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WATER AND SEWER INVESTOR-OWNED UTILITIES

CLASS D ANNUAL FINANCIAL REPORT

OF

West Houston Airport Corporation

TO THE

PUBLIC UTILITY COMMISSION OF TEXAS

FOR THE

12 Months Ending December 31, 2022

Check one:

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Date of submission: 5/25/2023

PUBLIC UTILITY COMMISSION OF TEXAS
1701 N. CONGRESS AVE., PO BOX 13326, AUSTIN, TX 78711-3326

Annual Report for Class D Water and Sewer Utilities

Under the provisions of TWC § 13.136 and 16 Texas Administrative Code §§ 24.127 and 24.129

UTILITY INFORMATION

(Attach additional pages as necessary)

A. Utility Name:

West Houston Airport Corporation

List all assumed names or dba names:

B. Street Address, City or Town & Zip code:

**18000 Groschke Rd
Houston, TX 77084**

County: HARRIS

CCN #s:

WATER: 12763

SEWER: 20798

C. List All PWS System names and numbers:

(attach a separate list if necessary)

SAME AS ABOVE

D. List All WQ Permitted system names and numbers:

(attach a separate list if necessary)

SAME AS ABOVE

E. Type of Ownership:

Corporation: YES

Partnership:

Individual:

Other:

F. Name of entity and type of form filed for federal tax purposes (1120, 1065, etc).

West Houston Airport Corporation 1120 Filer

G. If a corporation, list names of the officers. If an individual or partnership, list the name of the individual or each partner.

Shelly Lesikar deZevallos - President

Woody Lesikar - Executive Vice-President

H. If the controlling ownership of this utility changed during the last twelve (12) months, state the date of ownership change and the name and address of the prior owner.

I. Date the utility was formed or incorporated: 5/31/1997

J. Is the utility commonly owned or controlled by another corporation? Y ☒ N

If yes, by whom?

- K. List all entities under common control or ownership with this utility by entity name, CCN number, Public Water System (PWS) numbers and names of water systems owned, Water Quality (WQ) Discharge Permit numbers and names of wastewater systems owned and contact information.

N/A

- L. If the utility owner has multiple CCNs, please list all CCN numbers owned:

N/A

PERSON TO CONTACT REGARDING THE INFORMATION SUPPLIED ON THESE FORMS

- A. Name and Title:

Woody Lesikar, Executive Vice-President

- B. Street Address, city, zip code

18000 Groschke Rd

Houston, TX 77084

- C. Telephone Number with Area Code:

281-492-2130

Cell Phone Number with Area Code:

Fax Number with Area Code:

281-492-7028

Email address:

- D. If not an officer, owner or employee, give name of firm employed by:

SUMMARY OF REVENUES AND EXPENSES

(Except for blue cells, the values in this table will populate)

Line	Reference	(a) Total Company	(b) Water Operations	(c) Sewer Operations
1	TOTAL REVENUES:			
2	Base rates (fixed and gallonage charges)	\$100,068	\$50,034	\$50,034
3	Pass-through revenues	0	0	0
4	Other	246	123	123
5				
6	Total Revenues (Lines 2 through 5)	\$100,314	\$50,157	\$50,157
7				
8	EXPENSES:			
9	Operations and Maintenance Expense (Note 1)	\$0	\$0	\$0
10	Amortization Expense - Other	0	0	0
11	Depreciation Expense	35,789	17,895	17,895
12	Interest on Customer Deposits	0	0	0
13	Taxes Other Than Income Taxes	17,060	8,530	8,530
14	Federal Income Taxes	0	0	0
15		0	0	0
16				
17	TOTAL EXPENSES (Lines 9 through 15)	\$52,849	\$26,425	\$26,425
18	Return (Line 6 minus Line 17)	\$47,465	\$23,732	\$23,732
19				
20	Non-Operating Income	0	0	0

Note 1: This amount will be carried automatically from Schedule II, line 43.

