

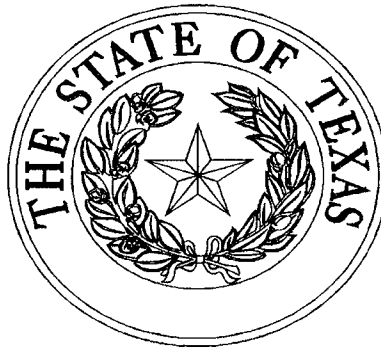


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PUBLIC UTILITY COMMISSION  
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**CLASS "C" WATER COMPANY  
PUC ANNUAL REPORT  
OF**

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 Ended 2018***

# Annual Report for Class C Water and/or Sewer Utilities

PUBLIC UTILITY COMMISSION OF TEXAS  
1701 N. CONGRESS AVE., PO BOX 13326, AUSTIN, TX 78711-3326  
pursuant to TWC § 13.136

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

1 Utility Name: Forest Glen Utility Company  
List all assumed name(s) or d/b/a name N/A

2 Certificate of Convenience and Necessity No. 21070 Calendar Year Ending 2018

3 Street Address: 15720 Bandera Road #103

4 City or Town: Helotes, Texas CCN No.: 21070

5 Email Address: forestglenutility@gmail.com

6 County: Medina Zip Code: 78023

7 TCEQ PWS Number(s) N/A

8 Water Quality Discharge Permit Number(s) WQ0015030001

## II. TYPE OF ORGANIZATION AND PRINCIPAL OFFICERS

9 Type of Ownership:  
Corporation: X Partnership:                      Individual:                      Other:                     

10 If a corporation, list names and titles of the officers. If an individual or partnership, list the name of the individual or each partner and provide the title for each. For partnerships, please provide the percentage of ownership for each partner.  
Officers- Harry Hausman, President/ Secretary  
Steven Greenberg, CEO

11 If the controlling ownership of this utility changed during the last twelve (12) months, state the date of ownership change and the name and address of the prior owner.  
N/A

12 Date the utility was formed or incorporated: 22-Jan-12

13 Is the utility under common ownership or control by another corporation? Y N If yes, by whom? NO

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

14 Name and Title: Steven Greenberg- CEO

15 Address: 15720 Bandera Road #103

16 City: Helotes, Texas 78023

17 Telephone Number with Area Code: 210-695-5490

18 Cell Phone Number with Area Code: 916-799-1560

19 Fax Number with Area Code: 210-695-6580

20 e-mail address: steveng@bvrwater.com

21 If not an officer, owner or employee, give name of firm employed by:  
N/A

# 1. Balance Sheet

Name of Utility: Forest Glen Utility Company

Line #		End of Year 12/31/2018	End of Prior Year 12/31/2017
	<b><u>ASSETS</u></b>		
	<b><u>UTILITY PLANT</u></b>		
1	101 Utility Plant in Service	\$ 3,181,256	\$ 3,174,394
2	TOTAL UTILITY PLANT	\$ 3,181,256	\$ 3,174,394
3	108 Less: Accumulated Amortization	\$ -	\$ -
4	110 Less: Accumulated Depreciation	\$ 626,694	\$ 471,140
5	NET UTILITY PLANT	\$ 2,554,562	\$ 2,703,254
6	<b><u>CURRENT ASSETS</u></b>	xxxx	xxxx
7	131-135 Cash	\$ 70,642	\$ 30,059
8	141-143 Accounts Receivable	\$ -	\$ -
9	151 Plant Materials and Supplies (not previously expensed)	\$ -	\$ -
10	171-174 Other Current Assets	\$ 100	\$ -
11	TOTAL CURRENT ASSETS	\$ 70,742	\$ 30,059
12	<b><u>TOTAL ASSETS*</u></b>	<b>\$ 2,625,303</b>	<b>\$ 2,733,313</b>
	<b><u>LIABILITIES &amp; EQUITY</u></b>		
	<b><u>EQUITY</u></b>		
13	201 Common Stock	\$ 1,000	\$ 500
14	211 Other paid in capital	\$ 199,794	\$ 914,694
15	215 Retained Earnings	\$ (112,617)	\$ (196,930)
16	218 Proprietary Capital	\$ -	\$ -
17	TOTAL STOCKHOLDERS' EQUITY	\$ 88,177	\$ 718,264
	<b><u>LONG-TERM DEBT</u></b>	xxxx	xxxx
18	224 Long-term debt (more than 1 year)	\$ -	\$ -
	<b><u>CURRENT LIABILITIES (less than 1 year)</u></b>	xxxx	xxxx
19	231 Accounts Payable	\$ 7,256	\$ 380
20	232 Notes Payable	\$ 87,270	\$ 150,000
21	241.0 Other Current Liabilities	\$ -	\$ -
	TOTAL CURRENT LIABILITIES	\$ 94,526	\$ 150,380
	<b><u>OTHER LIABILITIES and DEFERRED CREDITS</u></b>	xxxx	xxxx
22	253 Other Deferred Credits	\$ -	\$ -
23	271-272 Net Contributions in Aid of Construction	\$ 2,442,600	\$ 1,864,669
24	TOTAL OTHER LIABILITIES and DEFERRED CREDITS	\$ 2,442,600	\$ 1,864,669
25	<b><u>TOTAL LIABILITIES &amp; EQUITY*</u></b>	<b>\$ 2,625,303</b>	<b>\$ 2,733,313</b>

