

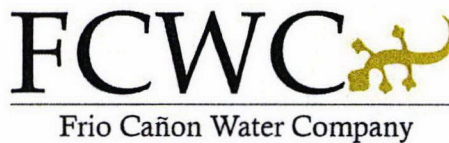


Control Number: 48980



Item Number: 27

Addendum StartPage: 0



RECEIVED

2019 JUL 11 AM 10:12

PUBLIC UTILITY COMMISSION  
FILING CLERK

July 10, 2019

Sarah McDaniel, Attorney at Law  
Public Utility Commission of Texas  
1701 N. Congress Avenue  
PO Box 13326  
Austin, TX 78711-3326

**RE: Frio Canon Water Company, LLC, PUC Application to Change Water Rates Docket No. 48980 – COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION TO FRIO CANON WATER, LLC (FRIO CANON) QUESTION NOS. STAFF 1-1 THROUGH STAFF 1-21, STAMP DATED MAY 29, 2019**

Dear Ms. McDaniel:

In referenced to the above Staff's Request for Information, please find attached the following Frio Canon's supplemental information to our June 12, 2019 RFI responses for the following Staff's RFIs:

Staff 1-9 Provide a copy of the paid receipts, executed agreements, and paid invoices as applicable for the following expenses claimed in the application:

- a) Account 620 - Valves and Pump Repair for \$3,349.32 and Auto Dialer Replacement for \$468.32,
- b) Account 664 - Permits and Fees for \$1,437.22 and Telephone (Auto Dialer) for \$468.32,
- c) Account 670 - Unpaid loan to Frio Canon for \$5,000 (See Previous RFI Response),
- d) Account 682 - Tax Prep/Tax Return expense for \$206 and the invoice for the same services for 2018,
- e) Account 681 - Billing and Acct. Program for \$1,075.00,
- f) Account 684 - BRIA Insurance Company policy and paid invoice(s) for 2018, and,
- g) Account 666 - DGRA, Inc. Application expense \$5,000;

To my knowledge, Frio Canon responses are true and correct. This completes Frio Canon's submittals responsive to Staff's May 29, 2019 Request of Information. If the PUC needs any additional information, please do not hesitate to contact me or Donald Rauschuber, P.E., (512/413-9300 [dgrwater@dgrainc.com](mailto:dgrwater@dgrainc.com)) Engineer for Applicant.

Respectfully submitted,

  
David L. Dagleish  
Officer for Frio Cañon Water System, LLC

cc: Donald G. Rauschuber, P.E., Applicant Engineer  
enclosure

27



P.O. BOX 768  
Ingram, Texas 78025

*Water*  
**INVOICE: 15383**

Invoice Date: 12/27/2017  
Terms: DUE IMMEDIATELY  
Due Date: 12/27/2017  
Amount Due: \$ 1,200.00

David Dalglish  
4019 Spicewood Springs Rd  
AUSTIN TX 78759-0000

*Land*

*9753*

Account: 3629200  
Description: Security and Alarm

Page 1 of 1

DESCRIPTION	QUANTITY	UOM	UNIT PRICE	AMOUNT	TAX
CATALOG ITEM: SAEQUIP EQUIPMENT SOL	1.000	EA	443.5500	443.55	✓
CATALOG ITEM: SAMAIN LABOR ON EXISTING SYS, FOR MAINT REPAIR	7.000	EA	95.0000	665.00	✓

MESSAGES	
Subtotal:	\$ 1,108.55
Tax:	\$ 91.45
Total:	\$ 1,200.00
Amount Paid:	\$ 0.00
Amount Due:	\$ 1,200.00

Contact Customer Service at (830)367-5333 or  
1-800-292-5457, or Email: busofc@hctc.coop

Check#: 12390  
Date: 01/03/2018  
Amount: 1,200.00  
Vendor: Hill Country Telephone  
PO Box 1449  
Ingram TX 78025-1449

Remit to: Hill Country Telephone  
PO Box 1449  
Ingram TX 78025-1449



DIANE W. FULMER  
C P A

Frio Canon Water Co.  
4019 Spicewood Springs Rd.  
Austin, TX 78759

August 28, 2017  
Invoice: 11210

For Professional Services Rendered:

	Amount
1120 Corporate	\$206.00

Invoice Total	\$206.00
Previous Balance	\$0.00
Current Payments	\$0.00
Balance Due	\$206.00

Thank you for your business.

Received 08/28/17 (FCWC)  
GL No. 8000  
Payment Due  
Job No.  
Job Code No.  
Approved

A finance charge of 6% per annum will be assessed on invoices past due over 30 days. Credit cards accepted.

# Sanford

Water Works & Well Service

4419 E US HWY 90, Uvalde, TX 78801  
PH# 830.278.6820 FAX# 210.568.2609

Bill To
Frio Canon 4019 Spicewood Springs Rd. Austin, TX 78759

## Invoice

Date	Invoice #
3/28/2016	338889
	P.O. No.

Description	Qty	Terms	Account #
		Due Upon Re..	2780-120
		Rate	Amount
03/22/16 Added chlorine to chemical tank Replaced chemical check valve and set chlorine residuals.  Meter reading: 17.285,800		0.00	0.00
INJECTOR VALVE, HEAVY DUTY, FOR 3/8 O D TUBING, VITON/AFLAS SEAL, PP BODY	1	45.96	45.96T
3/8" x 1/4" Tube Reducer Coupling	1	4.35	4.35T
COMMERICAL LABOR	2	120.00	240.00T
Tech: John, Fernando			
FUEL SURCHARGE OUT OF TOWN	50	0.50	25.00
<p>03/31/16 FCW 9600</p>			
Thank you for being a valued customer.		Subtotal	\$315.31
		Sales Tax	\$21.05
		Payments/Credits	\$0.00
NOTICE: As of Feb. 1, 2015 there will be a 1.5% finance charge on all past due invoices.		Balance Due	\$336.36

# Sanford Water Works

4419 E. US HWY 90. Uvalde, TX 78801  
PH# 830.278.6820 FAX# 210.568.2609

## Invoice

Date	Invoice #
7/12/2016	339331
	P.O. No.

