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WATER AND SEWER INVESTOR-OWNED UTILITIES

CLASS D ANNUAL FINANCIAL REPORT

OF

Skyline Drive Landowners Assoc.

TO THE

PUBLIC UTILITY COMMISSION OF TEXAS

FOR THE

12 Months Ending December 31, 2022

Check one:

This is an original submission

This is a revised submission

Date of submission: 02/08/2023

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: Skyline Drive Landowners

List all assumed names or dba names: N/A

B. Street Address, City or Town & Zip code: 8604 Skyline Drive Joshua TX 76058

County: Johnson

CCN #s: 12479

C. List All PWS System names and numbers: PWS 1260060
(attach a separate list if necessary)

D. List All WQ Permitted system names and numbers: N/A
(attach a separate list if necessary)

E. Type of Ownership:
Corporation: Partnership: Individual: Other:

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

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

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. N/A

I. Date the utility was formed or incorporated: 7/1/1980

J. Is the utility commonly owned or controlled by another corporation? Y No
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:

Randy Chitwood
Operator

B. Street Address, city, zip code

8604 Skyline Drive
Joshua Tx 76058

C. Telephone Number with Area Code:

N/A

Cell Phone Number with Area Code:

817 517 3111

Fax Number with Area Code:

N/A

Email address:

rgc42@yahoo.com

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

N/A

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				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

####

12 Months Ending December 31, 2022

Schedule II

12/31/22

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	\$0	\$0	\$0
22	Office Rent	0	\$0	\$0
23	Office Supplies	703	\$703	\$0
24	Contract Accounting	0	\$0	\$0
25	Insurance	0	\$0	\$0
26	Legal	0	\$0	\$0
27	Management Salaries	0	\$0	\$0
28	Miscellaneous	136	\$136	\$0
29	Other-add description :	1,867	\$1,867	\$0
30	TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	2,706	2,706	0
31				
32				
33	Operations and Maintenance Salaries	\$0	\$0	\$0
34	Employee Benefits	0	\$0	\$0
35	Operations and Maintenance Contract Labor	660	\$660	\$0
36	Supplies	0	\$0	\$0
37	Purchased Power	2,177	\$2,177	\$0
38	Testing	1,142	\$1,142	\$0
39	Chemicals	856	\$856	\$0
40	Miscellaneous Operations and Maintenance	5,152	\$5,152	\$0
41	TOTAL OPERATIONS AND MAINTENANCE EXPENSES	9,987	9,987	0
42				
43	TOTAL GEN & ADM and OP & MAINTENANCE EXPENSES	\$12,693	\$12,693	\$0

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	\$58,400	\$58,400	\$0
45	Accumulated Depreciation (Note 1)	(54,400)	(54,400)	0
46				
47	Net Plant In Service (Lines 44 through 45)	4,000	4,000	0
48	Working Cash Allowance	1,587	1,587	0
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)	\$5,587	\$5,587	\$0
57	Return (Schedule I, Line 18)	\$1,816	\$1,816	\$0
58	Rate of Return (Line 57 / Line 56)	32.51%	32.51%	0.00%

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

#REF!
12 Months Ending December 31, 2022

Schedule IIIa
12/31/22

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		58,400
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>\$58,400</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>\$58,400</u>

#REF!

12 Months Ending December 31, 2

2022

Schedule IV

12/31/22

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	28	0
		12	5/8" Meters	28	0
		13	3/4" Meters	0	0
		14	1" Meters	0	0
		15	1 1/2" Meters	0	0
		16	2" Meters	0	0
		17	List all Additional Meter Sizes:	0	0
		18		0	0
		19		0	0
		20		0	0
		21	Number of Inactive Connections	4	0
		22	5/8" Meters	4	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	1,619,510	---
		32	Total Gallons Purchased	0	---
		33	Total Water Produced	<u>1,619,510</u>	---
		34	Total Gallons Sold	1,605,720	---
		35	Line Loss or Unaccounted-for Water	13,790	---
		36	% Line Loss or Unaccounted-for Water	0.85%	---
		37	Total amount of sewer treated (gallons)		0

