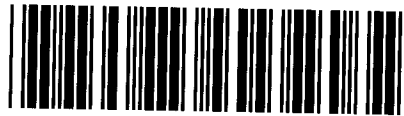


Control Number: 43134



Item Number: 15

Addendum StartPage: 0

# WATER AND WASTEWATER UTILITIES ANNUAL REPORT

Docket No. 43134

(this number will be assigned by the Public Utility Commission after your document is filed)

of

Northwest Water Systems, Inc.  
Exact Legal Name of Utility/Respondent

10336  
Certificate of Convenience and Necessity (CCN) No.

Submitted to the



for the

Calendar Year Ended

2014

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15

## Section 1: Utility Information

Utility Name Northwest Water Systems Inc.

Address P.O. Box 550  
Jomball, TX 77377

Please check this box if your Official Address, which is noted on the enclosed letter, has changed.

Telephone Number 281-255-2505 Fax Number 281-255-6480

E-mail Address Northwest.Water@SBCTGlobal.Net

Contact Person D. Blaschke Title President

Check the business ownership entity of the utility as filed with the Internal Revenue Service

☐

Individual

☐

Partnership

☒

Corporation

☐

Nonprofit Association

## Section 2: Utility Background

Water CCN No.

Number of PWSs

TCEQ PWS ID No.

TCEQ PWS ID No.

(if the utility has more PWS ID Nos., please indicate in Section 10)

Number of Wastewater Systems

Sewer CCN No.

TCEQ Sewer Discharge Permit No.

TCEQ Sewer Discharge Permit No.

(if the utility has more Discharge Permit Nos., please indicate in Section 10)

4  
1700031, 1700013  
1700036, 1010213

### Section 3: Revenues

	Water	Wastewater	Total Water + Wastewater
OPERATING REVENUES:			
Utility Service/Sales	836,676		\$ 0.00
Fees (Tap, Reconnection, etc.)	35,905		\$ 0.00
OTHER REVENUES:			
Please Identify:	24		\$ 0.00
<b>TOTAL REVENUES</b>	<b>872,605</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

### Section 4: Expenses

	Water	Wastewater	Total Water + Wastewater
Salaries & Wages	309,149		\$ 0.00
Contract Labor	25,976		\$ 0.00
Purchased Water			\$ 0.00
Chemicals for Treatment	6,167		\$ 0.00
Utilities (electricity)	37,920		\$ 0.00
Repairs/Maintenance/Supplies	75,633		\$ 0.00
Office Expenses	158,031		\$ 0.00
Professional Fees (Accounting, Legal)	390		\$ 0.00
Insurance	29,553		\$ 0.00
Depreciation & Amortization	46,934		\$ 0.00
Miscellaneous (describe in remarks below)	13,101		\$ 0.00
Subtotal	702,854	\$ 0.00	\$ 0.00
Taxes:			
Federal Income Taxes			\$ 0.00
Property and Other Taxes (Payroll, etc.)	44,582		\$ 0.00
Regulatory Expenses (Rate Case, Permits)	6,068		\$ 0.00
Other (describe in remarks below)	140,634		\$ 0.00
<b>TOTAL EXPENSES</b>	<b>894,138</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

#### Remarks:

① Bud Debt \* 9484.  
 2 Rural Water 1328.  
 2 Lic II 100  
 AWWA dues 325  
 Draft Contingency 727  
 CCR Report 903  
 Press Head Notice 234

② Interest Expense \* 241  
 Investment Tax Cr. < 1777  
 Forestar Groundwater 4793  
 SGR A 107,512  
 NHRWA 28,265

## Section 5: Operating Items

### Debt Information:

*N/A*

Annual interest expense on long and/or short term debt?

\$ \_\_\_\_\_

Annual principal payment on debt?

\$ \_\_\_\_\_

Annual interest rate on debt?

\_\_\_\_\_ %

Annual debt principal and interest?

\$ \_\_\_\_\_

Principal balance on outstanding debt at end of this reporting period?

\$ \_\_\_\_\_

### Regulatory Assessment Fee:

What was the Regulatory Assessment fee amount submitted to TCEQ for the applicable Calendar Year

\$ *8,363.97*

### Rate Change:

What was the effective date of the last Rate Change?