GENERAL & ADMINISTRATIVE and OPERATIONS AND MAINTENANCE EXPENSE

(Except for blue cells, the values in this table will populate)

Line		(a) Total Company (b)+(c)	(b) Water Operations	(c) Sewer Operations
21	Office Salaries	\$13,987	\$6,994	\$6,994
22	Office Rent	500	\$250	\$250
23	Office Supplies	100	\$50	\$50
24	Contract Accounting	0	\$0	\$0
25	Insurance	3,884	\$1,942	\$1,942
26	Legal	0	\$0	\$0
27	Management Salaries	1,000	\$500	\$500
28	Miscellaneous	0	\$0	\$0
29	Other-add description	0	\$0	\$0
30	TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	19,471	9,736	9,736
31				
32				
33	Operations and Maintenance Salaries	\$0	\$0	\$0
34	Employee Benefits	0	\$0	\$0
35	Operations and Maintenance Contract Labor	7,305	\$3,653	\$3,652
36	Supplies	0	\$0	\$0
37	Purchased Power	30,956	\$4,950	\$26,006
38	Testing	1,084	\$1,084	\$0
39	Chemicals	727	\$727	\$0
40	Miscellaneous Operations and Maintenance	11,784	\$10,380	\$1,404
41	TOTAL OPERATIONS AND MAINTENANCE EXPENSES	51,856	20,794	31,062
42				
43	TOTAL GEN & ADM and OP & MAINTENANCE EXPENSES	\$71,327	\$30,530	\$40,798

INVESTED CAPITAL AT END OF REPORTING PERIOD

(Except for blue cells, the values in this table will populate)

Line	Reference	(a) Total Company (b)+(c)	(b) Water Operations	(c) Sewer Operations
44	Utility Plant In Service	\$685,542	\$0	\$0
45	Accumulated Depreciation (Note 1)	(415,142)	(207,571)	(207,571)
46				
47	Net Plant In Service (Lines 44 through 45)	(415,142)	(207,571)	(207,571)
48	Working Cash Allowance	8,916	3,816	5,100
49	Materials and Supplies Inventory	0	0	0
50	Prepayments	0	0	0
51	Customer Deposits (Note 1)	0	0	0
52	Customer Contributions in Aid of Construction (Note1)	0	0	0
53	Other (attach schedule or itemize)	0	0	0
54	Other (attach schedule or itemize)	0	0	0
55				
56	TOTAL INVESTED CAPITAL (Lines 47 through 54)	(\$406,226)	(\$203,755)	(\$202,471)
57	Return (Schedule I, Line 18)	(\$23,862)	(\$6,798)	(\$17,066)
58	Rate of Return (Line 57 / Line 56)	5.87%	3.34%	8.43%

Note 1: These items are typically deductions from invested capital and thus should normally be entered as negative amounts.

NET INVESTED CAPITAL SUPPLEMENTAL

(Except for blue cells, the values in this table will populate)

(Report the original cost values of utility plant in service by prescribed accounts.)

<u>Line</u>	<u>Water Plant in Service</u>	<u>Reference</u>	<u>Year end Balance</u>
1	101.1 Intangible Plant		\$0
2	101.2 Source of Supply and Pumping		0
3	101.3 Water Treatment Equipment		0
4	101.4 Transmission and Distribution		0
5	101.1 General Plant		0
6			0
7	Total Water Plant In Service		<u>\$0</u>
8			
9	Sewer Plant in Service		0
10			0
11	101.2 Intangible Plant		0
12	101.2 Collection System		0
13	101.4 Treatment and Disposal Facilities		0
14	101.6 Reclaimed Water Distribution Plant		0
15	101.7 General Plant		0
16			0
17	Total Sewer Plant in Service		<u>\$0</u>
18			
19	TOTAL PLANT IN SERVICE Lines 7 plus 17)		<u>\$0</u>

