



Control Number: 48157



Item Number: 5

Addendum StartPage: 0

B & D ENVIRONMENTAL, INC.

200 HARBOR CIRCLE
GEORGETOWN TEXAS 78633

PHONE NO (512) 264-9124

FAX NO (512) 692-1967

EMAIL bretfenner@yahoo.com

May 10, 2018

Public Utility Commission
Central Records
1701 N. Congress P.O. Box 13326
Austin, Texas 78711-3326

Re: Tariff Control No. 48157: Application of Nerro Supply Investors, LLC (Utility) For a Pass-Through Rate Change

In regards to the commission staff's sufficiency recommendation, please find the following information to address the staff's alleged deficiencies.

1. Revised notice to customers including the amended equation, approved amount of billing prior to April 1, 2018 and calculation of billing after April 1, 2018.
2. A calculation of the gallonage charged adjustment amount which provides an explanation of the pass-through formula.
3. A spreadsheet and historical documentation for the past three years showing the under recovery of the NHCRWA use fee by the utility.

Should you have any further questions concerning this pass thru request, please do not hesitate to contact us at (512) 264-9124.

Sincerely,



Bret W. Fenner, P.E.
B & D Environmental, Inc.

Enclosures

NOTICE OF PASS THROUGH RATE PROVISION INCREASE

Nerro Supply Investors, LLC

10336

Company Name

CCN Number

is increasing the gallon rate by \$1.35 per 1000 gallons for your subdivision. This tariff change is being implemented in accordance with the utility's approved water use fee clause to recognize an increase in the North Harris County Regional Water Authority water use fee for this subdivision. This tariff change is being implemented in accordance with the minor tariff change allowed by 16 Texas Administrative Code §24.21. The cost to you as a result of this change will not exceed the cost charged to your utility.

Spring Creek Valley Estates PWS# 1010213

Subdivisions /Systems Affected by Pass Through Provision

P.O. Box 691008

Houston

TX

77269

281-355-1312

Company Address

City

State

Zip

Phone #

May 25, 2018

April 1, 2018

Date Customer Notice Mailed

Effective Date of the Increase

Current Tariff Approved North Harris County Regional Water Authority water use fee: (Docket No. 47001)
\$ 3.03 per 1,000 gallons

Revised North Harris County Regional Water Authority water use fee (April 1, 2018): \$3.40 per 1000 gallons

System average line loss: (Gallons pumped - Gallons billed) / Gallons pumped
 $(17,521,000 - 10,963,000) / 17,521,000$
 $6,558,000 / 17,521,000 = .374$ or 37.4% > 15%

Calculation of Water Pass-Through Gallonage Charge Adjustment:

$$\text{WPC} = (E + (\text{AP} - \text{AC})) / (\text{ME} \times \text{AU})$$

$$\text{WPC} = (\$59,571.40 + \$21,321.60) / (189 \times 54.425)$$

$$\text{WPC} = \$38,294.80 / 10,286$$

$$\text{WPC} = \$3.72 \text{ per 1,000 gallons}$$

Calculation of Water Pass-Through Gallonage Charge:

Adjusted Gallonage Rate $R = G / (1 - L)$, Where:

R = the proposed pass-through rate; $\text{WPC} = \$3.72$ per 1,000 gallons

G = the new gallonage charge (per 1,000 gallons) by source supplier; $\text{WPC} = \$3.72$

L = system average line loss for preceding 12 months not to exceed 0.15

$$R = \$3.72 / (1 - 0.15)$$

$$R = \$3.72 / 0.85$$

$$R = \$4.38$$

Pass Through Provision Fee: (April 1, 2018 to March 31, 2019)

\$ 4.38 per 1000 gallon additional fee will be added as a pass through charge for the North Harris County Regional Water Authority water use fee

WATER PASS-THROUGH GALLONAGE CHARGE ADJUSTMENT:

changes in fees imposed by any non-affiliated third party water supplier or underground water districts having jurisdiction over the utility shall be charged through the water pass-through gallonage charge adjusted annually according to the following true-up formula intended to balance revenue from the charge against actual payments and collections from the prior year:

$WPC = (E + (AP - AC)) / (ME \text{ AU})$ Where:

WPC = Water Pass-Through Gallonage Charge per 1,000 gallons, rounded to the nearest cent

E= Projected sum for upcoming 12 months of Purchase Water and District costs

AP= Actual Payments by utility for prior 12 months for Purchase Water and District costs

AC = Actual Collections by utility in prior 12 months from the previously approved water pass-through gallonage charge

AP-AC= Difference between actual payments and actual collections from the previously approved water pass-through gallonage charge for the prior 12 months

ME= Year End Meter Equivalents

AU= Average Annual Usage per meter equivalent, in 1,000 gallons, from most recent rate case

The WPC must be true'd up and adjusted every twelve months.

To implement, all notice requirements must be met. The utility may begin to charge the new filed WPC on the proposed effective date in the notice. Implementation of this WPC adjustment provision shall be governed by 16 TAC § 24.21(h).

With each annual WPC adjustment, the utility must file a true-up report with the Commission that shows the calculation for the next 12-month WPC reflected in the notice. The report shall contain up to five years' worth of data, as available, showing the annual and accumulated difference between WPC amounts collected from customers and amounts actually paid to the entities whose charges are included in the WPC. The report shall also show how the new WPC was calculated according to the adjustment formula above.

<p style="text-align: center;">Calculation of North Harris County Regional Water Authority Water Pass thru Gallonage Charge Adjustment (2018)</p>
--

Calculation of Water Pass-Through Gallonage Charge Adjustment:

$$\text{WPC} = (E + (AP - AC)) / (ME \times AU)$$

E = [17,521,000 gallons pumped (2017) ÷ 1000 gallons] x \$3.40 per 1000 gallons = \$59,571.40

AP = \$51,870.93

AC = \$30,459.33

(AP - AC) = (\$51,870.93 - \$30,459.33) = \$21,321.60

ME = 189 (2017 end of year)

AU = [(61,881,000 gallons ÷ 1000 gallons) ÷ 1137 meter equivalents] = 54.425 per 1,000 gallon unit (TCEQ Application No. 36092-R)

$$\text{WPC} = (E + (AP - AC)) / (ME \times AU)$$

$$\text{WPC} = (\$59,571.40 + \$21,321.60) / (189 \times 54.425)$$

$$\text{WPC} = \$38,294.80 / 10,286$$

$$\text{WPC} = \mathbf{\$3.72 \text{ per 1,000 gallons}}$$

Nerro NW 2 - Route 5 Spring Creek Valley

2015

NHCRWA Fee included in water rates \$ 2 19

	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	
Total Amount Billed													12,296 05
Total Gallons Billed													916,000
Number of Accts													208
NHCRWA Fee Billed to Residents	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,006.04 \$ 2,006.04
NHCRWA Paid by Nerro (from invoices)	\$ 2,421 90	\$ 2,415 33	\$ 2,518 35	\$ 2,398 19		\$ 4,135 50	\$ 2,711 10	\$ 2,880 01	\$ 2,741 70	\$ 2,438 63	\$ 2,523 01	\$ 2,242 70	\$ 29,426 42

2016

NHCRWA Fee included in water rates \$ 2 19

	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	
Total Amount Billed	11,585 19	12,910 40	11,625 12	11,905 77	12,184 70	11,810 50	12,176 59	12,901 51	13,350 96	11,224 04	11,521 35	11,831 86	
Total Gallons Billed	771,000	1,010,000	795,000	839,000	865,000	821,000	913,000	1,075,000	1,133,000	765,000	803,000	862,000	
Number of Accts	211	209	210	209	211	210	205	200	201	203	202	201	
NHCRWA Fee Billed to Residents	\$ 1,688.49	\$ 2,211.90	\$ 1,741.05	\$ 1,837.41	\$ 1,894.35	\$ 1,797.99	\$ 1,999.47	\$ 2,354.25	\$ 2,481.27	\$ 1,675.35	\$ 1,758.57	\$ 1,887.78	\$ 23,327.88
NHCRWA Paid by Nerro (from invoices)	\$ 2,576 93	\$ 2,117 52	\$ 2,288 27	\$ 2,879 39	\$ 1,538 39	\$ 2,744 42	\$ 2,967 14	\$ 4,205 31	\$ 2,625 74	\$ 3,718 86	\$ 3,275 76	\$ 3,772 56	\$ 34,710 29

2017

NHCRWA Fee included in water rates \$ 3 03

	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	
Total Amount Billed	11,382 64	11,721 79	11,207 69	11,542 57	11,703 74	12,412 90	14,877 21	12,056 06	12,295 25	12,118 74	11,142 63	15,919 08	
Total Gallons Billed	805,000	852,000	780,000	847,000	787,000	888,000	1,292,000	858,000	877,000	846,000	696,000	1,435,000	
Number of Accts	198	198	197	196	193	193	188	189	192	193	191	189	
NHCRWA Fee Billed to Residents	\$ 1,762.95	\$ 1,865.88	\$ 1,708.20	\$ 1,854.93	\$ 2,384.61	\$ 2,690.64	\$ 3,914.76	\$ 2,599.74	\$ 2,657.31	\$ 2,563.38	\$ 2,108.88	\$ 4,348.05	\$ 30,459.33
NHCRWA Paid by Nerro (from invoices)	\$ 5,712 84	\$ 2,628 80	\$ 2,473 99	\$ 3,139 25	\$ 4,620 33	\$ 3,488 51	\$ 4,496 32	\$ 4,141 48	\$ 3,820 79	\$ 4,433 74	\$ 6,428 56	\$ 6,486 32	\$ 51,870 93

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
Groundwater and/or Surface Water Reporting and Billing Form - 2015

Report filed online <http://oprs.nhcrwa.com>

Name of Well Owner or Recipient of Surface Water: NORTHWEST WATER SYSTEMS, INC.

Billing period for which the report is being filed

Billing Period	Rate per 1,000 gallons	Due Date
January 01-31, 2015	\$2.00 groundwater \$2.45 surface water	March 18, 2015

Gallons of Groundwater Pumped for Billing Period

	Start Meter Reading	End Meter Reading	Total
Well #2272	11,866,700	12,311,800	445,100
Well #3554	95,059,500	95,472,800	413,300
Well #4568	8,176,776	8,529,328	352,552
Adjustment			0

Water imported from outside NHCRWA

Imported water Meter reading:	Source:		
	x	x	0

Miscellaneous water (not billed)

Other entity	Water Type	Direction	Amount
	Groundwater	Out	

1	Enter total gallons of groundwater pumped and/or imported	1,210,952
2	Divide by 1000	1,211
3	Total groundwater fee due (multiply line 2 x \$2.00)	\$2,421.90
4	Enter total gallons of surface water received	0
5	Divide by 1000	0
6	Total surface water fee due (multiply line 5 x \$2.45)	\$0.00
7	Deduct 2003 Capital Contribution Credit amount, if applicable	(\$0.00)
8	Deduct 2005 Capital Contribution Credit amount, if applicable	(\$0.00)
9	Deduct 2008 Capital Contribution Credit amount, if applicable	(\$0.00)
10	Deduct Chloramination System Credit or other asset credit, if applicable	(\$0.00)
11	Other Credits:	(\$0.00)
12	Total due	\$2,421.90

If your payment is received late, the Authority will send you an invoice for the late fees set forth in the Rate Order.

