

UTILITY NAME: <u>Frio Canon Water, LLC</u> SCHEDULES - CLASS B RATE/TARIFF CHANGE IV(b) REVENUE RELATED TAXES AND EXPENSES FOR THE TEST YEAR ENDED: <u>12/17</u> NOT APPLICABLE						
A		B	C	D	E	F=B+C+D+E
Line		Texas Margins Tax	City Franchise Taxes	Bad Debt Expense	Other Revenue Related	Totals
1	Test year expense					
2	Test year effective rate (test year tax expense/historic test year revenues-Sch I-1)					
3	Gross up factor (1.0 divided by (1.0 minus Line (example below)					
4	Change in revenue requirement (Sch I-1, line 33)					
5	Adjusted revenue requirement (Line 3 x Line 4)					
6	Adjusted expense (Line 3 times Line 4)					

SECTION V FEDERAL INCOME TAX

SCHEDULES - CLASS B RATE/TARIFF CHANGE

Section V calculated federal income tax at present rates.

Instructions for Section V

Complete SCHEDULE V per instructions found in the reference column.

NOT APPLICABLE

UTILITY NAME: <u>Frio Canon Water, LLC</u> SCHEDULES - CLASS B RATE/TARIFF CHANGE V SCHEDULE OF EFFECTIVE FEDERAL TAX RATE FOR THE TEST YEAR ENDED: <u>12/17</u>
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NOT APPLICABLE

A	B	C	D
Line		Amount	Reference
1	Requested Return	Amount	Schedule III-1, Line 3 or II-1, line 34
2	Less: Synchronized Interest .	Amount	Sch. III-1, Col. G, Line 5 x Sch. III-2, Line 16)
3	Requested taxable return		Line 1 minus Line 2
4	Income taxes at proposed rates		Line 17 below
5	Effective tax rate		Line 4 divided by Line 3
6	Total gross up factor		1.0 divided by (1.0 minus line 5)
7	Grossed up federal income tax		Line 4 times line 6

To Sch I-1, Line 27

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	50,000	15%	
13	Next 25,000 of taxable income	25,000	25%	
14	Next 25,000 of taxable income	25,000	34%	
15	Next 235,000 of taxable income	235,000	39%	
16	Over 335,000 of taxable income		34%	
17	Total before gross up		To Line 4	

UTILITY NAME: <u>Frio Canon Water, LLC</u> VI RATE DESIGN INSTRUCTIONS SCHEDULES - CLASS B RATE/TARIFF CHANGE

Section VI is used for rate design.

Instructions for Section VI:

Sheet VI-1 designs rates based on the requested revenue requirement. Complete the schedule using the referenced lines from other schedules. The schedule is for a simple base (customer charge) rate and one gallonage rate per each 1,000 gallons. If a different rate structure is requested, all calculations supporting the proposed rates must be included. Rates and resulting revenues for each class of customer and each rate tier included in the proposed tariff must be specified. If a different fixed/variable expense split is proposed, attached explanations of why the split is appropriate, and include any calculations not included on Schedule VI.

UTILITY NAME: <u>Frio Canon Water, LLC</u> SCHEDULES - CLASS B RATE/TARIFF CHANGE Schedule VI-1 RATE DESIGN FOR THE TEST YEAR ENDED: <u>12/17</u>				
Line No.	A	B	C	
		Reference		
DETERMINATION OF FIXED COSTS				
1.	Gross revenues to be recovered:	Sch I-1, Line 36	29271	
	Less variable costs:			
2.	Purchased water - Account 610	Sch I-1, Col. F, line 1	0	
3.	Purchased power - Account 615	Sch I-1, Col. F, line 2	1951	
4.	Other volume related - Account 618	Sch I-1, Col. F, line 3	834	
5.	Other volume related or allocated (attach schedule)			
6.				
7.				
8.				
9.				
10.	FIXED COSTS (Line 1 minus Lines 2-9)		26486	
11.	% OF FIXED COSTS RECOVERED IN VOLUMETRIC CHARGE		50%	
12.	TO BE RECOVERED THROUGH BASE SERVICE CHARGE		50	
	RECAP:			
13.	RECOVERED THROUGH BASE SERVICE CHARGE	Line 10	14636	
14.	RECOVERED THROUGH VOLUMETRIC RATE	Line 1 - Line 10	14635	
	TOTAL	Equals Line 1	29271	
	TO BE RECOVERED THROUGH BASE SERVICE CHARGE			
15.	TOTAL METER EQUIVALENTS	Sch I-3, Col H, line 9	20	
16.	CHARGE PER 5/8" X 3/4" METER	Line 13 / Line 15	731.8	
	TO BE RECOVERED THROUGH VOLUMETRIC RATE			
17.	TOTAL WATER SALES IN 1,000 GALS	Sch II-1(a), Col C, line 4	2107	
18.	VOLUMETRIC RATE (CHARGE PER 1,000 GALS)	Line 14 / Line 17	6.95	
	PROPOSED RATES:			
19.	FOR ALL WATER DELIVERED PER 1,000 gallons	Line 18 or attach calc	6.95	
	BASE SERVICE CHARGE (PER 5/8" X 3/4")		60.98	
	Meter size	Line 16	Equivalency	Base Rate/size
20.	5/8 X 3/4"	60.98	X 1.0 =	60.98
21.	3/4"	60.98	X 1.5 =	60.98
22.	1"	60.98	X 2.5 =	152.45
23.	1 1/2"	60.98	X 5.0 =	304.9
24.	2"	60.98	X 8.0 =	487.84
25.	3"		X 15.0 =	
26.	4"		X 25.0 =	

If the utility is setting a tiered rate, calculations for all tiers must be provided with total collections for all tiers compared to the revenue requirement requested.