Bill To
Frio Canon 4019 Spicewood Springs Rd. Austin, TX 78759

Terms	Account #
Due Upon Rec...	2780-120

Description	Qty	Rate	Amount
07/06/16 Work Order# 13549 Determined blue and white tube was broken and not injecting chlorine. Replaced tube and set chlorine residual for 3.4 ppm. Filled chemical tank with customers chlorine.		0.00	0.00
COMMERCIAL WATER TREATMENT LABOR/TRAVEL TECH: JOHN. FERNANDO	2	120.00	240.00T
PUMP TUBE 3/8" / 4.9 GAL.	1	34.84	34.84T
INJECTOR VALVE, HEAVY DUTY, FOR 3/8 O.D TUBING. VITON/AFLAS	1	45.48	45.48T
SEAL, PP BODY			
FUEL SURCHARGE OUT OF TOWN	55	0.50	27.50
<p>FCW/C Chlorine test 9901 POSTED</p>			
Thank you for being a valued customer.		Subtotal	\$347.82
		Sales Tax (7.25%)	\$23.22
		Payments/Credits	\$0.00
NOTICE: As of Feb. 1, 2015 there will be a 1.5% finance charge on all past due invoices.		Balance Due	\$371.04

# Sanford Water Works

4419 E. US HWY 90. Uvalde, TX 78801  
PH# 830.278.6820 FAX# 210.568.2609

## Invoice

Date	Invoice #
7/15/2016	339342
	P.O. No.

Bill To
Frio Canon 4019 Spicewood Springs Rd. Austin, TX 78759

		Terms	Account #
		Due Upon Rec...	2780-120
Description	Qty	Rate	Amount
07/10/16 Work Order# 13594 Emergency Primed pumps. Both pumps had air locks due to well not producing enough water.		0.00	0.00
EMERGENCY WATER TREATMENT LABOR/ TRAVEL TECH: JOHN	3.5	185.00	647.50T
FUEL SURCHARGE OUT OF TOWN	120	0.50	60.00
07/11/16 Work Order# 13595 Pulled pump out of well. All pipe needs to be replaced.		0.00	0.00
PUMP LABOR/TRAVEL TECH: JOHN, AURELIO	9.5	145.00	1,377.50T
FUEL SURCHARGE OUT OF TOWN	240	0.50	120.00
07/12/16 Work Order# 13604 Pump showed a lot of wear, suggested replacement and customer agreed. Installed new 15 HP pump in well. Tested well. Well pumped 82 gpm at start and 82 gpm after 30 minutes.		0.00	0.00
EMERGENCY PUMP LABOR/TRAVEL TECH: JOHN, AURELIO	11.5	145.00	1,667.50T
HOTSHOT PUMP FROM VENDOR TO WELL SITE	302	1.75	528.50
GALVANIZED DROP PIPE 2"	651	3.7925	2,468.92T
SS DROP PIPE COUPLING 2"	29	18.40	533.60T
CHECK VALVE SIMMONS 2"	3	110.94	332.82T
SPLICE KIT, #8 HEAT SHRINK, 4 WIRE	1	13.02	13.02T
10 MIL TAPE 2"X100'	2	9.23	18.46T
Thank you for being a valued customer.		Subtotal	
		Sales Tax (7.25%)	
		Payments/Credits	
NOTICE: As of Feb. 1, 2015 there will be a 1.5% finance charge on all past due invoices.		Balance Due	

# Sanford Water Works

4419 E. US HWY 90. Uvalde, TX 78801  
PH# 830.278.6820 FAX# 210.568.2609

## Invoice

Bill To
Frio Canon 4019 Spicewood Springs Rd. Austin, TX 78759

Date	Invoice #
7/15/2016	339342
	P.O. No.

Terms	Account #
Due Upon Rec...	2780-120

Description	Qty	Rate	Amount
COUPLING, 2" S PVC	1	1.60	1.60T
GALVANIZED NIPPLE 2" X 6	1	7.68	7.68T
GALVANIZED REDUCER BUSHING 2" X3"	1	9.85	9.85T
WIRE, PUMP CABLE, 8/3 JACKETED HD w/GND PRICE/FT	695	2.50	1,737.50T
GOULDS 15 HP PUMP END	1	3,300.00	3,300.00T
GOULDS 15 HP MOTOR	1	2,634.00	2,634.00T
FUEL SURCHARGE OUT OF TOWN	240	0.50	120.00

POSTED

Received 07/26/16  
Company FCWR  
Description \_\_\_\_\_  
GL Account 9600  
Approved By \_\_\_\_\_

Thank you for being a valued customer.	Subtotal	\$15,578.45
	Sales Tax (7.25%)	\$1,069.37
	Payments/Credits	\$0.00
NOTICE: As of Feb. 1, 2015 there will be a 1.5% finance charge on all past due invoices.	Balance Due	\$16,647.82



# Sanford Water Works

4419 E. US HWY 90. Uvalde, TX 78801  
PH# 830.278.6820 FAX# 210.568.2609

## Invoice

Date	Invoice #
9/14/2017	340820
	P.O. No.

