

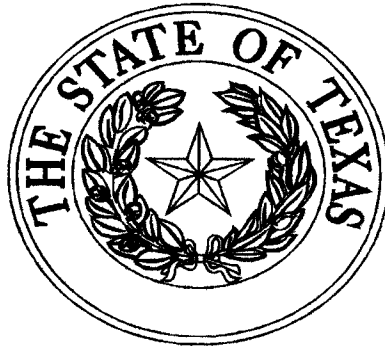


Control Number: 45185



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

RECEIVED  
2016 JUN -6 AM 10:27  
PUBLIC UTILITY COMMISSION  
FILING CLERK

CCN Number

12963

Official Company Name:

Bear Springs Trails Water Supply Corporation

D/B/A Name(s)

Bear Springs Trails Water Supply Corporation

**TO THE  
PUBLIC UTILITY COMMISSION  
OF TEXAS**

*For the Year En*

*2015*

126

# 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

Utility Name: Bear Springs Trails Water Supply Corporation

List all assumed name(s) or d/b/a name Bear Springs Trails Water Supply Corporation

Certificate of Convenience and Necessity No. 12963 Calendar Year Ending 2015

Street Address: Post Office Box 63479

City or Town: Pipe Creek CCN No.: 12963

Email Address: betty.serene@att.net

County: Bandera Zip Code: 78063

TCEQ PWS Number(s) 100076

Water Quality Discharge Permit Number(s) N/A

## II. TYPE OF ORGANIZATION AND PRINCIPAL OFFICERS

Type of Ownership:  
Corporation: X Partnership:                      Individual:                      Other:                     

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.

Jan W. Serene - President; Andrew Watson - Vice President; Karla Seale - Secretary; Elizabeth Serene - Treasurer

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.

31 July 2015; Bear Springs Water Co., Inc. PO Box 18078, Sugar Land, TX 77490; Gem B Childress - President

Date the utility was formed or incorporated: 8-Aug-13

Is the utility under common ownership or control by another corporation? X Y N If yes, by whom?                       
Water Supply Corp, owned by its customers

## III. PERSON TO CONTACT REGARDING THE INFORMATION SUPPLIED ON THESE FORMS

Name and Title: Elizabeth Serene - Treasurer

Address: PO Box 63479

City: Pipe Creek, TX 78063

Telephone Number with Area Code: 830-510-4284

Cell Phone Number with Area Code: 703-371-8839

Fax Number with Area Code: 830-510-4284

e-mail address: betty.serene@att.net

If not an officer, owner or employee, give name of firm employed by:  
N/A

# 1. Balance Sheet

Name of Utility: Bear Springs Trails Water Supply Corporation

Line #	ASSETS	End of Year 12/31/2015	End of Prior Year 12/31/2014
	<u>UTILITY PLANT</u>		
1	101 Utility Plant in Service	\$ 158,061	\$ 163,583
2	TOTAL UTILITY PLANT	\$ 158,061	\$ 163,583
3	108 Less: Accumulated Amortization	\$ -	\$ -
4	110 Less: Accumulated Depreciation	\$ 5,319	\$ 5,519
5	NET UTILITY PLANT	\$ 152,742	\$ 158,061
6	<u>CURRENT ASSETS</u>	xxxx	xxxx
7	131-135 Cash	\$ 9,916	unknown
8	141-143 Accounts Receivable	\$ 1,334	unknown
9	151 Plant Materials and Supplies (not previously expensed)	\$ -	unknown
10	171-174 Other Current Assets	\$ -	unknown
11	TOTAL CURRENT ASSETS	\$ 11,251	unknown
12	<u>TOTAL ASSETS*</u>	\$ 163,993	158061?

## LIABILITIES & EQUITY

### EQUITY

13	201 Common Stock	\$ -	unknown
14	211 Other paid in capital	\$ -	unknown
15	215 Retained Earnings	\$ 11,251	unknown
16	218 Proprietary Capital	\$ 152,742	unknown
17	TOTAL STOCKHOLDERS' EQUITY	\$ 163,993	unknown

### LONG-TERM DEBT

18	224 Long-term debt (more than 1 year)	\$ -	unknown
		xxxx	xxxx
		xxxx	xxxx

### CURRENT LIABILITIES (less than 1 year)

19	231 Accounts Payable	\$ -	unknown
20	232 Notes Payable	\$ -	unknown
21	241.0 Other Current Liabilities	\$ -	unknown
	TOTAL CURRENT LIABILITIES	\$ -	unknown

### OTHER LIABILITIES and DEFERRED CREDITS

22	253 Other Deferred Credits	\$ -	unknown
23	271-272 Net Contributions in Aid of Construction	\$ -	unknown
24	TOTAL OTHER LIABILITIES and DEFERRED CREDITS	\$ -	unknown
25	<u>TOTAL LIABILITIES &amp; EQUITY*</u>	\$ 163,993	unknown

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

## 2. Statements of Income

**Name of Utility:** Bear Springs Trails Water Supply Corporation

Line #

Report Calendar Year \_\_\_\_\_

Water Report Year	Sewer Report Year	Total Report Year
2015	N/A	2015
A	B	C=A+B
\$ 10,672	N/A	\$ 10,672