NOTICE OF PROPOSED RATE CHANGE
TO BE PROVIDED TO CUSTOMERS
PURSUANT TO TEX. WATER CODE § 13.1871

FRIO CANON WATER, LLC**EXISTING RETAIL WATER CUSTOMERS AS OF DECEMBER 7, 2018**

David Dagleish	4019 Spicewood Springs Rd	Austin	TX	78759
Colt & Rachel McCoy	PO Box 5974	Austin	TX	78763
Kerry & Becky Getter	9100 Calera Dr # 13	Austin	TX	78735
Nick Fox	702 Wayside Dr	Austin	TX	78703
Dusty Black	511 Frio Canon Trail	Leakey	TX	78873
Frio Canon Comm. Assoc.	4019 Spicewood Springs Rd	Austin	TX	78759
Roy Kircher	15115 Glenn Heather Dr.	Lakeway	TX	78734
Dee Carr	PO Box 1314	Snyder	TX	79550
Jim & Sharon Hornfischer	2528 Tanglewood Trail	Austin	TX	78703
John & Marsha Woodworth	6919 Greenshores Dr # 3	Austin	TX	78730
J.R & Anne Carter	4506 Crestway Dr	Austin	TX	78731
David Mebane	5121 Bee Caves Rd # 106	Austin	TX	78746
Alfonso Angelone	1103 Kennan Rd	Westlake H	TX	78746
Marc & Ann Laird (2 meters)	12 Stillforest St	Houston	TX	77024
Charles Preston	2901 Via Fortuna Building 6 Suite 550	Austin	TX	78746
Dagleish Construction	4019 Spicewood Springs Rd	Austin	TX	78759
Robert Williams(no meter yet)	281 Victory Lane	Rockwall	TX	75032

AFFIDAVIT

STATE OF TEXAS

COUNTY OF Travis

I, David L. Dalglish being duly sworn, file this **NOTICE OF PROPOSED RATE CHANGE**
as Officer for Frio Canon Water, LLC,

(indicate relationship to Utility, that is, owner, member of partnership, title as officer of corporation, or other authorized representative of Utility); that, in such capacity, I am qualified and authorized to file and verify such NOTICE; and that all statements made and matters set forth herein are true and correct.

I further represent that a copy of the attached NOTICE was provided
by

to each customer or other affected party on or about

December 14

, 20 18

U. S. Postal Service
(method of delivery)

[Signature]
AFFIANT
(Utility's Authorized Representative)

Frio Canon Water, LLC

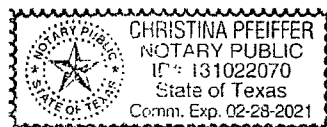
NAME OF UTILITY

If the Affiant to this form is any person other than the sole owner, partner, officer of the Utility, or its attorney, a properly verified Power of Attorney must be enclosed.

SUBSCRIBED AND SWORN TO BEFORE ME,

this the 14 day of December, 20 18, to certify
which witness my hand and seal of office.

SEAL



Christina Pfeiffer
NOTARY PUBLIC IN AND FOR THE
STATE OF TEXAS

Christina Pfeiffer
PRINT OR TYPE NAME OF NOTARY

MY COMMISSION EXPIRES

02/28/2021

P.U.C. DOCKET NO. _____ *

**NOTICE OF PROPOSED RATE CHANGE
PURSUANT TO TEX. WATER CODE § 13.1871**

Frio Canon Water, LLC

13145

Company Name

CCN Number(s)

has filed a rate change application with the Public Utility Commission of Texas (Commission or PUC). The application may be reviewed online at interchange.puc.texas.gov. You may also inspect a copy of the rate change application at your utility's office at the address below or at the Commission's office (1701 N. Congress Ave, Austin, TX 78701). The proposed rates will apply to service received after the effective date provided below, unless modified or suspended by the Commission. If the Commission receives a sufficient number of protests, separately or in a combined protest letter, from at least 2 [number of] ratepayers (10 percent of the utility's customers over whose rates the Commission has original jurisdiction) or from any affected municipality before the 91st day after the proposed effective date, the matter will be set for hearing. See **Protest Form on the next page for instructions on how to protest.**

EFFECTIVE DATE OF PROPOSED INCREASE: 1/31/2019

(must be at least 35 days after notice is provided to customers and 35 days after application is filed)

(Proposed rates requested by the utility are not final. The Commission may modify the rates and order a refund or credit against future bills all sums collected during the pendency of the rate proceeding in excess of the rate finally ordered plus interest.)

