

Control Number: 47897



Item Number: 165

Addendum StartPage: 0

PUC DOCKET NO. 47897 SOAH DOCKET NO. 473-18-3008.WS 2013 JULY 15 PM 1: 06

APPLICATION OF FOREST GLEN
UTILITY COMPANY FOR AUTHORITY
TO CHANGE RATES

STATE OFFIC OF ADMINISTRATIVE HEARINGS

MOTION FOR INTERIM RATES

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COMES NOW, Forest Glen Utility Company ("FGU" or "Applicant") and files this Motion for Interim Rates, and in support thereof, would respectfully show the following:

I. BACKGROUND

On December 21, 2017, FGUC filed an application with the Public Utility Commission of Texas ("Commission") to amend its tariff and change its rates for sewer Certificate of Convenience and Necessity ("CCN") No. 21070 in Medina County. After finding the application administratively complete on March 27, 2018 and receiving protests by more than ten percent of Applicant's customers, the Commission Administrative Law Judge ("ALJ") issued an Order of Referral on April 3, 2018, which referred the application to the State Office of Administrative Hearings ("SOAH") to conduct a hearing. SOAH held the Prehearing Conference on May 18, 2018, which the ALJ memorialized in SOAH Order No. 2.

On March 27, 2018, a Commission ALJ issued Order No. 3, which purported to suspend the effective date of the increased rates for 265 days. According to the first Draft Preliminary Order dated April 20, 2018 (but actually not issued until May 18, 2018), such suspension would run from the effective date of the rate increase of February 1, 2018 until October 24, 2018 or the first day of the scheduled hearing on the merits. However, this first Draft Preliminary Order was not adopted at the May 25, 2018 Open Meeting. Instead, pursuant to a May 24, 2018 Memo by Chairman Walker and subsequent oral discussion at the May 25, 2018 Open Meeting, Chairman Walker directed FGU to issue a new Statement of Intent, which FGU did on June 1, 2018 establishing July 6, 2018 as a new effective date for the rate increase. Contrary to the first Draft Preliminary Order, however, the Commission-adopted Preliminary Order did not suspend the proposed rates nor address any suspension period nor the aforementioned October 24, 2018

MOTION FOR INTERIM RATES

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State Office of Administrative Hearings ALJ finds that the updated statement of intent is properly provided, then the rates may suspend for not more than 265 days from the new proposed effective date." A suspension period of 265 days from July 6, 2018 would be March 28, 2019. SOAH has not yet issued any order indicating whether FGU's updated Statement of Intent is proper.

As referenced in SOAH Order No. 2, while FGU stated its willingness to extend the effective date in an effort to resolve Commission Staff's unfounded concern regarding a hearing deadline, FGU also notified the ALJ and parties that it intended to file a Motion for Interim Rates. FGU did not know during the Prehearing Conference that the Commission would adopt new agency policy and require a new Statement of Intent the following week nor that the result would be an extension of approximately five (5) months to the original suspension period.

Therefore, in light of the lengthy suspension period and for the unreasonable economic hardship FGU is already suffering, FGU requests that the ALJ set interim rates during the pendency of this rate appeal at the amount sought in the rate application pursuant to 16 Texas Administrative Code (TAC) § 24.29(d).

II. AUTHORITIES

Texas Water Code (TWC) § 13.041 grants the Commission the jurisdiction to "do all things, whether specifically designated in this chapter or implied in this chapter, necessary and convenient to the exercise of these powers and jurisdiction." The Commission also "may delegate to an administrative law judge of the State Office of Administrative Hearings the responsibility and authority to issue interlocutory orders related to interim rates" under Chapter 13.3 In accordance with its broad power, the Commission adopted 16 TAC § 24.29, which expressly authorizes it to establish interim rates in an original appeal such as the underlying one:

¹ Memorandum from Chairman Walker at 2 (May 24, 2018).

² Tex. Water Code Ann. (TWC) § 13.041(a).

³ Id. § 13.041(c-1).

(d) Interim rates may be established by the commission in those cases under the commission's original or appellate jurisdiction where the proposed increase in rates could result in an unreasonable economic hardship on the utility's customers, unjust or unreasonable rates, or failure to set interim rates could result in an unreasonable economic hardship on the utility.⁴

Thus, the SOAH ALJ may issue interim rates where the failure to set them could result in an unreasonable economic hardship on the utility.

TWC § 13.1871(s) establishes the process by which interim rates may be set for Class B utilities during the pendency of the hearing:

(s) At any time during the pendency of the rate proceeding the regulatory authority may fix interim rates to remain in effect during the applicable suspension period under Subsection (f) or Subsections (g)⁵ and (h) or until a final determination is made on the proposed rate. If the regulatory authority does not establish interim rates, the rates in effect when the application described by Subsection (d) was filed continue in effect during the suspension period.⁶

Subsection (s) also makes clear that the suspension of rates does not foreclose the opportunity for the Commission or SOAH ALJ to set interim rates. These two processes may occur contemporaneously and not to the exclusion of the other. That is, FGU may ask and the ALJ is authorized to grant its request for interim rates despite the current suspension of rates.

Additionally, granting interim rates does not preclude the ALJ or the Commission from requiring a refund of any revenue collected in excess of the rate that the Commission adopts in its final order. FGU may be required to "refund or credit against future bills all sums collected in excess of the rate finally ordered plus interest as determined by the commission in a reasonable number of monthly installments."

⁴ 16 TAC § 24.29(**d**) (emphasis added).

After written notice to the utility, the utility commission may suspend the effective date of a rate change for not more than 265 days from the proposed effective date. If the utility commission does not make a final determination on the proposed rate before the expiration of the suspension period, the proposed rate shall be considered approved. This approval is subject to the authority of the utility commission thereafter to continue a hearing in progress. TWC § 13.1871(g).

⁶ TWC § 13.1871(s) (emphasis added).

⁷ 16 TAC § 24.29(h).

III. ARGUMENT

As the parties discussed at the Prehearing Conference, FGU operates a small sewer system of only about 223 connections in a newly built subdivision. FGU has not raised its rates since inception in 2012. For the past four (4) years, FGU has operated at a loss. Pursuant to the Water Code, however, the Commission must fix rates at a level that allows a utility like FGU to earn a reasonable return on its invested capital over and above its reasonable and necessary operating expenses.⁸ The rate must be sufficient to preserve its financial integrity.⁹ In other words, FGU cannot be expected to charge rates that under-recover its cost of service.

As a variety of the filings in this case show, FGU has a large negative cash flow under the existing rates and has been operating at a loss for some time. The table below specifically sets out FGU's revenues from rates, less operating expenses, less depreciation, which results in the net losses shown in the far-right hand column. ¹⁰

Year	Rate Revenue	Operating Costs	Depreciation	Net Income/(Loss)
2014	\$29,565	\$88,845	\$72,702	(\$131,982)
2015	\$16,164	\$78,487	\$17,823	(\$80,146)
2016	\$53,171	\$119,517	\$168,804	(\$235,150)11
2017	\$77,210	\$137,784	\$106,310	(\$166,884)

As an example, during the 2016 test year, FGU's net income loss was \$235,150, more than four (4) times income from rates.¹² Even if depreciation expense of \$168,804 is excluded, the

⁸ TWC § 13.183(a)(1).

⁹ *Id.* § 13.183(a)(2).

¹⁰ See Exhibit A, FGU's Annual Reports for 2014-2017; Numbers on this table are taken generally from the Statement of Income Section 2 on the PUC report forms (or sections 3 and 4 on TCEQ's 2014 form), where operating expenses are derived by subtracting depreciation from total expenses and adding interest and/or insurance refund as appropriate.

¹¹ See Exhibit B; Revised Application at 6 (Schedule I-1, Line 30) (Feb. 23, 2018).

operating loss is still a substantial \$66,346. This data is clear evidence that the current rates do not cover FGU's costs to operate its wastewater system, and are not protective of the financial integrity of the utility. FGU is already experiencing unreasonable economic hardship.

Nothing assures FGU whether the Commission will allow it to recoup the costs incurred in this administrative proceeding, which FGU expects to be significant. More important, based on the current procedural schedule, the Commission's final decision may not occur until March 2019 or later, well over a year after FGU filed its application. So far, the individual intervenors are unwilling to engage in mediation or settlement discussion, which leaves little hope for settling this case in the short term or minimizing FGU's rate case expenses.

Finally, Commission Staff has already acknowledged the appropriateness of interim rates during a lengthy hearing process, even if rates are suspended. In support of its recommendation to continue the suspension of the original effective date of the rate increase, Commission Staff argued that, "16 TAC § 24.29(b) provides Forest Glen an opportunity to request interim rates, if needed." In other words, Commission Staff proposed a balanced approach -- rationalizing that continuing the suspension is fair only if the suspension does not harm the utility by allowing it to continue to operate in a manner protective of the utility's financial integrity.

Without interim rates, the Commission is asking FGU to maintain its system, continue to incur a large operating loss, and defend its application in an expensive hearing process without the additional income that the Legislature allows after notice . . . all of which further jeopardizes the financial integrity of FGU and inflicts further economic hardship on the utility. Without the increased fixed sewer rate of \$65/month, FGU will continue to suffer unreasonable economic hardship. This is a hardship the Commission Staff already acknowledges the utility may avoid. Thus, interim rates at the requested amount of the rate increase are warranted.

¹² Id.; See also Attachment 1-1 to Forest Glen Utility Company's Response to Commission Staff's First Request for Information, Bates FGU-129 (April 16, 2018) (2016 Profit & Loss Balance Sheets showing negative net income of \$26,950 that included one-time connection fees PUC Staff considered as Contributions-in-Aid of Construction ("CIAC"), not revenue, that will disappear altogether upon final subdivision build out in the last quarter of 2019 or first quarter of 2020 anyway.

