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Item Number: 104

Addendum StartPage: 0

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APPLICATION OF FOREST GLEN § BEFORE THE PUBLIC UTILITY COMMISSION
UTILITY COMPANY TO CHANGE § FILING CLERK
RATES § OF TEXAS

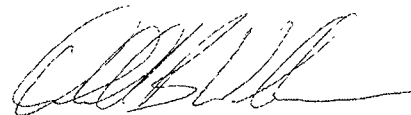
**FOREST GLEN UTILITY COMPANY'S SUPPLEMENTAL RESPONSE TO
COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION**

TO THE PUBLIC UTILITY COMMISSION STAFF, by and through their attorney of record Oshea Spencer, Legal Division, Public Utility Commission of Texas, P.O. Box 13326, Austin, Texas 78711-3326.

COMES NOW, Forest Glen Utility Company ("Applicant" or "FGUC") and submits this Supplemental Response to the Public Utility Commission Staff's ("Commission Staff") First Request for Information pursuant to Tex. R. Civ. P. 190 through 198 and 16 Tex. Admin. Code § 22.144 ("TAC"). Pursuant to 16 TAC § 22.144(c)(2)(F), these responses may be treated as if they were filed under oath.

Respectfully submitted,

Randall B. Wilburn
State Bar No. 24033342
Helen S. Gilbert
State Bar No. 00786263
GILBERT WILBURN PLLC
7000 N. MoPac Expwy, Suite 200
Austin, Texas 78731
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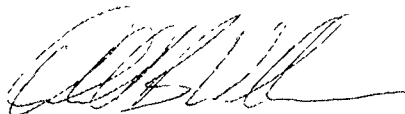


By: _____
Randall B. Wilburn

**ATTORNEYS FOR FOREST
GLEN UTILITY COMPANY**

CERTIFICATE OF SERVICE

I hereby certify that I have or will serve a true and correct copy of the foregoing document via hand delivery, facsimile, electronic mail, overnight mail, U.S. mail, or Certified Mail Return Receipt Requested on all parties on the 25th of April 2018.

A handwritten signature in black ink, appearing to read 'R. Wilburn', written in a cursive style.

Randall B. Wilburn

**SUPPLEMENTAL ANSWERS TO COMMISSION STAFF'S FIRST
REQUEST FOR INFORMATION TO FOREST GLEN UTILITY COMPANY**

QUESTION NO. STAFF 1-2

Staff 1-2: Please provide electronic Microsoft Excel format copies of Forest Glen's general ledger for the years ending:

- a. December 31, 2016; and
- b. December 31, 2017.

RESPONSE: Copies of FGUC'S 2016 and 2017 general ledger are provided as Attachment 1-2, attached hereto. Excel format copies are being provided electronically via email to the Commission's attorney of record.

ATT 1-2
2016 GENERAL LEDGER

Forest Glen Utility Company
Balance Sheet
As of December 31, 2016

04/24/18

	Dec 31, 16
ASSETS	
Current Assets	
Checking/Savings	
Lone Star-7012461	67,326.00
Total Checking/Savings	67,326.00
Total Current Assets	67,326.00
Fixed Assets	
320 Potranco Ranch	
Waste Water System	
Equipment	340,389.76
Infrastructure	1,388,500.87
Land	80,000.00
Total Waste Water System	1,808,890.63
Total 320 Potranco Ranch	1,808,890.63
Accumulated Depreciation	
Waste Water Equipment	-364,830.00
Total Accumulated Depreciation	-364,830.00
Forest Glen Equipment	
Wastewater	179,040.37
Total Forest Glen Equipment	179,040.37
Total Fixed Assets	1,623,101.00
TOTAL ASSETS	1,690,427.00
LIABILITIES & EQUITY	
Equity	
Additional Paid In Capital	
Earl Holdings, LLC	433,397.50
Hausman Holdings, LLC	433,397.50
Total Additional Paid In Capital	866,795.00
Common Stock	500.00
Contributed Capital	
CIAC-Wastewater System	
Earl Holdings	525,550.49
Hausman Holding	525,550.50
Total CIAC-Wastewater System	1,051,100.99
Total Contributed Capital	1,051,100.99

ATT 1-2
2016 GENERAL LEDGER

Forest Glen Utility Company

Balance Sheet

As of December 31, 2016

04/24/18

	Dec 31, 16
Retained Earnings	-201,039.62
Net Income	-26,929.37
Total Equity	1,690,427.00
TOTAL LIABILITIES & EQUITY	1,690,427.00

