



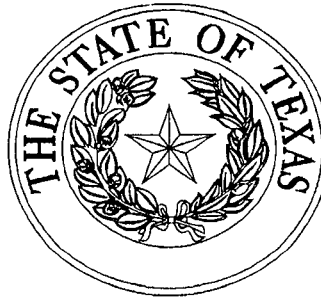
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PUBLIC UTILITY COMMISSION
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**CLASS "B" WATER COMPANY
PUC ANNUAL REPORT
OF**

CCN Number
11675

Official Company Name:

Anderson Water Company

D/B/A Name(s)

Anderson Water Company

**TO THE
PUBLIC UTILITY COMMISSION
OF TEXAS**

For the Year Ended: Calendar Year End 2015

2524

PUBLIC UTILITY COMMISSION OF TEXAS
1701 N. CONGRESS AVE., PO BOX 13326, AUSTIN, TX 78711-3326

Annual Report for Class B Water and/or Sewer Systems
Pursuant to TWC § 13.136 and Title 16 Texas Administrative Code (TAC) Chapter 24

I. UTILITY INFORMATION

- A. Utility Name: Anderson Water Company
List all assumed name(s) or d/b/a names: Rickey Wehmeyer, owner
- B. Street Address, City or Town & Zip code: 1212 Becker Lane Anderson, TX 77830
County: Grimes CCN No.: 11675
- C. List All PWS System names and numbers: Anderson (TX0930011), Richards (TX0930015),
Roans Prairie (TX030016), Shiro (TX0930014)
- D. List All WQ Permitted system names and numbers: Town of Anderson, TX0116378
- E. Type of Ownership:
Corporation: X Partnership: Individual: Other:
- F. If a corporation list names of the officers. If an individual or partnership list the name of the individual or each partner. Rickey Wehmeyer-owner
- G. 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.
- H. Date the utility was formed or incorporated: 1972
- I. Is the utility commonly owned or controlled by another corporation? **No, see below**
If yes, by whom? We manage and own all water systems listed above, we do not own the WQ we only maintain and operate for another third party.

PERSON TO CONTACT REGARDING THE INFORMATION SUPPLIED ON THESE FORMS

- A. Name and Title: Rickey Wehmeyer-owner
- B. Street Address, city, zip code: 1212 Becker Lane Anderson, TX 77830
- C. Telephone Number with Area Code: 936-873-2941
Cell Phone Number with Area Code:
Fax Number with Area Code: 936-417-8041
e-mail address: andersonwaterco@yahoo.com
- D. If not an officer, owner or employee, give name of firm employed by:
- E. List all entities under common control or ownership with this utility by entity name, CCN No(s), Public Water System (PWS) No(s). and name(s) of water system(s) owned and Water Quality (WQ) Discharge Permit No(s). and name(s) of wastewater systems owned, and contact information.
Anderson, Richards, Shiro, Roans Prairie (PWS) . Town of Anderson (Sewer) TX 116378
- F. List all affiliates of the utility by entity name(s), CCN No(s). if any, PWS No. for each system owned and WQ Discharge Permit No. for each wastewater systems owned, including contact information.
Town of Anderson (Sewer Discharge) TX0116378
- G. If the utility owner owns multiple CCN's, please list all CCN numbers owned:

Name of Utility:

Anderson Water Company

Year End:

