Rate of Return Report – Texas as of July 1, 2019

This report contains historical PUC Docket references for investor owned water/sewer utilities with rate of return-related testimony. The documents may be located at: http://interchange.puc.texas.gov/

47976 Liberty Utilities (Silverleaf)
- Applicant ROR, Direct, item number 4 (bates pages LU000377- LU000457; 3/19/18)
- OPUC ROR, item number 1017 (10/5/18)
- Staff ROR, item number 1037 (10/26/18)
- Test year end 12/31/2017 (case was settled)

47897 Forest Glen Utility Company
- Applicant ROR, Direct, item number 205 (bates pages FGU0580, FGU0592-FGU0594; 7/18/18)
- Staff ROR, Direct item number 231 (8/23/18)
- Test year end 12/31/2016 (case was settled)

47736 SWWC Utilities, Inc.
- Applicant ROR, Direct, item number 2 (bates page 86-167; 11/10/17)
- Test year end 12/31/2016 (case was settled)

47626 Southwest Liquids, Inc.
- Applicant ROR, item number 182 (3/16/18)
- Staff ROR, item number 210 (4/27/18)
- Test year end 12/31/2016 (case was settled)

47275 The Commons Water Supply, Inc.
- Applicant ROR
  - Direct, item number 382 (11/29/17)
  - Errata, item number 410 (2/14/18)
  - Rebuttal, item number 412 (3/7/18)
- Staff ROR, direct, item number 395 (12/18/17)
- Test year end 12/31/2016 (case was withdrawn)

46747 Cypress Gardens Mobile Home Subdivision
- Applicant filed no direct testimony on ROR
- Staff ROR, item number 40 (9/14/18)
- Test year end 12/31/2015 (case is awaiting a final order)

46256 Liberty Utilities (Woodmark Sewer & Tall Timbers Sewer)
- Applicant ROR
  - Direct, item number 2 (9/2/16)
  - Rebuttal, item number 1681 (6/30/17)
- OPUC ROR, item number 1629 (5/23/17)
- Staff ROR, item number 1668 (6/12/17)
- Test year end 9/30/2015 (case was settled)
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46245 Double Diamond Utility Company, Inc.
- Applicant ROR
  - Direct, item number 573 (8/4/17)
  - Rebuttal item number 614 (10/16/17)
- Staff ROR, item number 591 (9/22/17)
- Applicant Rebuttal ROR, item number 614, (10/16/17)
- Test year end 12/31/2015 (case is awaiting a final order)

45720 Rio Concho Aviation
- Applicant ROR
  - Direct, item number 54 (8/5/16)
  - Rebuttal, item numbers 113, 114 (9/27/16)
- Staff ROR, item number 86 (9/9/16)
- Test year end 12/31/2015
- Final Order, item number, 177:

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<th>Ratio</th>
<th>Cost Rate</th>
<th>Weighted Cost</th>
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<tr>
<td>Debt</td>
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<td>5.03%</td>
<td>2.52%</td>
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<tr>
<td>Equity</td>
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<td>8.48%</td>
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<td>Overall</td>
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45570 Monarch Utilities I, L.P.
- Applicant ROR, item number 1 (6/28/17)
- Staff ROR, item number 286 (8/24/16)
- Test year end 6/30/2015 (case was settled)

45418 Corix Utilities (Texas), Inc.
- Applicant ROR, item number 2 bates pp 000383-000451 (12/28/15),
- Staff ROR, item number 605 (9/21/16)
- Test year end 9/30/2015 (case was settled)

44809 Quadvest, LP.
- Applicant ROR
  - Direct, item number 60 (3/4/16)
  - Rebuttal, item number 130 (5/18/16)
- Staff ROR, item number 111 (5/11/16)
- Test year end 12/31/2014 (case was settled)

44236 Custom Water Company, LLC
- Number specific Applicant ROR testimony
- Staff ROR, item number 85 (10/23/15)
- Test year end 9/1/2014 (case was withdrawn)
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43076 Consumers Water, Inc.

- Applicant ROR
  - Direct, item number 394 (5/3/16)
  - Rebuttal, item number 418 (8/29/16)
- Staff ROR, item number 408 (7/26/16)
- Test year end 12/31/2013 (case was settled)