

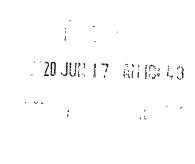
Control Number: 48918



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# CLASS "C" WATER COMPANY PUC ANNUAL REPORT

OF

48918

CCN Number

12023

Official Company Name:

(U + W Water Inc.)

D/B/A Name(s)

TO THE
PUBLIC UTILITY COMMISSION
OF TEXAS

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. Water Just.   |  |  |  |  |  |
|----------|---|--|--|--|--|--|
|          | List all assumed name(s) or d/b/a names: Lv4 w Witter Tro   |  |  |  |  |  |
| 2        | Certificate of Convenience and Necessity No. 12023 Calendar Year Ending 2018  |  |  |  |  |  |
| 3        | Street Address: 301 mAin Phan Suit 367  |  |  |  |  |  |
| 4        | City or Town: Now Branchils TX CCN No.: 12623   |  |  |  |  |  |
| 5        | Email Address Water texas e y 3 hou com   |  |  |  |  |  |
| 6        | County: Zip Code: 78/3.C  |  |  |  |  |  |
| 7        | TCEQ PWS Number(s) 2470021 + 2470016  |  |  |  |  |  |
| 8        | Water Quality Dicharge Permit Number(s) A.A   |  |  |  |  |  |
|          | II. TYPE OF ORGANIZATION AND PRINCIPAL OFFICERS   |  |  |  |  |  |
| 9        | Type of Ownership:  Corporation:  Partnership: LLC. Individual: 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 parterships, please provide the percentage of ownership for each partner.    Ac. d   Low Hear   Property description of the 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<br>13 | Date the utility was formed or incorporated:  Is the utility under common ownership or control by another corporation? Y N If yes, by whom?   |  |  |  |  |  |
|          | Common runashp  |  |  |  |  |  |
|          | III. PERSON TO CONTACT REGARDING THE INFORMATION SUPPLIED ON THESE FORMS  |  |  |  |  |  |
| 14       | Name and Title: 10 Avid L. Whillow  |  |  |  |  |  |
| 15       | Address: 34 main 1 172 2367   |  |  |  |  |  |
| 10       | City. Bagn fils Tx 73136  |  |  |  |  |  |
| 17       | Telephone Number with Area Code: $930 - 312 - 7107$   |  |  |  |  |  |
| 18       | Cell Phone Number with Area Code: 83 66: - 47:5   |  |  |  |  |  |
| 19       | Fax Number with Area Code: $530 - 312 - 710$  |  |  |  |  |  |
| 20       | e-mail address:   |  |  |  |  |  |
| 21       | If not an officer, owner or employee, give name of firm employed by:  \[ \lambda \cdot \cdot \frac{1}{2} \]   |  |  |  |  |  |
|          |   |  |  |  |  |  |

#### 1. Balance Sheet

|           | Name of Utility:  | with the la                     | to In                                   |                                     |
|-----------|---|---------------------------------|---|-------------------------------------|
| Line<br># | ASSETS  |                                 | End of Year mm/dd/yyyy                  | End of Prior Year mm/dd yyyy        |
| Ţ         | JTILITY PLANT   |                                 |   |                                     |
| 1         | 101 Utility Plant in Service  |                                 | 12-31-2018                              | 12-31-2117                          |
| 2         |   | TOTAL UTILITY PLANT             | 496, 957 90                             | 521,462,66                          |
| 3         | 108 Less: Accumulated Amo   | rtization                       | 7/60,00                                 | 5,516.00                            |
| 4         | 110 Less: Accumulated Depr  | reciation                       | 26.460.00                               | 24 525                              |
| 5         |   | NET UTILITY PLANT               | 457, 36700                              | 490,95720                           |
| 6 9       | CURRENT ASSETS  |                                 | XXXX                                    | XXXX                                |
| 7         | 131-135 Cash  |                                 | 2500 . 00                               | 2100.00                             |
| 8         | 141-143 Accounts Receivab   | le                              | 8/e'v'. e u                             | 6500,00                             |
| 9         | 151 Plant Materials and Supp  | plies (not previously expensed) | 5.000                                   | 43.2 12                             |
| 10        | 171-174 Other Current Asset   | ts                              |   |                                     |
| 11        | 7   | TOTAL CURRENT ASSETS            | 15,600.00                               | 12 900,00                           |
| 12        |   | TOTAL ASSETS*                   | 477,99710                               | 5435372                             |
| 13        | LIABILITIES & EQUIT EQUITY  201 Common Stock                                    | <u> </u>                        |   | T                                   |
| 13        | 211 Other paid in capital   |                                 | 10.00.00                                | 7/00000                             |
| 15        | 215 Retained Earnings   |                                 | 1.5                                     | 2.11                                |
| 16        | 218 Proprietary Capital   |                                 | 10-13                                   | 1-13                                |
| 17        | , , ,   | STOCKHOLDERS' EQUITY            | 14                                      | 1.13                                |
|           | LONG-TERM DEBT  | 310CKHOLDERS EQUIT I            | \$ 1000.00                              | 3 / / 6 / 6 / 6                     |
| 18        | 224 Long-term debt (more th   | oon 1 year)                     | 348,000 10                              | XXXX                                |
| 10        | 124 Long-term deat (more tr   | idit i year)                    |   | DES. 600,00                         |
|           | CURRENT LIABILITIES (less   | s than I year)                  | XXXX                                    | XXXX                                |
| 19        | 231 Accounts Payable  | , with I veary                  | **                                      | XXXX                                |
| 20        | 232 Notes Payable   |                                 | 16 800 88                               | 145000                              |
| 21        | 241.0 Other Current Liability   | ties                            | 5.000                                   |                                     |
|           | TOTA  | AL CURRENT LIABILITIES          | 24 300 . 00                             | 3 G. C. C. S. J. 2 3 3 3 5 C. C. S. |
|           |   |                                 | 329 326 . 7 c                           | XXXX                                |
|           | OTHER LIABILITIES and DE  | FERRED CREDITS                  | *************************************** | AAAA                                |
|           |   |                                 |   | <u> </u>                            |
| 22        | 253 Other Deferred Credits  |                                 | 1.4                                     | 1 1/2 19                            |
|           | <ul><li>253 Other Deferred Credits</li><li>271-272 Net Contributions:</li></ul> | in Aid of Construction          | 1-4                                     | 1 1 1 A                             |

