



Control Number: 43134



Item Number: 302

Addendum StartPage: 0

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

Pure Utilities, L.C.

Exact Legal Name of Utility/Respondent

12072/20557

Certificate of Convenience and Necessity (CCN) No.

Submitted to the



for the

Calendar Year Ended

2014

FILED

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302

Section 1: Utility Information

Utility Name Pure Utilities LC
207 W Mill Street
Address Livingston TX 77351
936 327 7070

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

Telephone Number 936 327 7070 Fax Number 936 327 3330

E-mail Address pureutils@livingston.net

Contact Person Stonewall Jackson Title Manager

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

☐ Individual ☐ Partnership ☐ Corporation ☐ Nonprofit Association

☒ LLC

Section 2: Utility Background

Water CCN No.

Number of PWSs

TCEQ PWS ID No.

TCEQ PWS ID No.

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

Number of Wastewater Systems

Sewer CCN No.

TCEQ Sewer Discharge Permit No.

TCEQ Sewer Discharge Permit No.

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

12072

15

1460015, 1460076, 1460088,
1870154, 1870026, 1870053, 1870095,
1870149, 1870064, 1870131, 2040054,
2290015, 2290027, 2290043, 2290012

20557 (3)

WQ 0011465001, WQ 0011621001

WQ 0014014 001

Section 3: Revenues

	Water	Wastewater	Total Water + Wastewater
OPERATING REVENUES:			
Utility Service/Sales	545,120.36	86,581.49	631,701.85
Fees (Tap, Reconnection, etc.)	29,699.79	415.00	29,584.79
OTHER REVENUES:			
Please Identify:			
TOTAL REVENUES	\$574,290.15	\$86,996.49	\$661,286.64

Section 4: Expenses

	Water	Wastewater	Total Water + Wastewater
Salaries & Wages	119,429.26	22,266.47	141,695.73
Contract Labor	16,510.92	0	16,510.92
Purchased Water	6,522.96	0	6,522.96
Chemicals for Treatment	12,211.76	2,585.83	14,797.59
Utilities (electricity)	44,822.76	16,156.66	60,979.42
Repairs/Maintenance/Supplies	29,161.40	9,719.07	38,880.47
Office Expenses	4,265.52	792.27	5,057.79
Professional Fees (Accounting, Legal)	7,050.27	23,626.63	30,676.90
Insurance	30,809.94	5,744.23	36,554.17
Depreciation & Amortization	8,676.15	16,067.25	24,743.40
Miscellaneous (describe in remarks below)	12,421.14	26,805.28	39,226.42
Subtotal	\$541,761.08	\$123,302.65	\$665,063.73
Taxes:			
Federal Income Taxes	0	0	0
Property and Other Taxes (Payroll, etc.)	367.13	2,880.20	3,247.33
Regulatory Expenses (Rate Case, Permits)	22,375.78	3,198.00	25,573.78
Other (describe in remarks below)	7,938.80	4,152.57	12,091.37
TOTAL EXPENSES	\$572,442.79	\$133,533.46	\$705,976.25

Remarks:

Misc: meter reading exp., water/wastewater sampling, postage, printing/reproduction, ads, auto exp., bank fees, communications, dues/subscriptions, training, meals, travel, contributions, rent, guaranteed payments.

Section 5: Operating Items

Debt Information:

Annual interest expense on long and/or short term debt?	\$ 40937.77
Annual principal payment on debt?	\$ 126813.46
Annual interest rate on debt?	7 %
Annual debt principal and interest?	\$ 167751.23
Principal balance on outstanding debt at end of this reporting period?	\$ 598165.75

Regulatory Assessment Fee:

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

\$ 7008.43

Rate Change:

What was the effective date of the last Rate Change?

1/25/13

Section 6: Customer Information

Connection Type	Number of Connections at	
	Beginning of the Calendar Year	End of the Calendar Year
Water		
Total	1043	1044

Connection Type	Number of Connections at	
	Beginning of the Calendar Year	End of the Calendar Year
Wastewater		
Total	195	196

Section 7: Water Production & Consumption

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

165855170 gallons

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

5302170 gallons

C How much water was lost?

112843000 gallons

What is the total percent of water loss?

68 %

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?

7.863252 million gallons

Comments?

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

Emails, Newspaper ads

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)

Pipeline Safety Meetings

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 30th day of Sept., 20 15

President or Owner:

Stonewall Jackson

(Signature)

Stonewall Jackson

(Printed name)