<b>Bill To</b>
Frio Canon 4019 Spicewood Springs Rd. Austin, TX 78759

Terms	Account #
Due Upon Re...	2480-120

Description	Qty	Rate	Amount
8/16/17 Work Order# 16379 Chemical check valve was clogged. Also, mixture in chemical tank was bad. Replaced chemical check valve. Chlorine in mixing tank.		0.00	0.00
COMMERCIAL WATER TREATMENT LABOR/TRAVEL TECH: John, Felipe	3	120.00	360.00T
SODIUM HYPOCHLORIDE , 1 GAL NSF CERTIFIED 12%	4	6.49	25.96T
INJECTOR VALVE, HEAVY DUTY, FOR 3/8 O.D TUBING, VITON/AFLAS SEAL,PP BODY	1	45.96	45.96T
FUEL SURCHARGE OUT OF TOWN	55	0.50	27.50
<div>Received _____</div> <div>Company <u>FCWC</u></div> <div>Description _____</div> <div>GL Account <u>9600</u></div> <div>Approved By _____</div>			
Thank you for being a valued customer.	Subtotal		\$459.42
	Sales Tax (7.25%)		\$31.31
	Payments/Credits		\$0.00
NOTICE: As of Feb. 1, 2015 there will be a 1.5% finance	Balance Due		\$490.73

FCWC

# Sanford Water Works

4419 E. US HWY 90. Uvalde, TX 78801  
PH# 830.278.6820 FAX# 210.568.2609

## Invoice

Date	Invoice #
11/13/2017	341067
	P.O. No.

<b>Bill To</b>
Frio Canon 4019 Spicewood Springs Rd. Austin, TX 78759 Re: Frio River Cabin

Terms	Account #
Due Upon Re...	2480-300-110

Description	Qty	Rate	Amount
11/4/17 Work Order# 17153 Repaired 4" mainline. Installed slipfix. Turned water back on and determined that the pumps had lost prime. Primed pump and informed Mr Dalglish that if it happened again we would need to troubleshoot further.		0.00	0.00
SLIP FIX COUPLING PRO-SPAN 4"	1	67.34	67.34T
SERVICE GLUE/PRIMER	1	5.95	5.95T
11/5/17 Work Order# Emergency Found check valve on booster pump #1 was passing water and allowing air to get into suction line. Will need to order and replace check valve and left 1 on site.		0.00	0.00
EMERGENCY IRRIGATION LABOR/TRAVEL TECH: John	3	185.00	555.00
FUEL SURCHARGE OUT OF TOWN	110	0.50	55.00
<p>FCLAND TO Pay FCWC Reimbursable</p>			
<b>Thank you for being a valued customer.</b>		<b>Subtotal</b>	\$683.29
		<b>Sales Tax (7.25%)</b>	\$5.31
		<b>Payments/Credits</b>	\$0.00
<b>NOTICE: As of Feb. 1, 2015 there will be a 1.5% finance charge on all past due invoices.</b>		<b>Balance Due</b>	\$688.60



# Real Building Supply Inc

P. O. Box 39  
Highway 83 South  
Leakey, TX 78873  
Phone : 830-232-5241 Fax : 830-232-5373

## Invoice # 646829

Taken On : 11/08/2017 at 02:47 PM

Date Printed: 11/08/2017 at 02:47:58 PM

Sold To David Dalglish Construction  
Frio Canon Subdivision  
4019 Spicewood Springs Road  
Austin TX 78759

ShipTo Frio Canon Community Association

Tax Category : (8) NewTaxRate (8.25%)  
Account Rep : (1) Kevin Blalock  
Sales Clerk : (0) Jennifer shannon

Account # 1110-3  
Ordered By : Ben  
PO #

Qty Ord	Qty Ship	UOM	Item Number	Description	List Price	Unit Price	Extended
1	1	EA	264701	valv, needl straight 1/4comp lf	7.79	7.7900	7.79

fc water

FCWC  
9600  
Due 11/28/17  
9600  
per Doug

Cash :	\$0.00	Check :	\$0.00	Credit Card :	\$0.00	On Account :	\$8.43
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mc

SubTotal :	\$7.79
Discount :	\$0.00
Deposit :	\$0.00
Tax (8.25%)	\$0.64
Shipping :	\$0.00
Total :	\$8.43
Tendered :	\$0.00
Change Due :	\$0.00
Amount Due :	\$8.43

# Real Building Supply Inc

P. O. Box 39  
Highway 83 South  
Leakey, TX 78873

Phone : 830-232-5241 Fax : 830-232-5373

## Invoice # 641173

Taken On : 08/14/2017 at 09:08 AM

Date Printed: 08/14/2017 at 09:08:16 AM

Sold To David Dalglish Construction  
Frio Canon Subdivision  
4019 Spicewood Springs Road  
Austin TX 78759

ShipTo David Dalglish Construction

Tax Category : (8) NewTaxRate (8.25%)  
Account Rep : (1) Kevin Blalock  
Sales Clerk : (0) Jennifer shannon

Account # 1110  
Ordered By : doug  
PO #

Qty Ord	Qty Ship	UOM	Item Number	Description	List Price	Unit Price	Extended
4	4	Each	27800200	5716/5016 GEAR CLAMP 3/4	0.92	0.9231	3.69

8/14  
8/25 9600  
FC Water  
cd

PAID

Cash :	\$0.00	Check :	\$0.00	Credit Card :	\$0.00	On Account :	\$3.99
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460

SubTotal :	\$3.69
Discount :	\$0.00
Deposit :	\$0.00
Tax (8.25%)	\$0.30
Shipping :	\$0.00
Total :	\$3.99
Tendered :	\$0.00
Change Due :	\$0.00
Amount Due :	\$3.99

Signature

*[Handwritten Signature]*

Page

1

# Real Building Supply Inc

P. O. Box 39  
Highway 83 South  
Leakey, TX 78873  
Phone : 830-232-5241 Fax : 830-232-5373

## Invoice # 641172

Printed On : 08/14/2017 at 09:04 AM

Date Printed: 08/14/2017 at 09:04:55 AM

Sold To David Dalglish Construction  
Frio Canon Subdivision  
4019 Spicewood Springs Road  
Austin TX 78759

ShipTo David Dalglish Construction

Tax Category : (8) NewTaxRate (8.25%)  
Account Rep : (1) Kevin Blalock  
Sales Clerk : (0) Jennifer shannon