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

**TOTAL LIABILITIES & EQUITY\*** 

25

300.60

2. Statements of Income

| Name of Utility: W & W   | Water I      | . 5   |              |
|--|--------------|---|--------------|
|  | Water        | Sewer   | Fotal        |
| Line #   | Report Year  | Report Year                                   | Report Year  |
| Report Calendar Year 2018  | 7.018        | ····  | 2016         |
| The state of the s | A            | В   | C=A -B       |
| Total Revenue:   | 198,500      |   | 195,500      |
|  | <del>1</del> |   |              |
| Operating Expenses:  |              |   |              |
| 2 601 () & M Salaried Labor  | 0.00         | N-A   | 0.00         |
| 3 604 Employee Benefits  | N-A          |   | N-A          |
| 4 631, 635, 636 O & M Contract labor   | 28, 700      |   | 28,700       |
| 5 620 Operating/Maint Supplies   | 18,200       | -   | 18,200       |
| 6 610 Purchased Water  | N-A          |   | 1.1          |
| 7 615 Purchased Power  | 15.100       | _   | 15,100       |
| 8 635 Testing Expense  | 2 100        | ~   | 2.100        |
| 9 618 Chemicals  | 2,500        |   | 2.500        |
| 10 656-659 Insurance   | 6,000        |   | 6,000        |
| 11 601 General Office Salaries   | 9 000        | -   | 9.000        |
| 12 675 General Office Expenses   | 8,100        |   | 8100         |
| 13 632 Contract Accounting   | 1.500        |   | 1.500        |
| 14 633 Legal   | 1,000        |   | 1.000        |
| 15 634 Management  | 6,000        |   | 6000         |
| 16 666 Amortization- Rate Case Expense   | N-A          | _   | N-A          |
| 17 403 Depreciation Expense  | 26 200       |   | 26,200       |
| 18 667-675 Other Misc. Expenses  | N.A          |   | 1.13         |
| Taxes:   | XXXX         | XXXX  | XXXX         |
| 19 409 Federal Income Taxes  | 4,500        |   | 4.500        |
| 20 409.0 State Franchise Taxes/Reg Assess.   | 4,004        | -   | 4. 1904      |
| 21 408 All Other Taxes Property  | 3.096        | _   | 3096         |
| 22 Total Expenses  | \$ 136,000-  | \$ -  | - 136,000-   |
| 23 Net Operating Income  | \$62,500-    | <u>  S                                   </u> | - 862,500-   |
|  |              |   |              |
| 24 421, 433 Non-Operating Income   |              |   |              |
| Non-Operating Deductions:  |              |   |              |
| 25 426 Other   | 20,400       |   | 20,400       |
| 26 427 Interest  | 22.532       |   | 22530        |
| 27 Net Income  | \$19,570     | \$  | - 18 19,570- |

