CURRENT LIABILITIES  Current Portion of Long-term Debt 231 Accounts Payable 232 Notes Payable 233, 234 Payables to Affiliates/Common Ownership 236 Accrued Taxes 237 Accrued Interest 241.0 Other Current Liabilities  TOTAL CURRENT LIABILITIES  OTHER LIABILITIES and DEFERRED CREDITS 252 Advances for Construction 253 Other Deferred Credits	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,000 387,915 (532,065) (139,150) 0 264,080 0 59,012 309,773 124,929 757,794	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,000 387,915 (458,043) (65,128) 0 0 179,730 0 33,597 317,051 114.774 645,152
STOCKHOLDERS' EQUITY  201 Common Stock 211 Other paid in capital 215 Retained Earnings  TOTAL STOCKHOLDERS' EQUITY  LONG-TERM DEBT 224 Long-term debt, excluding current portion  CURRENT LIABILITIES  Current Portion of Long-term Debt 231 Accounts Payable 232 Notes Payable 233, 234 Payables to Affiliates/Common Ownership 236 Accrued Taxes 237 Accrued Interest 241.0 Other Current Liabilities  TOTAL CURRENT LIABILITIES  OTHER LIABILITIES and DEFERRED CREDITS 252 Advances for Construction 253 Other Deferred Credits 255 Deferred Investment Tax Credits	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,000 387,915 (532,065) (139,150) 0 264,080 0 59,012 309,773 124,929 757,794	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,000 387,915 (458,043) (65,128) 0 0 179,730 0 33,597 317,051 114.774 645,152
STOCKHOLDERS' EQUITY  201 Common Stock 211 Other paid in capital 215 Retained Earnings  TOTAL STOCKHOLDERS' EQUITY  LONG-TERM DEBT 224 Long-term debt, excluding current portion  CURRENT LIABILITIES  Current Portion of Long-term Debt 231 Accounts Payable 232 Notes Payable 233, 234 Payables to Affiliates/Common Ownership 236 Accrued Taxes 237 Accrued Interest 241.0 Other Current Liabilities  TOTAL CURRENT LIABILITIES  OTHER LIABILITIES and DEFERRED CREDITS 252 Advances for Construction 253 Other Deferred Credits 255 Deferred Investment Tax Credits 271-272 Net Contributions in Aid of Construction	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,000 387,915 (532,065) (139,150) 0 264,080 0 59,012 309,773 124,929 757,794	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,000 387,915 (458,043) (65,128) 0 0 179,730 0 33,597 317,051 114.774 645,152 0 0 0 35,476
STOCKHOLDERS' EQUITY  201 Common Stock 211 Other paid in capital 215 Retained Earnings  TOTAL STOCKHOLDERS' EQUITY  LONG-TERM DEBT 224 Long-term debt, excluding current portion  CURRENT LIABILITIES  Current Portion of Long-term Debt 231 Accounts Payable 232 Notes Payable 233, 234 Payables to Affiliates/Common Ownership 236 Accrued Taxes 237 Accrued Interest 241.0 Other Current Liabilities  TOTAL CURRENT LIABILITIES  OTHER LIABILITIES and DEFERRED CREDITS 252 Advances for Construction 253 Other Deferred Credits 255 Deferred Investment Tax Credits 271-272 Net Contributions in Aid of Construction 281-283 Accumulated Deferred Inc. Taxes	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,000 387,915 (532,065) (139,150) 0 0 264,080 0 59,012 309,773 124,929 757,794 28,300 0 106,942 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,000 387,915 (458,043) (65,128) 0 0 179,730 0 33,597 317,051 114.774 645,152 0 0 0 35,476
STOCKHOLDERS' EQUITY  201 Common Stock 211 Other paid in capital 215 Retained Earnings  TOTAL STOCKHOLDERS' EQUITY  LONG-TERM DEBT 224 Long-term debt, excluding current portion  CURRENT LIABILITIES  Current Portion of Long-term Debt 231 Accounts Payable 232 Notes Payable 233, 234 Payables to Affiliates/Common Ownership 236 Accrued Taxes 237 Accrued Interest 241.0 Other Current Liabilities  TOTAL CURRENT LIABILITIES  OTHER LIABILITIES and DEFERRED CREDITS 252 Advances for Construction 253 Other Deferred Credits 255 Deferred Investment Tax Credits 271-272 Net Contributions in Aid of Construction	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,000 387,915 (532,065) (139,150) 0 264,080 0 59,012 309,773 124,929 757,794	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,000 387,915 (458,043) (65,128) 0 0 179,730 0 33,597 317,051 114.774 645,152 0 0 0 35,476
STOCKHOLDERS' EQUITY  201 Common Stock 211 Other paid in capital 215 Retained Earnings  TOTAL STOCKHOLDERS' EQUITY  LONG-TERM DEBT 224 Long-term debt, excluding current portion  CURRENT LIABILITIES  Current Portion of Long-term Debt 231 Accounts Payable 232 Notes Payable 233, 234 Payables to Affiliates/Common Ownership 236 Accrued Taxes 237 Accrued Interest 241.0 Other Current Liabilities  TOTAL CURRENT LIABILITIES  OTHER LIABILITIES and DEFERRED CREDITS 252 Advances for Construction 253 Other Deferred Credits 255 Deferred Investment Tax Credits 271-272 Net Contributions in Aid of Construction 281-283 Accumulated Deferred Inc. Taxes	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,000 387,915 (532,065) (139,150) 0 0 264,080 0 59,012 309,773 124,929 757,794 28,300 0 106,942 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,000 387,915 (458,043) (65,128) 0 0 179,730 0 33,597 317,051 114.774 645,152 0 0 0 35,476

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

# 4. Statements of Income

	1 .										
	•				. w.r			_			djusted for
	4	_	Water	Sev	ver Test Year		otal - Water		nings Report	, .	Earnings
			st Year 2015	L.,	2015		ind Sewer	adjustments		Report	
			(a)		(b)		(c).	_	(d)		e)=(c)+(d)
Ì	Total Revenue: 1	\$	2,140,221	\$	30,174	\$	2,170,395	\$	,. 0	\$	2,170,395
	i j	<u> </u>	XXXX		XXXX		XXXX .		XXXX	_	XXXX
	Operating Expenses:		XXXX	_	XXXX .		XXXX		XXXX	ب	XXXX
2	,	\$	0	\$		\$	0	_		\$	0
3	604/704 Employee Benefits	\$	0	\$	0	\$	0			\$	0
4	0//01,0//00,0//00 0 00 00	\$	1,075,074	\$	. 21,001	\$	1,096,075			\$	1,096,075
5	620/720 Operating/Maint Supplies	<u>\$</u>	295,849	\$.	1.693	\$_	297,542			\$	297,542
6	610/710 Purchased Water	\$	116,786	\$	. 0	\$	116,786		<del></del>	\$	116,786
7	615/715 Purchased Power	\$	106,902	\$	2,490	\$	109,392	L		\$	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
	Taxes:				-		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
21	Total Expenses	\$	2,383,393	\$	32,333	\$	2,415,726			\$	2,415,726
		-					xxxx		XXXX		XXXX
22	Net Operating Income	\$	(243,172)	S	(2,159)	\$	(245,331)			\$	(245,331)
	-						XXXX		XXXX		XXXX
23	421. 433 Non-Operating Income	\$	189,723	Γ		\$	189,723	Ī		\$	-189,723
	Non-Operating Deductions:	<u></u>					XXXX		XXXX		XXXX
	426 Other	\$	241.131	\$	. 0	\$	241,131	Г		\$	241,131-
	427 Interest	S	0	\$	0	<u> </u>	•				
	Net Income	\$	(294,580)	\$	(2,159)	\$	(296,739)		·	\$	(296,739)

<sup>1.</sup> Carried over from Statements of Revenues,

- CCN No. 10350
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	TCEQ .	PWS ID#	1010264	1011302	. 1700113
, , , , , , , , , , , , , , , , , , , ,	. System Name		Förest Manor Subdivision	Heathergate Public Utility	Sweetgum Forest

Consumers Water, Inc. - CCN No. 13047

		٢		1,		-		,		-				*		j P
8	TCEQ	PWS ID #	1010132	1010285	1010157	1010700	1700021	1700029	1010287	1700051	1700114	1700161	1700033	1010255	1010219	1010252
	System Name		Greengate Acres	. Highland Mobile Home Sub.	Highland Ridge	Huffman Heights	Joy Village	. Lakewood Colony	. Meadowlake Estates	Peach Creek Oaks	Pioneer Trails	Porter Terrace	- Spring Forest	Springmont	Tall Cedars Mobile Home Sub.	Urban Acres

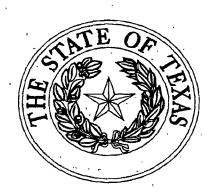
Patton Village Water Company, Inc. - CCN No. 11193

	TCEQ	PWS ID#	1700055	1700503	1700032
	System Name TCI	SW4	Peach Creek Colony . 1700	Patton Village East 1700	Patton Village West 1700
8					

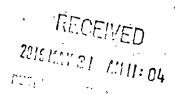
Suburban Utility Company. Inc. - CCN No. 10835

	TCEQ	PWS ID#	1010098	1010111	1010111	1010400	1010197
O	System Name		Beaumont Place	Castlewood	Cypress Bend	Reservoir Agree	ACCOUNT ALLES

Stone Hedge Utility Company. Inc. - CCN No. 12642 & 20754



# 45185



# CLASS "C" WATER COMPANY PUC ANNUAL REPORT OF

	CCN Number
,	10350
Official Company Name:	
Community Utility Company ,	
D/B/A Name(s)	
4 *	

# TO THE PUBLIC UTILITY COMMISSION OF TEXAS

For the	Year Ended	•	2015
A OI LILL	A CWI MIINCH		#U1.

106

(Company Name)

# **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 of 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 ommission.

