



Control Number: 47833



Item Number: 291

Addendum StartPage: 0

U.S. Land Corp DBA Paradise Cove Water & Waste Water
P O Box 219
Conroe, Texas 77305
(936) 856-1541

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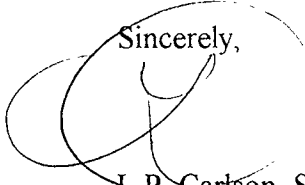
PUBLIC UTILITIES COMMISSION
47833

February 19, 2019

RE: ANNUAL REPORT 2017 REVISION FOR CCN #102872 & 20847

On our 2017 Annual Report, the expenses total line was incorrect. This is a Revised Annual Report to show the correct expense total for Page 3, Section 4.

Sincerely,



L.P. Carlson, Sr.

President of Paradise Cove Water & Waste Water

REVISED

**WATER AND WASTEWATER UTILITIES
ANNUAL REPORT**

Docket No. _____

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

of

U.S. LAND CORP DBA PARADISE COVE WATER & WASTE WATER
Exact Legal Name of Utility/Respondent

102872 & 20847

Certificate of Convenience and Necessity (CCN) No.

Submitted to the



for the

Calendar Year Ended

2017

Section 1: Utility Information

Utility Name	PARADISE COVE WATER & WASTE WATER		
Address	P.O. BOX 219		
	CONROE, TEXAS 77305		
Please check this box if your Official Address, which is noted on the enclosed letter, has changed.			
Telephone Number	936-856-1541	Fax Number	936-856-7274
E-mail Address	joanne@uslandcompanies.com		
Contact Person	L.P. CARLSON, SR	Title	PRESIDENT
Check the business ownership entity of the utility as filed with the Internal Revenue Service			
<input type="checkbox"/>	Individual	<input type="checkbox"/>	Partnership
<input checked="" type="checkbox"/>	Corporation	<input type="checkbox"/>	Nonprofit Association

Section 2: Utility Background

Water CCN No.	12872
Number of PWSs	2
TCEQ PWS ID No.	1700628
TCEQ PWS ID No.	1700617
(if the utility has more PWS ID Nos., please indicate in Section 10)	
Number of Wastewater Systems	1
Sewer CCN No.	20847
TCEQ Sewer Discharge Permit No.	139601-1
TCEQ Sewer Discharge Permit No.	
(if the utility has more Discharge Permit Nos., please indicate in Section 10)	

Section 3: Revenues

	Water	Wastewater	Total Water + Wastewater
OPERATING REVENUES:			
Utility Service/Sales	51696.05	28571.68	80267.73
Fees (Tap, Reconnection, etc.)	13932.50	500.00	14432.50
OTHER REVENUES:			
Please Identify:			
TOTAL REVENUES	65628.55	29071.68	94700.23

Section 4: Expenses

	Water	Wastewater	Total Water + Wastewater
Salaries & Wages	-0-	-0-	-0-
Contract Labor	14225.62	4741.88	18967.50
Purchased Water	-0-	-0-	-0-
Chemicals for Treatment	1658.82	552.94	2211.76
Utilities (electricity)	5286.21	1762.08	7048.29
Repairs/Maintenance/Supplies	27021.36	9007.11	36028.47
Office Expenses	11570.28	3856.76	15427.04
Professional Fees (Accounting, Legal)	2399.35	9597.41	11996.76
Insurance			
Depreciation & Amortization			
Miscellaneous (describe in remarks below)			
Subtotal			
Taxes:			
Federal Income Taxes			
Property and Other Taxes (Payroll, etc.)	2525.14	841.72	3366.86
Regulatory Expenses (Rate Case, Permits)			
Other (describe in remarks below)			
TOTAL EXPENSES	64686.78	30359.90	95046.68

Remarks:

Section 5: Operating Items

Debt Information:	
Annual interest expense on long and/or short term debt?	\$ -0-
Annual principal payment on debt?	\$ -0-
Annual interest rate on debt?	-0-%
Annual debt principal and interest?	\$ -0-
Principal balance on outstanding debt at end of this reporting period?	\$ -0-
Regulatory Assessment Fee:	
What was the Regulatory Assessment fee amount submitted to TCEQ for the applicable Calendar Year	\$ 925.78
Rate Change:	
What was the effective date of the last Rate Change?	_____

Section 6: Customer Information

Connection Type	Number of Connections at	
	Beginning of the Calendar Year	End of the Calendar Year
Water		
Total	97	104

Connection Type	Number of Connections at	
	Beginning of the Calendar Year	End of the Calendar Year
Wastewater		
Total	72	78

Section 7: Water Production & Consumption

A What is the total amount of water produced/pumped?	<u>7,222,100</u> gallons
B What is the total amount of water sold/billed?	<u>6,138,785</u> gallons
C How much water was lost?	<u>1,083,315</u> gallons
What is the total percent of water loss?	<u>15</u> %

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?	<u>279,300</u> gallons
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Comments?

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.

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 Direct Mail

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

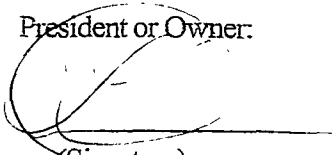
Section 10: Remarks (please feel free to attach additional pages if necessary)

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 19th day of February, 2019.

President or Owner:



(Signature)

L.P. Carlson, Sr

(Printed name)