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

## 2. Statements of Income

**Name of Utility:** Forest Glen Utility Company

Line #	Report Calendar Year	2018	Water	Sewer	Total
			Report Year	Report Year	Report Year
			NONE	2018	2018
			A	B	C=A+B
1	<b>Total Revenue:</b>		NONE	\$ 144,105	\$ 144,105
	<b>Operating Expenses:</b>				
2	601 O & M Salaried Labor		NONE	\$ -	\$ -
3	604 Employee Benefits		NONE	\$ -	\$ -
4	631, 635, 636 O & M Contract labor		NONE	\$ 45,500	\$ 45,500
5	620 Operating/Maint Supplies		NONE	\$ 23,736	\$ 23,736
6	610 Purchased Water		NONE	\$ -	\$ -
7	615 Purchased Power		NONE	\$ 26,722	\$ 26,722
8	635 Testing Expense		NONE	\$ 11,000	\$ 11,000
9	618 Chemicals		NONE	\$ -	\$ -
10	656-659 Insurance		NONE	\$ 2,839	\$ 2,839
11	601 General Office Salaries		NONE	\$ -	\$ -
12	675 General Office Expenses		NONE	\$ 1,111	\$ 1,111
13	632 Contract Accounting		NONE	\$ 9,294	\$ 9,294
14	633 Legal		NONE	\$ 75,885	\$ 75,885
15	634 Management		NONE	\$ 14,611	\$ 14,611
16	666 Amortization- Rate Case Expense		NONE	\$ -	\$ -
17	403 Depreciation Expense		NONE	\$ 135,226	\$ 135,226
18	667-675 Other Misc. Expenses		NONE	\$ 11,597	\$ 11,597
	<b>Taxes:</b>		NONE	xxxx	xxxx
19	409 Federal Income Taxes		NONE	\$ -	\$ -
20	409.0 State Franchise Taxes/Reg Assess.		NONE	\$ -	\$ -
21	408 All Other Taxes		NONE	\$ 24	\$ 24
22	<b>Total Expenses</b>		NONE	\$ 357,545	\$ 357,545
23	<b>Net Operating Income</b>		NONE	\$ (213,440)	\$ (213,440)
24	421, 433 Non-Operating Income		NONE	\$ -	\$ -
	<b>Non-Operating Deductions:</b>		NONE		
25	426 Other		NONE	\$ -	\$ -
26	427 Interest		NONE	\$ 4,182	\$ 4,182
27	Net Income		NONE	\$ (217,622)	\$ (217,622)

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

**Name of Utility:** Forest Glen Utility Company

[illegible]

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

**Name of Utility:** Forest Glen Utility Company

	Date Plant Installed/Retired 2018	Plant Additions		Plant Retirements		Plant Adjustments	Changes Since the Last Annual Report
		List Major Items by Class	Amounts	List Major Items by Class	Amounts		
WATER	NONE	NONE	NONE	NONE	NONE	NONE	NONE
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
SEWER	Jun-18	Infrastructure Unit 9	\$ 177,807	NONE	\$ -	\$ -	\$177,807
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
TOTALS			\$177,807		\$0	\$0	\$177,807

