



Control Number: 45185



Item Number: 223

Addendum StartPage: 0

45185

May 17, 2018

Reference: Amendment of 2015 & 2016 Annual Reports: CCN 11675

Public Utility Commission of Texas

Central Records

1701 N. Congress, Suite 8-100

Austin, Texas

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PUBLIC UTILITY COMMISSION
FILING CLERK

To Whom it May Concern:

We need to amend our (2015) & 2016 Annual Report to reflect data that was not correct. Please see below the list of pages we have corrected. We have attached 3 copies of the corrected pages per requested guidelines.

***Balance Sheets, Statement of Revenues, Statement of Income**

Thank you.



Jessica Hurst

Account Manager

Anderson Water Company

936-873-2941

P.O. Box 447

Anderson, TX 77830

Name of Utility:

Anderson Water Company

Year End:

2016

2. BALANCE SHEETS

<u>ASSETS</u>		End of Year 06/30/2017	End of Prior Year 06/30/2016
<u>UTILITY PLANT</u>			
101 Utility Plant in Service		\$ 611,805.00	\$ 643,562.24
103 Property held for Future Use			
105 Construction Work In Progress			
114-115 Net Utility Plant Acquisition Adjustment			
TOTAL UTILITY PLANT		\$ 611,805.00	\$ 643,562.24
108 Less Accumulated Depreciation		\$ (311,723)	\$ (279,966)
110 Less Accumulated Amortization			
NET UTILITY PLANT		\$ 300,082	\$ 363,597
<u>CURRENT ASSETS</u>			
131-135 Cash		\$ 10,557	\$ 13,478
141-143 Accounts Receivable		\$ 38,870	\$ 41,105
144 Notes Receivable/Due from others		\$ 2,251	\$ 2,251
144-145 Accounts Receivable-Affiliates/Common Ownership			
151 Plant Materials and Supplies		\$ 40,886	\$ 55,911
162 Inventory			
171-174 Other Current Assets			
TOTAL CURRENT ASSETS		\$ 92,564	\$ 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>		\$ 392,646	\$ 476,342
<u>LIABILITIES & EQUITY</u>			
<u>STOCKHOLDERS' EQUITY</u>			
201 Common Stock		\$ 1,000	\$ 1,000
211 Other paid in capital			
215 Retained Earnings		\$ (159,206)	\$ (147,078)
TOTAL STOCKHOLDERS' EQUITY		\$ (158,206)	\$ (146,078)
<u>LONG-TERM DEBT</u>			
224 Long-term debt, excluding current portion		\$ 161,481	\$ 161,481
Other Liabilities		\$ 51,858	\$ 66,695
<u>CURRENT LIABILITIES</u>			
Current Portion of Long-term Debt			
231 Accounts Payable		\$ 13,881	\$ 13,807
232 Notes Payable			
233, 234 Payables to Affiliates/Common Ownership		\$ 121,357	\$ 145,045
236 Accrued Taxes			
237 Accrued Interest			
241-0 Other Current Liabilities		\$ 11,144	\$ 3,132
TOTAL CURRENT LIABILITIES		\$ 146,382	\$ 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>		\$ (11,824)	\$ 15,906

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

Name of Utility:

Anderson Water Company

Year End:

2016

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<u>TOTAL LIABILITIES & EQUITY</u>		\$ (11,824)	\$ 15,906

Name of Utility:

Anderson Water Company

Year End:

2016

3. STATEMENT OF REVENUES

(Actual Revenues for the report year)

Water <u>CUSTOMER CLASS</u>	Prior Year Reported 2015 (A)	Current Reporting Year 2016 (B)	Earnings Report adjustments (C)	Totals For Earnings Report Adjustments (D=B+C)
Metered Sales				
5/8" or 3/4"				\$ -
3/4"				\$ -
1"				\$ -
1 1/2"				
2"				
List all additional meter sizes				
				\$ -
SUB-TOTAL	\$ 156,493	\$ 177,212	\$ -	\$ 177,212
Unmetered Sales				
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
List and explain if any rates are set on a basis other than meter size				\$ -
				\$ -
				\$ -
470 0 Late fees - Water	\$ 1,860	\$ 2,328		\$ 2,328
471-474 Other Revenue	\$ 1,886	\$ 2,021		\$ 2,021
TOTAL WATER REVENUE	\$ 160,239	\$ 181,561	\$ -	\$ 181,561

To Statement of Income

Sewer <u>CUSTOMER CLASS</u>	Prior Year Reported yyyy (A)	Current Reporting Year 2015 (B)	Earnings Report adjustments (C)	Totals For Earnings Report Adjustments (D=B+C)
Metered (measured) Sales (if any)				
				\$ -
				\$ -
				\$ -
				\$ -
SUB-TOTAL			\$ -	
Unmetered (flat rate) Sales				
				\$ -
				\$ -
				\$ -
				\$ -
SUB-TOTAL		\$ -		\$ -
470 0 Late fees - Sewer				\$ -
536 Other Revenue				\$ -
TOTAL SEWER REVENUE				
TOTAL REVENUE	\$ 160,239	\$ 181,561	\$ -	\$ 181,561

To Statement of Income

Name of Utility:

Anderson Water Company

Year End:

2016

3. STATEMENT OF REVENUES

(Actual Revenues for the report year)

