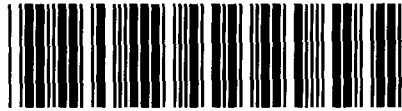


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**CLASS "C" WATER COMPANY
PUC ANNUAL REPORT
OF**

48918

CCN Number

12241

Official Company Name:

Well System for Hill Country Ranch Estates Corporation

D/B/A Name(s)

WSHCREC

**TO THE
PUBLIC UTILITY COMMISSION
OF TEXAS**

For the Year End

2018

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: Well System for Hill Country Ranch Estates Corporation
List all assumed name(s) or d/b/a names: WSHCREC
2 Certificate of Convenience and Necessity No. 12241 Calendar Year Ending 2018
3 Street Address: 350 Green Oak Drive
4 City or Town: Kerrville CCN No.: 12241
5 Email Address: inhoughton@hotmail.com
6 County: Kerr Zip Code: 78028
7 TCEQ PWS Number(s) 1330083
8 Water Quality Discharge Permit Number(s) _____

II. TYPE OF ORGANIZATION AND PRINCIPAL OFFICERS

9 Type of Ownership:
Corporation: _____ ☒ 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.
Cecil Carter President
Norman Houghton Sec/Trea
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.
N/A
12 Date the utility was formed or incorporated: 11/21/2007
13 _____

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

14 Name and Title: Norman Houghton
15 Address: 350 Green Oak Drive
16 City: Kerrville
17 Telephone Number with Area Code: 830 739 7330
18 Cell Phone Number with Area Code: Same
19 Fax Number with Area Code: _____
20 e-mail address: inhoughton@hotmail.com
21 If not an officer, owner or employee, give name of firm employed by: _____

1. Balance Sheet

Name of Utility: Well System for Hill Country Ranch Estates Corporation

Line #	<u>ASSETS</u>	End of Year mm/dd/yyyy	End of Prior Year mm/dd/yyyy
	<u>UTILITY PLANT</u>		
1	101 Utility Plant in Service	12/31/2018	12/31/2017
2	TOTAL UTILITY PLANT		
3	108 Less: Accumulated Amortization		
4	110 Less: Accumulated Depreciation		
5	NET UTILITY PLANT		
6	<u>CURRENT ASSETS</u>	xxxx	xxxx
7	131-135 Cash	\$ 4,805	\$ 9,034
8	141-143 Accounts Receivable	\$ 684	
9	151 Plant Materials and Supplies (not previously expensed)		
10	171-174 Other Current Assets		
11	TOTAL CURRENT ASSETS	\$ 5,489	
12	<u>TOTAL ASSETS*</u>		

LIABILITIES & EQUITY

EQUITY

13	201 Common Stock	NA	\$ -
14	211 Other paid in capital		
15	215 Retained Earnings		
16	218 Proprietary Capital		
17	TOTAL STOCKHOLDERS' EQUITY	\$ -	\$ -

LONG-TERM DEBT

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

CURRENT LIABILITIES (less than 1 year)

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

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>		\$ -

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

2. Statements of Income

Name of Utility: Well System for Hill Country Ranch Estates Corporation

Line #	Report Calendar Year	2018	Water	Sewer	Total
			Report Year	Report Year	Report Year
			2018		2018
			A	B	C=A+B
1	Total Revenue:		\$ 12,896		\$ 12,896
	Operating Expenses:				
2	601 O & M Salaried Labor		\$ -		\$ -
3	604 Employee Benefits				
4	631, 635, 636 O & M Contract labor		\$ 5,785		\$ 5,785
5	620 Operating/Maint Supplies		\$ 2,210		\$ 2,210
6	610 Purchased Water				
7	615 Purchased Power		\$ 1,336		\$ 1,336
8	635 Testing Expense		\$ 885		\$ 885
9	618 Chemicals		\$ 119		\$ 119
10	656-659 Insurance				
11	601 General Office Salaries				
12	675 General Office Expenses		\$ 64		\$ 64
13	632 Contract Accounting				
14	633 Legal				
15	634 Management				
16	666 Amortization- Rate Case Expense				
17	403 Depreciation Expense				
18	667-675 Other Misc. Expenses		\$ 913		\$ 913
	Taxes:		xxxx	xxxx	xxxx
19	409 Federal Income Taxes				
20	409.0 State Franchise Taxes/Reg Assess.				
21	408 All Other Taxes				
22	Total Expenses		\$ 11,313	\$ -	\$ 11,312
23	Net Operating Income		\$ 1,583	\$ -	\$ 1,583
24	421, 433 Non-Operating Income				
	Non-Operating Deductions:				
25	426 Other				
26	427 Interest				
27	Net Income		\$ 1,583	\$ -	\$ 1,583