Account # 1110  
Ordered By : doug  
PO #

Qty Ord	Qty Ship	UOM	Item Number	Description	List Price	Unit Price	Extended
5	5	EA	12PVC	1/2 PVC 20' SCH 40 BELL	0.22	0.2236	1.12
6	6	Each	04000920	7/8ID wash mach hose 25ft	2.65	2.6500	15.90
2	2	Each	48850540	3/4 PVC-40 COUPLING SXS	0.45	0.4500	0.90
2	2	Each	254080	1-1/2 PVC-40 COUPLING SX	0.84	0.8400	1.68
2	2	Each	48850680	437-209 1-1/2X1/2 PVC BUS	0.92	0.9200	1.84
2	2	Each	48850620	437-101 3/4X1/2 PVC BUSH	0.40	0.4000	0.80

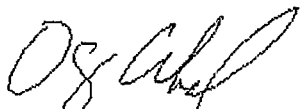
8/17  
8/25 9600  
FC Water  
cd

ash :	\$0.00	Check :	\$0.00	Credit Card :	\$0.00	On Account :	\$24.07
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460

SubTotal :	\$22.24
Discount :	\$0.00
Deposit :	\$0.00
Tax (8.25%) :	\$1.83
Shipping :	\$0.00
Total :	\$24.07
Tendered :	\$0.00
Change Due :	\$0.00
Amount Due :	\$24.07

Signature



Page

1

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# Invoice

Received \_\_\_\_\_  
Company \_\_\_\_\_  
Description \_\_\_\_\_  
GL Account \_\_\_\_\_  
Approved By \_\_\_\_\_

## Christina Pfeiffer

---

**From:** Doug Alford  
**Sent:** Monday, June 12, 2017 2:41 PM  
**To:** Christina Pfeiffer  
**Subject:** Fwd: Receipt

Basic water class

Sent from my iPhone

Begin forwarded message:

**From:** Henrietta Adee <[henrietta.adee@twua.org](mailto:henrietta.adee@twua.org)>  
**Date:** June 12, 2017 at 1:51:27 PM CDT  
**To:** <[doug@dagleish.net](mailto:doug@dagleish.net)>  
**Subject:** Receipt

### Administrato r Order

465388 -  
Henrietta Adee  
[h.adee@twua.org](mailto:h.adee@twua.org)



Received \_\_\_\_\_  
Company \_\_\_\_\_ *FCWC*  
Description \_\_\_\_\_ *9125*  
GL Account \_\_\_\_\_  
Approved By \_\_\_\_\_

## Order Details

NAME	PRICE	QTY	TOTAL	
------	-------	-----	-------	--

Central Texas Regional School - 06/12/2017



### Doug Alford

<b>Non-member</b>	\$ 360.00	1	\$ 360.00
<b>On-site</b>			

<b>Class Choice</b>	\$ 0.00	1	\$ 0.00
<b>Selection(s):</b> Basic			
Water			

## Order Confirmation

Your order has been placed. Thank you!

**Order ID** D5C78A

**Order Date** 06/12/2017

**Order Status:** Confirmed

# Order Confirmation

Your order has been placed. Thank you!

<b>Subtotal</b>	<b>\$ 360.00</b>
-----------------	------------------

<b>Order Total</b>	<b>\$ 360.00</b>
--------------------	------------------

Pmts Applied	( 360.00)
--------------	-----------

<b>Balance Due</b>	<b>\$ 0.00</b>
--------------------	----------------

Membership Management by **Memberize™**  
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## TCEQ ePay Receipt

### Transaction Information

**Trace Number:** 582EA000262228  
**Date:** 06/16/2017 04:42 PM  
**Payment Method:** CC - Authorization 000007656G  
**Amount:** \$111.00  
**ePay Actor:** Doug Alford

### Payment Contact Information

**Name:** Doug Alford  
**Company:** Dalgleish Construction Company  
**Address:** 4019 Spicewood Springs Road, Austin, TX 78759  
**Phone:** 830-998-5798

### Cart Items

Voucher	Fee Description	AR Number	Amount
326084	WATER OPERATOR LICENSE		\$111.00

Received 6/19 FCWC  
Company \_\_\_\_\_  
Description License for Doug  
GL Account 9120  
Approved By \_\_\_\_\_

# Order Receipt

Thank you for shopping at Alamo Colleges District Mail

Order:379977

Store:Alamo Colleges District Test Centers

Date/Time:August 7, 2017 10:03:57 AM CDT

Total:\$40.00

## Billed To:

Douglas Alford

4019 spicewood springs road

austin, TX

78759

United States

## Contact Email:

[doug@dagleish.net](mailto:doug@dagleish.net)

## Payment Information:

Payment Type:Credit Card

Credit Card Number:xxxxxxxxxxxx9279

Reference Number:20170807000041

Card Type:Visa

\*\*\* Card Not Present \*\*\*

Received FCWC  
Company \_\_\_\_\_  
Description \_\_\_\_\_  
GL Account 9120  
Approved By \_\_\_\_\_

## Shipping Information:

Shipping Information:375185

Delivery Method:None

Item	Stock Number	Quantity	Unit Price	Detail Total
SAC-TCEQ State Certif Exam	TCEQ1001	1	\$40.00	\$40.00

First/Last Name: Douglas Alford

Last four digits of SS#: 8945

Subtotal: \$40.00

Tax: \$0.00

Total: \$40.00

For questions, comments, or Order status, send email to [doogie27@dalcol.edu](mailto:doogie27@dalcol.edu) and refer to Order 379977.  
Visit us [dalcol.edu](http://dalcol.edu).

