



Control Number: 43356



Item Number: 14

Addendum StartPage: 0



**WIEDENFELD
WATER WORKS
INCORPORATED**

133 CP River Road E
PO Box 418
Center Point, TX 78010
830-634-2321 Phone
830-634-2939 Fax

E-mail: wwwinc@hctc.net website wiedenfeldwater.com

REC'D 130

2015 JUN -2 AM 9:49

PUBLIC UTILITY COMMISSION
FILING CLERK

May 29, 2015

Central Records
Public Utility Commission of Texas
1701 North Congress Avenue
POB 13326 Austin, TX 78711-3326

Re: CCN amendment, Docket No. 43356

Central Records;

Wiedenfeld Water Works, Incorporated (WWW, Inc.) files 10 copies with one original of the following requested (by Fred Bednarski) documents:

1. Notice of Completion sent by PE John Hewitt to TCEQ for the upgrades to the Westwood Park water system (PWS 1330015) plant and distribution system,
2. Notice of approval from TCEQ for the planned upgrades to the Westwood Park water system plant and distribution system,
3. WWWInc list of assets and costs of the installed upgrades to plant and distribution system in the Westwood Park water system,
4. WWWInc's Balance sheets, dated May 20, 2015
5. WWWInc's Profit & Loss sheet for period ending 12/31/2014

Please contact us if you need further information or have any questions.

Sincerely,

R. Charles Wiedenfeld, President
Wiedenfeld Water Works, Incorporated

830-739-5050 cell

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Hewitt Engineering Inc.

Consulting Engineering Services

May 27, 2015

Mrs. Vera Poe, P.E.
Utilities Technical Review Team
Water Supply Division MC -159
TCEQ
P.O. Box 13087
Austin, Texas 78711-3087

**Re: Westwood Water System
Water System Improvements to serve Monarch Hills Addition
Kerr County, Texas
P.W.S. I.D. No. 1330015; CCN No. 12052
Plan Review Log No. P-03122015-069**

Dear Ms. Poe,

On March 9, 2015, we submitted plans and technical specifications for the booster pump and Well Number 3 submersible pump improvements for the above referenced public water system. On May 12, 2015, TCEQ responded indicating that the project was conditionally approved for construction provided that the owner had applied for a CCN amendment to include the proposed annexation. The owner has applied for the CCN amendment and the application is still pending. In the meantime, the improvements have been completed in accordance with the construction plans and specifications. I have attached photographs of the new booster pumps and the manifold piping at the water plant. I have also attached a Public Water System Plan Review Submittal Form.

Please feel free to call me at 830-315-8800 or email me at jmhewitt@hewitt-inc.com if you have any questions or would like additional information.

Respectfully,

John M. Hewitt, P.E., CFM

Enclosures

Cc: Charles Wiedenfeld, Wiedenfeld Water Works
Fred Bednarski, PUC-Docket No. 43356

Bryan W. Shaw, Ph.D., P.E., *Chairman*
Toby Baker, *Commissioner*
Zak Covar, *Commissioner*
Richard A. Hyde, P.E., *Executive Director*



PWS_1330015_CO_20150512_Plan Ltr

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

Protecting Texas by Reducing and Preventing Pollution

May 12, 2015

Mr. John M. Hewitt, P.E.
Hewitt Engineering, Inc.
716 Barnett Street
Kerrville, TX 78028

Re: Westwood Water System - Public Water System ID N^o 1330015
Proposed Well Pump Replacement and New Booster Pump
Engineer Contact Telephone: (830) 315-8800
Plan Review Log N^o P-03122015-069
Kerr County, Texas

CN600650725 ; RN101285476

Dear Mr. Hewitt:

On March 12, 2015, the Texas Commission on Environmental Quality (TCEQ) received planning material with your letter dated March 9, 2015 for the proposed Well Pump Replacement and New Booster Pump Project. Based on our review the project generally meets the minimum requirements of the Title 30 Texas Administrative Code (TAC) Chapter 290 - Rules and Regulations for Public Water Systems and is **conditionally approved for construction** if the project meets the following requirement(s):

Owner has applied for a Certificate of Convenience and Necessity (CCN) amendment to include proposed annexation area (Docket #43356). Retail water service shall not be provided prior to obtaining a CCN for all areas served by proposed improvements.

