Control Number: 45720

Item Number: 105

Addendum StartPage: 0

SOAH DOCKET NO. 473-16-3831.WS
PUC DOCKET NO. 45720

APPLICATION OF RIO CONCHO AVIATION, INC. FOR A RATE/TARIFF CHANGE	§ § § §	BEFORE THE STATE OFFICE OF ADMINISTRATIVE HEARINGS

RIO CONCHO AVIATION, INC.'S RESPONSE TO COMMISSION STAFF'S FOIURTH REQUEST FOR INFORMATION QUESTION NOS. STAFF 4-1 THROUGH 4-18

COMES NOW, Rio Concho Aviation, Inc. ("Rio Concho") and files its Response to Commission Staff's Fourth Request for Information – Question Nos. Staff 4-1 through 4-18.

Respectfully submitted,

By: ______________________

John J. Carlton
The Carlton Law Firm P.L.L.C.
2705 Bee Cave Road, Suite 200
Austin, Texas 78746
(512) 614-0901
Fax (512) 900-2855
State Bar No. 03817600

RECEIVED
2016 SEP 21 PM 2:29
PUBLIC UTILITY COMMISSION
FILING CLERK

ATTORNEY FOR RIO CONCHO AVIATION, INC.

CERTIFICATE OF SERVICE

I hereby certify that I have served or will serve a true and correct copy of the foregoing document via hand delivery, facsimile, electronic mail, overnight mail, U.S. mail and/or Certified Mail Return Receipt Requested to all parties on this the 21st day of September, 2016.

____
John Carlton

REQUEST FOR INFORMATION
QUESTION NOS. STAFF 4-1 THROUGH 4-18

STAFF RFI 4-1. Please provide all detailed invoices for rate case expenses for which Rio Concho intends to request recovery. Please include hours spent, hourly rate, description of work performed, and the name of the person providing the services. Please also include invoices and descriptive backup documentation for any expenses charged on the invoices.

OBJECTION: **Rio Concho objects to this request to the extent it seeks information protected by the Attorney Client privilege.**

RESPONSE: **Responsive non-privileged documents will be produced.**

STAFF RFI 4-2. Admit or deny: Kevin Brunson responded to one emergency/back up call after hours during the test year; namely, the 4/9/15 complaint discussed in Rio Concho's response to Staff RFI 3-4. If denied, please provide any documentation to indicate the number of emergency/back up calls that Kevin Brunson responded to during the test year. Please include the date of the call, a description of the nature of the emergency, time spent correcting the problem, and whether or not Mr. Brunson traveled to the utility for the emergency. Please provide copies of any invoices for any items used in such repairs.

RESPONSE: **Rio Concho is unable to either admit or deny. Mr. Brunson used a Ford Excursion truck not charged to the utility and used existing testing equipment owned by the utility to respond to an after-hours non-emergency call. His work was directed by Barbie Brunson, the licensed operator. Additional information previously supplied in Staff RFI 3-4.**

Prepared by: Barbie Brunson

Sponsored by: Barbie Brunson

STAFF RFI 4-3. Please provide any documentation to indicate the number of emergency/back up calls that Kevin Brunson responded to for the year prior to the test year. Please include the date of the call, a description of the nature of the emergency, time spent correcting the problem, and whether or not Mr. Brunson traveled to the utility for the emergency. Please provide copies of any invoices for any items used in such repairs.

RESPONSE: No responsive documents in the possession custody or control of Rio Concho.

STAFF RFI 4-4. Please reference Barbie Brunson's direct testimony and answer the following questions:

a) Page 9, lines 1 through 7: Please provide all documentation supporting Ms. Brunson's statement: "He (Mr. Brunson) provides strategic direction on all aspects of the system to ensure its long term viability and the most effective methods to deliver our water service."

b) Page 9, lines 1 through 7: Please provide all documentation supporting the statement, "Most recently, he provided an assessment of peak period demand usage in response to customer complaints of reduced water pressure during high demand periods." Please include dates of the assessment, a copy of the written assessment, if any, and copies of all documents used in preparing the assessment.

c) Page 10, line 20: Please provide a copy of the detailed record of activities Ms. Brunson referred to.

d) Page 18, line 15 and lines 17 through 18: Please provide all documentation that supports or resulted from the research referred to in the statement "I researched the health benefits provided by other utilities, and the majority of those utilities provide health insurance benefits for their employees.

e) Page 21, lines 2 through 3: Please provide all documentation, including dates of correspondence, company name, person's name who was contacted, and specific quotes, if any, supporting the statement "I have also spoken with several other companies about this type of service and their costs are similar to what we are paying Kevin."

f) Page 25, line 18: Please specifically identify in the cost of service included in the rate filing package where "the water system is allocated 60% of the monthly payment, or $447.11."

g) Please include the page number, line number, and account number in the application where the note payment is included.

h) Page 26, lines 6 through 10: Please provide any documentation supporting the statement "Most utilities our size have at least one vehicle for official business…." Please include the utility name, number of connections, type of vehicle, percentage of time used in the utility's business, and whether or not a mileage rate or allocation is used for charging vehicle expenses.

i) Page.28, lines 15 through 16: Please provide documentation supporting the statement that Rio Concho could obtain a loan "for somewhere between 7.58% and 17.7% for 24-month note."

<u>**RESPONSE:**</u>

a) Responsive documents will be produced.

b) Pressure test results information previously answered in Staff RFI 3-4

c) The duties as described previously and answered in Staff RFI 2-3 and 2-5

d) Documentation was previously provided in RCA00386 through RCA00408.

e) Responsive documents will be produced.

f) The rate filing package is deficient in making an allowance for stating monthly note payments. As stated on Schedule III-6, line 2, column D, that the original amount of the loan was $40,498.87. Line 3 column D reflects 60% of the original loan amount as stated in line 3, column A.

g) The rate filing application does not provide for stating note payments.

h) No Responsive documents in the possession, custody or control of Rio Concho.

i) On about, August 3, 2016, I contacted BBVA and spoke with the branch manager Kimberly White about Rio Concho Aviation acquiring a 24 month loan. At that time, she informed me that if RCA did qualify for a loan, the prevailing rates would range from 7.58%-

17.7% for a 24 month note. It has subsequently been determined that RCA would not qualify for a loan without a personal guarantee.

Prepared by: Barbie Brunson

Sponsored by: Barbie Brunson

<u>STAFF RFI 4-5.</u> Please reference Randal Manus' direct testimony and answer the following questions:

a) Page 3, line 21 through Page 4, line 4 and lines 11 through 12: Please provide a list of all small public water systems for which Randal Manus provided service, the period of time such services were provided, and the charges related to such service.

b) Page 8, lines 10 through 12: Please provide complete work papers and assumptions used to calculate the restated test year revenues of $116,037 and revenue requirement increase of $35,979.

c) Page 12, line 22 through Page 13, line 1: Please define the term "like kind" used in the testimony.

d) Page 13, lines 9 through 10: Please provide a copy of the "quote to provide only after hours stand-by for $750.00 per month."

e) Page 13, lines 12-13: Please provide a copy of the "quote that greatly exceeded the amount of $300.00."

f) Page 28, Exhibit RCA-4: Please provide all supporting work papers and updated supporting schedules for any number that changed from the original filing. Please also provide all calculations and explanations for any changes, to the extent such calculations and explanations are not already included in Mr. Manus' direct testimony. Please include, but do not limit the response to, updated copies of the following schedules: schedules II-15, II-19, III-3, IV(b), V, III-1, and II-3(b).

RESPONSE:

a) Due to the time span, Mr. Manus is unable to give exact dates and amounts charged. The following is an attempt to answer the question based upon his current recollection:

Rio Concho Aviation - 1995-1998 System Operator

M & H Food Store - Approximately 1997-2003 System Operator

Chart House Condominiums - Approximately 1995-2005 System Operator

Monticello Mobile Home Park - Approximately 1997-2002 System Operator

Mighty Convenience - Approximately 1998-2003 System Operator

Rio Concho Aviation 1995 - Current Consultant, Current rate 30/hour

Rollings Hills - 2016 Consultant, Quote per job

Harmony Water System - 2016 Consultant, Quote per job

Blue Ridge Utility 2005 – current Consultant, Quote per job

b) Responsive documents will be produced.

c) The term "like kind" refers to the same work being done. In this statement illustrates the pay being calculated differently, ie. the difference between a contractor and an employee.

d) Refer to response to Staff 4-4(e)

e) Quote previously supplied and explained in RCA00384 and RCA00385.

f) Responsive documents will be produced.

Prepared by: Randal Manus

Sponsored by: Randal Manus

STAFF RFI 4-6. Please provide the Texas Commission on Environmental Quality (TCEQ) specific minimum requirements with regard to checking the well site and any other minimum operator requirements by TCEQ or any other governmental agency except the Public Utility Commission of Texas.

RESPONSE: **See 30 Texas Administrative Code §290.46.**

Prepared by: Barbie Brunson

Sponsored by: Barbie Brunson

STAFF RFI 4-7. Please provide a complete listing (names and locations) of all businesses not already included in Ms. Brunson's direct testimony that employ Ms. Brunson or are operated by Ms. Brunson, and the amount of time spent weekly by Ms. Brunson on each business.

OBJECTION: **Rio Concho objects to this request as irrelevant to this proceeding. Whether Ms. Brunson spend time working for other businesses when she is not working on Rio Concho matters is irrelevant to the reasonableness of the revenue requirement in this proceeding.**

RESPONSE: **None.**

Prepared by: Barbie Brunson

Sponsored by: Barbie Brunson

STAFF RFI 4-8. Please provide the name of the person or entity who holds title to the vehicle(s) for which depreciation expense is requested in this case.

RESPONSE: **Barbara Brunson**

Prepared by: Barbie Brunson

Sponsored by: Barbie Brunson

STAFF RFI 4-9. Please provide totals for contract labor expense, salaries expense, and employee benefits for the years ending 12/31/2014, 12/31/2013, and 12/31/2012.

OBJECTION: **Rio Concho objects to this request as irrelevant to this proceeding. The revenue requirement for this proceeding is based upon the 2015 test year as adjusted for known and measureable changes. The expenses that Rio Concho incurred in prior years is irrelevant to the determination of reasonableness of the requested revenue requirement based upon the 2015 test year.**

RESPONSE:

	2014	**2013**	**2012**
Salaries	**$35,584.05**	**$34,858.08**	**$0**
Contract Labor	**$18,609.85**	**$18,345.00**	**$ 5449.88**
Employee Benefits	**$0**	**$0**	**$0**

STAFF RFI 4-10. Please explain in detail the reason for all changes in contract labor expense, salary expense, and employee benefit expense for Rio Concho for the years ending 12/31/2014, 12/31/2013, and 12/31/2012.

OBJECTION: **Rio Concho objects to this request as irrelevant to this proceeding. The revenue requirement for this proceeding is based upon the 2015 test year as adjusted for known and measureable changes. The expenses that Rio Concho incurred in prior years is**

irrelevant to the determination of reasonableness of the requested revenue requirement based upon the 2015 test year.

<u>RESPONSE:</u> **Neither Kevin Brunson, nor myself had ever received compensation during the 18 years we owned the system before 2013. The difference between 2013 and 2014 is nominal and shouldn't be an issue. After subtracting $14,400 for Kevin's compensation in 2013 and 2014, the balance of the contract labor for 2012 through 2014 is reasonable variance. There were no employee benefits paid to Kevin Brunson nor myself in 2012, 2013 and 2014.**

Prepared by: Barbie Brunson

Sponsored by: Barbie Brunson

<u>STAFF RFI 4-11.</u> Admit or deny: the restaurant and office meters are included in the calculations of the proposed rates, specifically in schedule I-3 of the original application and any amendments due to Randal Manus' testimony.

<u>RESPONSE:</u> **Admit.**

Prepared by: Randal Manus

Sponsored by: Randal Manus

<u>STAFF RFI 4-12.</u> Please provide a copy, in native format with formulas intact, of all the work papers of Randal Manus which have not previously been provided.

<u>RESPONSE:</u> **Responsive documents will be produced.**

<u>STAFF RFI 4-13.</u> Admit or deny: Randal Manus is not an expert on rate of return, return on rate base, or invested capital.

<u>RESPONSE:</u> **Denied.**

Prepared by: Randal Manus

Sponsored by: Randal Manus

<u>STAFF RFI 4-14.</u> Admit or deny: Barbie Brunson is not an expert on rate of return, rate base, or invested capital.

<u>RESPONSE:</u> **Denied.**

Prepared by: Barbie Brunson

Sponsored by: Barbie Brunson

<u>STAFF RFI 4-15.</u> Admit or deny: Rio Concho's currently approved tariff has a pass through provision for the Northern Trinity Groundwater Conservation District fee which includes a provision for water loss in the listed calculation.

<u>RESPONSE:</u> **Admit.**

Prepared by: Barbie Brunson

Sponsored by: Barbie Brunson

<u>STAFF RFI 4-16.</u> Please provide documentation that the paving included in Rio Concho's depreciation schedule is part of the water plant.

<u>RESPONSE:</u> **The water system distribution facilities are set on a larger tract of land. Allocation of the land used for the water system has been previously shown and discussed with PUC Staff.**

Prepared by: Barbie Brunson

Sponsored by: Barbie Brunson

<u>**STAFF RFI 4-17.**</u> Admit or deny: the paving listed in Rio Concho's depreciation schedule is used solely by the water utility company. If denied, please provide documentation indicating what proportion of the paving is used solely by the water utility company.

<u>**RESPONSE:**</u> **Denied. Like most of the paving and drives at Hicks Airfield, the area that Rio Concho has assigned for the water system that is paved that provides access to the distribution system and protects the valve farm, can also be used for public vehicular and aircraft traffic.**

Prepared by: Barbie Brunson

Sponsored by: Barbie Brunson

<u>**STAFF RFI 4-18.**</u> If the paving included in Rio Concho's depreciation schedule is used by businesses or individuals other than the water system, please provide the names of the businesses or individuals, and the percentage use for each.

<u>**RESPONSE:**</u> **The paved area provides all weather access to the distribution facility. No business or individual has a specific right for use of that area.**

Prepared by: Barbie Brunson

Sponsored by: Barbie Brunson

RESPONSIVE TO STAFF 4-1

1

Invoice

Randal Manus
7 Greenfield Lane
Weatherford, TX 76087
817-319-7094
Fax 817-599-5540

DATE	INVOICE #
1/8/2016	2016-01-08-01

BILL TO
Rio Concho Aviation Inc. 171 Aviator Drive Fort Worth, TX 76179

P.O. NO.	TERMS	PROJECT
	7 Days	

DESCRIPTION		QTY	RATE	AMOUNT
Rate Case 2015				
	1/7/2016	7	$ 30.00	$ 210.00
	1/8/2016	5	$ 30.00	$ 150.00
THANK YOU			TOTAL	$ 360.00

Randal Manus
7 Greenfield Lane
Weatherford, TX 76087
817-319-7094
Fax 817-599-5540

6

Invoice

DATE	INVOICE #
2/1/2016	2016-02-01-01

BILL TO
Rio Concho Aviation Inc. 171 Aviator Drive Fort Worth, TX 76179

P.O. NO.	TERMS	PROJECT
	7 Days	

DESCRIPTION		QTY	RATE	AMOUNT
Rate Case 2015				
	1/19/2016	6.5	$ 30.00	$ 195.00
	1/20/2016	1	$ 30.00	$ 30.00
	1/28/2016	5.5	$ 30.00	$ 165.00
THANK YOU			**TOTAL**	$ 390.00

RCA000850

3

Invoice

Randal Manus
7 Greenfield Lane
Weatherford, TX 76087
817-319-7094
Fax 817-599-5540

DATE	INVOICE #
2/18/2016	2016-02-18-01

BILL TO
Rio Concho Aviation Inc. 171 Aviator Drive Fort Worth, TX 76179

P.O. NO.	TERMS	PROJECT
	7 Days	

DESCRIPTION	QTY	RATE	AMOUNT
Rate Case 2015			
2/1/2016	4.5	$ 30.00	$ 135.00
2/2/2016	2	$ 30.00	$ 60.00
2/10/2016	3.5	$ 30.00	$ 105.00
2/11/2016	5.75	$ 30.00	$ 172.50
2/16/2016	0.75	$ 30.00	$ 22.50
THANK YOU		**TOTAL**	$ 495.00

RCA000851

(4)

Invoice

Randal Manus
7 Greenfield Lane
Weatherford, TX 76087
817-319-7094
Fax 817-599-5540

DATE	INVOICE #
2/21/2016	2016-02-21-01

BILL TO
Rio Concho Aviation Inc. 171 Aviator Drive Fort Worth, TX 76179

P.O. NO.	TERMS	PROJECT
	7 Days	

DESCRIPTION		QTY	RATE	AMOUNT
Rate Case 2015				
	2/18/2016	2	$ 30.00	$ 60.00
	2/19/2016	3	$ 30.00	$ 90.00
THANK YOU			**TOTAL**	$ 150.00

RCA000852

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(817) 594-0665

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Tracking# 1Z17742Y0172103018

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Total $ 28.06

VISA $ 28.06
ACCOUNT NUMBER *************8534

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...D parcels. You assume all risk if consignee's form of payment ...n processing a C.O.D.: ___ Guarantee Funds or ___ Personal ...cept all risk of nonpayment, insufficient funds and forgery and

...probable date of delivery is only opinion and an estimate, and ...tal or punitive damages, or any loss or damage resulting from ...und ("GSR") request to UPS, You agree to provide to UPS and ...S to process the GSR request.

