

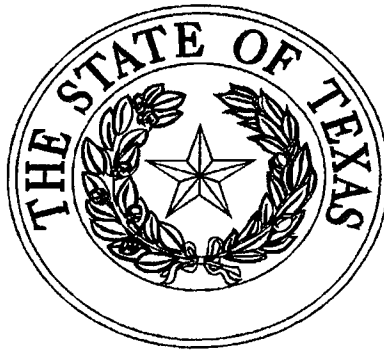


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48918

**CLASS "C" WATER COMPANY
PUC ANNUAL REPORT
OF**

RECEIVED
2019 JUN -3 AM 10:55
PUBLIC UTILITY COMMISSION
FILING CLERK

CCN Number
11931

Official Company Name:

Crazy Horse Ranch Water

D/B/A Name(s)

Patterson Water Supply, acting as temporary manager

**TO THE
PUBLIC UTILITY COMMISSION
OF TEXAS**

For the Year Ended 2018

169

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: Crazy Horse Ranch Water

List all assumed name(s) or d/b/a names: Patterson Water Supply, acting as temporary manager

2 Certificate of Convenience and Necessity No. 11931 Calendar Year Ending 2018

3 Street Address: PO Box 910

4 City or Town: Collinsville CCN No.: 11931

5 Email Address: pattproserv@aol.com

6 County: Grayson Zip Code: 76233

7 TCEQ PWS Number(s) 180024

8 Water Quality Discharge Permit Number(s) N/A

II. TYPE OF ORGANIZATION AND PRINCIPAL OFFICERS

9 Type of Ownership:
Corporation: Partnership: Individual: Other: LLC

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.
Mark Patterson, David Patterson

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: Unsure, we received this sy

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: Mark Patterson, President

15 Address: 9963 US Hwy 377

16 City: Collinsville

17 Telephone Number with Area Code: 903-429-3008

18 Cell Phone Number with Area Code: 903-744-2599

19 Fax Number with Area Code: N/A

20 e-mail address: Pattproserv@aol.com

21 If not an officer, owner or employee, give name of firm employed by:

1. Balance Sheet

Name of Utility: Crazy Horse Ranch Water

Line #		End of Year 12/31/2018	End of Prior Year 12/31/2017
	<u>ASSETS</u>		
	<u>UTILITY PLANT</u>		
1	101 Utility Plant in Service	\$ -	\$ -
2	TOTAL UTILITY PLANT		
3	108 Less: Accumulated Amortization	\$ -	\$ -
4	110 Less: Accumulated Depreciation		
5	NET UTILITY PLANT	\$ -	\$ -
6	<u>CURRENT ASSETS</u>	xxxx	xxxx
7	131-135 Cash	\$ 13,046	\$ 1,713
8	141-143 Accounts Receivable		
9	151 Plant Materials and Supplies (not previously expensed)		
10	171-174 Other Current Assets		
11	TOTAL CURRENT ASSETS	\$ 13,046	\$ 1,713
12	<u>TOTAL ASSETS*</u>	\$ 13,046	\$ 1,713
	<u>LIABILITIES & EQUITY</u>		
	<u>EQUITY</u>		
13	201 Common Stock		
14	211 Other paid in capital		
15	215 Retained Earnings	\$ 13,046	\$ 1,713
16	218 Proprietary Capital		
17	TOTAL STOCKHOLDERS' EQUITY	\$ 13,046	\$ 1,713
	<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	\$ -	\$ -
20	232 Notes Payable	\$ -	\$ -
21	241.0 Other Current Liabilities	\$ -	\$ -
	TOTAL CURRENT LIABILITIES	\$ -	\$ -
	<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>	\$ 13,046	\$ 1,713