(Company Name)

# 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: <u>C</u>	Community Utility Company	·	·	
List all assumed name(s) or d/b/a n	ames: _N/A	-	·	
Certificate of Convenience and Neo	cessity No.	10350 Calendar Ye	ear Ending	<u>2015</u>
Street Address:	P.O. Box 58			
_		· · ·	CONN	10250
City or Town:	Spring	<u> </u>	CCN No.:	10350
Email Address <u>c</u>	ustomer.service@mbcws.com			
County: <u>H</u>	larris & Montgomery	-	Zip Code:	78383
TCEQ PWS Number(s)	# r '	17000113, 101026	64 & 1011302	
Water Quality Dicharge Permit Nu	mber(s) N/A	ŧ	.,	
		~ 3		¥
, <u>II. T</u>	TYPE OF ORGANIZATION AND	PRINCIPAL OFFICE	<u>ERS</u>	
	t~	,		*
Type of Ownership:	•			
If a corporation, list names and title	X Partnership:  es of the officers. If an individual or ner and provide the title for each. For partner.		Other:	,
Corporation:  If a corporation, list names and title name of the individual or each part the percentage of ownership for each	es of the officers. If an individual or ner and provide the title for each. F	partnership, list the		r
Corporation:  If a corporation, list names and title name of the individual or each part the percentage of ownership for each Michael Martin Sr Director Mitchell Martin Jr Director  If the controlling ownership of this state the date of ownership change	es of the officers. If an individual or ner and provide the title for each. F	partnership, list the or parterships, please programmerships, please programme		,
Corporation:  If a corporation, list names and title name of the individual or each part the percentage of ownership for each Michael Martin Sr Director Mitchell Martin Jr Director  If the controlling ownership of this state the date of ownership change N/A	es of the officers. If an individual or mer and provide the title for each. For partner.  utility changed during the last twelve and the name and address of the price.	partnership, list the or parterships, please programmerships, please programme	rovide	,
Corporation:  If a corporation, list names and title name of the individual or each part the percentage of ownership for each Michael Martin Sr Director Mitchell Martin Jr Director  If the controlling ownership of this state the date of ownership change N/A  Date the utility was formed or inco	es of the officers. If an individual or mer and provide the title for each. For partner.  utility changed during the last twelve and the name and address of the price.	partnership, list the or parterships, please programmer.		,
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Corporation:  If a corporation, list names and title name of the individual or each part the percentage of ownership for each Michael Martin Sr Director Mitchell Martin Jr Director  If the controlling ownership of this state the date of ownership change N/A  Date the utility was formed or inco Is the utility under common ownership than the utility under common ownership change N/A  III. PERSON TO CON	es of the officers. If an individual or ner and provide the title for each. For partner.  utility changed during the last twelve and the name and address of the prior prorated: ship or control by another corporation.	partnership, list the or parterships, please properties of the properties of the parterships, please properties of the properties of the partnerships of the partnersh	3-Aug-06 by whom?	,
Corporation:  If a corporation, list names and title name of the individual or each part the percentage of ownership for each Michael Martin Sr Director Mitchell Martin Jr Director  If the controlling ownership of this state the date of ownership change N/A  Date the utility was formed or inco Is the utility under common ownership	es of the officers. If an individual or mer and provide the title for each. For partner.  utility changed during the last twelve and the name and address of the prior prorated: ship or control by another corporation	partnership, list the or parterships, please properties of the properties of the parterships, please properties of the properties of the partnerships of the partnersh	3-Aug-06 by whom?	,
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Corporation:  If a corporation, list names and title name of the individual or each part the percentage of ownership for each Michael Martin Sr Director Mitchell Martin Jr Director  If the controlling ownership of this state the date of ownership change N/A  Date the utility was formed or inco Is the utility under common ownership that the utility under common ownership change III. PERSON TO CON	es of the officers. If an individual or ner and provide the title for each. For partner.  utility changed during the last twelve and the name and address of the prior prorated: ship or control by another corporation.  ETACT REGARDING THE INFO Bret W. Fenner, P.E.	partnership, list the or parterships, please properties of the properties of the parterships, please properties of the properties of the partnerships, please properties of the partnerships	3-Aug-06 by whom?	•
Corporation:  If a corporation, list names and title name of the individual or each part the percentage of ownership for each Michael Martin Sr Director  Mitchell Martin Jr Director  If the controlling ownership of this state the date of ownership change N/A  Date the utility was formed or inco Is the utility under common owners  III. PERSON TO CON  Name and Title:  Address:  City:  Telephone Number with Area Code	es of the officers. If an individual or mer and provide the title for each. For partner.  utility changed during the last twelve and the name and address of the prior prorated: ship or control by another corporation  ITACT REGARDING THE INFO  Bret W. Fenner, P.E.  913 Hyde Park Dr.  Round Rock, TX 78665  e: (512) 264-9124	partnership, list the or parterships, please properties of the properties of the parterships, please properties of the properties of the partnerships, please properties of the partnerships	3-Aug-06 by whom?	,
Corporation:  If a corporation, list names and title name of the individual or each part the percentage of ownership for each Michael Martin Sr Director Mitchell Martin Jr Director  If the controlling ownership of this state the date of ownership change N/A  Date the utility was formed or inco Is the utility under common ownership that the utility under common ownership change N/A  III. PERSON TO CON  Name and Title:  Address:  City:	es of the officers. If an individual or mer and provide the title for each. For partner.  utility changed during the last twelve and the name and address of the prior prorated: ship or control by another corporation  ITACT REGARDING THE INFO  Bret W. Fenner, P.E.  913 Hyde Park Dr.  Round Rock, TX 78665  e: (512) 264-9124	partnership, list the or parterships, please properties of the properties of the parterships, please properties of the properties of the partnerships, please properties of the partnerships	3-Aug-06 by whom?	•
Corporation:  If a corporation, list names and title name of the individual or each part the percentage of ownership for each Michael Martin Sr Director  Mitchell Martin Jr Director  If the controlling ownership of this state the date of ownership change N/A  Date the utility was formed or inco Is the utility under common owners  III. PERSON TO CON  Name and Title:  Address:  City:  Telephone Number with Area Code	es of the officers. If an individual or mer and provide the title for each. For partner.  utility changed during the last twelve and the name and address of the prior prorated: ship or control by another corporation  ITACT REGARDING THE INFO  Bret W. Fenner, P.E.  913 Hyde Park Dr.  Round Rock, TX 78665  e: (512) 264-9124	partnership, list the or parterships, please properties of the properties of the parterships, please properties of the properties of the partnerships, please properties of the partnerships	3-Aug-06 by whom?	,

# 1. Balance Sheet

Name of Utility: Community Utility Company			
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	\$	146,035	\$ 146,035
2 TOTAL UTILITY PLANT	\$	146,035	\$ 146,035
3 108 Less: Accumulated Amortization	\$.	0	\$ 0
4 110 Less: Accumulated Depreciation	\$ .	119,266	\$ 116,358
5 NET UTILITY PLANT	\$	. 26,769	\$ 29,677
6 <u>CURRENT ASSETS</u>			
7 131-135 Cash	<b>\$</b> ·	(1,422)	\$ (1,422)
8 141-143 Accounts Receivable	\$:	3,000	\$ '0
9 151 Plant Materials and Supplies (not previously expensed)	\$	0	\$ , 0
10 171-174 Other Current Assets	\$	106,942	\$ 35,476
11 TOTAL CURRENT ASSETS	\$	108,520	\$ 34,054
12 TOTAL ASSETS*	\$	135,289	\$ 63,731
LIABILITIES & EQUITY EQUITY			,
13 201 Common Stock	.\$	1,000	\$ 1,000
14 211 Other paid in capital	\$	• 40,981	\$ 40,981
15 215 Retained Earnings	\$	(39,208)	\$ (37,441)
16, 218 Proprietary Capital	\$	0	\$ 0
TOTAL STOCKHOLDERS' EQUITY	\$	2,773	\$ 4,540
LONG-TERM DEBT	<u> </u>	,	
18 224 Long-term debt (more than 1 year)	\$	0	\$ 0
CURRENT LIABILITIES (less than 1 year)	,		
19 231 Accounts Payable	\$	2,625	\$ 765
20 232 Notes Payable	\$	0	\$ 0
21 241.0 Other Current Liabilities	\$	22,949	\$ 22,949
TOTAL CURRENT LIABILITIES	\$.	25,574	\$ 23,715
OTHER LIABILITIES and DEFERRED CREDITS			`
22 253 Other Deferred Credits	\$_	. 0	\$ 0
23 271-272 Net Contributions in Aid of Construction	\$	106,942	\$ 35,476
24 TOTAL OTHER LIABILITIES and DEFERRED CREDITS	\$	106,942	\$ 35,476
25 <u>TOTAL LIABILITIES &amp; EQUITY*</u>	\$	, 135,289	\$ 63,731

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

# 2. Statements of Income Community Utility Company

Name of Utility:

				W	ater	Sewer		Total
Line #				Repo	rt Year	Report Year	Re	port Year
	Report Calendar Yea		2015	<del></del>	,	· · · · · · · · · · · · · · · · · · ·	<u> </u>	
٠.		,		,	A	· · B	. (	C=A+B
, 1	Total Revenue:	•		\$	224,944	<del></del>	\$	224,944
			ļ	•			<u> </u>	أدبي
	<b>Operating Expenses:</b>			•	•	<b>a.</b>		٠,
. 2	601 O & M Salaried	Labor		\$	0	1	\$	0
, 3	604 Employee Benefi	its		\$	0	, ,	\$	. 0
4	631, 635, 636 O & M	Contract labor		\$	51,000	,	·\$	51,000
5	- 620 Operating/Maint	Supplies		\$	20,301		\$	20,301
6	.610 Purchased Water	,	•	\$	10,098		\$	10,098
7	615 Purchased Powe	Γ		\$ 1.	3,924	, 1	\$	3,924
8	635 Testing Expense		•	\$.	3,624	,	\$ 0	3,624
7 9	618 Chemicals		, IK	\$	1,404		\$	. 1,404
10	656-659 Insurance		• ,	\$ '	0		\$	. 0
11	601 General Office S	Salaries -	şi.	\$	0		\$	0
12	675 General Office I	xpenses	f	\$	11,834	, , , , , , , , , , , , , , , , , , , ,	\$	11,834
13	632 Contract Accoun	ting '		\$	0		\$ .	0
14	633 Legal	•		\$	1,845		\$	1,845
′ ± 15	634 Management			\$	18,200	"	\$	. 18,200
16	666 Amortization- Ra	ate Case Expense	*	<b>\$</b> .	0,		\$	0`
17	403 Depreciation Ex	pense `	,	\$	2,951	•	\$	2,951
18	667-675 Other Misc.	Expenses		\$	12,481		\$	12,481
	Taxes:	*	4	· x	xxx	xxxx		xxxx -
19				\$.	, 0		\$	. 0
20			ss.	\$	0		\$	0
21	408 All Other Taxes	· · · · · · · · · · · · · · · · · · ·		\$	1,866	•	\$	1,866
22	Total Expenses	٧		\$	139,528	, r ,	\$	139,528
	٠ .							
23	<b>Net Operating Incom</b>	<u>e</u>		\$	85,416		\$	85,416
. ,				•			én	
24	421, 433 Non-Opera	ting Income		\$	106,942	•	\$	106,942
	Non-Operating Dedu	ctions:					-	
25				\$	106,942		\$	106,942
, 26				\$	0		\$	0
27	Net Income	· .	-	\$	85,416	* 	\$	85,416

