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WATER AND SEWER INVESTOR-OWNED UTILITIES

CLASS D ANNUAL FINANCIAL REPORT

OF

Escondido Creek Estates, Inc

TO THE

PUBLIC UTILITY COMMISSION OF TEXAS

FOR THE

YEAR ENDING DECEMBER 31, 2022

Check one:

This is an original submission ☒

This is a revised submission ☐

Date of submission: 6/1/2023

PUBLIC UTILITY COMMISSION OF TEXAS
1701 N. CONGRESS AVE., PO BOX 13326, AUSTIN, TX 78711-3326

Annual Report for Class D Water and Sewer Utilities

Under the provisions of TWC § 13.136 and 16 Texas Administrative Code §§ 24.127 and 24.129

UTILITY INFORMATION

(Attach additional pages as necessary)

A. Utility Name:

Escondido Creek Estates, Inc.

List all assumed names or dba names:

Escondido Creek Water Supply

B. Street Address, City or Town & Zip code:

1238 East County Rd 2328

Riviera, Tx 78379

County: Kleberg

CCN #s: 11600

C. List All PWS System names and numbers:

(attach a separate list if necessary)

ESCONDIDO CREEK ESTATES, INC

PWS ID: TX 1370034

D. List All WQ Permitted system names and numbers:

(attach a separate list if necessary)

E. Type of Ownership:

Corporation: x

Partnership:

Individual: X

Other:

F. Name of entity and type of form filed for federal tax purposes (1120, 1065, etc).

ESCONDIDO CREEK ESTATES, INC

FORM 1120

G. If a corporation, list names of the officers. If an individual or partnership, list the

name of the individual or each partner.

Gary L. Unterbrink

H. 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.

NA

I. Date the utility was formed or incorporated:

4/20/1979

J. Is the utility commonly owned or controlled by another corporation? Y N X

If yes, by whom?

- K. List all entities under common control or ownership with this utility by entity name, CCN number, Public Water System (PWS) numbers and names of water systems owned, Water Quality (WQ) Discharge Permit numbers and names of wastewater systems owned and contact information.

NA

- L. If the utility owner has multiple CCNs, please list all CCN numbers owned:

NA

PERSON TO CONTACT REGARDING THE INFORMATION SUPPLIED ON THESE FORMS

- A. Name and Title:

Delora Unterbrink
Bookkeeper

- B. Street Address, city, zip code

1238 East County Rd 2328
Riviera, Tx 78379

- C. Telephone Number with Area Code:

361-728-3181

Cell Phone Number with Area Code:

361-728-3181

Fax Number with Area Code:

NA

Email address:

escondidocreekwater@gmail.com

- D. If not an officer, owner or employee, give name of firm employed by:

NA

SUMMARY OF REVENUES AND EXPENSES

(Except for blue cells, the values in this table will populate)

Line	Reference	(a) Total Company	(b) Water Operations	(c) Sewer Operations
1	TOTAL REVENUES:			
2	Base rates (fixed and gallonage charges)	\$52,045	\$52,045	\$0
3	Pass-through revenues	0	0	0
4	Other: Transfer Fees/Reconnect Fee	90	90	0
5				
6	Total Revenues Lines 2 through 5)	\$52,135	\$52,135	\$0
7				
8	EXPENSES:			
9	Operations and Maintenance Expense (Note 1)	\$50,825	\$50,825	\$0
10	Amortization Expense - Other	0	0	0
11	Depreciation Expense	0	0	0
12	Interest on Customer Deposits	0	0	0
13	Taxes Other Than Income Taxes	0	0	0
14	Federal Income Taxes	0	0	0
15		0	0	0
16				
17	TOTAL EXPENSES (Lines 9 through 15)	\$50,825	\$50,825	\$0
18	Return (Line 6 minus Line 17)	\$1,310	\$1,310	\$0
19				
20	Non-Operating Income	1	1	0

Note 1: This amount will be carried automatically from Schedule II, line 43.

GENERAL & ADMINISTRATIVE and OPERATIONS AND MAINTENANCE EXPENSE

(Except for blue cells, the values in this table will populate)

Line		(a) Total Company (b)+(c)	(b) Water Operations	(c) Sewer Operations
21	Office Salaries *Paid as Contract Labor*	\$6,000	\$6,000	\$0
22	Office Rent	600	\$600	\$0
23	Office Supplies incl. Postage	767	\$767	\$0
24	Contract Accounting	480	\$480	\$0
25	Insurance	0	\$0	\$0
26	Legal	0	\$0	\$0
27	Management Salaries	0	\$0	\$0
28	Miscellaneous-Bank Service Charges	65	\$65	\$0
29	Other-Interest Expense on Richard Thallman Loan	889	\$889	\$0
30	TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	8,801	8,801	0
31				
32				
33	Operations and Maintenance Salaries	\$0	\$0	\$0
34	Employee Benefits	0	\$0	\$0
35	Operations and Maintenance Contract Labor	11,102	\$11,102	\$0
36	Supplies	206	\$206	\$0
37	Purchased Power	0	\$0	\$0
38	Testing	635	\$635	\$0
39	Chemicals	0	\$0	\$0
	Miscellaneous Operations and Maintenance-Purchased			
	Water-\$29,471; Regulatory Assm't Fees-\$410; Water			
40	System Fee-\$200.00	30,081	\$30,081	\$0
41	TOTAL OPERATIONS AND MAINTENANCE EXPENSES	42,024	42,024	0
42				
43	TOTAL GEN & ADM and OP & MAINTENANCE EXPENSES	\$50,825	\$50,825	\$0

