



Control Number: 45185



Item Number: 81

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WATER AND WASTEWATER UTILITIES ANNUAL REPORT

Docket No. 45185

(this number will be assigned by the Public Utility Commission after your document is filed)

of

J + J Raw Water Utility, Inc
Exact Legal Name of Utility/Respondent

12212

Certificate of Convenience and Necessity (CCN) No.

Submitted to the



for the

Calendar Year Ended

2015

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PUBLIC UTILITY COMMISSION
FILING CLERK

Section 1: Utility Information

Utility Name J & J Raw Water Utility, Inc.

Address 2320 Comanche Trl.
Pampa, Tex 79065

Please check this box if your Official Address, which is noted on the enclosed letter, has changed.

Telephone Number 806-665-6844 Fax Number none

E-mail Address none

Contact Person Johnnie Sanders Title President

Check the business ownership entity of the utility as filed with the Internal Revenue Service

☐ Individual ☐ Partnership ☒ Corporation ☐ Nonprofit Association

Section 2: Utility Background

Water CCN No.

Number of PWSs

TCEQ PWS ID No.

TCEQ PWS ID No.

(if the utility has more PWS ID Nos., please indicate in Section 10)

Number of Wastewater Systems

Sewer CCN No.

TCEQ Sewer Discharge Permit No.

TCEQ Sewer Discharge Permit No.

(if the utility has more Discharge Permit Nos., please indicate in Section 10)

7559C
1
NA

NA
NA
NA

Section 3: Revenues

	Water	Wastewater	Total Water + Wastewater
OPERATING REVENUES:			
Utility Service/Sales	1320	NA	\$ 0.00
Fees (Tap, Reconnection, etc.)	none	NA	\$ 0.00
OTHER REVENUES:			
Please Identify: <i>Rate Charge</i>	27		\$ 0.00
TOTAL REVENUES <i>1347</i>	\$ 0.00	\$ 0.00	\$ 0.00

Section 4: Expenses

	Water	Wastewater	Total Water + Wastewater
Salaries & Wages	none	NA	\$ 0.00
Contract Labor	none	NA	\$ 0.00
Purchased Water	none	NA	\$ 0.00
Chemicals for Treatment	none	NA	\$ 0.00
Utilities (electricity)	none	NA	\$ 0.00
Repairs/Maintenance/Supplies	365	NA	\$ 0.00
Office Expenses	none	NA	\$ 0.00
Professional Fees (Accounting, Legal)	196	NA	\$ 0.00
Insurance	225	NA	\$ 0.00
Depreciation & Amortization	none	NA	\$ 0.00
Miscellaneous (describe in remarks below)	unknown	NA	\$ 0.00
<i>786</i> Subtotal	none		\$ 0.00
Taxes:	\$ 0.00	\$ 0.00	\$ 0.00
Federal Income Taxes			
Property and Other Taxes (Payroll, etc.)	none	NA	\$ 0.00
Regulatory Expenses (Rate Case, Permits)	12	NA	\$ 0.00
Other (describe in remarks below)	none	NA	\$ 0.00
TOTAL EXPENSES <i>798</i>	\$ 0.00	\$ 0.00	\$ 0.00

Remarks:

Section 5: Operating Items

Debt Information:

Annual interest expense on long and/or short term debt?

\$ none

Annual principal payment on debt?

\$ none

Annual interest rate on debt?

none %

Annual debt principal and interest?

\$-120,600

Principal balance on outstanding debt at end of this reporting period?

\$-120,600.17

Regulatory Assessment Fee:

What was the Regulatory Assessment fee amount submitted to TCEQ for the applicable Calendar Year

\$ 13.20

Rate Change:

What was the effective date of the last Rate Change?

1-1-88

Section 6: Customer Information

2 Connection Type Water	Number of Connections at	
	Beginning of the Calendar Year	End of the Calendar Year
Total 2	2	2

NA Connection Type Wastewater	Number of Connections at	
	Beginning of the Calendar Year	End of the Calendar Year
Total NA	NA	NA

Section 7: Water Production & Consumption

A What is the total amount of water produced/pumped?

B What is the total amount of water sold/billed?

C How much water was lost?

What is the total percent of water loss?

68890 gallons
66884 gallons
2006 gallons
1.03 %

To calculate the above, please reference the attached document Water and Wastewater Utilities Annual Report Instructions. Comments?

Section 8: Wastewater Treated

What is the total amount of wastewater treated?

Comments? NA

NA gallons

Section 9: Utility Management & Operations Assessment

Utility Policy and Procedures

Do you have an Application Form or Formal Process for New Customers?

☐ Yes ☒ No

Do you have a copy of your approved tariff and drought contingency plan for customers to review?

☒ Yes ☐ No

Do you have Written Operating Procedures for Routine Operations?

☐ Yes ☒ No

Do you have Written Emergency Actions Plan(s)?

☒ Yes ☐ No

Do you have Written Personnel Procedures?

☐ Yes ☒ No

Do you have Risk Management & Safety Policies?

☒ Yes ☐ No

Do you have Customer Service Policies (including billing & collection)?

☒ Yes ☐ No

Do you have a Written Budget (normally updated annually)?

☐ Yes ☒ No

Did you or any utility staff attend any other utility/business related conferences?
this year? If so, please list them in Section 10.

NO

Do you record complaints or keep a complaint log?

☒ Yes ☐ No

Is a customer service representative, water system employee, or
answering service accessible by phone at all times to all customers?

☒ Yes ☐ No

Rules and Regulations

If you own/operate a public water system, do you have a copy of
or have access to 30 Texas Administrative Code (TAC) Chapter 290?

☒ Yes ☐ No

If you own/operate a sewer system, do you have a copy of or have access
to 30 TAC 30 Subchapter J, 30 TAC 217, 30 TAC 308, and 30 TAC 309?

☐ Yes ☒ No

Do you have a copy of or have access to the TAC 16?

☐ Yes ☒ No

Do you have a copy of or have access to Texas Water Code Chapter 13?

☒ Yes ☐ No

Administrative Information

Do you notify customers prior to shutting down the system for repairs?

☒ Yes ☐ No ☐ Sometimes ☐ Only if greater than 2 hours

How do you keep your customers informed?

☐ Billing Statements ☐ Newsletter ☐ Meetings

Other

PHONE

Are water records kept separate from other business and personal records?

☒ Yes ☐ No

Are records kept for additions to fixed assets?

☒ Yes ☐ No

Is the financial position of the system reviewed at least quarterly?

☐ Yes ☒ No

Are accounting records for water and wastewater kept separately?

☒ Yes ☐ No

Section 10: Remarks (please feel free to attach additional pages if necessary)

Section 11: Sworn Statement

I HEREBY CERTIFY THAT THE INFORMATION PROVIDED IN THIS REPORT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF. (This document MUST be signed by the President or Owner of the Utility)

This 21 day of APRIL 2016

President or Owner:

Sylvia Sanders
(Signature)

SYLVIA SANDERS Vice President
(Printed name)