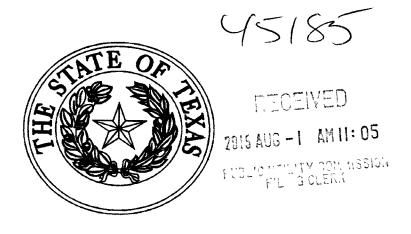


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Item Number: 157

Addendum StartPage: 0



CLASS "C" WATER COMPANY PUC ANNUAL REPORT OF

CCN Number 13118

Official Company Name:

BANDERA EAST UTILITY LP

D/B/A Name(s)

BANDERA EAST UTLITY LP

TO THE PUBLIC UTILITY COMMISSION OF TEXAS

For the Year En

2015

15

Annual Report for Class C Water and/or Sewer Utilities

PUBLIC UTILITY COMMISSION OF TEXAS
1701 N. CONGRESS AVE., PO BOX 13326, AUSTIN, TX 78711-3326
pursuant to TWC § 13.136

I. NAME OF UTILITY, OFFICE MAILING ADDRESS AND AREA SERVED

	Utility Name:	BANDERA EAST UT	ILITY LP			
	List all assumed name(s) or d/b/a n	ames:N	/ A			
2	Certificate of Convenience and Ne	cessity No.	1	3118 Calendar Yea	ar Ending 2015	
3	Street Address:	8 SPENCER ROA				
4	City or Town:	BOERNE			CCN No.:	1311
5	Email Address	CARLA@BEUTILIT	Y.NET		**************************************	
6	County: <u>k</u>	KENDALL			Zip Code:	7800
7	TCEQ PWS Number(s)			100092	- 	
8	Water Quality Dicharge Permit Nur	mber(s)	N/A			
	<u> II. Т</u>	YPE OF ORGANIZ	ATION AND PRIN	NCIPAL OFFICE	<u>RS</u>	
9	Type of Ownership:					
	Corporation:	Partnership:	X	Individual:	Other:	
			HN-MARK MATK JPERIER TRUST 4			
11	If the controlling ownership of this	utility changed during	the last twelve (12)	months.		
_	state the date of ownership change a		ess of the prior own	er. N/A		
3	Date the utility was formed or incor Is the utility under common owners		12/1/2 her corporation?	N If yes, by w	rhom?	
			•			
	III. PERSON TO CONT	TACT REGARDING	THE INFORMAT	TION SUPPLIED	ON THESE FORMS	1
	ALL I DINGIT TO COIT					
4	Name and Title:	CARLA CARTER	- OFFICE MANAG	ER		
4 5	Name and Title: Address:	CARLA CARTER 8 SPENCER ROA		BER		
	Name and Title:		D SUITE 200	BER		
5	Name and Title: Address:	8 SPENCER ROA BOERNE, TX 780	D SUITE 200	BER		
5 6	Name and Title: Address: City:	8 SPENCER ROA BOERNE, TX 780 830	D SUITE 200 06	BER		
5 6 7	Name and Title: Address: City: Telephone Number with Area Code:	8 SPENCER ROA BOERNE, TX 780 830	D SUITE 200 06	BER		

1. Balance Sheet

	Name of Utility: BANDERA EAST UTILITY LP			
Line #	ASSETS UTILITY PLANT		End of Year 12/31/2015	End of Prior Year 12/31/2014
1	101 Utility Plant in Service	•	1 140 (00	1140.000
2	TOTAL UTILITY PLANT	\$	1,149,609	\$ 1,149,609
3	108 Less: Accumulated Amortization	\$	1,149,609	\$ 1,149,609
4	110 Less: Accumulated Depreciation	\$	102,170	
5	NET UTILITY PLANT	\$		
	CURRENT ASSETS	13	1,047,439	\$ 1,082,275
7	131-135 Cash	\$	12,068	\$ 28.024
8	141-143 Accounts Receivable	\$	6,985	
9	151 Plant Materials and Supplies (not previously expensed)	\$	0,983	\$ 6,402
10	171-174 Other Current Assets	\$	-	\$ -
11	TOTAL CURRENT ASSETS	\$	19,053	\$ 34,426
12	TOTAL ASSETS*	\$	1,066,492	\$ 1,116,701
13	LIABILITIES & EQUITY EQUITY 201 Common Stock	\$	-	\$ -
14	211 Other paid in capital	\$	-	
15	215 Retained Earnings	\$	1,066,492	\$ 200,000 \$ 916,701
16	218 Proprietary Capital	\$	1,000,492	\$ 910,701
17	TOTAL STOCKHOLDERS' EQUITY	\$	1,066,492	\$ 1,116,701
Ţ	LONG-TERM DEBT	-	XXXX	XXXX
18	224 Long-term debt (more than 1 year)	\$	-	\$ -
	·		XXXX	XXXX
	CURRENT LIABILITIES (less than 1 year)		xxxx	xxxx
19	231 Accounts Payable	\$	-	\$ -
20	232 Notes Payable	\$	-	\$ -
21	241.0 Other Current Liabilities	\$	•	\$ -
	TOTAL CURRENT LIABILITIES	\$	1,066,492	\$ 1,116,701
			XXXX	XXXX
	OTHER LIABILITIES and DEFERRED CREDITS			
22 23	253 Other Deferred Credits	\$	-	\$ -
	271-272 Net Contributions in Aid of Construction			
24 1	TOTAL LIABILITIES and DEFERRED CREDITS			
23	TOTAL LIABILITIES & EQUITY*	\$	1,066,492	\$ 1,116,701