2015

2. BALANCE SHEETS

<u>ASSETS</u>		End of Year 12/31/2015	End of Prior Year 12/31/2014
<u>UTILITY PLANT</u>			
101 Utility Plant in Service		\$ 1,342,511.00	
103 Property held for Future Use			
105 Construction Work In Progress			
114, 115 Net Utility Plant Acquisition Adjustment			
TOTAL UTILITY PLANT		\$ 1,342,511.00	
108 Less Accumulated Depreciation		\$ (1,230,850)	
110 Less Accumulated Amortization			
NET UTILITY PLANT		\$ 131,337	
<u>CURRENT ASSETS</u>			
131-135 Cash		\$ 13,478	
141-143 Accounts Receivable		\$ 41,105	
144 Notes Receivable/Due from others		\$ 2,251	
144-145 Accounts Receivable-Affiliates/Common Ownership			
151 Plant Materials and Supplies		\$ 55,911	
162 Inventory			
171-174 Other Current Assets			
TOTAL CURRENT ASSETS		\$ 112,745	\$ -
<u>OTHER ASSETS and DEFERRED CHARGES</u>			
181 Deferred Debt Expense			
182-186 Deferred Charges/Debits			
190 Accum Deferred Income Taxes			
TOTAL OTHER ASSETS and DEFERRED CHARGES		\$ -	\$ -
<u>TOTAL ASSETS</u>		\$ 244,082	\$ -
<u>LIABILITIES & EQUITY</u>		End of Year mm/dd/yyyy	End of Prior Year mm/dd/yyyy
<u>STOCKHOLDERS' EQUITY</u>			
201 Common Stock		\$ 1,000	
211 Other paid in capital			
215 Retained Earnings		\$ (147,078)	
TOTAL STOCKHOLDERS' EQUITY		\$ (146,078)	\$ -
<u>LONG-TERM DEBT</u>			
224 Long-term debt, excluding current portion		\$ 161,481	\$ -
Other Liabilities		\$ 66,695	
<u>CURRENT LIABILITIES</u>			
Current Portion of Long-term Debt			
231 Accounts Payable		\$ 13,807	
232 Notes Payable			
233, 234 Payables to Affiliates/Common Ownership		\$ 145,045	
236 Accrued Taxes			
237 Accrued Interest			
241 0 Other Current Liabilities		\$ 3,132	
TOTAL CURRENT LIABILITIES		\$ 161,984	\$ -
<u>OTHER LIABILITIES and DEFERRED CREDITS</u>			
252 Advances for Construction			
253 Other Deferred Credits			
255 Deferred Investment Tax Credits			
271-272 Net Contributions in Aid of Construction			
281-283 Accumulated Deferred Inc. Taxes			
TOTAL OTHER LIABILITIES and DEFERRED CREDITS		\$ -	\$ -
<u>TOTAL LIABILITIES & EQUITY</u>		\$ 244,082	\$ -

Add National Association of Regulatory Utility Commissioners (NARUC) accounts as needed, and if not shown above
PUC Water Annual Report

4. Statements of Income

	Water Test Year yyyy	Sewer Test Year yyyy	Total - Water and Sewer	Earnings Report adjustments	Adjusted for Earnings Report
	(a)	(b)	(c)	(d)	(e)=(c)+(d)
1 Total Revenue: 1	\$ -	\$ -	\$ 464,577	\$ -	\$ -
	XXXX	XXXX	XXXX	XXXX	XXXX
	XXXX	XXXX	XXXX	XXXX	XXXX
2 Operating Expenses:					
2 601.1/701.1 O & M Salaried Labor			\$ 128,240		
3 604/704 Employee Benefits			\$ 185,832		
4 6/731, 6/735, 6/736 O & M Contract labor			\$ -		
5 620/720 Operating/Maint Supplies			\$ 11,833		
6 610/710 Purchased Water			\$ -		
7 615/715 Purchased Power			\$ -		
8 635/735 Testing Expense					
9 618/718 Chemicals/Lab Testing			\$ 5,517		
10 656-659/756-759 Insurance			\$ 18,991		
11 601.2/701.2 General Office Salaries			\$ -		
12 650/750 Transportation			\$ 16,152		
13 675 General Office Expenses			\$ 2,788		
14 632, 633, 634 Contract Acctg. legal. Mgnt			\$ 2,125		
15 666 Amortization- Rate Case Expense			\$ -		
16 403 Depreciation Expense			\$ 85,048		
17 667-675 Other Misc. Expenses			\$ -		
Taxes:			XXXX	XXXX	XXXX
18 409 Federal Income Taxes			\$ 10,193		
19 409 State Franchise Taxes/Reg Assess.			\$ -		
20 408 All Other Taxes			\$ 10,277		
21 Total Expenses	\$ -	\$ -	\$ 476,996	\$ -	\$ -
			XXXX	XXXX	XXXX
22 Net Operating Income	\$ -	\$ -	\$ (12,419)	\$ -	\$ -
			XXXX	XXXX	XXXX
23 421, 433 Credit Card Fees			\$ 1,394		
24 Non-Operating Deductions:			XXXX	XXXX	XXXX
25 426 Telephone/Utilities			\$ 20,650		
26 427 Interest			\$ 1,287		
27 Net Income	\$ -	\$ -	\$ (32,962)	\$ -	\$ -

