



Control Number: 45185



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45185

## Annual Report for Class C Water and/or Sewer Utilities

PUBLIC UTILITY COMMISSION OF TEXAS  
1701 N. CONGRESS AVE., PO BOX 13326, AUSTIN, TX 78711-5326  
pursuant to TWC § 13.136

RECEIVED

2016 JUN -1 PM 12:03

**I. NAME OF UTILITY, OFFICE MAILING ADDRESS AND AREA SERVED**  
PUBLIC UTILITY COMMISSION  
FILING CLERK

- 1 Utility Name: Texas Country Water, Inc.
- List all assumed name(s) or d/b/a names: NONE
- 2 Certificate of Convenience and Necessity No. 12912 Calendar Year Ending 2015
- 3 Street Address: 333 BIG SKY DR.
- 4 City or Town: New BRAUNFELS, TX 78130 CCN No.: 12912
- 5 Email Address: billlowman@YMAIL.COM
- 6 County: Comal Zip Code: 78132
- 7 TCEQ PWS Number(s) 0460223
- 8 Water Quality Discharge Permit Number(s) NONE

**II. TYPE OF ORGANIZATION AND PRINCIPAL OFFICERS**

- 9 Type of Ownership:  
Corporation: yes Partnership: \_\_\_\_\_ Individual: \_\_\_\_\_ Other: \_\_\_\_\_
- 10 If a corporation, list names and titles of the officers. If an individual or partnership, list the name of the individual or each partner and provide the title for each. For partnerships, please provide the percentage of ownership for each partner. R.D. RIVERS, VP RICK SEIBERT - Sec  
Wm J Lowman II, Pres G.W. Rivers
- 11 If the controlling ownership of this utility changed during the last twelve (12) months, state the date of ownership change and the name and address of the prior owner.  
NONE
- 12 Date the utility was formed or incorporated: 1999
- 13 Is the utility under common ownership or control by another corporation? Y ☒ N ☐ If yes, by whom? \_\_\_\_\_

**III. PERSON TO CONTACT REGARDING THE INFORMATION SUPPLIED ON THESE FORMS**

- 14 Name and Title: William J Lowman II PRESIDENT
- 15 Address: 333 BIG SKY DR.
- 16 City: New Braunfels, Texas 78132
- 17 Telephone Number with Area Code: 830 708 5530
- 18 Cell Phone Number with Area Code: 830 708 5530
- 19 Fax Number with Area Code: NONE
- 20 e-mail address: billlowman@YMAIL.COM
- 21 If not an officer, owner or employee, give name of firm employed by: \_\_\_\_\_

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# 1. Balance Sheet

Name of Utility: Texas Country Water, Inc

## ASSETS

End of Year  
mm/dd/yyyy

End of Prior Year  
mm/dd/yyyy

12/31/2015

12/31/14

### UTILITY PLANT

101 Utility Plant in Service

TOTAL UTILITY PLANT

108 Less: Accumulated Amortization

110 Less: Accumulated Depreciation

NET UTILITY PLANT

### CURRENT ASSETS

131-135 Cash

141-143 Accounts Receivable

151 Plant Materials and Supplies (not previously expensed)

171-174 Other Current Assets

TOTAL CURRENT ASSETS

TOTAL ASSETS\*

XXXX	XXXX
5794	8618
36800	38000
5610	6840
48204	53,458

## LIABILITIES & EQUITY

### EQUITY

201 Common Stock

211 Other paid in capital

215 Retained Earnings

218 Proprietary Capital

TOTAL STOCKHOLDERS' EQUITY

### LONG-TERM DEBT

224 Long-term debt (more than 1 year)

3550	4512
43790	45410
47,340	49,602
XXXX	XXXX
864	3855
XXXX	XXXX
XXXX	XXXX
XXXX	XXXX
48204	53,458

### CURRENT LIABILITIES (less than 1 year)

231 Accounts Payable

232 Notes Payable

241.0 Other Current Liabilities

TOTAL CURRENT LIABILITIES

### OTHER LIABILITIES and DEFERRED CREDITS

253 Other Deferred Credits

271-272 Net Contributions in Aid of Construction

TOTAL OTHER LIABILITIES and DEFERRED CREDITS

TOTAL LIABILITIES & EQUITY\*

Add NARUC accounts as needed, and if not shown above.

## 2. Statements of Income

Name of Utility: Texas Country Water, Inc.

Line #

Report Calendar Year 2015

Water Report Year	Sewer Report Year	Total Report Year
A	B	C=A+B
103,192		

1	<b>Total Revenue:</b>			
		103,192		
	<b>Operating Expenses:</b>			
2	601 O & M Salaried Labor			
3	604 Employee Benefits			
4	631, 635, 636 O & M Contract labor	52,780		
5	620 Operating/Maint Supplies	6,005		
6	610 Purchased Water			
7	615 Purchased Power	15,234		
8	635 Testing Expense	1,664		
9	618 Chemicals	1,235		
10	656-659 Insurance	1,705		
11	601 General Office Salaries			
12	675 General Office Expenses	3,101		
13	632 Contract Accounting	1,925		
14	633 Legal	0		
15	634 Management			
16	666 Amortization- Rate Case Expense			
17	403 Depreciation Expense	4,124		
18	667-675 Other Misc. Expenses	7,025		
	<b>Taxes:</b>	XXXX	XXXX	XXXX
19	409 Federal Income Taxes			
20	409.0 State Franchise Taxes/Reg Assess.			
21	408 All Other Taxes	3,377		
22	<b>Total Expenses</b>	\$ 98,275 -	\$ -	\$ -
23	<b>Net Operating Income</b>	\$ -	\$ -	\$ -
24	421, 433 Non-Operating Income			
	<b>Non-Operating Deductions:</b>			
25	426 Other			
26	427 Interest			
27	<b>Net Income</b>	\$ 4,917 -	\$ -	\$ -