I declare that the above information is true and correct to the best of my knowledge and belief.

Date: February 25, 2015

Signed: B. Blaschke

Name: B BLASCHKE

Title: PRESIDENT

pl 3/10/15
✓
7/506

Make check payable to:

North Harris County Regional Water Authority; Dept. 35, P.O. Box 4346 Houston, Texas 77210-4346

Please mail this form with the payment or fax to 281-440-4104, phone: 281-440-3924

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
Groundwater and/or Surface Water Reporting and Billing Form - 2015

Report filed online <http://oprs.nhcrwa.com>

Name of Well Owner or Recipient of Surface Water: NORTHWEST WATER SYSTEMS, INC.

Billing period for which the report is being filed

Billing Period	Rate per 1,000 gallons	Due Date
February 01-28, 2015	\$2.00 groundwater \$2.45 surface water	April 18, 2015

Gallons of Groundwater Pumped for Billing Period

	Start Meter Reading	End Meter Reading	Total
Well #2272	12,311,800	12,759,400	447,600
Well #3554	95,472,800	95,879,500	406,700
Well #4568	8,529,328	8,882,694	353,366
Adjustment			0
Water imported from outside NHCRWA			
Imported water Meter reading:	Source:		
	0 x 0	0 x 0	0

Miscellaneous water (not billed)

Other entity	Water Type	Direction	Amount
	Groundwater	Out	0

1	Enter total gallons of groundwater pumped and/or imported	1,207,666
2	Divide by 1000	1,208
3	Total groundwater fee due (multiply line 2 x \$2.00)	\$2,415.33
4	Enter total gallons of surface water received	0
5	Divide by 1000	0
6	Total surface water fee due (multiply line 5 x \$2.45)	\$0.00
7	Deduct 2003 Capital Contribution Credit amount, if applicable	(\$0.00)
8	Deduct 2005 Capital Contribution Credit amount, if applicable	(\$0.00)
9	Deduct 2008 Capital Contribution Credit amount, if applicable	(\$0.00)
10	Deduct Chloramination System Credit or other asset credit, if applicable	(\$0.00)
11	Other Credits:	(\$0.00)
12	Total due	\$2,415.33

If your payment is received late, the Authority will send you an invoice for the late fees set forth in the Rate Order.
I declare that the above information is true and correct to the best of my knowledge and belief.

Date: March 03, 2015

Signed: B. Blaschke

Name: B BLASCHKE

Title: PRESIDENT

Make check payable to:

North Harris County Regional Water Authority: Dept. 35, P.O. Box 4346 Houston, Texas 77210-4346

Please mail this form with the payment or fax to 281-440-1104, phone: 281-440-3924

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
Groundwater and/or Surface Water Reporting and Billing Form - 2015

Report filed online <http://opr.s.nhcrwa.com>

Name of Well Owner or Recipient of Surface Water: NORTHWEST WATER SYSTEMS, INC.

Billing period for which the report is being filed

Billing Period	Rate per 1,000 gallons	Due Date
March 01-31, 2015	\$2.00 groundwater \$2.45 surface water	May 18, 2015

Gallons of Groundwater Pumped for Billing Period

	Start Meter Reading	End Meter Reading	Total
Well #2272	(old 12,759,400) 4,284,900	(old 12,988,800) 4,494,800	439,300
Well #3554	95,879,500	96,326,000	446,500
Well #4568	8,882,694	9,256,070	373,376
Adjustment			0
Water imported from outside NHCRWA			
Imported water Meter reading:	Source:		
	0 x 0	0 x 0	0

Miscellaneous water (not billed)

Other entity	Water Type	Direction	Amount
	Groundwater	Out	0

1	Enter total gallons of groundwater pumped and/or imported	1,259,176
2	Divide by 1000	1,259
3	Total groundwater fee due (multiply line 2 x \$2.00)	\$2,518.35
4	Enter total gallons of surface water received	0
5	Divide by 1000	0
6	Total surface water fee due (multiply line 5 x \$2.45)	\$0.00
7	Deduct 2003 Capital Contribution Credit amount, if applicable	(\$0.00)
8	Deduct 2005 Capital Contribution Credit amount, if applicable	(\$0.00)
9	Deduct 2008 Capital Contribution Credit amount, if applicable	(\$0.00)
10	Deduct Chloramination System Credit or other asset credit, if applicable	(\$0.00)
11	Other Credits:	(\$0.00)
12	Total due	\$2,518.35

If your payment is received late, the Authority will send you an invoice for the late fees set forth in the Rate Order.

I declare that the above information is true and correct to the best of my knowledge and belief.

Date: April 07, 2015

Signed: B. Blaschke

Name: B BLASCHKE

Title: PRESIDENT

71584
5-7-15

Make check payable to:

North Harris County Regional Water Authority; Dept. 35, P.O. Box 4346 Houston, Texas 77210-4346

Please mail this form with the payment or fax to 281-440-4104, phone: 281-440-3924

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
Groundwater and/or Surface Water Reporting and Billing Form - 2015

Report filed online <http://oprs.nhcrwa.com>

Name of Well Owner or Recipient of Surface Water: NORTHWEST WATER SYSTEMS, INC.

Billing period for which the report is being filed

Billing Period	Rate per 1,000 gallons	Due Date
April 01-30, 2015	\$2.00 groundwater \$2.45 surface water	June 18, 2015

Gallons of Groundwater Pumped for Billing Period

	Start Meter Reading	End Meter Reading	Total
Well #2272	104,494,800	104,921,300	426,500
Well #3554	96,326,000	96,740,300	414,300
Well #4568	9,256,070	9,614,363	358,293
Adjustment			0
Water imported from outside NHCRA			
Imported water Meter reading:	Source:		
	x	x	0

Miscellaneous water (not billed)

Other entity	Water Type	Direction	Amount
	Groundwater	Out	

1	Enter total gallons of groundwater pumped and/or imported	1,199,093
2	Divide by 1000	1,199
3	Total groundwater fee due (multiply line 2 x \$2.00)	\$2,398.19
4	Enter total gallons of surface water received	0
5	Divide by 1000	0
6	Total surface water fee due (multiply line 5 x \$2.45)	\$0.00
7	Deduct 2003 Capital Contribution Credit amount, if applicable	(\$0.00)
8	Deduct 2005 Capital Contribution Credit amount, if applicable	(\$0.00)
9	Deduct 2008 Capital Contribution Credit amount, if applicable	(\$0.00)
10	Deduct Chloramination System Credit or other asset credit, if applicable	(\$0.00)
11	Other Credits:	(\$0.00)
12	Total due	\$2,398.19

If your payment is received late, the Authority will send you an invoice for the late fees set forth in the Rate Order.

I declare that the above information is true and correct to the best of my knowledge and belief.

Date: May 05, 2015

Signed: B. Blaschke

Name: B BLASCHKE

Title: PRESIDENT

COPY

rd 5/14/15
✓ 71595

Make check payable to:

North Harris County Regional Water Authority; Dept. 35, P.O. Box 4346 Houston, Texas 77210-4346

Please mail this form with the payment or fax to 281-440-4104, phone: 281-440-3924

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY **Groundwater and/or Surface Water Reporting and Billing Form - 2015**

Report filed online <http://oprs.nhcrwa.com>

Name of Well Owner or Recipient of Surface Water: NORTHWEST WATER SYSTEMS, INC.

Billing period for which the report is being filed

Billing Period	Rate per 1,000 gallons	Due Date
June 01-30, 2015	\$2.00 groundwater \$2.45 surface water	August 18, 2015

Gallons of Groundwater Pumped for Billing Period

	Start Meter Reading	End Meter Reading	Total
Well #2272	105,456,900	106,205,300	748,400
Well #3554	97,243,900	97,944,800	700,900
Well #4568	10,048,007	10,666,455	618,448
Adjustment			0
Water imported from outside NHCRWA			
Imported water Meter reading:	Source:		
	x	x	0

Miscellaneous water (not billed)

Other entity	Water Type	Direction	Amount
	Groundwater	Out	

1	Enter total gallons of groundwater pumped and/or imported	2,067,748
2	Divide by 1000	2,068
3	Total groundwater fee due (multiply line 2 x \$2.00)	\$4,135.50
4	Enter total gallons of surface water received	0
5	Divide by 1000	0
6	Total surface water fee due (multiply line 5 x \$2.45)	\$0.00
7	Deduct 2003 Capital Contribution Credit amount, if applicable	(\$0.00)
8	Deduct 2005 Capital Contribution Credit amount, if applicable	(\$0.00)
9	Deduct 2008 Capital Contribution Credit amount, if applicable	(\$0.00)
10	Deduct Chloramination System Credit or other asset credit, if applicable	(\$0.00)
11	Other Credits:	(\$0.00)
12	Total due	\$4,135.50

If your payment is received late, the Authority will send you an invoice for the late fees set forth in the Rate Order.

I declare that the above information is true and correct to the best of my knowledge and belief.

Date: July 16, 2015

Signed:

B. Blaschke

Name: B BLASCHKE

Title: PRESIDENT

Make check payable to:

North Harris County Regional Water Authority; Dept. 35, P.O. Box 4346 Houston, Texas 77210-4346

Please mail this form with the payment or fax to 281-440-4104, phone: 281-440-3924

OK # 77706
8/16/15
4001 4050

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
Groundwater and/or Surface Water Reporting and Billing Form - 2015

Report filed online <http://oprs.nhcrwa.com>

Name of Well Owner or Recipient of Surface Water: NORTHWEST WATER SYSTEMS, INC.

<i>Billing period for which the report is being filed</i>		
<i>Billing Period</i>	<i>Rate per 1,000 gallons</i>	<i>Due Date</i>
July 01-31, 2015	\$2.00 groundwater \$2.45 surface water	September 18, 2015

<i>Gallons of Groundwater Pumped for Billing Period</i>			
	Start Meter Reading	End Meter Reading	Total
Well #2272	106,205,300	106,709,900	504,600
Well #3554	97,944,800	98,393,100	448,300
Well #4568	10,666,455	11,069,105	402,650
Adjustment			0
<i>Water imported from outside NHCRWA</i>			
Imported water	Source:		
Meter reading:	x	x	0

<i>Miscellaneous water (not billed)</i>			
Other entity	Water Type	Direction	Amount
	Groundwater	Out	

1	Enter total gallons of groundwater pumped and/or imported	1,355,550
2	Divide by 1000	1,356
3	Total groundwater fee due (multiply line 2 x \$2.00)	\$2,711.10
4	Enter total gallons of surface water received	0
5	Divide by 1000	0
6	Total surface water fee due (multiply line 5 x \$2.45)	\$0.00
7	Deduct 2003 Capital Contribution Credit amount, if applicable	(\$0.00)
8	Deduct 2005 Capital Contribution Credit amount, if applicable	(\$0.00)
9	Deduct 2008 Capital Contribution Credit amount, if applicable	(\$0.00)
10	Deduct Chloramination System Credit or other asset credit, if applicable	(\$0.00)
11	Other Credits:	(\$0.00)
12	Total due	\$2,711.10

If your payment is received late, the Authority will send you an invoice for the late fees set forth in the Rate Order.

