



Control Number: 48918



Item Number: 30

Addendum StartPage: 0

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

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PUBLIC UTILITY COMMISSION
FILING CLERK

I. NAME OF UTILITY, OFFICE MAILING ADDRESS AND AREA SERVED

1 Utility Name: Rosehill Utilities, Inc.

List all assumed name(s) or d/b/a names: N/A

2 Certificate of Convenience and Necessity No. 12663 Calendar Year Ending 2016

3 Street Address: 17230 Huffmeister Road, Suite A

4 City or Town: Cypress CCN No.: 12663

5 Email Address: d.ray@waterengineers.com

6 County: Waller Zip Code: 77429

7 TCEQ PWS Number(s) 2370068 and 2370084

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

II. TYPE OF ORGANIZATION AND PRINCIPAL OFFICERS

9 Type of Ownership:
Corporation: XX Partnership: _____ 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 partnerships, please provide the percentage of ownership for each partner.

D. Ray Young, President

Mark Marcotte, Vice President

Jane Marcotte, Asst. Vice President

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: 2000

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: D. Ray Young, President

15 Address: 17230 Huffmeister Road, Suite A

16 City: Cypress

17 Telephone Number with Area Code: 281-373-4401

18 Cell Phone Number with Area Code: 713-582-7564

19 Fax Number with Area Code: 281-373-1113

20 e-mail address: d.ray@waterengineers.com

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1. Balance Sheet

Name of Utility: Rosehill Utilities, Inc. 2017

Line #	<u>ASSETS</u>	End of Year mm/dd/yyyy 12/31/2017	End of Prior Year mm/dd/yyyy 12/31/2016
	<u>UTILITY PLANT</u>		
1	101 Utility Plant in Service		
2	TOTAL UTILITY PLANT	\$ 467,894	\$ 451,457
3	108 Less: Accumulated Amortization	N/A	N/A
4	110 Less: Accumulated Depreciation	\$ 198,587	\$ 186,521
5	NET UTILITY PLANT	\$ 269,307	\$ 264,936
6	<u>CURRENT ASSETS</u>	xxxx	xxxx
7	131-135 Cash	\$ 42,174	\$ 20,920
8	141-143 Accounts Receivable	\$ -	
9	151 Plant Materials and Supplies (not previously expensed)	\$ -	
10	171-174 Other Current Assets	\$ -	
11	TOTAL CURRENT ASSETS	\$ 42,174	\$ 20,920
12	<u>TOTAL ASSETS*</u>	\$ 311,481	\$ 285,856

LIABILITIES & EQUITY

EQUITY

13	201 Common Stock	\$ 1,000	\$ 1,000
14	211 Other paid in capital		
15	215 Retained Earnings	\$ 97,665	\$ 72,078
16	218 Proprietary Capital	\$ 212,010	\$ 212,010
17	TOTAL STOCKHOLDERS' EQUITY	\$ 310,675	\$ 285,088

LONG-TERM DEBT

18	224 Long-term debt (more than 1 year)	\$ -	\$ -
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CURRENT LIABILITIES (less than 1 year)

19	231 Accounts Payable	\$ 756	\$ 27
20	232 Notes Payable	\$ -	
21	241.0 Other Current Liabilities	\$ 50	\$ 741
	TOTAL CURRENT LIABILITIES	\$ 806	\$ 768

OTHER LIABILITIES and DEFERRED CREDITS

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>	\$ 311,481	\$ 285,856

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

2. Statements of Income

Name of Utility: Rosehill Utilities, Inc. 2017

Line #

Report Calendar Year - 2016

Water Report Year	Sewer Report Year	Total Report Year
2016	2016	2016
A	B	C=A+B
\$ 77,749	\$ -	\$ 71,412

