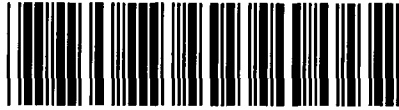




Control Number: 45720



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***Public Utility Commission of Texas***

**Memorandum**

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2017 APR 25 AM 9:27

PUBLIC UTILITY COMMISSION  
FILING CLERK

TO: Central Records

FROM: Ruby Hicks  
Commission Advising & Docket Management

DATE: April 25, 2017

RE: Docket No. 45720; SOAH No. 473-16-3831.WS; Attachment A for SOAH  
Proposal for Decision

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Please find attached a copy of Attachment A. This document was not included with the SOAH Proposal for Decision that was filed in Central Records on March 23, 2017, AIS Item No. 152.

Please note the SOAH Proposal for Decision will be taken up at the May 4, 2017, Open Meeting.

ATTACHMENT A

Public Utility Commission of Texas  
 SOAH 473-16-3831, PUC 45720  
 PUC Docket No. 45720  
 Test Year from 1/1/2015 to 12/31/2015

Number Running Schedule 4.RR\_I

SCHEDULE I - REVENUE REQUIREMENT

	TEST PERIOD PER COMPANY (a)	COMPANY ADJUST (b)	COMPANY TEST YEAR (c)=(a)+(b)	ALJ STAFF ADJUST (d)	ALJ STAFF TEST YEAR (e)=(c)+(d)
Operations and Maintenance	\$110,297	\$12,773	\$123,070	-\$43,975	\$79,095
Depreciation and Amortization	\$10,527	\$36	\$10,563	-\$6,412	\$4,151
Other Taxes	\$4,368	\$325	\$4,693	\$0	\$4,693
Federal Income Taxes		\$1,803	\$1,803	-\$1,080	\$723
Return	-\$9,155	\$20,159	\$11,004	-\$6,120	\$4,884
Revenue Requirement	\$116,037	\$35,096	\$151,133	-\$57,587	\$93,546
Other Revenues - Taps, Recon, late fee, Etc.	-\$3,012	\$676	-\$2,336	\$0	-\$2,336
Base Rate Revenue	\$113,025	\$35,772	\$148,797	-\$57,587	\$91,210
Base Rate Revenue Deficiency					-\$21,815

Per Manus RCA-4A

116,037 (Rev Req)

148,761 (Base Rate Rev)

## ATTACHMENT A

Public Utility Commission of Texas

Rio Conch Aviation Inc. Number Run 3/20/17

Number Run Schedule 4.O&amp;M\_I(a-c)

SOAH 473-16-3831, PUC 45720

Test Year from 1/1/2015 to 12/31/2015

**SCHEDULE I(a) - OPERATIONS & MAINTENANCE**

	TEST PERIOD PER COMPANY (a)	COMPANY ADJUST (b)	COMPANY TEST YEAR (c)=(a)+(b)	ALJs ADJUST (d)	ALJs TEST YEAR (e)=(c)+(d)
PURCHASED WATER	0	0	0		0
POWER EXP-PRODUCTION ONLY	3,048		3,048		3,048
OTHER VOLUME RELATED EXP	1,620		1,620		1,620
EMPLOYEE LABOR	41,568		41,568		41,568
MATERIALS	3,515		3,515		3,515
CONTRACT WORK	26,987	1,470	28,457	-16,737	11,720
TRANSPORTATION EXPENSES	3,283	688	3,971	-2,064	1,907
OTHER PLANT MAINTENANCE	0		0		0
OFFICE SALARIES			0		0
MANAGEMENT SALARIES			0		0
EMPLOYEE PENSIONS & BENEFITS	6,360	7,428	13,788	-13,788	0
PURCHASED POWER-OFFICE ONLY			0		0
BAD DEBT EXPENSE			0		0
OFFICE SERVICES & RENTALS	6,000		6,000	-6,000	0
OFFICE SUPPLIES & EXPENSES	7,462		7,462	-45	7,417
PROFESSIONAL SERVICES	475	1,200	1,675	-163	1,512
INSURANCE	2,546		2,546	-100	2,446
REGULATORY EXP (RATE CASE)	227	1,567	1,794	-1,794	0
REGULATORY EXPENSE (OTHER)	175	420	595		595
MISCELLANEOUS	7,031		7,031	-3,284	3,747
<b>TOTAL</b>	<b>110,297</b>	<b>12,773</b>	<b>123,070</b>	<b>-43,975</b>	<b>79,095</b>

**SCHEDULE I(b) - OTHER TAXES**

	TEST YEAR PER COMPANY (a)	COMPANY ADJUST (b)	COMPANY TEST YEAR (c)=(a)+(b)	ALJs ADJUST (d)	ALJs TEST YEAR (e)=(c)+(d)
AD VALOREM TAXES			0		0
PAYROLL TAXES			0		0
OTHER TAXES-MISC	4,368	325	4,693		4,693
NON-REVENUE RELATED	4,368	325	4,693	0	4,693
TWC ASSESSMENT			0		0
REVENUE RELATED TAXES	0	0	0		0
<b>TOTAL OTHER TAXES</b>	<b>4,368</b>	<b>325</b>	<b>4,693</b>	<b>0</b>	<b>4,693</b>

**SCHEDULE I(c) - FEDERAL INCOME TAXES**

REVENUE REQUIREMENT	\$93,546
LESS:	
OPERATIONS AND MAINTENANCE	-\$79,095
DEPRECIATION AND AMORTIZATION	-\$4,151
OTHER TAXES	-\$4,693
INTEREST EXPENSE	-\$789
TAXABLE INCOME	\$4,818
TAXES @ FACTOR :	0.15
SUB-TOTAL	\$723
LESS	
SURTAX EXEMPTION :	\$0.00
FEDERAL INCOME TAXES	\$723

## ATTACHMENT A

Public Utility Commission of Texas  
 Rio Conch Aviation Inc. Number Run 3/20/17  
 SOAH 473-16-3831, PUC 45720  
 Test Year from 1/1/2015 to 12/31/2015

Number Running Schedule 4, Inv Cap\_I(e)

**SCHEDULE I(e) - INVESTED CAPITAL & RETURN**

	COMPANY AMOUNT (a)	ALJs ADJUST (b)=(c)-(a)	ALJs AMOUNT (c)
PLANT IN SERVICE	210,582	-32,465	178,117
ACCUMULATED DEPRECIATION	\$124,343	-8,581	115,762
DCIAC			0
NET PLANT	86,239	-23,884	62,355
WORKING CASH ALLOWANCE	\$15,384	-5,497	9,887
MATERIALS AND SUPPLIES	\$0	0	
CUSTOMERS DEPOSITS		0	
INVESTMENT TAX CREDITS		0	
TOTAL INVESTED CAPITAL	\$ 101,623	\$ (29,381)	\$ 72,242
RATE OF RETURN	10.83%	-4.07%	6.76%
RETURN	\$ 11,004	\$ (6,120)	\$ 4,884