1. Carried over from Statements of Revenues

Year End: 2015

5(a). Water Plant In Service - Changes Since the Previous Annual Report

A	B	C	D	E	F	G=D-E+F
Date Plant Installed/Retired mm/yyyy	List Major Items by account number and Class	Year Beginning Balance	Plant Additions Amounts	Plant Retirements Amounts	Adjust ments (plus)	Total change during report year
Dec-15	FORD F150 (WHITE)	\$ -	\$ 35,918			\$35,918
Dec-15	FORD F350 (WHITE)	\$ -	\$ 55,799			\$55,799
						\$0
						\$0
						\$0
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						\$0
						\$0
TOTALS		\$0	\$91,717	\$0	\$0	\$91,717

Name of Utility: Anderson Water Company Year End: 2015

8. Connection Count

METERED CUSTOMERS BY METER SIZE

Number of Customers						
(A)	(B)	(C)	(D)	(E)	(F)	(G)
Line	Meter	End of	Additions	End of 2015	Meter	Meter
No.	Size/ description	Prior Year	or change	Report Year	Ratios	Equivalencies
Water Only				(C + D)		(E x F)
1	5/8" x 3/4"				1	
2	3/4"			248	1.5	
3	1"			4	2.5	
4	1 1/2"				5	
5	2"			1	8	
6	List all Additional meter sizes					
	4"			2		
7	Unmetered					
8		0	0	255		0
Water Only Lines						
Water/Sewer	3/4"			146		
9	1"			8		
10	2"			3		
11	3"			1		
12	4"			2		
13		0	0	14		0
Water/Sewer Lines						

9. VOLUMETRIC INFORMATION

	(Report in 1,000 gallons)	Report Year 2015
	Description	
1.	Water Pumped	28,718,300
2.	Purchased Water	
3.	Total Water Produced (1. + 2.)	28,718,300
4.	Total Water Sold	26,650,400
5.	Fire/Flushed	275,000
6.	Water Lost (3 - 4)	1,792,900

2015

Name of Affiliated company: TCEQ (Regulatory Fees)

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)
89911675	TCEQ REGULATORY FEES	\$ 1,558.19	\$ 1,558.19	\$ 1,558.19

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 Texas
County of Grimes as
Jessica Hurst makes oath and says that he/she is Account Manager
(Name of affiant) (Official title of affiant)
of Anderson Water Company
(Exact legal title or name of the respondent)

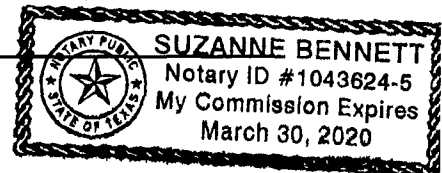
The signed officer has reviewed the report

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 July 1st 2015 to and including June 30th 2016

Subscribed and sworn to and before me, a Notary
in and for the State and County above-named, this 20 day of February, 2018
3-3-2020 Suzanne Bennett Jessica Hurst
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
County of Grimes as
President mak
(Name of affiant) (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 Notary
in and for the State and County above-named, this 20 day of February, 2018
3-30-2020 Suzanne Bennett Pickup D. Waldmeyer
My commission expires (Signature of officer authorized to administer oaths) (Signature of affiant)