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

2. Statements of Income

Name of Utility: BANDERA EAST UTILITY

				Water		Sewer	Τ	Total
Line #			R	eport Year	Re	port Year		Report Year
	Report Calendar Yea	2015				•		T
	7			A		В		C=A+B
1	Total Revenue:		\$	102,780	\$	-	\$	102,780
		·					<u> </u>	
<u> </u>	Operating Expenses:		· · · · · · · · · · · · · · · · · · ·					
$\frac{2}{2}$			\$	-	\$	-	\$	-
	604 Employee Benefits		\$	-	\$	-	\$	-
4		r	\$	-	\$	-	\$	-
5	Formation Triangle Dupplies		\$	14,522	\$	•	\$	14,522
6			\$	-	\$	-	\$	-
7			\$	6,978	\$		\$	6,978
8			\$	800	\$	_	\$	800
9	0.101110010		\$	1,005	\$	-	\$	1,005
10			\$	-	\$	_	\$	- 1,005
11	601 General Office Salaries		\$	-	\$	_	\$	
12	675 General Office Expenses		\$	2,974	\$		\$	2,974
13	632 Contract Accounting		\$	3,498	\$	_	\$	3,498
14	633 Legal		\$	2,780	\$	_	\$	2,780
15	634 Management		\$	_	\$	-	\$	2,780
16	666 Amortization- Rate Case Expen	se	\$	-	\$	_	\$	
17			\$	-	\$	-	\$	
18	667-675 Other Misc. Expenses		\$	-	\$		\$	_
	Taxes:			XXXX		xxxx	Ψ	xxxx
19	409 Federal Income Taxes		\$		\$	-	\$	AAAA
20	409.0 State Franchise Taxes/Reg A	ssess.	\$	423	\$	_	\$	423
21	408 All Other Taxes		\$	1,621	\$		\$	1,621
22	Total Expenses		\$	34,601	\$	_	\$	34,601
				, , , , , ,				54,001
23	Net Operating Income		\$	68,179	\$	T	\$	68,179
				30,1,2	<u> </u>		Ψ	08,179
24	421, 433 Non-Operating Income				*		······	
	Non-Operating Deductions:			<u></u>		<u> </u>		
25	426 Other			T				
26	427 Interest							
27]	Net Income		\$	68,179	\$	-	\$	68,179
							7	00,177

3. Water Plant-in-Service - changes since the last Annual Report

Name of Utility:

Total Change	Annual Renort	0\$	\$0	\$0	\$0	80	\$0	\$0	80	80	0\$	80	80	80	0\$	\$0	\$0	80	\$0	\$0	80	80	\$0	0\$	0\$	0\$		80
Plant	Adjustments																											80
ıts	Amounts																											0\$
Plant Retirements	List Major Items by Class																										"	
SI	Amounts																											80
Plant Additions	List Major Items by Class	N/A																									_	TOTALS
Date Plant Installed/Retired	mm/yyyy																											

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3-S. Sewer Plant-in-Service - Changes since the last Annual Report

Name of Utility:

Changes Since Annual Report Adjustments Plant Amounts Plant Retirements List Major Items by Class Amounts Plant Additions List Major Items by Class N/A Installed/Retired Date Plant mm/yyyy WATER

20202020

\$0

\$0 \$0

\$0

\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

\$0\$

20

20

20

TOTALS

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4. Other Operating Information