Reason(s) for proposed Rate Change:

Allow Frio Canon Water, LLC, to recover it's cost of water service within the Frio Canon Water System.

BILLING COMPARISON (EXCLUSIVE OF MINIMUM BILL CHARGE)

Water

Existing	5,000 gallons:	\$	<u>12.50</u>	/mo	Proposed	5,000 gallons:	\$	<u>34.75</u>	/mo
Existing	10,000 gallons:	\$	<u>27.00</u>	/mo	Proposed	10,000 gallons:	\$	<u>69.50</u>	/mo
Existing	30,000 gallons:	\$	<u>112.00</u>	/mo	Proposed	30,000 gallons:	\$	<u>208.50</u>	/mo

Sewer

Existing	5,000 gallons:	\$	<u>N.A.</u>	/mo	Proposed	5,000 gallons:	\$	<u>N.A.</u>	/mo
Existing	10,000 gallons:	\$	<u>N.A.</u>	/mo	Proposed	10,000 gallons:	\$	<u>N.A.</u>	/mo

Frio Canon Subdivision, The Meadow at Frio Canon Subdivision and other retail water customers located in CCN 13145

Subdivision(s) or System(s) Affected by Rate Change

4019 Spicewood Springs Road	Austin	Tx.	78759
Company Address	City	State	Zip

(512) 346-8554

Company Phone Number

31,321.00

1/1/2019

Annual Revenue Increase

Date Notice Delivered

2/5/2008

First Week of Each Month

Date of Last Rate Change

Date Meters Typically Read

* Prior to providing notice, the utility shall file a request for the assignment of a docket number for the application.

P.U.C. DOCKET NO. _____

RATEPAYER PROTEST

If you wish to PROTEST the proposed rate change, you must submit this form and 10 copies to:

**Filing Clerk
Public Utility Commission of Texas
1701 North Congress Avenue
P.O. Box 13326
Austin, Texas 78711-3326**

Unless protests are received from at least 10% of ratepayers or from any affected municipality, or the Commission Staff requests a hearing, no hearing will be held and the rates will be effective as proposed.

CUSTOMER INFORMATION (to be completed by customers submitting protests)

First Name: _____ Last Name: _____

Phone Number: _____ Fax Number: _____

Address, City, State: _____

Location where service is received: _____

(if different from the mailing address)

Please fill out the following:

I wish to PROTEST the following proposed rate action/s:

☐ Water Rate Change ☐ Sewer Rate Change ☐ Both Water and Sewer Rate Change

☐ Other (please specify below)

Signature of Protester:

_____ Date: _____

**Si desea informacion en Espanol, puede llamar al
1-888-782-8477**

**Hearing- and speech-impaired individuals with text telephones may contact the PUC's Customer Assistance
Hotline at
512-936-7136**

NOTICE OF PROPOSED RATE CHANGE –WATER

CURRENT RATES			PROPOSED RATES		
Monthly base rate including _____ o gallons			Monthly base rate including _____ o gallons		
Meter Size:			Meter Size:		
RESIDENTIAL			RESIDENTIAL		
5/8" or 3/4"	\$	35.00	5/8" or 3/4"	\$	60.98
1"	\$	70.00	1"	\$	152.45
1 1/2"	\$	140.00	1 1/2"	\$	304.90
2"	\$	280.00	2"	\$	487.84
3"	\$		3"	\$	
Other:	\$		Other:	\$	
GALLONAGE CHARGE:			GALLONAGE CHARGE:		
TIER	VOLUME	CHARGE per 1000 gals.	TIER	VOLUME	CHARGE per 1000 gals.
Tier 1	0 to 8,000 gals.	\$ 2.50 /1000 gals.	Tier 1	0 to Total Use	\$ 6.95 /1000 gals.
Tier 2	8,001 to 15,000 gals.	\$ 3.50 /1000 gals.	Tier 2	to _____ gals.	\$ /1000 gals.
Tier 3	>15,001	\$ 4.50 /1000 gals.	Tier 3	to _____ gals.	\$ /1000 gals.
Tier 4	to _____ gals.	\$ /1000 gals.	Tier 4	to _____ gals.	\$ /1000 gals.
Tier 5	to _____ gals.	\$ /1000 gals.	Tier 5	to _____ gals.	\$ /1000 gals.
gals.					
MISCELLANEOUS FEES			MISCELLANEOUS FEES		
Tap Fee	\$	500.00	Tap Fee	\$	500.00
Reconnect fee:			Reconnect fee:		
Non-payment	\$	25.00	Non-payment		
			(Maximum - \$25.00)	\$	25.00
Customer's Request	\$	50.00	Customer's Request	\$	50.00
Transfer Fee	\$	35.00	Transfer Fee	\$	35.00
Late Charge	\$	10%	Late charge: (Indicate either \$5.00 or 10%)	\$	10%
Returned Check Charge	\$	25.00	Returned Check Charge	\$	25.00
Deposit	\$	50.00	Deposit		
			(Maximum \$50.00)	\$	50.00
Meter test fee	\$	25.00	Meter test fee	\$	25.99
			(Maximum - \$25.00)		

Regulatory Assessment of 1% is added to base rate and gallonage charges. Additional fees and meter sizes may be shown on a separate page. **SEE ATTACHMENT ONE FOR ADDITIONAL TARIFF FEES AND CHARGES.**

If applicable, list any bill payment assistance programs to low income Ratepayers.

