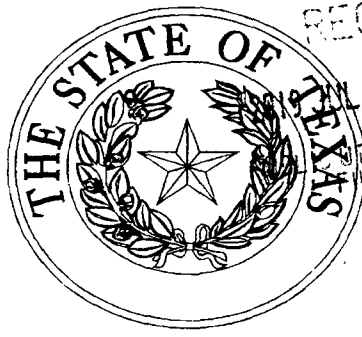


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**CLASS "C" WATER COMPANY
PUC ANNUAL REPORT
OF**

48918
CCN Number

12261

Official Company Name:

High Mesa Water Company

D/B/A Name(s)

**TO THE
PUBLIC UTILITY COMMISSION
OF TEXAS**

For the Year Ended 2018

231

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: High Mesa Water Company
List all assumed name(s) or d/b/a names: _____
2 Certificate of Convenience and Necessity No 12261 Calendar Year Ending 2018
3 Street Address: 400 W. Walker St.
4 City or Town: Breckenridge CCN No.: 12261
5 Email Address: tommywimberley@gmail.com
6 County: Stephens Zip Code: 76424
7 TCEQ PWS Number(s) _____
8 Water Quality Discharge Permit Number(s) _____

II. TYPE OF ORGANIZATION AND PRINCIPAL OFFICERS

9 Type of Ownership:
Corporation: _____ Partnership: X 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.
Tommy Wimberley
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.
12 Date the utility was formed or incorporated: 6-13-1989
13 Is the utility under common ownership or control by another corporation? (Y) N If yes, by whom? _____
Tommy Wimberley

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

14 Name and Title: Peggy Holder - Secretary
15 Address: 400 W. Walker St.,
16 City: Breckenridge
17 Telephone Number with Area Code: 254-559-3388
18 Cell Phone Number with Area Code: _____
19 Fax Number with Area Code: 254-559-3389
20 e-mail address: tommywimberley@gmail.com
21 If not an officer, owner or employee, give name of firm employed by:
Wimberley Inc.

1. Balance Sheet

Name of Utility: High Mesa Water Company

2018

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		
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		
8	141-143 Accounts Receivable		
9	151 Plant Materials and Supplies (not previously expensed)		
10	171-174 Other Current Assets		
11	TOTAL CURRENT ASSETS		
12	<u>TOTAL ASSETS*</u>		

LIABILITIES & EQUITY

EQUITY

13	201 Common Stock		
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)		
----	---------------------------------------	--	--

CURRENT LIABILITIES (less than 1 year)

19	231 Accounts Payable		
20	232 Notes Payable		
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: High Mesa Water Company

2018

Line #

Report Calendar Year 2018

		Water	Sewer	Total
		Report Year	Report Year	Report Year
		A	B	C=A+B
	Total Revenue:	16,261.87	----	16,261.87
	Operating Expenses:			
2	601 O & M Salaried Labor	288.00		288.00
3	604 Employee Benefits			
4	631, 635, 636 O & M Contract labor	486.00		486.00
5	620 Operating/Maint Supplies	905.04		905.04
6	610 Purchased Water	4968.00		4968.00
7	615 Purchased Power			
8	635 Testing Expense			
9	618 Chemicals			
10	656-659 Insurance			
11	601 General Office Salaries	576.00		576.00
12	675 General Office Expenses	106.08		106.08
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			
	Taxes:	xxxx	xxxx	xxxx
19	409 Federal Income Taxes			
20	409.0 State Franchise Taxes/Reg Assess.	160.62		160.62
21	408 All Other Taxes			
22	Total Expenses	\$ 7489.74 -	\$ -	\$ 7489.74 -
23	Net Operating Income	\$ 8772.13 -	\$ -	\$ 8772.13 -
24	421, 433 Non-Operating Income			
	Non-Operating Deductions:			
25	426 Other			
26	427 Interest			
27	Net Income	\$ 8772.13 -	\$ -	\$ 8772.13 -

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

Name of Utility: High Mesa Water Company

We do not have a plant we buy water from the City of Breckenridge

[illegible]

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

Name of Utility: High Mesa Water Company

We do not have a plant we buy water from the City of Breckenridge							
	Date Plant Installed/Retired mm/yyyy	Plant Additions		Plant Retirements		Plant Adjustments	Changes Since the Last Annual Report
		List Major Item, by Class	Amounts	List Major Items by Class	Amounts		
WATER							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
SEWER							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
TOTALS			\$0		\$0	\$0	

Name of Utility

High MESA WATER COMPANY2018**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>				<u>SEWER</u>		
1 Number of active water connections		12/31/2018	12/31/2017	Number of active sewer connections		
5/8" or 3/4"		17	17	Residential		
3/4"				Non-residential		
1"						
1 1/2"						
2"						
List all additional meter sizes				List all additional meter sizes		
Unmetered water connections		NONE	NONE	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				Unmetered, inactive connections		
3 Number of active sewer connections		N/A	N/A	Number of active sewer connections		
4 Number of inactive sewer connections				Number of inactive sewer connections		
5 Total gallons produced		761,000				
6 Total gallons purchased						
Total Water Produced		\$				
7 Total gallons sold		644,900				
8 Gallons unaccounted for		116,100				
				Total amount of sewer treated (gallons)		

Management and Operations

- 1 Do you have an Application form or formal process for new customers?
- 2 Do you have a copy of your approved tariff and TCEQ approved drought contingency plan for customer review?
- 3 Do you have written operating procedures for routine operations?
- 4 Do you have a written emergency action plan?
- 5 Do you have written personnel policies and procedures?
- 6 Do you have risk management and safety procedures?
- 7 Do you have customer service policies (including billing and collection)?
- 8 Do you prepare an annual written budget for financial planning purposes?
- 9 Provide a list of all affiliated 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 City of Breckenridge
- 11 If you have a current capital improvement/replacement plan, please attach a copy

Drought contingency plan is the same as the City of Breckenridge

Name of Utility: High Mesa Water Company

2018

5. Affiliated Transactions

Charges by an Affiliate to the Reporting Utility

Name of Affiliated company: NONE

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 a Reporting Utility to Affiliates

Name of Affiliated company: NONE

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 StephensPeggy Holder

(Name of affiant)

makes oath and says that he/she is

Secretary

(Official title of affiant)

of High Mesa Water Co.

(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 1-1-2018 to and including 12-31-2018

Subscribed and sworn to before me, a _____
in and for the State and County above-named, this 24 day of June 2019

(Signature of affiant)

My commission expires

(Signature of officer authorized to administer oaths)

SUPPLEMENTAL OATH

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

State of Texas

as

County of StephensTommy Wimberley

(Name of affiant)

mak owner

(Official title of affiant)

of High Mesa Water Co.

(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 to and including 12-31-2018

Subscribed and sworn to before me, a _____
in and for the State and County above-named, this 14th day of June 2019

(Signature of affiant)

My commission expires

(Signature of officer authorized to administer oaths)

