



Control Number: 43134



Item Number: 97

Addendum StartPage: 0

2015 MAR 31 AM 11:33

FILED BY  
FILING CLERK

# 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*

**Water Works I and II**

Exact Legal Name of Utility/Respondent

**11674**

Certificate of Convenience and Necessity (CCN) No.

*Submitted to the*



*for the*

**Calendar Year Ended**

**2014**

## Section 1: Utility Information

Utility Name Water Works I and II

Address P.O. Box 472

Buchanan Dam, TX 78609

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

Telephone Number (512) 791-6126 Fax Number (512) 793-6126

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

Contact Person Verna Lewis

Title Office 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.

11674

Number of PWSs

2

TCEQ PWS ID No.

1500018

TCEQ PWS ID No.

1500019

(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)

NA

### Section 3: Revenues

	Water	Wastewater	Total Water + Wastewater
OPERATING REVENUES:			
Utility Service/Sales	\$ 56,014.47		\$ 56,014.47
Fees (Tap, Reconnection, etc.)			\$ 0.00
OTHER REVENUES:			
Please Identify:			\$ 0.00
<b>TOTAL REVENUES</b>	<b>\$ 56,014.47</b>	<b>\$ 0.00</b>	<b>\$ 56,014.47</b>

### Section 4: Expenses

	Water	Wastewater	Total Water + Wastewater
Salaries & Wages	\$ 5,774 00		\$ 5,774 00
Contract Labor	\$ 13,541 00		\$ 13,541.00
Purchased Water	\$ 25,091 00		\$ 25,091 00
Chemicals for Treatment	\$ 85 00		\$ 85 00
Utilities (electricity)	\$ 1,395 00		\$ 1,395 00
Repairs/Maintenance/Supplies	\$ 15,605 00		\$ 15,605 00
Office Expenses	\$ 2,072 00		\$ 2,072 00
Professional Fees (Accounting, Legal)	\$ 420.00		\$ 420 00
Insurance	\$ 2,576 00		\$ 2,576 00
Depreciation & Amortization			\$ 0 00
Miscellaneous (describe in remarks below)			\$ 0 00
Subtotal	\$ 66,559 00	\$ 0.00	\$ 66,559.00
Taxes:			
Federal Income Taxes			\$ 0 00
Property and Other Taxes (Payroll, etc.)	\$ 1,050.00		\$ 1,050 00
Regulatory Expenses (Rate Case, Permits)	\$ 982.00		\$ 982.00
Other (describe in remarks below)			\$ 0 00
<b>TOTAL EXPENSES</b>	<b>\$ 68,591.00</b>	<b>\$ 0.00</b>	<b>\$ 68,591.00</b>

Remarks:

## Section 5: Operating Items

### Debt Information:

Annual interest expense on long and/or short term debt?

\$ NA

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

\$ 528.00

### Rate Change:

What was the effective date of the last Rate Change?

08/01/2005

## Section 6: Customer Information

Connection Type <b>Water</b>	Number of Connections at	
	Beginning of the Calendar Year	End of the Calendar Year
Total	76	78

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

## Section 7: Water Production & Consumption

A What is the total amount of water produced/pumped?	4,522,300.00	gallons
B What is the total amount of water sold/billed?	3,490,820.00	gallons
C How much water was lost?	1,031,480.00	gallons
What is the total percent of water loss?	22.80	%

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? NA 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.

No

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

old form

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?

old ☒ Yes ☐ No

Do you have a copy of or have access to Texas Water Code Chapter 13?

old ☒ 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, Signs-Boil Notices

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 27 day of March, 2015.

President or Owner:

Verna Lewis

(Signature)

Verna Lewis

(Printed name)