I declare that the above information is true and correct to the best of my knowledge and belief.

Date: August 13, 2015

Signed:

B. Blaschke

Name: B BLASCHKE

Title: PRESIDENT

ck 71741

9/1/15

Acct 40880

Make check payable to:

North Harris County Regional Water Authority; Dept. 35, P.O. Box 4346 Houston, Texas 77210-4346

Please mail this form with the payment or fax to 281-440-4104, phone: 281-440-3924

08/13/15

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
Groundwater and/or Surface Water Reporting and Billing Form - 2015

Report filed online <http://oprs.nhcrwa.com>

Name of Well Owner or Recipient of Surface Water: NORTHWEST WATER SYSTEMS, INC.

Billing period for which the report is being filed

Billing Period	Rate per 1,000 gallons	Due Date
August 01-31, 2015	\$2.00 groundwater \$2.45 surface water	October 18, 2015

Gallons of Groundwater Pumped for Billing Period

	Start Meter Reading	End Meter Reading	Total
Well #2272	6,709,900	7,268,400	558,500
Well #3554	98,393,100	98,863,300	470,200
Well #4568	11,069,105	11,480,408	411,303
Adjustment			0
Water imported from outside NHCRWA			
Imported water Meter reading:	Source:		
	x	x	0

Miscellaneous water (not billed)

Other entity	Water Type	Direction	Amount
	Groundwater	Out	

1	Enter total gallons of groundwater pumped and/or imported	1,440,003
2	Divide by 1000	1,440
3	Total groundwater fee due (multiply line 2 x \$2.00)	\$2,880.01
4	Enter total gallons of surface water received	0
5	Divide by 1000	0
6	Total surface water fee due (multiply line 5 x \$2.45)	\$0.00
7	Deduct 2003 Capital Contribution Credit amount, if applicable	(\$0.00)
8	Deduct 2005 Capital Contribution Credit amount, if applicable	(\$0.00)
9	Deduct 2008 Capital Contribution Credit amount, if applicable	(\$0.00)
10	Deduct Chloramination System Credit or other asset credit, if applicable	(\$0.00)
11	Other Credits:	(\$0.00)
12	Total due	\$2,880.01

If your payment is received late, the Authority will send you an invoice for the late fees set forth in the Rate Order.
 I declare that the above information is true and correct to the best of my knowledge and belief.

Date: September 17, 2015

Signed: B. Blaschke

Name: B BLASCHKE

Title: PRESIDENT

Make check payable to:

North Harris County Regional Water Authority; Dept. 35, P.O. Box 4346 Houston, Texas 77210-4346

Please mail this form with the payment or fax to 281-440-4104, phone: 281-440-3924

<http://oprs.nhcrwa.com/operator.php>

Invoice	10/15	9/17/15	408.80	2880.01
Payable				
Due	10/15			
Rec'd				
Chg. To:				
Acct:				
Chg. To:				
Acct:				
Amnt:				

9/17/2015

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY

Groundwater and/or Surface Water Reporting and Billing Form - 2015

*****Report filed online*** <http://oprs.nhcrwa.com>**

Name of Well Owner or Recipient of Surface Water: NORTHWEST WATER SYSTEMS, INC.

Billing period for which the report is being filed

Billing Period	Rate per 1,000 gallons	Due Date
September 01-30, 2015	\$2.00 groundwater \$2.45 surface water	November 18, 2015

Gallons of Groundwater Pumped for Billing Period

	Start Meter Reading	End Meter Reading	Total
Well #2272	107,268,400	107,825,300	556,900
Well #3554	98,863,300	99,298,500	435,200
Well #4568	11,480,408	11,859,159	378,751
Adjustment			0
Water imported from outside NHCRWA			
Imported water Meter reading:	Source:		
	0 x 0	0 x 0	0

Miscellaneous water (not billed)

Other entity	Water Type	Direction	Amount
	Groundwater	Out	0

1	Enter total gallons of groundwater pumped and/or imported	1,370,851
2	Divide by 1000	1,371
3	Total groundwater fee due (multiply line 2 x \$2.00)	\$2,741.70
4	Enter total gallons of surface water received	0
5	Divide by 1000	0
6	Total surface water fee due (multiply line 5 x \$2.45)	\$0.00
7	Deduct 2003 Capital Contribution Credit amount, if applicable	(\$0.00)
8	Deduct 2005 Capital Contribution Credit amount, if applicable	(\$0.00)
9	Deduct 2008 Capital Contribution Credit amount, if applicable	(\$0.00)
10	Deduct Chloramination System Credit or other asset credit, if applicable	(\$0.00)
11	Other Credits:	(\$0.00)
12	Total due	\$2,741.70

If your payment is received late, the Authority will send you an invoice for the late fees set forth in the Rate Order.

I declare that the above information is true and correct to the best of my knowledge and belief.

Date: October 21, 2015

Signed:

Name: B BLASCHKE

Title: PRESIDENT

Make check payable to:

North Harris County Regional Water Authority; Dept. 35, P.O. Box 4346 Houston, Texas 77210-4346

Please mail this form with the payment or fax to 281-440-4104, phone: 281-440-3924

Invoice
payable
Date NOV 07 2013
Rec'd:
Amt:
Appl:
C:
Dch:
Chq. Td:
Acct:
Amt: \$
Chq. Td:
Acct:
Amt: \$

COPY

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
Groundwater and/or Surface Water Reporting and Billing Form - 2015

Report filed online <http://oprs.nhcrwa.com>

Name of Well Owner or Recipient of Surface Water: NORTHWEST WATER SYSTEMS, INC.

Billing period for which the report is being filed

<i>Billing Period</i>	<i>Rate per 1,000 gallons</i>	<i>Due Date</i>
October 01-31, 2015	\$2.00 groundwater \$2.45 surface water	December 18, 2015

Gallons of Groundwater Pumped for Billing Period

	<i>Start Meter Reading</i>	<i>End Meter Reading</i>	<i>Total</i>
Well #2272	107,825,300	108,302,900	477,600
Well #3554	99,298,500	99,695,200	396,700
Well #4568	11,859,159	12,204,173	345,014
Adjustment			0
<i>Water imported from outside NHCRWA</i>			
Imported water Meter reading:	Source:		
	x	x	0

Miscellaneous water (not billed)

<i>Other entity</i>	<i>Water Type</i>	<i>Direction</i>	<i>Amount</i>
	Groundwater	Out	

1	Enter total gallons of groundwater pumped and/or imported	1,219,314
2	Divide by 1000	1,219
3	Total groundwater fee due (multiply line 2 x \$2.00)	\$2,438.63
4	Enter total gallons of surface water received	0
5	Divide by 1000	0
6	Total surface water fee due (multiply line 5 x \$2.45)	\$0.00
7	Deduct 2003 Capital Contribution Credit amount, if applicable	(\$0.00)
8	Deduct 2005 Capital Contribution Credit amount, if applicable	(\$0.00)
9	Deduct 2008 Capital Contribution Credit amount, if applicable	(\$0.00)
10	Deduct Chloramination System Credit or other asset credit, if applicable	(\$0.00)
11	Other Credits:	(\$0.00)
12	Total due	\$2,438.63

If your payment is received late, the Authority will send you an invoice for the late fees set forth in the Rate Order.

I declare that the above information is true and correct to the best of my knowledge and belief.

Date: November 23, 2015

Signed: B. Blaschke

Name: B BLASCHKE

Title: PRESIDENT

OK
71844

Make check payable to:

North Harris County Regional Water Authority; Dept. 35, P.O. Box 4346 Houston, Texas 77210-4346

Please mail this form with the payment or fax to 281-440-4104, phone: 281-440-3924

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
Groundwater and/or Surface Water Reporting and Billing Form - 2015

Report filed online <http://oprs.nhcrwa.com>

Name of Well Owner or Recipient of Surface Water: NORTHWEST WATER SYSTEMS, INC.

Billing period for which the report is being filed

<i>Billing Period</i>	<i>Rate per 1,000 gallons</i>	<i>Due Date</i>
November 01-30, 2015	\$2.00 groundwater \$2.45 surface water	January 18, 2016

Gallons of Groundwater Pumped for Billing Period

	<i>Start Meter Reading</i>	<i>End Meter Reading</i>	<i>Total</i>
Well #2272	8,302,900	8,807,500	504,600
Well #3554	99,695,200	100,101,100	405,900
Well #4568	12,204,173	12,555,180	351,007
Adjustment			0
<i>Water imported from outside NHCRA</i>			
Imported water Meter reading:	<i>Source:</i>		
	0 x 0	0 x 0	0

Miscellaneous water (not billed)

<i>Other entity</i>	<i>Water Type</i>	<i>Direction</i>	<i>Amount</i>
	Groundwater	Out	0

1	Enter total gallons of groundwater pumped and/or imported	1,261,507
2	Divide by 1000	1,262
3	Total groundwater fee due (multiply line 2 x \$2.00)	\$2,523.01
4	Enter total gallons of surface water received	0
5	Divide by 1000	0
6	Total surface water fee due (multiply line 5 x \$2.45)	\$0.00
7	Deduct 2003 Capital Contribution Credit amount, if applicable	(\$0.00)
8	Deduct 2005 Capital Contribution Credit amount, if applicable	(\$0.00)
9	Deduct 2008 Capital Contribution Credit amount, if applicable	(\$0.00)
10	Deduct Chloramination System Credit or other asset credit, if applicable	(\$0.00)
11	Other Credits:	(\$0.00)
12	Total due	\$2,523.01

If your payment is received late, the Authority will send you an invoice for the late fees set forth in the Rate Order.

I declare that the above information is true and correct to the best of my knowledge and belief.

Date: December 14, 2015

Signed: _____

Name: Brian Jackson

Title:

Make check payable to:

North Harris County Regional Water Authority; Dept. 35, P.O. Box 4346 Houston, Texas 77210-4346

Please mail this form with the payment or fax to 281-440-4104, phone: 281-440-3924

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
Groundwater and/or Surface Water Reporting and Billing Form - 2015

Report filed online <http://oprs.nhcrwa.com>

Name of Well Owner or Recipient of Surface Water: NORTHWEST WATER SYSTEMS, INC.