Water CUSTOMER CLASS	Prior Year Reported 2015 (A)	Current Reporting Year 2016 (B)	Earnings Report adjustments (C)	Totals For Earnings Report Adjustments (D=B+C)
Metered Sales				
5/8" or 3/4"				\$ -
3/4"				\$ -
1"				\$ -
1 1/2"				
2"				
List all additional meter sizes				
				\$ -
SUB-TOTAL	\$ 156,493	\$ 177,212	\$ -	\$ 177,212
Unmetered Sales				
				\$ -
				\$ -
				\$ -
				\$ -
List and explain if any rates are set				\$ -
on a basis other than meter size				\$ -
				\$ -
				\$ -
470 0 Late fees - Water	\$ 1,860	\$ 2,328		\$ 2,328
471-474 Other Revenue	\$ 1,886	\$ 2,021		\$ 2,021
TOTAL WATER REVENUE	\$ 160,239	\$ 181,561	\$ -	\$ 181,561

To Statement of Income

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Metered (measured) Sales (if any)				
				\$ -
				\$ -
				\$ -
				\$ -
SUB-TOTAL			\$ -	
Unmetered (flat rate) Sales				
				\$ -
				\$ -
				\$ -
				\$ -
SUB-TOTAL		\$ -		\$ -
470 0 Late fees - Sewer				\$ -
536 Other Revenue				\$ -
TOTAL SEWER REVENUE				
TOTAL REVENUE	\$ 160,239	\$ 181,561	\$ -	\$ 181,561

To Statement of Income

Name of Utility:

Anderson Water Company

Year End:

2016

3. STATEMENT OF REVENUES

(Actual Revenues for the report year)

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5/8" or 3/4"				\$ -
3/4"				\$ -
1"				\$ -
1 1/2"				
2"				
List all additional meter sizes				
				\$ -
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SUB-TOTAL	\$ 156,493	\$ 177,212	\$ -	\$ 177,212
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				\$ -
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List and explain if any rates are set				\$ -
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To Statement of Income

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Metered (measured) Sales (if any)				
				\$ -
				\$ -
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SUB-TOTAL			\$ -	
Unmetered (flat rate) Sales				
				\$ -
				\$ -
				\$ -
				\$ -
SUB-TOTAL		\$ -		\$ -
470 0 Late fees - Sewer				\$ -
536 Other Revenue				\$ -
TOTAL SEWER REVENUE				
TOTAL REVENUE	\$ 160,239	\$ 181,561	\$ -	\$ 181,561

To Statement of Income

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	\$ 181,561		\$ 181,561	\$ -	\$ 181,561
	XXXX	XXXX	XXXX	XXXX	XXXX
	XXXX	XXXX	XXXX	XXXX	XXXX
2 Operating Expenses:					
2 601.1/701.1 O & M Salaried Labor	\$ 137,772		\$ 137,772		\$ 137,772
3 604/704 Employee Benefits					\$ -
4 6/731, 6/735, 6.736 O & M Contract labor	\$ 1,060		\$ 1,060		\$ 1,060
5 620/720 Operating/Maint Supplies	\$ 7,147		\$ 7,147		\$ 7,147
6 610/710 Purchased Water	\$ -		\$ -		\$ -
7 615/715 Purchased Power	\$ -		\$ -		\$ -
8 635/735 Testing Expense					\$ -
9 618/718 Chemicals/Lab Testing	\$ 800		\$ 800		\$ 800
10 656-659/756-759 Insurance	\$ 8,392		\$ 8,392		\$ 8,392
11 601.2/701.2 General Office Salaries	\$ -		\$ -		\$ -
12 650/750 Transportation	\$ 8,428		\$ 8,428		\$ 8,428
13 675 General Office Expenses	\$ 8,634		\$ 8,634		\$ 8,634
14 632, 633, 634 Contract Acctg. legal, Mgnt	\$ 1,220		\$ 1,220		\$ 1,220
15 666 Amortization- Rate Case Expense	\$ -		\$ -		\$ -
16 403 Depreciation Expense	\$ 27,951		\$ 27,951		\$ 27,951
17 667-675 Other Misc. Expenses	\$ 5,936		\$ 5,936		\$ 5,936
	XXXX		XXXX	XXXX	XXXX
18 409 Federal Income Taxes	\$ 11,521		\$ 11,521		\$ 11,521
19 409 State Franchise Taxes/Reg Assess.	\$ -		\$ -		\$ -
20 408 All Other Taxes	\$ 9,329		\$ 9,329		\$ 9,329
25 426 Telephone/Utilities	\$ 31,739		\$ 31,739		\$ 31,739
26 427 Interest	\$ 3,495		\$ 3,495		\$ 3,495
23 421, 433 Credit Card Fees	\$ 1,463		\$ 1,463		\$ 1,463
21 Total Expenses	\$ 264,887	\$ -	\$ 264,887	\$ -	\$ 264,887
	XXXX		XXXX	XXXX	XXXX
22 Net Operating Income	\$ (83,326)	\$ -	\$ (83,326)	\$ -	\$ (83,326)
	XXXX		XXXX	XXXX	XXXX
24 Non-Operating Deductions:	\$ -	\$ -	\$ -	XXXX	\$ -
25 Net Income	\$ (83,326)	\$ -	\$ (83,326)	\$ -	\$ (83,326)

1. Carried over from Statements of Revenues

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	\$ 181,561		\$ 181,561	\$ -	\$ 181,561
	XXXX	XXXX	XXXX	XXXX	XXXX
	XXXX	XXXX	XXXX	XXXX	XXXX
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