1	Total Revenue:			
	Operating Expenses:			
2	601 O & M Salaried Labor			
3	604 Employee Benefits			
4	631, 635, 636 O & M Contract labor	\$ 17,748		\$ 21,728
5	620 Operating/Maint Supplies	\$ 10,957		\$ 9,569
6	610 Purchased Water			
7	615 Purchased Power	\$ 4,733		\$ 3,750
8	635 Testing Expense	\$ 1,034		\$ 2,417
9	618 Chemicals	\$ 411		\$ 655
10	656-659 Insurance			
11	601 General Office Salaries			
12	675 General Office Expenses	\$ 610		\$ 241
13	632 Contract Accounting	\$ 1,745		\$ 1,745
14	633 Legal			
15	634 Management			
16	666 Amortization- Rate Case Expense			
17	403 Depreciation Expense	\$ 12,067		\$ 11,039
18	667-675 Other Misc. Expenses	\$ 1,651		\$ 1,521
	Taxes:	xxxx	xxxx	xxxx
19	409 Federal Income Taxes			
20	409.0 State Franchise Taxes/Reg Assess.			
21	408 All Other Taxes	\$ 1,207		\$ 1,216
22	Total Expenses	\$ 52,163	\$ -	\$ 53,881
23	Net Operating Income	\$ 25,586	\$ -	\$ 17,531
24	421, 433 Non-Operating Income			
	Non-Operating Deductions:			
25	426 Other			
26	427 Interest			
27	Net Income	\$ 25,586	\$ -	\$ 17,531

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

Name of Utility: Rosehill Utilities, Inc. 2017

Date Plant Installed/Retired mm/yyyy	Plant Additions		Plant Retirements		Plant Adjustments	Total Change the Last Annual Report
	List Major Items by Class	Amounts	List Major Items by Class	Amounts		
						\$0
Jan-17	Pump Motor	\$ 1,637				\$1,637
Jan-17	Int. & Ext. GST Re-Coat	\$ 14,800				\$14,800
						\$0
						\$0
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						\$0
						\$0
						\$0
TOTALS		\$16,437		\$0	\$0	\$16,437

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

Name of Utility: Rosehill Utilities, Inc. 2017

ROSEHILL UTILITIES DOES NOT PROVIDE SEWER SERVICE

	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
							\$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
TOTALS			\$0		\$0	\$0	\$0

4. Other Operating Information

<u>Connection information</u>		End of Year 12/31/2016	End of Prior Year 12/31/2015	<u>Connection information</u>	End of Year mm/dd/yyyy	End of Prior Year
<u>WATER:</u>				<u>SEWER:</u>		
1 Number of active water connections		\$ 108	\$ 106	Number of active sewer connections	N/A	N/A
5/8" or 3/4"		\$ 108	\$ 106	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		\$ 108	\$ 106	Number of active sewer connections		
4 Number of inactive sewer connections		\$ -	\$ -	Number of inactive sewer connections		
5 Total gallons purchased		\$ -				
6 Total gallons pumped		\$ 12,592,800				
Total Water Produced		\$ 12,592,800				
7 Total gallons sold		\$ 8,974,480	10,800 gallons used for flushing			
8 Gallons unaccounted for		\$ 3,607,520				
					\$ -	
				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).				None		
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.				N/A		
11. If you have a current capital improvement/replacement plan, please attach a copy				Do not		

5. Affiliated Transactions

Charges by an Affiliate to the Reporting Utility

Name of Affiliated company:___ N/A

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)

Charges by an Reporting Utility to Affiliates

Name of Affiliated company:___ N/A

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)

VERIFICATION

OATH

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

State of TEXAS

County of HARRIS

D. Ray Young makes oath and says that he is President of Rosehill Utilities, Inc.

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.

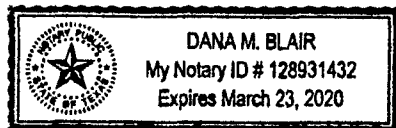
Based on such officer's knowledge, the financial statements, and other financial information included in the report, fairly present in all material respects the financial condition and results of operations of the issuer as of, and for, the periods presented in the report.

He 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 1/1/2016 to and including 12/31/2016.

Subscribed and sworn to and before me, D Ray Young
in and for the State and County above-named, this 8th day of May 2019

D Ray Young
(Signature of affiant)

My commission expires Dana Blair
(Signature of officer authorized to administer oaths)



SUPPLEMENTAL OATH

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

State of TEXAS

County of HARRIS

D. Ray Young President
(Name of affiant) (Official title of affiant)
of Rosehill Utilities, Inc.
(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 1/1/2016, to and including 12/31/2016

Subscribed and sworn to before me, D Ray Young
in and for the State and County above-named, this 8th day of May 2019

D Ray Young
(Signature of affiant)

My commission expires Dana Blair
(Signature of officer authorized to administer oaths)