Billing period for which the report is being filed

<i>Billing Period</i>	<i>Rate per 1,000 gallons</i>	<i>Due Date</i>
December 01-31, 2015	\$2.00 groundwater \$2.45 surface water	February 18, 2016

Gallons of Groundwater Pumped for Billing Period

	Start Meter Reading	End Meter Reading	Total
Well #2272	8,807,500	9,217,600	410,100
Well #3554	101,100	485,300	384,200
Well #4568	12,555,180	12,882,231	327,051
Adjustment			0
Water imported from outside NHCRWA			
Imported water Meter reading:	Source:		
	x	x	0

Miscellaneous water (not billed)

Other entity	Water Type	Direction	Amount
	Groundwater	Out	

1	Enter total gallons of groundwater pumped and/or imported	1,121,351
2	Divide by 1000	1,121
3	Total groundwater fee due (multiply line 2 x \$2.00)	\$2,242.70
4	Enter total gallons of surface water received	0
5	Divide by 1000	0
6	Total surface water fee due (multiply line 5 x \$2.45)	\$0.00
7	Deduct 2003 Capital Contribution Credit amount, if applicable	(\$0.00)
8	Deduct 2005 Capital Contribution Credit amount, if applicable	(\$0.00)
9	Deduct 2008 Capital Contribution Credit amount, if applicable	(\$0.00)
10	Deduct Chloramination System Credit or other asset credit, if applicable	(\$0.00)
11	Other Credits:	(\$0.00)
12	Total due	\$2,242.70

If your payment is received late, the Authority will send you an invoice for the late fees set forth in the Rate Order.

I declare that the above information is true and correct to the best of my knowledge and belief.

Date: March 04, 2016

Signed: Brian Jackson

Name: Brian Jackson

Title: Compliance

Make check payable to:

North Harris County Regional Water Authority; Dept. 35, P.O. Box 4346 Houston, Texas 77210-4346

Please mail this form with the payment or fax to 281-440-4104, phone: 281-440-3924

Click here to return to the Home Page.

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
Groundwater and/or Surface Water Reporting and Billing Form - 2016

Report filed online <http://oprs.nhcrwa.com>

Name of Well Owner or Recipient of Surface Water: NORTHWEST WATER SYSTEMS, INC.

Billing period for which the report is being filed

<i>Billing Period</i>	<i>Rate per 1,000 gallons</i>	<i>Due Date</i>
January 01-31, 2016	\$2.00 groundwater \$2.45 surface water	March 18, 2016

Gallons of Groundwater Pumped for Billing Period

	Start Meter Reading	End Meter Reading	Total
Well #2272	9,217,600	9,702,600	485,000
Well #3554	485,300	920,800	435,500
Well #4568	12,882,231	13,250,195	367,964
Adjustment			0
Water imported from outside NHCRWA			
Imported water Meter reading:	Source:		
	x	x	0

Miscellaneous water (not billed)

Other entity	Water Type	Direction	Amount
	Groundwater	Out	

1	Enter total gallons of groundwater pumped and/or imported	1,288,464
2	Divide by 1000	1,288
3	Total groundwater fee due (multiply line 2 x \$2.00)	\$2,576.93
4	Enter total gallons of surface water received	0
5	Divide by 1000	0
6	Total surface water fee due (multiply line 5 x \$2.45)	\$0.00
7	Deduct 2003 Capital Contribution Credit amount, if applicable	(\$0.00)
8	Deduct 2005 Capital Contribution Credit amount, if applicable	(\$0.00)
9	Deduct 2008 Capital Contribution Credit amount, if applicable	(\$0.00)
10	Deduct Chloramination System Credit or other asset credit, if applicable	(\$0.00)
11	Other Credits:	(\$0.00)
12	Total due	\$2,576.93

If your payment is received late, the Authority will send you an invoice for the late fees set forth in the Rate Order.
I declare that the above information is true and correct to the best of my knowledge and belief.

Date: March 04, 2016

Signed: Brian Jackson

Name: Brian Jackson

Title: Compliance

Make check payable to:

North Harris County Regional Water Authority; Dept. 35, P.O. Box 4346 Houston, Texas 77210-4346

Please mail this form with the payment or fax to 281-440-4104, phone: 281-440-3924

Click here to return to the Home Page.

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
Groundwater and/or Surface Water Reporting and Billing Form - 2016

Report filed online <http://oprs.nhcrwa.com>

Name of Well Owner or Recipient of Surface Water: NORTHWEST WATER SYSTEMS, INC.

Billing period for which the report is being filed

<i>Billing Period</i>	<i>Rate per 1,000 gallons</i>	<i>Due Date</i>
February 01-29, 2016	\$2.00 groundwater \$2.45 surface water	April 18, 2016

Gallons of Groundwater Pumped for Billing Period

	Start Meter Reading	End Meter Reading	Total
Well #2272	9,702,600	10,104,100	401,500
Well #3554	920,800	1,277,600	356,800
Well #4568	13,250,195	13,550,654	300,459
Adjustment			0
Water imported from outside NHCRWA			
Imported water Meter reading:	Source:		
	x	x	0

Miscellaneous water (not billed)

Other entity	Water Type	Direction	Amount
	Groundwater	Out	

1	Enter total gallons of groundwater pumped and/or imported	1,058,759
2	Divide by 1000	1,059
3	Total groundwater fee due (multiply line 2 x \$2.00)	\$2,117.52
4	Enter total gallons of surface water received	0
5	Divide by 1000	0
6	Total surface water fee due (multiply line 5 x \$2.45)	\$0.00
7	Deduct 2003 Capital Contribution Credit amount, if applicable	(\$0.00)
8	Deduct 2005 Capital Contribution Credit amount, if applicable	(\$0.00)
9	Deduct 2008 Capital Contribution Credit amount, if applicable	(\$0.00)
10	Deduct Chloramination System Credit or other asset credit, if applicable	(\$0.00)
11	Other Credits:	(\$0.00)
12	Total due	\$2,117.52

If your payment is received late, the Authority will send you an invoice for the late fees set forth in the Rate Order.

I declare that the above information is true and correct to the best of my knowledge and belief.

Date: March 29, 2016

Signed: Brian Jackson
 Name: Brian Jackson
 Title: Compliance

Make check payable to:
 North Harris County Regional Water Authority; Dept. 35, P.O. Box 4346 Houston, Texas 77210-4346
Please mail this form with the payment or fax to 281-440-4104, phone: 281-440-3924

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
Groundwater and/or Surface Water Reporting and Billing Form - 2016

Report filed online <http://oprs.nhcrwa.com>

Name of Well Owner or Recipient of Surface Water: NORTHWEST WATER SYSTEMS, INC.

Billing period for which the report is being filed

<i>Billing Period</i>	<i>Rate per 1,000 gallons</i>	<i>Due Date</i>
March 01-31, 2016	\$2.00 groundwater \$2.45 surface water	May 18, 2016

Gallons of Groundwater Pumped for Billing Period

	Start Meter Reading	End Meter Reading	Total
Well #2272	10,104,100	10,530,700	426,600
Well #3554	1,277,600	1,667,000	389,400
Well #4568	13,550,654	13,878,788	328,134
Adjustment			0
Water imported from outside NHCRWA			
Imported water Meter reading:	Source:		
	X	X	0

Miscellaneous water (not billed)

Other entity	Water Type	Direction	Amount
	Groundwater	Out	

1	Enter total gallons of groundwater pumped and/or imported	1,144,134
2	Divide by 1000	1,144
3	Total groundwater fee due (multiply line 2 x \$2.00)	\$2,288.27
4	Enter total gallons of surface water received	0
5	Divide by 1000	0
6	Total surface water fee due (multiply line 5 x \$2.45)	\$0.00
7	Deduct 2003 Capital Contribution Credit amount, if applicable	(\$0.00)
8	Deduct 2005 Capital Contribution Credit amount, if applicable	(\$0.00)
9	Deduct 2008 Capital Contribution Credit amount, if applicable	(\$0.00)
10	Deduct Chloramination System Credit or other asset credit, if applicable	(\$0.00)
11	Other Credits:	(\$0.00)
12	Total due	\$2,288.27

If your payment is received late, the Authority will send you an invoice for the late fees set forth in the Rate Order.

I declare that the above information is true and correct to the best of my knowledge and belief.

Date: April 08, 2016

Signed: _____

Name: Brian Jackson

Title: Compliance

Make check payable to:

North Harris County Regional Water Authority; Dept. 35, P.O. Box 4346 Houston, Texas 77210-4346

Please mail this form with the payment or fax to 281-440-4104, phone: 281-440-3924

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
Groundwater and/or Surface Water Reporting and Billing Form - 2016

Report filed online <http://oprs.nhcrwa.com>

Name of Well Owner or Recipient of Surface Water: NORTHWEST WATER SYSTEMS, INC.

Billing period for which the report is being filed

<i>Billing Period</i>	<i>Rate per 1,000 gallons</i>	<i>Due Date</i>
April 01-30, 2016	\$2.40 groundwater \$2.85 surface water	June 18, 2016

Gallons of Groundwater Pumped for Billing Period

	Start Meter Reading	End Meter Reading	Total
Well #2272	10,530,700	10,994,000	463,300
Well #3554	1,667,000	2,066,000	399,000
Well #4568	13,878,789	14,216,233	337,444
Adjustment			0
Water imported from outside NHCRWA			
Imported water Meter reading:	Source:		
	x	x	0

Miscellaneous water (not billed)

Other entity	Water Type	Direction	Amount
	Groundwater	Out	

1	Enter total gallons of groundwater pumped and/or imported	1,199,744
2	Divide by 1000	1,200
3	Total groundwater fee due (multiply line 2 x \$2.40)	\$2,879.39
4	Enter total gallons of surface water received	0
5	Divide by 1000	0
6	Total surface water fee due (multiply line 5 x \$2.85)	\$0.00
7	Deduct 2003 Capital Contribution Credit amount, if applicable	(\$0.00)
8	Deduct 2005 Capital Contribution Credit amount, if applicable	(\$0.00)
9	Deduct 2008 Capital Contribution Credit amount, if applicable	(\$0.00)
10	Deduct Chloramination System Credit or other asset credit, if applicable	(\$0.00)
11	Other Credits:	(\$0.00)
12	Total due	\$2,879.39

If your payment is received late, the Authority will send you an invoice for the late fees set forth in the Rate Order.

I declare that the above information is true and correct to the best of my knowledge and belief.

Date: May 10, 2016

Signed: _____

Name: Brian Jackson

Title: Compliance

Make check payable to:

North Harris County Regional Water Authority; Dept. 35, P.O. Box 4346 Houston, Texas 77210-4346

Please mail this form with the payment or fax to 281-440-4104, phone: 281-440-3924

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
Groundwater and/or Surface Water Reporting and Billing Form - 2016

Report filed online <http://oprs.nhcrwa.com>

Name of Well Owner or Recipient of Surface Water: NORTHWEST WATER SYSTEMS, INC.