*11-7-14*

## Section 6: Customer Information

Connection Type <b>Water</b>	Number of Connections at	
	Beginning of the Calendar Year	End of the Calendar Year
Total	<i>1195</i>	<i>1215</i>

Connection Type <b>Wastewater</b>	Number of Connections at	
	Beginning of the Calendar Year	End of the Calendar Year
Total	<i>N/A</i>	<i>N/A</i>

## Section 7: Water Production & Consumption

A What is the total amount of water produced/pumped?

B What is the total amount of water sold/billed?

C How much water was lost?

What is the total percent of water loss?

78,641,265 gallons  
64,088,000 gallons  
14,553,265 gallons  
18 %

To calculate the above, please reference the attached document Water and Wastewater Utilities Annual Report Instructions. Comments?

## Section 8: Wastewater Treated *N/A*

What is the total amount of wastewater treated? \_\_\_\_\_ gallons

Comments?

## Section 9: Utility Management & Operations Assessment

### Utility Policy and Procedures

Do you have an Application Form or Formal Process for New Customers?

☒ Yes ☐ No

Do you have a copy of your approved tariff and drought contingency plan for customers to review?

☒ Yes ☐ No

Do you have Written Operating Procedures for Routine Operations?

☒ Yes ☐ No

Do you have Written Emergency Actions Plan(s)?

☒ Yes ☐ No

Do you have Written Personnel Procedures?

☒ Yes ☐ No

Do you have Risk Management & Safety Policies?

☒ Yes ☐ No

Do you have Customer Service Policies (including billing & collection)?

☒ Yes ☐ No

Do you have a Written Budget (normally updated annually)?

☐ Yes ☒ No

Did you or any utility staff attend any other utility/business related conferences?  
this year? If so, please list them in Section 10.

X

Do you record complaints or keep a complaint log?

☒

Yes

☐

No

Is a customer service representative, water system employee, or  
answering service accessible by phone at all times to all customers?

☒

Yes

☐

No

### Rules and Regulations

If you own/operate a public water system, do you have a copy of  
or have access to 30 Texas Administrative Code (TAC) Chapter 290?

☒

Yes

☐

No

If you own/operate a sewer system, do you have a copy of or have access  
to 30 TAC 30 Subchapter J, 30 TAC 217, 30 TAC 308, and 30 TAC 309? *N/A*

☐

Yes

☐

No

Do you have a copy of or have access to the TAC 16?

☐

Yes

☒

No

Do you have a copy of or have access to Texas Water Code Chapter 13?

☐

Yes

☒

No

### Administrative Information

Do you notify customers prior to shutting down the system for repairs?

☐

Yes

☐

No

☐

Sometimes

☒

Only if greater than 2 hours

How do you keep your customers informed?

☒

Billing Statements

☐

Newsletter

☐

Meetings

Other \_\_\_\_\_

Are water records kept separate from other business and personal records?

☒

Yes

☐

No

Are records kept for additions to fixed assets?

☒

Yes

☐

No

Is the financial position of the system reviewed at least quarterly?

☒

Yes

☐

No

Are accounting records for water and wastewater kept separately?

☒

Yes

☐

No

**Section 10: Remarks (please feel free to attach additional pages if necessary)**

**Section 11: Sworn Statement**

I HEREBY CERTIFY THAT THE INFORMATION PROVIDED IN THIS  
REPORT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE  
AND BELIEF. (This document MUST be signed by the President or Owner of the  
Utility)

This 2 day of March, 2015.

President or Owner:

B. Blaschke  
(Signature)

B. Blaschke  
(Printed name)



# NORTHWEST WATER SYSTEMS, INC. PUMPAGE/CONSUMPTION#CUSTOMERS/GALLONS PER CUSTOMER

2014	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS	AVERAGE DAILY PUMPAGE	FLUSH, LINE BREAK, ETC
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## HAZY HOLLOW EAST ESTATES