#### 4. Other Operating Information

<u>Connection information</u>		End of Year mm/dd/yyyy	End of Prior Year mm/dd/yyyy	<u>Connection information</u>		End of Year 12/31/2018	End of Prior Year
<u>WATER</u>				<u>SEWER</u>			
1	Number of active water connections	NONE	NONE	Number of active sewer connections		277	219
	5/8" or 3/4"	NONE	NONE	Residential		277	219
	3/4"	NONE	NONE	Non-residential		NONE	NONE
	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 water connections	NONE	NONE	Unmetered water connections		NONE	NONE
		NONE	NONE				
2	Number of inactive water connections	NONE	NONE	Number of inactive water connections		NONE	NONE
	5/8" or 3/4"	NONE	NONE				
	3/4"	NONE	NONE				
	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
		NONE	NONE				
	Unmetered, inactive connections	NONE	NONE	Unmetered, inactive connections		NONE	NONE
		NONE	NONE				
3	Number of active sewer connections	NONE	NONE	Number of active sewer connections		277	219
4	Number of inactive sewer connections	NONE	NONE	Number of inactive sewer connections		NONE	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	NONE					
				Total amount of sewer treated (gallons)		11057220	7696519
<u>Management and Operations</u>				Yes or No			
1	Do you have an Application form or formal process for new customers?			YES			
2	Do you have a copy of your approved tariff and TCEQ approved 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 procedures?			YES			
7	Do you have customer 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 entities 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:** Forest Glen Utility Company

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## 5. Affiliated Transactions

### Charges by an Affiliate to the Reporting Utility

Name of Affiliated company: Hausman Management

NARUC Account and/or type of service		Total Affiliated Company	Total Texas	Total for reporting entity
Account #	Account name or type of service	(Dollars transacted)	(Dollars transacted)	(Dollars transacted)
	Hausman Management (mangement, bookke	\$ 14,611	\$ 14,611	\$ 14,611

### Charges by an Reporting Utility to Affiliates

Name of Affiliated company: \_\_\_\_\_

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

## VERIFICATION

### OATH

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

State of TEXAS

County of BEXAR as:

Steven Greenberg makes oath and says that he is CEO  
(Name of affiant) (Official title of affiant)

of Forest Glen Utility Company  
(Exact legal title or name of the respondent)

The signed officer has reviewed the report.

Based on the officer's knowledge, the report does not contain any untrue statements of a material fact or omit to state a material fact necessary in order to make the statements made, in light of the circumstances under which such statements were made, not misleading.

Based on such officer's knowledge, the financial statements, and other financial information included in the report, fairly present in all material respects the financial condition and results of operations of the issuer as of, and for, the periods presented in the report.

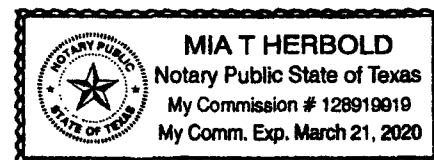
He/she swears that all other statements contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the period of time from and including January 1, 2018 to and including December 31, 2018.

Subscribed and sworn to and before me, a Steven Greenberg  
in and for the State and County above-named, this 29 May day of 2019

My commission expires

Mia Herbold  
(Signature of officer authorized to administer oaths)

[Signature]  
(Signature of affiant)



### SUPPLEMENTAL OATH

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

State of \_\_\_\_\_

County of \_\_\_\_\_ as:

\_\_\_\_\_ mak \_\_\_\_\_  
(Name of affiant) (Official title of affiant)

of \_\_\_\_\_  
(Exact legal title or name of the respondent)

that he/she has carefully examined the foregoing report; that he/she swears that all statements of fact contained in the said report are true, and that the said report is a correct statement of the business and affairs of the above named respondent during the period of time from and including \_\_\_\_\_ to and including \_\_\_\_\_

Subscribed and sworn to before me, a \_\_\_\_\_  
in and for the State and County above-named, this \_\_\_\_\_ day of \_\_\_\_\_

My commission expires

\_\_\_\_\_  
(Signature of officer authorized to administer oaths)

\_\_\_\_\_  
(Signature of affiant)