



Control Number: 48918



Item Number: 23

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

48918

CCN Number

10823

Official Company Name:

Dogwood Estates Water Company

D/B/A Name(s)

N/A

**TO THE  
PUBLIC UTILITY COMMISSION  
OF TEXAS**

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*For the Year Ended* \_\_\_\_\_ **2018**

# 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: Dogwood Estates Water Company  
List all assumed name(s) or d/b/a names: N/A  
2 Certificate of Convenience and Necessity No. 10823 Calendar Year Ending 2018  
3 Street Address: P.O. Box 387  
4 City or Town: Athens, Texas CCN No.: 10823  
5 Email Address dogwoodwater1230@gmail.com  
6 County: Henderson Zip Code: 75751  
7 TCEQ PWS Number(s) 1070043  
8 Water Quality Discharge Permit Number(s) N/A

## II. TYPE OF ORGANIZATION AND PRINCIPAL OFFICERS

9 Type of Ownership:  
Corporation: Partnership: Individual: Other: S Corp  
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.  

<u>Rick Brown</u>	<u>President</u>	<u>Rick Brown</u>	<u>Treasurer</u>
<u>Kristen Brown</u>	<u>Vice President</u>	<u>Kristen Brown</u>	<u>Secretary</u>

  
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.  
N/A  
12 Date the utility was formed or incorporated: June 5, 1991  
13 Is the utility under common ownership or control by another corporation? Y N If yes, by whom? No

## III. PERSON TO CONTACT REGARDING THE INFORMATION SUPPLIED ON THESE FORMS

14 Name and Title: Bret W. Fenner, P.E.  
15 Address: 200 Harbor Circle  
16 City: Georgetown, TX 78633  
17 Telephone Number with Area Code: 512-917-7541  
18 Cell Phone Number with Area Code: 512-917-7541  
19 Fax Number with Area Code: 512-692-1967  
20 e-mail address: bretfenner@yahoo.com  
21 If not an officer, owner or employee, give name of firm employed by: B & D Environmental, Inc.

# 1. Balance Sheet

**Name of Utility:** Dogwood Estates Water Company

Line #	<u>ASSETS</u>	End of Year 12/31/2018	End of Prior Year 12/31/2017
	<u>UTILITY PLANT</u>		
1	101 Utility Plant in Service	\$ 1,166,829	\$ 1,166,829
2	TOTAL UTILITY PLANT		
3	108 Less: Accumulated Amortization	\$ 0	\$ 0
4	110 Less: Accumulated Depreciation	\$ 629,069	\$ 578,873
5	NET UTILITY PLANT	\$ 537,760	\$ 587,956
6	<u>CURRENT ASSETS</u>	xxxx	xxxx
7	131-135 Cash	\$ 54,333	\$ 31,899
8	141-143 Accounts Receivable	\$ 39,628	\$ 40,039
9	151 Plant Materials and Supplies (not previously expensed)	\$ 0	\$ 0
10	171-174 Other Current Assets	\$ 0	\$ 0
11	TOTAL CURRENT ASSETS	\$ 93,961	\$ 71,938
12	<u>TOTAL ASSETS*</u>	\$ 631,721	\$ 659,894
	<u>LIABILITIES &amp; EQUITY</u>		
	<u>EQUITY</u>		
13	201 Common Stock	\$ 1,000	\$ 1,000
14	211 Other paid in capital	\$ 12,514	\$ 12,514
15	215 Retained Earnings	\$ 510,801	\$ 502,417
16	218 Proprietary Capital	\$ 0	\$ 0
17	TOTAL STOCKHOLDERS' EQUITY	\$ 524,315	\$ 515,931
	<u>LONG-TERM DEBT</u>	xxxx	xxxx
18	224 Long-term debt (more than 1 year)	\$ 68,478	\$ 100,050
	<u>CURRENT LIABILITIES (less than 1 year)</u>	xxxx	xxxx
19	231 Accounts Payable	\$ 16,948	\$ 17,149
20	232 Notes Payable	\$ 1,845	\$ 2,871
21	241.0 Other Current Liabilities	\$ 20,135	\$ 23,893
	TOTAL CURRENT LIABILITIES	\$ 38,928	\$ 43,913
	<u>OTHER LIABILITIES and DEFERRED CREDITS</u>	xxxx	xxxx
22	253 Other Deferred Credits	\$ 0	\$ 0
23	271-272 Net Contributions in Aid of Construction	\$ 0	\$ 0
24	TOTAL OTHER LIABILITIES and DEFERRED CREDITS	\$ 0	\$ 0
25	<u>TOTAL LIABILITIES &amp; EQUITY*</u>	\$ 631,721	\$ 659,894