PUMPAGE	3,637,311	3,102,069	3,365,543	3,614,106	4,063,109	3,958,341	4,361,902	4,618,888	3,996,106	3,643,160	3,789,071	3,796,722	45,947,328	125,883	
AVERAGE	117,333	110,788	108,598	120,470	131,068	131,945	140,707	148,966	133,204	117,521	126,302	122,475			
MAXIMUM	173,300	168,067	153,110	168,635	197,773	165,093	193,264	220,849	193,449	141,311	223,814	177,598			
CONSUMPTION	3,298,000	2,605,000	2,697,000	2,274,000	3,433,000	3,159,000	3,859,000	3,071,000	3,452,000	4,468,000	2,711,000	2,595,000	37,622,000		17%
#CUSTOMERS	704	709	712	712	723	713	720	709	715	719	715	720	8,571		309,975
GALLONS/CUSTOMER	4,685	3,674	3,788	3,194	4,748	4,431	5,360	4,331	4,828	6,214	3,792	3,604	4,389		

## SPRING CREEK VALLEY ESTATES

PUMPAGE	1,182,107	1,087,680	1,191,342	1,133,630	1,308,096	1,197,611	1,312,840	1,578,202	1,355,604	1,324,783	1,278,444	1,272,109	15,222,448	41,705	
AVERAGE	38,132	38,846	38,430	37,788	42,197	39,920	42,350	50,910	45,187	42,735	42,615	41,036			
MAXIMUM	49,939	60,929	73,766	57,399	69,625	52,843	58,260	74,290	68,427	53,930	53,619	54,640			
CONSUMPTION	935,000	853,000	794,000	867,000	885,000	1,271,000	1,001,000	916,000	976,000	1,570,000	765,000	787,000	11,620,000		23%
#CUSTOMERS	215	214	217	215	213	217	214	217	213	216	218	216	2,585		112,672
GALLONS/CUSTOMER	4,349	3,986	3,659	4,033	4,155	5,857	4,678	4,221	4,582	7,269	3,509	3,644	4,495		

## WHITE OAK VALLEY ESTATES

PUMPAGE	1,119,779	858,338	990,286	1,080,622	1,190,190	1,201,562	1,405,787	1,360,304	1,125,187	1,101,852	1,107,397	1,132,385	13,673,689	37,462	
AVERAGE	36,122	30,655	31,945	36,021	38,393	40,052	45,348	43,881	37,506	35,544	36,913	36,529			
MAXIMUM	61,799	40,416	44,821	47,420	52,182	48,211	63,316	62,736	54,191	51,089	5,007	49,821			
CONSUMPTION	935,000	800,000	772,000	786,000	951,000	1,081,000	1,203,000	956,000	1,100,000	1,400,000	666,000	910,000	11,550,000		15%
#CUSTOMERS	216	218	220	223	220	225	220	224	223	226	227	225	2,667		86,060
GALLONS/CUSTOMER	4,329	3,670	3,509	3,525	4,323	4,804	5,468	4,268	4,933	6,195	2,890	4,044	4,331		

## SHADY BROOK ACRES

PUMPAGE	300,800	239,800	235,700	325,500	343,700	347,200	358,600	379,100	336,500	346,600	298,800	285,500	3,797,800	10,405	
AVERAGE	9,703	8,564	7,603	10,850	11,087	11,573	11,568	12,229	11,217	11,181	9,960	9,210			
MAXIMUM	14,200	12,900	12,600	25,200	16,100	23,400	23,000	21,300	14,600	34,400	18,900	13,800			
CONSUMPTION	240,000	200,000	268,000	181,000	232,000	347,000	342,000	305,000	279,000	370,000	285,000	247,000	3,296,000		12%
#CUSTOMERS	54	53	52	55	53	53	54	55	56	55	57	54	651		32,478
GALLONS/CUSTOMER	4,444	3,774	5,154	3,291	4,377	6,547	6,333	5,545	4,982	6,727	5,000	4,574	5,063		

AVERAGE CONSUMPTION	4,452	3,776	4,027	3,510	4,401	5,410	5,460	4,591	4,831	6,601	3,798	3,967	4,570		
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1,189 1,194 1,201 1,205 1,209 1,208 1,208 1,208 1,205 1,207 1,216 1,217 1,215  
TOTAL PUMPAGE 78,641,265  
TOTAL COMSUMPTION 64,088,000  
% OF LOSS 18%

541,185