1	<b>Total Revenue:</b>			
	<b>Operating Expenses:</b>			
2	601 O & M Salaried Labor	\$ -	N/A	\$ -
3	604 Employee Benefits	\$ -	N/A	\$ -
4	631, 635, 636 O & M Contract labor	\$ 10,030	N/A	\$ 10,030
5	620 Operating/Maint Supplies	\$ 5,722	N/A	\$ 5,722
6	610 Purchased Water	\$ -	N/A	\$ -
7	615 Purchased Power	\$ 1,497	N/A	\$ 1,497
8	635 Testing Expense	\$ 1,247	N/A	\$ 1,247
9	618 Chemicals	\$ 585	N/A	\$ 585
10	656-659 Insurance	\$ 1,433	N/A	\$ 1,433
11	601 General Office Salaries	\$ -	N/A	\$ -
12	675 General Office Expenses	\$ 57	N/A	\$ 57
13	632 Contract Accounting	\$ 695	N/A	\$ 695
14	633 Legal	\$ -	N/A	\$ -
15	634 Management	\$ -	N/A	\$ -
16	666 Amortization- Rate Case Expense	\$ -	N/A	\$ -
17	403 Depreciation Expense	\$ -	N/A	\$ -
18	667-675 Other Misc. Expenses	\$ 68	N/A	\$ 68
	<b>Taxes:</b>	xxxx	xxxx	xxxx
19	409 Federal Income Taxes	\$ -	N/A	\$ -
20	409.0 State Franchise Taxes/Reg Assess.	\$ 228	N/A	\$ 228
21	408 All Other Taxes	\$ -	N/A	\$ -
22	<b>Total Expenses</b>	\$ 21,562	N/A	\$ 21,562
23	<b>Net Operating Income</b>	\$ (10,890)	N/A	\$ (10,890)
24	421, 433 Non-Operating Income	\$ -	N/A	\$ -
	<b>Non-Operating Deductions:</b>			\$ -
25	426 Other	\$ -	N/A	\$ -
26	427 Interest	\$ -	N/A	\$ -
27	<b>Net Income</b>	\$ (10,890)	N/A	\$ (10,890)

**Name of Utility:** Bear Springs Trails Water Supply Corporation

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## Name of Utility:

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#### 4. Other Operating Information

<u>Connection information</u>		End of Year	End of Prior Year	<u>Connection information</u>		End of Year	End of Prior Year
<u>WATER:</u>		12/31/2015	12/31/2014	<u>SEWER:</u>			
1	Number of active water connections	25	21	Number of active sewer connections	N/A	N/A	
	5/8" or 3/4"	25	21	Residential			
	3/4"			Non-residential			
	1"						
	1 1/2"						
	2"						
	List all additional meter sizes:			List all additional meter sizes:			
	Unmetered water connections	0	0	Unmetered water connections			
2	Number of inactive water connections	0	0	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	0	0	Unmetered, inactive connections			
3	Number of active sewer connections	N/A	N/A	Number of active sewer connections			
4	Number of inactive sewer connections	N/A	N/A	Number of inactive sewer connections			
5	Total gallons purchased	0					
6	Total gallons pumped	1,623,080					
	Total Water Produced	1,623,080					
7	Total gallons sold	1,548,880					
8	Gallons unaccounted for	74,200					
				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?				No			
5. Do you have written personnel policies and procedures?				No			
6. Do you have risk management and safety procedures?				No			
7. Do you have customer service policies (including billing and collection)?				Yes			
8. Do you prepare an annual written budget for financial planning purposes?				Yes			
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.				N/A			
11. If you have a current capital improvement/replacement plan, please attach a copy.				N/A			



**Name of Utility:** Bear Springs Trails Water Supply Corporation

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## 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

as:

County of Bandera

Elizabeth Serene makes oath and says that he/she is Treasurer  
(Name of affiant) (Official title of affiant)

of Bear Springs Trails Water Supply Corporation  
(Exact legal title or name of the respondent)

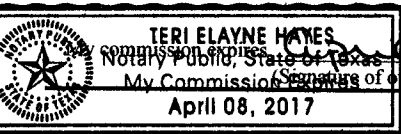
The signed officer has reviewed the report.

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-Jan-15 to 31-Dec-15

Subscribed and sworn to and before me, a Notary Public  
in and for the State and County above-named, this 1st day of June, 2016  
Elizabeth Serene (Signature of affiant)  
Teri Elayne Hayes (Signature of officer authorized to administer oaths)  
My commission expires April 08, 2017



### SUPPLEMENTAL OATH

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

State of Texas

as:

Bandera  
Jan Serene President  
(Name of affiant) (Official title of affiant)

Bear Springs Trails Water Supply Corporation  
(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-Jan-15 to and including December 31, 2015

Subscribed and sworn to before me, a Notary Public  
in and for the State and County above-named, this 1st day of June 2016  
Jan Serene (Signature of affiant)  
Teri Elayne Hayes (Signature of officer authorized to administer oaths)  
My commission expires April 08, 2017

