



Control Number 45185



Item Number 163

Addendum StartPage 0

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 78711-3326  
pursuant to TWC § 13.136

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

1 Utility Name: Big Wood Springs Water System  
List all assumed name(s) or d/b/a names: \_\_\_\_\_  
2 Certificate of Convenience and Necessity No. 12367 Calendar Year Ending 2015  
3 Street Address: P.O. Box 557  
4 City or Town: Cumby CCN No. 12367  
5 Email Address: lynn@northeasttexaspower.com  
6 County: Wood Zip Code: 75433  
7 TCEQ PWS Number(s) 2500019  
8 Water Quality Discharge Permit Number(s) NA

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

9 Type of Ownership:  
Corporation: \_\_\_\_\_ Partnership: \_\_\_\_\_ Individual: \_\_\_\_\_ Other: \_\_\_\_\_ Estate \_\_\_\_\_  
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.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
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.  
\_\_\_\_\_  
12 Date the utility was formed or incorporated: 1/5/1994  
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: David Petty, Executor  
15 Address: P.O. Box 557  
16 City: Cumby  
17 Telephone Number with Area Code: 903/994-4466  
18 Cell Phone Number with Area Code: NA  
19 Fax Number with Area Code: 903/994-2747  
20 e-mail address: lynn@northeasttexaspower.com  
21 If not an officer, owner or employee, give name of firm employed by: \_\_\_\_\_

# 1. Balance Sheet

Name of Utility: Big Wood Springs Water System

Line #		End of Year mm/dd/yyyy	End of Prior Year mm/dd/yyyy
	<b><u>ASSETS</u></b>		
	<b><u>UTILITY PLANT</u></b>		
1	101 Utility Plant in Service	\$ 10,295	\$ 10,295
2	TOTAL UTILITY PLANT	\$ 10,295	\$ 10,295
3	108 Less: Accumulated Amortization	\$	\$
4	110 Less: Accumulated Depreciation	\$	\$
5	NET UTILITY PLANT	\$ 10,295	\$ 10,295
6	<b><u>CURRENT ASSETS</u></b>	xxxx	xxxx
7	131-135 Cash	\$ 20,929	\$ 20,427
8	141-143 Accounts Receivable	\$ 5,125	\$ 3,181
9	151 Plant Materials and Supplies (not previously expensed)	\$	\$
10	171-174 Other Current Assets	\$	\$
11	TOTAL CURRENT ASSETS	\$ 26,054	\$ 23,607
12	<b><u>TOTAL ASSETS*</u></b>	\$ 36,349	\$ 33,903
	<b><u>LIABILITIES &amp; EQUITY</u></b>		
	<b><u>EQUITY</u></b>		
13	201 Common Stock	\$	\$
14	211 Other paid in capital	\$	\$
15	215 Retained Earnings	\$ (40,037)	\$ 9,688
16	218 Proprietary Capital	\$	\$
17	TOTAL STOCKHOLDERS' EQUITY	\$ (40,037)	\$ 9,688
	<b><u>LONG-TERM DEBT</u></b>	xxxx	xxxx
18	224 Long-term debt (more than 1 year)	\$	\$
	<b><u>CURRENT LIABILITIES (less than 1 year)</u></b>	xxxx	xxxx
19	231 Accounts Payable	\$	\$
20	232 Notes Payable	\$	\$
21	241.0 Other Current Liabilities	\$ 76,386	\$ 24,215
	TOTAL CURRENT LIABILITIES	\$ 76,386	\$ 24,215
	<b><u>OTHER LIABILITIES and DEFERRED CREDITS</u></b>	xxxx	xxxx
22	253 Other Deferred Credits	\$	\$
23	271-272 Net Contributions in Aid of Construction	\$	\$
24	TOTAL OTHER LIABILITIES and DEFERRED CREDITS	\$	\$
25	<b><u>TOTAL LIABILITIES &amp; EQUITY*</u></b>	\$ 36,349	\$ 33,903

