

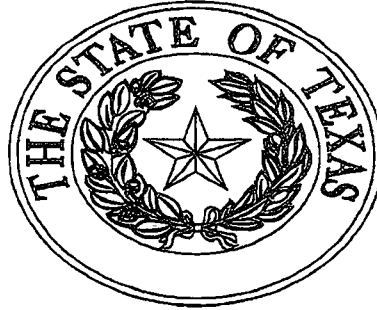
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48918



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

CCN Number

12342

Official Company Name:

East Cedar Creek Water System

D/B/A Name(s)

**TO THE  
PUBLIC UTILITY COMMISSION  
OF TEXAS**

*For the Year End*

**2018**

240

# 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: East Cedar Creek Water System  
List all assumed name(s) or d/b/a names: \_\_\_\_\_  
2 Certificate of Convenience and Necessity No. 12342 Calendar Year Ending 2018  
3 Street Address: 13471 CR 355  
4 City or Town: Buffalo, TX 75831 CCN No.: 12342  
5 Email Address: davisfeed\_buffalo@yahoo.com  
6 County: Leon Zip Code: 75831  
7 TCEQ PWS Number(s) 1450019  
8 Water Quality Discharge Permit Number(s) \_\_\_\_\_

## II. TYPE OF ORGANIZATION AND PRINCIPAL OFFICERS

9 Type of Ownership:  
Corporation: \_\_\_\_\_ Partnership: \_\_\_\_\_ Individual: x Other: \_\_\_\_\_  
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.  
\_\_\_\_\_  
\_\_\_\_\_  
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: \_\_\_\_\_  
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: Jean Davis  
15 Address: P O Box 718  
16 City: Buffalo, TX 75831  
17 Telephone Number with Area Code: 903-322-4316  
18 Cell Phone Number with Area Code: 903-388-5584  
19 Fax Number with Area Code: \_\_\_\_\_  
20 e-mail address: davisfeed\_buffalo@yahoo.com  
21 If not an officer, owner or employee, give name of firm employed by: \_\_\_\_\_

# 1. Balance Sheet

Name of Utility: \_\_\_\_\_

Line #	ASSETS	End of Year 12/31/2018	End of Prior Year 12/31/2017
	<b>UTILITY PLANT</b>		
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	<b>CURRENT ASSETS</b>	XXXX	XXXX
7	131-135 Cash	\$ 12,549	\$ 8,769
8	141-143 Accounts Receivable		
9	151 Plant Materials and Supplies (not previously expensed)		
10	171-174 Other Current Assets		
11	TOTAL CURRENT ASSETS		
12	<b>TOTAL ASSETS*</b>		
	<b>LIABILITIES &amp; EQUITY</b>		
	<b>EQUITY</b>		
13	201 Common Stock		
14	211 Other paid in capital		
15	215 Retained Earnings		
16	218 Proprietary Capital		
17	TOTAL STOCKHOLDERS' EQUITY		
	<b>LONG-TERM DEBT</b>	XXXX	XXXX
18	224 Long-term debt (more than 1 year)		
	<b>CURRENT LIABILITIES (less than 1 year)</b>	XXXX	XXXX
19	231 Accounts Payable		
20	232 Notes Payable		
21	241.0 Other Current Liabilities		
	TOTAL CURRENT LIABILITIES		
	<b>OTHER LIABILITIES and DEFERRED CREDITS</b>	XXXX	XXXX
22	253 Other Deferred Credits		
23	271-272 Net Contributions in Aid of Construction		
24	TOTAL OTHER LIABILITIES and DEFERRED CREDITS		
25	<b>TOTAL LIABILITIES &amp; EQUITY*</b>		

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

## 2. Statements of Income

Name of Utility:

Line #

Report Calendar Year

2018

		Water Report Year	Sewer Report Year	Total Report Year
		A	B	C=A+B
		\$ 8,250		\$ 8,250
1	<b>Total Revenue:</b>			
	<b>Operating Expenses:</b>			
2	601 O & M Salaried Labor			
3	604 Employee Benefits			
4	631, 635, 636 O & M Contract labor			\$ 4,400
5	620 Operating/Maint Supplies			
6	610 Purchased Water			
7	615 Purchased Power			\$ 823
8	635 Testing Expense			\$ 504
9	618 Chemicals			\$ 218
10	656-659 Insurance			
11	601 General Office Salaries			
12	675 General Office Expenses			
13	632 Contract Accounting			
14	633 Legal			
15	634 Management			
16	666 Amortization- Rate Case Expense			
17	403 Depreciation Expense			
18	667-675 Other Misc. Expenses			\$ 282
	<b>Taxes:</b>	xxxx	xxxx	xxxx
19	409 Federal Income Taxes			
20	409.0 State Franchise Taxes/Reg Assess.			
21	408 All Other Taxes			
22	<b>Total Expenses</b>	\$ -	\$ -	\$ 6,227
23	<b>Net Operating Income</b>	\$ 8,250	\$ -	\$ 2,023
24	421, 433 Non-Operating Income			
	<b>Non-Operating Deductions:</b>			
25	426 Other			
26	427 Interest			
27	<b>Net Income</b>	\$ 8,250	\$ -	\$ 2,023

Name of Utility: \_\_\_\_\_

#### 4. Other Operating Information

Connection information		End of Year mm/dd/yyyy	End of Prior Year mm/dd/yyyy	Connection information		End of Year mm/dd/yyyy	Year mm/dd/yyyy
<b>WATER:</b>				<b>SEWER:</b>			
1	Number of active water connections	\$ 20	\$ 20		Number of active sewer connections		
	5/8" or 3/4"				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	\$ 2,284,000					
	Total Water Produced	\$ 2,284,000					
7	Total gallons sold	\$ 1,811,710					
8	Gallons unaccounted for	\$ 472,290					
				Total amount of sewer treated (gallons)			
<b>Management and Operations</b>				<b>Yes or No</b>			
1. Do you have an Application form or formal process for new customers?				<input type="text" value="yes"/>			
2. Do you have a copy of your approved tariff and TCEQ approved drought contingency plan for customer review?				<input type="text" value="yes"/>			
3. Do you have written operating procedures for routine operations?				<input type="text" value="yes"/>			
4. Do you have a written emergency action plans?				<input type="text" value="yes"/>			
5. Do you have written personnel policies and procedures?				<input type="text" value="no"/>			
6. Do you have risk management and safety procedures?				<input type="text" value="yes"/>			
7. Do you have customer service policies (including billing and collection)?				<input type="text" value="yes"/>			
8. Do you prepare an annual written budget for financial planning purposes?				<input type="text" value="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.							

**VERIFICATION****OATH**

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

State of Texas

as:

County of Leon

Jean Davis -Owner

(Name of affiant)

(Official title of affiant)

of East Cedar Creek Water System

(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 1/1/18 to and including 12/31/2018

Subscribed and sworn to and before me, a Jean Davis  
in and for the State and County above-named, this \_\_\_\_\_ day of May, 22, 2019

(Signature of affiant)

My commission expires \_\_\_\_\_

(Signature of officer authorized to administer oaths)

**SUPPLEMENTAL OATH**

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

State of \_\_\_\_\_

as:

County of \_\_\_\_\_

makes o. \_\_\_\_\_

(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 and complete 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 \_\_\_\_\_

(Signature of affiant)

My commission expires \_\_\_\_\_

(Signature of officer authorized to administer oaths)