¹³Commission Staff's Supplemental Recommendation on Administrative Completeness and Suspension of Rates and Request for Referral to the State Office of Administrative Hearings at 2 (Mar. 22, 2018) (emphasis added).

IV. PRAYER

WHEREFORE, PREMISES CONSIDERED, Forest Glen Utility Company prays that the ALJ:

- 1) issue an Order granting interim rates at the amount requested in its application;
- 2) schedule a short telephone hearing if the ALJ would find it helpful to quantify specific economic hardship that the utility has incurred; and
- 3) provide the parties a ruling on the propriety of the updated Statement of Intent.

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

Telephone: (512) 494-5341 Telecopier: (512) 472-4014

By:

Helen S. Gilbert

ATTORNEYS FOR BOLIVAR UTILITY SERVICES, LLC

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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 15th of June 2018.

Helen S. Gilbert

WATER AND WASTEWATER UTILITIES ANNUAL REPORT

Docket No. 43134

(this number will be assigned by the Public Utility Commission after your document is filed)

of

Forest Glen Utility Company

Exact Legal Name of Utility/Respondent

21079

Certificate of Convenience and Necessity (CCN) No.

Submitted to the



for the

Calendar Year Ended

2014

FILITIE OF ESPENIES CY

Section 1: Utility	Information	
Utility Name Forest	Glen Utility Company	
Address 15720 Bar	ndera Road Suite-103	
Helotes, T	X 78023	
Please check this box it	fyour Official Address, which is noted on the enclose	ed letter, has changed.
Telephone Number	210-695-5490 Fax Number	210-695-6580
E-mail Address Fore	stglenutility@gmail.com	
Contact Person Harry		Title Manager
Check the business own	ership entity of the utility as filed with the Interr	nal Revenue Service
Individual	Partnership Corporation	Nonprofit Association
Section 2: Utility	Background	
Water CCN No.		n/a
Number of PWSs		II/a
TCEQ PWS ID No.		
TCEQ PWS ID No.		
(if the utility has more PWS ID	Nos, please indicate in Section 10)	
Number of Wastewa	ter Systems	1
Sewer CCN No.	•	21079
TCEQ Sewer Dischar	ge Permit No.	WQ0015030001
TCEQ Sewer Dischar	Ţ	
-	ge Permit Nos., please indicate in Section 10)	
	T	

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Section 3: Revenues

	Water	Wastewater	Total
			Water + Wastewater
OPERATING REVENUES:			
Utility Service/Sales	n/a	29,565.03	29,565.03
Fees (Tap, Reconnection, etc.)	n/a	9,600.00	9,600.00
OTHER REVENUES:			
Please Identify:	n/a	0	0
TOTAL REVENUES		39,165.03	39,165.03

Section 4: Expenses

	Water	Wastewater	Total
			Water - Wastewater
Salaries & Wages	n/a	0	0
Contract Labor	n/a	11,193.70	11,193.70
Purchased Water	n/a	4,433.00	4,433.00
Chemicals for Treatment	n/a	0	0
Utilities (electricity)	n/a	5,122.49	5,122.49
Repairs/Maintenance/Supplies	п/а	51,404.13	51,404.13
Office Expenses	n/a	977.71	977.71
Professional Fees (Accounting, Legal)	n/a	4,684.25	4,684.25
Insurance	n/a	3,324.00	3,324.00
Depreciation & Amortization	n/a	72,702.00	72,702.00
Miscellaneous (describe in remarks below)	n/a	55.77	55.77
Subtotal		153,897.05	153,897.05
Taxes:		<u> </u>	
Federal Income Taxes	n/a	0	0
Property and Other Taxes (Payroll, etc.)	n/a	0	0
Regulatory Expenses (Rate Case, Permits)	n/a	7,650.74	7,650.74
Other (describe in remarks below)		0	0
TOTAL EXPENSES		161,547.79	161,547.79

Remarks:	

Section 5: Operating Items

Debt Information:		
Annual interest exper	nse on long and/or short term debt?	\$ 0
Annual principal pay	ment on debt?	\$0
Annual interest rate of	n debt?	0 %
Annual debt principa	and interest?	sU
Principal balance on	putstanding debt at end of this reporting period?	_{\$} 65,820
Regulatory Assessm What was the Regula	ent Fee: tory Assessment fee amount submitted to TCEQ for	the applicable Calendar Year \$ 5,587.40
Rate Change: What was the effective	e date of the last Rate Change?	N/A

Section 6: Customer Information

	Number of Connections at	
Connection Type Water	Beginning of the Calendar Year	End of the Calendar Year
Total	n/a	n/a

	Number of C	Connections at
Connection Type	Beginning of the	End of the
Wastewater	Calendar Year	Calendar Year
Total	30	117

A What is the total amo	unt of water produced/pumped?	6,920,520	gallons
	unt of water sold/billed?	5,747,340	gallons
C How much water was		1,173,180	gallons
What is the total perce	nt of water loss?	16.95	%
calculate the above, pl	ease reference the attached document Water and	Wastewater Utilitie	s
nual Report Instruction	ons. Comments?		
ction 8: Wastew	ater Treated		
		749,770	••
What is the total amou	unt of wastewater treated?	***************************************	gallons
ction 9: Utility N	Janagement & Operations Assessm	nent	
_		nent	
ction 9: Utility N		nent	
Utility Policy and		nent Yes	No
Utility Policy and Do you have an Appl	Procedures ication Form or Formal Process for New Customers?		
Utility Policy and Do you have an Appl	Procedures idation Form or Formal Process for New Customers? of your approved tariff and drought contingency		No No
Do you have an Appl Do you have a copy of plan for customers to	Procedures idation Form or Formal Process for New Customers? of your approved tariff and drought contingency		
Do you have an Appl Do you have a copy of plan for customers to Do you have Written	Procedures idation Form or Formal Process for New Customers? of your approved tariff and drought contingency review? Operating Procedures for Routine Operations?	✓ Yes ✓ Yes	No
Do you have an Appl Do you have a copy of plan for customers to Do you have Written Do you have Written	Procedures idation Form or Formal Process for New Customers? of your approved tariff and drought contingency review? Operating Procedures for Routine Operations? Emergency Actions Plan(s)?	✓ Yes ✓ Yes ✓ Yes ✓ Yes	No No No
Do you have an Apple Do you have a copy of plan for customers to Do you have Written Do you have Written Do you have Written	Procedures idation Form or Formal Process for New Customers? of your approved tariff and drought contingency review? Operating Procedures for Routine Operations? Emergency Actions Plan(s)? Personnel Procedures?	Yes Yes Yes Yes Yes Yes	No No No No
Do you have an Apple Do you have a copy of plan for customers to Do you have Written Do you have Written Do you have Written Do you have Written Do you have Risk Man	Procedures idation Form or Formal Process for New Customers? of your approved tariff and drought contingency review? Operating Procedures for Routine Operations? Emergency Actions Plan(s)? Personnel Procedures? nagement & Safety Policies?	✓ Yes ✓ Yes ✓ Yes ✓ Yes	No No No No
Do you have an Apple Do you have a copy of plan for customers to Do you have Written Do you have Written Do you have Written Do you have Written Do you have Risk Man	Procedures idation Form or Formal Process for New Customers? of your approved tariff and drought contingency review? Operating Procedures for Routine Operations? Emergency Actions Plan(s)? Personnel Procedures?	Yes Yes Yes Yes Yes Yes	No No No No

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Did you or any utility staff attend any other utility/business related conferences?	
this year? If so, please list them in Section 10.	
Do you record complaints or keep a complaint log?	✓Yes No
ls a customer service representative, water system employee, or	✓ Yes No
answering service accessible by phone at all times to all customers?	
Rules and Regulations	
	П. П.
If you own/operate a public water system, do you have a copy of	Yes No
or have access to 30 Texas Administrative Code (TAC) Chapter 290?	
If you own/operate a sewer system, do you have a copy of or have access to 30 TAC 30 Subchapter J, 30 TAC 217, 30 TAC 308, and 30 TAC 309?	✓ Yes No
Do you have a copy of or have access to the TAC 16?	Yes No
Do you have a copy of or have access to Texas Water Code Chapter 13?	✓ Yes No
Administrative Information	
Do you notify customers prior to shutting down the system for repairs?	
Yes Sometimes Only if greater than 2	hours
How do you keep your customers informed?	
Billing Statements Newsletter Meetings	
Other Other	
Are water records kept separate from other business and personal records?	Yes No
Are records kept for additions to fixed assets?	Vyes No
Is the financial position of the system reviewed at least quarterly?	Vyes No
	日,日
Are accounting records for water and wastewater kept separately?	IY esNo
1	

Section 10: Remarks (please feel free to attach additional pages if necessary)
0 4 44 0	
Section 11: Sw	orn Statement
I HEREBY CERT	FY THAT THE INFORMATION PROVIDED IN THIS E AND CORRECT TO THE BEST OF MY KNOWLEDGE
I HEREBY CERT REPORT IS TRU AND BELIEF. (TI	FY THAT THE INFORMATION PROVIDED IN THIS
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CLASS "C" WATER COMPANY PUC ANNUAL REPORT OF

CCN Number

	21070
Official Comp	vany Name:
Forest Glen U	tility Company
D/B/A Name(5)
N/A	
'	
	TO THE
	PUBLIC UTILITY COMMISSION
	OF TEXAS

For the Year Ended _____2015_____

FOREST GLEN UTILITY COMPANY

For the Year Ended 2015

(Company Name)

GENERAL INSTRUCTIONS - Class C Utilities Only

- 1. This annual report (carnings report) is required by 16 TAC §24.73 and is used to monitor utility carnings 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 an 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 seperately 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 and 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 Exert 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.ix.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 IAC §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.