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ATTACHMENT ONE

ADDITIONAL FRIO CANON WATER, LLC
TARIFF RATE CHARGES
(SAME AS EXISTING TARIFF)

TAP FEE (Unique Costs).....Actual Cost
FOR EXAMPLE, A ROAD BORE FOR CUSTOMER OUTSIDE OF SUBDIVISION OR RESIDENTIAL AREAS.

TAP FEE (Large Meter).....Actual Cost
TAP FEE COVERS UTILITY'S ACTUAL COST FOR MATERIALS AND LABOR FROM METER SIZE INSTALLED.

METER RELOCATION FEEActual Relocation Cost, Not to Exceed Tap Fee
THIS FEE MAY BE CHARGED IF A CUSTOMER REQUESTS THAT AN EXISTING METER BE RELOCATED.

COMMERCIAL & NON-RESIDENTIAL DEPOSIT.....1/16TH OF ESTIMATED ANNUAL BILL

GOVERNMENTAL TESTING, INSPECTION AND COSTS SURCHARGE

WHEN AUTHORIZED IN WRITING BY THE PUC AND AFTER NOTICE TO CUSTOMERS, THE UTILITY MAY INCREASE RATES TO RECOVER INCREASED COSTS FOR INSPECTION FEES AND WATER TESTING 30 T.A.C. 291.21(K)(2).

LINE EXTENSION AND CONSTRUCTION CHARGES

REFER TO SECTION 3.0 - EXTENSION POLICY FOR TERMS, CONDITIONS, AND CHARGES WHEN NEW CONSTRUCTION IS NECESSARY TO PROVIDE SERVICE.

FORM OF PAYMENT: The utility will accept the following forms of payment:

Cash X, Check X, Money Order X, Credit Card X

THE UTILITY MAY REQUIRE EXACT CHANGE FOR PAYMENTS AND MAY REFUSE TO ACCEPT PAYMENTS MADE USING MORE THAN \$1.00 IN SMALL COINS. A WRITTEN RECEIPT WILL BE GIVEN FOR CASH PAYMENTS.

NOT APPLICABLE - FRIO CANON WATER, LLC DOES NOT PROVIDE RETAIL SEWER SERVICE

NOTICE OF PROPOSED RATE CHANGE –SEWER			
CURRENT RATES		PROPOSED RATES	
Monthly base rate including _____ gallons		Monthly base rate including _____ gallons	
Meter Size:		Meter Size:	
RESIDENTIAL		RESIDENTIAL	
5/8" or 3/4"	\$	5/8" or 3/4"	\$
1"	\$	1"	\$
1 1/2"	\$	1 1/2"	\$
2"	\$	2"	\$
3"	\$	3"	\$
Other:	\$	Other:	\$
GALLONAGE OR FIXED CHARGE:		GALLONAGE OR FIXED CHARGE:	
\$ _____		\$ _____	
<input type="checkbox"/> per month; OR		<input type="checkbox"/> per month; OR	
<input type="checkbox"/> for each additional 1,000 gallons over the minimum.		<input type="checkbox"/> for each additional 1,000 gallons over the minimum.	
Gallorage charges are determined based on average consumption for winter period which includes the following months: _____		Gallorage charges are determined based on average consumption for winter period which includes the following months: _____	
MISCELLANEOUS FEES		MISCELLANEOUS FEES	
Tap Fee	\$	Tap Fee	\$
Reconnect fee:		Reconnect fee:	
Non-payment	\$	Non-payment	\$
		(Maximum - \$25.00)	\$
Customer's Request	\$	Customer's Request	\$
Transfer Fee	\$	Transfer Fee	\$
Late Charge	\$	Late charge: (Indicate either \$5.00 or 10%)	\$
Returned Check Charge	\$	Returned Check Charge	\$
Deposit	\$	Deposit	\$
		(Maximum \$50.00)	\$
Meter test fee	\$	Meter test fee	\$
		(Maximum - \$25.00)	

Regulatory Assessment of 1% is added to base rate and gallonage charges. Additional fees and meter sizes may be shown on a separate page.

If applicable, list any bill payment assistance programs to low income Ratepayers.



