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PUBLIC UTILITY COMMISSION  
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# 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

VINTON HILLS ALEGRE LLC  
Exact Legal Name of Utility/Respondent

12563

Certificate of Convenience and Necessity (CCN) No.

Submitted to the



for the

Calendar Year Ended

12-31-14

VINTON HILLS ALEGRE, LLC - 12563 FOR 2014

**Section 1: Utility Information**

Utility Name VINTON HILLS ALEGRE, LLC - DBA (VINTON VILLAGE  
VILLA ALEGRE  
VINTON HILLS)

Address P.O. Box 428  
Anthony, New Mexico 88021

Please check this box if your Official Address, which is noted on the enclosed letter, has changed.

Telephone Number 915-886-3460 Fax Number 575 233-5008

E-mail Address \_\_\_\_\_

Contact Person KARL SCHNEIDER Title MANAGER

Check the business ownership entity of the utility as filed with the Internal Revenue Service

☐ Individual ☐ Partnership ☒ Corporation ☐ Nonprofit Association

**Section 2: Utility Background**

Water CCN No. \_\_\_\_\_  
Number of PWSs (3) 12563  
TCEQ PWS ID No. 0710151  
TCEQ PWS ID No. 0710169  
TCEQ PWS ID No. 0710172

(if the utility has more PWS ID Nos., please indicate in Section 10)

Number of Wastewater Systems N/A  
Sewer CCN No. \_\_\_\_\_  
TCEQ Sewer Discharge Permit No. N/A  
TCEQ Sewer Discharge Permit No. N/A

(if the utility has more Discharge Permit Nos., please indicate in Section 10)

# VINTON HILLS ALLEGRE, LLC -12563 FOR 2014

## Section 3: Revenues

	Water	Wastewater	Total Water + Wastewater
<b>OPERATING REVENUES:</b>			
Utility Service/Sales	75,400	N/A	\$ 0.00
Fees (Tap, Reconnection, etc.)	2,060	N/A	\$ 0.00
<b>OTHER REVENUES:</b>			
Please Identify:			\$ 0.00
<b>TOTAL REVENUES</b>	77,460	\$ 0.00	\$ 0.00

## Section 4: Expenses

	Water	Wastewater	Total Water + Wastewater
Salaries & Wages	13,840		\$ 0.00
Contract Labor	9,241		\$ 0.00
Purchased Water	0		\$ 0.00
Chemicals for Treatment	2,670		\$ 0.00
Utilities (electricity)	14,883		\$ 0.00
Repairs/Maintenance/Supplies	21,609	N/A	\$ 0.00
Office Expenses	2,740		\$ 0.00
Professional Fees (Accounting, Legal)	698		\$ 0.00
Insurance	1,874		\$ 0.00
Depreciation & Amortization			\$ 0.00
Miscellaneous (describe in remarks below)			\$ 0.00
Subtotal	67,555	\$ 0.00	\$ 0.00
<b>Taxes:</b>			
Federal Income Taxes			\$ 0.00
Property and Other Taxes (Payroll, etc.)	7,273		\$ 0.00
Regulatory Expenses (Rate Case, Permits)	6,026	N/A	\$ 0.00
Other (describe in remarks below)			\$ 0.00
<b>TOTAL EXPENSES</b>	80,854	\$ 0.00	\$ 0.00

Remarks:

VINTON HILLS ALLEGRE, LLC - 12563 FOR 2014

### Section 5: Operating Items

#### Debt Information:

Annual interest expense on long and/or short term debt?  
Annual principal payment on debt?  
Annual interest rate on debt?  
Annual debt principal and interest?  
Principal balance on outstanding debt at end of this reporting period?

\$             
\$             
\$            %  
\$             
\$           

#### Regulatory Assessment Fee:

What was the Regulatory Assessment fee amount submitted to TCEQ for the applicable Calendar Year

\$ 754

#### Rate Change:

What was the effective date of the last Rate Change?

APRIL 2003

### Section 6: Customer Information

Connection Type <b>Water</b>	Number of Connections at	
	Beginning of the Calendar Year	End of the Calendar Year
Total	273	272

Connection Type <b>Wastewater</b>	Number of Connections at	
	Beginning of the Calendar Year	End of the Calendar Year
Total	N/A	N/A

### Section 7: Water Production & Consumption

A What is the total amount of water produced/pumped?

38629000 gallons

B What is the total amount of water sold/billed?

34153274 gallons

C How much water was lost?

4475726 gallons

What is the total percent of water loss?

11 %

To calculate the above, please reference the attached document Water and Wastewater Utilities Annual Report Instructions. Comments?

### Section 8: Wastewater Treated

What is the total amount of wastewater treated?

N/A

Comments?

\_\_\_\_\_ gallons

### Section 9: Utility Management & Operations Assessment

#### Utility Policy and Procedures

Do you have an Application Form or Formal Process for New Customers?

☒ Yes

☐ No

Do you have a copy of your approved tariff and drought contingency plan for customers to review?

☒ Yes

☐ No

Do you have Written Operating Procedures for Routine Operations?

☒ Yes

☐ No

Do you have Written Emergency Actions Plan(s)?

☐ Yes

☒ No

Do you have Written Personnel Procedures?

☐ Yes

☒ No

Do you have Risk Management & Safety Policies?

☒ Yes

☐ No

Do you have Customer Service Policies (including billing & collection)?

☒ Yes

☐ No

Do you have a Written Budget (normally updated annually)?

☐ Yes

☒ No

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

Is a customer service representative, water system employee, or answering service accessible by phone at all times to all customers?

☒ Yes ☐ No

### Rules and Regulations

If you own/operate a public water system, do you have a copy of or have access to 30 Texas Administrative Code (TAC) Chapter 290?

☒ Yes ☐ No

☒ 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 ☐ No ☐ Sometimes ☐ Only if greater than 2 hours

How do you keep your customers informed?

☒ Billing Statements ☐ Newsletter ☐ Meetings

Other

HAND DELIVERED FLYERS

Are water records kept separate from other business and personal records?

☒ Yes ☐ No

Are records kept for additions to fixed assets?

☐ Yes ☒ No

Is the financial position of the system reviewed at least quarterly?

☐ Yes ☒ No

Are accounting records for water and wastewater kept separately?

☐ Yes ☒ No

VINTON HILLS ALEGRE, LLC - 12563 FOR 2014

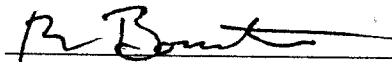
**Section 10: Remarks (please feel free to attach additional pages if necessary)**

**Section 11: Sworn Statement**

I HEREBY CERTIFY THAT THE INFORMATION PROVIDED IN THIS REPORT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF. (This document MUST be signed by the President or Owner of the Utility)

This 31 day of MARCH, 2015.

President or Owner:



(Signature)

BRUCE BONESTROO

(Printed name)