



Control Number: 43134



Item Number: 182

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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*

**DOMESTIC WATER COMPANY**

Exact Legal Name of Utility/Respondent

**10348**

Certificate of Convenience and Necessity (CCN) No.

*Submitted to the*



*for the*

**Calendar Year Ended**

**2014**

2015 JUN 23 AM 9:02  
PUBLIC UTILITY COMMISSION  
CLERK

## Section 1: Utility Information

Utility Name Domestic Water Company

Address P.O.Box 1829

Conroe, TX 77303

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

Telephone Number (936) 445-1553

Fax Number (936) 264-1635

E-mail Address ltaylorh2o@yahoo.com

Contact Person Larry Taylor

Title President

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.

10348

Number of PWSs

1

TCEQ PWS ID No.

1700037

TCEQ PWS ID No.

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

Number of Wastewater Systems

N/A

Sewer CCN No.

None

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)

### Section 3: Revenues

	Water	Wastewater	Total Water + Wastewater
<b>OPERATING REVENUES:</b>			
Utility Service/Sales	\$ 339,429.00		\$ 339,429.00
Fees (Tap, Reconnection, etc.)	\$ 10,180.00		\$ 10,180.00
<b>OTHER REVENUES:</b>			
Please Identify:			\$ 0.00
<b>TOTAL REVENUES</b>	<b>\$ 349,609.00</b>	<b>\$ 0.00</b>	<b>\$ 349,609.00</b>

### Section 4: Expenses

	Water	Wastewater	Total Water + Wastewater
Salaries & Wages	\$ 74,550 00		\$ 74,550 00
Contract Labor	\$ 7,766.00		\$ 7,766 00
Purchased Water	\$ 0.00		\$ 0 00
Chemicals for Treatment	\$ 7,088.00		\$ 7,088 00
Utilities (electricity)	\$ 16,198.00		\$ 16,198 00
Repairs/Maintenance/Supplies	\$ 48,628 00		\$ 48,628 00
Office Expenses	\$ 20,884 00		\$ 20,884 00
Professional Fees (Accounting, Legal)	\$ 7,750 00		\$ 7,750 00
Insurance	\$ 5,279 00		\$ 5,279 00
Depreciation & Amortization	\$ 89,750 00		\$ 89,750.00
Miscellaneous (describe in remarks below)	\$ 87,988 00		\$ 87,988.00
<b>Subtotal</b>	<b>\$ 365,881.00</b>	<b>\$ 0.00</b>	<b>\$ 365,881.00</b>
<b>Taxes:</b>			
Federal Income Taxes	\$ 5,879 00		\$ 5,879 00
Property and Other Taxes (Payroll, etc.)	\$ 11,782 00		\$ 11,782.00
Regulatory Expenses (Rate Case, Permits)	\$ 7,457.00		\$ 7,457 00
Other (describe in remarks below)	\$ 206,890.00		\$ 206,890 00
<b>TOTAL EXPENSES</b>	<b>\$ 597,889.00</b>	<b>\$ 0.00</b>	<b>\$ 597,889.00</b>

**Remarks:** Lone Star ----- \$2,807.00  
TCEQ ----- \$3,308.00  
Auto Exp.----- \$6,180.00  
SJRA ----- \$75,693.00  
Total: \$ 87,988.00  
  
New Water Plant ----- \$292,509.00

## Section 5: Operating Items

### Debt Information:

Annual interest expense on long and/or short term debt?	\$ 365,010 00
Annual principal payment on debt?	\$ 1,272.94
Annual interest rate on debt?	6 %
Annual debt principal and interest?	\$ 36,960 00
Principal balance on outstanding debt at end of this reporting period?	\$ 349,527 00

### Regulatory Assessment Fee:

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

\$ 2,236 90

### Rate Change:

What was the effective date of the last Rate Change?

12/01/2013

## Section 6: Customer Information

Connection Type <b>Water</b>	Number of Connections at	
	Beginning of the Calendar Year	End of the Calendar Year
Total	535	531

Connection Type <b>Wastewater</b>	Number of Connections at	
	Beginning of the Calendar Year	End of the Calendar Year
Total	0	0

## Section 7: Water Production & Consumption

A What is the total amount of water produced/pumped?	<u>40,115,000.00</u>	gallons
B What is the total amount of water sold/billed?	<u>31,906,500.00</u>	gallons
C How much water was lost?	<u>8,208,500.00</u>	gallons
What is the total percent of water loss?	<u>20.00</u>	%

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?	<u>0.00</u>	gallons
Comments?		

## Section 9: Utility Management & Operations Assessment

### Utility Policy and Procedures

Do you have an Application Form or Formal Process for New Customers?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Do you have a copy of your approved tariff and drought contingency plan for customers to review?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Do you have Written Operating Procedures for Routine Operations?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Do you have Written Emergency Actions Plan(s)?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Do you have Written Personnel Procedures?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Do you have Risk Management & Safety Policies?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Do you have Customer Service Policies (including billing & collection)?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Do you have a Written Budget (normally updated annually)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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

Phone

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

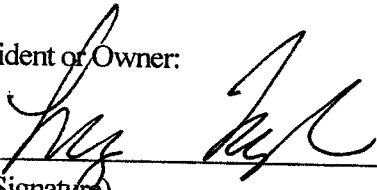
**Section 10: Remarks (please feel free to attach additional pages if necessary)**

**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 17 day of June, 2015.

President or Owner:

  
\_\_\_\_\_  
(Signature)

Larry Taylor

\_\_\_\_\_  
(Printed name)