**Promissory Note**

Effective Date: January 1, 2017

Borrower: FRIO CANON WATER COMPANY, LLC, a Texas limited liability company

Borrower's Address: 4019 Spicewood Springs Road, Austin, Travis County, Texas 78759

Lender: FRIO CANON LAND HOLDINGS, LP, a Texas limited partnership

Place for Payment: 4019 Spicewood Springs Road, Austin, Travis County, Texas 78759

Principal Amount: EIGHTEEN THOUSAND TWO HUNDRED FIFTY AND NO/100 DOLLARS (\$18,250.00)

Annual Interest Rate: FIVE PERCENT (5.0%)

Maturity Date: January 31, 2027

Annual Interest Rate on Matured, Unpaid Amounts: Eighteen Percent (18%) or the maximum rate allowed by law, whichever is lower.

Terms of Payment (principal and interest): Equal monthly payments of principal and interest in the amount of \$193.57 per month, with all outstanding principal and accrued and unpaid interest due at the Maturity Date.

Security for Payment: NONE.

Other Security for Payment: NONE

Borrower promises to pay to the order of Lender the Principal Amount plus interest at the Annual Interest Rate. This note is payable at the Place for Payment and according to the Terms of Payment. All unpaid amounts are due by the Maturity Date. After maturity, Borrower promises to pay any unpaid principal balance plus interest at the Annual Interest Rate on Matured, Unpaid Amounts.

If Borrower defaults in the payment of this note or in the performance of any obligation in any instrument securing or collateral to this note, Lender may declare the unpaid principal balance, earned interest, and any other amounts owed on the note immediately due. Borrower and each surety, endorser, and guarantor waive all demand for payment, presentation for payment, notice of intention to accelerate maturity, notice of acceleration of maturity, protest, and notice of protest, to the extent permitted by law.

Borrower also promises to pay reasonable attorney's fees and court and other costs if this note is

placed in the hands of an attorney to collect or enforce the note. These expenses will bear interest from the date of advance at the Annual Interest Rate on Matured, Unpaid Amounts. Borrower will pay Lender these expenses and interest on demand at the Place for Payment. These expenses and interest will become part of the debt evidenced by the note and will be secured by any security for payment.

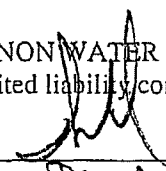
Borrower may prepay this note in any amount at any time before the Maturity Date without penalty or premium.

Interest on the debt evidenced by this note will not exceed the maximum rate or amount of nonusurious interest that may be contracted for, taken, reserved, charged, or received under law. Any interest in excess of that maximum amount will be credited on the Principal Amount or, if the Principal Amount has been paid, refunded. On any acceleration or required or permitted prepayment, any excess interest will be canceled automatically as of the acceleration or prepayment or, if the excess interest has already been paid, credited on the Principal Amount or, if the Principal Amount has been paid, refunded. This provision overrides any conflicting provisions in this note and all other instruments concerning the debt.

Each Borrower is responsible for all obligations represented by this note.

When the context requires, singular nouns and pronouns include the plural.

FRIO CANON WATER COMPANY, LLC, a  
Texas limited liability company

By:   
Name: DAVID L. DALLWITZ  
Title: MANAGER

Payment: \$193.57  
Principal: \$152.69  
Interest: \$41.48  
\$193.57

Frio Canon Land Holdings, LLC  
4019 Spicewood Springs Road  
Austin, TX 78759

To: Frio Canon Water Company  
4019 Spicewood Spring Road  
Austin, TX 78759

Re: Promissory Note Payment (10 Years —end date 01/31/2027)

Monthly Principal Amount:	\$152.09 <del>2500</del>
Monthly Interest Amount:	<u>\$41.48</u> <del>8075</del>
Total Monthly Payment:	\$193.57

Payment Due Date: Last day of each month starting 01/31/17

FRIED CANON WATER CO. LLC 4019 SPICEWOOD SPRINGS RD AUSTIN, TX 78728		AMERICAN BANK OF COMMERCE P.O. BOX 997 AUSTIN, TEXAS 78768 813-371-0000	2460 08/05/2017 \$ 206.00 DOLLARS
PAY TO THE ORDER OF EXACTLY TWO HUNDRED SIX DOLLARS			
Diane W. Fulmer, CPA PC 108 S. Hurst St 120 Round Rock TX 78664			
MEMO			
*002460#031149178142 42 188 92			

\$206.00  
Diane Fulmer, CPA, PC  
2017 tax Return

< 1 of 2 >

Page totals: Credits: [0] \$0.00 | Debits: [1] (\$206.00)

[illegible]

>

7/8/2019, 12:56 PM

El Dorado Utility Software  
**Creative** by  
**Technologies**

# INVOICE

Invoice Number: 2701

Creative Technologies ElDorado Software  
 31103 Rancho Viejo Road  
 Suite D-2365  
 San Juan Capistrano, CA 92675  
 USA  
 Phone: 949-200-8100  
 Web: www.WaterBill.com

*Duplicate*

**Bill To:**

Christina Pfeiffer  
 Frio Canon Water c/o Dalglish Const.  
 4019 Spicewood Springs Road  
 Austin, TX 78681

El Dorado Utility Billing Software  
 Annual Maintenance and Support

Customer ID	Maintenance Start Date	Maintenance End Date	Payment Due
195	Jun 16, 2016	12 Months From Start Date	6/16/16

Quantity	Item	Description	Unit Price	Amount
1.00	SOFT Ver 9 Small Bus	El Dorado Utility Billing for Small Business - Supports up to 100 billing accounts. Includes integrated self help manual and set up wizard. Upgrade from Rev 7 which was originally purchased in June 2011.	625.00	625.00
1.00	Annual TS Small Bus	1 YR Technical Support - El Dorado Small Business for installations with less than 100 billing statements. Covers basic phone support and software patches.	365.00	365.00

Technical Support Program includes:

- Toll-free telephone technical support 1-800-898-3838
- Software patches, service releases and product fixes
- Remote PC diagnostics support (requires internet connection)
- System restore CD containing main program and associated modules (databases and rate tables are customer responsibility)
- Support is available Monday through Friday during normal business hours.
- A copy of our Software Support Agreement is available online at <http://waterbill.com/support.html>
- Customized programming, support agreements and software are available

