



Control Number: 45720



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PUC DOCKET NO. 45720  
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APPLICATION OF RIO CONCHO  
AVIATION, INC. FOR A  
RATE/TARIFF CHANGE

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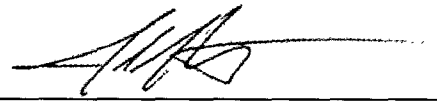
BEFORE THE STATE OFFICE OF  
FILING CLERK  
ADMINISTRATIVE HEARINGS

**RIO CONCHO AVIATION, INC.'S  
FIFTH SUPPLEMENTAL RESPONSE TO COMMISSION STAFF'S  
FIRST REQUEST FOR INFORMATION  
QUESTION NOS. STAFF 1-5 AND STAFF 1-14**

COMES NOW, Rio Concho Aviation, Inc. ("Rio Concho") and files its Fifth Supplemental Response to Commission Staff's First Request for Information – Question Nos. Staff 1-5 and Staff 1-14.

Respectfully submitted,

By:



John J. Carlton

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

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 15<sup>th</sup> day of November, 2016.



John Carlton

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**REQUEST FOR INFORMATION  
QUESTION NOS. STAFF 1-5 AND 1-14**

**Staff - 1-5.** Please provide copies of detailed invoices and supporting documentation, including explanations and calculations for the test year and adjusted expenses included in Schedule I-1 of the application as follows:

- a) volume-related expenses, line 3, in the amount of \$1,620;
- b) employee labor, line 5, in the amount of \$41,568;
- c) contract labor, line 7, in the amount of \$26,987 and \$28,457;
- d) transportation expenses, line 8, in the amount of \$3,283 and \$3,971;
- e) employee pensions and benefits, line 13, in the amount of \$6,360 and \$13,788;
- f) office services & rentals, line 16, in the amount of \$6000;
- g) office supplies and expenses, line 17, in the amount of \$7,462;
- h) professional services, line 18, in the amount of \$719 and \$1,919;
- i) insurance, line 19, in the amount of \$2,542;
- j) regulatory (rate case) expense, line 21, in the amounts of \$227 and \$1,794 (responses to this request should be ongoing throughout the proceedings if an evidentiary hearing is required in the proceedings);
- k) miscellaneous expense, line 22, in the amount of \$7,459; and,
- l) taxes other than income, line 26, in the amount of \$4,660 and \$5,053.

**Response:** Responsive and non-privileged documents will be produced. If necessary, some will be produced in accordance with the PUC procedures for Confidential Filings.

**Please see documents produced in response to Staff's RFI 4-1.**

**Staff - 1-14.** Please provide copies of insurance policies and invoices for any insurance expense in the proposed cost of service in the application.

**Response:** Responsive and non-privileged documents will be produced. If necessary, some will be produced in accordance with the PUC procedures for Confidential Filings.

# BULLOCK AGENCY, INC.

1433 Lancaster Ave. • St. Charles, IL 60174 • 630-377-9499

## INVOICE

Invoice Number 3654

Date: 07/12/2016

**Billed To:** Rio Concho Aviation, Inc.  
221 West Hill Drive  
Aledo, TX  
USA

Bullock Agency, Inc  
1433 Lancaster Ave  
St. Charles, IL 60174  
Phone: 630-377-9499 Fax: 866-871-0375

Invoice Number	Invoice Type	Invoice Date	Payment Due Date	Payment Amount
3654	Endorsement	7/12/2016	7/26/2016	\$234.00
Description				Amount
TBD 06/21/2016 Endorsement Adding Water Tank to Property Insurance Policy				\$234.00

Tax Amount

<b>Total Premium</b>	<b>\$234.00</b>
<b>Amount Financed</b>	<b>\$0 00</b>
<b>Total Amount Due</b>	<b>\$234.00</b>