#REF!
12 Months Ending December 31, 2022

Schedule V

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)
-

SYSTEM IMPROVEMENT CHARGE--SEWER

Did the reporting entity collect a System Improvement Charge (SIC) in the monitoring period? N?A

- (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)

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12 Months Ending December 31, 2022

Supplemental Schedule I-1

12/31/22

OTHER EXPENSES

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

Line	Description	Total Company	Total Water	Total Sewer
1	Regulatory Fees & Assessments	\$627	\$627	\$0
2	License	111	111	0
3	Road	1,129	1,129	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	\$1,867	\$1,867	\$0

01-11-22

CUSTOMER LIST

Page 1

ACCT ROUTE

NAME

PHONE

ADDRESS

ACCT ROUTE	NAME	PHONE	ADDRESS	ADDRESS	ADDRESS	ADDRESS
1 1	Rebecca Hudgins	914	8600 SKYLINE DR	JOSHUA TX	76058	
2 1	Vickie Diaz	682	8601 Skyline DR	Joshua TX	76058	
3 1	CHITWOOD RANDY	517	8604 SKYLINE DR	JOSHUA TX	76058	
4 1	Kim Goodwin	817	8612 SKYLINE DR	JOSHUA TX	76058	
5 1	DAKE KELLI	309	8616 SKYLINE DR	JOSHUA TX	76058	
6 1	Ramiro Ayala	817	8609 Skyline DR	JOSHUA TX	76058	
7 1	Vacant		8701 Skyline DR	Joshua TX	76058	
8 1	Guy Fricks	817	8621 SKYLINE DR	JOSHUA TX	76058	
9 1	La-Ferney James 2		8701 Skyline Dr	JOSHUA TX	76058	
10 1	LOVELL RANDY	817	8629 SKYLINE DR	JOSHUA TX	76058	
11 1	LA-FERNEY JAMES 1	817	8701 SKYLINE DR	JOSHUA TX	76058	
12 1	MORRIS RICKY	817	8704 SKYLINE DR	JOSHUA TX	76058	
13 1	James LaFerney 3		8701 Skyline Dr	JOSHUA TX	76058	
14 1	vacant		8708 SKYLINE DR	JOSHUA TX	76058	
15 1	Johnny England		8716 SKYLINE DR	JOSHUA TX	76058	
16 1	Mark Saldivar	817	725 Flounder DR	Burleson TX	76028	
17 1	Joe Peaslee	920	8717 Skyline Drive	Joshua TX	76058	
18 1	Edmonson Dwight	817	8735 Skyline Dr	JOSHUA TX	76058	
19 1	J Thomson-Tyan	308	8800 Skyline Dr	Joshua TX	76058	
20 1	Teresa Zurita	817	8801 Skyline Dr	Joshua TX	76058	
21 1	vacant	817	8820 Skyline Dr	JOSHUA TX	76058	
22 1	Juan Zamora	684	8809 Skyline Dr	Joshua TX	76058	
23 1	Raymond QUIRION	309	8819 SKYLINE DR	JOSHUA TX	76058	
24 1	Shelley Cobb	817	8828 SKYLINE DR.	JOSHUA TX	76058	
25 1	Esmeralda Masrono	469	8824 SKYLINE DR.	JOSHUA TX	76058	
26 1	vacant		8800 SKYLINE DR	JOSHUA TX	76058	
27 1	Michael Sanders	817	8825 SKYLINE DR	JOSHUA TX	76058	
28 1	JOHNSON KAREN	389	8832 SKYLINE DR	JOSHUA TX	76058	
30 1	Roger Hall	501	8829 SKYLINE DR	JOSHUA TX.	76058	
31 1	Charles Stevenson	214	7800 CR 915	JOSHUA TX	76058	
32 1	Sandra Saldana	817	7724 CR 915	Joshua TX.	76058	
33 1	Roger Hall	501	8829 Skyline Dr	Joshua TX	76058	
34 1	Jesus Aquilera	817	2314 Refugio ave	Fort Worth TX	76164	

=====
33 Accounts listed.

12 Months Ending December 31, 2022 2022

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

2-7-2023
Date

Remy Chitwood
Signature

Operator
Title