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

Community Utility Company

Name of Utility:

			ι,		<del>,</del>		·							_ ′											•				
	Total Change	Annual Report	80	0\$	\$0	0\$ ,	\$0	0\$.	80	\$0	\$	\$0	\$0	80	\$0	0\$	0\$	\$0	\$0	\$0	\$0	80	\$0	0\$	\$0	0\$	\$0		80
	Plant	Adjustments	0	+2						, , , , , , , , , , , , , , , , , , ,												y					-		80
	. Tts	^ Amounts ·	0 \$										1		•	•									ŕ				80
	Plant Retirements	List Major Items by Class	c.	ş							*			,						,		-						L	
	Su	Amounts .	0													•				,		,							06
	Plant Additions	List Major Items by Class			,	1											,				,							TOTALE	
· Date Plant	Installed/Retired	Water Hillist, Dlant	water Others Figure										1.5	-													ā		

PUC Annual Report Page 4

Name of Utility: Community Utility Company

	,											,															4		
Changes Since the Last	Annual Report	\$0	0\$	0\$	0\$	0\$	- \$0	80	\$0	\$0	0\$	0\$	\$0	,	0\$	0\$	\$0	\$0	\$0	0\$	80	0\$	80	0\$	\$0	\$	0\$		0\$
Plant	Adjustments				ŧ	١,		3			5		+								,	,				,			0\$
	Amounts			1			,	,	,				ı	3				t,						3,1	+	,	·		0\$
Plant Retirements	List Major Items by Class .		į		1	*	1												,			**	*						
,	Amounts	,								•			,							,								ı	80
Plant Additions	List Major Items by Class					ŝ			S.			· · · · · · · · · · · · · · · · · · ·		,								i.	4	*					TOTALS
Date Plant Installed/Retired	12/2014	*	*	*					-		¥	7	*		None					•	·	-		)				-	
		WATER			•				*						SEWER				-				/						

PUC Annual Report Page 5

## 4. Other Operating Information

			· · · · · · · · · · · · · · · · · · ·		
Connection information	End of Year	End of Prior Year	Connection information	End of Year	End of Prior Year
WATER	12/31/2015	12/31/2014		12/31/2015	12/31/2014
1 Number of active water connections	240		Number of active sewer connections	0	0
. 5/8" or 3/4"	240	220	Residential	<u>`</u>	
3/4"	· ·	<u>.</u>	Non-residential		
1"	£1	<u> </u>	<u> </u>		
1 1/2"	, ,		<u> </u>		
2"					
List all additional meter sizes:			List all additional meter sizes:		
Unmetered water connections	- 0	0	Unmetered water connections		
· 4					,
2 Number of inactive water connections	66	46	Number of inactive water connections	0	0
5/8" or 3/4"		,	]		
3/4" ,			· .		
, " L" " " " " " " " " " " " " " " " " "		7, '	]		
.' 1 1/2" 2"					
List all additional meter sizes:			List all additional meter sizes:		
Unmetered, inactive connections	0	0	Unmetered, inactive connections	. 0	0
3 Number of active sewer connections	0	0	Number of active sewer connections	0	0
4 Number of mactive sewer connections	0	0	Number of mactive sewer connections	0	. 0
5 Total gallons purchased	1,328,000	24			
6 Total gallons pumped	14,506,000				
Total Water Produced	15,834,000				•
7 Total gallons sold	13,159,000	-	<b>y</b>		•
8 Gallons unaccounted for	1,347,000				•
»*			Total amount of sewer treated (gallons)	0	
Management and Operations			Yes or No		
Do you have an Application form or formal	process for new	customers?	Yes		
. Do you have a copy of your approved tariff		oved			
drought contingency plan for customer revi			Yes		
			111		

Yes

Yes

Yes

Yes

- 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? No
- 9 Provide a list of all affiliates and entities under Common Control (if any). See Atached 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. Aqua Texas, Inc
- If you have a current capital improvement/replacement plan, please attach a copy

# 5. Affiliated Transactions

# Charges by an Affiliate to the Reporting Utility

Name of Affiliated company: \_\_\_ MBC Water Systems, Inc.

NA)	RUC 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)
636	Contact Labor - Operation	51,000	51,000	51,000
681	Office Expense - Billing	11,520	11,520	11,520
		٠,		

# Charges by an Reporting Utility to Affiliates

Name of Affiliated company:

NAR	UC 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 .	,		-
	9	1		
				1 1
	ı		,	
				-
	•		3r₂ <sup>2A</sup>	
			<u> </u>	<u> </u>

Community Ltility Company			
(Company Name)	VERIFICATION	:	
P .	TENIFICATION		
(T. b	OATH	and the second second	
(In he made b	v the officer having control of the accounting	ng of the respondent)	ř
ite of	£		
unity of	as	, .	
(Name of affiant)	_ * makes outh and says that he she	(Official title of affiant)	
1			
(Exact legal title or name	of the respondent)		
F	-	• • • • • • • • • • • • • • • • • • • •	
e signed officer has reviewed the report		•	
sed on the officer's knowledge, the report does not c naterial fact necessary in order to make the statement tements were made, not misleading sed on such officer's knowledge, the financial staten issent in all material respects the financial condition a	its made, in light of the circumstances undo nents, and other financial information inclu	er which such ded in the report, fairly	
sented in the report	•		
she swears that all other statements contained in the	e said report are true, and that the said repo	ort is a correct and complete statement of the bus-	mess and affairs
ove-named respondent during the period of time from	m and meluding	to and including	
Subscribed and sworn to and before me a	- 1	*	
and for the State and County above-named, this	day of	. ,	
. 4	•	(5	-
My commission expires		(Signature of affiant)	
(Signature of officer authori	zed to administer oaths)	, t t	
4	. SUPPLEMENTAL OATH		
	the president or other chief officer of the re	spondent)	
te of TEXAS	as ,		
unty of MONTGOMERY			
MITCHELL M MARTIN, JR	mak PRESIDENT		
(Name of affiant)	4	(Official title of affiant)	-
COMMUNITY_UTILITY COMPANY (Fract legal title or name of the	respondent	<b>,</b>	
it he she has carefully examined the foregoing report tement of the business and affairs of the above name and includingDECEMBER_31_2015	that he she swears that all statements of fa	act contained in the said report are true, and that m and including <u>JAN ARY 1, 2015</u>	the said report is
subscribed and sworn to before me a Mitch	ell M. Martin Or	0	
and for the State and County above-named, this	the day of May 2016		
AN MASSOCIAL STATES	Herryske)	(Signature of affiant)	D
ts commission expires (Sygnature) of feet author	Zed (gadeninister oaths)		*
of OF 1Eth		· .	
12-03-201	8		

uc water Annual Report Page 11

#### 2. BALANCE SHEETS

ASSETS	End	of Year	End of Prior Year		
ASSETS	12/3	1/2015		12/31/2014	
UTILITY PLANT					
101 Utility Plant in Service	\$	1,626,611	\$.	1,626,611	
103 Property held for Future Use	\$	0	S	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	S	537,628	\$	537,628	
			- 1		
CURRENT ASSETS	٠.		į	[	
131-135 Cash	\$	104,316	\$	42,396	
141-143 Accounts Receivable	S	4,000	\$	0	
144 Notes Receivable	\$	. 0	\$	0	
144-145 Accounts Receivable-Affiliates/Common Ownership	\$	1 0	S	0	
151 Plant Materials and Supplies	\$	1,000	S	0	
162 Prepayments	\$	0	\$	0	
171-174 Other Current Assets	\$	106,942	\$	35,476	
TOTAL CURRENT ASSETS	\$	216,258	\$	77,872	
OTHER ASSETS and DEFERRED CHARGES					
181 Deferred Debt Expense		- 0	'S	اه ' `	
182-186 Deferred Charges/Debits	\$	<u> </u>	\$	0	
190 Accum, Deferred Income Taxes	\$	0	\$	<del>0</del>	
TOTAL OTHER ASSETS and DEFERRED CHARGES	\$	0	\$	- 0	
			T -		
TOTAL ASSETS	s	753,886	<b>S</b> "	615,500	

LIABILI	TIES &	EOUITY

STOCKHOLDERS' EQUITY
----------------------

- 201 Common Stock
- 211 Other paid in capital
- 215 Retained Earnings

TOTAL STOCKHOLDERS' EQUITY

#### LONG-TERM DEBT

224 Long-term debt, excluding current portion

# **CURRENT LIABILITIES**

Current Portion of Long-term Debt

- 231 Accounts Payable
- 232 Notes Payable
- 233, 234 Payables to Affiliates/Common Ownership
- 236 Accrued Taxes
- 237 Accrued Interest
- 241 0 Other Current Liabilities

TOTAL CURRENT LIABILITIES

#### OTHER LIABILITIES and DEFERRED CREDITS

- 252 Advances for Construction
- 253 Other Deferred Credits
- 255 Deferred Investment Tax Credits
- 271-272 Net Contributions in Aid of Construction
- 281-283 Accumulated Deferred Inc. Taxes

TOTAL OTHER LIABILITIES and DEFERRED CREDITS

#### TOTAL LIABILITIES & EQUITY

\$	387,915	\$ 387,915
\$	(532,065)	\$ (458,043)
<b>S</b>	(139,150)	\$ (65,128)
	<b>3</b>	
<b>S</b>	0	\$ •0
		*
5	0	\$ 0
5	264,080	\$ 179,730
S	0	\$ 0
\$	59,012	\$ 33,597
\$	309,773	\$ 317,051
5	124,929	\$ 114,774

End of Prior Year

12/31/2014

5,000

615,500

End of Year.

