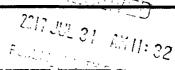


Control Number: 45185



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WATER AND WASTEWATER UTILITIES ANNUAL REPORT

Docket No. 45185

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

of

Exact Legal Name of Utility/Respondent

10118

Certificate of Convenience and Necessity (CCN) No.

Submitted to the



for the

Calendar Year Ended

12/3/12015

Section 1: Utility Information NEW WASSOLY, TX 77358 Please check this box if your Official Address, which is noted on the enclosed letter, has changed. Telephone Number <u>936-344-9017</u> Fax Number <u>936-344-4838</u> E-mail Address Contact Person Shawos Mons H Title President Check the business ownership entity of the utility as filed with the Internal Revenue Service Individual Corporation Partnership Nonprofit Association **Section 2: Utility Background** Water CCN No. Number of PWSs TCEQ PWS ID No. TCEQ PWS ID No. 2230034, 1820017 (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)

Section 3: Revenues

| | Water | Wastewater | Total |
|--------------------------------|---------|------------|--------------------|
| | | | Water + Wastewater |
| OPERATING REVENUES: | | | |
| Utility Service/Sales | 297,899 | | ~જા 899.° |
| Fees (Tap, Reconnection, etc.) | - | | |
| OTHER REVENUES: | | | |
| Please Identify: | | _ | _ |
| TOTAL REVENUES | Z47,° | | 297,899 |

Section 4: Expenses

| | Water | Wastewater | Total |
|---|----------|------------|--------------------|
| | | | Water + Wastewater |
| Salaries & Wages | | | |
| Contract Labor | 133801 | + | 133901 |
| Purchased Water | | | |
| Chemicals for Treatment | 2349.2 | | 7849.42 |
| Utilities (electricity) | 1361.42 | | 1341.02 |
| Repairs/Maintenance/Supplies | 7773.3 | | 7293.5 |
| Office Expenses | 580€75 | | 7806,00 |
| Professional Fees (Accounting, Legal) | 90022 | | 900,00 |
| Insurance | (Pun. | | - |
| Depreciation & Amortization | 54447 | | 54947 |
| Miscellaneous (describe in remarks below) | | | |
| S | Subtotal | | |
| Taxes: | | | |
| Federal Income Taxes | | | |
| Property and Other Taxes (Payroll, etc.) | | | |
| Regulatory Expenses (Rate Case, Permits) | 4221,99 | | 4221.5 |
| Other (describe in remarks below) | | | |
| TOTAL EXPENSES | | | |

| Remarks: | |
|----------|--|
| | |
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Section 5: Operating Items

| Debt Information: | |
|---|-------------------------------|
| Annual interest expense on long and/or short term debt? | \$ & |
| Annual principal payment on debt? | \$ |
| Annual interest rate on debt? | <u></u> |
| 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 appl | icable Calendar Year \$3323.9 |
| Rate Change: | |
| What was the effective date of the last Rate Change? | |
| | |

Section 6: Customer Information

| | Number of C | onnections at |
|-----------------|------------------|---------------|
| Connection Type | Beginning of the | End of the |
| Water | Calendar Year | Calendar Year |
| Total | 653 | 453 |

| ; | Number of Connections at | |
|-----------------|--------------------------|---------------|
| Connection Type | Beginning of the | End of the |
| Wastewater | Calendar Year | Calendar Year |
| Total | Þ | |

Section 7: Water Production & Consumption 34,992,000 gallons A What is the total amount of water produced/pumped? gallons **B** What is the total amount of water sold/billed? C How much water was lost? gallons What is the total percent of water loss? To calculate the above, please reference the attached document Water and Wastewater Utilities Annual Report Instructions. Comments? **Section 8: Wastewater Treated** What is the total amount of wastewater treated? gallons Comments? Section 9: Utility Management & Operations Assessment **Utility Policy and Procedures** No Do you have an Application Form or Formal Process for New Customers? Do you have a copy of your approved tariff and drought contingency plan for customers to review? Do you have Written Operating Procedures for Routine Operations? No Do you have Written Emergency Actions Plan(s)? Do you have Written Personnel Procedures? Do you have Risk Management & Safety Policies? Do you have Customer Service Policies (including billing & collection)? Do you have a Written Budget (normally updated annually)?

| Did you or any utility staff attend any other utility/business related conferences? | |
|--|---------|
| this year? If so, please list them in Section 10. | |
| Do you record complaints or keep a complaint log? | Yes No |
| Is a customer service representative, water system employee, or | Yes No |
| answering service accessible by phone at all times to all customers? | |
| Rules and Regulations | |
| If you own/operate a public water system, do you have a copy of | Yes No |
| or have access to 30 Texas Administrative Code (TAC) Chapter 290? | |
| 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? | 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 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 |
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| ction 10: Rema | rks (please feel free to attach additional pages if necessary) |
|------------------------------|--|
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| I HEREBY (REPORT IS | : Sworn Statement CERTIFY THAT THE INFORMATION PROVIDED IN THIS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE EF. (This document MUST be signed by the President or Owner of the |
| | |
| | This 17 day of 3-14, 2017. |
| President or Ov | |
| | |
| President or Ov (Signature) | |