

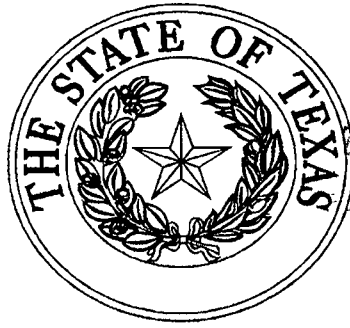


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**CLASS "C" WATER COMPANY  
PUC ANNUAL REPORT  
OF**

CCN Number

11016

Official Company Name:

Baffin Bay Water Supply Corporation

D/B/A Name(s)

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**TO THE  
PUBLIC UTILITY COMMISSION  
OF TEXAS**

*For the Year Ended* 2017

**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: Baffin Bay Water Supply Corporation  
List all assumed name(s) or d/b/a names: NA  
2 Certificate of Convenience and Necessity No. 11016 Calendar Year Ending 2017  
3 Street Address: 708 South FM 1546  
4 City or Town: Riviera, Tx 78379 CCN No.: 11016  
5 Email Address: baffin1@rivnet.com  
6 County: Kleberg Zip Code: 78379  
7 TCEQ PWS Number(s) 1370032  
8 Water Quality Discharge Permit Number(s) NA

**II. TYPE OF ORGANIZATION AND PRINCIPAL OFFICERS**

9 Type of Ownership:  
Corporation: Partnership: Individual:  Other: Corporation  
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. President - Desiderio Perez; Vice - Pres - Kathleen Hubert; Sec - Treas - Mary Best; Directors - Almella Yaklin and Miles Cumberland  
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. NA  
12 Date the utility was formed or incorporated: December 1, 1975  
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: Delora Unterbrink, Office Manager  
15 Address: 708 South FM 1546  
16 City: Riviera, Tx 78379  
17 Telephone Number with Area Code: 361-297-5253  
18 Cell Phone Number with Area Code: 361-728-3181  
19 Fax Number with Area Code: 361-297-5355  
20 e-mail address: baffin1@rivnet.com  
21 If not an officer, owner or employee, give name of firm employed by: NA

# 1. Balance Sheet

Name of Utility: Baffin Bay Water Supply Corporation

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	2,913,249	2,788,996
2	TOTAL UTILITY PLANT	2,913,249	2,788,996
3	108 Less: Accumulated Amortization	0	0
4	110 Less: Accumulated Depreciation	(993,902)	(878,756)
5	NET UTILITY PLANT	1,919,347	1,910,240
6	<u>CURRENT ASSETS</u>	xxxx	xxxx
7	131-135 Cash	348,929	358,688
8	141-143 Accounts Receivable	23,665	26,108
9	151 Plant Materials and Supplies (not previously expensed)	0	0
10	171-174 Other Current Assets	2,392	2,502
11	TOTAL CURRENT ASSETS	374,986	387,298
12	<u>TOTAL ASSETS*</u>	2,294,333	2,297,538
	 <u>LIABILITIES &amp; EQUITY</u>		
	<u>EQUITY</u>		
13	201 Common Stock	0	0
14	211 Other paid in capital	0	0
15	215 Retained Earnings	0	0
16	218 Proprietary Capital	1,324,004	1,300,712
17	TOTAL STOCKHOLDERS' EQUITY	1,324,004	1,300,712
	<u>LONG-TERM DEBT</u>	xxxx	xxxx
18	224 Long-term debt (more than 1 year)	935,216	964,284
	<u>CURRENT LIABILITIES (less than 1 year)</u>	xxxx	xxxx
19	231 Accounts Payable	4,961	3,578
20	232 Notes Payable	29,067	27,821
21	241.0 Other Current Liabilities	1,086	1,144
	TOTAL CURRENT LIABILITIES	35,113	32,543
	<u>OTHER LIABILITIES and DEFERRED CREDITS</u>	xxxx	xxxx
22	253 Other Deferred Credits	0	0
23	271-272 Net Contributions in Aid of Construction	0	0
24	TOTAL OTHER LIABILITIES and DEFERRED CREDITS	0	0
25	<u>TOTAL LIABILITIES &amp; EQUITY*</u>	2,294,333	2,297,539

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

2. Statements of Income

Name of Utility: Baffin Bay Water Supply Corporation

Line #

Report Calendar Year 2017

Water Report Year	Sewer Report Year	Total Report Year
2017	NA 2017	2017
A	B	C=A+B
338,236	0	338,236

1	<b>Total Revenue:</b>			
	<b>Operating Expenses:</b>			
2	601 O & M Salaried Labor	31,482	0	31,482
3	604 Employee Benefits	0	0	0
4	631, 635, 636 O & M Contract labor	21,568	0	21,568
5	620 Operating/Maint Supplies	21,342	0	21,342
6	610 Purchased Water	0	0	
7	615 Purchased Power	20,283	0	20,283
8	635 Testing Expense	2,632	0	2,632
9	618 Chemicals	3,731	0	3,731
10	656-659 Insurance	7,912	0	7,912
11	601 General Office Salaries	29,248	0	29,248
12	675 General Office Expenses	11,696	0	11,696
13	632 Contract Accounting	5,402	0	5,402
14	633 Legal	151	0	151
15	634 Management	0	0	0
16	666 Amortization- Rate Case Expense	0	0	0
17	403 Depreciation Expense	119,363	0	119,363
18	667-675 Other Misc. Expenses	5,075	0	5,075
	<b>Taxes:</b>	xxxx	xxxx	xxxx
19	409 Federal Income Taxes	0	0	0
20	409.0 State Franchise Taxes/Reg Assess.	2,546	0	2,546
21	408 All Other Taxes	5,627	0	5,627
22	<b>Total Expenses</b>	\$ 294,611	\$ 0	\$ 294,611
23	<b>Net Operating Income</b>	\$ 43,625	\$ 0	\$ 43,625
24	421, 433 Non-Operating Income	5,931	0	5,931
	<b>Non-Operating Deductions:</b>			
25	426 Other	0	0	0
26	427 Interest	27,404	0	27,404
27	<b>Net Income</b>	\$ 22,152	\$ 0	\$ 22,152