...ards to withstand shock, vibration and compression have been ...king by Us is limited by the Declared Value Terms & Conditions ...ened for damage.

...age) provider for loss or damage to Your parcel, You agree to ...se that We have no liability if any claim is denied or paid only

..., Drug, and Cosmetic Act), will be accepted for transportation ...ity to establish and maintain all records required under 21 CFR ...ity under 21 CFR § 1.363 for establishing and/or maintaining ...our records will comply with 21 CFR § 1.352 and identify the ... of shipment; the date the shipment is received and the date ...ing the type of food received and released; and the route of ... available to FDA as required by 21 CFR § 1.361. You commit, ...aintained consistent with the record retention and availability ... days of the date of shipment. You will obtain or request from ...gnize that these obligations with respect to establishing and

...s of electronic processes, including transmissions of shipping

...e only if You have complied with all Declared Value Terms & ...our shipment through the carrier designated on this PSO. We ...of each parcel does not exceed the amount You listed below ...ed, You agree that the value of the parcel(s) shall not exceed $100. If You refuse additional declared value coverage for items of greater value than $100, You will be limited to a maximum declared value coverage of $100. Each declared value provider designates monetary limits coverage. The declared value terms and conditions of the various carriers are located in the carrier service guide for coverage provided by the carriers and are also available at this location upon request. Consult the applicable Declared Value Terms & Conditions and terms of coverage for further information.

Limitations of Liability. Our liability, the carrier's liability for loss or damage to Your parcel is limited to Your actual damages or $100, whichever is less, unless you declare and pay for a higher authorized value. Declared value coverage is not available for items of sentimental value, precious metals, negotiable instruments, or prohibited items. The limit of liability for a parcel containing a check or checks is limited to the stop payment and check(s) reissuance cost, not to exceed $100 per parcel. UPS's liability for a parcel containing a phone card, gift certificate or gift card is limited to the replacement cost of the physical card not to exceed $100 per parcel. In no event shall We or UPS be liable for the face value of any check(s), phone card, gift certificate or gift card. Limitations of liability can be found in the carrier's service guide or tariff.

Filing a claim. Any and all claims must be in writing and received by Us within the carrier's required time frame. Claims not made within the prescribed time frame are waived and will not be paid. For all damage claims, the original packaging materials must be made available for carriers inspection, and the claim supported by the shipping documents including but not limited to this PSO, a copy of the receipt and proof of declared value.

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MS110_4420215

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ALEDO TX 76008
(817) 235-1058

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TRACKING NUMBER: 1Z17742Y0172103018
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(817) 594-0665

SHIPMENT CHARGES:	
NEXT DAY AIR COM	27.25
SERVICE OPTIONS	0.00
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CNS PROCESSING FEE	0.20
TOTAL	$28.06

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077172007     8.5 X 11 Copies      QTY 950
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077172052                         SubTotal  $ 186.27
077172052               TexasSalesTax (T1)  $   5.49
077172053                            Total  $ 191.76
077172053                       Debit Card  $ 191.76
077172053 RECEIPT ID# 8318921844048988352O
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077172057 ZACH WRIGHT Signed Off
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7

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Commercial			
king# 1Z17742Y0372550013			

SubTotal	$	79.02
requent Shipper 5 % OFF	$	3.95-
TexasSalesTax (T1)	$	5.22
Total	$	80.29
Debit Card	$	80.29

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RM-D), illegal items or articles of unusual value, including but not Certified locations may accept some forms of ORM-D.

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prior, subsequent and/or contemporaneous representations,

MS110_4420215

Shipment Receipt: Page #1 of 1

THIS IS NOT A SHIPPING LABEL. PLEASE SAVE FOR YOUR RECORDS.

SHIP DATE:
FRI 18 MAR 2016

EXPECTED DELIVERY DATE:
MON 21 MAR 2016 EOD

SHIP FROM:
RIO CONCHO AVIATION
221 WEST HILL DR
ALEDO TX 76008
(817) 239-1058

SHIP TO:
PUBLIC UTILITY COMMISSION OF TX
CENTRAL RECORDS
1701 N CONGRESS AVE
STE B. 100
AUSTIN TX 78701-1494
BUSINESS

SHIPPED THROUGH:
THE UPS STORE #6032
HUDSON OAKS, TX 76087-1794
(817) 594-0665

SHIPMENT INFORMATION:
UPS GROUND COMMERCIAL
6 LBS 10.2 OZ ACTUAL WT
DIMS: 15.00X12.00X4.00 IN

DECLARED VALUE : 100.00 USD
E-MAIL NOTIFICATION: SHIP,DELIVER

TRACKING NUMBER: 1Z17742Y0372550013
SHIPMENT ID: MM7Z4YHDK8NPR
SHIP REF 1: EM
SHIP REF 2: - -

DESCRIPTION OF GOODS:
DOCUMENTS

SHIPMENT CHARGES:	
GROUND COMMERCIAL	11.70
SERVICE OPTIONS	0.00
FUEL SURCHARGE	0.53
CMS PROCESSING FEE	0.20
TOTAL	$12.43

COMPLETE ONLINE TRACKING: ENTER THIS ADDRESS IN YOUR WEB BROWSER TO TRACK: HTTP://THEUPSSTORE.COM (SELECT TRACKING, ENTER SHIPMENT ID #) QUESTIONS? CONTACT SHIPPED THROUGH ABOVE. SHIPMENT

Thank you for visiting The UPS Store
Where holidays are made easy.

ASK ABOUT OUR PACK & SHIP GUARANTEE

SHIPMENTID: MM7Z4YHDK8NPR

Powered by iShip(r)
03/18/2016 02:07 PM - Pacific Time

The UPS Store

Acknowledgement of Declined Recommended Packing Requirements

You acknowledge that you have declined our packaging recommendations which have been explained to you. This acknowledgement provides notice that you may NOT be covered in the event of a Loss or Damage by the carrier as solely determined by them.

Signature ______

RCA000855

(8)

Invoice

Randal Manus
7 Greenfield Lane
Weatherford, TX 76087
817-319-7094
Fax 817-599-5540

DATE	INVOICE #
3/25/2016	2016-03-25-01

BILL TO
Rio Concho Aviation Inc. 171 Aviator Drive Fort Worth, TX 76179

	P.O. NO.	TERMS	PROJECT
		7 Days	

DESCRIPTION	QTY	RATE	AMOUNT
Rate Case 2015			
2/21/2016	3.25	$ 30.00	$ 97.50
2/23/2016	3	$ 30.00	$ 90.00
3/8/2016	4.5	$ 30.00	$ 135.00
3/11/2016	6.5	$ 30.00	$ 195.00
3/16/2016	7.75	$ 30.00	$ 232.50
THANK YOU		**TOTAL**	$ 750.00

RCA000856

(19)

Randal Manus
7 Greenfield Lane
Weatherford, TX 76087
817-319-7094
Fax 817-599-5540

Invoice

DATE	INVOICE #
4/12/2016	2016-04-12-01

BILL TO
Rio Concho Aviation Inc. 171 Aviator Drive Fort Worth, TX 76179

P.O. NO.	TERMS	PROJECT
	7 Days	

DESCRIPTION	QTY	RATE	AMOUNT
Rate Case 2015 4/12/2016	2.5	$ 30.00	$ 75.00
THANK YOU		TOTAL	$ 75.00

The UPS Store Center 6032
200 S OAKRIDGE DR
Suite 101
Hudson Oaks, TX 76087

04/25/2016 09:44:52 AM Reg:002 Tran:6401

Journal View

```
116094452
116094452 04/25/16 6032 002 6401 02      09:44 AM
116094452 CLERK # 5040 RACHEL VINYARD
116094452 001 001005 (001)              T0 $  28.06
116094452      NDA
116094452      Tracking# 1Z17742Y0176068014
116094503 002 000001 (003)              T1 $   2.70
116094504      Copies          QTY 30
116094504      Reg Unit Price    $    0.09
116094559 Operator requested manual credit slip
116094602                    SubTotal  $  30.76
116094602             TexasSalesTax (T1) $   0.23
116094602                       Total  $  30.99
116094602                        VISA  $  30.99
116094602 ACCOUNT NUMBER *       ************8534
116094602 Appr Code:   (S)  Sale
116094602 RECEIPT ID# 8218921331108388893 2
116094607 EJ: End Of Tran
116094607 RACHEL VINYARD Signed Off
116094618 RACHEL VINYARD Signed On
```

Rate Cell exp

WEATHERFORD
1145 SANTA FE DR
WEATHERFORD
TX
76086-5887
4895050086

05/04/2016 (800)275-8777 4:43 PM

Product Description	Sale Qty	Final Price
PM Exp 1-Day Flat Rate Env (Domestic) (AUSTIN, TX 78746) (Flat Rate) (Signature Required) (Scheduled Delivery Day) (Thursday 05/05/2016 03:00 PM) ~~(Money Back Guarantee)~~ (USPS Tracking #) (EL092674536US)	1	$22.95
PM Exp Insurance (Up to $100.00 included)	1	$0.00
Signature Required	1	$0.00
Total		$22.95

Credit Card Remitd $22.95
(Card Name:VISA)
(Account #:XXXXXXXXXXXX8534)
(Approval #:137277)
(Transaction #:974)

Includes up to $100 insurance

In a hurry? Self-service kiosks offer quick and easy check-out. Any Retail Associate can show you how.

****
BRIGHTEN SOMEONE'S MAILBOX. Greeting cards available for purchase at select Post Offices.
****

Save this receipt as evidence of insurance. For information on filing an insurance claim go to https://www.usps.com/help/claims.htm.

Order stamps at usps.com/shop or call 1-800-Stamp24. Go to usps.com/clicknship to print shipping labels with postage. For other information call 1-800-ASK-USPS.

****

2-CUSTOMER COPY

Weight: 2 oz. | Flat Rate | Sunday/Holiday Premium Fee $ | Total Postage & Fees $ 22.95

Acceptance Employee Initials: MS

DELIVERY (POSTAL SERVICE USE ONLY)

Delivery Attempt (MM/DD/YY) | Time | ☐ AM ☐ PM | Employee Signature

Delivery Attempt (MM/DD/YY) | Time | ☐ AM ☐ PM | Employee Signature

LABEL 11-B, SEPTEMBER 2015 PSN 7690-02-000-9996

ZIP + 4® (U.S. ADDRESSES ONLY)

2705 Bee Cave Road, Suite 200
Austin, TX 78746

- For pickup or USPS Tracking™, visit USPS.com or call 800-222-1811.
- $100.00 insurance included.

(12)

Invoice

Randal Manus
7 Greenfield Lane
Weatherford, TX 76087
817-319-7094
Fax 817-599-5540

DATE	INVOICE #
5/11/2016	2016-05-11-01

BILL TO
Rio Concho Aviation Inc. 171 Aviator Drive Fort Worth, TX 76179

P.O. NO.	TERMS	PROJECT
	7 Days	

DESCRIPTION	QTY	RATE	AMOUNT
Rate Case 2015 5/11/2016	4.75	$ 30.00	$ 142.50

THANK YOU	TOTAL	$ 142.50

(13)

Invoice

Randal Manus
7 Greenfield Lane
Weatherford, TX 76087
817-319-7094
Fax 817-599-5540

DATE	INVOICE #
5/10/2016	2016-05-10-01

BILL TO
Rio Concho Aviation Inc. 171 Aviator Drive Fort Worth, TX 76179

P.O. NO.	TERMS	PROJECT
	7 Days	

DESCRIPTION	QTY	RATE	AMOUNT
Rate Case 2015 5/10/2016	2	$ 30.00	$ 60.00
THANK YOU		TOTAL	$ 60.00

(14) Rate Case

The UPS Store - #6032
200 S.OAKRIDGE DR
Suite 101
Hudson Oaks, TX 76087
(817) 594-0665

05/27/16 08:54 AM

We are the one stop for all your shipping, postal and business needs.

www.hudsonoaksups.com
Ask us about our Mailboxes!

001 036001 (003)	T1 $	3.24
8.5 X 11 Copies	QTY 36	
Reg Unit Price	$ 0.09	
002 000003 (011)	T0 $	6.00
Notary		
004 001040 (001)	T0 $	9.08
Ground Commercial		
Tracking# 1Z17742Y0379756011		
SubTotal	$	18.32
Frequent Shipper 5 % OFF	$	0.92-
TexasSalesTax (T1)	$	0.26
Total	$	17.66
VISA	$	17.66

ACCOUNT NUMBER * ************8534
Appr Code: (S) Sale

...ditions – The UPS Store

...("Us") will receive, forward and/or pack parcels for customer ...s noted here ______. Your true name and address appear on ...nitial here).

...D), illegal items or articles of unusual value, including but not ...lified locations may accept some forms of ORM-D.

... parcels accepted for shipment or for loss or damage by any ...bility for lost or damaged parcels is limited by the provisions ...clared value is purchased. Driver may deliver parcel without ...harge for such service. Carrier is not liable for loss or damage ...

... parcels. You assume all risk if consignee's form of payment ... processing a C.O.D.: ___ Guarantee Funds or ___ Personal ...cept all risk of nonpayment, insufficient funds and forgery and

...obable date of delivery is only opinion and an estimate, and ...l or punitive damages, or any loss or damage resulting from ...d ("OSR") request to UPS, You agree to provide to UPS and ...o process the OSR request.

...le to withstand shock, vibration and compression have been ...ited by the Declared Value Terms & Conditions ...ge.

...for loss or damage to Your parcel, You agree to ...e no liability if any claim is denied or paid only

...smetic Act), will be accepted for transportation ... and maintain all records required under 21 CFR ...CFR § 1.363 for establishing and/or maintaining ...ll comply with 21 CFR § 1.352 and identify the ...the date the shipment is received and the date ...of food received and released; and the route of ...FDA as required by 21 CFR § 1.361. You commit, ...nsistent with the record retention and availability ...date of shipment, You will obtain or request from ...ese obligations with respect to establishing and

...nic processes, including transmissions of shipping

...u have complied with all Declared Value Terms & ...nt through the carrier designated on this PSO. We ...cel does not exceed the amount You listed below ...ee that the value of the parcel(s) shall not exceed ...0, You will be limited to a maximum declared value ... declared value terms and conditions of the various ...nd are also available at this location upon request. ...er information.

...s limited to Your actual damages or $100, whichever ...age is not available for items of sentimental value, ...parcel containing a check or checks is limited to the ... for a parcel containing a phone card, gift certificate ...r parcel. In no event shall We or UPS be liable for the ...can be found in the carrier's service guide or tariff.

...er's required time frame. Claims not made within the ...inal packaging materials must be made available for ...ot limited to this PSO, a copy of the receipt and proof

...o You must contact Us at the location that shipped the

We are independently owned and operated by licensed franchisees of The UPS Store, Inc. You acknowledge and agree that The UPS Store, Inc. is not liable for Our acts or omissions.

This PSO constitutes the entire agreement between You and Us, and supersedes all prior, subsequent and/or contemporaneous representations, written or oral.

Signature ______________________ Date ______________

MS110_4420215

Shipment Receipt: Page #1 of 1

THIS IS NOT A SHIPPING LABEL. PLEASE SAVE FOR YOUR RECORDS.