FOREST GLEN UTILITY COMPANY

For the Year Ended 2015

(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. It 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

*	Diffity Name:	Forest Glen Util	iry Company		······································	***************************************
	List all assumed name(s) or d'bu	names:Not App	plicable			
2	Certificate of Convenience and No	ecessity No.	21070	Calendar Year	Ending	2015
3	Street Address.	15720 Ban	dera Road Suite » 103			
4	City of Town:	Helutes, Te	exas		CCN No.:	21070
5	F mail Address	*orest g leni	utilit y@gma il.com		•	**************************************
6	County:	Medina			Zip Code:	78023
7	ICEQ PWS Namber(s)		Not Applicable			
8	Water Quality Dicharge Permit No	umber(s) WQ001	5030001			
		IL TYPE OF OR	GANIZATION AND	PRINCIPAL OFFICERS	i	
9	Type of Ownership: Corporation.	X Partnership		Indivi.Jual:		Other.
10	If a corporation, list names and titl name of the individual or each par- the percentage of ownership for ea Officers - Harry Hausman, Presid Steven Greenberg - CLO	tner and provide the			·····	
11	If the controlling ownership of this state the date of ownership change April 10, 2015 Hausman Holdings Date the unity was formed or inco is the utility under common owner 1/3 Hausman Holdings, LTD., 1/3	and the name and . ITD & Earl Hold exporated ship or control by a	address of the prior ow lings LLC each sold 1/3 another corporation?	ner.	?	LP.
		······································		MATION SUPPLIED O	n these	FORMS
:4	Name and Title	Harry Haus	man	***************************************	****************	**************************************
15	Address:	15720 Band	lera Road, Suite 103	······································		······································
16	City	Helotes, Te	xas 78023	······································	K44444.4-44444	
17	Lelephone Number with Area Code	*	210-695-5490			
18	Cell Phone Number with Area Cod	e:	210-3 8 9-1045			
19	Fax Number with Area Code.		210-695-6580			
0.	e-mail address:		harrylhausman@g	mail.com		
21	If not an officer, owner or employe Not Applicable	e, give name of fir.	m employed by:		***************************************	

PUC Annual Report Page 1

1. Balance Sheet

Name of U	ility: F	orest (Glen L	tility	Compan
LANGE OF C.	BARRY . A.	DIESE S	7 8 4 16 C	/ **** * 7	CAME DAM

1 101 2 3 108 4 110 5 6 CURI 7 131 8 141 9 151 10 171 11 12	ITY PLANT ! Utility Plant in Service TOTAL UTILITY PLANT ! Less: Accumulated Amortization Less: Accumulated Depreciation NET UTILITY PLANT	\$ 5		<u>S</u>	1,056,290
2 3 108 4 110 5 6 CURF 7 131 8 141 9 151 10 171 11 12	TOTAL UTILITY PLANT 8 Less. Accumulated Amortization 1 Less: Accumulated Depreciation	\$			
3 108 4 110 5 6 CURF 7 131 8 141 9 151 10 171 11 12 EQUI	8 Less: Accumulated Amortization 3 Less: Accumulated Depreciation		3,724,737	12	2 Mag 2001 i
4 110 5 6 CURF 7 131 8 141 9 151 10 171 11 12	Less: Accumulated Depreciation	\$			7,000.271
5 6 CURF 7 131 8 141 9 151 10 171 11 12		\$		<u></u>	
5 6 CURF 7 131 8 141 9 151 10 171 11 12			(63.446)	S	(34.271)
6 CURI 7 131 8 141 9 151 10 171 11 12 EQUI		S	1.659.330	S	1,022,019
7 131 8 141 9 151 10 171 11 12 EQUI	RENTASSETS		XXXX		KLET
8 141 9 151 10 171 11 12 EQUI	1-135 Cash	S	32,697	\$	6,008
9 151 10 171 11 12 12 13 201	1-143 Accounts Receivable	13	2,099	\$	1,436
10 171 11 12 12 EQUI	Plant Materials and Supplies (not previously expensed)				
12 E <u>OU</u> 13 201	1-174 Other Current Assets				
E <u>QU</u> I 13 201	TOTAL CURRENT ASSETS	S	34,795		7.444
E <u>QU</u> I 13 201	TOTAL ASSETS*	\$	1,694,125	\$	1,029,463
15 215	Other paid in capital Retained Earnings Proprietary Capital		371,076 10,970	3	373,869 (34,309)
15 215	Retained Lamings	S	10,970	\$	(34,309)
	* *		393 046		740.060
17	TOTAL STOCKHOLDERS' EQUITY	3	382,546	\$	340,060
	G-TERM DEBT	5	1737		7333
18 224	Long-term debt (more than I year)	3	XXXX		XXXX
er pr	RENT LIABILITIES (less than Lyear)	}	ere.		XXXX
	Accounts Payable	5	662	S	755
	2 Notes Pavable	\$	65,933	Š	65.866
	1.0 Other Current Liabilities	<u> </u>	× 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	***************************************	
±1 241	TOTAL CURRENT LIABILITIES	š	86,595	3	66,221
	ityimi Cimeni iambiiiima	~	3373	<u> </u>	XXXX
	ER LIABILITIES and DEFERRED CREDITS				
	Caner Deferred Credits			,	
	Other Deferred Credits -272 Net Contributions in Aid of Construction	1	1,244,985	\$	623,182
25	FOther Deterred Credits -272 Net Contributions in Aid of Construction OTAL OTHER LIABILITIES and DEFERRED CREDITS	i i	1,244,985 1,244,985	\$ \$	623,182 623,182

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

PUC Annual Report Page 2

2. Statements of Income

Name of Utility: Forest Glen Utility Company

		Water	1	Sewer		Total
Line#	1	Report Year		Suport Year		Report Year
	Report Calendar Year 2015					
			1	B		CAAAB
	Total Revenue:	None	- 5	194,144	3	194,144
					<u></u>	
	Operating Expenses:					
	601 O & M Salaried Labor	None	S	***************************************	5	*
	604 Employer Benefits	None	5	*	5	*
~	631, 635, 636 O & M Contract labor	None	5	26,481	S	26,481
	620 Operating/Maint Supplies	None	15	11.513	5	11,513
f	610 Purchased Water	None	13	*	\$	~
~	6:5 Purchased Power	None	13	4,377		4,377
8		None	13	6,078	\$	6,078
Ş		Name	15	*	3	*
10	656-659 Insurance	None	18	2,487	\$	2,487
) (·	None	15		\$	
1.3	675 General Office Expenses	None	15	55:	\$	551
ì.3		None	15	5,041	S	5.041
14	n33 Legal	None	\$	9,902	\$	9,902
1.5		None	T S	10,589	S	10.589
	666 Amortization- Rate Case Expense	None	5	*	\$	*
:7	403 Depreciation Expense	None	\$	17,823	\$	17,823
18	667-675 Other Misc. I ypenses	None	\$	14	ŝ	14
	Taxes:	AXXA		AXXX		***
	409 Federal Income Taxes	None	\$		8	*
	409 0 State Franchise Taxes/Reg Assess.	None	\$	•	\$	*
21		None	5	1,453	\$	1,453
~*	Total Expenses	<u> </u>	\$	96.310	\$	96.310
			·····	***************************************	***************************************	······································
23	Net Operating Income	None	15	97,834	\$	97,834
24	421, 433 Non-Operating Income	None	1		Ś	
	Non-Operating Deductions:	1.1.7.7	<u> </u>	······································	***************************************	
2.5	426 Other	None	T			
20	427 Interest	None	!	-	***************************************	
2.7	Net Income	None	1	97,834	\$	97.834

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

Date Plant Installed/Retired	Plant Additions		Plam Retirement	Plant Retirements		
mm3333	Lest Major Items by Class	Amounts	List Major Items by Class	Amounts	Adjustments	Keport
Oik	None	None	None	None	Now	
						•
······································						
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	1					
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3-S. Sewer Plant-in-Service - Changes since the last Annual Report

	Date Plant Installed Retired nun yyyy	Plant Additions List Major Henry by Class Amounts		Plant Retirement	Plant Adjustments	Changes Since the Last Annual Report	
ATER	None	None		None	None	None	S
					***************************************		1

		***************************************		***************************************			

	I		,	***************************************			
WER	Jul-15	Infrastructure	\$ 484,391				\$484.3
	Jul-15	Infrastructure Unit 5	5 155,463				\$155.4
	Various	Wastewater System Equip	\$ 28,634				\$28,6
			1				
			1				
			***************************************		************		
			1				
			1				***************************************

Name of Ctility: Forest Glea Utility Company

4. Other Operating Information

Connection information	Land of Year	End of Prior Year	Corperios informatios	Find of Year mm/dd/yyyy	mm/dd/))))
WATER	<u> </u>	thin 1997 Alth			
1 Number of active water connections	Vonc	Name	Number of active sever arometions	48	48
5 8" or 3.4"	None	Make	Residential	₩	48
3/4**	Nime	Norma	Nem-residents:	•	``
ŧ »	Note	None			
112"	None	None			
2`	None	708 ¢			
I set all additional meter sizes:	None	Some	List all additional meter sizes:	New	*401%
I measured water commercions	None	Note	Unmetered water connections	N.CK	Venk
2 Number of mactive water connections	NORSC	None	Animber of macinic water connections	None	None
5/8" or 3/4"	*ione	None	1		***************************************
3'4"	None	None	1		***************************************
} **	\mse	*()9 <u>f</u>			***************************************
132*	NINEE	None	1		······································
3"	Sime	None	1		***************************************
List all additional meter ares:	Nimi	Needs	I is all additional meter sizes	New	Note
I considered, inactive connections	None	30302	I musicrest inactive connectairs	Zinne.	NOK .
S Number of active sewer connections	None	NINE	humber of active sever connections	-98	18
4 Number of mactive sewer connections	None	NORTH .	yampat og marines seven popularinone		~
10tal gallons purchased	None				
S total gallers pumped	Sone				
Iotal Water Oroduced	None				
blas anoling lates	None				
K trailions emecounted for	None		lotal amount of sever treated (gastons)	3,219,809	740 756
Management and Operations			Yes or No	<u> </u>	4, 10

¥ \$5.5

7 60

129 150

Yes

- 2. The you have a copy of your approved fariff and TCTQ approved drought contingency plan for clusterier review?