12/31/2015

		į .	
\$	28,300	\$-	0
\$	0	\$	0
\$	. 0	\$	0
\$	106,942	\$	35,476
\$	0	\$	0.
S	135,242	\$	35,476

753,886

TOTAL LIABILITIES & EUCITT

# 4. Statements of Income

•	١.					,			1	djusted for
4	_	Water	Sev	ver Test Year		otal - Water		nings Report		Earnings
•	Tes	st Year 2015	,	2015		and Sewer	a	djustments	<u> </u>	Report
		(a)		(b)		(c)	(d)		(	e)=(c)+(d)
1 Total Revenue: 1	\$	2,140,221	\$	30,174	\$	2,170,395	\$	0	\$	2,170,395
	L	XXXX		XXXX		XXXX		XXXX		XXXX
Operating Expenses:		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		4 5	\$	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	Г		\$	257,647
15 666 Amortization- Rate Case Expense	\$	0	\$	0	\$	· 0			\$	0
16 403 Depreciation Expense	\$	, 44,406	\$	569	\$	44,975	$\Box$		\$	44,975
17 667-675 Other Misc. Expenses	\$	178,945	\$	, 0	\$	178,945	$\Box$		\$	178,945
Taxes:	Г					XXXX		XXXX	Γ	XXXX
18 409 Federal Income Taxes	\$	0	\$	. 0	\$	. 0				
19 409 State Franchise Taxes/Reg Assess.	\$	9,222	\$	0	\$	9,222	$\Gamma$		\$	. 9,222
20 408 All Other Taxes	\$	40,958	\$	376	\$	41,334			\$	41,334
21 Total Expenses	\$	2,383,393	\$	32,333	\$	2,415,726			.\$	2,415,726
*			i			XXXX	Γ	XXXX		XXXX
22 Net Operating Income	\$	(243,172)	S	(2,159)	S	-(245,331)			s	(245,331)
	L	· · · · ·				XXXX		XXXX		XXXX
23 421, 433 Non-Operating Income	\$	189,723	<u> </u>	,	S	189,723			\$	. 189,723
24 Non-Operating Deductions:	L	4				XXXX		XXXX		XXXX
25 426 Other	\$	-241,131	\$	0	\$	241,131			\$	241,131
26 427 Interest	\$	0	\$	0	<u> </u>				Ė	
27 Net Income	\$	(294,580)	\$	(2,159)	\$	(296,739)		,	\$	(296,739)

<sup>1.</sup> Carried over from Statements of Revenues

Community Utility Company - CCN No. 10350

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

Consumers Water, Inc. - CCN No. 13047

	_		4	•	. • .							,		1					΄.		
	TCEO	Ditte in	FWSID#	1010132	1010285	1010157	1010101	00/0101	1700021	1700029	1010287	1400041	I COOOL	1700114	1700161	1700033	1010355	6670101	1010219	1010252	
Trefam News	STORY INSTITUTE		Greengate Agrage	Highland McLil. II	31	nigniand Kidge	Huffman Heights	Joy Village	Lakewood Colony	Meadowleba Estato	D. 1. C. D. 1. D.	Feach Creek Oaks	Pioneer Trails	Porter Terrace	Chaine Board	Spring Forest	Springmont	Tall Cedars Mobile Home Sub	Irhan Agree	CIDAL AVICS	

Patton Village Water Company, Inc. - CCN No. 11193 .

TCEQ	PWS ID#	1700055	. 1700503	1700032
System Name	Peach Creek Colony	Patton Village Foot	Patton Village Marie	A MILLON V MIRBE VY CSI

Suburban Utility Company. Inc. - CCN No. 10835

		_		—т		_
TCEQ .	PWS ID #	1010098	1010111	1010111	. 1010400	1010107
 System Name	2 1	Beaumont Place	Castlewood	Cynress Bend		Keservoir Acres

Stone Hedge Utility Company. Inc. - CCN No. 12642 & 20754

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

45185 RECEIVED

2016/13/31 /3/11:04



# CLASS "B" WATER COMPANY PUC ANNUAL REPORT OF

	CCN Number 10347
Official Company Name:	
Consumers Water, Inc.	
D/B/A Name(s)	
None	

# TO THE PUBLIC UTILITY COMMISSION OF TEXAS

For the Year Ended \_\_\_ 2015

all

### **GENERAL INSTRUCTIONS-Class B 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 of 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. Additionally, the utility shall file an unaltered electronic version (i.e. in native Microsoft Excel format) with all cell references, formulas, links and other electronic information intact) of the information contained in the required schedules and report along with the hard copies. 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.
- 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).
- 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. Revenues and expenses shall include a column for normalization adjustments to produce a normalized net income.
  All normalization adjustments must be explained with all assumptions defined and rational/best practices referenced.
- 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 ommission.

# 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. On Schedule 3, column (c), the reporting entity is required to make adjustments to normalize income and expenses for the purpose of determining positive differences between the annual revenues and costs of each utility. Adjusting normalization entries should include adjustments to
  - (1) avoid double counting in affiliates or entities under common control,
  - (2) to record depreciation at the commission's approved rates, amortization at the amount approved in the utility's last rate proceeding in which deferred costs and the amortization of deferred costs
  - (3) to remove any expenses not allowed by the Texas Water Code, or disallowed in previous dockets.
  - (4) other normalization adjustments must be accompanied by all best practice references and an explanation.
- 14. 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.
- 15. 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.

# PUBLIC UTILITY COMMISSION OF TEXAS 1701 N. CONGRESS AVE., PO BOX 13326, AUSTIN, TX 78711-3326

# Annual Report for Class B Water and/or Sewer Systems

Pursuant to TWC § 13.136 and Title 16 Texas Administrative Code (TAC) Chapter 24

## I. UTILITY INFORMATION

A. Othney Name.	Consumers water, mc.			
List all assumed name(s) or d/b/a names:	None.			
B. Street Address, City or Town & Zip code:	P.O. Box 1383, Spri	ng, TX 77383-	1383	
County:	Harris & Montgomery		CCN No.:	13047
C. List All PWS System names and numbers:	See Attached List	,	· · · · · · · · · · · · · · · · · · ·	
D. List All WQ Permited system names and n	umbers:			
E. Type of Ownership:				
Corporation:	X Partnership:	_Individual:	Other:	
F. If a corporation list names of the officers.	If an individual or partnersh	ip list the	,	
name of the individual or each partner.	•	Michael Mart	tin Sr Director	•
Mitchell Martin Jr Director	e e		` ,	4
g. If the controlling ownership of this utility	changed during the last twel	ve (12) months,		
state the date of ownership change and the	name and address of the pri	or owner.	•	
N/A	<del></del>	<u> </u>	·	
H. Date the utility was formed or incorporated	i:		18-Nov-10	
I. Is the utility commonly owned or controlle If yes, by whom?	d by another corporation?	Y N		
PERSON TO CONTACT REG	ARDING THE INFORMA	ATION SUPPL	IED ON THESE FOR	MS
A. Name and Title:	Bret W. Fenner, P.E.	. •		<del></del>
B. Street Address, city, zip code	913 Hyde Park Dr. R	Round Rock, TX	78665	,
C. Telephone Number with Area Code:	512-9	917-7541		3
Cell Phone Number with Area Code:	N/A			
Fax Number with Area Code:	512-6	592-1967		
e-mail address:	<u>bretfe</u>	enner@yahoo.co	<u>om</u>	
). If not an officer, owner or employee, give	name of firm employed by:			•
B & D Environmental, Inc.			•	_
List all entities under common control or of System (PWS) No(s). and name(s) of wastewater systems owned	er system(s) owned and Wate I, and contact information.	er Quality (WQ See Attached	) Discharge Permit No(s List	
List all affiliates of the utility by entity nar and WQ Discharge Permit No. for each wa			-	,
See Attached List		·		
If the utility owner owns multiple CCN's, p 10350, 11193, 10835, 12642 and 20754	please list all CCN numbers	owned:	74	
	PUC Water Annual Renor	rt		<del></del>

#### 2. BALANCE SHEETS

ASSETS		End of Year 12/31/2015		of Prior Year 12/31/2014
UTILITY PLANT				
101 Utility Plant in Service	\$	793,140	\$	781,192
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	\$	793,140	\$	781,192
108 Less: Accumulated Depreciation	[			
110 Less: Accumulated Amortization	\$	510,204	\$·	487,400
NET UTILITY PLANT	<b>.</b> "	. 282,936	\$	293,792
CURRENT ASSETS		<i>2</i>		-
131-135 Cash		77.002	\$ '	23.150
	\$	77,993	\$	
141-143 Accounts Receivable	\$	0		0
144 Notes Receivable	, \$	0	\$	0
144-145 Accounts Receivable-Affiliates/Common Ownership	\$	0	\$	0
151 Plant Materials and Supplies	<u>s</u>	0	\$	0
162 Prepayments	\$	0	S	0
171-174 Other Current Assets	\$	0	\$	0
TOTAL CURRENT ASSETS	S	77,993	\$	23,150
OTHER ASSETS and DEFERRED CHARGES		F		
181 Deferred Debt Expense	\$	0	\$	0
182-186 Deferred Charges/Debits	5	. 0	\$	0
190 Accum, Deferred Income Taxes	\$	. 0	S	0
TOTAL OTHER ASSETS and DEFERRED CHARGES	5	0	S	. 0
TOTAL ASSETS	s	360,929	s	316,942
•				
LIABILITIES & EQUITY		End of Year 12/31/2015		l of Prior Year 12/31/2014
STOCKHOLDERS' EQUITY 201 Common Stock	[6	1 000	•	1.000
	\$	1,000	\$	1,000
211 Other paid in capital	\$	139,034		139,034
215 Retained Earnings	\$	(216,661)		(191,184)
TOTAL STOCKHOLDERS' EQUITY	13	(76,627)	\$	(51,150)
LONG-TERM DEBT		,		
224 Long-term debt, excluding current portion	\$	0	\$	0
CURRENT LIABILITIES				
Current Portion of Long-term Debt	S	~ 0	\$	o
231 Accounts Payable	\$	233,834	\$	157,555
232 Notes Payable	S	0	\$	0
233, 234 Payables to Affiliates/Common Ownership	\$	33,597	\$	33,597
236 Accrued Taxes	\$	131,265	\$	138,543
237 Accrued Interest	* \$	. 0	\$	0
241.0 Other Current Liabilities	S	38,860	\$	38,397
				~