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

## 2. Statements of Income

**Name of Utility:** Dogwood Estates Water Company

Line #

Report Calendar Year \_\_\_\_\_ 2018

		Water Report Year	Sewer Report Year	Total Report Year
		A	B	C=A+B
1	<b>Total Revenue:</b>	\$ 312,287	\$ 0	\$ 312,287
	<b>Operating Expenses:</b>			
2	601 O & M Salaried Labor	\$ 22,459	\$ 0	\$ 22,459
3	650 Transportation expense	\$ 8,131	\$ 0	\$ 8,131
4	631, 635, 636 O & M Contract labor	\$ 36,635	\$ 0	\$ 36,635
5	620 Operating/Maint Supplies	\$ 15,797	\$ 0	\$ 15,797
6	610 Purchased Water	\$ 0	\$ 0	\$ 0
7	615 Purchased Power	\$ 25,379	\$ 0	\$ 25,379
8	635 Testing Expense	\$ 2,805	\$ 0	\$ 2,805
9	664 Other plant maintenance	\$ 4,878	\$ 0	\$ 4,878
10	656-659 Insurance	\$ 20,671	\$ 0	\$ 20,671
11	601 General Office Salaries	\$ 23,351	\$ 0	\$ 23,351
12	675 General Office Expenses	\$ 23,985	\$ 0	\$ 23,985
13	632 Contract Accounting	\$ 4,945	\$ 0	\$ 4,945
14	633 Legal	\$ 0	\$ 0	\$ 0
15	634 Management	\$ 30,000	\$ 0	\$ 30,000
16	666 Amortization- Rate Case Expense	\$ 0	\$ 0	\$ 0
17	403 Depreciation Expense	\$ 50,196	\$ 0	\$ 50,196
18	667-675 Other Misc. Expenses	\$ 457	\$ 0	\$ 457
	<b>Taxes:</b>	xxxx	xxxx	xxxx
19	409 Federal Income Taxes	\$ 0	\$ 0	\$ 0
20	409.0 State Franchise Taxes/Reg Assess.	\$ 1,351	\$ 0	\$ 1,351
21	408 All Other Taxes	\$ 5,542	\$ 0	\$ 5,542
22	<b>Total Expenses</b>	\$ 276,582	\$ 0	\$ 276,582
23	<b>Net Operating Income</b>	\$ 35,705	\$ 0	\$ 35,705
24	421, 433 Non-Operating Income	\$ 0	\$ 0	\$ 0
	<b>Non-Operating Deductions:</b>			
25	426 Other	\$ 0	\$ 0	\$ 0
26	427 Interest	\$ 5,119	\$ 0	\$ 5,119
27	<b>Net Income</b>	\$ 30,586	\$ 0	\$ 30,586

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

**Name of Utility:** Dogwood Estates Water Company

[illegible]

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

**Name of Utility:** Dogwood Estates Water Company

	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		N/A					\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
SEWER							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
TOTALS			\$0		\$0	\$0	\$0

**4. Other Operating Information**

<u>Connection information</u>		End of Year 12/21/2018	End of Prior Year 12/21/2017	<u>Connection information</u>	End of Year mm/dd/yyyy	Year mm/dd/yyyy
<u>WATER:</u>				<u>SEWER:</u>		
1 Number of active water connections		435	434	Number of active sewer connections	None	
5/8" or 3/4"		434	433	Residential		
3/4"				Non-residential		
1"						
1 1/2"		1	1			
2"						
List all additional meter sizes:				List all additional meter sizes:		
Unmetered water connections		0	0	Unmetered water connections		
2 Number of inactive water connections		0	0	Number of inactive water connections		
5/8" or 3/4"		0	0			
3/4"						
1"						
1 1/2"						
2"						
List all additional meter sizes:				List all additional meter sizes:		
Unmetered, inactive connections		0	0	Unmetered, inactive connections		
3 Number of active sewer connections		0	0	Number of active sewer connections		
4 Number of inactive sewer connections		0	0	Number of inactive sewer connections		
5 Total gallons purchased		0				
6 Total gallons pumped		47827000				
Total Water Produced		47827000				
7 Total gallons sold		45406270				
8 Gallons unaccounted for		2320730				
				Total amount of sewer treated (gallons)		
<u>Management and Operations</u>				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?				No		
9. Provide a list of all affiliates and entities under Common Control (if any).						
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:** Dogwood Estates Water Company

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## 5. Affiliated Transactions

### Charges by an Affiliate to the Reporting Utility

Name of Affiliated company:\_\_\_ None

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)
	None	0	0	0

### Charges by an Reporting Utility to Affiliates

Name of Affiliated company:\_\_\_ None

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)
	None	0	0	0

## VERIFICATION

### OATH

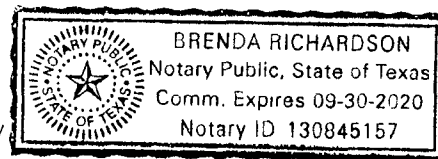
(To be made by the officer having control of the accounting of the respondent)

State of TEXAS as:  
County of HENDERSON  
rick brown makes oath and says that he/she is PRESIDENT  
(Name of affiant) (Official title of affiant)  
of DOGWOOD ESTATES 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 Jan 1 2018 to and including Dec 31 2018

Subscribed and sworn to and before me, a Notary  
in and for the State and County above-named, this 10th day of April

My commission expires

(Signature of officer authorized to administer oaths)

rick brown  
(Signature of affiant)

### SUPPLEMENTAL OATH

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

State of \_\_\_\_\_ as:  
County of \_\_\_\_\_  
\_\_\_\_\_ 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 correct 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 \_\_\_\_\_  
in and for the State and County above-named, this \_\_\_\_\_ day of \_\_\_\_\_

My commission expires

(Signature of officer authorized to administer oaths)

rick brown 24  
(Signature of affiant)