Subtotal	Continued
Sales Tax	Continued
Total Invoice Amount	Continued
Payment/Credit Applied	
<b>TOTAL</b>	<b>Continued</b>

Make Checks Payable to Creative Technologies



El Dorado Utility Software  
**Creative** by  
**Technologies**

# INVOICE

Invoice Number: 2701

*Duplicate*

Creative Technologies ElDorado Software  
 31103 Rancho Viejo Road  
 Suite D-2365  
 San Juan Capistrano, CA 92675  
 USA  
 Phone: 949-200-8100  
 Web: [www.WaterBill.com](http://www.WaterBill.com)

**Bill To:**

Christina Pfeiffer  
 Frio Canon Water c/o Daigleish Const.  
 4019 Spicewood Springs Road  
 Austin, TX 78681

El Dorado Utility Billing Software  
 Annual Maintenance and Support

Customer ID	Maintenance Start Date	Maintenance End Date	Payment Due
195	Jun 16, 2016	12 Months From Start Date	6/16/16

Quantity	Item	Description	Unit Price	Amount
1.00	Install/Training	Installation support and training. Provides assistance with new product installation system setup, creation of rate tables, user account settings, and statement	85.00	85.00

Received 06/20/16  
 Company FCWC  
 Description \_\_\_\_\_  
 GL Account 9200  
 Approved By \_\_\_\_\_

Technical Support Program includes:

- Toll-free telephone technical support 1-800-898-3838
- Software patches, service releases and product fixes
- Remote PC diagnostics support (requires internet connection)
- System restore CD containing main program and associated modules (databases and rate tables are customer responsibility)
- Support is available Monday through Friday during normal business hours.
- A copy of our Software Support Agreement is available online at <http://waterbill.com/support.html>
- Customized programming, support agreements and software are available

**PAID**

Subtotal	1,075.00
Sales Tax	
Total Invoice Amount	1,075.00
Payment/Credit Applied	
<b>TOTAL</b>	<b>1,075.00</b>

Make Checks Payable to Creative Technologies

El Dorado Utility Software  
**Creative by  
Technologies**

# INVOICE

Invoice Number: 3119

*Duplicate*

Creative Technologies Inc  
31103 Rancho Viejo Road  
Suite D-2365  
San Juan Capistrano, CA 92675  
USA  
Phone: 949-200-8100  
Web: [www.WaterBill.com](http://www.WaterBill.com)

**Bill To:**

Christina Pfeiffer

Frio Canon Water c/o Dalglish Const.  
4019 Spicewood Springs Road  
Austin, TX 78681

**EL Dorado**

Utility Billing Software  
Annual Maintenance / Cloud  
Hosting and Support

Customer ID	Maintenance Start Date	Maintenance End Date	Payment Due
195	May 1, 2017	12 Months From Start Date	5/1/17

Quantity	Item	Description	Unit Price	Amount
1.00	Annual TS Small Bus	1 YR Technical Support - El Dorado Small Business for installations with less than 100 billing statements. Covers basic phone support and software patches.	365.00	365.00
1.00	DESCRIPTION New Ver	We are continually updating our software - NEW Ver 9 offers a new Financial Reports and statement options. Be sure to ask us for details visit <a href="http://www.waterbill.com">www.waterbill.com</a>		

Received 4/17  
Company FCWC  
Description \_\_\_\_\_

Technical Support Program includes:  
- Cloud hosting when applicable  
- Toll-free telephone technical support 1-800-898-3838  
- Software patches, service releases and product fixes  
- Remote PC diagnostics support (requires internet connection)  
- System restore servers of main program and associated modules (databases and rate tables are customer responsibility)  
- Support is available Monday through Friday during normal business hours.  
- A copy of our Software Support Agreement is available online at <http://waterbill.com/support.html>  
- Customized programming, support agreements and software are available

GL Account \_\_\_\_\_  
Approved By \_\_\_\_\_

Subtotal	365.00
Sales Tax	
Total Invoice Amount	365.00
Payment/Credit Applied	
<b>TOTAL</b>	<b>365.00</b>

Make Checks Payable to Creative Technologies

CF 1553209C

Renewal of Number

**United States Liability Insurance Company**

1190 Devon Park Drive, Wayne, Pennsylvania 19087

A Member Company of United States Liability Insurance Group

Direct Bill Policy

POLICY DECLARATIONS

No. CF 1553209D

NAMED INSURED AND ADDRESS:

Frio Canon Land, LLC

4019 Spicewood Springs Road

Austin, TX 78759

POLICY PERIOD: (MO. DAY YR.) From: 07/12/2017 To: 07/12/2018

12:01 A.M. STANDARD TIME AT YOUR  
MAILING ADDRESS SHOWN ABOVE

FORM OF BUSINESS: Limited Liability Company

BUSINESS DESCRIPTION: Office

IN RETURN FOR THE PAYMENT OF THE PREMIUM, AND SUBJECT TO ALL THE TERMS OF THIS POLICY, WE AGREE  
WITH YOU TO PROVIDE THE INSURANCE AS STATED IN THIS POLICY.

THIS POLICY CONSISTS OF THE FOLLOWING COVERAGE PARTS FOR WHICH A PREMIUM IS INDICATED.  
THIS PREMIUM MAY BE SUBJECT TO ADJUSTMENT.