**Name of Utility:**

Date Plant

**Installed/Retired**

mm/yyyy

### Plant Additions

### List Major Items by Class

## Plant Retirements

### List Major Items by Class

## Plant Adjustments

Total Change

the Last

## Annual Report

None

None

None

**TOTALS**

50

\$0

**\$0**

20

**Name of Utility:**

Texas Country Water, Inc. - ~~No~~ Sewer

## Changes Since

Date Plant  
Installed/Retired

### Plant Additions

## **Plant Retirements**

Plant

mm/yyyy

### List Major Items by Class

## Amounts

### List Major Items by Class

Amounts

## Adjustments

## Annual Report

WATER

[illegible]

SEWER

[illegible]

TOTALS	\$0
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\$0 \$0 \$0

Name of Utility: Texas Country Water, Inc

#### 4. Other Operating Information

Connection information		End of Year mm/dd/yyyy	End of Prior Year mm/dd/yyyy	Connection information		End of Year mm/dd/yyyy	End of Prior Year
<b>WATER:</b>				<b>SEWER:</b>			
1 Number of active water connections				Number of active sewer connections			
5/8" or 3/4"		99	99	Residential		NONE	N
3/4"		N		Non-residential		N	N
1"		N					
1 1/2"		N					
2"		N					
List all additional meter sizes:				List all additional meter sizes:			
Unmetered water connections				Unmetered water connections			
2 Number of inactive water connections				Number of inactive water connections			
5/8" or 3/4"							
3/4"							
1"							
1 1/2"							
2"							
List all additional meter sizes:				List all additional meter sizes:			
Unmetered, inactive connections				Unmetered, inactive connections			
3 Number of active sewer connections				Number of active sewer connections			
4 Number of inactive sewer connections				Number of inactive sewer connections			
5 Total gallons purchased		N					
6 Total gallons pumped							
Total Water Produced		21,463,210 gal					
7 Total gallons sold		20,537,420					
8 Gallons unaccounted for		925,620					
				Total amount of sewer treated (gallons)			

#### Management and Operations

- |   | Yes or No |
|---|-----------|
| 1. Do you have an Application form or formal process for new customers?   | Y         |
| 2. Do you have a copy of your approved tariff and TCEQ approved drought contingency plan for customer review?                                     | Y         |
| 3. Do you have written operating procedures for routine operations?   | Y         |
| 4. Do you have a written emergency action plans?  | Y         |
| 5. Do you have written personnel policies and procedures?   | Y         |
| 6. Do you have risk management and safety procedures?   | Y         |
| 7. Do you have customer service policies (including billing and collection)?  | Y         |
| 8. Do you prepare an annual written budget for financial planning purposes?   | N         |
| 9. Provide a list of all affiliates and entities under Common Control (if any).   | N         |
| 10. If you purchase wholesale water or sewer services, please list the name(s) of the wholesaler and describe the service(s) purchased from each. | N         |
| 11. If you have a current capital improvement/replacement plan, please attach a copy.   |           |

Name of Utility: Texas Country Water, Inc

### 5. Affiliated Transactions

#### Charges by an Affiliate to the Reporting Utility

Name of Affiliated company: NONE

NARUC Account and/or type of service		Total Affiliated Company	Total Texas	Total for reporting entity
Account #	Account name or type of service	(Dollars transacted)	(Dollars transacted)	(Dollars transacted)
	<u>None</u>			

#### Charges by an Reporting Utility to Affiliates

Name of Affiliated company: \_\_\_\_\_

NARUC Account and/or type of service		Total Affiliated Company	Total Texas	Total for reporting entity
Account #	Account name or type of service	(Dollars transacted)	(Dollars transacted)	(Dollars transacted)
	<u>None</u>			



Texas Country Water, Inc  
(Company Name)

For the Year Ended 2015

## VERIFICATION

### OATH

(To be made by the officer having control of the accounting of the respondent)

State of Texas

as:

County of Comal

William J Lowman, II  
(Name of affiant)

makes oath and says that he/she is President

(Official title of affiant)

of Texas Country Water, Inc.  
(Exact legal title or name of the respondent)

The signed officer has reviewed the report.

Based on the officer's knowledge, the report does not contain any untrue statements of a material fact or omit to state a material fact necessary in order to make the statements made, in light of the circumstances under which such statements were made, not misleading.

Based on such officer's knowledge, the financial statements, and other financial information included in the report, fairly present in all material respects the financial condition and results of operations of the issuer as of, and for, the periods presented in the report.

He/she swears that all other statements contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the period of time from and including 12-31-2014 to and including 12-31-2015

Subscribed and sworn to and before me, a notary public  
in and for the State and County above-named, this 31<sup>st</sup> day of May 2016

My commission expires 1-14-2020

(Signature of officer authorized to administer oaths)

(Signature of affiant)

### SUPPLEMENTAL OATH

(By the president or other chief officer of the respondent)

State of \_\_\_\_\_ as:

County of \_\_\_\_\_

(Name of affiant)

ma

(Official title of affiant)

of \_\_\_\_\_  
(Exact legal title or name of the respondent)

that he/she has carefully examined the foregoing report; that he/she swears that all statements of fact contained in the said report are true, and that the said report is a statement of the business and affairs of the above named respondent during the period of time from and including \_\_\_\_\_ to and including \_\_\_\_\_

Subscribed and sworn to before me, a \_\_\_\_\_  
in and for the State and County above-named, this \_\_\_\_\_ day of \_\_\_\_\_

My commission expires \_\_\_\_\_

(Signature of officer authorized to administer oaths)

(Signature of affiant)