Connection information	End of Year	End of Prior Year	Connection information	End of Year mm/dd/yyyy	End of Prior Year
WATER:	mm/dd/yyyy	mm/dd/yyyy			
1 Number of active water connections			Number of active sewer connections	N/A	N/A
5/8" or 3/4"	N/A	N/A	Residential		
3/4"	\$ 125	\$ 106	Non-residential		
1"	\$ -	N/A	1		
1 1/2"	\$ -	\$ -	7		
2"	\$ -	\$ -]		
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"	\$ -		1		
3/4"	\$ -		1		
1"	\$ -				
1 1/2"	\$ -				
2"	\$ -		1		
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	\$ -				
6 Total gallons pumped	\$ 10,441,000				
Total Water Produced	\$ 10,441,000				
7 Total gallons sold	\$ 7,910,000				
8 Gallons unaccounted for	\$ 2,531,000				
Management and Operations			Total amount of sewer treated (gallons)		
1. Do you have an Application form or formal	process for new a	uctomerc?	Yes or No		
2. Do you have a copy of your approved tariff			<u></u>		
drought contingency plan for customer review		vou	Y		
3. Do you have written operating procedures for		ms?	Y		
4 Do you have a written emergency action pla			Y		
5 Do you have written personnel policies and			Y		
6 Do you have risk management and safety pr			Ŷ		
7. Do you have customer service policies (incl		Ŷ			
8. Do you prepare an annual written budget for		Ÿ			
9. Provide a list of all affiliates and entities und			<u> </u>		
10. If you purchase wholesale water or sewer			f the wholesaler		

- 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.
- 11. If you have a current capital improvement/replacement plan, please attach a copy.

5. Affiliated Transactions

Charges by an Affiliate to the Reporting Utility

Name of Affiliated company: ___ KENDALL WEST UTILITY LLC

NA	ARUC Account and/or type of service	Total Affiliated Company	Total Texas	Total for reporting entity
Account #		(Dollars transacted)	(Dollars transacted)	(Dollars transacted)
601	SALARIES AND WAGES	14,348	14,378	14,378

Charges by an Reporting Utility to Affiliates

Name of Affiliated company:
T 7

NARUC A	ecount and/or type of service	Total Affiliated Company	Total Texas	Total for reporting entity
Account # Ac	ccount name or type of service	(Dollars transacted)	(Dollars transacted)	(Dollars transacted)
	N/A			

BANDERA EAST UTILITY LP	
(Company Name) VERIFICATION	
, DAMI LOGITOR	
OATH (To be made by the officer having control of the accounting of the	
State of TEXAS	respondent)
as:	
County of KENDALL	
CARLA CARTER makes oath and says that he/she is OFFICE MANAGER	
(Name of affiant)	(Official title of affiant)
DE BANDERA EAST UTILITY LP	
(Exact legal title or name of the respondent)	_
The signed officer has reviewed the report.	
Record on the officer's knowledge steemed to	
Based on the officer's knowledge, the report does not contain any untrue statements of a material fact or or a material fact necessary in order to make the statements made, in light of the circumstances under which s	nit to state
tatements were made, not misleading.	uen
Based on such officer's knowledge, the financial statements, and other financial information included in the	report fairly
nesent in an material respects the financial condition and results of operations of the issuer as of, and for t	he periods
resented in the report.	
le/she swears that all other statements contained in the said report are true, and that the said report is a combove-named respondent during the period of time from and in 1.1.	rect and complete statement of the business and affairs of
bove-named respondent during the period of time from and including01/01/	2015 to and including 12/31/2015
Subscribed and sworn to and before me, a Notary Public	
n and for the State and County above-named, this 29th day of July, 2016.	Aug. Ac. K
Since allower and	(Signature of affiant)
My commission expires ON WY . MACL	(Signature of arriant)
(Signature of officer authorized to administer oaths)	SHARI WILLIAMS MARCELL
SUPPLEMENTAL OATH	ID #126380281 My Commission Expires
(By the president or other chief officer of the respondent)	January 18, 2020
as.	***************************************
ounty of KENDALL	
OHN-MARK MATKIN JOHN-MARK MATKIN, P.	E. PRESIDENT, KWU
(Name of affiant) BANDERA EAST UTILITY LP	(Official title of affiant)
(Exact legal title or name of the respondent)	
at he/she has carefully examined the foregoing report; that he/she swears that all statements of fact contain	ed in the said report are true, and that the said report is a
atement of the business and affairs of the above named respondent during the period of time from and including 12/31/2015	<u>1/1/2015</u>
Subscribed and sworn to before me, a Notary Public	
and for the State and County above-named, this 29th day of July, 7016.	
My commission expires Shari Hyman Cell -	(Signature of affiant)
(Signature of officer authorized to administer oaths)	
,	**********************