The submittal consisted of 3 sheets of engineering drawings and technical specifications. The approved project consists of:

- New 3-Phase, 15 horsepower (hp) submersible pump rated 75 gallons per minute (gpm) at 280 feet of head;
- New booster pump rated 200-gpm at 45 pounds per square inch (psi); and
- All necessary valves, fittings and appurtenances.

Mr. John M. Hewitt, P.E.

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May 12, 2015

This approval is for the construction of the above listed items only. Any wastewater components contained in this design were not considered.

The Westwood Water System public water supply system provides water treatment for the system.

This facility is located approximately two miles west of Comfort, Texas along State Highway 27 in Kerr County, Texas.

An appointed engineer must notify the TCEQ's Region Office 13 in San Antonio at (210) 490-3096 when construction will start. Please keep in mind that upon completion of the water works project, the engineer or owner will notify the commission's Water Supply Division, in writing, as to its completion and attest to the fact that the work has been completed essentially according to the plans and change orders on file with the commission as required in Title 30 TAC §290.39(h)(3).

Please refer to the Utilities Technical Review Team's Log N^o **P-03122015-069** in all correspondence for this project. This will help complete our review and prevent it from being considered a new project.

Please complete a copy of the most current Public Water System Plan Review Submittal form for any future submittal to TCEQ. Every blank on the form must be completed to minimize any delays in the review of your project. The document is available on our website at the address shown below.

<http://www.tceq.texas.gov/assets/public/permitting/watersupply/ud/forms/10233.pdf>

For future reference, you can review part of the Utilities Technical Review Team's database to see if we have received your project. This is available on the TCEQ's homepage on the Internet at the following address:

<http://www.tceq.texas.gov/drinkingwater/planrev.html>

You can download most of the well construction checklists and the latest revision of Chapter 290 "Rules and Regulations for Public Water Systems" from this site.

Mr. John M. Hewitt, P.E.
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May 12, 2015

If you have any questions concerning this letter or if you need further assistance, please contact Mr. Kevin Smith at (512) 239-4648 or by email at "kevin.x.smith@tceq.texas.gov" or by correspondence at the following address:

Utilities Technical Review Team, MC-159
Texas Commission on Environmental Quality
P.O. Box 13087
Austin, Texas 78711-3087

Sincerely,



Robert W. Sims, P.E.
Utilities Technical Review Team
Plan and Technical Review Section
Water Supply Division
Texas Commission on Environmental Quality



Vera Poe, P.E., Team Leader
Utilities Technical Review Team
Plan and Technical Review Section
Water Supply Division
Texas Commission on Environmental Quality

vp/rws/ks/av

cc: Westwood Water System, Attn: Mr. Charles Wiedenfeld, P.O. Box 418,
Centerpoint, TX 78010-0418

Mr. John M. Hewitt, P.E.

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May 12, 2015

bcc: TCEQ Central Records PWS File 1330015
TCEQ Region No 13 Office – San Antonio

