

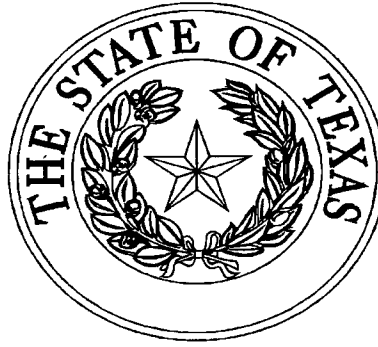


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PUBLIC UTILITY COMMISSION
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**CLASS "C" WATER COMPANY
PUC ANNUAL REPORT
OF**

CCN Number

12918

Official Company Name:

Ranch Country of Texas Water Systems, Inc.

D/B/A Name(s)

**TO THE
PUBLIC UTILITY COMMISSION
OF TEXAS**

For the Year Ended December 31, 2015

173

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: Ranch Country of Texas Water Systems, Inc
List all assumed name(s) or d/b/a names: _____
2 Certificate of Convenience and Necessity No. 12918 Calendar Year Ending 12/31/15
3 Street Address: P.O. Box 790
4 City or Town: Sealy CCN No.: 1291
5 Email Address mkohlleppel@yahoo.com
6 County: Austin Zip Code: 7747
7 TCEQ PWS Number(s) 0080049, 0080055, 0080056, 0080051, 0080058, 0080059
8 Water Quality Discharge Permit Number(s) _____

II. TYPE OF ORGANIZATION AND PRINCIPAL OFFICERS

9 Type of Ownership:
Corporation: _____ ☒ 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.
David Cryan - President Amy Cryan - Secretary/Treasurer
Stephen Cryan - Vice President
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: 7/21/2008
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: Maxine Kohlleppe - Accountant
15 Address: 210 Meadow Ln
16 City: Sealy
17 Telephone Number with Area Code: 979-885-6917
18 Cell Phone Number with Area Code: 713-205-0713
19 Fax Number with Area Code: _____
20 e-mail address: mkohlleppel@yahoo.com
21 If not an officer, owner or employee, give name of firm employed by: _____

1. Balance Sheet

Name of Utility: Ranch Country of Texas Water Systems, Inc.

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	\$ 71,448	\$ 56,448
2	TOTAL UTILITY PLANT	\$ 71,448	\$ 56,448
3	108 Less: Accumulated Amortization	\$ (25,227)	\$ (25,227)
4	110 Less: Accumulated Depreciation		
5	NET UTILITY PLANT	\$ 46,221	\$ 31,221
6	<u>CURRENT ASSETS</u>	xxxx	xxxx
7	131-135 Cash	\$ 1,705	\$ 9,349
8	141-143 Accounts Receivable	\$ 11,582	\$ 8,092
9	151 Plant Materials and Supplies (not previously expensed)		
10	171-174 Other Current Assets	\$ 292,320	\$ 265,220
11	TOTAL CURRENT ASSETS	\$ 305,607	\$ 282,660
12	<u>TOTAL ASSETS*</u>	\$ 351,828	\$ 313,881
	<u>LIABILITIES & EQUITY</u>		
	<u>EQUITY</u>		
13	201 Common Stock	\$ 1,000	\$ 1,000
14	211 Other paid in capital		
15	215 Retained Earnings	\$ 284,632	\$ 242,468
16	218 Proprietary Capital/Net Income	\$ 44,134	\$ 42,163
17	TOTAL STOCKHOLDERS' EQUITY	\$ 329,766	\$ 285,632
	<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	\$ 17,575	\$ 5,614
20	232 Notes Payable		
21	241.0 Other Current Liabilities	\$ 4,487	\$ 22,635
	TOTAL CURRENT LIABILITIES	\$ 22,062	\$ 28,249
	<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 & EQUITY*</u>	\$ 351,828	\$ 313,881

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

2. Statements of Income

Name of Utility: Ranch Country of Texas Water Systems, Inc.

Line #		Report Calendar Year 2015		
		Water	Sewer	Total
		Report Year	Report Year	Report Year
		A	B	C=A+B
1	Total Revenue:	\$ 103,993		\$ 103,993
	Operating Expenses:			
2	601 O & M Salaried Labor			\$ -
3	604 Employee Benefits			\$ -
4	631, 635, 636 O & M Contract labor	\$ 44,651		\$ 44,651
5	620 Operating/Maint Supplies			\$ -
6	610 Purchased Water			\$ -
7	615 Purchased Power			\$ -
8	635 Testing Expense	\$ 9,850		\$ 9,850
9	618 Chemicals			\$ -
10	656-659 Insurance			\$ -
11	601 General Office Salaries			\$ -
12	675 General Office Expenses	\$ 9,643		\$ 9,643
13	632 Contract Accounting			\$ -
14	633 Legal			\$ -
15	634 Management			\$ -
16	666 Amortization- Rate Case Expense			\$ -
17	403 Depreciation Expense			\$ -
18	667-675 Other Misc. Expenses			\$ -
	Taxes:	xxxx	xxxx	xxxx
19	409 Federal Income Taxes			
20	409.0 State Franchise Taxes/Reg Assess.			
21	408 All Other Taxes			
22	Total Expenses	\$ 64,144	\$ -	\$ 64,144
23	Net Operating Income	\$ 39,849	\$ -	\$ 39,849
24	421, 433 Non-Operating Income			
	Non-Operating Deductions:			
25	426 Other			
26	427 Interest			
27	Net Income	\$ 39,849	\$ -	\$ 39,849

4. Other Operating Information						
<u>Connection information</u>		End of Year 12/31/2015	End of Prior Year 12/31/2014	<u>Connection information</u>	End of Year mm/dd/yyyy	End of Prior Year
WATER:				SEWER:		
1	Number of active water connections					
	5/8" or 3/4"	255	247	Number of active sewer connections		
	3/4"			Residential		
	1"			Non-residential		
	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			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	24,036,362				
	Total Water Produced	24,036,362				
7	Total gallons sold	22,939,000				
8	Gallons unaccounted for	1,097,362				
				Total amount of sewer treated (gallons)		
<u>Management and Operations</u>				Yes or No		
1. Do you have an Application form or formal process for new customers?				Yes		
2. Do you have a copy of your approved tariff and TCEQ approved drought contingency plan for customer review?				Yes		
3. Do you have written operating procedures for routine operations?				Yes		
4. Do you have a written emergency action plans?				Yes		
5. Do you have written personnel policies and procedures?				Yes		
6. Do you have risk management and safety procedures?				Yes		
7. Do you have customer service policies (including billing and collection)?				Yes		
8. Do you prepare an annual written budget for financial planning purposes?				Yes		
9. Provide a list of all affiliates and entities under Common Control (if any).						
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						

Name of Utility: Ranch Country of Texas Water Systems, Inc.

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)

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)

VERIFICATION

OATH

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

State of _____

as:

County of _____

_____ makes oath and says that he/she is _____
(Name of affiant) (Official title of affiant)

of _____
(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 _____ to and including _____

Subscribed and sworn to and 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)

SUPPLEMENTAL OATH

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

State of Texas

as:

County of Austin

David Cryan mal President
(Name of affiant) (Official title of affiant)
of Ranch Country of Texas Water Systems, Inc.
(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 January 1, 2015 to and including December 31, 2015

Subscribed and sworn to before me, a Notary for the State of Texas
in and for the State and County above-named, this 12th day of October 2016

My commission expires _____
(Signature of officer authorized to administer oaths)

(Signature of affiant)

