



Control Number: 45185



Item Number: 2

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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

Lake Water Wheel Property Owners Association, Inc.

Exact Legal Name of Utility/Respondent

10135

Certificate of Convenience and Necessity (CCN) No.

Submitted to the



for the

Calendar Year Ended
2015

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Section 1: Utility Information

Utility Name : Lake Water Wheel Property Owners Association, Inc.

Address : 77 Community Dr.

Shepherd Texas 77371

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

Telephone Number (281) 592-1644 Fax Number _____

E-mail Address lwwpoa@yahoo.com

Contact Person Deborah Moore Title Tresurer/Secretary

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. 10,135

Number of PWSs 1

TCEQ PWS ID No. 2040023

TCEQ PWS ID No. _____

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

Number of Wastewater Systems _____

Sewer CCN No. N/A

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	\$ 25,361.75		\$ 25,361.75
Fees (Tap, Reconnection, etc.)			\$ 0.00
OTHER REVENUES:			
Please Identify:	\$ 20.13		\$ 20.13
TOTAL REVENUES	\$ 25,381.88	\$ 0.00	\$ 25,381.88

Section 4: Expenses

	Water	Wastewater	Total Water + Wastewater
Salaries & Wages	\$ 0.00		\$ 0.00
Contract Labor	\$ 6,180.21		\$ 6,180.21
Purchased Water			\$ 0.00
Chemicals for Treatment			\$ 0.00
Utilities (electricity)	\$ 2,754.51		\$ 2,754.51
Repairs/Maintenance/Supplies	\$ 18,345.17		\$ 18,345.17
Office Expenses	\$ 826.16		\$ 826.16
Professional Fees (Accounting, Legal)			\$ 0.00
Insurance	\$ 800.00		\$ 800.00
Depreciation & Amortization			\$ 0.00
Miscellaneous (describe in remarks below)	\$ 5,964.96		\$ 5,964.96
Subtotal	\$ 34,871.01	\$ 0.00	\$ 34,871.01
Taxes:			
Federal Income Taxes			\$ 0.00
Property and Other Taxes (Payroll, etc.)	\$ 901.16		\$ 901.16
Regulatory Expenses (Rate Case, Permits)	\$ 987.79		\$ 987.79
Other (describe in remarks below)			\$ 0.00
TOTAL EXPENSES	\$ 36,759.96	\$ 0.00	\$ 36,759.96

Remarks:

Misc: Tractor Payments= \$5964.96
Other Revenue: Interst \$20.13

Section 5: Operating Items

Debt Information:

Annual interest expense on long and/or short term debt?	\$ 0.00
Annual principal payment on debt?	\$ 5,964.96
Annual interest rate on debt?	0 %
Annual debt principal and interest?	\$ 5,964.96
Principal balance on outstanding debt at end of this reporting period?	\$ 0.00

Regulatory Assessment Fee:

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

\$ 253.63

Rate Change:

What was the effective date of the last Rate Change?

Section 6: Customer Information

Connection Type Water	Number of Connections at	
	Beginning of the Calendar Year	End of the Calendar Year
Total	68	68

Connection Type Wastewater	Number of Connections at	
	Beginning of the Calendar Year	End of the Calendar Year
Total	0	0