3. Water Plant-in-Service - changes since the last Annual Report

Name of Utility: Well System for Hill Country Ranch Estates Corporation

[illegible]

4. Other Operating Information

<u>Connection information</u>		End of Year	End of Prior	<u>Connection information</u>	End of Year	End of Prior
		mm/dd/yyyy	mm/dd/yyyy		mm/dd/yyyy	Year
<u>WATER:</u>				<u>SEWER:</u>		
1 Number of active water connections				Number of active sewer connections		
5/8" or 3/4"				Residential		
3/4"				Non-residential		
1"	\$ 17	\$ 18				
1 1/2"						
2"						
List all additional meter sizes:				List all additional meter sizes:		
Unmetered water connections				Unmetered water connections		
2 Number of inactive water connections				Number of inactive water connections		
5/8" or 3/4"						
3/4"						
1"	\$ 3	\$ 2				
1 1/2"						
2"						
List all additional meter sizes:				List all additional meter sizes:		
Unmetered, inactive connections				Unmetered, inactive connections		
3 Number of active sewer connections				Number of active sewer connections		
4 Number of inactive sewer connections				Number of inactive sewer connections		
5 Total gallons purchased						
6 Total gallons pumped	\$ 1,713,830					
Total Water Produced	\$ 1,713,830					
7 Total gallons sold	\$ 1,549,300					
8 Gallons unaccounted for	\$ 164,530					
				Total amount of sewer treated (gallons)		

Management and Operations

- Do you have an Application form or formal process for new customers?
- Do you have a copy of your approved tariff and TCEQ approved drought contingency plan for customer review?
- Do you have written operating procedures for routine operations?
- Do you have a written emergency action plans?
- Do you have written personnel policies and procedures?
- Do you have risk management and safety procedures?
- Do you have customer service policies (including billing and collection)?
- Do you prepare an annual written budget for financial planning purposes?
- Provide a list of all affiliates and entities under Common Control (if any).
- If you purchase wholesale water or sewer services, please list the name(s) of the wholesaler and describe the service(s) purchased from each.
- If you have a current capital improvement/replacement plan, please attach a copy.

VERIFICATION

OATH

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

Texas

as:

Kerr

James Norman Houghton
(Name of affiant)

James Houghton

Sec/Trea
(Official title of affiant)

Well System for Hill Country Ranch Estates Corporation
(Exact legal title or name of the respondent)

The signed officer has reviewed the report.

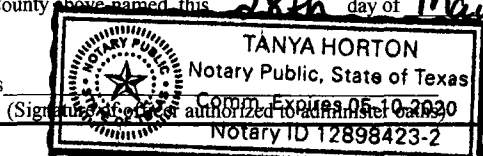
Based on the officer's knowledge, the report does not contain any untrue statements of a material fact or omit to state a material fact necessary in order to make the statements made, in light of the circumstances under which such statements were made, not misleading.

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 2018 31-Dec ##

Subscribed and sworn to and before me, a Notary
in and for the State and County above-named, this 28th day of May 2019

My commission expires



Tanya Horton
(Signature of affiant)

SUPPLEMENTAL OATH

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

Texas

as:

Kerr

Cecil Carter

(Name of affiant)

Cecil Carter
President
(Official title of affiant)

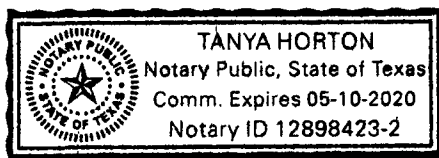
Well System for Hill Country Ranch Estates Corporation
(Exact legal title or name of the respondent)

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 1/1/2018 12/31/2018

Subscribed and sworn to before me, a Notary
in and for the State and County above-named, this 28th day of May 2019

My commission expires

(Signature of officer authorized to administer oaths)



Tanya Horton
(Signature of affiant)