SHIP DATE:
FRI 27 MAY 2016

EXPECTED DELIVERY DATE:
TUES 31 MAY 2016 EOD

SHIP FROM:
RIO CONCHO AVIATION
221 WEST HILL DR
ALEDO TX 76008
(817) 233-1058

SHIP TO:
PUBLIC UTILITY COMMISSION
CENTRAL RECORDS
1701 N CONGRESS AVE
STE 8. 100
AUSTIN TX 78701-1494
BUSINESS

SHIPPED THROUGH:
THE UPS STORE #6032
HUDSON OAKS,TX 76087-1794
(817) 594-0665

SHIPMENT INFORMATION:
UPS GROUND COMMERCIAL
0.3125 LBS ACTUAL WT
1.00 LBS BILLABLE WT
DIMS: 10.00X13.00X1.00 IN
E-MAIL NOTIFICATION: SHIP,DELIVER

TRACKING NUMBER: 1Z17742Y0379756011
SHIPMENT ID: MM7Z4YMP14KPJ
SHIP REF 1: EM
SHIP REF 2: - -

DESCRIPTION OF GOODS:
DOCUMENTS

SHIPMENT CHARGES:	
GROUND COMMERCIAL	8.50
SERVICE OPTIONS	0.00
FUEL SURCHARGE	0.38
CMS PROCESSING FEE	0.20
TOTAL	$9.08

COMPLETE ONLINE TRACKING: ENTER THIS ADDRESS IN YOUR WEB BROWSER TO TRACK: HTTP://THEUPSSTORE.COM (SELECT TRACKING. ENTER SHIPMENT ID #) SHIPMENT QUESTIONS? CONTACT SHIPPER THROUGH ABOVE.

Thank you for visiting The UPS Store
Where holidays are made easy.

ASK ABOUT OUR PACK & SHIP GUARANTEE

SHIPMENTID: MM7Z4YMP14KPJ

Powered by iShip(r)
05/27/2016 06:58 AM Pacific Time H

The UPS Store

Acknowledgement of Declined Recommended Packing Requirements

You acknowledge that you have declined our packaging recommendations which have been explained to ... This acknowledgement provides notice that you may NOT be covered in the event of a Loss or Damage b... carrier as solely determined by them.

Signature ______________________

15

The UPS Store - #6032
200 S OAKRIDGE DR.
Suite 101
Hudson Oaks, TX 76087
(817) 594-0665

05/26/16 12:23 PM

We are the one stop for all your shipping, postal and business needs.

www.hudsonoaksups.com
Ask us about our Mailboxes!

001 046000 (012)		T1	$	17.99
Rubber Stamp				
002 000001 (003)		T1	$	21.60
Copies	QTY 240			
Reg Unit Price	$ 0.09			
003 500115 (017)		T1	$	14.40
Finish Tri-Fold	QTY 240			
Reg Unit Price	$ 0.06			
004 000005 (029)		T0	$	21.78
Book of Stamps	QTY 2			
Reg Unit Price	$ 10.89			
005 000006 (029)		T0	$	108.88
Roll of Stamps	QTY 2			
Reg Unit Price	$ 54.44			
006 000003 (011)		T0	$	6.00
Notary				
007 001040 (001)		T0	$	9.08
Ground Commercial				
Tracking# 1Z17742Y0375892014				

SubTotal $ 199.73
TexasSalesTax (T1): $ 4.46
Total $ 204.19

VISA $ 204.19
ACCOUNT NUMBER * ***********8534

Parcel Shipping Order (PSO) Terms and Conditions – The UPS Store

"Us") will receive, forward and/or pack parcels for customer ess noted here ______. Your true name and address appear on initial here).

I-D), Illegal items or articles of unusual value, including but not rtified locations may accept some forms of ORM-D.

he parcels accepted for shipment or for loss or damage by any liability for lost or damaged parcels is limited by the provisions declared value is purchased. Driver may deliver parcel without charge for such service. Carrier is not liable for loss or damage.

.D parcels. You assume all risk if consignee's form of payment on processing a C.O.D.: ___ Guarantee Funds or ___ Personal accept all risk of nonpayment, insufficient funds and forgery and

probable date of delivery is only opinion and an estimate, and ntial or punitive damages, or any loss or damage resulting from efund ("GSR") request to UPS. You agree to provide to UPS and PS to process the GSR request.

dards to withstand shock, vibration and compression have been cking by Us is limited by the Declared Value Terms & Conditions overed for damage.

erage) provider for loss or damage to Your parcel. You agree to gree that We have no liability if any claim is denied or paid only

rug, and Cosmetic Act), will be accepted for transportation to establish and maintain all records required under 21 CFR under 21 CFR § 1.363 for establishing and/or maintaining y records will comply with 21 CFR § 1.352 and identify the shipment; the date the shipment is received and the date g the type of food received and released; and the route of vailable to FDA as required by 21 CFR § 1.361. You commit, intained consistent with the record retention and availability ays of the date of shipment. You will obtain or request from ties that these obligations with respect to establishing and

of electronic processes, including transmissions of shipping

only if You have complied with all Declared Value Terms & or shipment through the carrier designated on this PSO. We f each parcel does not exceed the amount You listed below d. You agree that the value of the parcel(s) shall not exceed than $100. You will be limited to a maximum declared value erage. The declared value terms and conditions of the various carriers and are also available at this location upon request. e for further information.

r parcel is limited to Your actual damages or $100, whichever lue coverage is not available for items of sentimental value, ity for a parcel containing a check or checks is limited to the S's liability for a parcel containing a phone card, gift certificate $100 per parcel. In no event shall We or UPS be liable for the y liability can be found in the carrier's service guide or tariff.

the carrier's required time frame. Claims not made within the the original packaging materials must be made available for ing but not limited to this PSO, a copy of the receipt and proof

ice failure You must contact Us at the location that shipped the

PS Store, Inc. You acknowledge and agree that The UPS Store,

s all prior, subsequent and/or contemporaneous representations,

MS110_4420215

Shipment Receipt: Page #1 of 1

THIS IS NOT A SHIPPING LABEL. PLEASE SAVE FOR YOUR RECORDS.

SHIP DATE:
THUR 26 MAY 2016

EXPECTED DELIVERY DATE:
FRI 27 MAY 2016 EOD

SHIP FROM:
RIO CONCHO AVIATION
221 WEST HILL DR
ALEDO TX 76008
(817) 233-1050

SHIP TO:
THE CARLTON LAW FIRM
2705 BEE CAVE RD
STE 200
AUSTIN TX 78746
BUSINESS

SHIPPED THROUGH:
THE UPS STORE #6032
HUDSON OAKS, TX 76087-1794
(817) 594-0665

SHIPMENT INFORMATION:
UPS GROUND COMMERCIAL
0 LBS 3.0 OZ ACTUAL WT
1.00 LBS BILLABLE WT
DIMS: 10.00X13.00X1.00 IN
E-MAIL NOTIFICATION: SHIP,DELIVER

TRACKING NUMBER: 1Z17742Y0375892014
SHIPMENT ID: MM724VHFG0NT
SHIP REF 1: ZH
SHIP REF 2: - -

DESCRIPTION OF GOODS:
DOCUMENTS

SHIPMENT CHARGES:	
GROUND COMMERCIAL	8.50
SERVICE OPTIONS	0.00
FUEL SURCHARGE	0.38
CMS PROCESSING FEE	0.20
TOTAL	$9.08

COMPLETE ONLINE TRACKING: ENTER THIS ADDRESS IN YOUR WEB BROWSER TO TRACK: HTTP://THEUPSSTORE.COM (SELECT TRACKING, ENTER SHIPMENT ID #) SHIPMENT QUESTIONS? CONTACT SHIPPED THROUGH ABOVE.

Thank you for visiting The UPS Store
Where holidays are made easy.

ASK ABOUT OUR PACK & SHIP GUARANTEE

SHIPMENTID: MM724VHFG0NT

Powered by iShip(r)
05/26/2016 10:26 AM Pacific Time M

The UPS Store

Acknowledgement of Declined Recommended Packing Requirements

You acknowledge that you have declined our packaging recommendations which have been explained t
This acknowledgement provides notice that you may NOT be covered in the event of a Loss or Damage
carrier as solely determined by them.

Signature ______________________

The UPS Store - #6032
200 S OAKRIDGE DR
Suite 101
Hudson Oaks, TX 76087
(817) 594-0665

06/04/16 01:25 PM

We are the one stop for all your
shipping, postal and business needs.

www.hudsonoaksups.com
Ask us about our Mailboxes!

001 036001 (003)		T1 $	3.60
8.5 X 11 Copies	QTY 40		
Reg Unit Price	$ 0.09		
002 001040 (001)		T0 $	10.10
Ground Commercial			
Tracking# 1Z17742Y0313552355			
003 500088 (023)		T1 $	1.50
FILE TO EMAIL			
004 500208 (023)		T1 $	1.50
BASIC SCAN FEE			
005 500086 (023)		T1 $	1.95
GREATER 11 IMAGES	QTY 39		
Reg Unit Price	$ 0.05		

SubTotal $ 18.65
Frequent Shipper [illegible] -$ 0.93-
TexasSalesTax (T1) $ 0.67
Total $ 18.39

VISA $ 18.39
ACCOUNT NUMBER * ************8534
Appr Code: (S) Sale

[signature]

Receipt ID 82189213716792888356 082 Items
CSH: Erin Tran: 8532 Reg: 002

Welcome to your office!

The UPS Store - #6032
200 S OAKRIDGE DR
Suite 101
Hudson Oaks, TX 76087
(817) 594-0665

06/03/16 05:47 PM

We are the one stop for all your
shipping, postal and business needs.

www.hudsonoaksups.com
Ask us about our Mailboxes!

001 500[illegible]		T1 $	2.76
Fax Receive	NR QTY 3		
Reg Unit Price	$ 0.92		
002 036001 (003)		T1 $	18.48
8.5 X 11 Copies	QTY 231		
Reg Unit Price	$ 0.08		
003 500208 (023)		T1 $	1.50
BASIC SCAN FEE			
004 500088 (023)		T1 $	4.50
FILE TO EMAIL	QTY 3		
Reg Unit Price	$ 1.50		
005 500086 (023)		T1 $	11.55
GREATER 11 IMAGES	QTY 231		
Reg Unit Price	$ 0.05		

SubTotal $ 38.79
Frequent Shipper 5 % OFF $ - 1.94-
TexasSalesTax (T1) $ 3.04
Total $ 39.89

VISA $ 39.89
ACCOUNT NUMBER * ************8534
Appr Code: (S) Sale

[signature]

Items Designated NR are NOT eligible
for Returns, Refunds or Exchanges.

17

The UPS Store - #6032
200 S OAKRIDGE DR
Suite 101
Hudson Oaks, TX 76087
(817) 594-0665

Q

06/06/16 05:31 PM

We are the one stop for all your
shipping, postal and business needs.

www.hudsonoaksups.com
Ask us about our Mailboxes!

001 036001 (003)		T1	$	35.68
8.5 X 11 Copies	QTY 446			
Reg Unit Price	$ 0.08			
002 500203 (023)		T1	$	1.50
BASIC SCAN FEE				
003 500086 (023)		T1	$	4.95
GREATER 11 IMAGES	QTY 99			
Reg Unit Price	$ 0.05			
004 500083 (023)		T1	$	3.00
FILE TO EMAIL	QTY 2			
Reg Unit Price	$ 1.50			
005 500171 (009)		T0	$	2.12
12X9X3				
006 001040 (001)		T0	$	9.68
Ground Commercial				
Tracking# 1Z17742Y0309745351				
007 001040 (001)		T0	$	15.27
Ground Commercial				
Tracking# 1Z17742Y0376416018				
008 500161 (009)		T0	$	3.60
12x12x12				

SubTotal	$	75.80
Frequent Shipper 5 % OFF	$	3.79-
TexasSalesTax (T1)	$	3.54
Total	$	75.55
VISA	$	75.55

ACCOUNT NUMBER * ************8534
Appr Code: (S) Sale

Receipt ID 8318921376426488414 552 Items

RCA000865

(18)

Randal Manus
7 Greenfield Lane
Weatherford, TX 76087
817-319-7094
Fax 817-599-5540

Invoice

DATE	INVOICE #
6/7/2016	2016-06-07-01

BILL TO
Rio Concho Aviation Inc. 171 Aviator Drive Fort Worth, TX 76179

P.O. NO.	TERMS	PROJECT
	7 Days	

DESCRIPTION		QTY	RATE	AMOUNT
Chlorine Pump Serviced	6/6/2016	1	$ 30.00	$ 30.00
Rate Case 2015	6/7/2016	7.5	$ 30.00	$ 225.00

THANK YOU	TOTAL	$ 255.00

RCA000866

(19)

The UPS Store - #6032
200 S OAKRIDGE DR
Suite 101
Hudson Oaks, TX 76087
(817) 594-0665

06/08/16 10:48 AM

We are the one stop for all your
shipping, postal and business needs.

www.hudsonoaksups.com
Ask us about our Mailboxes!

001 000003 (011)	T0	$	6.00
Notary			
002 500203 (023)	T1	$	1.50
BASIC SCAN FEE			
003 500083 (023)	T1	$	1.50
FILE TO EMAIL			

SubTotal	$	9.00
Frequent Shipper 5 % OFF	$	0.45-
TexasSalesTax (T1)	$	0.24
Total	$	8.79

VISA $ 8.79
ACCOUNT NUMBER * ************8534
Appr Code: (S) Sale

Receipt ID 8318921318490888856 003 Items
CSH: ZACH Tran: 7340 Reg: 001

Welcome to your office!

Whatever your business and personal
needs, we are here to serve you.

We're here to help.
Join our FREE email program to receive
great offers and resources.

www.theupsstore.com/signup

(10)

6-16-16 Check # 1086 Alexandra Bower 20^{00}
1087 Clayton Cave 20^{00}
Record copy of PUC for rate case.

(21)

Water

Sale

Total:

19.84

Rate card

Rate card

Receipt

P/S #03	A Payment No.00000013
I/O #01	Ticket No.001813
Entry Time	06/17/2016 (Fri) 8:47
Exit Time	06/17/2016 (Fri) 11:51
Parking Time	3:04
Parking Fee	Rate A $15.00
VISA	
Account #	****************8534
Slip #	01465
Auth Code	[illegible]
Credit Card Amount	$15.00
Cash Amount	$0.00
Total	$15.00

400 West 15th Street Garage
Thank You for Your Visit
Please Come Again !

Preliminary Hearing

6/21/16 #1094 Alexandra Braner – Pull rate card;
$36.00 organizing receipts, making copies

RCA000869

22

Randal Manus
7 Greenfield Lane
Weatherford, TX 76087
817-319-7094
Fax 817-599-5540

Invoice

DATE	INVOICE #
6/17/2016	2016-06-17-01

BILL TO
Rio Concho Aviation Inc. 171 Aviator Drive Fort Worth, TX 76179

P.O. NO.	TERMS	PROJECT
	7 Days	

DESCRIPTION		QTY	RATE	AMOUNT
Rate Case 2015 Pre Hearing	6/17/2016	10.75	$ 30.00	$ 322.50
THANK YOU			TOTAL	$ 322.50

23

Randal Manus
7 Greenfield Lane
Weatherford, TX 76087
817-319-7094
Fax 817-599-5540

Invoice

DATE	INVOICE #
6/27/2016	2016-06-27-01

BILL TO
Rio Concho Aviation Inc. 171 Aviator Drive Fort Worth, TX 76179

P.O. NO.	TERMS	PROJECT
	7 Days	

DESCRIPTION	QTY	RATE	AMOUNT
Rate Case 2015 6/27/2016 2nd RFI	4	$ 30.00	$ 120.00
THANK YOU		**TOTAL**	$ 120.00

(24)

Rate Case Austin Ws

Chuy's
Always Fun! Always Fresh!
1728 Barton Springs Rd
Austin, TX
(512) 474-4452

Server: Brian DOB: 06/29/2016
08:56 PM 06/29/2016
Table 22/1 4/40149

SALE

VISA 6291598
Card #XXXXXXXXXXXX8534
Magnetic card present: BRUNSON BARBIE
Card Entry Method: S

Approval 255081

Amount:	$50.50
+ Tip::	10.00
= Total:	60.50

I agree to pay the above
total amount according to the
card issuer agreement.

X ____________________

Thanks and Come Again!