#### OTHER LIABILITIES and DEFERRED CREDITS 252 Advances for Construction

- 253 Other Deferred Credits
- 255 Deferred Investment Tax Credits
- 271-272 Net Contributions in Aid of Construction
- 281-283 Accumulated Deferred Inc. Taxes
- TOTAL OTHER LIABILITIES and DEFERRED CREDITS

### TOTAL LIABILITIES & EQUITY

TOTAL CURRENT LIABILITIES

\$	(216,661)	<b>5</b> '	(191,184
\$ ,	(76,627)	\$	(51,150
	<b>k</b>		
•	•		•
\$	0	\$	0
\$	. 0	\$	0
\$	233,834	\$	157,555
\$	0	\$	0
S	33,597	\$	33,597
<u>\$</u>	131,265	\$	138,543
<u>\$</u>	. 0	\$	0
	38,860	\$	38,397
\$	437,556	\$	368,092
\$	· 0	\$	0
\$	0	\$	0
\$	0	\$	0
\$	0	\$	0
\$	0	\$	0
\$ ,	0	\$	0
s	360,929	S	316,942

# 3. STATEMENT OF REVENUES

	(Actual	Revenues for the re	port year)	•
•	*	• •	•	
	, ,	Current	•	Totals For
•	Prior Year	Reporting Year	Earnings Report	Earnings Report
Water	Reported 2014	2015	adjustments	Adjustments
CUSTOMER CLASS	(A)	(B)	(C)	(D=B+C)
Metered Sales:	, , , , , , , , , , , , , , , , , , ,			,
5/8" or 3/4"	\$ 841,581	\$ 938,727	\$ 0	\$ 938,727
3/4"	1,			
1"	\$ 10,586	\$ 11,808	\$ 0	\$ 11,808
11/2"	\$ 13,232	\$ 14,760	\$ 0	\$ 4,300
2"	\$ 16,761	\$ 18,696	\$ 0	\$ 5,017
List all additional meter sizes	10,701	10,050		3,017
List an acumonal meter sizes	<del></del>	<del>  </del>	` <del> </del>	<del> </del>
	<del></del>		<del></del>	<u> </u>
<b></b>	<del></del>	<b> </b>	<b> </b>	<b> </b>
CIP TOTAL	/ -	0 002 001		002 001
SUB-TOTAL .	\$ 882,160	\$ 983,991	\$ 71 0	\$ 983,991
	·-			\$
Unmetered Sales		·		,
	<b>S</b> 0	\$ 0	\$ 0	<b>S</b> 0
,				\$ -
,			L	<u>s</u> -
				<u>s</u> -
				<b>S</b> -
List and explain if any rates are set	1.00			\$ -
on a basis other than meter size			Ţ.	\$
				\$ -
	\$ 0	\$ 0	\$ 0	<b>S</b> 0
			· · · · · · · · · · · · · · · · · · ·	
470 0 Late fees - Water	\$ 34,400	\$ 38,538		\$ 38,538
471-474 Other Revenue	\$ 16,943	\$ 18,732		\$ 18,732
	,			
TOTAL WATER REVENUE	S 933,503	S 1,041,261	S 0	S 1,041,261
•	·		To Statement of Ir	come
		•		•
		Current '		Totals For
	Prior Year	Reporting Year	Earnings Report	Earnings Report
Sewer	Reported yyyy	уууу	adjustments	Adjustments
CUSTOMER CLASS	(A)	(B)	(C)	(D=B+C)
Metered (measured) Sales (if any)	()	()	(0)	(2 2 )
' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '				<b>s</b> - 0
	<del> </del>	<del> </del>		\$ -
	<del> </del>	<del> </del>	<del></del>	\$ -
,		<del> </del>	<del></del>	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
ELER TOTAL	\$ 0	\$ 0	<del></del>	
SUB-TOTAL	\$ 0	\$ 0	<u> </u>	\$ 0
I 'm a stored (flot ents) Splere	•		*	. '
Unmetered (flat rate) Sales:	<del></del>	٠,٢		[6
	<u> </u>	<del></del>		\$ -
	<b> </b>	ļ		\$ -
	<b></b>		<u> </u>	\$ -
	<u> </u>	<u></u>		<u>s</u> -
SUB-TOTAL	\$ 0	\$ 0	<u>s</u>	\$ 0
470.0 Late fees - Sewer	<u> </u>			\$ -
536 Other Revenue		,		-
TOTAL SEWER REVENUE	\$ 0	\$ 0	\$	\$ 0
TOTAL REVENUE	S 933,503	S 1,041,261	S . 0	S 1,041,261
	,		To Statement of In	
27				*

# 4. Statements of Income

•	<del></del>	<del>,</del>			Adjusted for
	Water "	Sewer Test Year	Total - Water	Earnings Report	
	Test Year 2015	N/A	and Sewer	adjustments	Earnings
	L	L		<del></del>	Report
	(a)	(b)	(c)	(d)	(e)=(c)+(d)
1 Total Revenue: 1	\$ 1,041.261	\$ 0	\$ 1,041,261	\$ 0	0 1,011,201
	, XXXX	XXXX	XXXX	XXXX	XXXX
Operating Expenses:	XXXX	XXXX	XXXX-	XXXX	XXXX
2 601.1/701.1 O & M Salaried Labor	\$ 0		\$ ; 0		\$ 0
3 604/704 Employee Benefits	\$ 0		\$ 0	. ,	\$ 0
4 6/731, 6/735, 6/736 O & M Contract labor .	\$ 522,600		\$ 522,600		\$ 522,600
5 620/720 Operating/Maint Supplies	\$ 137,290		\$ 137,290	<u> </u>	\$ 137.290
6 610/710 Purchased Water	\$ 100,294		\$ 100,294		\$ 100,294
7 615/715 Purchased Power	\$ 44,661		\$ 44,661	•	\$ 44,661
8 635/735 Testing Expense	\$ 23,606		\$ 23,606		\$ 23,606
9 618/718 Chemicals	\$ 10,109	· ·	\$ 10,109		\$ 10,109
10 656-659/756-759 Insurance	\$ 0	·	\$ 0		\$ . 0
11 601.2/701.2 General Office Salaries	\$ " 0	]:	\$ .0		\$ · 0
12 650/750 Transportation ,	\$ .0		\$ 0		\$ 0
13 675 General Office Expenses	\$ 83.653		\$ 83,653		\$ 83,653
14 632, 633, 634 Contract Acetg, legal, Mgnt	\$ 85.058		\$ 85,058		\$ 85,058
15 666 Amortization- Rate Case Expense	\$ 0	5	\$ 0		\$ 0
16 403 Depreciation Expense	\$ 22,547		\$ , 22,547	, .	\$ 22,547
17 667-675 Other Misc. Expenses	\$ 123,340		\$ 123,340		\$ 123,340
Taxes:			XXXX	XXXX	XXXX
18 409 Federal Income Taxes			\$		-
19 409 State Franchise Taxes/Reg Assess.	\$ 2,775		\$ 2,775	***************************************	\$ 2,775
20 408 All Other Taxes	\$ 15,207		\$ 15,207		\$ 15,207
21 Total Expenses	\$ 1,171,140	\$ -	\$ 1,171,140	\$ -	\$ 1,171,140
<del></del>	h	•	xxxx	XXXX	xxxx
22 Net Operating Income	\$ (129,879)	\$ 0	\$ (129,879)		\$ (129,879)
LE THE OPERATING INCOME	(123,077)	,	XXXX	XXXX	XXXX
23 421, 433 Non-Operating Income	\$ 57,270	<del>,</del>	\$ 57,270	АЛЛА	\$ 57,270
24 Non-Operating Deductions:	37,270		XXXX	xxxx	XXXX
25 426 Other	\$ 0		\$ 0		\$ , 0
26 427 Interest	\$ 0		٠. ٥	<del></del>	J U
27 Net Income	\$ (72,609)	• •	£ (72.00)	·	f (22.00)
27 Net filcome	a (72,609)	\$ . 0	\$ (72,609)	<b>)</b> , -	\$ (72,609)

<sup>1.</sup> Carried over from Statements of Revenues

		G=D-E+F	Total change	during report	year	-\$510,204	\$2,837	.\$6,830	\$2,281	0\$	\$0	\$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		•	8 8 8 8 8 8 8 8 8 8	8 8 8 8 8 8 8 8 8 8 8 8	20222222222222	20	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	202222222222222222222222222222222222222	20	20 20 20 20 20 20 20 20 20 20 20 20 20 2	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	20 20 20 20 20 20 20 20 20 20 20 20 20 2
2015			. Plant T	Adjustments    du	(plus or minus)	(510,204)	0	0	0																			
nd:	Annual Rep	Е	-	Retirements   Ad	Amounts (plu	\$ 0	<b>6</b>	<b>e</b>	649		T.																	
Year End:	Previous	1				\$ 0	2,837	6,830	2,281																			
	s Since the	D.		Plant Additions	Amounts	<del>69</del>	\$	\$ 6,																				
Water, Inc.	Plant In Service - Changes Since the Previous Annual Report	C	Report Year	Beginning	Balance	\$ 781,192					·																	
Consumers Water, Inc.		- 1		ns by account	nd Class	t in Service	t in Service	t in Service	t in Service																			
	5(a). Water	В	4	List Major Items	number and Class	101 - Utility Plant in Service	101 - Utility Plant in Service	101 - Utility Plant i	101 - Utility Plant i																			
Name of Utility:		∢	Date Plant	Installed/Retired	12/2015	Dec-15	Feb-15	Apr-15	Jun-15								· · · · · · · · · · · · · · · · · · ·											
	*		Ď,	Insta																								

PUC Water Annual Report Page 5(a)