Date	Num	Name	Memo	Account	Class	Amount
Westwood Water System						
Well Pumps						
03/12/15	15973	Cap				
Total Well Pumps						
Booster Pumps						
07/24/14	15263	Kerr Country Pump	F&W 3ph 5hp	Booster Pumps	Westwood	2,437.79
03/12/15	15973	Kerr Country Pump	StarRite 3ph	Booster Pumps	Westwood	1,755.34
03/27/15	704627	Cap	megajug, gasket, gt viv, etc	Booster Pumps	Westwood	695.58
04/03/15	730240	Cap	5HP Booster	Booster Pumps	Westwood	200.72
04/03/15	733364	Cap	5HP Booster parts	Booster Pumps	Westwood	265.78
04/03/15	735450	Cap	5HP Booster parts	Booster Pumps	Westwood	424.24
03/27/15	691192	Cap	5HP Booster parts	Booster Pumps	Westwood	51.27
Total Booster Pumps						
6,265.06						
Distribution System						
2300' - 6" Monarch						
06/13/14	c482387	HD Supply Waterworks, LTD.	pipe, misc	2300' - 6" Monarch	Westwood	14,533.26
07/08/14	444	Hewitt Engineering	Engineering-Monarch Hills	2300' - 6" Monarch	Westwood	1,009.75
07/22/14	8225	Wells, David Gregory Jr.	Monarch Distribution	2300' - 6" Monarch	Westwood	384.00
08/01/14	757038	HD Supply Waterworks, LTD.	gate viv, retainer, gland, clamp	2300' - 6" Monarch	Westwood	1,879.12
06/14/14	Diesel	Mini - Mart	tractor fuel	2300' - 6" Monarch	Westwood	17.55
08/08/14	804682	Mini - Mart	Diesel	2300' - 6" Monarch	Westwood	11.12
08/08/14	110969-1	Five Star Rentals/Sales, Inc	compressor, hammer,saw	2300' - 6" Monarch	Westwood	439.89
08/04/14	110869-1	Five Star Rentals/Sales, Inc	rock saw	2300' - 6" Monarch	Westwood	92.43
08/22/14	856068	HD Supply Waterworks, LTD.	gt viv, reirt , clamps	2300' - 6" Monarch	Westwood	1,749.32
08/01/14	10168096	HD Supply Waterworks, LTD.	retainer etc	2300' - 6" Monarch	Westwood	84.30
08/29/14	889709	Bohnert Lumber	retainer rjibend, etc	2300' - 6" Monarch	Westwood	254.64
08/31/14	633999a	RA Materials	gravel, tap expense	2300' - 6" Monarch	Westwood	343.90
09/12/14	951340	HD Supply Waterworks, LTD	300' sdr, bend, retainer, etc	2300' - 6" Monarch	Westwood	1,763.68
09/09/14	111859-1	Five Star Rentals/Sales, Inc.	trencher, wstwd, Monarch Hills	2300' - 6" Monarch	Westwood	825.08
09/16/14	9/16/14die	Mini - Mart	Diesel	2300' - 6" Monarch	Westwood	27.20
09/16/14	#8540	Mini - Mart	Diesel	2300' - 6" Monarch	Westwood	16.52
09/15/14	112034-1	Five Star Rentals/Sales, Inc.	RockSaw, wstwd, Monarch Hills	2300' - 6" Monarch	Westwood	578.07
09/04/14	112012-2	Five Star Rentals/Sales, Inc.	Breaker, wstwd, Monarch Hills	2300' - 6" Monarch	Westwood	115.99
09/30/14	111717-1	Five Star Rentals/Sales, Inc.	RockSaw, wstwd, Monarch Hills	2300' - 6" Monarch	Westwood	117.17
09/22/14	10169215	Bohnert Lumber	cement etc	2300' - 6" Monarch	Westwood	210.22
09/22/14	Atkinsn Seed	R. C. Wiedenfeld	Rye grass	2300' - 6" Monarch	Westwood	24.00
Total 2300' - 6" Monarch						
24,277.21						
860' - 3" Monarch						
06/13/14	c482387	HD Supply Waterworks, LTD	pipe, misc	860' - 3" Monarch	Westwood	3,698.71
06/13/14	c631802	HD Supply Waterworks, LTD.	Clamps	860' - 3" Monarch	Westwood	312.42
06/20/14	c664886	HD Supply Waterworks, LTD.	3" gate valve	860' - 3" Monarch	Westwood	380.36
07/18/14	688547	HD Supply Waterworks, LTD.	clamps	860' - 3" Monarch	Westwood	415.55
08/08/14	787256	HD Supply Waterworks, LTD.	misc sup	860' - 3" Monarch	Westwood	1,002.35
07/21/14	14-27	W W & W Consulting	JD tractor	860' - 3" Monarch	Westwood	900.00
09/24/14	14-28	W W & W Consulting	JD tractor, Gehl 4560	860' - 3" Monarch	Westwood	3,360.00
Total 860' - 3" Monarch						
10,069.39						
Total Distribution System						
34,346.60						
Meters & Service						
03/25/14	14150901	Badger Meter, Inc.	2" badger meter s/n 45884391	Meters & Service	Westwood	653.19
05/09/14	c636316	HD Supply Waterworks, LTD	2" meter flange	Meters & Service	Westwood	90.50
Total Meters & Service						
743.69						
Total Westwood Water System						
49,983.12						
TOTAL						
49,983.12						

Wiedenfled Water Works, Incorporated
Balance Sheet
May 20, 2015

ASSETS

Cash			
	GN check		27,813
	GN savings		6,025
		total	33,838
Accounts Receivable			39,425
Fixed Assets			
	Equipment	a/o 12/31/15	2,809,095
	Accumulated Depreciation estimated		(1,140,485)
Total Depreciable Assets			1,668,610
Land			170,542
TOTAL ASSETS			<u>1,912,415</u>