Add to Operating Expenses Above	2017	2017	2017
640 Rents	1,832	0	1,832
650 Transportation Exp.	4,720	0	4,720



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

Name of Utility: Baffin Bay Water Supply Corporation - 2017 NA

	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	NA	NA	0	NA	0	0	\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
		<b>TOTALS</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
SEWER	NA	NA	0	NA	0	0	\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
		<b>TOTALS</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Name of Utility: Baffin Bay Water Supply Corporation

**4. Other Operating Information**

Connection information	12/31/2017		12/31/2016		Connection information	End of Year	End of Prior
	End of Year	Year	End of Year	Year		mm/dd/yyyy	Year
	mm/dd/yyyy	mm/dd/yyyy				NA	NA
<b>WATER:</b>					<b>SEWER:</b>		
1 Number of active water connections	386	378	Number of active sewer connections			0	0
5/8" or 3/4"	0		Residential			0	0
3/4"	364	357	Non-residential			0	0
1"	21	20				0	0
1 1/2"	0	0				0	0
2"	1	1				0	0
List all additional meter sizes:	0	0	List all additional meter sizes:			0	0
Unmetered water connections	0	0	Unmetered water connections			0	0
2 Number of inactive water connections	9	6	Number of inactive water connections			0	0
5/8" or 3/4"	0	0					
3/4"	9	6					
1"	0	0					
1 1/2"	0	0					
2"	0	0					
List all additional meter sizes:	0	0	List all additional meter sizes:			0	0
Unmetered, inactive connections	0	0	Unmetered, inactive connections			0	0
3 Number of active sewer connections	0	0	Number of active sewer connections			0	0
4 Number of inactive sewer connections	0	0	Number of inactive sewer connections			0	0
5 Total gallons purchased	0						
6 Total gallons pumped	48,446,000						
Total Water Produced	\$ 325,345.31						
7 Total gallons sold	43,591,000						
8 Gallons unaccounted for	4,855,000						
			Total amount of sewer treated (gallons)			0	

**Management and Operations**

- Yes or No
- Do you have an Application form or formal process for new customers?  **Yes**
  - Do you have a copy of your approved tariff and TCEQ approved drought contingency plan for customer review?  **Yes**
  - Do you have written operating procedures for routine operations?  **Yes**
  - Do you have a written emergency action plans?  **Yes**
  - Do you have written personnel policies and procedures?  **Yes**
  - Do you have risk management and safety procedures?  **Yes**
  - Do you have customer service policies (including billing and collection)?  **Yes**
  - Do you prepare an annual written budget for financial planning purposes?  **Yes**
  - Provide a list of all affiliates and entities under Common Control (if any). **NA**
  - If you purchase wholesale water or sewer services, please list the name(s) of the wholesaler and describe the service(s) purchased from each. **NA**
  - If you have a current capital improvement/replacement plan, please attach a copy. **None**



Name of Utility: Baffin Bay Water Supply Corp. 2017

**5. Affiliated Transactions**

**Charges by an Affiliate to the Reporting Utility**

Name of Affiliated company: NA

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)
NA	NA	0	0	0

**Charges by an Reporting Utility to Affiliates**

Name of Affiliated company: \_\_\_\_\_

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)
NA	NA	0	0	0

VERIFICATION

OATH

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

State of Texas

County of Kleberg as.

Mary Hubert Best  
(Name of affiant)

makes oath and says that he/she is

Secretary-Treasurer  
(Official title of affiant)

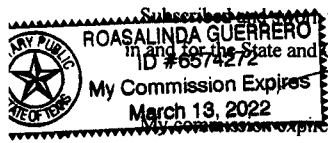
of Baffin Bay Water Supply Corporation  
(Exact legal title or name of the respondent)

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 January 1, 2017 to and including December 31, 2017



Subscribed and sworn to before me, a Rosalinda Guerrero to and before me, a Mary Hubert Best in and for the State and County above-named, this 4th day of October 2018

Rosalinda Guerrero  
(Signature of officer authorized to administer oaths)

Mary Hubert Best  
(Signature of affiant)

SUPPLEMENTAL OATH

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

State of Texas

County of Kleberg as.

Desiderio Perez  
(Name of affiant)

President  
(Official title of affiant)

of Baffin Bay 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 statement of the business and affairs of the above named respondent during the period of time from and including January 1, 2017 to and including December 31, 2017

Subscribed and sworn to before me, a Desiderio Perez in and for the State and County above-named, this 9th day of October 2018.

My commission expires Sonya De La Paz  
(Signature of officer authorized to administer oaths)

Desiderio Perez  
(Signature of affiant)

