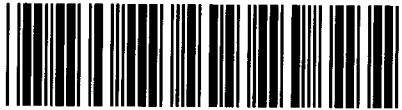
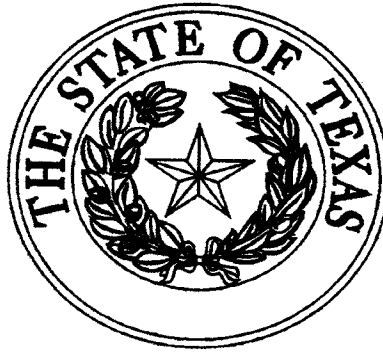


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**CLASS "C" WATER COMPANY  
PUC ANNUAL REPORT  
OF**

CCN Number

13118

Official Company Name:

BANDERA EAST UTILITY LP

D/B/A Name(s)

BANDERA EAST UTILITY LP

**TO THE  
PUBLIC UTILITY COMMISSION  
OF TEXAS**

*For the Year End*

**2015**

157

# 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

1 Utility Name: BANDERA EAST UTILITY LP  
List all assumed name(s) or d/b/a names: N/A  
2 Certificate of Convenience and Necessity No. 13118 Calendar Year Ending 2015  
3 Street Address: 8 SPENCER ROAD SUITE 200  
4 City or Town: BOERNE CCN No.: 13118  
5 Email Address: CARLA@BEUTILITY.NET  
6 County: KENDALL Zip Code: 78006  
7 TCEQ PWS Number(s) 100092  
8 Water Quality Discharge Permit Number(s) N/A

## II. TYPE OF ORGANIZATION AND PRINCIPAL OFFICERS

9 Type of Ownership:  
Corporation: Partnership: X 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.  
JOHN-MARK MATKIN 55%  
DUPERIER TRUST 45%  
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. N/A  
12 Date the utility was formed or incorporated: 12/1/2013  
13 Is the utility under common ownership or control by another corporation? N If yes, by whom?

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

14 Name and Title: CARLA CARTER- OFFICE MANAGER  
15 Address: 8 SPENCER ROAD SUITE 200  
16 City: BOERNE, TX 78006  
17 Telephone Number with Area Code: 830.249.4174  
18 Cell Phone Number with Area Code:   
19 Fax Number with Area Code: 830.249.0099  
20 e-mail address: CARLA@BEUTILITY.NET  
21 If not an officer, owner or employee, give name of firm employed by:

# 1. Balance Sheet

Name of Utility: BANDERA EAST UTILITY LP

Line #	ASSETS	End of Year 12/31/2015	End of Prior Year 12/31/2014
	<u>UTILITY PLANT</u>		
1	101 Utility Plant in Service	\$ 1,149,609	\$ 1,149,609
2	TOTAL UTILITY PLANT	\$ 1,149,609	\$ 1,149,609
3	108 Less: Accumulated Amortization	\$ -	\$ -
4	110 Less: Accumulated Depreciation	\$ 102,170	\$ 67,334
5	NET UTILITY PLANT	\$ 1,047,439	\$ 1,082,275
6	<u>CURRENT ASSETS</u>	xxxx	xxxx
7	131-135 Cash	\$ 12,068	\$ 28,024
8	141-143 Accounts Receivable	\$ 6,985	\$ 6,402
9	151 Plant Materials and Supplies (not previously expensed)	\$ -	\$ -
10	171-174 Other Current Assets	\$ -	\$ -
11	TOTAL CURRENT ASSETS	\$ 19,053	\$ 34,426
12	<u>TOTAL ASSETS*</u>	\$ 1,066,492	\$ 1,116,701
	<u>LIABILITIES &amp; EQUITY</u>		
	<u>EQUITY</u>		
13	201 Common Stock	\$ -	\$ -
14	211 Other paid in capital	\$ -	\$ 200,000
15	215 Retained Earnings	\$ 1,066,492	\$ 916,701
16	218 Proprietary Capital	\$ -	\$ -
17	TOTAL STOCKHOLDERS' EQUITY	\$ 1,066,492	\$ 1,116,701
	<u>LONG-TERM DEBT</u>	xxxx	xxxx
18	224 Long-term debt (more than 1 year)	\$ -	\$ -
	<u>CURRENT LIABILITIES (less than 1 year)</u>	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
	<u>OTHER LIABILITIES and DEFERRED CREDITS</u>	xxxx	xxxx
22	253 Other Deferred Credits	\$ -	\$ -
23	271-272 Net Contributions in Aid of Construction		
24	TOTAL OTHER LIABILITIES and DEFERRED CREDITS		
25	<u>TOTAL LIABILITIES &amp; EQUITY*</u>	\$ 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