Rate Case

Chuy's
Always Fun! Always Fresh!
1728 Barton Springs Rd
Austin, TX
(512) 474-4452

Server: ZZ PM Bar 06/29/2016
Table 106/1 7:54 PM
Guests: 0

#10102

QUESO	6.79*
BEVERAGE	2.49
2 Items	
Subtotal	9.28
SALES Tax	0.77
Total	10.05
Balance Due	**10.05**

paid cash

Thanks and Come Again!
Ask about our gift cards!
Join us for Happy Hour!
Monday-Friday 4-7

Rate Case

NATTY FLAT SMOKEHOUSE
19280 S. HWY 281
LIPAN, TX 76462-4747
254-646-3044

Merchant ID: 423231273
Term ID: 0313

Sale

VISA
XXXXXXXXXXXX8534
Entry Method: Swiped
Apprvd: Online Batch#: 000004
06/29/16 13:43:35
Inv#: 00000029 Appr Code: 100177

Amount: $ 26.06
Tip: 2.00
28.06

(25)

Deluxe Double Room, 2 Double Beds

Room requests
2 double beds
Non-smoking room

Room 2

Guests
Reserved for Barbie Brunson
2 adults

Room
Deluxe Double Room, 2 Double Beds

Room requests
2 double beds
Non-smoking room

Price summary

Expedia+

575 points
for this trip

Price breakdown
Room 1 price: $143.86
1 night: $125.10
Taxes & fees : $18.76

Room 2 price: $143.86
1 night: $125.10
Taxes & fees : $18.76

Total $287.72
Collected by Expedia

Save 10%
Prices shown after -$27.80 savings

Unless specified otherwise, rates are quoted in US dollars

Additional hotel fees

Ride Car 6090 Water Austin

Welcome To
Cefco #74
5407055
(254) 939-8979
542929802110502
CEFCO Food Store #74
717 Hwy 183
Liberty Hill TX 78642
(512) 778-6663
< DUPLICATE RECEIPT >

Description	Qty	Amount
PREM CR #04	18.203G	46.04
SELF @ 2.529/ G		
	Subtotal	46.04
	Tax	0.00
	TOTAL	**46.04**
	CREDIT $	46.04

A/C Type:VISA
NAME:BRUNSON/BARBIE
XXXXXXXXXXXX8534
SEQ#6681
TRANSTYPE:COMPLETION
AUTH#472445
ENTRY METHOD:Swiped
BATCH#20160630649
Stan:1382409
MID:542929802110502
TERMINAL ID:955094
R DATA:6182199504934
6618270994326995785C
Z00010000 A
AVS PASSED RETURN CODE= Z

ST# 0074 TILL XXXX DR# 0 TRAN# 9045801
CSH: 0 06/30/16 14:45:47

27.62

Ice Ice

Welcome To
Cefco #74
5407055
(254) 939-8979
542929802110502
CEFCO Food Store #74
717 Hwy 183
Liberty Hill TX 78642
(512) 778-6663

STOMER COPY>

escription	Qty	Amount
STLE PUR LIFE 200Z	3	3.57
NK CLB G&R CHRY SD	1	0.99
AI COCONUT MLK 180	1	2.49
RGLY STRBRST SWTSS	1	2.19
&M PLAIN	1	2.19
MXM-21-CANDY KS		-0.30
STLE BTRFNGR BITES	1	2.19
MXM-21-CANDY KS		-0.30
	Subtotal	13.02
	Tax	0.71
	TOTAL	**13.73**
	CREDIT $	13.73

****

UNT TYPE:VISA
NAME:BRUNSON/BARBIE
NUMBER:XXXXXXXXXXXX8534
S AMOUNT :$13.73
6683 TRANS TYPE:SALE
#474549 ENTRY METHOD:Swiped
H#20160630649 Stan:1382414
OVED 0000
HANT ID :542929802110502
INAL ID:955094
R DATA:61821996316758618271266588 9XTC85E
00137300 1
****
**

ST# 0074 TILL XXXX DR# 1 TRAN# 1012711

Water Ride Cere Austin

26 Water Austin

Trudy's
Austin, Texas
www.Trudys.com
8820 Burnet Rd.
512 454-1474

er: karleigh DOB: 06/30/2016
1 PM 06/30/2016
e 22/1 1/10042

SALE

3145740

l #XXXXXXXXXXXX8534
etic card present: BRUNSON BARBIE
l Entry Method: S

oval: 476171

Amount: $ 50.34
+ Tip: 8.00
= Total: 58.34

I agree to pay the above total amount according to the card issuer agreement.

GUEST COPY

The Carillon Restaurant
1900 University Dr.
Austin, TX. 78705
512 404 3655
CHECK: 9011
TABLE: 36/1
SERVER: 316 Cody Mor
DATE: JUN30'16 9:
CARD TYPE: Visa
ACCT #: XXXXXXXXXXXX
EXP DATE: XX/XX
AUTH CODE: 329712
BARBIE BRUNSON
SUBTOTAL: 56.83
Tip: 8.00
Total: 64.83
Signature:
Join us Tuesday - Frida
Carillon Bar for the bes
cocktails in Austin!

RCA000874

27

Randal Manus
7 Greenfield Lane
Weatherford, TX 76087
817-319-7094
Fax 817-599-5540

Invoice

DATE	INVOICE #
6/30/2016	2016-06-30-01

BILL TO
Rio Concho Aviation Inc. 171 Aviator Drive Fort Worth, TX 76179

	P.O. NO.	TERMS	PROJECT
		7 Days	

DESCRIPTION	QTY	RATE	AMOUNT
Rate Case 2015 6/30/2016 Mediation	4.25	$ 30.00	$ 127.50
THANK YOU		TOTAL	$ 127.50

Ristecari

(28)

The UPS Store - #6032
200 S OAKRIDGE DR
Suite 101
Hudson Oaks, TX 76087
(817) 594-0665

07/01/16 01:18 PM

We are the one stop for all your
shipping, postal and business needs.

www.hudsonoaksups.com
Ask us about our Mailboxes!

001 000003 (011) Notary	TO	$	6.00
	SubTotal	$	6.00
	Total	$	6.00
	VISA	$	6.00
ACCOUNT NUMBER *	************8534		
Appr.Code: (S) Sale			

Receipt ID 8218921369566888816 001 Items.
CSH: KAYLA Tran: 9880 Reg: 002

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needs, we are here to serve you.

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great offers and resources.

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rate case expense

COUNTY CLERK

Order Details:

Order Number

ch_18VXBQAD0mgXN5dbw5aaHNLI

Find

Processor

Stripe

Order Date

2016-07-09T20:57:07.543

CCR's / ByLaws

Active

true

Item	Doc Id	Download Status	Doc Type	Recorded	Grantor	Grantee	Price
1	D185399269	Pending Certification (/Ecom/DownloadPdf?processorordernum=ch_18VXBQAD0mgXN5dbw5aaHNLI&docid=D185399269)	RESTRICTION	1985-12-11T12:00:00	HICKS AIRFIELD INC	PUBLIC	$69.00
2	D199194918	Pending Certification (/Ecom/DownloadPdf?processorordernum=ch_18VXBQAD0mgXN5dbw5aaHNLI&docid=D199194918)	RESTRICTION	1999-08-03T12:00:00	HICKS AIRFIELD PIOLTS' ASSN	PUBLIC	$60.00

Processing Fee $4.16

Total $133.16

817-284-1069

30

Invoice

Randal Manus
7 Greenfield Lane
Weatherford, TX 76087
817-319-7094
Fax 817-599-5540

DATE	INVOICE #
7/12/2016	2016-07-12-01

BILL TO
Rio Concho Aviation Inc 171 Aviator Drive Fort Worth, TX 76179

	P.O. NO.	TERMS	PROJECT
		7 Days	

DESCRIPTION	QTY	RATE	AMOUNT
Rate Case 2015 7/12/2016	3.25	$ 30 00	$ 97.50
THANK-YOU		TOTAL	$ 97.50

(31)

The UPS Store - #6032
200 S OAKRIDGE DR
Suite 101
Hudson Oaks, TX 76087
(817) 594-0665

Retire ase

07/13/16 10:04 AM

We are the one stop for all your
shipping, postal and business needs.

www.hudsonoaksups.com
Ask us about our Mailboxes!

001 500203 (023)		T1 $	1.50
BASIC SCAN FEE			
002 500083 (023)		T1 $	4.50
FILE TO EMAIL	QTY 3		
Reg Unit Price	$ 1.50		

SubTotal	$	6.00
TexasSalesTax (T1)	$	0.50
Total	$	6.50
VISA	$	6.50

ACCOUNT NUMBER * ************8534
Appr Code: (S) Sale

Receipt ID 83189213576020888846 004 Items
CSH: ZACH Tran: 8424 Reg: 001

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needs, we are here to serve you.

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RCA000879

32

Invoice

Randal Manus
7 Greenfield Lane
Weatherford, TX 76087
817-319-7094
Fax 817-599-5540

DATE	INVOICE #
7/13/2016	2016-07-13-01

BILL TO
Rio Concho Aviation Inc 171 Aviator Drive Fort Worth, TX 76179

P.O. NO.	TERMS	PROJECT
	7 Days	

DESCRIPTION	QTY	RATE	AMOUNT
Rate Case 2015 7/13/2016	4	$ 30 00	$ 120.00
THANK YOU		TOTAL	$ 120.00

RCA000880

(33)

Randal Manus
7 Greenfield Lane
Weatherford, TX 76087
817-319-7094
Fax 817-599-5540

Invoice

DATE	INVOICE #
7/21/2016	2016-07-21-01

BILL TO
Rio Concho Aviation Inc, 171 Aviator Drive Fort Worth, TX 76179

P.O. NO.	TERMS	PROJECT
	7 Days	

DESCRIPTION	QTY	RATE	AMOUNT
Rate Case 2015 7/21/2016 2nd Mediation	8.5	$ 30.00	$ 255.00
THANK YOU		TOTAL	$ 255.00

RCA000881

(34)

parking ticket
Austin
Conference
Rate Case

TEXAS DEPARTMENT OF PUBLIC SAFETY

PARKING CITATION

CITATION No: 0428023

Time: 12:49 Date: 07/21/16
Officer: LG ID: 04

Meter #: C622E1
Violation:
Extending time beyond legal 6

Location:
CONGRESS AVENUE
1600

Chalk Time:
Remarks:
US:
Make: AUDI
Model:
VIN #:
Color: BLK
Permit #:
License: FNK4734
State: TX Expires:

paid
#1115
7-25-16

FINE: $25.00
APPEAL DEADLINE:
07/31/16

Payment must be made within ten (10) calendar days of the date of this Citation. Please see reverse side of ticket for payment and appeal instruction.

TOLL BILL

PAY BY MAIL

•QUESTIONS? CONTACT US AT www.PayTexasToll.com OR CALL 1-888-811-4565

REFERENCE #: KDW317
BILL ID #: 17113741
LICENSE PLATE #: FKK4734
BILL DATE: 07/14/16

(35)

SUMMARY OF CHARGES

TOLL FEES	$16.12
PROCESSING FEE	$1.00
TOTAL AMOUNT DUE	$17.12
MUST BE RECEIVED BY	08/17/16

WAYS TO PAY

PHONE 512-323-4204
1-888-811-4565

ONLINE WWW.PAYTEXASTOLL.COM

MAIL WITH THE PAYMENT FORM BELOW

IN PERSON ACE CASH EXPRESS (FOR LOCATIONS VISIT PAYTEXASTOLL.COM OR CALL 877-FINDACE)

GET A TxTAG AND SAVE ON TOLLS STATEWIDE

KDW317–0M1
Barbara An Brunson
221 W Hill Dr
Aledo TX 76008

rate care expan

As the owner/renter of the vehicle on this bill, you are responsible under TEXAS TRANSPORTATION CODE §370.177 for payment of the tolls and processing fees listed for travel on Mobility Authority operated toll roads. Failure to pay by the date due will result in the issuance of a NOTICE OF TOLL VIOLATION with additional administrative fees.

TOLL FEES

Date	Time	Location	Transaction	Amount
06/17/16	08:10:39	183A PARK STREET MAINLI	691000242	1.94
06/17/16	08:13:03	183A LAKELINE MAINLINE	691001602	0.72
06/17/16	08:08:34	183A CRYSTAL FALLS MAIN	690999134	1.37
06/17/16	12:24:00	183A PARK STREET MAINLI	691124209	1.94
06/17/16	12:21:15	183A LAKELINE MAINLINE	691122739	0.72
06/17/16	12:26:17	183A CRYSTAL FALLS MAIN	691125263	1.37
06/30/16	14:34:39	183A CRYSTAL FALLS MAIN	697157907	1.37
06/29/16	17:11:49	183A CRYSTAL FALLS MAIN	696744688	1.37
06/30/16	14:32:23	183A PARK STREET MAINLI	697156800	1.94
06/29/16	17:13:53	183A PARK STREET MAINLI	696746352	1.94

BB

rate care expense–Austin
pd# 1121 $17.12

PROCESSING FEE: $1.00
TOTAL AMOUNT DUE: $17.12

The first ten toll fees incurred during the current billing period are listed on page 1. Any additional toll fees will be located on the following pages.

CENTRAL TEXAS Regional Mobility Authority

When you provide a check as payment, you authorize MSB either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. If your payment is returned unpaid, you authorize MSB to make two attempts to collect payment and make a one-time electronic fund transfer from your account to collect a fee of $30 for the returned check.

MSB

694SDMSBU020M1

MAKE CHECK OR MONEY ORDER OUT TO MSB • WRITE THE REFERENCE NUMBER ON YOUR CHECK • ALLOW 10(TEN) DAYS FOR MAILED PAYMENTS TO REACH US • DO NOT PAY MORE THAN TOTAL DUE – PAYMENTS DO NOT CREDIT TxTAG ACCOUNTS.

(36)

water sink curs.

The UPS Store - #6032
200 S OAKRIDGE DR
Suite 101
Hudson Oaks, TX 76087
(817) 594-0665

08/29/16 01:44 PM

We are the one stop for all your shipping, postal and business needs.

www.hudsonoaksups.com
Ask us about our Mailboxes!

001 000003 (011)	T0 $	6.00
Notary		

SubTotal	$	6.00
Total	$	6.00
VISA	$	6.00

ACCOUNT NUMBER * ************8534
Appr Code: (S) Sale

Receipt ID 8318921202837488881 001 Items
CSH: KAYLA Tran: 0157 Reg: 001

Welcome to your office!

Whatever your business and personal needs, we are here to serve you.

We're here to help.
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www.theupsstore.com/signup

RFI
3-1.50
3-6

The UPS Store - #6032
200 S OAKRIDGE DR
Suite 101
Hudson Oaks, TX 76087
(817) 594-0665

08/11/16 04:08 PM

We are the one stop for all your shipping, postal and business needs.

www.hudsonoaksups.com
Ask us about our Mailboxes!

001 500208 (023)	T1 $	1.50
BASIC SCAN FEE		
002 500086 (023)	T1 $	9.45
GREATER 11 IMAGES QTY 189		
Reg Unit Price $ 0.05		

SubTotal	$	10.95
TexasSalesTax (T1)	$	0.91
Total	$	11.86
VISA	$	11.86

ACCOUNT NUMBER * ************8534
Appr Code: (S) Sale

Receipt ID 8218921220282288832 190 Items
CSH: RACHEL Tran: 2022 Reg: 002

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37

Randal Manus
7 Greenfield Lane
Weatherford, TX 76087
817-319-7094
Fax 817-599-5540

Invoice

DATE	INVOICE #
8/20/2016	2016-08-20-01

BILL TO
Rio Concho Aviation Inc., 171 Aviator Drive Fort Worth, TX 76179

P.O. NO.	TERMS	PROJECT
	7 Days	

DESCRIPTION		QTY	RATE	AMOUNT
Rate Case 2015	8/11/2016	2 75	$ 30.00	$ 82 50
Staff 3rd RFI	8/20/2016	2.5	$ 30.00	$ 75.00
Rate Payer Testimony				
THANK YOU		TOTAL		$ 157.50

RCA000885

(38)

TOLL BILL

•QUESTIONS? CONTACT US AT www.PayTexasToll.com OR CALL 1-888-811-4565

PAY BY MAIL

REFERENCE #:	KWL690
BILL ID #:	17597114
LICENSE PLATE #:	FKK4734
BILL DATE:	08/17/16

SUMMARY OF CHARGES

TOLL FEES	$4.03
PROCESSING FEE	$1.00
TOTAL AMOUNT DUE	$5.03
MUST BE RECEIVED BY	09/18/16

WAYS TO PAY

PHONE 512-323-4204
1-888-811-4565

ONLINE WWW.PAYTEXASTOLL.COM

MAIL WITH THE PAYMENT FORM BELOW

IN PERSON ACE CASH EXPRESS (FOR LOCATIONS VISIT PAYTEXASTOLL.COM OR CALL 877-FINDACE)

▸▸▸ GET A TxTAG AND SAVE ON TOLLS STATEWIDE ◂◂◂

KWL690--0M1
Barbara An Brunson
221 W Hill Dr
Aledo TX 76008

As the owner/renter of the vehicle on this bill, you are responsible under TEXAS TRANSPORTATION CODE §370.177 for payment of the tolls and processing fees listed for travel on Mobility Authority operated toll roads. Failure to pay by the date due will result in the issuance of a NOTICE OF TOLL VIOLATION with additional administrative fees.