Billing period for which the report is being filed

<i>Billing Period</i>	<i>Rate per 1,000 gallons</i>	<i>Due Date</i>
May 01-31, 2016	\$2.40 groundwater \$2.85 surface water	July 18, 2016

Gallons of Groundwater Pumped for Billing Period

	Start Meter Reading	End Meter Reading	Total
Well #2272	10,994,400	11,479,400	485,000
Well #3554	2,398,100	2,482,000	83,900
Well #4568	14,498,891	14,570,985	72,094
Adjustment			0
Water imported from outside NHCRWA			
Imported water Meter reading:	Source:		
	0 x 0	0 x 0	0

Miscellaneous water (not billed)

Other entity	Water Type	Direction	Amount
	Groundwater	Out	0

1	Enter total gallons of groundwater pumped and/or imported	640,994
2	Divide by 1000	641
3	Total groundwater fee due (multiply line 2 x \$2.40)	\$1,538.39
4	Enter total gallons of surface water received	0
5	Divide by 1000	0
6	Total surface water fee due (multiply line 5 x \$2.85)	\$0.00
7	Deduct 2003 Capital Contribution Credit amount, if applicable	(\$0.00)
8	Deduct 2005 Capital Contribution Credit amount, if applicable	(\$0.00)
9	Deduct 2008 Capital Contribution Credit amount, if applicable	(\$0.00)
10	Deduct Chloramination System Credit or other asset credit, if applicable	(\$0.00)
11	Other Credits:	(\$0.00)
12	Total due	\$1,538.39

If your payment is received late, the Authority will send you an invoice for the late fees set forth in the Rate Order.

I declare that the above information is true and correct to the best of my knowledge and belief.

Date: June 02, 2016

Signed: Jamie Kindred

Name: Jamie Kindred

Title: Compliance

Make check payable to:

North Harris County Regional Water Authority; Dept. 35, P.O. Box 4346 Houston, Texas 77210-4346

Please mail this form with the payment or fax to 281-440-4104, phone: 281-440-3924

Click here to return to the Home Page.

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
Groundwater and/or Surface Water Reporting and Billing Form - 2016

Report filed online <http://oprs.nhcrwa.com>

Name of Well Owner or Recipient of Surface Water: NORTHWEST WATER SYSTEMS, INC.

Billing period for which the report is being filed

<i>Billing Period</i>	<i>Rate per 1,000 gallons</i>	<i>Due Date</i>
June 01-30, 2016	\$2.40 groundwater \$2.85 surface water	August 18, 2016

Gallons of Groundwater Pumped for Billing Period

	Start Meter Reading	End Meter Reading	Total
Well #2272	11,479,400	11,918,700	439,300
Well #3554	2,482,000	2,859,600	377,600
Well #4568	14,570,985	14,897,592	326,607
Adjustment			0
Water imported from outside NHCRWA			
Imported water Meter reading:	Source:		
	0 x 0	0 x 0	0

Miscellaneous water (not billed)

Other entity	Water Type	Direction	Amount
	Groundwater	Out	0

1	Enter total gallons of groundwater pumped and/or imported	1,143,507
2	Divide by 1000	1,144
3	Total groundwater fee due (multiply line 2 x \$2.40)	\$2,744.42
4	Enter total gallons of surface water received	0
5	Divide by 1000	0
6	Total surface water fee due (multiply line 5 x \$2.85)	\$0.00
7	Deduct 2003 Capital Contribution Credit amount, if applicable	(\$0.00)
8	Deduct 2005 Capital Contribution Credit amount, if applicable	(\$0.00)
9	Deduct 2008 Capital Contribution Credit amount, if applicable	(\$0.00)
10	Deduct Chloramination System Credit or other asset credit, if applicable	(\$0.00)
11	Other Credits:	(\$0.00)
12	Total due	\$2,744.42

If your payment is received late, the Authority will send you an invoice for the late fees set forth in the Rate Order.

I declare that the above information is true and correct to the best of my knowledge and belief.

Date: July 07, 2016

Signed: Jamie Kindred

Name: Jamie Kindred

Title: Compliance

Make check payable to:
North Harris County Regional Water Authority; Dept. 35, P.O. Box 4346 Houston, Texas 77210-4346

Please mail this form with the payment or fax to 281-440-4104, phone: 281-440-3924

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
Groundwater and/or Surface Water Reporting and Billing Form - 2016

Report filed online <http://oprs.nhcrwa.com>

Name of Well Owner or Recipient of Surface Water: NORTHWEST WATER SYSTEMS, INC.

Billing period for which the report is being filed

<i>Billing Period</i>	<i>Rate per 1,000 gallons</i>	<i>Due Date</i>
July 01-31, 2016	\$2.40 groundwater \$2.85 surface water	September 18, 2016

Gallons of Groundwater Pumped for Billing Period

	Start Meter Reading	End Meter Reading	Total
Well #2272	11,839,900	12,315,600	475,700
Well #3554	2,790,600	3,199,800	409,200
Well #4568	14,838,084	15,189,492	351,408
Adjustment			0

Water imported from outside NHCRA

Imported water Meter reading:	Source:		
	0 x 0	0 x 0	0

Miscellaneous water (not billed)

Other entity	Water Type	Direction	Amount
	Groundwater	Out	0

1	Enter total gallons of groundwater pumped and/or imported	1,236,308
2	Divide by 1000	1,236
3	Total groundwater fee due (multiply line 2 x \$2.40)	\$2,967.14
4	Enter total gallons of surface water received	0
5	Divide by 1000	0
6	Total surface water fee due (multiply line 5 x \$2.85)	\$0.00
7	Deduct 2003 Capital Contribution Credit amount, if applicable	(\$0.00)
8	Deduct 2005 Capital Contribution Credit amount, if applicable	(\$0.00)
9	Deduct 2008 Capital Contribution Credit amount, if applicable	(\$0.00)
10	Deduct Chloramination System Credit or other asset credit, if applicable	(\$0.00)
11	Other Credits:	(\$0.00)
12	Total due	\$2,967.14

If your payment is received late, the Authority will send you an invoice for the late fees set forth in the Rate Order.

I declare that the above information is true and correct to the best of my knowledge and belief.

Date: August 04, 2016

Signed: _____

Jamie Kindred

Name: Jamie Kindred

Title: Compliance

Make check payable to:

North Harris County Regional Water Authority; Dept. 35, P.O. Box 4346 Houston, Texas 77210-4346

Please mail this form with the payment or fax to 281-440-4104, phone: 281-440-3924

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
Groundwater and/or Surface Water Reporting and Billing Form - 2016

Report filed online <http://oprs.nhcrwa.com>

Name of Well Owner or Recipient of Surface Water: NORTHWEST WATER SYSTEMS, INC.

Billing period for which the report is being filed

<i>Billing Period</i>	<i>Rate per 1,000 gallons</i>	<i>Due Date</i>
August 01-31, 2016	\$2.40 groundwater \$2.85 surface water	October 18, 2016

Gallons of Groundwater Pumped for Billing Period

	Start Meter Reading	End Meter Reading	Total
Well #2272	12,315,600	12,984,000	668,400
Well #3554	3,199,800	3,786,400	586,600
Well #4568	15,189,492	15,686,704	497,212
Adjustment			0
Water imported from outside NHCRWA			
Imported water Meter reading:	Source:		
	0 x 0	0 x 0	0

Miscellaneous water (not billed)

Other entity	Water Type	Direction	Amount
	Groundwater	Out	0

1	Enter total gallons of groundwater pumped and/or imported	1,752,212
2	Divide by 1000	1,752
3	Total groundwater fee due (multiply line 2 x \$2.40)	\$4,205.31
4	Enter total gallons of surface water received	0
5	Divide by 1000	0
6	Total surface water fee due (multiply line 5 x \$2.85)	\$0.00
7	Deduct 2003 Capital Contribution Credit amount, if applicable	(\$0.00)
8	Deduct 2005 Capital Contribution Credit amount, if applicable	(\$0.00)
9	Deduct 2008 Capital Contribution Credit amount, if applicable	(\$0.00)
10	Deduct Chloramination System Credit or other asset credit, if applicable	(\$0.00)
11	Other Credits:	(\$0.00)
12	Total due	\$4,205.31

If your payment is received late, the Authority will send you an invoice for the late fees set forth in the Rate Order.

I declare that the above information is true and correct to the best of my knowledge and belief.

Date: September 06, 2016

Signed: _____

Jamie Kindred

Name: Jamie Kindred

Title: Compliance

Make check payable to:

North Harris County Regional Water Authority; Dept. 35, P.O. Box 4346 Houston, Texas 77210-4346

Please mail this form with the payment or fax to 281-440-4104, phone: 281-440-3924

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
Groundwater and/or Surface Water Reporting and Billing Form - 2016

Report filed online <http://oprs.nhcrwa.com>

Name of Well Owner or Recipient of Surface Water: NORTHWEST WATER SYSTEMS, INC.

Billing period for which the report is being filed

Billing Period	Rate per 1,000 gallons	Due Date
September 01-30, 2016	\$2.40 groundwater \$2.85 surface water	November 18, 2016

Gallons of Groundwater Pumped for Billing Period

	Start Meter Reading	End Meter Reading	Total
Well #2272	12,894,000	13,369,800	475,800
Well #3554	3,786,400	4,246,600	460,200
Well #4568	15,686,704	15,844,763	158,059
Adjustment			0
Water imported from outside NHCRWA			
Imported water Meter reading:	Source:		
	0 x 0	0 x 0	0

Miscellaneous water (not billed)

Other entity	Water Type	Direction	Amount
	Groundwater	Out	0

1	Enter total gallons of groundwater pumped and/or imported	1,094,059
2	Divide by 1000	1,094
3	Total groundwater fee due (multiply line 2 x \$2.40)	\$2,625.74
4	Enter total gallons of surface water received	0
5	Divide by 1000	0
6	Total surface water fee due (multiply line 5 x \$2.85)	\$0.00
7	Deduct 2003 Capital Contribution Credit amount, if applicable	(\$0.00)
8	Deduct 2005 Capital Contribution Credit amount, if applicable	(\$0.00)
9	Deduct 2008 Capital Contribution Credit amount, if applicable	(\$0.00)
10	Deduct Chloramination System Credit or other asset credit, if applicable	(\$0.00)
11	Other Credits:	(\$0.00)
12	Total due	\$2,625.74

If your payment is received late, the Authority will send you an invoice for the late fees set forth in the Rate Order.

I declare that the above information is true and correct to the best of my knowledge and belief.

Date: October 06, 2016

Signed: _____

Jamie Kindred

Name: Jamie Kindred

Title: Compliance

Make check payable to:

North Harris County Regional Water Authority; Dept. 35, P.O. Box 4346 Houston, Texas 77210-4346

Please mail this form with the payment or fax to 281-440-4104, phone: 281-440-3924

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
Groundwater and/or Surface Water Reporting and Billing Form - 2016

Report filed online <http://oprs.nhcrwa.com>

Name of Well Owner or Recipient of Surface Water: NORTHWEST WATER SYSTEMS, INC.