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

| Name of Utility:                        |  | Wq         | the who                   | Tui      |               |                          |
|---|--|------------|---------------------------|----------|---------------|--------------------------|
| Date Plant<br>Installed/Retired         | Plant Additio  |            | Plant Retirem             | •        | Plant         | Total Change<br>the Last |
| mm/yyyy                                 | List Major Items by Class  | Amounts    | List Major Items by Class | Amounts  | - Adjustments | Annual Report            |
|   |  | II         | 1                         | 7        | 7/            | \$0                      |
|   |  |            |                           | <b></b>  | 4             | \$0                      |
|   |  |            |                           | 4        |               |                          |
|   |  |            |                           |          |               | \$0                      |
| 1vnc                                    | Nine   |            | 100100                    | <u> </u> |               | \$0                      |
|   |  |            |                           |          |               | \$0                      |
|   |  |            |                           |          |               | \$0                      |
|   |  |            |                           |          |               | \$0                      |
| *************************************** |  |            |                           |          |               | \$0                      |
|   |  |            |                           |          |               | \$0                      |
|   |  |            |                           |          | 1             | \$0                      |
|   |  |            |                           |          |               | \$0                      |
|   |  |            |                           |          |               | \$0                      |
|   |  |            |                           |          | <b> </b>      |                          |
|   |  |            |                           |          | <b> </b>      | \$0                      |
|   |  |            |                           | 1        |               | \$0                      |
|   |  |            |                           |          |               | \$0                      |
|   |  |            |                           |          |               | \$0<br>\$0               |
|   |  |            |                           |          |               | \$0                      |
|   |  |            |                           |          |               | \$0                      |
|   |  |            |                           |          |               | \$0                      |
|   |  |            |                           |          |               | \$0                      |
|   |  |            |                           |          |               | \$0                      |
|   |  |            |                           |          |               | 80                       |
|   | The second secon |            |                           |          |               | \$0<br>\$0<br>\$0        |
|   |  |            |                           |          |               | \$0                      |
|   |  |            |                           |          |               | \$0                      |
|   |  |            |                           | l []     |               | \$0                      |
|   | 1  |            |                           |          |               | <u> </u>                 |
|   | TOTALS   | ن \$0<br>ن |                           | \$0 رن   | رى \$0        | () \$0                   |

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

|          | Name of Utility:                           |  |               |  |                |                   |  |
|----------|--|--|---------------|--|----------------|-------------------|--|
|          | Date Plant<br>Installed/Retired<br>mm'yyyy | Plant Addition List Major Items by Class | ns Amounts    | Plant Retirement   | nts<br>Amounts | Plaat Adjustments | Changes Since<br>the Last<br>Annual Report |
| WATER    |  |  |               |  |                |                   | \$0  |
|          |  |  |               |  |                |                   | \$0  |
|          |  |  |               |  |                |                   | \$0  |
|          |  |  |               |  |                |                   | \$0  |
|          |  |  |               |  |                |                   | \$0  |
|          |  |  |               |  |                |                   | \$0  |
|          |  |  |               |  |                |                   | \$0  |
|          |  |  |               | 4  |                |                   | \$0  |
|          |  |  | A             |  |                |                   | \$0  |
|          |  | I  | ———           |  |                |                   | \$0<br>\$0                                 |
|          |  | <del>/</del>                             | <del>/ </del> | **************************************   |                |                   | \$0  |
|          |  | L  |               |  | <u> </u>       |                   | .,,00                                      |
| SEWER    |  | r / / / / / /                            |               |  |                |                   | \$0  |
|          |  |  |               |  | W              |                   | 50   |
|          |  |  |               |  |                |                   | \$0  |
|          |  |  |               |  |                |                   | SO   |
|          |  |  |               |  |                |                   | S0   |
|          |  |  |               |  |                |                   | 80   |
| <u>[</u> |  |  |               |  |                |                   | \$0  |
|          |  |  |               |  |                |                   | \$0  |
| [        |  |  |               |  |                |                   | \$0  |
| 1        |  |  |               |  |                |                   | \$0  |
|          |  |  |               | de transference de la company de la comp |                |                   | \$0  |
| -        |  |  |               |  |                |                   | \$0  |
| L        |  |  |               |  |                |                   | \$0  |
|          |  | TOTALS                                   | \$0           | ſ  | <u>\$0</u>     | <u>so</u> ]       | 80   |
|          |  |  | 47            | Ę  | .,00           |                   |  |

