



Control Number: 43134



Item Number: 336

**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. (Mason Lake)  
Exact Legal Name of Utility/Respondent

12049  
Certificate of Convenience and Necessity (CCN) No.

*Submitted to the*



*for the*

**Calendar Year Ended**

2014

FILED  
MAY 12 2014  
12:52:21

## Section 1: Utility Information

Utility Name	<u>Mason Lake c/o</u>	<b>Pure Utilities LC</b>
Address		<b>207 W Mill Street</b>
		<b>Livingston TX 77351</b>
		<b>936 327 7070</b>

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 pure Utilse@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	<u>12049</u>
TCEQ PWS ID No.	<u>1460107</u>
TCEQ PWS ID No.	
(if the utility has more PWS ID Nos., please indicate in Section 10)	
Number of Wastewater Systems	
Sewer CCN No.	<u>0</u>
TCEQ Sewer Discharge Permit No.	<u>/</u>
TCEQ Sewer Discharge Permit No.	
(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	4424.87		\$4424.87
Fees (Tap, Reconnection, etc.)	0		\$
<b>OTHER REVENUES:</b>			
Please Identify:			\$
<b>TOTAL REVENUES</b>	\$4424.87	\$ 0.00	\$4424.87

### Section 4: Expenses

	Water	Wastewater	Total Water + Wastewater
Salaries & Wages	4048.45		4048.45
Contract Labor	521.40		521.40
Purchased Water	0		0
Chemicals for Treatment	385.63		385.63
Utilities (electricity)	1629.97		1629.97
Repairs/Maintenance/Supplies	2754.71		2754.71
Office Expenses	144.59		144.59
Professional Fees (Accounting, Legal)	226.84		226.84
Insurance	1044.41		1044.41
Depreciation & Amortization	3213.45		3213.45
Miscellaneous (describe in remarks below)	5984.83		5984.83
Subtotal	\$19954.28	\$ 0.00	\$19954.28
<b>Taxes:</b>			
Federal Income Taxes	0		0
Property and Other Taxes (Payroll, etc.)	508.91		508.91
Regulatory Expenses (Rate Case, Permits)	10.21		10.21
Other (describe in remarks below)	235.73		235.73
<b>TOTAL EXPENSES</b>	\$20709.13	\$ 0.00	\$20709.13

#### Remarks:

Misc: Water 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?	\$	_____
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

\$ 48.68

### Rate Change:

What was the effective date of the last Rate Change?

Unknown

## Section 6: Customer Information

Connection Type	Number of Connections at	
	Beginning of the Calendar Year	End of the Calendar Year
<b>Water</b>		
Total	28	27

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



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 Email, newspapers

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 30 day of Sept., 2015.

President or Owner:



(Signature)

Stonewall Jackson

(Printed name)