Billing period for which the report is being filed

<i>Billing Period</i>	<i>Rate per 1,000 gallons</i>	<i>Due Date</i>
October 01-31, 2016	\$2.40 groundwater \$2.85 surface water	December 18, 2016

Gallons of Groundwater Pumped for Billing Period

	Start Meter Reading	End Meter Reading	Total
Well #2272	13,369,800	14,066,700	696,900
Well #3554	4,246,600	5,059,500	812,900
Well #4568	15,844,763	15,884,490	39,727
Adjustment			0
Water imported from outside NHCRWA			
Imported water Meter reading:	Source:		
	0 x 0	0 x 0	0

Miscellaneous water (not billed)

Other entity	Water Type	Direction	Amount
	Groundwater	Out	0

1	Enter total gallons of groundwater pumped and/or imported	1,549,527
2	Divide by 1000	1,550
3	Total groundwater fee due (multiply line 2 x \$2.40)	\$3,718.86
4	Enter total gallons of surface water received	0
5	Divide by 1000	0
6	Total surface water fee due (multiply line 5 x \$2.85)	\$0.00
7	Deduct 2003 Capital Contribution Credit amount, if applicable	(\$0.00)
8	Deduct 2005 Capital Contribution Credit amount, if applicable	(\$0.00)
9	Deduct 2008 Capital Contribution Credit amount, if applicable	(\$0.00)
10	Deduct Chloramination System Credit or other asset credit, if applicable	(\$0.00)
11	Other Credits:	(\$0.00)
12	Total due	\$3,718.86

If your payment is received late, the Authority will send you an invoice for the late fees set forth in the Rate Order.

I declare that the above information is true and correct to the best of my knowledge and belief.

Date: November 02, 2016

Signed: _____

Jamie Kindred

Name: Jamie Kindred

Title: Compliance Associate

Make check payable to:

North Harris County Regional Water Authority; Dept. 35, P.O. Box 4346 Houston, Texas 77210-4346

Please mail this form with the payment or fax to 281-440-4104, phone: 281-440-3924

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
Groundwater and/or Surface Water Reporting and Billing Form - 2016

Report filed online <http://oprs.nhcrwa.com>

Name of Well Owner or Recipient of Surface Water: NORTHWEST WATER SYSTEMS, INC.

Billing period for which the report is being filed

<i>Billing Period</i>	<i>Rate per 1,000 gallons</i>	<i>Due Date</i>
November 01-30, 2016	\$2.40 groundwater \$2.85 surface water	January 18, 2017

Gallons of Groundwater Pumped for Billing Period

	Start Meter Reading	End Meter Reading	Total
Well #2272	14,066,700	14,762,000	695,300
Well #3554	5,059,500	5,729,100	669,600
Well #4568	15,884,400	15,884,400	0
Adjustment			0
Water imported from outside NHCRWA			
Imported water Meter reading:	Source:		
	0 x 0	0 x 0	0

Miscellaneous water (not billed)

Other entity	Water Type	Direction	Amount
	Groundwater	Out	0

1	Enter total gallons of groundwater pumped and/or imported	1,364,900
2	Divide by 1000	1,365
3	Total groundwater fee due (multiply line 2 x \$2.40)	\$3,275.76
4	Enter total gallons of surface water received	0
5	Divide by 1000	0
6	Total surface water fee due (multiply line 5 x \$2.85)	\$0.00
7	Deduct 2003 Capital Contribution Credit amount, if applicable	(\$0.00)
8	Deduct 2005 Capital Contribution Credit amount, if applicable	(\$0.00)
9	Deduct 2008 Capital Contribution Credit amount, if applicable	(\$0.00)
10	Deduct Chloramination System Credit or other asset credit, if applicable	(\$0.00)
11	Other Credits:	(\$0.00)
12	Total due	\$3,275.76

If your payment is received late, the Authority will send you an invoice for the late fees set forth in the Rate Order.

I declare that the above information is true and correct to the best of my knowledge and belief.

Date: December 07, 2016

Signed: Jamie Kindred

Name: Jamie Kindred

Title: Compliance

Make check payable to:

North Harris County Regional Water Authority; Dept. 35, P.O. Box 4346 Houston, Texas 77210-4346

Please mail this form with the payment or fax to 281-440-4104, phone: 281-440-3924

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
Groundwater and/or Surface Water Reporting and Billing Form - 2016

Report filed online <http://oprs.nhcrwa.com>

Name of Well Owner or Recipient of Surface Water: NORTHWEST WATER SYSTEMS, INC.

Billing period for which the report is being filed

<i>Billing Period</i>	<i>Rate per 1,000 gallons</i>	<i>Due Date</i>
December 01-31, 2016	\$2.40 groundwater \$2.85 surface water	February 18, 2017

Gallons of Groundwater Pumped for Billing Period

	Start Meter Reading	End Meter Reading	Total
Well #2272	14,762,000	15,361,000	599,000
Well #3554	105,279,100	106,252,000	972,900
Well #4568	15,884,400	15,884,400	0
Adjustment			0
Water imported from outside NHCRWA			
Imported water Meter reading:	Source:		
	x	x	0

Miscellaneous water (not billed)

Other entity	Water Type	Direction	Amount
	Groundwater	Out	

1	Enter total gallons of groundwater pumped and/or imported	1,571,900
2	Divide by 1000	1,572
3	Total groundwater fee due (multiply line 2 x \$2.40)	\$3,772.56
4	Enter total gallons of surface water received	0
5	Divide by 1000	0
6	Total surface water fee due (multiply line 5 x \$2.85)	\$0.00
7	Deduct 2003 Capital Contribution Credit amount, if applicable	(\$0.00)
8	Deduct 2005 Capital Contribution Credit amount, if applicable	(\$0.00)
9	Deduct 2008 Capital Contribution Credit amount, if applicable	(\$0.00)
10	Deduct Chloramination System Credit or other asset credit, if applicable	(\$0.00)
11	Other Credits:	(\$0.00)
12	Total due	\$3,772.56

If your payment is received late, the Authority will send you an invoice for the late fees set forth in the Rate Order.

I declare that the above information is true and correct to the best of my knowledge and belief.

Date: January 03, 2017

Signed: _____

Name: Jamie Kindred

Title: Compliance Associate

Make check payable to:

North Harris County Regional Water Authority; Dept. 35, P.O. Box 4346 Houston, Texas 77210-4346

Please mail this form with the payment or fax to 281-440-4104, phone: 281-440-3924

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
Groundwater and/or Surface Water Reporting and Billing Form - 2017

Report filed online <http://oprs.nhcrwa.com>

Name of Well Owner or Recipient of Surface Water: NORTHWEST WATER SYSTEMS, INC.

Billing period for which the report is being filed

<i>Billing Period</i>	<i>Rate per 1,000 gallons</i>	<i>Due Date</i>
January 01-31, 2017	\$2.40 groundwater \$2.85 surface water	March 18, 2017

Gallons of Groundwater Pumped for Billing Period

	Start Meter Reading	End Meter Reading	Total
Well #2272	(old 15,361,400) 0	(old 16,140,000) 19,551	798,151
Well #3554	6,252,000	7,834,200	1,582,200
Well #4568	15,884,490	15,884,490	0
Adjustment			0

Water imported from outside NHCRWA

Imported water Meter reading:	Source:		
		x	x
			0

Miscellaneous water (not billed)

Other entity	Water Type	Direction	Amount
	Groundwater	Out	

1	Enter total gallons of groundwater pumped and/or imported	2,380,351
2	Divide by 1000	2,380
3	Total groundwater fee due (multiply line 2 x \$2.40)	\$5,712.84
4	Enter total gallons of surface water received	0
5	Divide by 1000	0
6	Total surface water fee due (multiply line 5 x \$2.85)	\$0.00
7	Deduct 2003 Capital Contribution Credit amount, if applicable	(\$0.00)
8	Deduct 2005 Capital Contribution Credit amount, if applicable	(\$0.00)
9	Deduct 2008 Capital Contribution Credit amount, if applicable	(\$0.00)
10	Deduct Chloramination System Credit or other asset credit, if applicable	(\$0.00)
11	Other Credits:	(\$0.00)
12	Total due	\$5,712.84

If your payment is received late, the Authority will send you an invoice for the late fees set forth in the Rate Order.

I declare that the above information is true and correct to the best of my knowledge and belief.

Date: February 01, 2017

Signed: _____

Name: Jamie Kindred

Title: Compliance Associate

Make check payable to:

North Harris County Regional Water Authority; Dept. 35, P.O. Box 4346 Houston, Texas 77210-4346

Please mail this form with the payment or fax to 281-440-4104, phone: 281-440-3924

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
Groundwater and/or Surface Water Reporting and Billing Form - 2017

Report filed online <http://oprs.nhcrwa.com>

Name of Well Owner or Recipient of Surface Water: NORTHWEST WATER SYSTEMS, INC.

Billing period for which the report is being filed

<i>Billing Period</i>	<i>Rate per 1,000 gallons</i>	<i>Due Date</i>
February 01-28, 2017	\$2.40 groundwater \$2.85 surface water	April 18, 2017

Gallons of Groundwater Pumped for Billing Period

	Start Meter Reading	End Meter Reading	Total
Well #2272	19,551	220,964	201,413
Well #3554	7,834,200	8,505,700	671,500
Well #4568	15,884,490	16,106,912	222,422
Adjustment			0
Water imported from outside NHCRWA			
Imported water Meter reading:	Source:		
	0 x 0	0 x 0	0

Miscellaneous water (not billed)

Other entity	Water Type	Direction	Amount
	Groundwater	Out	0

1	Enter total gallons of groundwater pumped and/or imported	1,095,335
2	Divide by 1000	1,095
3	Total groundwater fee due (multiply line 2 x \$2.40)	\$2,628.80
4	Enter total gallons of surface water received	0
5	Divide by 1000	0
6	Total surface water fee due (multiply line 5 x \$2.85)	\$0.00
7	Deduct 2003 Capital Contribution Credit amount, if applicable	(\$0.00)
8	Deduct 2005 Capital Contribution Credit amount, if applicable	(\$0.00)
9	Deduct 2008 Capital Contribution Credit amount, if applicable	(\$0.00)
10	Deduct Chloramination System Credit or other asset credit, if applicable	(\$0.00)
11	Other Credits:	(\$0.00)
12	Total due	\$2,628.80

If your payment is received late, the Authority will send you an invoice for the late fees set forth in the Rate Order.

I declare that the above information is true and correct to the best of my knowledge and belief.

Date: March 02, 2017

Signed: _____

Name: Jamie Kindred

Title: Compliance Associate

Make check payable to:

North Harris County Regional Water Authority; Dept. 35, P.O. Box 4346 Houston, Texas 77210-4346

Please mail this form with the payment or fax to 281-440-4104, phone: 281-440-3924

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
Groundwater and/or Surface Water Reporting and Billing Form - 2017

Report filed online <http://oprs.nhcrwa.com>

Name of Well Owner or Recipient of Surface Water: NORTHWEST WATER SYSTEMS, INC.