TOLL FEES

Date	Time	Location	Transaction	Amount
07/21/16	11:15:42	183A PARK STREET MAINLI	706428695	1.94
07/21/16	11:18:08	183A LAKELINE MAINLINE	706429765	0.72
07/21/16	11:13:31	183A CRYSTAL FALLS MAIN	706427877	1.37

Rick Case Chrysler #324212
Paid 8-31-16

PROCESSING FEE: $1.00
TOTAL AMOUNT DUE: $5.03

The first ten toll fees incurred during the current billing period are listed on page 1. Any additional toll fees will be located on the following pages.

CENTRAL TEXAS Regional Mobility Authority

When you provide a check as payment, you authorize MSB either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. If your payment is returned unpaid, you authorize MSB to make two attempts to collect payment and make a one-time electronic fund transfer from your account to collect a fee of $30 for the returned check.

MSB

694SDMSBU020M1

MAKE CHECK OR MONEY ORDER OUT TO **MSB** • **WRITE THE REFERENCE NUMBER** ON YOUR CHECK • **ALLOW 10(TEN) DAYS FOR MAILED PAYMENTS TO REACH US** • DO NOT PAY MORE THAN TOTAL DUE – **PAYMENTS DO NOT CREDIT TxTAG ACCOUNTS.**

PAYMENT FORM

Please detach this form & return with your payment.

PAY BY MAIL

CTRMA PROCESSING
PO BOX 16777
AUSTIN, TX 78761-6777
CHANGE SERVICE REQUESTED

Reference #:	KWL690
Bill ID #:	17597114
License Plate #:	FKK4734
Total Due:	$5.03
Due By:	09/18/16

KWL6900000000503 2

0M1 203154600

Barbara An Brunson
221 W Hill Dr
Aledo TX 76008

MSB
CTRMA PROCESSING
PO BOX 16777
AUSTIN TX 78761-6777

(39)

Invoice

Randal Manus
7 Greenfield Lane
Weatherford, TX 76087
817-319-7094
Fax 817-599-5540

DATE	INVOICE #
8/4/2016	2016-08-04-01

BILL TO
Rio Concho Aviation Inc. 171 Aviator Drive Fort Worth, TX 76179

P.O. NO.	TERMS	PROJECT
	7 Days	

DESCRIPTION		QTY	RATE	AMOUNT
Rate Case 2015				
Prefile Testimony	8/3/2016	7.5	$ 30.00	$ 225 00
PrefileTestimony	8/4/2016	3.5	$ 30.00	$ 105.00
THANK YOU		TOTAL		$ 330.00

RCA000887

THE CARLTON LAW FIRM P.L.L.C.

2705 Bee Cave Road, Suite 200
Austin, Texas 78746

INVOICE

Invoice # 2790
Date: 06/11/2016
Due Upon Receipt

Rio Concho Aviation, Inc.
221 West Hill Drive
Aledo, Texas 76008

0101 - Rio Concho Aviation, Inc. - Rate Application

Services

Date	Attorney	Description	Quantity	Total
05/04/2016	ALL	Rio Concho Aviation - Draft Notice of Appearance of Counsel and List of Issues; download documents from PUC exchange.	1.80	$315.00
05/04/2016	JJC	Teleconference with B. Brunson regarding Rio Concho rate application; review and revise list of issues for filing; review and revise notice of appearance.	0.60	$195.00
05/05/2016	ALL	Rio Concho Aviation - Finalize Notice of Appearance of Counsel and List of Issues; prepare copies of same; arrange delivery of same for filing at PUC; fax copies of same to K. Meier at PUC.	0.50	$87.50
05/05/2016	JJC	Finalize appearance and list of issues for filing; draft correspondence to B. Brunson regarding documents in support of application; Teleconference with B. Brunson.	0.40	$130.00
05/06/2016	JJC	Receive and review Order No. 1 from State Office of Administrative Hearings regarding prehearing conference; draft correspondence to B. Brunson regarding same; Receive and review Order No. 2 from SOAH regarding prehearing conference; draft correspondence to B. Brunson regarding same; Receive and review reply.	0.70	$227.50
05/09/2016	JJC	Receive and review correspondence from R. Manus regarding rate application issues; draft response; Receive and review correspondence from B. Brunson regarding same; draft response.	0.20	$65.00
05/10/2016	JJC	Teleconference with K. Meier regarding notice of preliminary hearing; work regarding draft notice; receive and review correspondence from B. Brunson regarding rate application and protestant issues; draft response.	0.70	$227.50
05/11/2016	JJC	Prepare for and participate in teleconference with B. Brunson and R. Manus regarding rate application issues; work regarding preliminary hearing, rate suspension and interim rate issues;	1.80	$585.00

THE CARLTON LAW FIRM P.L.L.C.
2705 Bee Cave Road, Suite 200
Austin, Texas 78746

INVOICE

Invoice # 2790
Date: 06/11/2016
Due Upon Receipt

Rio Concho Aviation, Inc.
221 West Hill Drive
Aledo, Texas 76008

0101 - Rio Concho Aviation, Inc. - Rate Application

Services

Date	Attorney	Description	Quantity	Total
05/04/2016	ALL	Rio Concho Aviation - Draft Notice of Appearance of Counsel and List of Issues; download documents from PUC exchange.	1.80	$315.00
05/04/2016	JJC	Teleconference with B. Brunson regarding Rio Concho rate application; review and revise list of issues for filing; review and revise notice of appearance.	0.60	$195.00
05/05/2016	ALL	Rio Concho Aviation - Finalize Notice of Appearance of Counsel and List of Issues; prepare copies of same; arrange delivery of same for filing at PUC; fax copies of same to K. Meier at PUC.	0.50	$87.50
05/05/2016	JJC	Finalize appearance and list of issues for filing; draft correspondence to B. Brunson regarding documents in support of application; Teleconference with B. Brunson.	0.40	$130.00
05/06/2016	JJC	Receive and review Order No. 1 from State Office of Administrative Hearings regarding prehearing conference; draft correspondence to B. Brunson regarding same; Receive and review Order No. 2 from SOAH regarding prehearing conference; draft correspondence to B. Brunson regarding same; Receive and review reply.	0.70	$227.50
05/09/2016	JJC	Receive and review correspondence from R. Manus regarding rate application issues; draft response; Receive and review correspondence from B. Brunson regarding same; draft response.	0.20	$65.00
05/10/2016	JJC	Teleconference with K. Meier regarding notice of preliminary hearing; work regarding draft notice; receive and review correspondence from B. Brunson regarding rate application and protestant issues; draft response.	0.70	$227.50
05/11/2016	JJC	Prepare for and participate in teleconference with B. Brunson and R. Manus regarding rate application issues; work regarding preliminary hearing, rate suspension and interim rate issues;	1.80	$585.00

		Teleconference with K. Meier regarding staff concerns; Receive and review correspondence from PUC regarding intervention request.		
05/11/2016	ALL	Receive filing notification and download Request to Intervene from PUC exchange; forward copy of same to B. Brunson.	0.30	$52.50
05/12/2016	JJC	Receive and review correspondence from PUC regarding draft preliminary order.	0.40	$130.00
05/13/2016	JJC	Review and revise notice of preliminary hearing.	0.40	$130.00
05/17/2016	ALL	Draft correspondence to K. Meier regarding Notice of Prehearing Conference.	0.20	$35.00
05/18/2016	JJC	Draft correspondence to K. Meier regarding notice of preliminary hearing; Receive and review reply.	0.30	$97.50
05/19/2016	JJC	Receive and review correspondence from K. Meier regarding approval of notice of prehearing conference; Draft correspondence to B. Brunson and R. Manus regarding notice and deadline; Receive and review correspondence from K. Meier regarding Staff's 1st Requests for Information; work regarding responses; draft correspondence to B. Brunson and R. Manus regarding same.	0.80	$260.00
05/25/2016	ALL	Prepare shell for response to Staff's First Request for Information.	0.70	$122.50
05/25/2016	JJC	Receive and review correspondence from B. Brunson regarding notice of prelmiinary hearing; Receive and review correspondence from B. Brunson regarding activity log and prefiled testimony preparation; draft responses.	0.40	$130.00
05/26/2016	ALL	Correspondence to and from B. Brunson regarding prehearing notice; teleconference with B. Brunson regarding notice; revise notice and resend.	0.60	$105.00
05/31/2016	JJC	Meeting with PUC staff regarding application issues.	1.30	$422.50
			Services Subtotal	**$3,317.50**

Expenses

Date	Type	Description	Quantity	Rate	Total
05/05/2016	Expense	Corporate Couriers	1.00	$18.90	$18.90
05/31/2016	Expense	Parking	1.00	$8.00	$8.00
				Expenses Subtotal	**$26.90**

Time Keeper	Quantity	Rate	Total
John Carlton	8.0	$325.00	$2,600.00
Amy Loera	4.1	$175.00	$717.50

Subtotal	**$3,344.40**
Discount	**$3,344.40**
Payment from Retainer	
Total	**$0.00**

The Carlton Law Firm, P.L.L.C. (IOLTA)

Date	Type	Description	Matter	Receipts	Payments	Balance
05/05/2016		Retainer	0101 - Rio Concho Aviation, Inc. - Rate Application		$4,000.00	$4,000.00
05/12/2016		Retainer	0101 - Rio Concho Aviation, Inc. - Rate Application		$1,000.00	$5,000.00
06/15/2016		Payment for Invoice No. 2790	0101 - Rio Concho Aviation, Inc. - Rate Application	$3,344.40		$1,655.60
			The Carlton Law Firm, P.L.L.C. (IOLTA) Balance		**$1,655.60**	

paid # 1016 6-22-16

Please make all amounts payable to: The Carlton Law Firm, P.L.L.C.

Payment is due upon receipt.

THE CARLETON LAW FIRM P.L.L.C.
2705 Bee Cave Road, Suite 200
Austin, Texas 78746

INVOICE

Invoice # 2838
Date: 07/07/2016
Due Upon Receipt

Rio Concho Aviation, Inc.
221 West Hill Drive
Aledo, Texas 76008

0101 - Rio Concho Aviation, Inc. - Rate Application

Services

Date	Attorney	Description	Quantity	Total
06/02/2016	JJC	Receive and review correspondence from B. Brunson regarding interim rates, discovery responses and water system sketch; draft response; Teleconference with B. Brunson regarding discovery response.	1.00	$325.00
06/06/2016	ALL	Work regarding discovery.	0.20	$35.00
06/07/2016	ALL	Work regarding discovery; draft correspondence filing Affidavit of Notice to Customers of Prehearing Conference; prepare copies and arrange filing with PUC; forward copy of same to K. Meier; teleconference with B. Brunson regarding records delivered to central records; call to central records regarding same; correspondence to and from S. Hazard regarding same; arrange courier to pick up documents from central records.	3.60	$630.00
06/07/2016	JJC	Draft discovery responses; review documents for production; Receive and review correspondence from B. Brunson regarding documents filed with PUC; draft response; review and finalize filing for notice of prehearing conference; Receive and review request for participation by telephone filed by intervenors; Teleconference with B. Brunson regarding pending issues; draft verification for discovery responses; draft correspondence to B. Brunson regarding discovery responses and verification.	4.80	$1,560.00
06/08/2016	ALL	Review rule on confidential filings; work regarding discovery; prepare draft response to Request to Participate in Prehearing Conference.	2.90	$507.50
06/08/2016	JJC	Work regarding document production; Receive and review correspondence from B. Brunson; draft response; Receive and review correspondence from K. Adams regarding financial	2.80	$910.00

		documents; draft response; draft response to protestant request to participate by telephone.		
06/09/2016	JJC	Receive and review correspondence from B. Brunson regarding protestants.	0.20	$65.00
06/14/2016	ALL	Finalize Response in Opposition to Request for Intervention and in Opposition to Request to Participate in Prehearing Conference and Request for Referral to Mediation; prepare copies for filing at PUC; draft cover letter to protestants and mail; forward copy of same to K. Meier at PUC.	1.60	$280.00
06/14/2016	JJC	Finalize response to request to intervene and participate in hearing by telephone; review proposed schedule from K. Meier; draft response; Teleconference with K. Meier regarding same; Teleconference with B. Brunson regarding prehearing conference and other issues.	2.60	$845.00
06/15/2016	ALL	Draft First Supplemental Response to Commission Staff's First Request for Information.	0.60	$105.00
06/15/2016	JJC	Review documents for supplemental production; draft correspondence to K. Meier regarding staff questions and hearing schedule; review B. Brunson information for hearing testimony.	0.70	$227.50
06/16/2016	ALL	Finalize Supplemental Response to Commission Staff's First Request for Information; prepare documents for confidential filing; prepare copies for filing at PUC; fax and email copy of same to K. Meier with PUC.	1.60	$280.00
06/17/2016	JJC	Receive and review correspondence from B. Brunson regarding pending utility issues; Receive and review correspondence from R. Manus regarding experience and invoices; Receive and review correspondence from K. Meier regarding prehearing; prepare for and attend prehearing conference.	3.50	$1,137.50
06/18/2016	JJC	Draft correspondence to B. Brunson regarding documents for production; Receive and review reply.	0.20	$65.00
06/20/2016	JJC	Receive and review correspondence from B. Brunson regarding additional documents for production; draft response.	0.30	$97.50
06/21/2016	JJC	Receive and review correspondence from K. Meier regarding additional requests for information; draft correspondence to B. Brunson regarding same.	0.40	$130.00
06/22/2016	ALL	Receive and review Commission Staff's Redacted Second Request for Information; receive notification of filing; obtain copy of SOAH Order No. 3 and 4 from PUC exchange; calendar deadlines per Order No. 4; draft Response to Staff's Redacted Second Request for Information.	1.20	$210.00
06/22/2016	JJC	Receive and review correspondence from B. Brunson regarding requests for information; Receive and review correspondence from Judge regarding scheduling order and protective order; draft correspondence to B. Brunson regarding same; Receive and review correspondence from S. Grace regarding confidential	1.60	$520.00

		discovery filings; Receive and review correspondence from B. Brunson regarding responses to discovery.		
06/23/2016	ALL	Draft and finalize Second Supplemental Response to Staff's First Request for Information; file same with PUC; serve same on all parties; revise Response to Staff's Redacted Second Request for Information.	2.10	$367.50
06/23/2016	JJC	Work regarding supplemental discovery response.	0.60	$195.00
06/27/2016	ALL	Revise response to Staff's Redacted Second Request for Information; draft correspondence to B. Brunson regarding draft responses.	0.40	$70.00
06/27/2016	JJC	Receive and review correspondence from K. Meier regarding settlement conference; draft correspondence to B. Brunson regarding same; Receive and review reply; work regarding discovery responses; review correspondence from S. Grace regarding confidentiality certificate.	1.70	$552.50
06/28/2016	ALL	Teleconference with B. Brunson regarding discovery responses; revise Response to Staff's Redacted Second Request for Information; draft correspondence to B. Brunson regarding same; work regarding bates labeled documents.	2.30	$402.50
06/28/2016	JJC	Review materials and responses to Staff's Second Redacted Request for Information; draft response.	0.80	$260.00
06/29/2016	ALL	Teleconference with B. Brunson regarding discovery and settlement conference; receive and review correspondence from B. Brunson; draft response; revise and finalize Response to Staffs Redacted Second Request for Information.	2.10	$367.50
06/29/2016	JJC	Work regarding discovery responses; review documents produced; draft correspondence to S. Grace regarding confidential production documents; draft courtesy response to S. Grace and K. Meier regarding Staff's Second Redacted RFI's.	2.10	$682.50
06/30/2016	ALL	Prepare copies and confidential filing for Response to Commission Staff's Redacted Second Request for Information; forward same to PUC for filing.	0.70	$122.50
06/30/2016	JJC	Prepare for settlement conference; breakfast meeting with B. Brunson and R. Manus regarding settlement conference; attend settlement conference with Interveners and PUC Staff.	5.00	$1,625.00

Services Subtotal **$12,575.00**

Expenses

Date	Type	Description	Quantity	Rate	Total
06/07/2016	Expense	Corporate Couriers (6/7, 6/14)	1.00	$28.35	$28.35
06/08/2016	Expense	CDs (3 @ 5.00)	1.00	$15.00	$15.00

06/14/2016	Expense	Postage	1.00	$2.03	$2.03
06/14/2016	Expense	Copies (75 @ .10)	1.00	$7.50	$7.50
06/23/2016	Expense	Copies (65 @ .10)	1.00	$6.50	$6.50
06/30/2016	Expense	Corporate Couriers (6/16, 6/23, 6/30)	1.00	$88.20	$88.20
			Expenses Subtotal		**$147.58**

