



Filing Receipt

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October 18, 2021

Chairman Peter M. Lake
Commissioner Will McAdams
Commissioner Jimmy Glotfelty
Public Utility Commission of Texas
Central Records
1701 N. Congress Avenue
Austin, Texas 78701

Re: PUC Docket No. 52625; *Compliance Filing for Docket No. 50557 (Application of Corix Utilities (Texas) Inc. for Authority to Change Rates)*

Dear Commissioners:

Pursuant to the Commission's Final Order, Ordering Paragraph Nos. 8 and 9, Corix Utilities (Texas) Inc. ("Corix" or the "Company") confirms that it has completed its refund to the Hyatt Corporation consistent with the direction in the Final Order. The Company submits the attached Revised Exhibit H, which details its calculation of the refund.

Please do not hesitate to contact me if you have any questions.

Best regards,



Evan D. Johnson
Attorney for Corix Utilities (Texas) Inc.

cc: All Parties of Record

Enclosure

SOAH DOCKET NO. 473-21-0477.WS
PUC DOCKET NO. 50557
COMPANY NAME Corix Utilities (Texas) Inc.
TEST YEAR END 30-Sep-19

Revised Exhibit H
Lost Pines Hyatt Interim Rate Refund
Page 1 of 1

	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	TOTAL
Actual Billings											
LUEs	1,753	1,753	1,753	1,753	1,753	1,753	1,753	1,753	1,753	1,753	
LUE Rate	\$ 27.00	\$ 27.00	\$ 27.00	\$ 27.00	\$ 27.00	\$ 27.00	\$ 27.00	\$ 27.00	\$ 27.00	\$ 27.00	
Wastewater Base Charge (Lost Pines)	\$ 47,331	\$ 47,331	\$ 47,331	\$ 47,331	\$ 47,331	\$ 47,331	\$ 47,331	\$ 47,331	\$ 47,331	\$ 47,331	
LUEs	148	148	148	148	148	148	148	148	148	148	
LUE Rate	\$ 27.00	\$ 32.50	\$ 32.50	\$ 32.50	\$ 32.50	\$ 32.50	\$ 32.50	\$ 32.50	\$ 32.50	\$ 32.50	
Wastewater Base Charge (Landco)	\$ 3,996	\$ 4,810	\$ 4,810	\$ 4,810	\$ 4,810	\$ 4,810	\$ 4,810	\$ 4,810	\$ 4,810	\$ 4,810	
Usage (000 gallons)	1,180	1,157	1,133	801	2,286	1,667	2,036	3,235	3,562	2,922	
Rate per 1,000 gallons	\$ 5.45	\$ 5.45	\$ 5.45	\$ 5.45	\$ 5.45	\$ 5.45	\$ 5.45	\$ 5.45	\$ 5.45	\$ 5.45	
Wastewater Usage Charge	\$ 6,431	\$ 6,306	\$ 6,175	\$ 4,365	\$ 12,459	\$ 9,085	\$ 11,096	\$ 17,631	\$ 19,413	\$ 15,925	
Total	\$ 57,758	\$ 58,447	\$ 58,316	\$ 56,506	\$ 64,600	\$ 61,226	\$ 63,237	\$ 69,772	\$ 71,554	\$ 68,066	\$ 629,482
Billings Under Settled Rates											
LUEs	562	562	562	562	562	562	562	562	562	562	
LUE Rate	\$ 59.46	\$ 59.46	\$ 59.46	\$ 59.46	\$ 59.46	\$ 59.46	\$ 59.46	\$ 59.46	\$ 59.46	\$ 59.46	
Wastewater Base Charge (Lost Pines)	\$ 33,417	\$ 33,417	\$ 33,417	\$ 33,417	\$ 33,417	\$ 33,417	\$ 33,417	\$ 33,417	\$ 33,417	\$ 33,417	
LUEs	-	-	-	-	-	-	-	-	-	-	
LUE Rate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Wastewater Base Charge (Landco)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Usage (000 gallons)	1,180	1,157	1,133	801	2,286	1,667	2,036	3,235	3,562	2,922	
Rate per 1,000 gallons	\$ 7.80	\$ 7.80	\$ 7.80	\$ 7.80	\$ 7.80	\$ 7.80	\$ 7.80	\$ 7.80	\$ 7.80	\$ 7.80	
Wastewater Usage Charge	\$ 9,204	\$ 9,025	\$ 8,837	\$ 6,248	\$ 17,831	\$ 13,003	\$ 15,881	\$ 25,233	\$ 27,784	\$ 22,792	
Total	\$ 42,621	\$ 42,441	\$ 42,254	\$ 39,664	\$ 51,247	\$ 46,419	\$ 49,297	\$ 58,650	\$ 61,200	\$ 56,208	\$ 490,001
Refunds Processed*											
Total Refund Lost Pines	\$ 11,141	\$ 11,196	\$ 11,252	\$ 12,032	\$ 8,542	\$ 9,997	\$ 9,130	\$ 6,312	\$ 5,544	\$ 7,048	\$ 92,194
Total Refund Landco	\$ 3,996	\$ 4,810	\$ 4,810	\$ 4,810	\$ 4,810	\$ 4,810	\$ 4,810	\$ 4,810	\$ 4,810	\$ 4,810	\$ 47,286
Total Refund	\$ 15,137	\$ 16,006	\$ 16,062	\$ 16,842	\$ 13,352	\$ 14,807	\$ 13,940	\$ 11,122	\$ 10,354	\$ 11,858	\$ 139,480

*Refunds processed to customer accounts in October 2021.