			G=D-E+F	Total change during report	year	\$0	80	80	20	. \$0	80	\$0	80	0\$	\$0	\$0	\$0	\$0	0\$	80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	.0\$		80	
÷	10		٠	F 5											_			<u>;</u>			. *							Ų					
	2015	Report	Н	Plant Adjustments	(plus or minus)	×		1	*	,	r	-	,				*	د	-					ì								08	•
	Year End:	evious Annual	B	Plant Retirements	Amounts			•		·					2					,	,		7.					*				OC.	
	,	nt In Service - Changes Since the Previous Annual Report		Plant Additions	Amounts			-	*		,				*				-							x,					03	De la	nual Report (b)
	Consumers Water, Inc.	ervice - Chang	; ار	Report Year Beginning	Dalalice		`																		3.						08		PUC Water Annual Report Page 5(b)
	Consume	5(b). Sewer Plant In Some		List Major Items by account	No Sewer Assets		22	100					33 .												,				The second		TOTALS	,	•
Name of Utility		∢	Date Plant	Installed/Retired 12/2015										3	3 -1		,		τ	-									÷				
						4						,									•						-		_				

## 6(a). Capital Structure

Year Ended 12/31/2015

* *	•	Per Books	Adjustments for Earnings Report			er Books Post Adjustment	Ratio	
232 00 Short-Term Debt	s	" <b>.</b> 0	s	,	<u> </u>	0	0 0000	
252 00 Short-Term Deor	-	· . U	٠,				0 00 0	
224 0 Long-Term Debt	s	0	s	,	\$	0	0 00%	
*				•				
Common Equity						•		
201 0 Common Stock	_\$	1,000	\$	<u>.</u> -	\$	1,000		
218 0 Proprietary Capital		7,					,	
2110 Misc Paid-in-Capital	\$	139,034			S	139,034	4	
2150 Retained Earnings	<u> </u>	(216,661)	s	-	\$	(216,661)		
216 0 Reacquired Stock	S	-	\$	-	\$		1	
•	\$	-	S	-	\$	<del></del>		
Lotal Equity	\$	(76.627)	3		S	(76,627)	100 0000	
Total Capital	s	(76,627)	s		- \$	(76,627)	100.00%	

#### Debt Detail

Type		Principal Amount		C'ost Rates	, Inte Exp	
232 0 Short Term Debt.				* he		
(Lender name A)	s	•	·	0.00%	s	-
(Lender name B)	S		, -	0.00%	- s	-
(Lender name C)	-\$		-	0.00%	\$	
Total Short-Term Debt	S		0	100.00%	s	0
224 0 Long-Term Debt			•			
(Lender name D)				0 00%	\$	
(Lender name E)		· · · · · · · · · · · · · · · · · · ·		0 00%	5	-
(Lender name F)	`		-	0 00%	S	-
Total Long-Term Debt	S		0	1000 00%	S	0

#### 6(b). RATE BASE AND EARNINGS CALCULATION

RATE BASE SUMMARY

П	·	Water		Sewer	Total	Reference
	Description	(2)		(ъ)	(c)-(a)+(b)	(schedule)
1	Additions	XXXX .		0	XXXX	
2	Utility plant	781,192			781,192	5(a) & 5(b)
3	Materials and supplies	.0			0	2
4	Working cash (capital) (attach schedule)	85,818			85,818	4
5	Prepayments	. 0	1		0	2
6	Other (attach schedule or itemize)	11,948			11,948	5(a) & 5(b)
7	TOTAL ADDITIONS (Add Lines 2 through 6)	878,958			878,958	
8	Deductions	XXXX			xxxx	
9	Reserve for depreciation (Accumulated)	510,204	, .		510,204	2
10	Advances for construction	0			. 0	2
11	Contributions in aid of construction	0			0	2
12	Accumulated deferred income taxes	0			0	2
13	Accumulated deferred investment tax credits	0			0	2
14	Other (attach schedule or itemize) .	0			0	2
15	TOTAL DEDUCTIONS (Add lines 9 through 14)	510,204			510,204	
16	RATE BASE (Line 7, less Line 15)	368,754		÷	368,754	

#### EARNINGS CALCULATION

Note 1 Schedule 4 Statements of Income, line 26 plus line 27

Note 2 Based on reported capital structure in Schedule 6 Capital Structure Earnings

Note 3 Line 19 (above) will automatically calculate correctly only after Schedule 4 Statements of Income, Schedule \* Rate of Return, and the above portions of this schedule (tab) have been completed.

		•			
Name of Utility:		Consumers Water, Inc.		Year End:	2015
	<del></del> ;		,		
•		7. Rate of Return	·		,

	Balance	Capital Structure %	Cost Rates	Weighted Cost of Capital
• o≇	(a)	, (b) ,	(c)	(c)=(a) x (b)
224.0 Long-Term Debt	. 0	0.00%	1000.00%	0.00%
Common Equity*	368,754	100.00%	11.55%	11.55%
*	Total	100.00%	4 · · · · · · · · · · · · · · · · · · ·	11.55%

Year Ended 12/31/2015 -

<sup>\*</sup>If the company currently has an authorized return on equity (ROE), enter that ROE in column (c)
and provide the docket number in which that ROE was granted here ->> N/A

If the company does not currently have an authorized ROE, enter in column (c) the ROE Moody's

BAA Bond rating plus 6 percentage points. Utilities may obtain the current Moody's BAA Bond rating by emailing the PUC at water@puc.state.tx.us (this will in virtually every circumstance be different from the ROE that is actually earned) and place an "X" here->> 11.55

# 8. Connection Count

# METERED CUSTOMERS BY METER SIZE

Number of Customers

(A)	(B)	(C)	(D) -	.(E)	(F)	(G)	
Line	Meter	End of	Additions	End of	Meter	Meter	
, '	descriptio	;		. ', .		· .	, ,
No.	n	Prior Year	or change	Report Year	Ratios	Equivalencies	•
Water		1.7	,	(C + D)		(E x F)	
	1 5/8" x 3/4"	1680	31	1711	N " 1	1711	·
	2 3/4" 、			-	1.5	, , , , , , , , , , , , , , , , , , ,	,
	3 1"	8	0	8	2.5	20	-
	4 1 1/2"	5	0	5	. 5	25	
	5 -2"	4	0	. 4	. 8	32	
,	6 List all Ac	Iditional met	ter sizes	,			`
				,			
	7 Unmetere	<u>l</u> d	0	- · ·			**
,	8	1697	31	1728		1788	Total Water
Sewer							
	9						
1	0 ,					-	
1	1	<u> </u>			٧.		,
1	2		,				ì
i	31	0	, 0	- 0	1	0	Total Sewer

#### 9. VOLUMETRIC INFORMATION

	(Report in 1,000 gallons)	Report Year
٠.	Description	2015
1.	Water Pumped	165,343
2.	Purchased Water	9,302
3. <sup>-</sup>	Total Water Produced (1. + 2.)	174,645
4.	Total Water Sold	117,432
5	Water Lost (3 - 4)	57,213

Year End:

2019

# 10. Affiliated Transactions

# Charges by an Affiliate to the Reporting Utility

Name of Affiliated company: \_\_\_ MBC Water Systems, Inc.

			<u> </u>
	Total Affiliated	;	Total for reporting
NARUC Account and/or type of service	Company Total Texas		entity
	(Dollars	(Dollars	(Dollars
Account # Account name or type of service	transacted)	transacted)	transacted)
636 Contract labor	522,600	522,600	522,600
675 Office Expense - Billing	82,344	82,344	82,344
	,	. , ,	-
`			
	<u> </u>	•	

# 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
	(Dollars	(Dollars	(Dollars
Account # Account name or type of service	transacted)	transacted)	transacted)
None	j.		
•	,	<u> </u>	

(Company Name)

#### VERHICATION

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

State of

Countrel

makes outh and says that he she is

(Name of affiant)

(Official title of affiant)

(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 untrie 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

My commission expires

(Signature of affiant)

(Official title of attant)

(Signature of officer authorized to administer oaths)

#### SUPPLEMENTAL OATH

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

State of HAAS

MONIGOMERY Courts of

MÉCHELL, MARTIN JR

PRESIDENT

(Name of affiant) CONSUMERS WATER 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 statement of the business and affairs of the above named respondent during the period of time Frid and including [14NFARY], 2015 to and including. DECLMBER 31, 2615

Subscribed and sworn to before me-a-

Mitale M.M

000000168

## 2. BALANCE SHEETS

<u>ASSETS</u>	End of			rior Year
UTILITY PLANT	12/31/	2013	12/31	/2014
101 Utility Plant in Service	(	1,626,611	S	1,626,611
103 Property held for Future Use	5	0	\$	1,020,011
105 Construction Work In Progress	\$	. 0	\$	<u>0</u>
114, 115 Net Utility Plant Acquisition Adjustment	S	0	\$	. 0
TOTAL UTILITY PLANT	\$	1,626,611	\$	1,626,611
108 Less: Accumulated Depreciation		1,020,011	-	1,020,011
110 Less. Accumulated Amortization	S	1,088,983	\$	1,088,983
NET UTILITY PLANT	\$		\$	537,628
NET UTERT TEARY	·	337,026	•	337,026
CURRENT ASSETS				
131-135 Cash	•	104,316	s	42,396
I41-143 Accounts Receivable	\$	4,000	\$	42,390
144 Notes Receivable	\$	7,000	\$	<del>;</del> 0
144-145 Accounts Receivable-Affiliates/Common Ownership	\$	0	S	0
151 Plant Materials and Supplies	\$	1,000	\$	0
162 Prepayments	\$	0	S	0
171-174 Other Current Assets	S	106,942	s	35,476
TOTAL CURRENT ASSETS	S	216,258	\$	77,872
101111001111111111111111111111111111111		. 2.0,230		, ,,,,,,,
OTHER ASSETS and DEFERRED CHARGES	}			
181 Deferred Debt Expense	8	0	s	0
182-186 Deferred Charges/Debits	S	0	S	0
190 Accum. Deferred Income Taxes	\$	0	S	
TOTAL OTHER ASSETS and DEFERRED CHARGES	\$	- 0	S	0
TOTAL OTTAL TROOP OF MILE DEL ERRORD CIPARCITO	<u> </u>			
TOTAL ASSETS	S	753,886	S	615,500