LIABILITIES and EQUITY

TOTAL LIABILITIES		Current liabilities	
	500K loan		117,792
	30K loan		31,650
	customer deposits		14,475
	payroll liabilities		670
	TCEQ 1% tax		1,827
	accounts p payable		42,865
	refunds		199,702
	credit card		1,308
		total current liabilities	410,289
		Longterm Liabilities	
	500K loan		310,697
	79K rcw loan		35,424
		total longterm	346,121
		total liabilities	756,410
EQUITY			
	Owner Equity		1,126,340
	Net Income	per Quickbooks	
		5/26/15	55,332
		TCEQ deprec	(25,667)
		1/4 annual	
		total	29,665
	Total equity		1,156,005
TOTAL LIABILITIES AND EQUITY			<u>1,912,415</u>

Wiedefeld Water Works, Incorporated

Profit & Loss

January through December 2014

	<u>Jan - Dec 14</u>
Ordinary Income/Expense	
Income	
Connect Fees	3,850.92
Late Charge	9,152.31
Return Check Fee	
Returned Checks	100.00
Total Return Check Fee	100.00
Tap Fee	4,800.00
Uncategorized Income	1,390.00
Paid Water	
Water	533,719.47
Total Paid Water	533,719.47
Total Income	553,012.70
Gross Profit	553,012.70
Expense	
Chemicals & Treatment	22,674.42
Contract Labor	6,601.00
Insurance	
Auto Insurance	3,536.00
Health Care	5,218.54
Liability Insurance	4,622.38
Total Insurance	13,376.92
Interest Expense	
Loan Interest	19,200.34
Total Interest Expense	19,200.34
Lab Fees	21,422.04
Miscellaneous	
Training	0.00
Small Tools	166.25
Dues and Subscriptions	1,177.00
Contributions	110.00
Total Miscellaneous	1,453.25
Office Expense	
Bank Service Charges	
Return Check Fee	275.91
Finance Charge	87.62
Client Srvc Chrg	709.42
Late payment	-65.00
Credit Card/PayPal Fees	7,306.06
Total Bank Service Charges	8,314.01
Equip. Lease	143.06
Postage and Delivery	6,269.19
Supplies	1,957.87
Support Agreement/Equip.Lease	2,386.83
Total Office Expense	19,070.96
Payroll Expenses	124,200.37
Professional Fees	
Accounting	720.00
Legal Notice	1,330.90
Total Professional Fees	2,050.90

Wiedefeld Water Works, Incorporated
Profit & Loss
 January through December 2014

	Jan - Dec 14
Regulatory Exp. (Rate cs, permi	
Application Fee/Permits	90.00
Licenses	431.00
Easement filing	98.00
EAA/Cow Crk Mgmt. & Lease	2,340.00
Rate case cost	27,172.66
TCEQ CCN Applic	2,525.00
TCEQ Annual System Fees	2,536.95
Total Regulatory Exp. (Rate cs, permi	35,193.61
Supplies, Repairs, Maint	
Automobile Expense	
Fuel	11,735.41
License	164.50
Maintenance	2,873.55
Milage	661.00
Total Automobile Expense	15,434.46
Equipment Rental	192.10
O & M Supplies	34,711.64
Tap Expense	1,888.81
Total Supplies, Repairs, Maint	52,227.01
Taxes	
Property	27,994.70
Taxes - Other	-2.04
Total Taxes	27,992.66
Uncategorized Expenses	0.50
Utilities	
Electric	27,280.82
Telephone	2,870.55
Trash	338.97
Total Utilities	30,490.34
Total Expense	375,954.32
Net Ordinary Income	177,058.38
Other Income/Expense	
Other Income	
Capitol Credit	364.86
Property & Storage Rental/Lease	3,530.00
Equip Rental	3,532.50
Interest Income	30.46
Reimbursed income	1,000.00
Cust.Repair & sales	
Service line install	0.00
Meter damage/tampering	30.00
Cust.Repair & sales - Other	330.00
Total Cust.Repair & sales	360.00
Total Other Income	8,817.82
Other Expense	
Reimbursed expense	1,000.00
Total Other Expense	1,000.00
Net Other Income	7,817.82
Net Income	184,876.20

EXPENSED DEPRECIATION 2015 - 10268'
82,208 NET