Frio Canon Water Company

Balance Sheet

12/06/18

Balance Sheet

Period 12 At December 2017

Assets

Current Assets

Hondo National Bank	\$0.00	
ABC Bank	943.05	
Total Current Assets:		\$943.05
Total WIP Assets:		0.00

Long Term Assets

Frio Vista Connection Fee	0.00	
Capital in Aid of Construction	0.00	
Services Lines/Taps	30,590.45	
Acc Depre-Service Lines	(8,119.00)	
Total Long Term Assets:	22,471.45	
Total Accumulated Depreciation:	0.00	
Net Long Term Assets:		22,471.45
Total Other Assets:		0.00
Total Assets:		\$23,414.50

Liabilities

Current Liabilities

Accounts Payable	0.00	
Loan from Frio Canon Land	0.00	
Total Current Liabilities:		0.00

Balance Sheet

12/06/18

Continued...

Long Term Liabilities

FCLand Promissory Note 2016	16,424.92	
FCLand 2017 Promisory Note	5,000.00	
Total Long Term Liabilities:		21,424.92
Total Liabilities:		21,424.92

Equity

Equity/Capital

Retained Earnings	(49,015.99)
Owner Equity	0.00
Owner Equity	30,000.00
Capital in Aid of Construction	26,000.00
Subtotal Equity/Capital:	6,984.01

Current Profit (Loss):	(4,994.43)	
Total Equity/Capital:		1,989.58
Total Liabilities + Equity:		\$23,414.50

Income Statement

02/22/18

Frio Canon Water Company

Income Statement

For 12 Months Ending December 2017

2017

Operating Income

Water & Trash Usage Fees	\$12,974.90	
Application Fees	50.00	
Tap Fees	500.00	
Total Operating Income:		\$13,524.90

— = OTHER PLANT MAINT

Total Direct & Equip/Shop Expense:	0.00
Gross Profit:	13,524.90

Administrative Expense

✓ Accounting Expenses	✓ 206.00 ✓
Interest Expense	497.76
✓ Dues & Subscriptions	✓ 400.00 ✓
✓ Insurance Expense	✓ 1,779.00
✓ Operations-Meter Reading	✓ 96.00
Operations-Compliance Reports	(164.24)
✓ Permits and Fees	✓ 1,437.22 ✓
✓ Operations-Billing	✓ 497.00
Real Estate Taxes	0.14
✓ System Maint & Repairs	✓ 5,439.97
✓ Treatment Chemicals	✓ 1,126.68
✓ Utilities-Electric	✓ 1,473.00 — Done
Utilities-Garbage Collection F	2,684.00
Utilities-Telephone	✓ 468.32
Total Administrative Expense:	16,269.33

Total Indirect Expense:	16,269.33
Income from Operations:	(2,744.43)
Net Income Before Tax:	(2,744.43)
Net Income:	<u><u>\$(2,744.43)</u></u>

Income Statement

02/22/18

Frio Canon Water Company

2017

Income Statement

For 12 Months Ending December 2017

Operating Income

Water & Trash Usage Fees	\$12,974.90	
Application Fees	50.00	
Tap Fees	500.00	
Total Operating Income:		\$13,524.90

Total Direct & Equip/Shop Expense:	0.00
Gross Profit:	13,524.90

Administrative Expense

Accounting Expenses	206.00 ✓
Interest Expense	497.76
Dues & Subscriptions	400.00 ✓
Insurance Expense	1,779.00
Operations-Meter Reading	96.00
Operations-Compliance Reports	164.24
Permits and Fees	1,437.22 ✓
Operations-Billing	497.00
Real Estate Taxes	0.14
System Maint & Repairs	5,439.97
Treatment Chemicals	1,126.68
Utilities-Electric	1,473.00
Utilities-Garbage Collection F	2,684.00
Utilities-Telephone	468.32
Total Administrative Expense:	16,269.33

Total Indirect Expense:	16,269.33
Income from Operations:	(2,744.43)
Net Income Before Tax:	(2,744.43)
Net Income:	<u><u>\$(2,744.43)</u></u>

General Ledger

02/22/18

 Frio Canon Water Company

General Ledger

Period 01 2017 (Jan 2017) to 12 2017 (Dec 2017) and
Account# = 9200 ,...

Record#	Trans#	Date	Description	Debit	Credit	Balance
9200 Operations-Billing				Balance Forward:		
1045	May 2017	05/01/2017	Post office Box Rental	132.00		132.00
1071	3119	05/01/2017	Annual Technical Support	365.00		497.00
Totals:				497.00		497.00
Grand Total:				497.00		497.00

General Ledger

02/22/18

Frio Canon Water Company

General Ledger

Period 01 2017 (Jan 2017) to 12 2017 (Dec 2017) and
Account# = 9120 ,...

Record#	Trans#	Date	Description	Debit	Credit	Balance
9120 Permits and Fees				Balance Forward:		
1209	je	12/29/2017	FCWC OWES LAND EXP. MAR-DEC.16	661.00		661.00
1210	je	12/29/2017	FCWC OWES DCC LABOR	776.22		1,437.22
Totals:				1,437.22		1,437.22
Grand Total:				1,437.22		1,437.22

General Ledger

02/22/18

Frio Canon Water Company

General Ledger

Period 01 2017 (Jan 2017) to 12 2017 (Dec 2017) and
Account# = 9100 ,...