 3. The you have written operating procedures for routine operations?
- 4 Dark in have a written emergency action plans?
- 5. Do you have written personnel politicis and procedures? 6. Oo you have risk management and safety procedures."

- 7. The year have distinuter service policies (including billing and collections).
 8. Or you prepare an annual written budget for financial planning purposes?
 9. Provide a list of all affiliates and entities under Common Control (it ans).
- 10 If you purchase wholesale water or sewer services, please list the name(s) of the wholesaler and describe the service(s) purchased from each
 11 If you have a current capital improvement/replacement plans please attach a cupy.

Name of U	tility: For	st Glen Utility Company			
	,	5. Affiliated	Transactions		
	!	Charges by an Affiliate to the R Name of Affiliated company:		• • • • • • • • • • • • • • • • •	v. v. s
N	ARUC Acco	unt and/or type of service	Total Affiliated Company	Total Texas	Total for reporting entity
Account #	Ace	ount name or type of service	(Dollars transacted)	(Dollars transacted)	(Dollars transacted)
	None		None	None	None
					Me da na recursión de novembro
			Commence of Company of Company		
	<u> </u>	Charges by an Reporting Utility Name of Affiliated company:			And the second s
À	ARUC Acco	unt and/or type of service	Total Affiliated Company	Total Texas	Total for reporting entity
Account #	Aco	ount name or type of service	(Dollars transacted)	(Dollars transacted)	(Dollars transacted)
	None		None	None	None

PUC Annual Report Page 7

cores wher have Congress		For the Year Eaded 2013
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:	VERIFICATION	
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								l e t~ ss S∗···∗.				
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7	BATRASIMI CDRG (90) 5	113	Str	186 Me.	135,365		•	3	•	,	•	
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33	PO J ADIX-R	7 } ≰ } *	3 33	120		120		•	17	5	3	
2,3	METIKS	<u> </u>	21	31\$		315		6	4	16	311	K
14 13	WASTEWATER SYSTEM FIX OP		***************************************	369 1124	· ·	X44,024		***************************************	•••••	18,453	34,378	334,43
:3 :6	Transit I GIN			17,4,19	70000	149.024		*****	***************************************	1834	\$4,578	711(2

Soon of 2015 Adds -



CLASS "C" WATER COMPANY PUC ANNUAL REPORT OF

		CCN Number
		21070
Official Company	Name:	
Forest Glen Utilit	y Company	
D/B/A Name(s)		
N/A		
	TO THE PUBLIC UTILITY C	OMMISSION
	OF TEXA	1.5
For the Vear Fud	lod	2016

Forest Glen Utility Company

Company Names

GENERAL INSTRUCTIONS - Class C Utilities Only

- 1. This annual report tearnings 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 _____ 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 atfiliated 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. IX by 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.rx.as/indestry/filings/FilingProceed.aspx.and/fo/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 NARL C Uniform System of Accounts prescribed by this Commission, as set forth in 16 IAC \$24.72 with detailed sub accounts listed in the form. The Texas Water Code derines 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 NARLC system of accounts for NARLC 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 shoet 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 omnission.

2016

Forest Glen Utility Company

2016

(Compuny 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 emity'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, 1X 78711-3326
pursuant to TWC § 13-136

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

;	Utility Name:	Forest Glen Utility	Company			
	List all assumed name(s) or 1 b a	names: NA				
2	Certificate of Convenience and Ne	ressity No.	31070	Calendar Year End	iny <u>2016</u>	
4	Street Address:	[5720] Bander:	Road. Sune = 103			······································
4	City or Town:	Helotes, Texas		CC	V No.:	21070
?	Email Address	forentglenutil	:v@kma-l.com			
h	County.	Medina		Zíp	Code:	78023
***	TCEQ PWS Number(s)			N A		***************************************
x	Water Quality Dicharge Permit 💙	imberis)	WQ0015030001			
		II. TYPE OF ORGA	<u>inization and prin</u>	CIPAL OFFICERS		
¥	Type of Ownership Corporation:	<u>N</u> Partnership:		Individual:	Other:	
<u>`</u> \$1	If a corporation, list names and tit name of the individual or each par the percentage of ownership for e Officers-Harry Hausman, Preside Steven Greenberg, CEO	tner and provide the fi ich partner.	in individual or partnersh: itie for each. For partersh	îps, please provide		
*****	If the controlling ownership of this state the date of ownership changes A	s utility changed during and the name and ad	ig the last tweive (12) murdress of the prior owner.	nths.		
12	Date the utility was formed or inc	orporated:			22-Jan-12	
13	Is the utility under common owned 1.3 Hausman Holdings.LTD., 1.3		***************************************	If yes, by whom?		
	III. PERSON TO	CONTACT REGAR	DING THE INFORMA	TION SUPPLIED ON	THESE FORMS	
14	Name and Title:	Harry Hausm.	an- President			
1,5	Address:	15720 Bander	a Road, suite = 103			······································
145	City	Helotex, Texa	x 78023			***************************************
} "	Telephone Number with Area Coo	62.	210-695-5490			
:8	Cell Phone Number with Area Co	Į.	210-389-1045			
Ŋ	Fax Number with Area Code:		210-695-6580			
20	e-mail address:		narrylhausman@gmail	l.com		
-1	If not an officer, owner or employ	ee, give name of firm	employed by:	***************************************		

PCC Annual Report Page 1

EXIBIT A 2014-2017 FGU ANNUAL REPORTS 1. Balance Sheet

,	Name of Utility:	Forest Glen Utility Company			
Line	<u>AS</u> SETS		End of Year	12 31 2016	End of Prior Year 12/31/2015
	CILLIYPLANI				
1	101 Chility Plant in Servi		<u> </u>		\$ 1,724,777
***	***** *	TOTAL CTILITY PLANT	S	1,987,931	\$ 1.724,777
3	108 Less. Accumulated A				
4	110 Less: Accumulated L	1 *	\$	(364.830)	
5		NET UTILITY PLANT	3	1.623.101	S 1,659,330
	<u>CURRENT ASSETS</u>				
7	131-135 Cash		S	67,326	\$ 32,697
8	141-143 Accounts Recei		S	~	\$ 2,099
9		upplies (not previously expensed)	\$		\$
10	171-174 Other Current A		S	- 4 200	\$
11		TOTAL CURRENT ASSETS	\$	67.326	\$ 34,795
12		TOTAL ASSETS*	S	1,690,427	\$ 1,694,126
14 15 16 17	LONG-TERM DEBT	OTAL STOCKHOLDERS' EQUITY	\$ \$ \$ \$	866,295 (227,969) - 638,826	\$ 371,076 \$ 10,970 \$ - \$ 382,546 \$
19 20 21			\$ \$ \$ \$		\$ 662 \$ 65.933 \$ - \$ 66,595
22			5 5 5	[.05],60] [.05],60]	\$ - \$ 1.244,985 \$ 1.244,985
25	T	PTAL LIABILITIES & EQUITY*	5	1,690,427	S 1,694,126

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

PUC Annual Report Page 2

2. Statements of Income

Name of Utility: Forest Glen Utility Company

	į		Wate:		Sewer		Total
Line #			Report Year	Ro	port Year	Re	port Year
	Report Calendar Yeur	2016	none		2016	***************************************	2016
	·	ľ	A		В		C-A-B
1	Total Revenue:		none	5	261,371	2	261.3.1
	Operating Expenses:						
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	601 () & M Salaried Labor		none	1		***************************************	
3	604 Employee Benefits		nene	1		***************************************	***************************************
4	631, 635, 636 O & M Contract labor		none	15	31,000	S	31,000
5	620 Operating Maint Supplies		none	15	33,078	S	33.069
6	<u> </u>		none	<u> </u>		~	***************************************
7	615 Purchased Power		none	5	10.704	\$	10,704
8	635 Testing Expense		none	15	12 008	\$	12.008
9			વળાલ	1	~~~	***************************************	······································
10	656-659 Insurance		none	1 \$	2,466	\$	2.467
11	601 General Office Salaries		none			***************************************	······································
12	675 General Office Expenses		none	\$	2.590	\$	2.579
13			none	5	6,748	\$	6.748
14	633 Legal		none	S	8,403	\$	8.403
1.5			none	\$	6.976	5	6,977
!6	666 Amortization- Rate Case Expens	c	ทงกะ				
17	· · · · · · · · · · · · · · · · · · ·		none	\$	168.804	\$	168.804
18	667-675 Other Misc. Expenses		none	\$	1,544	3	1.545
	Taxes:					••••••	
19	£		none			~~~~~	Martin Ma
20		sess.	none	S	1,109	\$	1.110
21	<u> </u>		none	\$	12	S	12
23	Total Expenses		none	<u> </u>	285.442	S	285,426
~ ~ ~	Net Operating Income		none	T _S	(24.071)	S	(24.055
** .*						,	
24	421, 433 Non-Operating Income		none				
·-····································	Non-Operating Deductions:					······	***************************************
2.5	426 Other		none				
26			none	\$	2.879	S	2.879
	Net Income		none	\$	(26.950)	5	(26.934