EXTRAORDINARY AND NONRECURRING ITEMS

(Except for blue cells, the values in this table will populate)

Ref. Schedule	Column	Line Number	Description	Total Water	Total Sewer
		1			
		2		\$0	\$0
		3		0	0
		4		0	0
		5		0	0
		6		0	0
		7		0	0
		8		0	0
		9	OTHER INFORMATION	0	0
		10		0	0
		11	Number of Active Connections at End of Reporting Period	56	50
		12	5/8" Meters	14	14
		13	3/4" Meters	16	15
		14	1" Meters	25	21
		15	1 1/2" Meters	0	0
		16	2" Meters	1	0
		17	List all Additional Meter Sizes:	0	0
		18		0	0
		19		0	0
		20		0	0
		21	Number of Inactive Connections	0	0
		22	5/8" Meters	0	0
		23	3/4" Meters	0	0
		24	1" Meters	0	0
		25	1 1/2" meters	0	0
		26	2" Meters	0	0
		27	List all Additional Meter Sizes:	0	0
		28		0	0
		29		0	0
		30		0	0
		31	Total Gallons Pumped	2,522,200	---
		32	Total Gallons Purchased	0	---
		33	Total Water Produced	<u>2,522,200</u>	---
		34	Total Gallons Sold	2,751,600	---
		35	Line Loss or Unaccounted-for Water	(229,400)	---
		36	% Line Loss or Unaccounted-for Water	-9.10%	---
		37	Total amount of sewer treated (gallons)		2,422,620

SYSTEM IMPROVEMENT CHARGE—WATER

Did the reporting entity collect a System Improvement Charge (SIC) in the monitoring period?
NO

- (a) provide the amount of the Commission-approved SIC, Docket No., and date of implementation.
- (b) provide the amount of annual revenues collected through the SIC for the reporting period.
- (c) provide the amount of the annual revenues stated in the most recent annual report that was filed in the docket approving the SIC.
- (d) provide the amount of the revenues collected through the SIC during the current monitoring period stated as a percentage of the annual revenues referenced in (c) above.
- (e) provide the cumulative amount of revenues collected through the SIC since implementation as a percentage of the annual revenues referenced in (c) above.

SYSTEM IMPROVEMENT CHARGE—SEWER

Did the reporting entity collect a System Improvement Charge (SIC) in the monitoring period?
NO

- (a) provide the amount of the Commission-approved SIC, Docket No., and date of implementation.
- (b) provide the amount of revenues collected through the SIC for the reporting period.
- (c) provide the amount of the annual revenues stated in the most recent annual report that was filed in the docket approving the SIC.
- (d) provide the amount of the revenues collected through the SIC during the current monitoring period stated as a percentage of the annual revenues referenced in (c) above.
- (e) provide the cumulative amount of revenues collected through the SIC since implementation as a percentage of the annual revenues referenced in (c) above.

OTHER EXPENSES


(Except for blue cells, the values in this table will populate)

Line	Description	Total Company	Total Water	Total Sewer
1		\$0	\$0	\$0
2		0	0	0
3		0	0	0
4		0	0	0
5		0	0	0
6		0	0	0
7		0	0	0
8		0	0	0
9		0	0	0
10		0	0	0
11		0	0	0
12		0	0	0
13		0	0	0
14		0	0	0
15		0	0	0
16		0	0	0
17		0	0	0
18		0	0	0
19		0	0	0
20		0	0	0
21				
22	Total Other Expenses	\$0	\$0	\$0

SIGNATURE PAGE--PUC CLASS D ANNUAL REPORT

I certify that I am the responsible official of the above-named company and that I have examined the foregoing report; that to the best of my knowledge, information, and belief, all statements of fact contained in the said report are true and correct and the said report is a correct statement of the business and affairs of the above-named company with respect to each and every matter set forth therein for the 12 Months Ending December 31, 2022 .

5/25/23
Date


Signature

SECRETARY
Title