INVESTED CAPITAL AT END OF REPORTING PERIOD

(Except for blue cells, the values in this table will populate)

Line	Reference	(a) Total Company (b)+(c)	(b) Water Operations	(c) Sewer Operations
44	Utility Plant in Service	\$0	\$0	\$0
45	Accumulated Depreciation (Note 1)	0	0	0
46				
47	Net Plant in Service (Lines 44 through 45)	0	0	0
48	Working Cash Allowance (1/8 of Sched II, Line 43)	7,453	7,453	0
49	Materials and Supplies Inventory-Testing Supplies	0	0	0
50	Prepayments	0	0	0
51	Customer Deposits (Note 1)	(1,030)	(1,030)	0
52	Customer Contributions in Aid of Construction (Note1)	0	0	0
53	Other (attach schedule or itemize)	0	0	0
54	Other (attach schedule or itemize)	0	0	0
55				
56	TOTAL INVESTED CAPITAL (Lines 47 through 54)	\$6,423	\$6,423	\$0
57	Return (Schedule I, Line 18)	\$1,310	\$1,310	\$0
58	Rate of Return (Line 57 / Line 56)	20.40%	20.40%	0.00%

Note 1: These items are typically deductions from invested capital and thus should normally be entered as negative amounts.

NET INVESTED CAPITAL SUPPLEMENTAL

(Except for blue cells, the values in this table will populate)

(Report the original cost values of utility plant in service by prescribed accounts.)

Line	Water Plant in Service **see note at bottom**	Reference	Year end Balance
1	101.1 Intangible Plant		\$0
2	101.2 Source of Supply and Pumping		0
3	101.3 Water Treatment Equipment		0
4	101.4 Transmission and Distribution		0
5	101.1 General Plant		0
6			0
7	Total Water Plant In Service		\$0
8			
9	Sewer Plant in Service--NA		0
10			0
11	101.2 Intangible Plant		0
12	101.2 Collection System		0
13	101.4 Treatment and Disposal Facilities		0
14	101.6 Reclaimed Water Distribution Plant		0
15	101.7 General Plant		0
16			0
17	Total Sewer Plant in Service		\$0
18			
19	TOTAL PLANT IN SERVICE Lines 7 plus 17)		\$0

*PURCHASED WATER SYSTEM-NO PLANT

EXTRAORDINARY AND NONRECURRING ITEMS

(Except for blue cells, the values in this table will populate)

Ref. Schedule	Column	Line Number	Description	Total Water	Total Sewer
		1			
		2		\$0	\$0
		3		0	0
		4		0	0
		5		0	0
		6		0	0
		7		0	0
		8		0	0
		9	OTHER INFORMATION	0	0
		10		0	0
		11	Number of Active Connections at End of Reporting Period	42	0
		12	5/8" Meters	0	0
		13	3/4" Meters	41	0
		14	1" Meters	1	0
		15	1 1/2" Meters	0	0
		16	2" Meters	0	0
		17	List all Additional Meter Sizes:	0	0
		18		0	0
		19		0	0
		20		0	0
		21	Number of Inactive Connections	2	0
		22	5/8" Meters	0	0
		23	3/4" Meters	2	0
		24	1" Meters	0	0
		25	1 1/2" meters	0	0
		26	2" Meters	0	0
		27	List all Additional Meter Sizes:	0	0
		28		0	0
		29		0	0
		30		0	0
		31	Total Gallons Pumped	0	---
		32	Total Gallons Purchased *Purchased Water Only System*	7,934,000	---
		33	Total Water Produced	0	---
		34	Total Gallons Sold	6,716,000	---
		35	Line Loss or Unaccounted-for Water	1,118,000	---
		36	% Line Loss or Unaccounted-for Water	15.35%	---
		37	Total amount of sewer treated (gallons) NA	0	0

SYSTEM IMPROVEMENT CHARGE--WATER

Did the reporting entity collect a System Improvement Charge (SIC) in the monitoring period?
NO

(a) provide the amount of the Commission-approved SIC, Docket No., and date of implementation.
NO

(b) provide the amount of annual revenues collected through the SIC for the reporting period.
NO

(c) provide the amount of the annual revenues stated in the most recent annual report that was filed in the docket approving the SIC.
NO

(d) provide the amount of the revenues collected through the SIC during the current monitoring period stated as a percentage of the annual revenues referenced in (c) above.
NO

(e) provide the cumulative amount of revenues collected through the SIC since implementation as a percentage of the annual revenues referenced in (c) above.
NO

SYSTEM IMPROVEMENT CHARGE--SEWER

Did the reporting entity collect a System Improvement Charge (SIC) in the monitoring period?
NA