LIABILITIES & EQUITY STOCKHOLDERS' EQUITY	_	ind of Year 2/31/2015		d of Prior Year 12/31/2014
201 Common Stock	\$	5,000	S	5,000
211 Other paid in capital	S	387,915		387,915
215 Retained Earnings	\$	(532,065)	_	(458,043)
TOTAL STOCKHOLDERS' EQUITY	\$	(139,150)		(65,128)
LONG-TERM DEB'T				
224 Long-term debt, excluding current portion	\$	0	S	
CURRENT LIABILITIES		4		
Current Portion of Long-term Debt	s	0	\$	0
231 Accounts Payable	\$	264,080	\$	179,730
232 Notes Payable	S	0	\$	0
233, 234 Payables to Affiliates/Common Ownership	\$	59,012	\$	33,597
236 Accrued Taxes	S	309,773	S	317,051
237 Accrued Interest	\$	124,929	\$	114,774
241.0 Other Current Liabilities				
TOTAL CURRENT LIABILITIES	\$	757,794	\$	645,152
OTHER LIABILITIES and DEFERRED CREDITS		•		
252 Advances for Construction	s	28,300	\$	0
253 Other Deferred Credits	\$	0	\$.	0
255 Deferred Investment Tax Credits	\$	0	S	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
TOTAL LIABILITIES & EQUITY	s	753,886	S	615,500

