

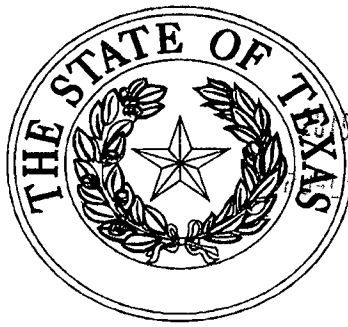


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**CLASS "C" WATER COMPANY  
PUC ANNUAL REPORT  
OF**

48918  
CCN Number

11016

Official Company Name:

Baffin Bay Water Supply Corporation

D/B/A Name(s)

Baffin Bay Water Supply Corporation

**TO THE  
PUBLIC UTILITY COMMISSION  
OF TEXAS**

**For the Year Ended** 2018

43

# 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 2018  
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: ☒ 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. President - Desiderio Perez; Vice-President - Kathleen Hubert; Sec-Treas - Mary Best; Directors - Armella 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, Gen Mgr/Office Mgr.  
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 Corp. 2018

Line #		End of Year mm/dd/yyyy	End of Prior Year mm/dd/yyyy
	<b><u>ASSETS</u></b>		
	<b><u>UTILITY PLANT</u></b>	<b>12/31/2018</b>	<b>12/31/2017</b>
1	101 Utility Plant in Service	2,995,894	2,913,249
2	TOTAL UTILITY PLANT	2,995,894	2,913,249
3	108 Less: Accumulated Amortization	0	0
4	110 Less: Accumulated Depreciation	(1,126,201)	(993,902)
5	NET UTILITY PLANT	1,829,693	1,919,347
6	<b><u>CURRENT ASSETS</u></b>	XXXX	XXXX
7	131-135 Cash	419,625	348,929
8	141-143 Accounts Receivable	23,618	23,665
9	151 Plant Materials and Supplies (not previously expensed)	0	0
10	171-174 Other Current Assets	2,540	2,392
11	TOTAL CURRENT ASSETS	445,783	347,986
12	<b><u>TOTAL ASSETS*</u></b>	<b>2,275,476</b>	<b>2,294,333</b>

## **LIABILITIES & EQUITY**

### **EQUITY**

13	201 Common Stock	0	0
14	211 Other paid in capital	0	0
15	215 Retained Earnings	0	0
16	218 Proprietary Capital	1,335,129	1,324,004
17	TOTAL STOCKHOLDERS' EQUITY	1,335,129	1,324,004

### **LONG-TERM DEBT**

18	224 Long-term debt (more than 1 year)	904,831	935,216
		XXXX	XXXX
		XXXX	XXXX

### **CURRENT LIABILITIES (less than 1 year)**

19	231 Accounts Payable	4,047	4,961
20	232 Notes Payable	30,383	29,067
21	241.0 Other Current Liabilities	1,086	1,086
	TOTAL CURRENT LIABILITIES	35,516	35,113
		XXXX	XXXX

### **OTHER LIABILITIES and DEFERRED CREDITS**

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	<b><u>TOTAL LIABILITIES &amp; EQUITY*</u></b>	<b>2,275,476</b>	<b>2,294,333</b>

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

## 2. Statements of Income

Name of Utility:

Baffin Bay Water Supply Corp. 2018

Line #

Report Calendar Year 2018

Water Report Year	Sewer Report Year	Total Report Year
<u>2018</u>	<u>NA 2018</u>	<u>2018</u>
A	B	C=A+B
<u>317,867</u>	<u>0</u>	<u>317,867</u>