Line #	Report Calendar Year	2015	Water	Sewer	Total
			Report Year	Report Year	Report Year
			A	B	C=A+B
1	<b>Total Revenue:</b>		\$ 102,780	\$ -	\$ 102,780
	<b>Operating Expenses:</b>				
2	601 O & M Salaried Labor		\$ -	\$ -	\$ -
3	604 Employee Benefits		\$ -	\$ -	\$ -
4	631, 635, 636 O & M Contract labor		\$ -	\$ -	\$ -
5	620 Operating/Maint Supplies		\$ 14,522	\$ -	\$ 14,522
6	610 Purchased Water		\$ -	\$ -	\$ -
7	615 Purchased Power		\$ 6,978	\$ -	\$ 6,978
8	635 Testing Expense		\$ 800	\$ -	\$ 800
9	618 Chemicals		\$ 1,005	\$ -	\$ 1,005
10	656-659 Insurance		\$ -	\$ -	\$ -
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		\$ -	\$ -	\$ -
16	666 Amortization- Rate Case Expense		\$ -	\$ -	\$ -
17	403 Depreciation Expense		\$ -	\$ -	\$ -
18	667-675 Other Misc. Expenses		\$ -	\$ -	\$ -
	<b>Taxes:</b>		xxxx	xxxx	xxxx
19	409 Federal Income Taxes		\$ -	\$ -	\$ -
20	409.0 State Franchise Taxes/Reg Assess.		\$ 423	\$ -	\$ 423
21	408 All Other Taxes		\$ 1,621	\$ -	\$ 1,621
22	<b>Total Expenses</b>		\$ 34,601	\$ -	\$ 34,601
23	<b>Net Operating Income</b>		\$ 68,179	\$ -	\$ 68,179
24	421, 433 Non-Operating Income				
	<b>Non-Operating Deductions:</b>				
25	426 Other				
26	427 Interest				
27	<b>Net Income</b>		\$ 68,179	\$ -	\$ 68,179

**Name of Utility:**

<b>TOTALS</b>	<b>\$0</b>
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Page 4

**Name of Utility:**

**PUC Annual Report**  
**Page 5**





**Name of Utility:** BANDERA EAST UTILITY LP

## 5. Affiliated Transactions

### Charges by an Affiliate to the Reporting Utility

Name of Affiliated company: KENDALL WEST UTILITY LLC

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)
601	SALARIES AND WAGES	14,348	14,378	14,378

### **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)
	N/A			

## VERIFICATION

## OATH

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

State of TEXASCounty of KENDALL

as

CARLA CARTER makes oath and says that he/she is OFFICE MANAGER

(Name of affiant)

(Official title of affiant)

of BANDERA EAST UTILITY LP

(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 01/01/2015 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 29th day of July, 2016.

My commission expires

(Signature of officer authorized to administer oaths)

(Signature of affiant)

## SUPPLEMENTAL OATH

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

State of TEXASCounty of KENDALL

as

JOHN-MARK MATKIN

(Name of affiant)

JOHN-MARK MATKIN, P.E. PRESIDENT, KWU

(Official title of affiant)

of BANDERA EAST UTILITY LP

(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 correct statement of the business and affairs of the above named respondent during the period of time from and including 12/31/2015 to and including 1/1/2015

Subscribed and sworn to before me, a Notary Public  
in and for the State and County above-named, this 29th day of July, 2016.

My commission expires

(Signature of officer authorized to administer oaths)

(Signature of affiant)