| Vame | nf | 11: | tilite |
|------|----|-----|--------|

W Uster Trees

#### 4. Other Operating Information

| Connection information  WATER:  1 Number of active water connections | End of Year mm/dd/yyyy | Fud of Prior Year mm dd/yyyy 3:2-1 | Connection information  SEWER:  Number of active sewer connections | End of Year<br>mm/dd.yyyy | Fnd of Prior<br>Year |
|--|------------------------|------------------------------------|--|---------------------------|----------------------|
| 5-8" or 3/4"   |                        | _                                  | Residential  |                           |                      |
| 3.4"   | -                      | _                                  | Non-residential  |                           |                      |
| 1 "  | _                      | _                                  |  |                           |                      |
| 1 1/2"   | _                      |                                    |  |                           |                      |
| 2"   | _                      | -                                  | <b>-</b>   | 1.                        | 1                    |
| List all additional meter sizes:                                     | _                      | _                                  | List all additional meter sizes:                                   | 10-                       | 13                   |
| Unmetered water connections  |                        |                                    | Unmetered water connections  |                           |                      |
| 2 Number of inactive water connections                               |                        |                                    | Number of mactive water connections                                |                           |                      |
| 5.8" or 3/4"   | 4                      | E                                  | . Adminer of mactive water connections                             |                           |                      |
| 3 4"   |                        | <u> </u>                           | 1  |                           |                      |
| 1"   |                        |                                    | 1  |                           |                      |
| 1 1.2"   | _                      | _                                  | 4  |                           |                      |
| 2"   |                        |                                    | 4  | <del></del>               |                      |
| List all additional meter sizes:                                     |                        |                                    | List all additional meter sizes:                                   | <u> </u>                  |                      |
| List all additional moter sizes.                                     |                        |                                    | Letst an 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                               | s .                       |                      |
| 5 Total gallons purchased  |                        |                                    | _  |                           |                      |
| 6 Total gallons pumped   | 22,99                  | 300                                |  |                           |                      |
| Total Water Produced   | \$ 190, 4              | 0                                  |  |                           |                      |
| 7 Total gallons sold   | 20,179                 | 000                                |  |                           |                      |
| 8 Gallons unaccounted for  | 2.824                  | 1360                               |  |                           | 1                    |
|  |                        |                                    | Fotal amount of sewer treated (gallon                              | s)                        | 1                    |
| Management and Operations  |                        |                                    | Yes or No  |                           | -                    |

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- 1. Do you have an Application form or formal process for new customers?  $y_c > 0$
- 2. Do you have a copy of your approved tariff and TCEQ approved drought contingency plan for customer review?
- 3 Do you have written operating procedures for routine operations?
- 4 Do you have a written emergency action plans?
- 5 Do you have written personnel policies and procedures?
- 5 Do you have risk management and safety procedures?
- 7. Do you have customer service policies (including billing and collection)? y es
- 8. Do you prepare an annual written budget for financial planning purposes?
- 9. Provide a list of all aftiliates and entities under Common Control (if any).
- 10. If you purchase wholesale water or sewer services, please list the namers) 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.

| lud w lite The  | For the Year Ended $2018$  |
|---|--|
| (Company Name)  |  |
| VIDERIOATION  |  |
| VERIFICATION  |  |
| (To be made by the officer having control of the accounting of the Strate of  | e respondent)  |
| Count, of Conno   |  |
| Name of affant)  (Name of affant)  (Name of affant)   | Pros de title et attimes   |
| of Use legal title or name of the respondent)   | (On.e.a. title of arrian)  |
| 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 of a material fact necessary in order to make the statements made, in light of the circumstances under while statements were made, not misleading.                         |  |
| Based on such officer's knowledge, the financial statements, and other financial information included a present in all material respects the financial condition and results of operations of the issuer as of, and is cresented in the report                                    |  |
| He she swears that all other statements contained in the said report are true, and that the said report is a above-named respondent during the period of time from and including $\frac{1}{1-1}$ $\frac{1}{2}$ $\frac{1}{2}$ $\frac{1}{2}$  | correct and complete statement of the business and altairs of to and including 12-31-2218  |
| Subscribed and sworn to and before me, a  |  |
| in and for the State and County above-named, this4 \(\omega\) day of  | Behardle of affant)  |
| My commission expires   | (Signature of actuality)   |
| (Signature of officer authorized to administer paths)   |  |
| SUPPLEMENTAL OATH (By the president or other chief of the respond) State of   | ont)   |
| as:   |  |
| County of   |  |
| (Name of affiant)   | MAN STRANGE AND ADDRESS AND AD |
| of  | (Official title of affiant)  |
| (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 ex- statement of the business and affairs of the above named respondent during the period of time from and to and including | ontained in the said report are true, and that the said report is a of meluding  |
| Subscribed and swom to before me, a   |  |
| in and for the State and County above-named, thisday of   | Marine Variation of Parameter Street, and Assessment As |
|   | (Simulating P. CS  |
| My commission expires   | (Signature of affiant)   |