(a) provide the amount of the Commission-approved SIC, Docket No., and date of implementation.
NA

(b) provide the amount of revenues collected through the SIC for the reporting period.
NA

(c) provide the amount of the annual revenues stated in the most recent annual report that was filed in the docket approving the SIC.
NA

(d) provide the amount of the revenues collected through the SIC during the current monitoring period stated as a percentage of the annual revenues referenced in (c) above.
NA

(e) provide the cumulative amount of revenues collected through the SIC since implementation as a percentage of the annual revenues referenced in (c) above.
NA

ESCONDIDO CREEK ESTATES, INC.
12 Months Ending December 31, 2022

Supplemental Schedule I-1
06/01/23

OTHER EXPENSES

(Except for blue cells, the values in this table will populate)

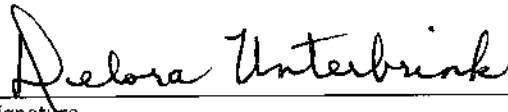
Line	Description	Total Company	Total Water	Total Sewer
1		\$0	\$0	\$0
2		0	0	0
3		0	0	0
4		0	0	0
5		0	0	0
6		0	0	0
7		0	0	0
8		0	0	0
9		0	0	0
10		0	0	0
11		0	0	0
12		0	0	0
13		0	0	0
14		0	0	0
15		0	0	0
16		0	0	0
17		0	0	0
18		0	0	0
19		0	0	0
20		0	0	0
21				
22	Total Other Expenses	\$0	\$0	\$0

SIGNATURE PAGE--PUC CLASS D ANNUAL REPORT

I certify that I am the responsible official of the above-named company and that I have examined the foregoing report; that to the best of my knowledge, information, and belief, all statements of fact contained in the said report are true and correct and the said report is a correct statement of the business and affairs of the above-named company with respect to each and every matter set forth therein for the 12 months ending December 31, 2022 .

6/1/2023

Date



Signature

Bookkeeper

Title

ESCONDIDO CREEK ESTATES INC. PWS ID

TX 1370034

Balance Sheet

Submitted for Year Ending Dec 31, 2022

Assets

Current assets:	Current Year
Checking and Savings	5,506.53
Accounts receivable	3,195.72
Total current assets	8,702.25
Fixed assets:	Current Year
Property and equipment-Looped line added Dec 2021	3,405.00
Less accumulated depreciation (Unknown on system)	(85.00)
Total fixed assets	3,320.00
Other assets:	Current Year
	-
Total other assets	-
Total assets	12,022.25

Liabilities and owner's equity

Current liabilities:	Current Year
Accounts payable: City of Kingsville-Purchased Water	1,255.74
Loan from Owner for Looped Line Installed Dec 2021	4,000.00
Customer Deposits	1,030.00
Accrued Interest-Interest Expense 2022	889.10
Notes Payable: Richard Thallman Loan-Prin. To be pd	1,442.32
TCEQ Regulatory Taxes (collected 2022 & paid in 2023)	510.62
Total current liabilities	9,127.78
Long-term liabilities:	Current Year
Richard Thallman Loan-Loan forgiven as of 7/1/2022	-
Less Current Portion	-
Total long-term liabilities	-
Owner's equity:	Current Year
Investment capital-Capital Stock	1,000.00
Accumulated retained earnings	583.47
NET INCOME	1,311.00
Total owner's equity	2,894.47
Total liabilities and owner's equity	12,022.25

Balance

-

2. Statements of Income

Name of Utility: Escondido Creek Estates, Inc

PWS ID TX 1370034

Line #

Report Calendar Year 2022

Water Report Year	Sewer Report Year	Total Report Year
A	B	C=A+B
	NA	

1	Total Revenue:			
	Operating Expenses:			
2	601 O & M Salaried Labor	0		
3	604 Employee Benefits	0		
4	631, 635, 636 O & M Contract labor	11,102		
5	620 Operating/Maint Supplies	206		
6	610 Purchased Water	29,471		
7	615 Purchased Power	0		
8	635 Testing Expense	635		
9	618 Chemicals	0		
10	656-659 Insurance	0		
11	601 General Office Salaries	6,000		
12	675 General Office Expenses	767		
13	632 Contract Accounting	480		
14	633 Legal	0		
15	634 Management	0		
16	666 Amortization- Rate Case Expense	0		
17	403 Depreciation Expense	0		
18	667-675 Other Misc. Expenses <i>Bank Chg Water System</i>	865		
	Taxes:	xxxx	xxxx	xxxx
	<i>Fee + Rent</i>			
19	409 Federal Income Taxes	0		
20	409.0 State Franchise Taxes/Reg Assess.	410		
21	408 All Other Taxes	0		
22	Total Expenses	\$ 49,936-	\$ -	\$ -
23	Net Operating Income	\$ 2,199-	\$ -	\$ -
24	421, 433 Non-Operating Income	1		
	Non-Operating Deductions:			
25	426 Other			
26	427 Interest	889		
27	Net Income	\$ 1,311-	\$ -	\$ -