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

		,					2	01	4-	20	17	F	Gl	J	N	N	JA	L	RE	P	<u>OF</u>	<b>?</b> T	S					
															***************************************										Marc	AAKOIIIII	Date Plunt Installed/Retired	Yame of Citing:
SWIOL									***************************************							***************************************		***************************************							MAN	l ist Major homs by Class	Plant Additions	Eves (ita l'iliv Campan
80																									ગાલમા	Ameunts	*	
																									NIX.	hist Major Ikins by Class	Plant Religements	***************************************
is a second of the second of t																									anom	Amounts	H.S.	***************************************
[08																									MMA	stis	Hagged Will Will ST 2000 AND AND AND AND AND AND AND AND AND AND	
81	SE	SS	0.S	\$0	Sil	S)	0	**	8	Š	88	SS	80	98	3	\$	\$	8	8	\$0	ŝ	0.8	0.8	w	mone	Kepari	Total Change	

**EXIBIT A** 

PUC Annual Report
Page 4

EXIBIT A 2014-2017 FGU ANNUAL REPORTS

Flant Additions	Sul		×		S291.789	SIN		
Plant Additions	Sil						<b>A</b>	
Plant Additions	\$9							
Plant Additions   Plant Retirements   Plant the Last Anions by Class   Anions   An	(8)							
Plant Additions   Plant Retirements   Plant the Last Anionness   Plant the Last Plant the Last Plant the Last Plant   Plant the Last Pla	90							
Plant Additions Plant Additions Plant Retirements Plant Retirements Plant Retirements Plant the Late Late Late Control of Mastewarder System I quipment Plant Announts I ist Major hears by Class Announts I ist Major hears by Class Announts Announts Plant the Late Control of Major hears by Class Pone Plant Plant the Late Control of Major hears by Class Pone Plant Plant the Late Control of Major hears by Class Plant the Late Control of Major hears by Class Plant the Late Control of Major hears by Class Plant the Late Control of Major hears by Class Plant the Late Control of Major hears by Class Plant the Late Control of Major hears by Class Plant the Late Control of Major hears by Class Plant the Late Control of Major hears by Class Plant the Late Control of Major hears by Class Plant the Late Control of Major hears by Class Plant the Late Control of Major hears by Class of Major heart by Class of Major hear	\$0							
List Major Rens by Class   Amounts   Adjustments   Rens by Class   Amounts   Rens by Class   Amounts   Rens by Class   Amounts   Rens by Class   Amounts   Rens by Class   Rens by Cl	£							
Plant Additions   Plant Retirements   Plant	8						MATERIAL PROPERTY AND ADDRESS OF THE PARTY AND	
Plant Additions   Plant Retirements   Plant Retirements   Plant the Last Major Items by Class   Announts   Aljustments   Rome	(S)							
Plant Additions   Plant Retirements   Plant the Last Amounts   List Major Herns by Class   Amounts   Rome	80							
Plant Additions   Plant Retirements   Plant the La	\$10							
Plant Additions   Plant Retirements   Plant the La List Major Items by Class   Annumb   Adjustments   Rome   I.ist Major Items by Class   Annumb   Adjustments   Rome   I.ist Major Items by Class   Inone	\$0							
Plant Additions Plant Major Hems by Class Amounts I.ist Major Hems by Class Amounts Retirements Rone Rone Rone Rone Rone Rone Rone Rone	\$179,040					Wastewater System   quipment	Sep Is	
Plant Additions  Plant Additions  Plant Retirements  Plant Retirements  Plant the La the La the La Annumbs  Annumbs  Rone  Ron	\$112,749					Infrastructure Unit 6	Mar-16	SI.W.R
Plant Additions  Plant Additions  Plant Retirements  Plant Retirements  Plant Retirements  Plant Adjor Plant the last Annumbs  Aljustments  Report  none  no						***************************************		
Plant Additions  Plant Retirements  Plant Retirements  Plant Retirements  Plant Une Last Annumb  Report  Indice In	\$0							
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Plant Additions Plant Retirements Plant Retirements Plant the last Annual Report Repor	\$0							
Plant Additions   Plant Retirements   Plant Retirements   Plant the last Annumb   Plant Major Items by Class   Annumb   Adjustments   Report	×							
Plant Additions   Plant Retirements   Plant Retirements   Plant the last Annums   List Major Items by Class   Annumb   Adjustments   Report	×.							
Plant Additions   Plant Retirements   Plant Retirements   Plant the last Annual   Plant Sin Major Items by Class   Annual   Annual   Plant Sin Major Items by Class   Annual   Annual   Plant Report   Plant Retirements   Plant	(5)							
Plant Additions   Plant Retirements   Plant Retirements   Plant the Last Annual   Plant State   Plant the Last Annual   Plant Report   Plant Report   Plant Retirements   Plant Retirements   Plant the Last Annual   Plant Report   Plant Report   Plant Report   Plant Retirements   Plant	80							
Plant Additions   Plant Retirements   Plant Retirements   Plant the Last Annual   Plant Adjustments   Plant Adjustments   Plant Adjustments   Plant Report   Plant Annual	*							
Plant Additions Plant Referements Plant Referements Plant List Major Remy by Class Amounts Adjustments	**	04	આળા	жик	Sans:	#BEXEC	mone.	WATTER.
Plant Additions Plant Retirements Plant		Adjustment	Amounts	List Major Remy by Class	Λημιμη	List Major Irons in Class	(KK Çumı	
	Changes Since the Last Annual	Tan	7	Plan Retirement	<i>*</i>	Plant Addition	hac Plan Installed Refred	
	***************************************	***************************************		***************************************	***************************************			

3-S. Sewer Plant-in-Service - Changes since the last Annual Report

Pist' Annual Report
Page 5

Name of Utility: - Forest Gien Etility Company

#### 4. Other Operating Information

Connection information	Fod of Year	ind of Pror Year	Connection information	find of Near 12.71, <b>2</b> 016	Near 10.31.3615
W VIR	merild 5555	UAD 04 1717		·	<b>,</b>
1 Number of active water connections	V)))K	J'118.	Samper of four concustous	144	······
5 X" (# 3 4"	20.00%	i av <b>nc</b>	Residential	149	44
£ \$ .	COTA	1618	Non-residential	none	503 <b>c</b>
<b>\$</b> "	2002	2006			
112"	ame	กการ			
2.5	8086	BICCE .	1		
List ali additional meter sizes:	нопс	BODE:	It is an additional meter sizes:	n-inc	none
Unmotioned water connections	n/n2	Bits'	I amotered water consections	3-88	8928
2 Number of mactices water connections	1 0000	none	Success of matter water connections	19-10K	none
58" or 34"	none	n.n.	1		
3.4"	none	; 1838s.	1		
l"	none	none	1		
1 1 2"	none	000.	1		
<u>}</u> "	200	i Karac			······································
List all additional meter sizes.	13 CLC	(5.43%)	It ist all additional invitor vizes	RIN'	7367734
Unmetered, inactive connections	racte	**************************************	Camerand, Tractive connections	ATK.	<i>1907.</i> C
3 Number of active sewer protections	custo	125/152	Namber of active valver connections	140	98
1 Number of mactive sever connections	mmu	, 40.48°	Transfer of mactive sower connections	31/16	none
* lossigal one purchased	2002				
to local gallons pumped	tunc				
Iotal Water Produced	none	<b>ξ</b>			
" lotal gallons sold	700K	į			****
8 Gallons unaccounted for	7.p.11,t.	•	w 4		2.22.7.32
	,		Total amount of sewer treates equilibries	6.681.000	3.214.800
Management and Operations As you have an Application form or forms.		ers of seeds son of	151.5		
As you have at apportance from or formal.  As you have a copy of your approved far it.					

1115

11.5

- diought continuency plan for customer review?

  5 Do you have written operating procedures for reatine operations?
- 4 Do you have a winters emergency laction plans?
- 5 Do you have written personnel policies and procedules."
- 6 Do you have tak management and safety procedures."
- 7. The you have customer very see policies (including billing and collection).
- S. Do you prepare an annual written budget for financial planning purposes?
- 9. Provide a list of all affiliates and entires under Common Committed and
- (ii) If you purchase wholesale water or sewer services, please list the name(s) of the wholesaler and describe the service(s) purchased from each
- If If you have a current capital improvement replacement plan, please attach is copy

	5. Milia	ted Transactions		
	Characte to ARAMI accto. Name of 350 mode company			
*	o the Color with a district waters	ota Atlanted gracery	lea Jew	3 000 3 NE 4 1 MOSE
4,4,8,81	become owner in trop or so rice	Dollars Executed	.Adiaz- transacesto	Notes ranada
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# Charges by an Reporting Colors to Affiliates

Nobels to discovered situations of topics of mathematic	Continue Cost Applicant	(14.03% WE)	**************************************
Contract Acerta and importances	.nake. leta ast	ļ. (Kabiki	CARLOS BECALAS
× × × × ×	31, 322	V148	***
			***************************************



# CLASS "C" WATER COMPANY PUC ANNUAL REPORT OF

	CCN Number
	21070
Official Company Name:	
Forest Glen Utility Company	
D/B/A Name(s)	
N/A	

# TO THE PUBLIC UTILITY COMMISSION OF TEXAS

For the Year En

2017

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	VERIFICATION			
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Court etBexa				
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	and state of the s		Mary M HOY My commission Eso	·····
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#### 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