Time Keeper	**Quantity**	**Rate**	**Total**
John Carlton	28.3	$325.00	$9,197.50
Amy Loera	19.3	$175.00	$3,377.50

Subtotal	**$12,722.58**
Discount	**$3,311.20**
Payment from Retainer	
Total	**$9,411.38**

Statement of Account

	Outstanding Balance		New Charges		Payments Received		**Total Amount Outstanding**
(	$0.00	+	$9,411.38	) - (	$0.00	) =	**$9,411.38**

The Carlton Law Firm, P.L.L.C. (IOLTA)

Date	**Type**	**Description**	**Matter**	**Receipts**	**Payments**	**Balance**
05/05/2016		Retainer	0101 - Rio Concho Aviation, Inc. - Rate Application		$4,000.00	$4,000.00
05/12/2016		Retainer	0101 - Rio Concho Aviation, Inc. - Rate Application		$1,000.00	$5,000.00
06/15/2016		Payment for Invoice No. 2790	0101 - Rio Concho Aviation, Inc. - Rate Application	$3,344.40		$1,655.60
06/27/2016			0101 - Rio Concho Aviation, Inc. - Rate Application		$1,655.60	$3,311.20
07/06/2016			0101 - Rio Concho Aviation, Inc. - Rate Application	$3,311.20		$0.00

06/14/2016	Expense	Postage	1.00	$2.03	$2.03
06/14/2016	Expense	Copies (75 @ .10)	1.00	$7.50	$7.50
06/23/2016	Expense	Copies (65 @ .10)	1.00	$6.50	$6.50
06/30/2016	Expense	Corporate Couriers (6/16, 6/23, 6/30)	1.00	$88.20	$88.20
			Expenses Subtotal		**$147.58**

Time Keeper	**Quantity**	**Rate**	**Total**
John Carlton	28.3	$325.00	$9,197.50
Amy Loera	19.3	$175.00	$3,377.50

Subtotal	**$12,722.58**
Discount	**$3,311.20**
	Payment from Retainer
Total	**$9,411.38**

Statement of Account

	Outstanding Balance		New Charges		Payments Received		**Total Amount Outstanding**
(	$0.00	+	$9,411.38	) - (	$0.00	) =	**$9,411.38**

The Carlton Law Firm, P.L.L.C. (IOLTA)

Date	**Type**	**Description**	**Matter**	**Receipts**	**Payments**	**Balance**
05/05/2016		Retainer	0101 - Rio Concho Aviation, Inc. - Rate Application		$4,000.00	$4,000.00
05/12/2016		Retainer	0101 - Rio Concho Aviation, Inc. - Rate Application		$1,000.00	$5,000.00
06/15/2016		Payment for Invoice No. 2790	0101 - Rio Concho Aviation, Inc. - Rate Application	$3,344.40		$1,655.60
06/27/2016			0101 - Rio Concho Aviation, Inc. - Rate Application		$1,655.60	$3,311.20
07/06/2016			0101 - Rio Concho Aviation, Inc. - Rate Application	$3,311.20		$0.00

The Carlton Law Firm, P.L.L.C. (IOLTA) Balance **$0.00**

Please make all amounts payable to: The Carlton Law Firm, P.L.L.C.

Payment is due upon receipt.

THE CARLTON LAW FIRM P.L.L.C.

2705 Bee Cave Road, Suite 200
Austin, Texas 78746
Phone: 512-614-0901

INVOICE

Invoice # 2891
Date: 08/03/2016

Rio Concho Aviation, Inc.
221 West Hill Drive
Aledo, Texas 76008

0101 - Rio Concho Aviation, Inc. - Rate Application

Services

Date	Attorney	Description	Quantity	Total
07/08/2016	JJC	Receive and review correspondence from B. Brunson regarding TRWA salary survey.	0.40	$130.00
07/11/2016	JJC	Receive and review correspondence from S. Grace regarding discovery production; draft response; Receive and review correspondence from B. Brunson regarding discovery responses; draft response.	0.60	$195.00
07/12/2016	JJC	Receive and review correspondence from K. Meier regarding settlement conference; Receive and review correspondence from B. Brunson regarding production of documents; draft response.	0.20	$65.00
07/13/2016	JJC	Receive and review correspondence from B. Brunson regarding documents for PUC Staff; draft response.	0.50	$162.50
07/14/2016	ALL	Teleconference with B. Brunson regarding list of documents; draft correspondence to B. Brunson regarding bates document.	0.30	$52.50
07/15/2016	JJC	Receive and review correspondence from B. Brunson regarding expense issue; draft correspondence to K. Meier regarding same.	0.20	$65.00
07/18/2016	JJC	Teleconference with K. Meier; Receive and review correspondence from B. Brunson regarding documents responsive to PUC Staff inquiries.	0.40	$130.00
07/19/2016	ALL	Receive notification of filing; retrieve Commission Staff's Protective Order Certification from PUC exchange..	0.20	$35.00
07/20/2016	ALL	Review documents to be supplemented.	1.20	$210.00

07/21/2016	JJC	Prepare for and attend settlement conference at Public Utility Commission; conference with B. Brunson and R. Manus regarding same.	4.80	$1,560.00
07/26/2016	ALL	Draft shell forms for prefiled testimony; receive and review correspondence from B. Brunson regarding conference call; draft response.	1.10	$192.50
07/27/2016	JJC	Teleconference with K. Bruson, B. Brunson and R. Manus regarding rate issues; Receive and review correspondence from B. Brunson regarding rate adjustments for settlement; draft response.	1.30	$422.50
07/29/2016	JJC	Teleconference with S. Grace and J. Sheets regarding procedural matters; Teleconference with K. Meier regarding same; Teleconference with B. Brunson regarding same; Receive and review correspondence from B. Brunson regarding revenue requirement issues; draft correspondence to K. Meier regarding same; Teleconference with K. Meier regarding same; draft correspondence to B. Brunson regarding same; Receive and review correspondence from S. Grace regarding schedule; draft response; work regarding discovery supplementation.	2.80	$910.00
07/30/2016	JJC	Work regarding preparation of prefiled testimony; Receive and review correspondence from B. Brunson; draft correspondence to B. Brunson regarding staff evaluation of case and impact on application.	7.70	$2,502.50
07/31/2016	JJC	Work regarding preparation of prefiled testimony questions; Receive and review correspondence from B. Bruson; draft correspondence to K. Meier regarding teleconference.	1.50	$487.50
			Services Subtotal	**$7,120.00**

Expenses

Type	Date	Description	Quantity	Rate	Total
Expense	07/01/2016	Parking (6/30)	1.00	$8.00	$8.00
Expense	07/30/2016	Copies - 520 pages	1.00	$52.00	$52.00
				Expenses Subtotal	**$60.00**

Time Keeper	Quantity	Rate	Total
John Carlton	20.4	$325.00	$6,630.00
Amy Loera	2.8	$175.00	$490.00

Subtotal	**$7,180.00**
Total	**$7,180.00**

Statement of Account

	Outstanding Balance		New Charges		Payments Received		Total Amount Outstanding
(	$9,411.38	+	$7,180.00	) - (	$0.00	) =	$16,591.38

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
2838	07/07/2016	$9,411.38	$0.00	$9,411.38

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
2891	08/03/2016	$7,180.00	$0.00	$7,180.00
			Outstanding Balance	**$16,591.38**
			Total Amount Outstanding	**$16,591.38**

Please make all amounts payable to: The Carlton Law Firm, P.L.L.C.

Payment is due upon receipt. Please include invoice numbers as an additional reference so we may accurately identify and apply your payment. Thank you!

THE CARLTON LAW FIRM P.L.L.C.

2705 Bee Cave Road, Suite 200
Austin, Texas 78746
Phone: 512-614-0901

INVOICE

Invoice # 2938
Date: 09/08/2016

Rio Concho Aviation, Inc.
221 West Hill Drive
Aledo, Texas 76008

0101 - Rio Concho Aviation, Inc. - Rate Application

Services

Date	Attorney	Description	Quantity	Total
08/01/2016	JJC	Continue preparation of prefiled testimony; Teleconference with B. Brunson and R. Manus; Teleconference with B. Brunson, R. Manus, K. Meier and D. Carlson regarding rate issues; Teleconference with B. Brunson; draft revised procedural schedule; draft correspondence to S. Grace and K. Meier regarding hearing schedule; Receive and review reply from S. Grace; Teleconference with B. Brunson.	2.80	$910.00
08/02/2016	JJC	Receive and review correspondence from S. Grace regarding schedule; draft correspondence to B. Brunson; Receive and review reply; work regarding discovery supplementation and revision; Teleconference with B. Brunson; work regarding prefiled testimony preparation.	7.50	$2,437.50
08/02/2016	ALL	Draft Third Supplemental Response to Commission Staff's First Request for Information; draft First Supplemental and Amended Response to Commission Staff's Redacted Second Request for Information; bates label responsive documents.	1.60	$280.00
08/03/2016	JJC	Review supplemental discovery responses; Receive and review correspondence from B. Brunson regarding testimony; draft response; revise B. Brunson draft testimony; Receive and review correspondence from J. Sheets regarding schedule.	3.50	$1,137.50
08/03/2016	ALL	Finalize Third Supplemental Response to Commission Staff's First Request for Information; finalize First Supplemental and Amended Response to Commission Staff's Redacted Second Request for Information; organize responsive documents; prepare confidential filings for same; work regarding prefiled testimony.	3.80	$665.00

08/04/2016	JJC	Review and comment on B. Brunson and R. Manus testimony; prepared rate case expense testimony; begin drafting discovery; Teleconference with B. Brunson; Teleconference with R. Manus; review and finalize B. Brunson and R. Manus testimony.	7.20	$2,340.00
08/04/2016	ALL	Work regarding prefiled testimony and exhibits; draft requests for disclosure.	2.30	$402.50
08/05/2016	ALL	Finalize copies of prefiled testimony and exhibits; file same electronically with PUC; deliver same to PUC; forward copies to all parties; prepare and arrange delivery of confidential documents to SOAH.	4.10	$717.50
08/05/2016	JJC	Finalize prefiled testimony and exhibits for filing.	0.50	$162.50
08/08/2016	ALL	Work regarding requests for information to staff.	0.70	$122.50
08/10/2016	ALL	Receive Staff's Third Request for Information; draft shell response, and forward same to B. Brunson and R. Manus.	0.50	$87.50
08/10/2016	JJC	Revise and finalize discovery questions for Commission Staff and Intervenors; review Commission Staff's 3rd requests for information; draft correspondence to K. Meier regarding same; Receive and review reply.	2.50	$812.50
08/11/2016	ALL	Finalize First Request for Information to Commission Staff, Request for Disclosure to Commission Staff and Request for Disclosure to Ratepayers; prepare copies of same and arrange delivery of same to PUC for filing; send requests to K. Meier and S. Grace; draft Second Amended Response to Staff's Redacted Second Request for Information; draft correspondence to B. Brunson regarding insurance policy.	1.50	$262.50
08/12/2016	ALL	Receive and review correspondence from B. Brunson regarding insurance policy; receive filing notification of Staff's Objection to and Motion to Srike a Portion of Applicatnt's Direct Testimony; retreive copy of same from PUC exchange.	0.20	$35.00
08/15/2016	ALL	Revise Second Amended Response to Commission Staff's Redacted Second Request for Information; receive and review various correspondence and attachments from B. Brunson regarding documents responsive to Staff's Third Request for Information.	0.90	$157.50
08/16/2016	ALL	Receive and review correspondence from B. Brunson regarding documents responsive to Staff's Third Request for Information; draft response.	0.20	$35.00
08/17/2016	JJC	Review supplemental discovery responses; review Staff objections to prefiled testimony.	0.50	$162.50
08/18/2016	ALL	Receive and review correspondence from B. Brunson regarding discovery; draft response; draft Response to Commission Staff's Objection To and Motion to Strike a Portion of Applicant's Direct Testimony.	0.30	$52.50
08/18/2016	JJC	Review Ratepayers' prefiled testimony; draft response to Staff's objections to Ratepayer's testimony.	1.50	$487.50

08/31/2016 - JJC	Receive and review correspondence from PUC Staff regarding 4th Requests for Information; review confidential filings certification; Receive and review correspondence from B. Brunson regarding same; draft response.	0.60	$195.00

Services Subtotal **$16,897.50**

Expenses

Type	Date	Description	Quantity	Rate	Total
Expense	08/01/2016	Conference Call	1.00	$18.39	$18.39
Expense	08/03/2016	Rainmaker - digital prints	1.00	$138.21	$138.21
Expense	08/05/2016	Rainmaker - digital prints	1.00	$189.22	$189.22
Expense	08/10/2016	West - conference call on 7.27.16	1.00	$14.56	$14.56
Expense	08/17/2016	Corporate Couriers (08/3, 08/5, and 08/11)	1.00	$64.20	$64.20
Expense	08/19/2016	Copies (36 @ 0.10)	1.00	$3.60	$3.60
Expense	08/26/2016	Copies (165 @ .10)	1.00	$16.50	$16.50
Expense	08/29/2016	2 CDs	1.00	$10.00	$10.00
			Expenses Subtotal		**$454.68**

Time Keeper	Quantity	Rate	Total
John Carlton	39.5	$325.00	$12,837.50
Amy Loera	23.2	$175.00	$4,060.00

Subtotal **$17,352.18**

Total **$17,352.18**

Statement of Account

	Outstanding Balance		New Charges		Payments Received		Total Amount Outstanding
(	$7,180.00	+	$17,352.18	) - (	$0.00	) =	$24,532.18

08/31/2016	JJC	Receive and review correspondence from PUC Staff regarding 4th Requests for Information; review confidential filings certification; Receive and review correspondence from B. Brunson regarding same; draft response.	0.60	$195.00
			Services Subtotal	$16,897.50

Expenses

Type	Date	Description	Quantity	Rate	Total
Expense	08/01/2016	Conference Call	1.00	$18.39	$18.39
Expense	08/03/2016	Rainmaker - digital prints	1.00	$138.21	$138.21
Expense	08/05/2016	Rainmaker - digital prints	1.00	$189.22	$189.22
Expense	08/10/2016	West - conference call on 7.27.16	1.00	$14.56	$14.56
Expense	08/17/2016	Corporate Couriers (08/3, 08/5, and 08/11)	1.00	$64.20	$64.20
Expense	08/19/2016	Copies (36 @ 0.10)	1.00	$3.60	$3.60
Expense	08/26/2016	Copies (165 @ .10)	1.00	$16.50	$16.50
Expense	08/29/2016	2 CDs	1.00	$10.00	$10.00
			Expenses Subtotal		$454.68

Time Keeper	Quantity	Rate	Total
John Carlton	39.5	$325.00	$12,837.50
Amy Loera	23.2	$175.00	$4,060.00

Subtotal	**$17,352.18**
Total	**$17,352.18**

Statement of Account

	Outstanding Balance		New Charges		Payments Received		**Total Amount Outstanding**
(	$7,180.00	+	$17,352.18	) - (	$0.00	) =	**$24,532.18**

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
2891	08/03/2016	$7,180.00	$0.00	$7,180.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
2938	09/08/2016	$17,352.18	$0.00	$17,352.18
			Outstanding Balance	**$24,532.18**
			Total Amount Outstanding	**$24,532.18**

Please make all amounts payable to: The Carlton Law Firm, P.L.L.C.

Payment is due upon receipt. Please include invoice numbers as an additional reference so we may accurately identify and apply your payment. Thank you!

The Carlton Law Firm P.L.L.C.

The Carlton Law Firm, P.L.L.C.
2705 Bee Cave Road
Suite 200
Austin, TX 78746
(512)785-8355
amy@carltonlawaustin.com
http://carltonlawaustin.com

INVOICE

BILL TO
Rio Concho Aviation, Inc.
221 West Hill Drive
Aledo, Texas 76008

INVOICE # 1001
DATE 08/02/2016
DUE DATE 08/02/2016
TERMS Due on receipt

ACTIVITY	AMOUNT
Services Invoice No. 2838, dated July 7, 2016	9,411.38
Services Credit Card Processing Fee (3.4% + $0.25)	320.23

Barbie:
Here is an electronic invoice that will allow you to pay invoice 2838 by credit card. I have added the credit card processing fee that we incur on these types of payments.
Let me know if you have any questions.
Thanks,John

BALANCE DUE **$9,731.61**

paid

RESPONSIVE TO STAFF 4-4a

①

~~KB~~ Activities WATER Business
2015

- Monthly Review OF WATER System Performance / WATER LOSS / Consumption / Billing / EXPENSES / New Connections

- Follow up ACTIVITIES to WATER RATE CASE – Letter to customers Feb 2015

- INITIATE PRESSURE STUDY FOR High Demand – PEAK USAGE PERIODS in Response to one Complainer (Chronic) ~ ~~so~~ Initiated a Survey to discover if others had issues with lower than normal water pressure.