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

Page 2

# 4. Statements of Income

Water   Test Year 2015   Sewer Year Year 2015   Sewer Year Year 2015   Sewer Year Year 2015   Sewer Year Year 2015   Sewer Test Year 2015   Sewer Year 2015   Sewer Year Year 2015   Sewer Year Year 2015   Sewer Year 2015   Sewer Year Year 2015   Sewer Year Year 2015   Sewer Year 2015   Sewer Year Year 2015   Sewer Year Year 2015   Sewer Year 2015   Sewer Year Year 2015   Sewer Year 2015   Sewer Year 2015   Sewer 2015   Sewe	•										
Test   Year 2015   2015   and   Sewer   adjustments   Report		l							_	l A	
	, T		, ,	Sev						1	
Total Revenue:		Tes					and Sewer	adjus	tments	<u> </u>	Report
XXXX	5										
Note	1 Total Revenue: 1	\$		\$-		\$	2,170,395			\$	2,170,395
2   601.1/701:1 O & M Salaried Labor   S	•				XXXX		XXXX	X)	XXX	Ŀ	XXXX
\$ 004/704 Employee Benefits 4 6/731, 6/735, 6/736 O & M Contract labor 5 620/720 Operating/Maint Supplies 6 610/710 Purchased Water 7 615/715 Purchased Power 8 116,786 \$ 0 \$ 1.693 \$ 297,542 \$ 297,542 8 635/735 Testing Expense 8 635/735 Testing Expense 8 635/735 Testing Expense 8 635/735 Testing Expense 9 53,874 \$ 4,859 \$ 58,733 \$ 58,733 9 618/718 Chemicals 9 21,686 \$ 0 \$ 116,786 \$ 109,392 \$ 109,392 8 635/735 Testing Expense 9 53,874 \$ 4,859 \$ 58,733 \$ 58,733 9 618/718 Chemicals 9 21,686 \$ 0 \$ 21,686 \$ 5 21,686 10 656-659/756-759 Insurance 11 6012/701.2 General Office Salaries 12 650/750 Transportation 13 675 General Office Expenses 14 632,633,634 Contract Acctg, legal, Mgnt for 6403 Depreciation Expense 16 403 Depreciation Expense 17 666 Amortization-Rate Case Expense 18 409 Federal Income Taxes 19 409 State Franchise Taxes/Reg Assess 19 409 State Franchise Taxes/Reg Assess 21 18,945 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$		<u> </u>		` '	XXXX		XXXX ·	X)	XXX · ·	L	. XXXX
\$ 1,075,074 \$ 21.001 \$ 1,096,075 \$ 1,096,075 \$ 200/720 Operating/Maint Supplies \$ 295,849 \$ 1.693 \$ 297,542 \$ 297,542 \$ 297,542 \$ 297,542 \$ 116,786 \$ 0 \$ 116,786 \$ 0 \$ 116,786	,	\$			0	\$	0	ļ <u>.                                    </u>	<del></del>	\$	0
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 Chémicals         \$ 21,686 \$ 0 \$ 21,686         \$ 21,686           10         656-659/756-759 Insurance         \$ 0 \$ 0 \$ 0 \$ 0         \$ 0           11         601.2/701.2 General Office Salaries         \$ 0 \$ 0 \$ 0 \$ 0         \$ 0           12         650/750 Transportation         \$ 0 \$ 0 \$ 0 \$ 0         \$ 0           13         675 General Office Expenses         \$ 182,294 \$ 1,095 \$ 183,389         \$ 183,389           14         632, 633, 634 Contract Acetg, legal, Mgnt         \$ 257,397 \$ 250 \$ 257,647         \$ 257,647           15         666 Amortization- Rate Case Expense         \$ 0 \$ 0 \$ 0         \$ 0           16         403 Depreciation Expense         \$ 178,945 \$ 0 \$ 178,945         \$ 14,975           17         667-675 Other Misc. Expenses         \$ 178,945 \$ 0 \$ 178,945         \$ 178,945           18         409 Federal Income Taxes         \$ 0 \$ 0 \$ 0 \$ 0         \$	3 604/704 Employee Benefits	\$ -		\$		\$	٠ ,, 0	, ,	:	\$	0
6 610/710 Purchased Water 7 615/715 Purchased Power 8 106,902 \$ 2,490 \$ 109,392 \$ 109,392 8 635/735 Testing Expense 9 618/718 Chemicals 9 618/718 Chemicals 10 656-659/756-759 Insurance 11 601.2/701.2 General Office Salaries 12 650/750 Transportation 13 675 General Office Expenses 14 632, 633, 634 Contract Acctg, legal, Mgnt 15 666 Amortization- Rate Case Expense 16 403 Depreciation Expense 17 667-675 Other Misc. Expenses 18 44,406 \$ 569 \$ 44,975 \$ 44,975 17 667-675 Other Misc. Expenses 18 409 Federal Income Taxes 19 409 State Franchise Taxes/Reg Assess 10 \$ 0,300 \$ 0,	4 6/731, 6/735, 6/736 O & M Contract labor	\$	1,075,074	\$	21,001	\$	1,096,075			\$	1,096,075
Takes   Take	5 620/720 Operating/Maint Supplies	\$	295,849	\$	1,693	\$	297,542	-		\$	297.542
8         635/735 Testing Expense         \$ 53,874 \$ 4,859 \$ 58,733 \$ 58,733         \$ 58,733           9         618/718 Chémicals         \$ 21,686 \$ 0 \$ 21,686 \$ 21,686         \$ 21,686           10         656-659/756-759 Insurance         \$ 0 \$ 0 \$ 0 \$ 0 \$ 0         \$ 0           11         601.2/701.2 General Office Salaries         \$ 0 \$ 0 \$ 0 \$ 0 \$ 0         \$ 0           12         650/750 Transportation         \$ 0 \$ 0 \$ 0 \$ 0 \$ 0         \$ 0           13         675 General Office Expénses         \$ 182,294 \$ 1,095 \$ 183,389         \$ 183,389           14         632,633,634 Contract Acetg, legal, Mgnt         \$ 257,397 \$ 250 \$ 257,647         \$ 257,647           15         666 Amortization- Rate Case Expense         \$ 0 \$ 0 \$ 0 \$ 0         \$ 0           16         403 Depreciation Expense         \$ 178,945 \$ 0 \$ 178,945         \$ 178,945           17         407 Federal Income Taxes         \$ 178,945 \$ 0 \$ 178,945         \$ 178,945           18         409 Federal Income Taxes         \$ 0 \$ 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         \$ 41,334           21         Total Expenses         \$ 2,383,393 \$ 32,3	6 610/710 Purchased Water	\$	116,786	\$	0	\$	116,786	•		\$	116,786
9   618/718   Chemicals   S   21,686   S   0   S   21,686   S   20,681   S   20,6	7 615/715 Purchased Power	:\$	106,902	\$	2.490	\$	109,392		,	\$	109,392
10 656-659/756-759   Insurance   \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	8 635/735 Testing Expense	\$	53,874	\$	4,859	\$.	58,733			\$	58,733
11         601.2/701.2 General Office Salaries         \$ 0         \$ 0         \$ 0           12         650/750 Transportation         \$ 0         \$ 0         \$ 0           13         675 General Office Expenses         \$ 182,294         \$ 1,095         \$ 183,389         \$ 183,389           14         632, 633, 634 Contract Acetg, 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           18         409 Federal Income Taxes         \$ 0         \$ 0         \$ 0         \$ 178,945           19         409 State Franchise Taxes/Reg Assess.         \$ 9,222         \$ 9,222         \$ 9,222           20         408 All Other Taxes         \$ 40,958         \$ 376         \$ 41,334         \$ 41,334           21         Total Expenses         \$ (243,172)         \$ (2,159)         \$ (245,331)         \$ (245,331)           22         Net Operating Income         \$ 189,723         \$	9 618/718 Chemicals	\$	. 21,686	\$	0	\$	21.686			\$	21,686
12 650/750 Transportation	10 656-659/756-759 Insurance	\$	0	\$	: . 0	\$	. 0			\$	. 0
13 675 General Office Expenses   \$ 182,294 \$ 1,095 \$ 183,389 \$ 183,389   \$ 1	11 601.2/701.2 General Office Salaries	\$	. " 0	\$	. 0	\$	0			\$	, , 0
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 \$ 0       \$ 0         16       403 Depreciation Expense       \$ 44,406 \$ 569 \$ 44,975 \$ 44,975       \$ 44,975         17       667-675 Other Misc. Expenses       \$ 178,945 \$ 0 \$ 178,945 \$ 178,945       \$ 178,945         Taxes:       XXXX       XXXX       XXXX         18       409 Federal Income Taxes       \$ 0 \$ 0 \$ 0       \$ 0         19       409 State Franchise Taxes/Reg Assess.       \$ 9,222 \$ 0 \$ 9,222 \$ 9,222       \$ 9,222         20       408 All Other Taxes       \$ 40,958 \$ 376 \$ 41,334 \$ 41,334       \$ 41,334         21       Total Expenses       \$ 2,383,393 \$ 32,333 \$ 2,415,726 \$ 2,415,726       \$ 2,415,726         XXXXX       XXXXX       XXXXX         22       Net Operating Income       \$ (243,172) \$ (2,159) \$ (245,331) \$ (245,331) \$ (245,331)       \$ (245,331) \$ (245,331)         24       Non-Operating Deductions:       \$ 241,131 \$ 0 \$ 241,131       \$ 241,131       \$ 241,131         26       427 Interest       \$ 0 \$ 0 \$ 0 \$ 0       \$ 44,975       \$ 241,131       \$ 241,131	12 650/750 Transportation	\$	0	\$	0	\$	0			\$	.0
15 666 Amortization- Rate Case Expense       \$ 0 \$ 0 \$ 0 \$ 0       \$ 0         16 403 Depreciation Expense       \$ 44,406 \$ 569 \$ 44,975 \$ 44,975       \$ 44,975         17 667-675 Other Misc. Expenses       \$ 178,945 \$ 0 \$ 178,945 \$ 178,945       \$ 178,945         Taxes:       XXXX       XXXX       XXXX         18 409 Federal Income Taxes       \$ 0 \$ 0 \$ 0       XXXX       XXXX         19 409 State Franchise Taxes/Reg Assess.       \$ 9,222 \$ 0 \$ 9,222 \$ 9,222       \$ 9,222       \$ 9,222         20 408 All Other Taxes       \$ 40,958 \$ 376 \$ 41,334 \$ \$ 41,334       \$ 41,334       \$ 41,334         21 Total Expenses       \$ 2,383.393 \$ 32,333 \$ 2,415,726 \$ \$ 2,415,726       \$ 2,415,726         XXXX       XXXX       XXXXX         22 Net Operating Income       \$ (243,172) \$ (2,159) \$ (245,331) \$ (245,331) \$ (245,331)       \$ (245,331) \$ (245,331)         23 421, 433 Non-Operating Income       \$ 189,723 \$ 189,723       \$ 189,723         24 Non-Operating Deductions:       \$ 241,131 \$ 0 \$ 241,131       \$ 241,131         26 427 Interest       \$ 0 \$ 0 \$ 0       \$ 44,4975	13 675 General Office Expenses	\$	182,294	\$	1,095	\$	183,389		J 18	\$	183,389
16	14 632, 633, 634 Contract Acetg, legal, Mgnt	\$	257,397	\$	250	\$	257,647	· · · · · · · · · · · · · · · · · · ·	,	\$	257,647
Taxes:	15 666 Amortization- Rate Case Expense	\$	0	\$	0	\$	. 0			\$	. 0
Taxes:         XXXX         XXXX         XXXX           18 409 Federal Income Taxes         \$ 0 \$ 0 \$         0         0           19 409 State Franchise Taxes/Reg Assess.         \$ 9,222 \$ 0 \$ 9,222 \$ 9,222         \$ 9,222         \$ 9,222           20 408 All Other Taxes         \$ 40,958 \$ 376 \$ 41,334 \$ 41,334         \$ 41,334         \$ 41,334           21 Total Expenses         \$ 2,383,393 \$ 32,333 \$ 2,415,726         \$ 2,415,726         \$ 2,415,726           XXXXX         XXXXX         XXXXX         XXXXX           22 Net Operating Income         \$ (243,172) \$ (2,159) \$ (245,331)         \$ (245,331)         \$ (245,331)           23 421, 433 Non-Operating Income         \$ 189,723         \$ 189,723         \$ 189,723           24 Non-Operating Deductions:         XXXX         XXXXX         XXXXX           25 426 Other         \$ 241,131 \$ 0 \$ 241,131         \$ 241,131         \$ 241,131           26 427 Interest         \$ 0 \$ 0         \$ 0         * * * * * * * * * * * * * * * * * * *	16 403 Depreciation Expense	\$	44,406	\$	569	\$	44,975		^	\$	44,975
18 409 Federal Income Taxes       \$ 0 \$ 0       \$ 9,222       \$ 9,222       \$ 9,222         19 409 State Franchise Taxes/Reg Assess.       \$ 9,222 \$ 0 \$ 9,222       \$ 9,222       \$ 9,222       \$ 9,222         20 408 All Other Taxes       \$ 40,958 \$ 376 \$ 41,334       \$ 41,334       \$ 41,334         21 Total Expenses       \$ 2,383,393 \$ 32,333 \$ 2,415,726       \$ 2,415,726         XXXX       XXXX       XXXX         22 Net Operating Income       \$ (243,172) \$ (2,159) \$ (245,331)       \$ (245,331)         23 421, 433 Non-Operating Income       \$ 189,723       \$ 189,723         24 Non-Operating Deductions:       XXXX       XXXX         25 426 Other       \$ 241,131 \$ 0 \$ 241,131       \$ 241,131         26 427 Interest       \$ 0 \$ 0       \$ 41,131	17 667-675 Other Misc. Expenses	\$	178,945	\$	0	\$	178,945		······································	\$	178,945
19 409 State Franchise Taxes/Reg Assess.       \$ 9,222       \$ 9,222       \$ 9,222         20 408 All Other Taxes       \$ 40,958       \$ 376       \$ 41,334       \$ 41,334         21 Total Expenses       \$ 2,383,393       \$ 32,333       \$ 2,415,726       \$ 2,415,726         XXXX       XXXX       XXXX         22 Net Operating Income       \$ (243,172)       \$ (2159)       \$ (245,331)       \$ (245,331)         23 421, 433 Non-Operating Income       \$ 189,723       \$ 189,723       \$ 189,723         24 Non-Operating Deductions:       \$ XXXX       XXXX       XXXX         25 426 Other       \$ 241,131       \$ 0       \$ 241,131       \$ 241,131         26 427 Interest       \$ 0       \$ 0       \$ 41,131	Taxes:		,				XXXX	X	XXX		XXXX
20 408 All Other Taxes       \$ 40,958 \$ 376 \$ 41,334       \$ 41,334         21 Total Expenses       \$ 2,383,393 \$ 32,333 \$ 2,415,726       \$ 2,415,726         22 Net Operating Income       \$ (243,172) \$ (2,159) \$ (245,331)       \$ (245,331)         22 Net Operating Income       \$ 189,723 \$ (245,331)       \$ (245,331)         23 421, 433 Non-Operating Income       \$ 189,723 \$ 189,723       \$ 189,723         24 Non-Operating Deductions:       \$ 241,131 \$ 0 \$ 241,131       \$ 241,131         26 427 Interest       \$ 0 \$ 0       \$ 41,334	18 409 Federal Income Taxes	\$	. 0	\$	. 0	\$	0				
21 Total Expenses       \$ 2,383.393       \$ 32,333       \$ 2,415,726       \$ 2,415,726         22 Net Operating Income       \$ (243,172)       \$ (2,159)       \$ (245,331)       \$ (245,331)         23 421, 433 Non-Operating Income       \$ 189,723       \$ 189,723       \$ 189,723         24 Non-Operating Deductions:       \$ XXXX       XXXX         25 426 Other       \$ 241,131       \$ 0       \$ 241,131       \$ 241,131         26 427 Interest       \$ 0       \$ 0       +	19 409 State Franchise Taxes/Reg Assess.	\$	9,222	\$	- 0	\$	9,222			\$	9,222
21 Total Expenses       \$ 2,383.393 \$ 32,333 \$ 2,415,726       \$ 2,415,726         22 Net Operating Income       \$ (243,172) \$ (2,159) \$ (245,331)       \$ (245,331)         23 421, 433 Non-Operating Income       \$ 189,723 \$ 189,723       \$ 189,723         24 Non-Operating Deductions:       \$ XXXX  XXXX  XXXX         25 426 Other       \$ 241,131 \$ 0 \$ 241,131       \$ 241,131         26 427 Interest       \$ 0 \$ 0	20 408 All Other Taxes	\$	40,958	\$	. 376	\$	41,334			\$	41,334
XXXX	21 Total Expenses	\$	2,383,393	\$	32,333	\$	2,415,726		······································	\$	
22 Net Operating Income       \$ (243,172) \$ (2,159) \$ (245,331)       \$ (245,331)         23 421, 433 Non-Operating Income       \$ 189,723 \$ 189,723       \$ 189,723         24 Non-Operating Deductions:		-		,			xxxx ·	X	XXX		XXXX
XXXX	22 Net Operating Income	\$	(243, 172)	S	(2.159)	\$				2	
23       421, 433 Non-Operating Income       \$ 189,723       \$ 189,723       \$ 189,723         24       Non-Operating Deductions:       XXXX       XXXX       XXXX         25       426 Other       \$ 241,131       \$ 0       \$ 241,131       \$ 241,131         26       427 Interest       \$ 0       \$ 0       \$ 421,131			(= 10,11=)	<u> </u>	(_,,,,,,	_		XX	XXX	Ť	
24 Non-Operating Deductions:       XXXX       XXXX       XXXX         25 426 Other       \$ 241,131       \$ 0       \$ 241,131       \$ 241,131         26 427 Interest       \$ 0       \$ 0       \$ 421,131	23 421, 433 Non-Operating Income	S	189.723			S		<del>                                     </del>		S	
25 426 Other	· · · · · · · · · · · · · · · · · · ·	<u>ٿ</u>		L		<u> </u>		X	XXX	<del>Ĭ</del>	
26 427 Interest \$ 0 \$ 0 +		S	241.131	\$	n			<u> </u>	<del></del>	\$	
				Ī		*	271,131			٣	271,131
	27 Net Income	\$				8	(296,739)	<del></del>		s	(296,739)

Carried over from Statements of Revenues

Community Utility Company - CCN No. 10350

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

Consumers Water, Inc. - CCN No. 13047

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

Patton Village Water Company, Inc. - CCN No. 11193

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

Suburban Utility Company. Inc. - CCN No. 10835

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

Stone Hedge Utility Company. Inc. - CCN No. 12642 & 20754

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

# Cox, Bernice

From:

Guerrero, Leila

Sent:

Thursday, February 16, 2017 10:13 AM

To:

Loockerman, Debi

Tracking:

Recipient

Delivery

Read

Loockerman, Debi

Delivered: 2/16/2017 10:13 AM

Read: 2/16/2017 10:56 AM

Hi Debi,

If you have the chance, please see Suburban's customers list of issues filed under docket 46674, they are talking about the loan... surcharge...

Thanks Leila