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

2. Statements of Income

Name of Utility: Crazy Horse Ranch Water

Line #

Report Calendar Year 2018

		Water Report Year	Sewer Report Year	Total Report Year
		A	B	C=A+B
1	Total Revenue:	\$ 45,341		\$ 45,341
	Operating Expenses:			
2	601 O & M Salaried Labor	\$ -		\$ -
3	604 Employee Benefits	\$ -		\$ -
4	631, 635, 636 O & M Contract labor	\$ 10,543		\$ 10,543
5	620 Operating/Maint Supplies	\$ 1,281		\$ 1,281
6	610 Purchased Water	\$ -		\$ -
7	615 Purchased Power	\$ 2,210		\$ 2,210
8	635 Testing Expense	\$ 4,219		\$ 4,219
9	618 Chemicals	\$ 254		\$ 254
10	656-659 Insurance	\$ -		\$ -
11	601 General Office Salaries	\$ -		\$ -
12	675 General Office Expenses	\$ 501		\$ 501
13	632 Contract Accounting	\$ -		\$ -
14	633 Legal	\$ 169		\$ 169
15	634 Management	\$ 11,910		\$ 11,910
16	666 Amortization- Rate Case Expense	\$ -		\$ -
17	403 Depreciation Expense	\$ -		\$ -
18	667-675 Other Misc. Expenses	\$ 2,634		\$ 2,634
	Taxes:	xxxx	xxxx	xxxx
19	409 Federal Income Taxes			
20	409.0 State Franchise Taxes/Reg Assess.	\$ 698		\$ 698
21	408 All Other Taxes	\$ -		\$ -
22	Total Expenses	\$ 34,418	\$ -	\$ 34,418
23	Net Operating Income	\$ 10,922	\$ -	\$ 10,922
24	421, 433 Non-Operating Income	\$ -	\$ -	\$ -
	Non-Operating Deductions:			
25	426 Other	\$ -	\$ -	\$ -
26	427 Interest	\$ -	\$ -	\$ -
27	Net Income	\$ 10,922	\$ -	\$ 10,922

3. Water Plant-in-Service - changes since the last Annual Report

Name of Utility: Crazy Horse Ranch Water

[illegible]

3-S. Sewer Plant-in-Service - Changes since the last Annual Report

Name of Utility: Crazy Horse Ranch Water

	Date Plant Installed/Retired mm/yyyy	Plant Additions		Plant Retirements		Plant Adjustments	Changes Since the Last Annual Report
		List Major Items by Class	Amounts	List Major Items by Class	Amounts		
WATER							\$0
	N/A						\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
SEWER							\$0
	N/A						\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
TOTALS			\$0		\$0	\$0	\$0

Name of Utility:

4. Other Operating Information

<u>Connection information</u>		End of Year mm/dd/yyyy	End of Prior Year mm/dd/yyyy	<u>Connection information</u>	End of Year mm/dd/yyyy	End of Prior Year
WATER:				SEWER:		
1 Number of active water connections		\$ 53	\$ 53	Number of active sewer connections		
5/8" or 3/4"		\$ 53	\$ 53	Residential		
3/4"				Non-residential		
1"						
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	\$ 3,567,911					
Total Water Produced	\$ 3,567,911					
7 Total gallons sold	\$ 3,562,830					
8 Gallons unaccounted for	\$ 5,081					
				Total amount of sewer treated (gallons)		
Management and Operations				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)				Yes		
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: _____

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)
	N/A			

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)
	N/A			

Patterson Water Supply
(Company Name)

VERIFICATION

OATH

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

State of _____ Texas _____

as:

County of _____ Grayson _____

_____ David Patterson _____ makes oath and says that he/she is _____ Secretary, Treasurer _____
(Name of affiant) (Official title of affiant)

of _____ Patterson Water Supply LLC _____
(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 _____ January 1, 2018 _____ to and including _____ December 31, 2018 _____

Subscribed and sworn to and before me, a _____ Notary Public _____
in and for the State and County above-named, this _____ 30th _____ day of _____ May _____ 2019

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

_____ David Patterson _____
(Signature of affiant)

SUPPLEMENTAL OATH

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

State of _____ Texas _____

as:

County of _____ Grayson _____

_____ Mark Patterson _____
(Name of affiant) (Official title of affiant)

of _____ Patterson Water Supply LLC _____
(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 correct statement of the business and affairs of the above named respondent during the period of time from and including _____ January 1, 2018 _____ to and including _____ December 31, 2018 _____

Subscribed and sworn to before me, a _____ Notary Public _____
in and for the State and County above-named, this _____ 30th _____ day of _____ May _____ 2019

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

_____ Mark Patterson _____
(Signature of affiant)