Record#	Trans#	Date	Description	Debit	Credit	Balance
9100 Operations-Compliance Reports				Balance Forward:		
951	01.24.2017	01/24/2017	Account # 13145	113.71		113.71
1169	STX0039392	10/11/2017	22503990 AWR Charge	0.53		114.24
1170	STX0039391	10/11/2017	22503990 Assessment Charge	50.00		164.24
Totals:				164.24		164.24
Grand Total:				164.24		164.24

113.71 Testing
50.03

General Ledger

02/22/18

 Frio Canon Water Company

General Ledger

Period 01 2017 (Jan 2017) to 12 2017 (Dec 2017) and
Account# = 9000 ,...

Record#	Trans#	Date	Description	Debit	Credit	Balance
9000 Operations-Meter Reading				Balance Forward:		
935	Tony W/E 1/8/17	01/09/2017	Tony Week Ending 01/08/17	16.00		16.00
936	Lisa W/E 1/8/17	01/09/2017	Lisa Week Ending 01/08/17	16.00		32.00
971	Tony W/E 2.12.17	02/12/2017	Tony Week Ending 02.12.17	16.00		48.00
996	Tony W/E 3.12	03/13/2017	Tony Week Ending 03.12.17	16.00		64.00
1069	Tony W/E 6.11	06/12/2017	Joe Lee Week Ending 6.11.17	16.00		80.00
1097	Lisa W/E 7.9.17	07/11/2017	Week Ending 7.9.17	16.00		96.00
Totals:				96.00		96.00
Grand Total:				96.00		96.00

General Ledger

02/22/18

Frio Canon Water Company

General Ledger

Period 01 2017 (Jan 2017) to 12 2017 (Dec 2017) and
Account# = 8800 ,...

Record#	Trans#	Date	Description	Debit	Credit	Balance
8800 Insurance Expense				Balance Forward:		
1090	05/30/2017	05/30/2017	Instal. # 07/12/2017	767.60		767.60
1142	09.15.17	09/11/2017	7.12.17-7.12.18 CF1553209D	505.70		1,273.30
1190	November 2017	11/09/2017	CF 1553209D	505.70		1,779.00
Totals:				1,779.00		1,779.00
Grand Total:				1,779.00		1,779.00

General Ledger

02/22/18

 Frio Canon Water Company

General Ledger

Period 01 2017 (Jan 2017) to 12 2017 (Dec 2017) and
Account# = 8600 ,...

Record#	Trans#	Date	Description	Debit	Credit	Balance
8600 Dues & Subscriptions				Balance Forward:		
1209	je	12/29/2017	FCWC OWES LAND EXP. MAR-DEC.17	400.00		400.00
Totals:				400.00		400.00
Grand Total:				400.00		400.00

General Ledger

02/22/18

Frio Canon Water Company

General Ledger

Period 01 2017 (Jan 2017) to 12 2017 (Dec 2017) and
Account# = 8075 ,...

Record#	Trans#	Date	Description	Debit	Credit	Balance
8075 Interest Expense				Balance Forward:		
955	01/31/17	01/31/2017	Promissory Note Payment	41.48		41.48
981	02.28.2017	02/28/2017	Promissory Note Pymt	41.48		82.96
1007	March 28, 2017	03/01/2017	Promissory Note Payment	41.48		124.44
1030	April 28, 2017	04/24/2017	Promissory Note Payment	41.48		165.92
1113	May 2017	05/01/2017	May Promissory Note	41.48		207.40
1114	June 2017	06/01/2017	June Promissory Note	41.48		248.88
1127	Aug. 2017	08/31/2017	Promissory Note Aug. 2017	41.48		290.36
1128	July 2017	07/31/2017	July 2017 Promissory Note	41.48		331.84
1149	Sept. 2017	09/29/2017	Promissory Note	41.48		373.32
1167	October	10/31/2017	Promissory Note Payment	41.48		414.80
1186	Nov. 2017	11/30/2017	November Note Payment	41.48		456.28
1201	Dec. 2017	12/01/2017	Promissory Note	41.48		497.76
Totals:				497.76		497.76
Grand Total:				497.76		497.76



Frio Canon Water Company

General Ledger

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General Ledger

Period 01 2017 (Jan 2017) to 12 2017 (Dec 2017) and
Account# = 8000 ,...

Record#	Trans#	Date	Description	Debit	Credit	Balance
8000 Accounting Expenses				Balance Forward:		
1126	11210	08/24/2017	2016 Tax Return Corporate	206.00		206.00
Totals:				206.00		206.00
Grand Total:				206.00		206.00

General Ledger

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Frio Canon Water Company

General Ledger

Period 01 2017 (Jan 2017) to 12 2017 (Dec 2017) and
Account# = 9600 ,...