ATT 1-2
2016 GENERAL LEDGER

Forest Glen Utility Company
Profit & Loss

January through December 2016

04/24/18

	Jan - Dec 16
Income	
Waste water	
Sewer Tap	13,500.00
Sewer Treatment Fees	194,700.00
Wastewater Usage	53,170.80
Total Waste water	261,370.80
Total Income	261,370.80
Expense	
Depreciation Expense	
Wastewater	168,804.00
Depreciation Expense - Other	0.00
Total Depreciation Expense	168,804.00
Wastewater	
Tax (Holding Tank)	11.95
Administration	
Insurance	2,466.10
Management Services	6,976.38
Miscellaneous	641.69
Office Supplies	361.29
Professional Services	
Accounting	6,747.75
Consulting	875.00
Engineering	700.00
Legal	8,402.96
Total Professional Services	16,725.71
Total Administration	27,171.17
Interest	2,878.75
Operations	
Contract O&M Work	31,000.00
IT & Communications	655.63
Other Plant Maintenance	33,069.23
Purchase Power (CPS)	10,703.90
Repair	888.30
Testing	12,008.00
Total Operations	88,325.06
Regulatory Expenses	
TCEQ	1,109.24
Total Regulatory Expenses	1,109.24
Total Wastewater	119,496.17
Total Expense	288,300.17
Net Income	-26,929.37

ATT 1-2
2017 GENERAL LEDGER

Forest Glen Utility Company

Balance Sheet

As of December 31, 2017

04/24/18

	Dec 31, 17
ASSETS	
Current Assets	
Checking/Savings	
Lone Star-7012461	30,059.00
Total Checking/Savings	30,059.00
Total Current Assets	30,059.00
Fixed Assets	
320 Potranco Ranch	
Waste Water System	
Equipment	340,389.76
Infrastructure	2,259,698.27
Land	80,000.00
Total Waste Water System	2,680,088.03
Total 320 Potranco Ranch	2,680,088.03
Accumulated Depreciation	
Waste Water Equipment	-471,140.00
Total Accumulated Depreciation	-471,140.00
Forest Glen Equipment	
Wastewater	494,304.05
Total Forest Glen Equipment	494,304.05
Total Fixed Assets	2,703,252.08
TOTAL ASSETS	2,733,311.08
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,148.74
Total Accounts Payable	1,148.74
Other Current Liabilities	
Lone Star Capitol Bank	
225,000	150,000.00
Total Lone Star Capitol Bank	150,000.00
Total Other Current Liabilities	150,000.00
Total Current Liabilities	151,148.74
Total Liabilities	151,148.74

ATT 1-2
2017 GENERAL LEDGER

Forest Glen Utility Company
Balance Sheet
As of December 31, 2017

04/24/18

	Dec 31, 17
Equity	
Additional Paid In Capital	
Hausman Holdings, LLC	914,694.00
Total Additional Paid In Capital	914,694.00
Common Stock	500.00
Contributed Capital	
CIAC-Wastewater System	
Hausman Holding	1,864,669.00
Total CIAC-Wastewater System	1,864,669.00
Total Contributed Capital	1,864,669.00
Retained Earnings	-193,316.45
Net Income	-4,384.21
Total Equity	2,582,162.34
TOTAL LIABILITIES & EQUITY	2,733,311.08

ATT 1-2
2017 GENERAL LEDGER

Forest Glen Utility Company

Profit & Loss

January through December 2017

04/24/18

	Jan - Dec 17
Income	
Insurance Reimbursement	790.00
Waste water	
Sewer Tap	16,200.00
Sewer Treatment Fees	146,300.00
Wastewater Usage	77,210.00
Total Waste water	239,710.00
Total Income	240,500.00
Expense	
Depreciation Expense	
Wastewater	106,310.00
Total Depreciation Expense	106,310.00
Wastewater	
Administration	
Insurance	2,678.80
Management Services	10,160.00
Miscellaneous	287.52
Professional Services	
Accounting	7,717.19
Engineering	496.13
Legal	21,803.87
Total Professional Services	30,017.19
Total Administration	43,143.51
Interest	2,795.13
Operations	
Contract O&M Work	36,050.00
IT & Communications	700.65
Other Plant Maintenance	20,195.57
Purchase Power (CPS)	17,691.38
Repair	6,206.26
Testing	10,010.00
Total Operations	90,853.86
Regulatory Expenses	
TCEQ	1,781.71
Total Regulatory Expenses	1,781.71
Total Wastewater	138,574.21
Total Expense	244,884.21
Net Income	-4,384.21