

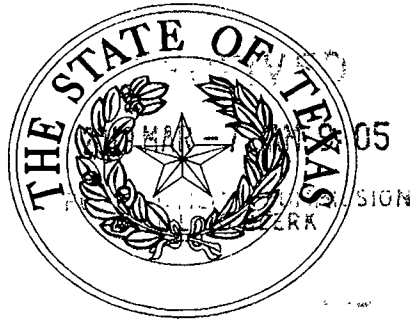
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48918



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

CCN Number

12769

Official Company Name:

Havenshire Estates, Inc.

D/B/A Name(s)

Havenshire Water Company

**TO THE
PUBLIC UTILITY COMMISSION
OF TEXAS**

For the Year Ended 2018

10



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: Havenshire Estates, Inc.
List all assumed name(s) or d/b/a names: Havenshire Water Company
2 Certificate of Convenience and Necessity No. 12769 Calendar Year Ending 2018
3 Street Address: 25132 Oakhurst Dr. Suite # 220
4 City or Town: Spring CCN No.: 12769
5 Email Address: kendraw@oakbldg.com
6 County: Montgomery Zip Code: 77386
7 TCEQ PWS Number(s) 1700588
8 Water Quality Discharge Permit Number(s) NA

II. TYPE OF ORGANIZATION AND PRINCIPAL OFFICERS

9 Type of Ownership:
Corporation: xxxxxxxxxx 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.
Joe Havens President 50%
Margaret Havens Vice President/Sec 50%
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.
no
12 Date the utility was formed or incorporated: 1995
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: Kendra Wolf Controller
15 Address: 25132 Oakhurst Dr. Suite #220
16 City: Spring
17 Telephone Number with Area Code: 281-364-3105
18 Cell Phone Number with Area Code: 713-206-8506
19 Fax Number with Area Code: na
20 e-mail address: kendraw@oakbldg.com
21 If not an officer, owner or employee, give name of firm employed by: _____



1. Balance Sheet

Name of Utility: Havenshire Water Company

Line #	ASSETS	End of Year mm/dd/yyyy	End of Prior Year mm/dd/yyyy
	<u>UTILITY PLANT</u>		
1	101 Utility Plant in Service	\$ 75,151.	\$ 75,151.
2	TOTAL UTILITY PLANT	75,151.	75,151.
3	108 Less: Accumulated Amortization		
4	110 Less: Accumulated Depreciation	69,572.	69,572.
5	NET UTILITY PLANT	5,579.	5,579.
6	<u>CURRENT ASSETS</u>	xxxx	xxxx
7	131-135 Cash	2,745.	1,478.
8	141-143 Accounts Receivable	328.	823.
9	151 Plant Materials and Supplies (not previously expensed)		
10	171-174 Other Current Assets		
11	TOTAL CURRENT ASSETS	3,073.	2,301.
12	<u>TOTAL ASSETS*</u>	8,652.	7,880.

LIABILITIES & EQUITY

EQUITY

13	201 Common Stock	\$ 1,000.	\$ 1,000.
14	211 Other paid in capital	39,886.	39,886.
15	215 Retained Earnings	- 315,066.	- 309,676.
16	218 Proprietary Capital		
17	TOTAL STOCKHOLDERS' EQUITY		

LONG-TERM DEBT

18	224 Long-term debt (more than 1 year)	281,659.	275,659.
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CURRENT LIABILITIES (less than 1 year)

19	231 Accounts Payable	xxxx	xxxx
20	232 Notes Payable	xxxx	xxxx
21	241.0 Other Current Liabilities	1,173.	1,011.
	TOTAL CURRENT LIABILITIES	1,173.	1,011.

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>	8,652.	7,880.

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

2. Statements of Income

Name of Utility: Havenshire Water Company

Line #

Report Calendar Year 2018

Water Report Year	Sewer Report Year	Total Report Year
\$ 12,700.	na	12,700.
A	B	C=A+B
12,700.		12,700.

1	Total Revenue:			
	Operating Expenses:			
2	601 O & M Salaried Labor			
3	604 Employee Benefits			
4	631, 635, 636 O & M Contract labor	\$ 5,140.		\$ 5,140.
5	620 Operating/Maint Supplies	3,519.		3,519.
6	610 Purchased Water			
7	615 Purchased Power			
8	635 Testing Expense	826.		826.
9	618 Chemicals	1,140.		1,140.
10	656-659 Insurance			
11	601 General Office Salaries			
12	675 General Office Expenses	449.		449.
13	632 Contract Accounting	7,950.		7,950.
14	633 Legal			
15	634 Management			
16	666 Amortization- Rate Case Expense			
17	403 Depreciation Expense	3,192.		3,192.
18	667-675 Other Misc. Expenses permits	480.		480.
	Taxes:	xxxx	xxxx	xxxx
19	409 Federal Income Taxes			
20	409.0 State Franchise Taxes/Reg Assess.			
21	408 All Other Taxes Property	200.		200.
22	Total Expenses	\$ 22,896..	\$ -	\$ 22,896..
23	Net Operating Income	\$ - 10,196.	\$ -	\$ -10,196..
24	421, 433 Non-Operating Income			
	Non-Operating Deductions:			
25	426 Other			
26	427 Interest			
27	Net Income	\$ - 10,196.	\$ -	\$ -10,196..

Havenshire Water Company

Havenshire Water Company

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

Name of Utility: Havenshire Water Company

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

Name of Utility: Havenshire Water Company

4. Other Operating Information

<u>Connection information</u>		End of Year mm/dd/yyyy	End of Prior Year mm/dd/yyyy	<u>Connection information</u>	End of Year mm/dd/yyyy	End of Prior Year
<u>WATER</u>		20	20	<u>SEWER</u>	NA	
1	Number of active water connections					
	5/8" or 3/4"					
	3/4"					
	1"					
	1 1/2"					
	2"					
	List all additional meter sizes:					
	Unmetered water connections					
2	Number of inactive water connections					
	5/8" or 3/4"					
	3/4"					
	1"					
	1 1/2"					
	2"					
	List all additional meter sizes:					
	Unmetered, inactive connections					
3	Number of active sewer connections					
4	Number of inactive sewer connections					
5	Total gallons purchased					
6	Total gallons pumped	2,480,000.				
	Total Water Produced	\$				
7	Total gallons sold	2,480,000.				
8	Gallons unaccounted for					
				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?	NO
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?	NO
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?	NO
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.	NA
11. If you have a current capital improvement/replacement plan, please attach a copy.	NA

Name of Utility: Havenshire Water Company

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)

Charges by an Reporting Utility to Affiliates

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)

(Company Name)

VERIFICATION

OATH

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

State of TexasCounty of Montgomery asKendra Wolf

(Name of affiant)

makes oath and says that he/she is Controller

(Official title of affiant)

of Havenshire Estates, Inc.

(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 2018 to and including 2018

Subscribed and sworn to and before me, a Notary Public
in and for the State and County above-named, this 27 day of Feb, 2019.

My commission expires 9/13/2019

(Signature of officer authorized to administer oaths)

Kendra Wolf
(Signature of affiant)

SUPPLEMENTAL OATH

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

State of _____ as

County of _____

_____ mal _____
(Name of affiant)

(Official title of affiant)

of _____
(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 _____ to and including _____

Subscribed and sworn to before me, a _____
in and for the State and County above-named, this _____ day of _____

My commission expires _____

(Signature of officer authorized to administer oaths)

(Signature of affiant)