#### 1. NAME OF UTILITY, OFFICE MAILING ADDRESS AND AREA SERVED

Utility Name:	Forest Glen Utility Co	ompany		<u></u>	
List all assumed name(s) or	l/b/a name N/Λ				
Certificate of Convenience a	nd Necessity No.	21070	Calendar Year Ending	2017	
Street Address:	15720 Bandera Road,	Suite # 103	<del></del>		
Cit. or Tours	Halaha Tanan		CON 11		01070
City or Town:	Helotes, Texas		CCN No.:		21070
Email Address	forestglenutility@gm	<u>ail.com</u>			
County:	Medina		Zip Code:		78023
TCEQ PWS Number(s)			N/A		
Water Quality Dicharge Pern	nit Numbe WQ0015030001				
	II. TYPE OF ORGANIZ	ZATION AND PRING	CIPAL OFFICERS		
Tame of Owner, whim					
Type of Ownership. Corporation:	X Partnership:		Individual:	Other:	
• * * * * * * * * * * * * * * * * * * *			***************************************		
If a corporation, list names a	d titles of the officers. If a	in individual or partner	ship, list the		
name of the individual or each		tle for each. For parter	rships, please provide		
the percentage of ownership					
Officers-Harry Hausman, Pre	sident/ Secretary				
Steven Greenberg, CEO					
If the controlling ownership	of this utility changed durin	a the last twelve (12) a	nantha		
state the date of ownership cl					
12/27/2017 Earl Holdings, L.	LC, 601 NW LOOP 410. SI	Ulte 390. SAN ANTO	i. ONIO, TX 78216		
Date the utility was formed o			January, 22 2012		
Is the utility under common of		ther corporation? Y	N If yes, by whom?		No
*	•				
	CONTACT REGARDIN	G THE INFORMAT	TION SUPPLIED ON THES	SE FORMS	
Name and Title	Steven Greenber	***************************************			
Address.	15720 Bandera F	Road, Suite # 103		·	
City:	Helotes, Texas 7	8023			
Telephone Number with Area	Code: 2	10-695-5490			
Cell Phone Number with Are	a Code: 9	16-799-1560			
Fax Number with Area Code:	2	10-695-6580			
e-mail address:	St.	tevengbvr@gmail.com			
If not an officer, owner or em N/A	ployee, give name of firm e	employed by:	***************************************		
	Disc	Annual Report			
	POC	•			
	1	Page 1			

#### 1. Balance Sheet

_	Name of Utility:	Forest Glen Utility Company				
Line	ASSETS			End of Year		l of Prior Year
#				12/31/2017		12/31/2016
1	<u>UTILITY PLANT</u> 101 Utility Plant in Se	rvice	\$	3,174,394	\$	1,987,931
2	(V) Cunty Frant in Sc	TOTAL UTILITY PLANT	\$	3,174,394	\$	1,987,931
3	108 Less: Accumulate		\$		\$	
4	110 Less: Accumulate	d Depreciation	S	(471,140)	\$	(364,830)
5		NET UTILITY PLANT	\$	2,703,254	\$	1,623,101
6	CURRENT ASSETS					XXXX
7	131-135 Cash		\$	30,059	\$	67,326
8	141-143 Accounts Re	ceivable	\$	_	-	
9		d Supplies (not previously expensed)	\$	w	-	
10	171-174 Other Curren		\$	_	-	
11		TOTAL CURRENT ASSETS	\$	30,059	\$	67,326
12		TOTAL ASSETS*	\$	2,733,313	\$	1,690,427
	EQUITY  201 Common Stock		٦	500	¢.	500
13 14	201 Common Stock 211 Other paid in capi	-1	\$	500	\$	500
15	217 Other paid in capt 215 Retained Earnings		\$	914,694 (196,930)		866,295 (227,969)
16	218 Proprietary Capita	l .	\$	(190,930)	-	(227,909)
17		TOTAL STOCKHOLDERS' EQUITY	\$	718,264	\$	638,826
]	ONG-TERM DEBT	•				xxxx
18	224 Long-term debt (m	ore than 1 year)	\$	*	\$	_
				XXXX		XXXX
	CURRENT LIABILITIE			XXXX		XXXX
19	231 Accounts Payable		\$	380	\$	
20 21	232 Notes Payable 241.0 Other Current L	Enth Street	\$	150,000	\$	-
21	241.0 Other Current L	TOTAL CURRENT LIABILITIES	6.	150 200	\$	
		TOTAL CORRENT LIABILITIES	\$	150,380	\$	-
(	THER I IARU ITIES at	d DEFERRED CREDITS	-			XXXX
22	253 Other Deferred Co		\$		\$	
23		tions in Aid of Construction	\$	1,864,669	\$	1,051,601
24	TOTAL OTHER LIA	SILITIES and DEFERRED CREDITS	\$		\$	1,051,601
25	]	OTAL LIABILITIES & EQUITY*	\$	2,733,313	\$	1,690,427
		i	\$	0		
£	Add NARUC accounts as	needed, and if not shown above.				

