



COMPLYING WITH PUCT REGULATIONS

Financial Records & Basic Bookkeeping for Water and Wastewater IOUs

OCTOBER 8, 2025 | 9:00 a.m. - 12:00 p.m.

2909 East Aldine Amphitheatre Dr.,
Room A, Aldine, TX 77039

Who Should Attend?

Small and rural IOU operators, owners, managers, and anyone involved in utility management.

Workshop Overview

This hands-on workshop is for investor-owned water and wastewater utilities (IOUs) seeking to strengthen their financial recordkeeping and bookkeeping practices. Learn how to stay compliant with PUCT regulations, manage finances effectively, and plan for long-term sustainability.

Agenda Highlights

- **IOU Classifications** – Understanding Class A–D designations and their financial implications
- **Foundations of Bookkeeping** – Best practices, chart of accounts, and tools for tracking income/expenses
- **Financial Statements for IOUs** – Reading balance sheets, income statements, and cash flow reports
- **Case Studies & Group Discussion** – Real-world examples and peer sharing
- **Planning for Growth** – Budgeting, reserves, and stakeholder communication

REGISTER HERE!



Space is limited. If you have questions about the workshop or need more information, please contact DUO@puc.texas.gov by email, or (512)936-7405 by phone.