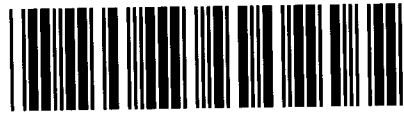


Control Number: 43805



Item Number: 25

Addendum StartPage: 0

House Bill (HB) 1600 and Senate Bill (SB) 567 83rd
Legislature, Regular Session, transferred the functions
relating to the economic regulation of water and sewer
utilities from the TCEQ to the PUC effective
September 1, 2014

NOTES TO MR. BOB DEGEYTER

I. LAND COST

- A. 1. LAND COST FOR WATER WELL SITES
10,792 Sq. Feet @ \$11,500 per acre = \$2,849 00
2. LAND FOR SEWER TREATMENT PLANT
10,792 Sq. Feet @\$5,200 per acre = \$1,288.34
- B. LAND FOR SEWER AND WATER LINES
Still working on this.
- C. \$35,000.00 ENGINEERING COSTS
Substantiated by Brown, Gay & Associates Engineers for Section I,
Section II, Terminal, Eastside of Airport

NEED INVOICE FOR NEW
LINES & METERS

II. COST OF SERVICE

A. SALARIES & WAGES

1. Woody Lesikar *Salary = 72,000*
2 Hours per week (Average)
104 Hours Annually
2. Bookkeeping Salary *Annual Salary = 29,900*
3 Hours per week (Average)
156 Hours Annually
3. Airport Field Help
7 Hours per week (Average)
364 Hours Annually

B. N/A

C. CHEMICALS

Included in Invoices from Plant Operator, Jeff Mahan

D. N/A

III. MISCELLANEOUS

Allowances for:

Vehicles: — Woody was told to keep a log for 2 miles
Mowing:
Postage:
Accounting:
Insurance:
Pest and Weed Chemicals:
Lab Reports and Sampling:

Per Woody

7 mi/day X 365 days

RECEIVED
2014 DEC 16 PM 3:31
PUBLIC UTILITY COMMISSION
FILING CLERK

IL P.02



911001

25.

NOTES TO MR. BOB DEGEYTER**I. LAND COST**

- A. 1. ✓ **LAND COST FOR WATER WELL SITES**
10,792 Sq. Feet @ \$11,500 per acre = \$2,849.00
2. ✓ **LAND FOR SEWER TREATMENT PLANT**
10,792 Sq. Feet @ \$5,200 per acre = \$1,288.34
- B. **LAND FOR SEWER AND WATER LINES**
Still working on this.
- C. ✓ **\$35,000.00 ENGINEERING COSTS**
Substantiated by Brown, Gay & Associates Engineers for Section I,
Section II, Terminal, Eastside of Airport

✓ FINAL INVOICE
FOR NEW LINES
& METERS

II. COST OF SERVICE

- A. **SALARIES & WAGES**
1. Woody Lesikar
2 Hours per week (Average)
104 Hours Annually
2. Bookkeeping Salary
3 Hours per week (Average)
156 Hours Annually
3. Airport Field Help
7 Hours per week (Average)
364 Hours Annually
- B. **N/A**
- C. **CHEMICALS**
Included in Invoices from Plant Operator, Jeff Mahan
- D. **N/A**

III. MISCELLANEOUS**Allowances for:**

Vehicles:
Mowing:
Postage:
Accounting:
Insurance:
Pest and Weed Chemicals:
Lab Reports and Sampling:

012010

TOTAL P.02

West Houston Airport
Memo to File - To Do for Rate Change Applic
February 21, 1996

Post-it™ Fax Note	7671	Date	2/21/96	# of pages	1
To	WOODY	From	BOB DEGENERZ		
Co./Dept.		Co	PLEASE CALL AFTER		
Phone #		Phone #	YOU HAVE REVIEWED		
Fax #		Fax #	THIS, THANKS/BOB		

872-0950

I. Rate Base

A. Land Cost for Water & Sewer Plant Sites

1. Meet with Woody to determine what to use for this cost

B. Easement Cost

1. Have Woody find deed / title prepared for easements which shows land area determined for all easements, i.e., electrical, storm sewers, etc. Water & Sewer could then be broken out

C. Engineering Cost for Sec II

1. No invoice could be found from Brown-Mercer for this section. We need to estimate one.

\$ 35,000 TOTAL FOR AIR SECTION

II. Cost of Service

A. Salaries & Wages

1. Executive Salary - need Woody to calculate the amount of time he spends in the management of the system.
2. Bookkeeping Salary - Joan to compute the time she spends on the system.
3. Airport Field Help - Woody needs to estimate the amount of time spent by airport personnel to operate and maintain the systems. We can then apply standard hourly rates to the estimated hours. Actual work and duties performed, as much as possible, are needed for documentation in the rate case application.

B. Contract Operations

1. Operations bids were requested on 2/21/96 from T & W Water Service and Champ's Utility Service. These bids will include meter reading and billing.

C. Chemicals and Treatment

1. I found no expenses for Sludge Hauling. Does this activity take place and if so how is it paid for. *Paid For By Jeff*
2. I was provided very little chemical expense. Is it possible these cost are in another account.

D. Insurance

1. On 2/21/96 I requested a bid from AIA Insurance Agency, in Flower Mount, Texas, who specializes in insuring water and sewer systems. Their bid will be for the system only and will be sent directly to me.

Vehicles?

~~Accounting~~

Electrical Breakdown for Lights & Gate
+ Lift Station

\$ 160

911003

1	WEST HOUSTON AIR	Date	Prepared By	Work Paper No
2	TRATE BASE	2/7/96	Reviewed By	
3				
4				
5	1) TCB 4.8 Mil NOTE			
6	In bankruptcy note was split into 2 parts.			
7	- 2.5 Mil Fix - at prime rate - Set amortization schedule			
8	and is being paid monthly			
9				
10	- 2.3 Mil Contingent note - payment based on sale of			
11	certain tracts of land. Percentages vary based			
12	of year of sale.			
13				
14				
15	2) P.F. LID #1 - FINAL Note = \$250,000, was \$554,058			
16	- Currently paying interest only			
17				
18				
19				
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21				
22				
23				
24				
25				
26				
27				
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29				
30	4 of 4			912017