Record#	Trans#	Date	Description	Debit	Credit	Balance
9600 System Maint & Repairs				Balance Forward:		
932	Joe WE 01/01/17	01/03/2017	Joe Lee Week Ending 01/01/17	74.88		74.88
934	Joe W/E 1/8/17	01/09/2017	Joe Lee Week Ending 01/08/17	74.88		149.76
942	Joe W/E 1/15/17	01/17/2017	Joe Week Ending 01/15/17	74.88		224.64
947	Joe W/E 1.22.17	01/23/2017	Joe Lee Week Ending 1.22.17	74.88		299.52
948	9157-142206	01/09/2017	Supplies for Maint.	9.24		308.76
949	9157-142195	01/09/2017	Supplies	24.77		333.53
953	Joe W/E 01.29	01/29/2017	Joe Week Ending 01.29.17	74.88		408.41
961	Joe W/E 02/05	02/05/2017	Joe Week Ending 02/05/17	74.88		483.29
962	626502	01/30/2017	Goop Adhesive/Galv nipple	10.61		493.90
963	626512	01/30/2017	PVC coupling/rectorseal	16.58		510.48
972	Joe W/E 2.12.17	02/12/2017	Joe Week Ending 02.12.17	74.88		585.36
978	Joe W/E 2.19.17	02/20/2017	Joe Lee Week Ending 2.19.17	74.88		660.24
980	Joe W/E 2.26.17	02/27/2017	Joe Week Ending 02.26.17	74.88		735.12
984	je	02/28/2017	FCWC OWES DCC LABOR	252.38		987.50
988	Joe W/E 03.05	03/06/2017	Joe Lee Week Ending 03.05.17	74.88		1,062.38
995	Joe W/E 3.12.17	03/13/2017	Joe Week Ending 03.12.17	74.88		1,137.26
1001	Joe W/E 03.19	03/20/2017	Joe Lee Week Ending 03.19.17	74.88		1,212.14
1002	942422	03/07/2017	Survey of water lines/shut off	23.27		1,235.41
1006	Joe W/E 03.26	03/27/2017	Joe Week Ending 3.26.17	74.88		1,310.29
1012	629237	03/09/2017	Sand for valve box	12.83		1,323.12
1013	628280	02/24/2017	Maint. supplies	36.48		1,359.60
1015	Joe W/E 04.02	04/03/2017	Joe Week Ending 04.02.17	74.88		1,434.48
1024	Joe W/E 4.16	04/17/2017	Joe Lee Week Ending 4.16.17	74.88		1,509.36
1029	Joe W/E 4.23.17	04/24/2017	Joe Lee Week Ending 4.23.17	74.88		1,584.24
1035	Joe W/E 4.30	05/01/2017	Joe Week Ending 4.30.17	74.88		1,659.12
1042	Joe W/E 05.7.17	05/08/2017	Joe Lee Week Ending 5.07.17	74.88		1,734.00
1044	Joe W/E 5.14.17	05/15/2017	Joe Week Ending 5.14.17	74.88		1,808.88
1053	Joe W/E 5.21	05/22/2017	Joe Lee Week Ending 5.21.17	74.88		1,883.76
1056	Joe W/E 5.28.17	05/30/2017	Joe Lee Week Ending 5.28.17	74.88		1,958.64
1060	Joe W/E 06.04	06/05/2017	Joe Week Ending 06.04.17	74.88		2,033.52
1068	Joe W/E 6.11	06/12/2017	Joe Week Ending 6.11.17	74.88		2,108.40
1074	Joe W/E 6.18.17	06/19/2017	Joe Lee Week Ending 6.18.17	74.88		2,183.28
1080	Joe W/E 6.25.17	06/26/2017	Joe Lee Week Ending 6.25.17	74.88		2,258.16
1088	je	06/30/2017	FCWC OWES DCC LABOR	370.15		2,628.31
1091	Joe W/E 07.02	07/03/2017	Joe Lee Week Ending 7.2.17	74.88		2,703.19
1129	641173	08/14/2017	System maint. material	3.99		2,707.18
1130	641172	08/14/2017	System Maint. Material	24.07		2,731.25
1146	340820	09/14/2017	Chemical Check Valve	490.73		3,221.98

General Ledger

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Continued...

Record#	Trans#	Date	Description	Debit	Credit	Balance
9600 System Maint & Repairs (Continued)						
1152	je	09/29/2017	FCWC OWES LAND EXPENSES	135.52		3,357.50
1156	15179	09/27/2017	Security Alarm Division	584.01		3,941.51
1158	je	10/11/2017	From 9600 to 9610		74.41	3,867.10
1165	Lisa W/E 11.5	11/07/2017	Lisa Week Ending 11.5.17	20.50		3,887.60
1166	Tony W/E 11.5	11/07/2017	Tony Week Ending 11.5.17	20.50		3,908.10
1181	Jac W/E 11.19	11/20/2017	Jacinto Week Ending 11.19.17	37.00		3,945.10
1182	Tony W/E 11.19	11/20/2017	Tony Week Ending 11.19.17	41.00		3,986.10
1191	646829	11/08/2017	valve	8.43		3,994.53
1209	je	12/29/2017	FCWC OWES LAND EXP. MAR-DEC17	445.44		5,439.97
Totals:				5,514.38	74.41	5,439.97
Grand Total:				5,514.38	74.41	5,439.97

General Ledger

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 Frio Canon Water Company

General Ledger

Period 01 2017 (Jan 2017) to 12 2017 (Dec 2017) and
Account# = 9500 ,...