	PREMIUM
Commercial Property Coverage Part	\$1,669.00
Wholesaler Broker Fee	\$100.00
<b>TOTAL:</b>	<b>\$1,769.00</b>

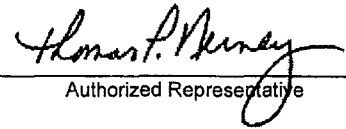
Coverage Form(s) and Endorsement(s) made a part of this policy at time of issue

**See Endorsement EOD (1/95)**

Agent: LEVELFIRST (2964)  
5501 LBJ Freeway, Suite 720  
Dallas, TX 75240

Issued: 07/11/2017 3:48 PM

Broker: B R I A INSURANCE & RISK CONSULTANTS  
Capital of Texas Plaza  
9015 Mountain Ridge Drive, Suite 350  
Austin, TX 78759

By:   
Authorized Representative

UPD (08-07) THESE DECLARATIONS TOGETHER WITH THE COMMON POLICY CONDITIONS, COVERAGE PART DECLARATIONS,  
COVERAGE PART COVERAGE FORM(S) AND FORMS AND ENDORSEMENTS, IF ANY, ISSUED TO FORM A PART THEREOF,  
COMPLETE THE ABOVE NUMBERED POLICY.

## EXTENSION OF DECLARATIONS

Policy No. CF 1553209D

Effective Date: 07/12/2017

12:01 AM STANDARD TIME

### FORMS AND ENDORSEMENTS

The following forms apply to the Commercial Property coverage part

<i>Endt#</i>	<i>Revised</i>	<i>Description of Endorsements</i>
CP 108 TX	01/11	Value Plus Endorsement
CP 112	10/12	Equipment Breakdown Enhancement Endorsement
CP 117	11/04	Multiple Deductible Form
CP 141	04/08	Actual Cash Value Definition
CP 142	04/14	Protective Devices Or Services Provisions
CP 224	02/11	Asbestos Material Exclusion
CP 225	02/11	Exclusion - Lead Contamination
CP 227	02/11	Mold, Fungus, Bacteria, Virus Or Organic Pathogen Exclusion
CP 241 TX	12/13	Legal Action Against Us - Texas
CP 245	09/15	Earth Movement Exclusion
CP0010	06/07	Building And Personal Property Coverage Form
CP0090	07/88	Commercial Property Conditions
CP0142	03/12	Texas Changes
CP1030	06/07	Causes Of Loss - Special Form
CP1032	08/08	Water Exclusion Endorsement
IL0017	11/98	Common Policy Conditions
IL0275	09/07	Texas Changes - Cancellation And Nonrenewal Provisions For Casualty Lines And Commercial Package Policies
IL0935	07/02	Exclusion Of Certain Computer-Related Losses
IL0952	01/15	Cap On Losses From Certified Acts Of Terrorism
TRIADN	02/15	Policyholder Disclosure Notice of Terrorism Insurance Coverage
TX Legal Notice	02/13	Texas Disclosure-Legal Suit Against Us
TX NOTICE USLI	03/16	Important Notice
Jacket	09/10	Commercial Insurance Policy Jacket

# **COMMERCIAL PROPERTY COVERAGE PART DECLARATIONS**

Policy No. CF 1553209D

Effective Date: 07/12/2017

12:01 AM STANDARD TIME

## **DESCRIPTION OF PREMISES**

<i>Prem</i>	<i>Bldg</i>	<i>Location, Construction, Occupancy and Other Information</i>	<i>Territory</i>	<i>Fire Code</i>
1	1	115 Frio Canon Trail, Leahey, TX 78873	006	0702
Description: <b>Office</b>				
Covered Causes of Loss: <b>Special</b>			Protection Class: <b>10</b>	
Construction: <b>Frame</b>			Square Footage: <b>1400</b>	
Special Deductible: <b>\$1,000</b>			Special Deductible Type: <b>Wind and Hail</b>	

## **COVERAGES PROVIDED** - INSURANCE AT THE DESCRIBED PREMISES APPLIES ONLY FOR COVERAGES FOR WHICH A LIMIT OF INSURANCE IS SHOWN

<i>Prem</i>	<i>Bldg</i>	<i>Coverage</i>	<i>Limits of Insurance</i>	<i>Deductible</i>	<i>Coinsurance % or Monthly Indemnity</i>	<i>+ Valuation</i>	<i>Premium</i>
All		<b>Terrorism Coverage</b>		<b>\$1,000</b>			<b>\$100 MP</b>
1	1	<b>Building</b>	<b>\$200,000</b>	<b>\$1,000</b>	<b>80%</b>	<b>RC</b>	<b>\$1,304</b>
1	1	<b>Equipment Breakdown</b>	<b>Included</b>	<b>\$1,000</b>			<b>\$190</b>
1	1	<b>Value Plus Endorsement</b>	<b>See Value Plus Endorsement</b>	<b>\$1,000</b>	<b>100%</b>		<b>\$75</b>

**MINIMUM PREMIUM FOR PROPERTY COVERAGE PART: \$790**

**TOTAL PREMIUM FOR PROPERTY COVERAGE PART: \$1,669**

MP - minimum premium

+ Valuation: ACV - Actual Cash Value; RC - Replacement Cost; RC/ACV - Replacement Cost/ACV Roof  
FBV - Functional Building Value; AA - Agreed Amount; ALS - Actual Loss Sustained

**LOSS PAYABLE(S): NONE**

Coverage Form(s)/Part(s) and Endorsement(s) made a part of this policy at time of issue:

**See Endorsement EOD (01/95)**

THESE DECLARATIONS ARE PART OF THE POLICY DECLARATIONS CONTAINING THE NAME OF THE INSURED AND THE POLICY PERIOD.