#### 2. Statements of Income

Name of Utility: Forest Glen Utility Company

Operating Expenses:   2   601 O & M Salaried Labor   none   \$   - \$   \$   \$   \$   \$   \$   \$   \$					Water	Ī	Sewer		Total
Total Revenue;   2017   None   2017   2017   A   B   C=A+B	Line#				Report Year	R	eport Year	R	leport Year
None   S   239,710   S   239,72		Report Calenda	r Yea	2017	······································	<b>†</b>	2017		2017
Operating Expenses:   2   601 O & M Salaried Labor   none   \$   -   \$   \$   \$   \$   \$   \$   \$   \$					A	<b></b>	В		C=A+B
2   601 O & M Salaried Labor   none   \$   - \$     3   604 Employee Benefits   none   \$   - \$     4   631, 635, 636 O & M Contract labor   none   \$   36,050   \$   36,0     5   620 Operating/Maint Supplies   none   \$   26,401   \$   26,44     6   610 Purchased Water   none   \$   26,401   \$   26,44     6   615 Purchased Power   none   \$   17,691   \$   17,69     8   635 Testing Expense   none   \$   10,010   \$   10,0     9   618 Chemicals   none   \$   2,679   \$   2,6     10   656-659 Insurance   none   \$   2,679   \$   2,6     11   601 General Office Salaries   none   \$   701   \$   77     12   675 General Office Expenses   none   \$   7,717   \$   7,7     14   633 Legal   none   \$   7,717   \$   7,7     14   633 Legal   none   \$   21,804   \$   21,80     15   634 Management   none   \$   10,656   \$   10,65     16   666 Amortization- Rate Case Expense   none   \$   106,310   \$   106,3     18   667-675 Other Misc. Expenses   none   \$   288   \$   20     Taxes:	1	Total Revenue	<u>.</u>		None	\$	239,710	\$	239,710
2   601 O & M Salaried Labor   none   \$   - \$     3   604 Employee Benefits   none   \$   - \$     4   631, 635, 636 O & M Contract labor   none   \$   36,050   \$   36,0     5   620 Operating/Maint Supplies   none   \$   26,401   \$   26,44     6   610 Purchased Water   none   \$   26,401   \$   26,44     6   615 Purchased Power   none   \$   17,691   \$   17,69     8   635 Testing Expense   none   \$   10,010   \$   10,0     9   618 Chemicals   none   \$   2,679   \$   2,6     10   656-659 Insurance   none   \$   2,679   \$   2,6     11   601 General Office Salaries   none   \$   701   \$   77     12   675 General Office Expenses   none   \$   7,717   \$   7,7     14   633 Legal   none   \$   7,717   \$   7,7     14   633 Legal   none   \$   21,804   \$   21,80     15   634 Management   none   \$   10,656   \$   10,65     16   666 Amortization- Rate Case Expense   none   \$   106,310   \$   106,3     18   667-675 Other Misc. Expenses   none   \$   288   \$   20     Taxes:		1		,		ž,			
3   604 Employee Benefits	-	Operating Exp	enses:						
4 631, 635, 636 D & M Contract labor none \$ 36,050 \$ 36,0 \$ 36,0 \$ 5 620 Operating/Maint Supplies none \$ 26,401 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,40 \$ 26,4	2	601 O & M Sa	laried Labor		none	\$	~	\$	-
5         620 Operatins/Maint Supplies         none         \$ 26,401         \$ 26,44           6         610 Purchased Water         none         \$ - \$           7         615 Purchased Power         none         \$ 17,691         \$ 17,691           8         635 Testing Expense         none         \$ 10,010         \$ 10,0           9         618 Chemicals         none         \$ - \$           10         656-659 Insurance         none         \$ 2,679         \$ 2,6           11         601 General Office Salaries         none         \$ - \$         \$ - \$           12         675 General Office Expenses         none         \$ 701         \$ 70           13         632 Contract Accounting         none         \$ 7,717         \$ 7,7           14         633 Legal         none         \$ 10,656         \$ 11,80           15         634 Management         none         \$ 10,656         \$ 10,65           16         666 Amortization- Rate Case Expense         none         \$ - \$           17         403 Depreciation Expense         none         \$ 106,310         \$ 106,3           18         667-675 Other Misc. Expenses         none         \$ 288         \$ 2           20	3	604 Employee	Benefits		none	\$	-	\$	
6   610 Purchased Water   none   \$   - \$     7   615 Purchased Power   none   \$   17,691 \$   17,691 \$     8   635 Testing Expense   none   \$   10,010 \$   10,00 \$     9   618 Chemicals   none   \$   - \$     10   656-659 Insurance   none   \$   2,679 \$   2,60 \$     11   601 General Office Salaries   none   \$   701 \$   701 \$     12   675 General Office Expenses   none   \$   701 \$   701 \$     13   632 Contract Accounting   none   \$   7,717 \$   7,77 \$     14   633 Legal   none   \$   21,804 \$   21,80 \$     15   634 Management   none   \$   10,656 \$   10,65 \$     16   666 Amortization- Rate Case Expense   none   \$   106,310 \$   106,3 \$     18   667-675 Other Misc. Expenses   none   \$   288 \$   20 \$     Taxes:   xxxx   xxxx   xxxx   xxxx     19   409 Federal Income Taxes   none   \$   1,782 \$   1,78 \$     20   409.0 State Franchise Taxes/Reg Assess.   none   \$   242,089 \$   242,01 \$     23   Net Operating Income   none   \$   790 \$   79 \$     Non-Operating Deductions:   None   \$   790 \$   790 \$     None-Operating Deductions:   None-Operating Deductions   None-Operati	4	631, 635, 636	O & M Contract labor		none	\$	36,050	\$	36,050
7 615 Purchased Power   none   \$ 17,691 \$ 17,691 \$ 17,691 \$ 17,691 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,010 \$ 10,0	5	620 Operating	/Maint Supplies		none	\$	26,401	\$	26,401
8 635 Testing Expense       none       \$ 10,010       \$ 10,0         9 618 Chemicals       none       \$ - \$         10 656-659 Insurance       none       \$ 2,679       \$ 2,6         11 601 General Office Salaries       none       \$ - \$         12 675 General Office Expenses       none       \$ 701       \$ 70         13 632 Contract Accounting       none       \$ 7,717       \$ 7,7         14 633 Legal       none       \$ 21,804       \$ 21,80         15 634 Management       none       \$ 10,656       \$ 10,65         16 666 Amortization- Rate Case Expense       none       \$ 106,310       \$ 106,3         18 667-675 Other Misc. Expenses       none       \$ 288       \$ 25         Taxes:       xxxx       xxxx       xxxx       xxxx         19 409 Federal Income Taxes       none       \$ 1,782       \$ 1,73         20 409.0 State Franchise Taxes/Reg Assess.       none       \$ 1,782       \$ 1,73         21 408 All Other Taxes       none       \$ 242,089       \$ 242,09         22 Total Expenses       none       \$ 790       \$ 76         Non-Operating Deductions:       none       \$ 790       \$ 76	6	610 Purchased	l Water		none	\$		\$	-
9 618 Chemicals	7	615 Purchased	Power		none	\$	17,691	\$	17,691
10   656-659   Insurance   none   \$   2,679   \$   2,6     11   601   General Office Salaries   none   \$   - \$     12   675   General Office Expenses   none   \$   701   \$   701     13   632   Contract Accounting   none   \$   7,717   \$   7,7     14   633   Legal   none   \$   21,804   \$   21,801     15   634   Management   none   \$   10,656   \$   10,65     16   666   Amortization- Rate Case Expense   none   \$   106,310   \$   106,310     17   403   Depreciation Expense   none   \$   106,310   \$   106,310     18   667-675   Other Misc. Expenses   none   \$   288   \$   20     Taxes	8	635 Testing E	xpense		none	\$	10,010	\$	10,010
11   601 General Office Salaries   none   \$ - \$     12   675 General Office Expenses   none   \$ 701 \$ 701     13   632 Contract Accounting   none   \$ 7,717 \$ 7,7     14   633 Legal   none   \$ 21,804 \$ 21,801     15   634 Management   none   \$ 10,656 \$ 10,601     16   666 Amortization- Rate Case Expense   none   \$ 106,310 \$ 106,310     17   403 Depreciation Expense   none   \$ 106,310 \$ 106,310     18   667-675 Other Misc. Expenses   none   \$ 288 \$ 200     Taxes:   xxxx   xxxx   xxxx   xxxx     19   409 Federal Income Taxes   none   \$ 1,782 \$ 1,700     20   409.0 State Franchise Taxes/Reg Assess.   none   \$ 1,782 \$ 1,700     21   408   All Other Taxes   none   \$ 242,089 \$ 242,000     22   Total Expenses   none   \$ 242,089 \$ 242,000     23   Net Operating Income   none   \$ 790 \$ 700     Non-Operating Deductions:   1,790 \$ 700     16   666   Amortization-Rate Case Expense   none   \$ 790 \$ 700     18   667-675   Other Misc. Expenses   none   \$ 242,089 \$ 242,000     24   421,433   Non-Operating Income   none   \$ 790 \$ 700     19   10   10   10   10   10   10     10   10	9	618 Chemical	s		none	\$	-	\$	-
12   675   General Office Expenses   none   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701   \$ 701	10	656-659 Insur	ance		none	\$	2,679	\$	2,679
13   632 Contract Accounting   none   \$   7,717   \$   7,7   \$   14   633 Legal   none   \$   21,804   \$   21,80   \$   15   634 Management   none   \$   10,656   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$   10,65   \$	11	601 General C	ffice Salaries		none	\$	-	\$	-
14   633 Legal   none   \$   21,804   \$   21,804   \$   21,804   \$   15   634 Management   none   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656   \$   10,656	12	675 General C	ffice Expenses		none	\$	701	\$	701
15 634 Management   none   \$ 10,656 \$ 10,656     16 666 Amortization- Rate Case Expense   none   \$ - \$     17 403 Depreciation Expense   none   \$ 106,310 \$ 106.3     18 667-675 Other Misc. Expenses   none   \$ 288 \$ 24     Taxes:	13	632 Contract A	ccounting		none	\$	7,717	\$	7,717
16   666 Amortization	14	633 Legal			none	\$	21,804	\$	21,804
17       403 Depreciation Expense       none       \$ 106,310       \$ 106.3         18       667-675 Other Misc. Expenses       none       \$ 288       \$ 28         Taxes:       xxxx       xxxx <t< td=""><td>15</td><td>634 Manageme</td><td>nt</td><td></td><td>none</td><td>\$</td><td>10,656</td><td>\$</td><td>10,656</td></t<>	15	634 Manageme	nt		none	\$	10,656	\$	10,656
18   667-675 Other Misc. Expenses   none   \$   288   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   \$   248   2	16				none	\$	-	\$	-
Taxes:	17	403 Depreciat	on Expense		none	\$	106,310	\$	106,310
19       409 Federal Income Taxes       none       \$ - \$         20       409.0 State Franchise Taxes/Reg Assess.       none       \$ 1,782 \$ 1,782         21       408 All Other Taxes       none       \$ - \$         22       Total Expenses       none       \$ 242,089 \$ 242,08         23       Net Operating Income       none       \$ (2,379) \$ (2,379)         24       421, 433 Non-Operating Income       none       \$ 790 \$ 790         Non-Operating Deductions:       Non-Operating Deductions:	18	667-675 Other	Misc. Expenses		none	\$	288	\$	288
20   409.0   State Franchise Taxes/Reg Assess.   none   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,782   \$   1,78		Taxes:			XXXX		XXXX		XXXX
21 408 All Other Taxes       none       \$ - \$         22 Total Expenses       none       \$ 242,089 \$ 242,089         23 Net Operating Income       none       \$ (2,379) \$ (2,379)         24 421, 433 Non-Operating Income       none       \$ 790 \$ 790         Non-Operating Deductions:       None-Operating Deductions:	19	409 Federal In	come Taxes		none	\$	-	\$	_
22 Total Expenses         none         \$ 242,089 \$ 242,000           23 Net Operating Income         none         \$ (2,379) \$ (2,379)           24 421, 433 Non-Operating Income         none         \$ 790 \$ 790           Non-Operating Deductions:         None-Operating Deductions:	20	409.0 State Fr	anchise Taxes/Reg Asses	s.	none	\$	1,782	\$	1,782
23 Net Operating Income none \$ (2,379) \$ (2,379)  24 421,433 Non-Operating Income none \$ 790 \$ 790  Non-Operating Deductions:	21	408 All Other	Taxes		none	\$	-	\$	-
24 421, 433 Non-Operating Income none \$ 790 \$ 790 Non-Operating Deductions:	22	Total Expenses			none	\$	242,089	\$	242,089
24 421, 433 Non-Operating Income none \$ 790 \$ 790 Non-Operating Deductions:									
24 421, 433 Non-Operating Income none \$ 790 \$ 790 Non-Operating Deductions:	23	Net Operating	Income		none	\$	(2,379)	\$	(2,379)
Non-Operating Deductions:									
00.01	24	421, 433 Non-	Operating Income		none	\$	790	\$	790
25 426 Other none		Non-Operating	Deductions:		***************************************	·····			·······
	25	426 Other			none			***************************************	
26 427 Interest none \$ 2,795 \$ 2,795	26	427 Interest			none	\$	2,795	<u>s</u>	2,795
	27	Net Income			none	\$			(4,384)

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

Name of Utility:	Forest Glen Utility					
Date Plant Installed/Retired mm/yyyy	Plant Additions  List Major Items by Class Amounts		Plant Retireme	_ Plant Adjustments	Total Change the Last Annual Report	
none	none	none	none	none	none	none
						\$0
						\$0
		1				\$0 \$0
						\$0
						\$0
						\$0
		1				\$0 \$0 \$0 \$0
						\$0
						\$0
						\$0 \$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
		1			1	\$0
						\$0
	TOTAL	S none		none	none	none