Billing period for which the report is being filed

<i>Billing Period</i>	<i>Rate per 1,000 gallons</i>	<i>Due Date</i>
March 01-31, 2017	\$2.40 groundwater \$2.85 surface water	May 18, 2017

Gallons of Groundwater Pumped for Billing Period

	Start Meter Reading	End Meter Reading	Total
Well #2272	220,964	336,843	115,879
Well #3554	8,505,700	9,003,900	498,200
Well #4568	16,106,912	16,523,661	416,749
Adjustment			0
Water imported from outside NHCRWA			
Imported water Meter reading:	Source:		
	x	x	0

Miscellaneous water (not billed)

Other entity	Water Type	Direction	Amount
	Groundwater	Out	

1	Enter total gallons of groundwater pumped and/or imported	1,030,828
2	Divide by 1000	1,031
3	Total groundwater fee due (multiply line 2 x \$2.40)	\$2,473.99
4	Enter total gallons of surface water received	0
5	Divide by 1000	0
6	Total surface water fee due (multiply line 5 x \$2.85)	\$0.00
7	Deduct 2003 Capital Contribution Credit amount, if applicable	(\$0.00)
8	Deduct 2005 Capital Contribution Credit amount, if applicable	(\$0.00)
9	Deduct 2008 Capital Contribution Credit amount, if applicable	(\$0.00)
10	Deduct Chloramination System Credit or other asset credit, if applicable	(\$0.00)
11	Other Credits:	(\$0.00)
12	Total due	\$2,473.99

If your payment is received late, the Authority will send you an invoice for the late fees set forth in the Rate Order.

I declare that the above information is true and correct to the best of my knowledge and belief.

Date: April 07, 2017

Signed: Jamie Kindred

Name: Jamie Kindred

Title: Compliance Associate

Make check payable to:

North Harris County Regional Water Authority; Dept. 35, P.O. Box 4346 Houston, Texas 77210-4346

Please mail this form with the payment or fax to 281-440-4104, phone: 281-440-3924

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
Groundwater and/or Surface Water Reporting and Billing Form - 2017

Report filed online <http://oprs.nhcrwa.com>

Name of Well Owner or Recipient of Surface Water: NORTHWEST WATER SYSTEMS, INC.

Billing period for which the report is being filed

<i>Billing Period</i>	<i>Rate per 1,000 gallons</i>	<i>Due Date</i>
April 01-30, 2017	\$2.90 groundwater \$3.35 surface water	June 18, 2017

Gallons of Groundwater Pumped for Billing Period

	Start Meter Reading	End Meter Reading	Total
Well #2272	336,843	457,449	120,606
Well #3554	9,003,900	9,523,600	519,700
Well #4568	16,523,661	16,965,854	442,193
Adjustment			0
Water imported from outside NHCRWA			
Imported water Meter reading:	Source:		
	x	x	0

Miscellaneous water (not billed)

Other entity	Water Type	Direction	Amount
	Groundwater	Out	

1	Enter total gallons of groundwater pumped and/or imported	1,082,499
2	Divide by 1000	1,082
3	Total groundwater fee due (multiply line 2 x \$2.90)	\$3,139.25
4	Enter total gallons of surface water received	0
5	Divide by 1000	0
6	Total surface water fee due (multiply line 5 x \$3.35)	\$0.00
7	Deduct 2003 Capital Contribution Credit amount, if applicable	(\$0.00)
8	Deduct 2005 Capital Contribution Credit amount, if applicable	(\$0.00)
9	Deduct 2008 Capital Contribution Credit amount, if applicable	(\$0.00)
10	Deduct Chloramination System Credit or other asset credit, if applicable	(\$0.00)
11	Other Credits:	(\$0.00)
12	Total due	\$3,139.25

If your payment is received late, the Authority will send you an invoice for the late fees set forth in the Rate Order.

I declare that the above information is true and correct to the best of my knowledge and belief.

Date: May 01, 2017

Signed: _____

Name: Jamie Kindred

Title: Compliance Associate

Make check payable to:

North Harris County Regional Water Authority; Dept. 35, P.O. Box 4346 Houston, Texas 77210-4346

Please mail this form with the payment or fax to 281-440-4104, phone: 281-440-3924

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
Groundwater and/or Surface Water Reporting and Billing Form - 2017

Report filed online <http://oprs.nhcrwa.com>

Name of Well Owner or Recipient of Surface Water: NORTHWEST WATER SYSTEMS, INC.

Billing period for which the report is being filed

<i>Billing Period</i>	<i>Rate per 1,000 gallons</i>	<i>Due Date</i>
May 01-31, 2017	\$2.90 groundwater \$3.35 surface water	July 18, 2017

Gallons of Groundwater Pumped for Billing Period

	Start Meter Reading	End Meter Reading	Total
Well #2272	457,449	623,363	165,914
Well #3554	9,523,600	10,296,700	773,100
Well #4568	16,965,854	17,620,058	654,204
Adjustment			0
Water imported from outside NHCRWA			
Imported water	Source:		
Meter reading:	x	x	0

Miscellaneous water (not billed)

Other entity	Water Type	Direction	Amount
	Groundwater	Out	

1	Enter total gallons of groundwater pumped and/or imported	1,593,218
2	Divide by 1000	1,593
3	Total groundwater fee due (multiply line 2 x \$2.90)	\$4,620.33
4	Enter total gallons of surface water received	0
5	Divide by 1000	0
6	Total surface water fee due (multiply line 5 x \$3.35)	\$0.00
7	Deduct 2003 Capital Contribution Credit amount, if applicable	(\$0.00)
8	Deduct 2005 Capital Contribution Credit amount, if applicable	(\$0.00)
9	Deduct 2008 Capital Contribution Credit amount, if applicable	(\$0.00)
10	Deduct Chloramination System Credit or other asset credit, if applicable	(\$0.00)
11	Other Credits:	(\$0.00)
12	Total due	\$4,620.33

If your payment is received late, the Authority will send you an invoice for the late fees set forth in the Rate Order.
 I declare that the above information is true and correct to the best of my knowledge and belief.

Date: June 06, 2017 Signed: _____
 Name: Maria Lynch
 Title: Compliance Associate

Make check payable to:
 North Harris County Regional Water Authority; Dept. 35, P.O. Box 4346 Houston, Texas 77210-4346
Please mail this form with the payment or fax to 281-440-4104, phone: 281-440-3924

Click here to return to the Home Page.

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
Groundwater and/or Surface Water Reporting and Billing Form - 2017

*****Report filed online***** <http://oprs.nhcrwa.com>

Name of Well Owner or Recipient of Surface Water: NORTHWEST WATER SYSTEMS, INC.

Billing period for which the report is being filed

<i>Billing Period</i>	<i>Rate per 1,000 gallons</i>	<i>Due Date</i>
June 01-30, 2017	\$2.90 groundwater \$3.35 surface water	August 18, 2017

Gallons of Groundwater Pumped for Billing Period

	Start Meter Reading	End Meter Reading	Total
Well #2272	623,363	719,266	95,903
Well #3554	10,296,700	10,901,300	604,600
Well #4568	17,620,058	18,122,488	502,430
Adjustment			0
Water imported from outside NHCRWA			
Imported water Meter reading:	Source:		
	0 x 0	0 x 0	0

Miscellaneous water (not billed)

Other entity	Water Type	Direction	Amount
	Groundwater	Out	0

1	Enter total gallons of groundwater pumped and/or imported	1,202,933
2	Divide by 1000	1,203
3	Total groundwater fee due (multiply line 2 x \$2.90)	\$3,488.51
4	Enter total gallons of surface water received	0
5	Divide by 1000	0
6	Total surface water fee due (multiply line 5 x \$3.35)	\$0.00
7	Deduct 2003 Capital Contribution Credit amount, if applicable	(\$0.00)
8	Deduct 2005 Capital Contribution Credit amount, if applicable	(\$0.00)
9	Deduct 2008 Capital Contribution Credit amount, if applicable	(\$0.00)
10	Deduct Chloramination System Credit or other asset credit, if applicable	(\$0.00)
11	Other Credits:	(\$0.00)
12	Total due	\$3,488.51

If your payment is received late, the Authority will send you an invoice for the late fees set forth in the Rate Order.

I declare that the above information is true and correct to the best of my knowledge and belief.

Date: July 05, 2017 Signed: Maria Lynch

Name: Maria Lynch

Title: Compliance Associate

Make check payable to:

North Harris County Regional Water Authority; Dept. 35, P.O. Box 4346 Houston, Texas 77210-4346

Please mail this form with the payment or fax to 281-440-4104, phone: 281-440-3924

Click here to return to the Home Page.

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
Groundwater and/or Surface Water Reporting and Billing Form - 2017

Report filed online <http://oprs.nhcrwa.com>

Name of Well Owner or Recipient of Surface Water: NORTHWEST WATER SYSTEMS, INC.

Billing period for which the report is being filed

<i>Billing Period</i>	<i>Rate per 1,000 gallons</i>	<i>Due Date</i>
July 01-31, 2017	\$2.90 groundwater \$3.35 surface water	September 18, 2017

Gallons of Groundwater Pumped for Billing Period

	Start Meter Reading	End Meter Reading	Total
Well #2272	719,266	836,651	117,385
Well #3554	10,901,300	11,695,700	794,400
Well #4568	18,122,488	18,761,158	638,670
Adjustment			0
Water imported from outside NHCRWA			
Imported water Meter reading:	Source:		
	x	x	0

Miscellaneous water (not billed)

Other entity	Water Type	Direction	Amount
	Groundwater	Out	

1	Enter total gallons of groundwater pumped and/or imported	1,550,455
2	Divide by 1000	1,550
3	Total groundwater fee due (multiply line 2 x \$2.90)	\$4,496.32
4	Enter total gallons of surface water received	0
5	Divide by 1000	0
6	Total surface water fee due (multiply line 5 x \$3.35)	\$0.00
7	Deduct 2003 Capital Contribution Credit amount, if applicable	(\$0.00)
8	Deduct 2005 Capital Contribution Credit amount, if applicable	(\$0.00)
9	Deduct 2008 Capital Contribution Credit amount, if applicable	(\$0.00)
10	Deduct Chloramination System Credit or other asset credit, if applicable	(\$0.00)
11	Other Credits:	(\$0.00)
12	Total due	\$4,496.32

If your payment is received late, the Authority will send you an invoice for the late fees set forth in the Rate Order.
 I declare that the above information is true and correct to the best of my knowledge and belief.

Date: August 03, 2017 Signed: Maria Lynch
 Name: Maria Lynch
 Title: Compliance

Make check payable to:
 North Harris County Regional Water Authority; Dept. 35, P.O. Box 4346 Houston, Texas 77210-4346
Please mail this form with the payment or fax to 281-440-4104, phone: 281-440-3924

Click here to return to the Home Page.

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
Groundwater and/or Surface Water Reporting and Billing Form - 2017

Report filed online <http://oprs.nhcrwa.com>

Name of Well Owner or Recipient of Surface Water: NORTHWEST WATER SYSTEMS, INC.