- Conducted study, consulted with pump experts And distribution line experts Regarding implementation of higher cut-in pressure

- Executed a higher cut in pressure and monitored pressure variations during

RCA000907

(2)

- This additional water demand, caused by people using water for domestic activities in morning and evening hours prompted me to have Barbie conduct a water loss project

- Communication with customers explaining the high demand period and our action of increasing cut in pressure

- Approve and supervise construction of water office in hangar owned by Rio Concho to keep us in compliance with law requiring office near CCW.

- Made several trips to the airport during non business hours to inspect system for storm damage and to ensure water pressure remained above water pressure minimums

- Reviewed results of expenses and approved/directed the initiation of the preparation of water rate tariff

③

- Consulted and Advised Barbie and Randy on preparation of WATER RATE CASE —

- Investigated ~~Feasibility~~ Purchase OF A emergency back up generator to provide electricity for WATER pumps during power outages to prevent pressure loss and water boil

- Researched feasibility OF implementing " Automated AIR system. FOR pressure tank

- MAJOR WEATHER EVENTS 2015 THAT REQUIRED INSPECTIONS OF WATER systems. (THAT I CAN REMEMBER)
CHECK POWER/PUMPS

- Met w. Phillip Givens to review his inputs to our water RATE CASE and & directed Barbie and Randy to lower the requested rate and adjust gallonage Charges to better suit our customers water demand profile.

(9)

MAJOR WEATHER EVENTS THAT Required a trip to CHECK WATER SYSTEM FOR DAMAGE / OPERATION

January 01	Winter Weather FZ RAIN
Feb 22	Winter Storm
Feb 28	Winter Storm
March 04	Sleet Storm
March 05	Snow
April 01	HAIL STORM / WINDS
April 14	FLOODING / Lighting
April 18	High Winds / THUNDSTORM
April 24	Lighting / Thunderstorm
May 10	High Winds / Lighting
May 17	Flooding / Lightning
May 27	Lighting / Flooding
June 24	Thunderstorm / Lighting
NOV 17	Wind / Thunderstorm Lighting
Dec 27	HAIL - Winds

RESPONSIVE TO STAFF 4-4e

Estimate

Staff 4-4 e)

Link's Backhoe Service, Inc.

P O Box 155
Bridgeport, TX 76426

Name / Address
RIO CONCHO AVIATIONS ATTN: BARBIE BRUNSON 2290 W. HICKS ROAD UNIT #37 FT WORTH, TX 76179

Date	Estimate #
7/28/2016	364

Project

Description	Total
Monthly Fee for On Call Service for after hours and weekends on water utility services, not to exceed more than one minor service call per week. Materials or additional manpower or equipment needed would be additional and charged accordingly.. Labor rates - $100/hr for 1 man and 1 helper.	750.00
	Total $750.00

By signing this estimate, customer agrees and assigns this project to Link's Backhoe Service, Inc.

Signature ______________________________

RCA000911

Estimate

D and S Water Service
2003 White Settlement Rd.
Weatherford, TX 76087

7/28/2016

Rio Concho Aviation Inc.
Attn: Barbie Brunson
171 Aviator Dr.
Fort Worth, TX 76179

Scope of Work

Provide after hours and weekend "On Call Emergency Repair Service" for the Public Water System operated by Rio Concho Aviation Inc. at Hicks Airfield. All service work to be performed by or under the direct supervision of a licensed operator.

Limitations

This estimate allows for unlimited calls to the call center and not more than one minor service call per week. Call center will only respond to calls relating to PWS water quality or distribution issues. Minor service calls includes labor, service truck and hand tools. Repair parts and equipment needed, will be billed separately. Service calls requiring equipment are not deemed to be minor. Minor service calls in excess of one call per week will be billed at the prevailing rates.

D and S Water Service propose to provide "On Call Emergency Repair Service" for $700.00 per month. Payment is due on the 1st day of the service month.

Accepted ______________________________ Date ____________

RESPONSIVE TO STAFF 4-5b

adjusted rate calculations using current rate 4-5 (b)

Clients 243
gal 4662 m

Current Base $31.00/m
Current Volumetric Charge 5.50/m

243
× 31.00
7533
× 12 months
90,396 Annual

4662
× 5.50
25,641

90396
25641
$116,037 Current Rate Calculation for Test year 2015

Revenue Requirement from Schedule I-1 Line 32 column F 152,016

152,016 Required
-116,037 Current yield
35,979

RESPONSIVE TO STAFF 4-5f

UTILITY NAME: RIO CONCHO AVIATION, INC.
SCHEDULES - CLASS C RATE/TARIFF CHANGE

I-1 REVENUE REQUIREMENT SUMMARY

PUC Docket No. 45720 | Test Year End: 2015

A	B	C	D	E	F=D+E	G
			Historical Test Year	K & M Changes	Adjusted Test Year	
Line No.	Acct No.	Account Name				Reference/ Instruction
		Volume related expenses:				
1	610	Purchased water	$ -	$ -	$ -	Schedule II-3
2	615	Power Expense-production only	$ 3,048.19	$ -	$ 3,048.19	Schedule II-4
3	618	Other volume related expenses	$ 1,619.76	$ -	$ 1,619.76	Schedule II-5
4		Total volume related exp	$ 4,667.95	$ -	$ 4,667.95	add lines 1-3
		Non-volume related Expenses				
5	601.1	Employee labor	$ 41,568.12	$ -	$ 41,568.12	Schedule II-6 Line 1
6	620	Materials	$ 3,514.60	$ -	$ 3,514.60	Schedule II-7
7	631-636	Contract Work	$ 26,986.94	$ 1,470.00	$ 28,456.94	Schedule II-8
8	650	Transportation expenses	$ 3,283.21	$ 688.01	$ 3,971.22	Schedule II-9
9	664	Other Plant Maintenance	$ -	$ -	$ -	Schedule II-10
10		Total non-volume related exp.	$ 75,352.87	$ 2,158.01	$ 77,510.88	Add Lines 5-9
		Admin. & general expenses				
11	601.2	Office Salaries	$ -	$ -	$ -	Schedule II-6 Line 2
12	601.3	Mgmt. Salaries	$ -	$ -	$ -	Schedule II-6 Line 3
13	604	Employee pensions & benefits	$ 6,360.21	$ 7,427.55	$ 13,787.76	Schedule II-11
14	615	Purchased Power-Office Only	$ -	$ -	$ -	Schedule II-4
15	670	Bad Debt expense	$ -	$ -	$ -	Schedule II-12
16	676	Office services & rentals	$ 6,000.00	$ -	$ 6,000.00	Schedule II-13
17	677	Office Supplies & expenses	$ 7,461.87	$ -	$ 7,461.87	Schedule II-14
18	682	Professional Services	$ 475.00	$ 1,200.00	$ 1,675.00	Schedule II-15
19	684	Insurance	$ 2,545.96	$ -	$ 2,545.96	Schedule II-16
20	666	Regulatory (rate case) expense	$ 226.91	$ 1,567.00	$ 1,793.91	Schedule II-17
21	667	Regulatory expense (other)	$ 175.00	$ 420.35	$ 595.35	Schedule II-18
22	675	Miscellaneous Expenses	$ 7,031.43	$ -	$ 7,031.43	Schedule II-19
23		Total admin & general expense	$ 30,276.38	$ 10,614.90	$ 40,891.28	Add Lines 11-22
24		Total operating expenses	$ 110,297.20	$ 12,772.91	$ 123,070.11	Lines 4 + 10 + 23
25	403	Depreciation	$ 10,526.66	$ -	$ 10,526.66	Sch III-3, Col E, Line 50
26	408	Taxes Other than income	$ 4,368.26	$ 324.54	$ 4,692.80	Sch IV(b), Line 8
27	409-410	Income Tax expense	$ -	$ 1,802.87	$ 1,802.87	Schedule V, Line 7
28		TOTAL EXPENSES	$ 125,192.12	$ 14,900.32	$ 140,092.45	
29		TOTAL HISTORIC REVENUE	$ 118,373.58			Sch I-2, Line 6
30		HISTORICAL TEST YEAR RETURN	$ (6,818.54)			Line 30 less Line 29
31		REQUESTED RETURN			$ 11,004.77	Schedule III-1, Line 3
32		TOTAL REVENUE REQUIREMENT			$ 151,097.22	Line 28 plus Line 31
33		REQUESTED ANNUAL REVENUE INCREASE		(to notice)	$ 32,723.64	Line 32 less Line 29
34		PERCENTAGE INCREASE			0.22	Line 36 divided by Line 33
35		LESS: OTHER REVENUES			$ 2,336.58	Sch. II-3(b), Col. D, Line 8
36		REVENUE FOR RATE DESIGN		(to notice)	$ 148,760.64	Line 33 minus Line 35

RCA000914

UTILITY NAME: RIO CONCHO AVIATION, INC.

SCHEDULES - CLASS C RATE/TARIFF CHANGE

I-2 HISTORICAL REVENUE SUMMARY

PUC Docket No. 45720 Test Year End: 2015

Line No.	NARUC A/C Description	Historical Test Year	
1.	461 Metered connections base rate revenue	$ 90,396.00	From Financial records
2.	462 Metered connections gallonage rate revenue	$ 25,641.00	From Financial records
3.	406 Unmetered (Flat rate) revenue	$ -	From Financial records
4.	Total Metered & Flat Rate Revenue	$ 116,037.00	
5.	Plus: Total Other Revenues	$ 2,336.58	From II-3, Column B, line 8
6.	Total Historic Test Year Revenues per income statement and Annual Report	$ 118,373.58	Line 4 plus line 5

(to I-1, Column D, Line 29)

Adjusted to reflect Current Rates

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pt2

RCA000915

UTILITY NAME: RIO CONCHO AVIATION, INC.
SCHEDULES - CLASS C RATE/TARIFF CHANGE
II-3 OTHER REVENUES & EXPENSES PASSED THROUGH
PUC Docket No. 45720 Test Year End: 2015

II-3(a) Purchased Water or Other Pass Through Expenses

Line No.	A	B	C	D	D
	Purchased from:	Units purchased (in____)	Price per Unit	Total Calculated Cost (B x C)	Actual Cost paid per financial records
1.	N/A				
2.					
3.					
4.	Total				

SCHEDULE II-3(a) IS NOT APPLICABLE

II-3(b) Other revenues collected from customers

Line No.	A	B	C	D
	Item Passed thru or type of other revenue			Test Year revenues netted against COS
1.	Tap Fees	0		
2.	Late Fees	1290		1290
3.	Meter Test Fees	0		0
4.	Reconnect Fees	75		75
5.	Purchased Water Fees	0		0
6.	Groundwater District Fees			0
7.	Other (attach detail)	971.58		971.58
8.	Total Other Revenues	2336.58		2336.58
		(to Sch. I-2, line 5)		(to Sch. I-1, line 35)

Line 6 not compatible with Sch I-1

Groundwater district	$	710.93
TCEQ	$	1,199.10
Total pass thru	$	1,910.03

UTILITY NAME: RIO CONCHO AVIATION, INC.
SCHEDULES - CLASS C RATE/TARIFF CHANGE
II-15 PROFESSIONAL SERVICES
PUC Docket No. 45720 Test Year End: 2015

This page is supplemental information. It is required to complete Schedule I-1

References below refer to Schedule I-1

II-15(a) Professional Services

Line No.	Account No.	Account Name
18	682	Professional Services

	Year	Amount	
	2013	$ 500.00	
	2014	$ 1,096.29	
Test Year	2015	$ 475.00	
K & M Change		$ 1,200.00	(to I-1, Column E, Line 18)
Adjusted Test Year (a+ b)		$ 1,675.00	(to I-1, Column F, Line 18)

*A large item is more than 10% of the test year account balance and more than $1,000.00

Explanation and calculations of known and measurable change:

II-15(b) Large Items

Description	Amount	Date in Service
Regulatory Compliance	$ 1,200.00	1/1/2016

UTILITY NAME: RIO CONCHO AVIATION, INC.
SCHEDULES - CLASS C RATE/TARIFF CHANGE
II-19 MISCELLANEOUS EXPENSE
PUC Docket No. 45720 Test Year End: 2015

This page is supplemental information. It is required to complete Schedule I-1

References below refer to Schedule I-1

II-19(a) Miscellaneous expense

Line No.	Account No.	Account Name
22.	675	Miscellaneous Expense

	Year	Amount	
	2013	$ 16,776.48	
	2014	$ 13,710.33	
Test Year	2015	$ 7,031.43	
K & M Change		$ -	(to I-1, Column E, Line 22)
Adjusted Test Year (a+ b)		$ 7,031.43	(to I-1, Column F, Line 22)

*A large item is more than 10% of the test year account balance and more than $1,000.00

Explanation and calculations of known and measurable change:

II-19(b) Large Items

Description	Amount	Date in Service

UTILITY NAME: RIO CONCHO AVIATION, INC.

SCHEDULES - CLASS C RATE/TARIFF CHANGE

III-1 REQUESTED RETURN

PUC Docket No. 45720 Test Year End: 2015

RETURN ON RATE BASE

Line No.		
1.	Test year end rate base (from III-2, Line 16)	$ 101,622.50
2.	Requested ROR (Col G, Line 7 below)	0.1083
3.	Return on rate base (Line 1 x Line 2)	11004.77

Rate of Return:

A	B	C	D	E	F	G
Line No.	Description	Amount	Percentage	Rate	Reference	Weighted Average Rate
			Amount from previous column divided by Line 6, Column C			G=(E x F)/100
4.	Equity(Rate base less Line 5, Column D)	81404.5531	0.801048	12.55	Col E= Requested return on equity	0.1005
5.	Long Term Debt and Advances from associated companies from Schedule III-6	20217.95	0.198951506	3.9	Col E= Sch. III-6, Col H, Line 9	0.0078
6.	Total capitalization (Rate Base Sch III-2, Line 16)	$ 101,622.50				
7.	Return on rate base (Col G, Line 6 rounded to nearest 0.01%)				Line4 + Line 5	0.1083

UTILITY NAME: RIO CONCHO AVIATION, INC.
SCHEDULES - CLASS C RATE/TARIFF CHANGE
III-2 RATE BASE SUMMARY
PUC Docket No. 45720 Test Year End: 2015

Line No.	Description	Amount		Reference
1.	Additions:			(From)
2.	Utility Plant (Original Cost)	$	210,581.85	Schedule III-3, Line 50, Col D
3.	Construction work in progress	$	-	Schedule III-4, Line 5
4.	Materials and supplies	$	-	Schedule III-4, Line 8
5.	Working cash (capital)	$	15,383.76	Schedule III-5, Line 2
6.	Prepayments	$	-	Schedule III-4, Line 8
7.	Other Additions	$	-	Add Schedule
8.	TOTAL ADDITIONS (Add lines 2 thru 6)	$	225,965.61	
	DEDUCTIONS:			
9.	Reserve for depreciation (Accumulated)	$	124,343.11	Schedule III-3, Line 50, Col F
10.	Advances for construction	$	-	Schedule III-8(a), Col F Line 6
11.	Developer Contribution in aid of construction	$	-	Schedule III-8(b), Col G Line 6
12.	Accumulated deferred income taxes	$	-	Schedule III-9(a), Line 3
13.	Accumulated deferred investment tax credits	$	-	Schedule III-9(b), Line 3
14.	Other Deductions	$	-	Add Schedule
15.	TOTAL DEDUCTIONS (Add line 9 thru 14)	$	124,343.11	
16.	RATE BASE (Line 8, less Line 15)	$	101,622.50	

UTILITY NAME: RIO CONCHO AVIATION, INC.
SCHEDULES - CLASS C RATE/TARIFF CHANGE
III-5 WORKING CASH ALLOWANCE CALCULATIONS
PUC Docket No. 45720 Test Year End: 2015

A	B	Water	Sewer	Water	Sewer	
Line No.	Description	Class B		Class C		
1	Annual O & M Expenses	n/a	n/a	$ 123,070.11	n/a	From Sch I-1, Col F, Line 24
2	Working Cash(line 1 / line3)	n/a	n/a	$ 15,383.76	n/a	To Sch III-2, Line 5
3	Divisor	12	12	8	8	

UTILITY NAME: RIO CONCHO AVIATION, INC.
SCHEDULES - CLASS C RATE/TARIFF CHANGE
III-7 ACCUMULATED DEPRECIATION FROM PRIOR RATE CASE
PUC Docket No. 45720 Test Year End: 2015

