

## Rate of Return Report – Texas as of January 1, 2020

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/>

### 48640 W. E. Vlasek

- Applicant ROR
  - Direct, item number 100 (8/21/2019)
  - Rebuttal, item number 121 (10/25/2019)
  - Amended rebuttal, item number 124 (11/7/2019)
- Staff ROR, item number 111 (9/19/2019)
- Test year end 12/31/2017 (case is pending)

### 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- Test year end 12/31/2016 (case was withdrawn)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
- **Final Order, item number 66:**

Component	Ratio	Cost Rate	Weighted Cost
Debt	50%	5.04%	2.52%
Equity	50%	9.07%	4.54%
Overall			7.06%

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### 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)

### 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
- **Final Order on Rehearing, item number 737:**

Component	Ratio	Cost Rate	Weighted Cost
Debt	42.27%	4.91%	2.32%
Equity	52.73%	8.79%	4.63%
Overall			6.95%

### 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:**

Component	Ratio	Cost Rate	Weighted Cost
Debt	50%	5.03%	2.52%
Equity	50%	8.48%	4.24%
Overall			6.76%

### 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)

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### 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)

### 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)