1	<b>Total Revenue:</b>			
	<b>Operating Expenses:</b>			
2	601 O & M Salaried Labor	15,205	0	15,205
3	604 Employee Benefits	0	0	0
4	631, 635, 636 O & M Contract labor	46,373	0	46,373
5	620 Operating/Maint Supplies	21,195	0	21,195
6	610 Purchased Water	0	0	0
7	615 Purchased Power	17,633	0	17,633
8	635 Testing Expense	1,952	0	1,952
9	618 Chemicals	3,917	0	3,917
10	656-659 Insurance	7,173	0	7,173
11	601 General Office Salaries	15,206	0	15,206
12	675 General Office Expenses	11,435	0	11,435
13	632 Contract Accounting	5,286	0	5,286
14	633 Legal	0	0	0
15	634 Management	0	0	0
16	666 Amortization- Rate Case Expense	0	0	0
17	403 Depreciation Expense	132,300	0	132,300
18	667-675 Other Misc. Expenses	2,980	0	2,980
	<b>Taxes:</b>	xxxx	xxxx	xxxx
19	409 Federal Income Taxes	0	0	0
20	409.0 State Franchise Taxes/Reg Assess.	1,527	0	1,527
21	408 All Other Taxes	2,513	0	2,513
22	<b>Total Expenses</b>	\$ 288,634	\$ 0	\$ 288,634
23	<b>Net Operating Income</b>	\$ 29,233	\$ 0	\$ 29,233
24	421, 433 Non-Operating Income	6,578	0	6,578
	<b>Non-Operating Deductions:</b>			
25	426 Other	0	0	0
26	427 Interest	26,216	0	26,216
27	<b>Net Income</b>	\$ 9,595	\$ 0	\$ 9,595
	<b>Add to Expenses Above</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>
	640 Rents	1,536	0	1,536
	650 Transportation Exp	2,403	0	2,403

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

Name of Utility: Baffin Bay Water Supply Corporation 2018

Date Plant Installed/Retired mm/yyyy	Plant Additions		Plant Retirements		Plant Adjustments	Total Change the Last Annual Report
	List Major Items by Class	Amounts	List Major Items by Class	Amounts		
3/11/2018	Blower/Exhaust Fan Pit 2	138.89	Blower Exhaust Fan Plant 2	0		\$ 139.
2/18/2018	Dual Hydraulic Chlorine Scales	2,195.00	Dual Hydraulic Chlorine Scales	0		2,195
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
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						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
TOTALS		2,334		\$0	\$0	2,334

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

Name of Utility: Baffin Bay Water Supply Corporation 2018

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

Name of Utility:

Baffin Bay Water Supply Corp 2018**4. Other Operating Information**

Connection information		12/31/18 End of Year mm/dd/yyyy	12/31/17 End of Prior Year mm/dd/yyyy	Connection information		End of Year mm/dd/yyyy	End of Prior Year
<b>WATER:</b>				<b>SEWER:</b>		<u>NA</u>	<u>NA</u>
1	Number of active water connections	386	386		Number of active sewer connections	0	0
	5/8" or 3/4"	0	0		Residential	0	0
	3/4"	364	364		Non-residential	0	0
	1"	21	21				
	1 1/2"	0	0				
	2"	1	1				
	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	9		Number of inactive water connections	0	0
	5/8" or 3/4"	0	0				
	3/4"	9	9				
	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	40,899,000					
	Total Water Produced	\$ 307,089					
7	Total gallons sold	35,478,000					
8	Gallons unaccounted for	4,809,000					
					Total amount of sewer treated (gallons)	0	
<b>Management and Operations</b>				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?				Yes			
5. Do you have written personnel policies and procedures?				Yes			
6. Do you have risk management and safety procedures?				Yes			
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).				NA			
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.							
11. If you have a current capital improvement/replacement plan, please attach a copy.							



Name of Utility:

Baffin Bay Water Supply Corp. 2018

### 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

Baffin Bay Water Supply Corp.  
(Company Name)

For the Year Ended 2018

### 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 makes oath and says that he/she is Secretary-Treasurer  
(Name of affiant) (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

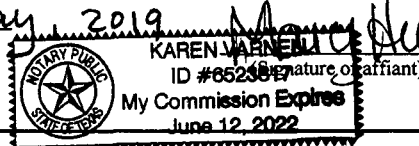
Based on such officer's knowledge, the financial statements, and other financial information included in the report, fairly present in all material respects the financial condition and results of operations of the issuer as of, and for, the periods presented in the report

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, 2018 to and including December 31, 2018

Subscribed and sworn to and before me, a Notary Public

in and for the State and County above-named, this 15<sup>th</sup> day of May, 2019

6/12/2022 Karen Varnell  
My commission expires  
(Signature of officer authorized to administer oaths)



Mary Hubert Best  
(Signature of affiant)

#### SUPPLEMENTAL OATH

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

County of Kleberg as:

Desiderio Perez mal President  
(Name of affiant) (Official title of affiant)

of Baffin Bay Water Supply Corp.  
(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, 2018 to and including December 31, 2018

Subscribed and sworn to before me, a notary  
in and for the State and County above-named, this 11 day of May

Julie Gonzalez  
My commission expires  
(Signature of officer authorized to administer oaths)

Desiderio Perez  
(Signature of affiant)