Billing period for which the report is being filed

<i>Billing Period</i>	<i>Rate per 1,000 gallons</i>	<i>Due Date</i>
August 01-31, 2017	\$2.90 groundwater \$3.35 surface water	October 18, 2017

Gallons of Groundwater Pumped for Billing Period

	Start Meter Reading	End Meter Reading	Total
Well #2272	836,651	945,067	108,416
Well #3554	11,695,700	12,429,700	734,000
Well #4568	18,761,158	19,346,840	585,682
Adjustment			0
Water imported from outside NHCRWA			
Imported water Meter reading:	Source:		
	0 x 0	0 x 0	0

Miscellaneous water (not billed)

Other entity	Water Type	Direction	Amount
	Groundwater	Out	0

1	Enter total gallons of groundwater pumped and/or imported	1,428,098
2	Divide by 1000	1,428
3	Total groundwater fee due (multiply line 2 x \$2.90)	\$4,141.48
4	Enter total gallons of surface water received	0
5	Divide by 1000	0
6	Total surface water fee due (multiply line 5 x \$3.35)	\$0.00
7	Deduct 2003 Capital Contribution Credit amount, if applicable	(\$0.00)
8	Deduct 2005 Capital Contribution Credit amount, if applicable	(\$0.00)
9	Deduct 2008 Capital Contribution Credit amount, if applicable	(\$0.00)
10	Deduct Chloramination System Credit or other asset credit, if applicable	(\$0.00)
11	Other Credits:	(\$0.00)
12	Total due	\$4,141.48

If your payment is received late, the Authority will send you an invoice for the late fees set forth in the Rate Order.

I declare that the above information is true and correct to the best of my knowledge and belief.

Date: September 07, 2017 Signed: Maria Lynch

Name: Maria Lynch

Title: Compliance

Make check payable to:

North Harris County Regional Water Authority; Dept. 35, P.O. Box 4346 Houston, Texas 77210-4346

Please mail this form with the payment or fax to 281-440-4104, phone: 281-440-3924

Click here to return to the Home Page.

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
Groundwater and/or Surface Water Reporting and Billing Form - 2017

Report filed online <http://oprs.nhcrwa.com>

Name of Well Owner or Recipient of Surface Water: NORTHWEST WATER SYSTEMS, INC.

Billing period for which the report is being filed

<i>Billing Period</i>	<i>Rate per 1,000 gallons</i>	<i>Due Date</i>
September 01-30, 2017	\$2.90 groundwater \$3.35 surface water	November 18, 2017

Gallons of Groundwater Pumped for Billing Period

	Start Meter Reading	End Meter Reading	Total
Well #2272	945,067	1,055,035	109,968
Well #3554	12,429,700	13,110,000	680,300
Well #4568	19,346,840	19,874,086	527,246
Adjustment			0
Water imported from outside NHCRWA			
Imported water Meter reading:	Source:		
	x	x	0

Miscellaneous water (not billed)

Other entity	Water Type	Direction	Amount
	Groundwater	Out	

1	Enter total gallons of groundwater pumped and/or imported	1,317,514
2	Divide by 1000	1,318
3	Total groundwater fee due (multiply line 2 x \$2.90)	\$3,820.79
4	Enter total gallons of surface water received	0
5	Divide by 1000	0
6	Total surface water fee due (multiply line 5 x \$3.35)	\$0.00
7	Deduct 2003 Capital Contribution Credit amount, if applicable	(\$0.00)
8	Deduct 2005 Capital Contribution Credit amount, if applicable	(\$0.00)
9	Deduct 2008 Capital Contribution Credit amount, if applicable	(\$0.00)
10	Deduct Chloramination System Credit or other asset credit, if applicable	(\$0.00)
11	Other Credits:	(\$0.00)
12	Total due	\$3,820.79

If your payment is received late, the Authority will send you an invoice for the late fees set forth in the Rate Order.

I declare that the above information is true and correct to the best of my knowledge and belief.

Date: October 03, 2017

Signed: Maria Lynch

Name: Maria Lynch

Title: Compliance

Make check payable to:

North Harris County Regional Water Authority; Dept. 35, P.O. Box 4346 Houston, Texas 77210-4346

Please mail this form with the payment or fax to 281-440-4104, phone: 281-440-3924

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
Groundwater and/or Surface Water Reporting and Billing Form - 2017

Report filed online <http://oprs.nhcrwa.com>

Name of Well Owner or Recipient of Surface Water: NORTHWEST WATER SYSTEMS, INC.

Billing period for which the report is being filed

<i>Billing Period</i>	<i>Rate per 1,000 gallons</i>	<i>Due Date</i>
October 01-31, 2017	\$2.90 groundwater \$3.35 surface water	December 18, 2017

Gallons of Groundwater Pumped for Billing Period

	Start Meter Reading	End Meter Reading	Total
Well #2272	1,055,035	1,175,325	120,290
Well #3554	13,110,000	13,891,000	781,000
Well #4568	19,874,086	20,501,671	627,585
Adjustment			0
Water imported from outside NHCRWA			
Imported water Meter reading:	Source:		
	0 x 0	0 x 0	0

Miscellaneous water (not billed)

Other entity	Water Type	Direction	Amount
	Groundwater	Out	0

1	Enter total gallons of groundwater pumped and/or imported	1,528,875
2	Divide by 1000	1,529
3	Total groundwater fee due (multiply line 2 x \$2.90)	\$4,433.74
4	Enter total gallons of surface water received	0
5	Divide by 1000	0
6	Total surface water fee due (multiply line 5 x \$3.35)	\$0.00
7	Deduct 2003 Capital Contribution Credit amount, if applicable	(\$0.00)
8	Deduct 2005 Capital Contribution Credit amount, if applicable	(\$0.00)
9	Deduct 2008 Capital Contribution Credit amount, if applicable	(\$0.00)
10	Deduct Chloramination System Credit or other asset credit, if applicable	(\$0.00)
11	Other Credits:	(\$0.00)
12	Total due	\$4,433.74

If your payment is received late, the Authority will send you an invoice for the late fees set forth in the Rate Order.

I declare that the above information is true and correct to the best of my knowledge and belief.

Date: November 03, 2017 Signed: Jamie Kindred

Name: Jamie Kindred

Title: Compliance

Make check payable to:

North Harris County Regional Water Authority; Dept. 35, P.O. Box 4346 Houston, Texas 77210-4346

Please mail this form with the payment or fax to 281-440-4104, phone: 281-440-3924

Click here to return to the Home Page.

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
Groundwater and/or Surface Water Reporting and Billing Form - 2017

Report filed online <http://oprs.nhcrwa.com>

Name of Well Owner or Recipient of Surface Water: NORTHWEST WATER SYSTEMS, INC.

Billing period for which the report is being filed

<i>Billing Period</i>	<i>Rate per 1,000 gallons</i>	<i>Due Date</i>
November 01-30, 2017	\$2.90 groundwater \$3.35 surface water	January 18, 2018

Gallons of Groundwater Pumped for Billing Period

	Start Meter Reading	End Meter Reading	Total
Well #2272	1,175,325	1,346,838	171,513
Well #3554	13,891,000	15,009,100	1,118,100
Well #4568	20,501,671	21,428,802	927,131
Adjustment			0
Water imported from outside NHCRWA			
Imported water Meter reading:	Source:		
	x	x	0

Miscellaneous water (not billed)

Other entity	Water Type	Direction	Amount
	Groundwater	Out	

1	Enter total gallons of groundwater pumped and/or imported	2,216,744
2	Divide by 1000	2,217
3	Total groundwater fee due (multiply line 2 x \$2.90)	\$6,428.56
4	Enter total gallons of surface water received	0
5	Divide by 1000	0
6	Total surface water fee due (multiply line 5 x \$3.35)	\$0.00
7	Deduct 2003 Capital Contribution Credit amount, if applicable	(\$0.00)
8	Deduct 2005 Capital Contribution Credit amount, if applicable	(\$0.00)
9	Deduct 2008 Capital Contribution Credit amount, if applicable	(\$0.00)
10	Deduct Chloramination System Credit or other asset credit, if applicable	(\$0.00)
11	Other Credits:	(\$0.00)
12	Total due	\$6,428.56

If your payment is received late, the Authority will send you an invoice for the late fees set forth in the Rate Order.

I declare that the above information is true and correct to the best of my knowledge and belief.

Date: December 05, 2017 Signed: Maria Lynch

Name: Maria Lynch

Title: Compliance

Make check payable to:

North Harris County Regional Water Authority; Dept. 35, P.O. Box 4346 Houston, Texas 77210-4346

Please mail this form with the payment or fax to 281-440-4104, phone: 281-440-3924

Click here to return to the Home Page.

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
Groundwater and/or Surface Water Reporting and Billing Form - 2017

Report filed online <http://oprs.nhcrwa.com>

Name of Well Owner or Recipient of Surface Water: NORTHWEST WATER SYSTEMS, INC.

Billing period for which the report is being filed

<i>Billing Period</i>	<i>Rate per 1,000 gallons</i>	<i>Due Date</i>
December 01-31, 2017	\$2.90 groundwater \$3.35 surface water	February 18, 2018

Gallons of Groundwater Pumped for Billing Period

	Start Meter Reading	End Meter Reading	Total
Well #2272	1,346,838	1,439,511	92,673
Well #3554	13,891,000	15,574,700	1,683,700
Well #4568	21,428,802	21,889,091	460,289
Adjustment			0
Water imported from outside NHCRWA			
Imported water Meter reading:	Source:		
	x	x	0

Miscellaneous water (not billed)

Other entity	Water Type	Direction	Amount
	Groundwater	Out	

1	Enter total gallons of groundwater pumped and/or imported	2,236,662
2	Divide by 1000	2,237
3	Total groundwater fee due (multiply line 2 x \$2.90)	\$6,486.32
4	Enter total gallons of surface water received	0
5	Divide by 1000	0
6	Total surface water fee due (multiply line 5 x \$3.35)	\$0.00
7	Deduct 2003 Capital Contribution Credit amount, if applicable	(\$0.00)
8	Deduct 2005 Capital Contribution Credit amount, if applicable	(\$0.00)
9	Deduct 2008 Capital Contribution Credit amount, if applicable	(\$0.00)
10	Deduct Chloramination System Credit or other asset credit, if applicable	(\$0.00)
11	Other Credits:	(\$0.00)
12	Total due	\$6,486.32

If your payment is received late, the Authority will send you an invoice for the late fees set forth in the Rate Order.

I declare that the above information is true and correct to the best of my knowledge and belief.

Date: January 03, 2018

Signed: Maria Lynch

Name: Maria Lynch

Title:

Make check payable to:

North Harris County Regional Water Authority; Dept. 35, P.O. Box 4346 Houston, Texas 77210-4346

Please mail this form with the payment or fax to 281-440-4104, phone: 281-440-3924

Click here to return to the Home Page.