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

## 2. Statements of Income

Name of Utility: Big Wood Springs Water System

Line #	Report Calendar Year:	2015	Water	Sewer	Total
			Report Year	Report Year	Report Year
			A	B	C=A+B
			\$ 20,843	NA	\$ 20,843
1	<b>Total Revenue:</b>				
	<b>Operating Expenses:</b>				
2	601 O & M Salaried Labor	\$	na	\$	
3	604 Employee Benefits	\$	na	\$	
4	631, 635, 636 O & M Contract labor	\$	na	\$	
5	620 Operating/Maint Supplies	\$ 63,185	na	\$ 63,185	
6	610 Purchased Water	\$	na	\$	
7	615 Purchased Power	\$ 6,325	na	\$ 6,325	
8	635 Testing Expense	\$	na	\$	
9	618 Chemicals	\$	na	\$	
10	656-659 Insurance	\$	na	\$	
11	601 General Office Salaries	\$	na	\$	
12	675 General Office Expenses	\$ 318	na	\$ 318	
13	632 Contract Accounting	\$	na	\$	
14	633 Legal	\$	na	\$	
15	634 Management	\$	na	\$	
16	666 Amortization- Rate Case Expense	\$	na	\$	
17	403 Depreciation Expense	\$	na	\$	
18	667-675 Other Misc. Expenses	\$ 1,818	na	\$ 1,818	
	<b>Taxes:</b>	xxxx	xxxx	xxxx	
19	409 Federal Income Taxes	\$	na	\$	
20	409.0 State Franchise Taxes/Reg Assess.	\$	na	\$	
21	408 All Other Taxes	\$ 849	na	\$ 849	
22	<b>Total Expenses</b>	\$ 72,495	na	\$ 72,495	
23	<b>Net Operating Income</b>	\$ (51,652)	na	\$ (51,652)	
24	421, 433 Non-Operating Income	\$ 2,332	na	\$ 2,332	
	<b>Non-Operating Deductions:</b>	\$			
25	426 Other	\$	na	\$	
26	427 Interest	\$	na	\$	
27	<b>Net Income</b>	\$ (49,320)	na	\$ (49,320)	

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

Name of Utility: Big Wood Springs Water System[illegible]

## Name of Utility: Big Wood Springs Water System

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**4. Other Operating Information**

<u>Connection information</u>		End of Year mm/dd/yyyy	End of Prior Year mm/dd/yyyy	<u>Connection information</u>		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"	\$ 83	\$ 83		Residential		
	3/4"				Non-residential		
	1'						
	1 1/2'						
	2'						
	List all additional meter sizes:				List all additional meter sizes:		
	Unmetered water connections				Unmetered water connections		
2	Number of inactive water connections	\$ 30	\$ 30		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	\$					
6	Total gallons pumped	\$ 3,892,200					
	Total Water Produced	\$ 58,383					
7	Total gallons sold	\$ 2,493,000					
8	Gallons unaccounted for	\$ 1,399,200					
					Total amount of sewer treated (gallons)		

**Management and Operations**

- Do you have an Application form or formal process for new customers?
- Do you have a copy of your approved tariff and TCEQ approved drought contingency plan for customer review?
- Do you have written operating procedures for routine operations?
- Do you have a written emergency action plans?
- Do you have written personnel policies and procedures?
- Do you have risk management and safety procedures?
- Do you have customer service policies (including billing and collection)?
- Do you prepare an annual written budget for financial planning purposes?
- Provide a list of all affiliates and entities under Common Control (if any). N/A
- If you purchase wholesale water or sewer services, please list the name(s) of the wholesaler and describe the service(s) purchased from each.
- If you have a current capital improvement/replacement plan, please attach a copy.

Name of Utility: Big Wood Springs Water System

## 5. Affiliated Transactions

### Charges by an Affiliate to the Reporting Utility

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			

### 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)



(Company Name)

## VERIFICATION

## OATH

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

State of Texas as:County of HopkinsDavid Petty  
(Name of affiant)make oath and says that he/she is Estate Executor  
(Official title of affiant)of Estate of Paletreen Petty - Big Wood Springs Water System  
(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 January 1, 2015 to and including December 31, 2015Subscribed and sworn to and before me, a notary  
in and for the State and County above-named, this Aug. 18 day of 2016

My commission expires

TERRI CRABB  
(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)

mal \_\_\_\_\_

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)