#### 3-S. Sewer Plant-in-Service - Changes since the last Annual Report

Forest Glon Utility Company Name of Utility: Date Plant Changes Since Plant Additions Plant Retirements Installed/Retired Plant the Last List Major Items by Class mm/yyyy Amounts List Major Items by Class Amounts Adjustments Annual Report WATER none none none none none none none \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 444,342 **SEWER** Jun-17 Infrastructure Unit 7A \$444,342 Infrastructure Unit 7B 137,362 \$137.362 Jun-17 Infrastructure Unit 8 289,494 Nov-17 \$289,494 315,264 Wastewater System Equipmen Aug-17 \$315,264 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 TOTALS S1,186,462 SO \$1,186,462

Name of Utility: Forest Glen Utility Company

#### 4. Other Operating Information

Connection information	End of Year	End of Prior Year	Connection information	End of Year 12/31/2017	Yes 12/31/			
WATER	mm/dd/yyyy	mm/dd/yyyy	SEWER					
1 Number of active water connections	none	none	Number of active sewer connections	219		149		
5/8" or 3/4"	none	none	Residential	219		149		
3/4"	none	none	Non-residential	none	none			
1"	none	none						
1 1/2"	none	none						
2"	none	none	<del>1</del>					
List all additional meter sizes:	none	попе	List all additional meter sizes:	none	none			
Unmetered water connections	none	none	Unmetered water connections	none	none			
	none	none	1		-			
2 Number of mactive water connections	none	none	Number of inactive water connections	none	none			
5/8" or 3/4"	none	none	1					
3/4"	none	none	1					
1"	none	none						
1 1/2"	none	none						
2"	none	none						
List all additional meter sizes:	none	none	List all additional meter sizes:	none	none			
Unmetered, inactive connections	none	none	Unmetered, inactive connections	none	none			
3 Number of active sewer connections	none	none	Number of active sewer connections	219		149		
4 Number of mactive sewer conjections	none	nonc	Number of mactive sewer connections	none	none			
5 Total gallons purchased	none							
6 Total gallons pumped	none							
Total Water Produced	none							
7 Total gallons sold	none							
8 Gallons unaccounted for	попе							
			Total amount of sewer treated (gallons)	7,696,519	5,681	.990		
Management and Operations			Yes or No		*,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ž		
Do you have an Application form or formal	process for nev	w customers?	YES					
2. Do you have a copy of your approved tariff	and TCEQ app	roved						
drought contingency plan for customer review"			YES					
3 Do you have written operating procedures for routine operations?			YES					
4. Do you have a written emergency action plans?			YES					
5. Do you have written personnel policies and procedures?			YES					
6. Do you have risk management and safety pr	rocedures?	YES						
7. Do you have customet service policies (including billing and collection)? YES								
8 Do you prepare an annual written budget for financial planning purposes? YES								
9 Provide a list of all affiliates and chitities under Common Control (if any).								
10 If you purchase wholesale water or sewer services, please list the name(s) of the wholesaler								
and describe the service(s) purchased from each.  11. If you have a current capital improvement/replacement plan, please attach a copy.								

Name of Utility: F	OREST GLEN UTILITY COMPANY
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#### 5. Affiliated Transactions

#### Charges by an Affiliate to the Reporting Utility

Name of Affiliated company: __ Hausman Management,

N/	ARUC Accou	nt and/or type of service	Total Affiliated Company	Total Texas	Total for reporting entity
Account #	Accou	nt name or type of service	(Dollars transacted)	(Dollars transacted)	(Dollars transacted)
634	Hausman Ma	anagenent (management, bookke	\$ 15,291.97	\$ 15,291.97	\$ 15,291.97

#### Charges by an Reporting Utility to Affiliates

Name of Affiliated company:	_				
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NARUC Account and/or type of service	Total Affiliated Company	Total Texas	Total for reporting entity
Account # Account name or type of serv	(Dollars transacted)	(Dollars transacted)	(Dollars transacted)
NONE	NONE	NONE	NONE

Forest Glen 1	Utility Company		2017
	(Company Name)		
		VEDTECATION	
		VERIFICATION	4.444444
	(	OATH  To be made by the officer having control of the accounting of the resp	oondent)
State of	Texas		
County of	Bexar	25.	
	Steven Greenberg (Name of affiant)	makes oath and says that he is	'EO(Official title of affiant)
of	Forest Glen Utility Con		
	(Exact leg	at title or name of the respondent)	
The signed o	officer has reviewed the repo	opt .	
a material fa		port does not contain any untrue statements of a material fact or omit to the statements made, in light of the circumstances under which such	
	material respects the finan	financial statements, and other financial information included in the re cial condition and results of operations of the issuer as of, and for, the	
above-named	I respondent during the peri	aned in the said report are true, and that the said report is a correct and of time from and including <u>January 1,2017</u> to and including	
	and swom to and before m		
m and for the	State and County above-na	med, this 30 day of May	
My commi 10/04	ssion expires Ol	officer authorized to administer oaths)	(Signature of affiant)
		SUPPLEMENTAL OATH	- will (c.
State ofTe	exas	(By the president or other chief officer of the respondent)	VALERIE MALDONADO Notery Public, State of Texas Comm. Expires 10-04-2020
County of	Bexar	85.	Notary ID : 28080342
Steven Green	berg makes onth and says t	aat he/she 18 CEO	(Official title of afficint)
of Forest Gle	n Utility Company, Inc	or name of the respondent)	·
that he/she ha	is carefully examined the fo	regoing report, that he/she swears that all statements of fact contained	In the said report are true, and that the said report is a c
	the business and affairs of t ling December 31, 2018	he above named respondent during the period of time from and includ	ling January 1, 2017,
Subscribed	and sworn to before me. a		
in and for the	State and County above-na	med, this day of	•
		-	(Signature of affiant)
My commis	(Stanguage of	officer authorized to administer oaths)	- Compare the measurement
	(Signature of c	PROOF REPROFESSED TO REMINISTER ORDERS	

## EXHIBIT B REV'D APPLICATION SCHEDULE I-1

#### SCHEDULE I-1 REV REQUIREMENT

			SCHEDOLE I-1 REVINEQUIALITY							
		UTILITY NAME: Forest Glen Utility Company SCHEDULES - CLASS B RATE/TARIFF CHANGE								
	I-1 REVENUE REQUIREMENT SUMMARY PUC Docket No Test Year End:									
	В	TUC D	C	Test Year End:	12/31/20   E	16 F=D+E	I G			
A	В	L			<del></del>		l G			
			P 4	Historical Test Year	K & M	Adjusted Test Year				
Time.	 44		A	1 est 1 ear	Changes	1 cst 1 car	n.c.			
	Acct. No.		Account Name				Reference/ Instructions			
140.	140.	Volumere	lated expenses:	s ,1 .	<del> </del>		Instructions			
1	610	Purchased					Schedule II-3			
1	615		pense-production only	10,704	6,327	17,031	Schedule II-4			
H : 1	618		ume related expenses	8,413	4,459		Schedule II-5			
			e related exp.	19,117	10,786		Add Lines 1-3			
			ne related expenses:	- 2			4.0-1			
5	601-1	Employe		_		_	Schedule II-6, Line 1			
6	620	Materials		24,665	13,072	37,737	Schedule II-7			
	631-636	Contract		31,000	4,519		Schedule II-8			
8	650		tation expenses	-	-	-	Schedule II-9			
	664	Other plant	maintenance	•	-	-	Schedule II-10			
10		Total non-v	plume related exp.	55,665	17,591	73,256	Add Lines 5-9			
		Admin. & g	eneral expenses:				1. 1.			
	601-2	Office sal		-	-	-	Schedule II-6, line 2			
	601-3	Mgmt. sa	aries	-	-	-	Schedule II-6, line 3			
	604	Employee	pensions & benefits	-	-	-	Schedule II-11			
	615		power-Office only	-	-	-	Schedule II-4			
	670	Bad debt		-	-	-	Schedule II-12			
	676		vices & rentals	<u> </u>	<u> </u>		Schedule II-13			
H	677		plies & expenses	2,590	1,295		Schedule II-14			
	678		nal services	22,127	6,638		Schedule II-15			
20	684	Insurance	<u> </u>	2,466	1,307	3,773	Schedule II-16			
20	666 667		y (rate case) expense y expense (other)	1,544	818	2,362	Schedule II-17			
-	675		cous expenses	1,344	818	2,362	Schedule II-18 Schedule II-19			
23	073		& general expense	28,727	10,058	29.795	Add Lines 11-22			
24	2 1 3 4 4 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		ing Expenses	103,509	38,436		Lines 4 + 10 + 23			
L-7		rotar opera	ang rybenses	105,509	30,430	141,743	LIIICS 4 T 10 T 43			
25	403	Depreciatio	1	68,679	6,740		Sch III-3, Col E, Line 50			
	408		than Income	3,134	-	3,134	Sch IV(b), Line 8			
	409/10	Income Tax	<u> </u>	16,160	•		Schedule V, Line 7			
28		TOTAL EX		191,482	45,176	236,657				
29	A Comment		STORIC REVENUE	53,171			Sch I-2, Line 6			
30			AL TEST YEAR RETURN	(138,311)	; ¹ 6.	4.7	Line 29 less Line 28			
31	31 J.V.	REQUEST	D RETURN	1	X	72,914	Schedule III-1, Line 3			
32	,	TOTAL RE	VENUE REQUIREMENT	y		309,571	Line 28 plus Line 31			
33		INCREASE		and the second	(to notice)	256,400	and 30			
34	1		GE INCREASE		(10 HOLOO)	121%				
35			ER REVENUES		1.11.1		Line 8			
36			Rate Design		(to VI, line 1)		Line 32 minus Line 35			
30	<u> </u>	Acvenue 10	Tate Design		(to vi, lille i)	309,3/1	Eme 32 minus Line 33			