UNITED STATES LIABILITY INSURANCE COMPANY  
PO BOX 62778  
BALTIMORE, MD 21264-2778

Invoice Date: 02/07/2019  
Account Number: CF 1553209  
Policy Number: CF 1553209E

Page 1 of 2

**Current Balance Due:** \$505.70  
**Date Due:** 02/27/2019

**COMMERCIAL FIRE**

Policy Period: 07/12/2018 to 07/12/2019  
Policyholder Name: FRIO CANON LAND, LLC

Your Agent is: B R I A INSURANCE & RISK  
CONSULTANTS

*(See Page 2 on reverse side for Itemized Billing Activity and Future Installments)*

**PAYMENT OPTIONS**

**Pay Online**

**[www.usli.com/ezpay](http://www.usli.com/ezpay)**

Register online for policy & billing  
information

**Pay By Phone (24/7)**

**866-632-2003**

**(Pagar Por Telefono 24/7)**

**PayCode #:**

**677032155320969**

**(Codigo De Pago)**

**Pay By Check**

**Make check payable to:  
UNITED STATES LIABILITY  
INSURANCE COMPANY**

**Use Remittance Slip Below**

For ***billing & payment*** assistance, please contact us at:  
**USLI 1-866-632-2003**

**LEVELFIRST  
800-366-4428**

***\*\*For non-billing questions & assistance, please contact your local agent***

**Thank you for your business!**

*Water*  
*8800*

TEAR ALONG THIS LINE



UNITED STATES LIABILITY INSURANCE COMPANY  
PO BOX 62778  
BALTIMORE, MD 21264-2778

Invoice Date: 05/28/2019  
Account Number: CF 1553209  
Policy Number: CF 1553209F

Page 1 of 2

RENEWAL NOTICE – Your current policy CF 1553209E is up for renewal. In order for us to issue your Renewal Policy, you must pay the Current Balance Due shown below so that we receive it before 07/12/2019.

**Current Balance Due:** \$628.00  
**Date Due:** 07/12/2019

**COMMERCIAL FIRE**

Policy Period: 07/12/2019 to 07/12/2020  
Policyholder Name: Frio Canon Land, LLC

Your Agent is: B R I A INSURANCE & RISK  
CONSULTANTS

*(See Page 2 on reverse side for Itemized Billing Activity and Future Installments)*

**PAYMENT OPTIONS**

**Pay Online**

[www.usli.com/ezpay](http://www.usli.com/ezpay)

Register online for policy & billing  
information

**Pay By Phone (24/7)**

866-632-2003

(Pagar Por Telefono 24/7)

**PayCode #:**

677032155320970

(Codigo De Pago)

**Pay By Check**

Make check payable to:  
**UNITED STATES LIABILITY  
INSURANCE COMPANY**

Use Remittance Slip Below

For *billing & payment* assistance, please contact us at:

USLI 1-866-632-2003

LEVELFIRST

800-366-4428

*\*\*For non-billing questions & assistance, please contact your local agent*

Thank you for your business!

TEAR ALONG THIS LINE

FCWC  
8800

Donald G. Rauschuber & Associates  
 PO Box 342707  
 Austin, TX 78734  
 (512) 413-9300  
 dgrwater@dgrainc.com

11/20/2018

**BILL TO**

Christina Pfeiffer  
 Dagleish Construction Company  
 4019 Spicewood Springs Rd.  
 Austin, Texas 78759

**INVOICE # 1146**

**DATE 05/31/2019**  
**DUE DATE 06/30/2019**

12/06/2018	<b>Engineering Services</b> Traveled to Christina Pfeiffer's office. Reviewed and updated Class B Application. (miles 40)	3	165.00	495.00
12/07/2018	<b>Engineering Services</b> Completed Class B Rate Application. Conference with Christian Pfeiffer. Conference with PUC staff regarding filing protocols.	5.50	165.00	907.50
12/14/2018	<b>Engineering Services</b> Made additional adjustments to Class B Application. Conference with PUC staff on filing procedures. Prepared 13 copies of the Application. Traveled to PUC Central Records. Filed application. (miles 30; copies 2,041 pages)	6	165.00	990.00
01/17/2019	<b>Engineering Services</b> Conference with Ms. Christian Pfeiffer. Conference with PUC staff on application. Prepared draft response to Order No. 1. Forwarded to Ms. Pfeiffer.	2.50	165.00	412.50
01/18/2019	<b>Engineering Services</b> Worked with Ms. Pfeiffer regarding Order No. 1. Prepared final response. Printed response at Post Net (\$43.10). Traveled to PUC. Filed 10 copies. (miles 30)	2.50	165.00	412.50
02/08/2019	<b>Engineering Services</b> Worked with Christina Pfeiffer on PUC Order. Conference with PUC staff on Order.	1.50	165.00	247.50
02/12/2019	<b>Engineering Services</b> Completed letter to PUC. Conferences with PUC staff and Christina Pfeiffer. Traveled to PUC and filed letter and associated materials. (miles 30; copies 80 pages)	4.50	165.00	742.50
02/13/2019	<b>Engineering Services</b> Conference with Christina Pfeiffer. Prepared letter to PUC and filed with PUC Central Records. (miles 30)	2	0.00	0.00
03/06/2019	<b>Engineering Services</b> Worked with Christina on second rate change notice to customers.	1.50	0.00	0.00
03/07/2019	<b>Engineering Services</b> Drafted and prepared final letter to PUC regarding customer notices. Processed emails with Christina Pfeiffer. Traveled to PUC to file letter/notice. (miles 40)	3.50	0.00	0.00
04/09/2019	<b>Engineering Services</b> Conferences with Christina Pfeiffer on PUC customer notice issues. Researched PUC rules on notice to customers.	1.50	0.00	0.00
04/10/2019	<b>Engineering Services</b> Traveled to PUC and filed Frio Canon response regarding customer notice. (miles 30)	1.50	0.00	0.00
05/21/2019	<b>Engineering Services</b> Conferences with Christina Pfeiffer on PUC affidavit issue. Prepared transmittal letter to PUC regarding Order No. 3 and affidavit. Delivered and filed letter with PUC. (miles 30)	2.50	0.00	0.00
				Subtotal: 4,207.50
05/21/2019	<b>Reimbursable Expense Item</b> Mileage	260	0.55	143.00
05/21/2019	<b>Reimbursable Expense Item</b> Copies	2,121	0.10	212.10

Thank you!



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BALANCE DUE

**\$4,562.60**

Thank you!