ACCUMULATED DEPRECIATION

Line No.	Description	Dollar Amount
1.	Ending-Prior Rate Case (Docket No. 43728)	$ 114,113.74
2.	Ending Balance per Sch III-3, Column F, Line 50	$ 124,343.11
	Describe accounting adjustments made between the prior rate case and the current rate case	

UTILITY NAME: RIO CONCHO AVIATION, INC.
SCHEDULES - CLASS C RATE/TARIFF CHANGE
IV(a) ESTIMATE OF TAXES OTHER THAN INCOME
PUC Docket No. 45720 Test Year End: 2015

Property Taxes

A	B	C	D	E
Line No.	Description	Amount	Amount	Reference
1	Property taxes paid in test year		903.3	Per property tax bills
2	Utility plant added in test year	$ 40,263.59		Schedule III-3(a), Line 11
3	Utility plant retirements in test year	$ -		Schedule III-3(a), Line 21
4	Net additions	$ 40,263.59		Line 2 minus Line 3
5	Net Property Tax Rate	0.5304%		Line 1 / beginning of test year gross plant balance from III-3(a), Col. D, Line 1
6	Test year property tax on additions		$ 213.54	Line 4 times Line 5
7	Adjusted Test year property tax expense		$ 1,116.84	Line 1 + Line 6
8	Known and measurable change	$ 213.54		Line 7 Minus Line 1

Payroll Taxes

A	B	C	D	E	F	G
Line No:	Tax Type	Wage Level	Tax Rate	Taxable Wages	Reference	Tax
						(D x E)
9	FICA		0.062	$ 41,568.12		$ 2,577.22
10	Medicare		0.0145	$ 41,568.12		$ 602.74
11	Added Medicare (Affordable Care Act)					
12	Federal Unemployment	$ 7,000.00	0.006	$ 7,000.00		$ 42.00
13	State Unemployment	$ 9,000.00	0.027	$ 9,000.00		$ 243.00
14	Total (add Lines 11 through 14					$ 3,464.96
15	Less: Capitalized					
16	Test Year Payroll Tax Expense					$ 3,464.96
17	Known and measurable change					$ -

Other Taxes

H	I	J	K	L
Line No:	Description	Test Year	K & M change	Adjusted Test Year
18	Other taxes & licenses			$ -
19	Operator License	$ -	$ 111.00	$ 111.00
20				$ -
21	Total Other Taxes (Lines 18 +19 + 20)	$ -	$ 111.00	$ 111.00
22	Total taxes other than Income (Line 7 + 16 + L 21			$ 4,692.80
23	Sch IV(a), Total known and measurable change (Line 8 + Line 17 + Line 21			$ 324.54

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A	B	C	D
Line No.		Amount	Reference
1	Requested Return	$ 11,004.77	
2	Less: Synchronized Interest	$ 788.50	
3	Requested Taxable Return	$ 10,216.27	
4	Income Taxes at proposed rates	1532.44	
5	Effective tax Rate	15.00%	
6	Total gross up factor	1.18	
7	Grossed up Federal Income Tax	$ 1,802.87	

FEDERAL INCOME TAX CALCULATION:

Line No.	TAX RATE	TAXABLE INCOME	TAX RATE	TAX
		(Portion of Taxable Income in Level)		(C x D)
12	1st 50,000 of taxable income	$ 10,216.27	15%	1532.44
13	Next 25,000 of taxable income		25%	
14	Next 25,000 of taxable income		34%	
15	Next 235,000 of taxable income		39%	
16	Next 335,000 of taxable income		34%	
17	Total before gross up			1532.44

UTILITY NAME: RIO CONCHO AVIATION, INC.
SCHEDULES - CLASS C RATE/TARIFF CHANGE
SCHEDULE VI-1 RATE DESIGN

PUC Docket No. 45720 Test Year End: 2015

Line No:	A		B		C
	DETERMINATION OF FIXED COST				
1	Gross Revenues to be Recovered		SCH I-1, Line 36		$ 148,760.64
	Less Variable cost:				
2	Purchased Water- Account 610		SCH I-1, Col. F, Line 1		$ -
3	Purchased power - Account 615		SCH I-1, Col. F, Line 2		$ 3,048.19
4	Other volume related - Account 618		SCH I-1, Col. F, Line 3		$ 1,619.76
5	Other volume related or allocated (attach schedule)				
6					
7					
8					
9					
10	FIXED COST	(Line 1 minus Lines 2-9)			$ 144,092.69
11	% OF FIXED COSTS RECOVERED IN VOLUMETRIC CHARGE				
12	TO BE RECOVERED THROUGH BASE SERVICE CHARGE				
	RECAP:				
13	RECOVERED THROUGH BASE SERVICE CHARGE		Line 10		$ 144,092.69
14	RECOVERED THROUGH VOLUMETRIC RATE		Line 1 - Line 10		$ 4,667.95
	TOTAL		Equals Line 1		$ 148,760.64
	TO BE RECOVERED THROUGH BASE SERVICE CHARGE				
15	TOTAL METER EQUIVALENTS		SCH I-3, Col H, Line 9		243
16	CHARGE PER 5/8" X 3/4" METER		Line 13 / Line 15 /12		$ 49.41
	TO BE RECOVERED THROUGH VOLUMETRIC RATE				
17	TOTAL WATER SALES IN 1,000 GALS		Sch II-1(a), Col C, Line 4		4662
18	VOLUMETRIC RATE (CHARGE PER 1,000 GALS)		Line 14 / Line 17		$ 1.00
	Proposed Rates				
19	FOR ALL WATER SALES IN 1,000 GALLONS		Line 18 or attach calculations		
	BASE SERVICE CHARGE (PER 5/8" X 3/4")				
	Meter Size	Line 16	Equivalency		Base Rate/Size
20	5/8 X 3/4"	$ 49.41	X 1.0=		
21	3/4"		X 1.5=		
22	1"		X 2.5=		
23	1 1/2"		X 5.0=		
24	2"		X 8.0=		
25	3"		X 15.0=		
26	4"		X 25.0=		

UTILITY NAME: RIO CONCHO AVIATION, INC.
SCHEDULES - CLASS C RATE/TARIFF CHANGE
ATTACHMENT 4 ALTERNATE RATE DESIGN
PUC Docket No. 45720 Test Year End: 2015

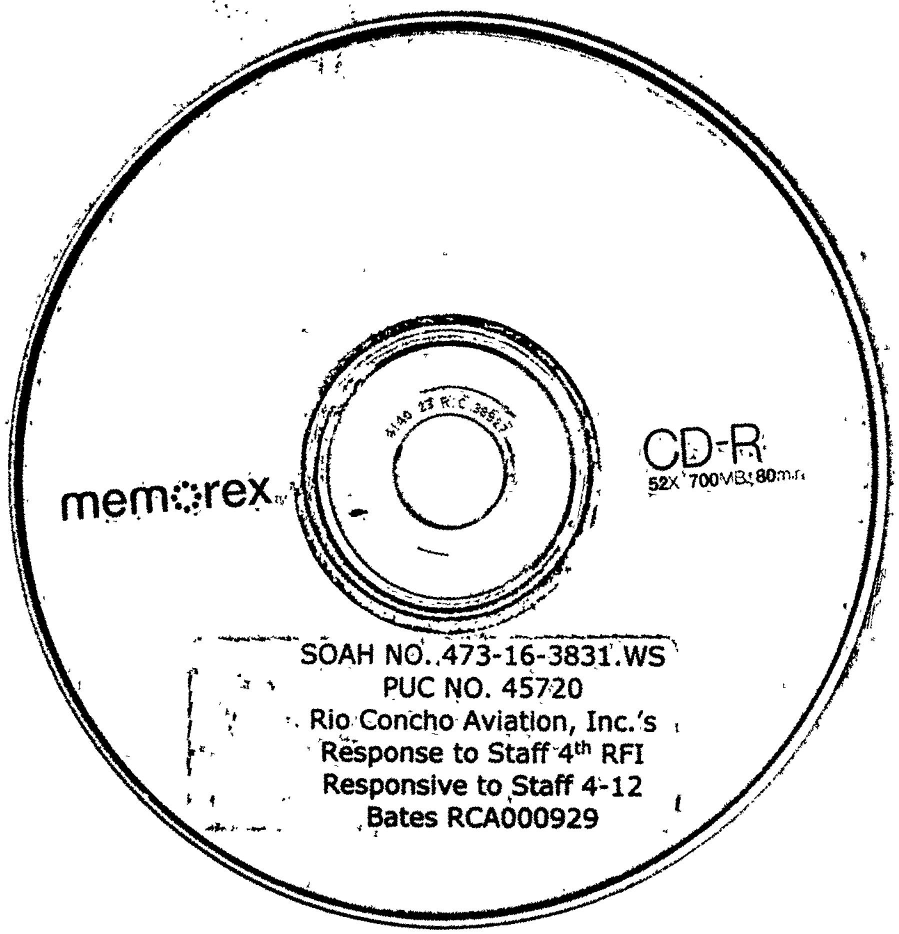
Line No.	A		B	C
	DETERMINATION OF FIXED COST			
1	Gross Revenues to be Recovered		SCH I-1, Line 36	$ 148,760.64
	Less Variable cost:			
2	Purchased Water- Account 610		SCH I-1, Col. F, Line 1	$ -
3	Purchased power - Account 615		SCH I-1, Col. F, Line 2	$ 3,048.19
4	Other volume related - Account 618		SCH I-1, Col. F, Line 3	$ 1,619.76
5	Other volume related or allocated (attach schedule)			
6				
7				
8				
9				
10	VOLUME RELATED COST		Lines 2 through 9	$ 4,667.95
11	TOTAL FIXED COST		Line 1 minus Line 10	$ 144,092.69
12	FIXED COSTS TO BE RECOVERED IN VOLUMETRIC CHARGE		Line 20 minus Line 10	$ 28,181.69
13	% OF FIXED COSTS RECOVERED IN VOLUMETRIC CHARGE		Line 11 divided by Line 12	20%
14	TO BE RECOVERED THROUGH BASE SERVICE CHARGE		Line 19 divided by Line 11	80%
15				
16				
17	TOTAL METER EQUIVALENTS		SCH I-3, Col H, Line 9	243
18	REQUESTED BASE RATE PER MONTH			$ 39.75
19	TOTAL REVENUE FROM REQUESTED BASE RATE		Line 17 x Line 18 x 12 months	$ 115,911.00
20	REVENUE RECOVERED IN VOLUMETRIC CHARGE		Line 1 minus Line 19	$ 32,849.64
21	TOTAL WATER SALES IN 1,000 GALS		Sch II-1(a), Col C, Line 4	4662
22	VOLUMETRIC RATE (CHARGE PER 1,000 GALS)		Line 20 / Line 21	$ 7.05
23	FOR ALL WATER SALES IN 1,000 GALLONS		Line 22 or attach calculations	
	BASE SERVICE CHARGE (PER 5/8" X 3/4")			
	Meter Size	Line 18	Equivalency	Base Rate/Size
24	5/8 X 3/4"	$ 39.75	X 1.0=	
25	3/4"		X 1.5=	
26	1"		X 2.5=	
27	1 1/2"		X 5.0=	
28	2"		X 8.0=	
29	3"		X 15.0=	
30	4"		X 25.0=	

TABLE III.3

[A] Item	[B] Date of Installatio	[C] Service Life (yrs)	[D] Original Cost when installed			Depreciation [E]=[D]/[C] Annual	[F] Accumulated	[G]=[D]-[F]Net Book Value
Land	1985	na	$ 5,148.00	31		n/a		$ 5,148.00
Wells	1985	50	$ 8,460.00	31		$ 169.20	$ 5,245.20	$ 3,214.80
Well Pumps								
5hp or less		5				$		$ -
Greater than 5 hp	1985	10		31		$ -		$ -
Booster Pumps:								
5 hp or less	1/2013	5	$ 615.79	3		$ 123.16	$ 369.47	$ 246.32
5 hp or less	7/2008	5	$ 625.83	7	5		$ 625.83	$ -
Greater than 5 hp		10				$ -		$ -
Chlorinators	8/2011	10	$ 150.00	4	4	$ 15.00	$ 65.00	$ 85.00
Structures								
Wood	5/1985	15	$ 4,000.00	31		-	$ 4,000.00	$ -
Masonry		30				$ -		$ -
Storage Tanks	5/1985	50	$ 9,812.79	31		$ 196.26	$ 6,083.93	$ 3,728.86
Pressure Tanks	5/1985	50	$ 5,900.00	31		$ 118.00	$ 3,658.00	$ 2,242.00
Distribution System (mains and lines)	5/1985	50	$ 109,219.85	31		$ 2,184.40	$ 67,716.31	$ 41,503.54
Distribution System (mains and lines)	12/2012	50	$ 1,250.00	3	1	$ 25.00	$ 77.08	$ 1,172.92
Distribution System (mains and lines)	1/2013	50	$ 1,238.71	2		$ 24.77	$ 49.55	$ 1,189.16
Meters and Service (taps not covered by fees)	5/1985	20	$ 1,800.00	31			$ 1,800.00	$ -
Office Equipment	1995	10	$ 4,150.00	21			$ 4,150.00	$ -
Office Equipment (Side Board)	5/2013	10	$ 487.07	2	7	$ 48.71	$ 125.83	$ 361.24
Office Equipment (Lamps)	7/2013	10	$ 213.85	2	5	$ 21.39	$ 51.68	$ 162.17
Office (Chairs)	10/2014	10	$ 475.20	1	2	$ 47.52	$ 55.44	$ 419.76
Office (Television)	11/2014	5	$ 677.60	1	1	$ 135.52	$ 146.81	$ 530.79
Office (Software)	3/2015	3	$ 1,494.00		9	$ 498.00	$ 373.50	$ 1,120.50
Office (Computer)	3/2015	3	$ 756.67		9	$ 252.22	$ 189.17	$ 567.50
Desk and Chair	9/2015	10	$ 335.47		4	$ 33.55	$ 11.18	$ 324.29
Vehicles	1995	5	$ 20,000.00	21			$ 20,000.00	$ -
Vehicles (Audi)	1/2015	5	$ 24,600.00	1		$ 4,920.00	$ 4,920.00	$ 19,680.00
Vehicles (Golf Cart)	9/2014	5	$ 2,100.00	1	3	$ 420.00	$ 525.00	$ 1,575.00
Shop Tools	1995	15	$ 400.00	21			$ 400.00	$ -
Shop Tools(Compressor)	2010	5	$ 376.17	6		$ 75.23	$ 451.40	$ -
Shop Tools (Dewalt Tool Bag)	2/2013	15	$ 247.73	2	10	$ 16.52	$ 46.79	$ 200.94
Heavy Equipment		10						$ -
Fencing	1985	20		21				$ -
			$ 204,534.73			$ 9,324.44	$ 121,137.18	$ 83,472.78
Other: (Please List) Paving (Listed in 304)	4/2013	5	$ 6,011.12	2	8	$ 1,202.22	$ 3,205.93	$ 2,805.19
Total			$ 210,545.85			$ 10,526.66	$ 124,343.11	$ 86,277.97

TABLE III. 3 SUMMARY

[A] Item	Original Cost when installed	[E]=[D]/[C] Annual	[F] Accumulated	[G]=[D]-[F] Net Book Value
303 Land	$ 5,148.00	N/A		$ 5,148.00
307 Wells	$ 8,460.00	$ 169.20	$ 5,245.20	$ 3,214.80
311 Pumping Equipment	$ 7,141.62	$ 241.16	$ 4,653.30	$ 2,488.32
320 Water Treatment Equipment	$ 150.00	$ 15.00	$ 65.00	$ 85.00
304 Structures & Improvements	$ 10,011.12	$ 1,202.22	$ 7,205.93	$ 2,805.19
305 Storage Tanks	$ 9,812.79	$ 196.26	$ 6,083.93	$ 3,728.86
331 Distribution System (mains and lines)	$ 111,708.56	$ 2,234.17	$ 67,842.94	$ 43,865.62
334 Meters and Service (taps not covered by fees)	$ 1,800.00	$ -	$ 1,800.00	$ -
340 Office Equipment	$ 8,589.86	$ 1,036.90	$ 5,103.61	$ 3,486.25
341 Vehicles	$ 44,600.00	$ 4,920.00	$ 24,920.00	$ 19,680.00
343 Shop Tools	$ 3,123.90	$ 511.75	$ 1,423.20	$ 1,775.94
345 Heavy Equipment	$ -	$ -	$ -	$ -
348 Fencing	$ -	$ -	$ -	$ -
Total	$ 210,545.85	$ 10,526.66	$ 124,343.11	$ 86,277.97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