Record#	Trans#	Date	Description	Debit	Credit	Balance
9500 Real Estate Taxes				Balance Forward:		
1204	2017 Prop. Tax	12/28/2017	2017 Property Tax	0.05		0.05
1205	2017 Prop. Tax	12/28/2017	2017 Property Tax	0.09		0.14
Totals:				0.14		0.14
Grand Total:				0.14		0.14

General Ledger

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 Frio Canon Water Company

General Ledger

Period 01 2017 (Jan 2017) to 12 2017 (Dec 2017) and
Account# = 9610 ,...

Record#	Trans#	Date	Description	Debit	Credit	Balance
9610 Treatment Chemicals			Balance Forward:			
1158	je	10/11/2017	From 9600 to 9610	74.41		74.41
1209	je	12/29/2017	FCWC OWES LAND EXP. MAR-DEC11	1,052.27		1,126.68
Totals:				1,126.68		1,126.68
Grand Total:				1,126.68		1,126.68



General Ledger

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General Ledger

Period 01 2017 (Jan 2017) to 12 2017 (Dec 2017) and
Account# = 9800 ,...

Record#	Trans#	Date	Description	Debit	Credit	Balance
9800 Utilities-Electric				Balance Forward:		
943	01/10/2017	01/10/2017	Bandera Electric 3012598	86.60		86.60
973	3012598001	02/10/2017	01/08 to 02/08/2017	82.60		169.20
997	03/10/2017	03/10/2017	Bandera #3012598001	73.08		242.28
1025	April 2017	04/11/2017	Bandera # 3012598001	88.71		330.99
1047	319	05/15/2017	Bandera Ele Cap Credit 2016		49.11	281.88
1048	May 10 2017	05/10/2017	Bandera # 3012598	115.64		397.52
1076	June 2017	06/10/2017	BEC # 3012598001	118.55		516.07
1101	July 2017	07/11/2017	Member 3012598	150.01		666.08
1117	August 2017	08/10/2017	Member # 3012598	139.80		805.88
1141	8.8.17-9.8.17	09/12/2017	BEC #3012598001	154.48		960.36
1160	October 2017	10/11/2017	Bandera 3012598001	176.02		1,136.38
1179	November 2017	11/10/2017	Bandera 3012598001	186.26		1,322.64
1200	December 2017	12/12/2017	BEC # 3012598001	150.36		1,473.00
Totals:				1,522.11	49.11	1,473.00
Grand Total:				1,522.11	49.11	1,473.00

General Ledger

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 Frio Canon Water Company

General Ledger

Period 01 2017 (Jan 2017) to 12 2017 (Dec 2017) and
Account# = 9850 ,...

Record#	Trans#	Date	Description	Debit	Credit	Balance
9850 Utilities-Garbage Collection F				Balance Forward:		
964	17747	01/01/2017	January dumpster services	244.00		244.00
965	18536	02/01/2017	February dumpster services	244.00		488.00
989	19355	03/01/2017	March Dumpster Service	244.00		732.00
1019	20177	04/10/2017	Dumpster Service	244.00		976.00
1036	20991	05/01/2017	May Dumpster Service	244.00		1,220.00
1061	21796	06/01/2017	Dumpster Service	244.00		1,464.00
1102	22637	07/10/2017	Dumpster Service	244.00		1,708.00
1109	23498	08/01/2017	Dumpster Service August	244.00		1,952.00
1131	24358	09/01/2017	Dumpster Service	244.00		2,196.00
1168	25221	10/01/2017	Dumpster Service	244.00		2,440.00
1188	26084	11/10/2017	Dumpster Service	244.00		2,684.00
Totals:				2,684.00		2,684.00
Grand Total:				2,684.00		2,684.00

General Ledger

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 Frio Canon Water Company

General Ledger

Period 01 2017 (Jan 2017) to 12 2017 (Dec 2017) and
Account# = 9900 ,...

Record#	Trans#	Date	Description	Debit	Credit	Balance
9900 Utilities-Telephone				Balance Forward:		
938	01/01/2017	01/01/2017	Hill Country Tele # 2765200	34.37		34.37
960	02/01/17	02/01/2017	Hill Country Tele Acct #276520	34.37		68.74
992	March 1, 2017	03/01/2017	Hill Country Tele # 2765200	34.37		103.11
1021	April 1, 2017	04/01/2017	Hill Country Tele # 2765200	34.44		137.55
1037	May 1, 2017	05/01/2017	Hill Country #2765200	34.44		171.99
1062	June 1, 2017	06/01/2017	Hill Country Tele # 2765200	35.02		207.01
1095	July 2017	07/01/2017	Hill Country # 2765200	35.63		242.64
1108	Aug 2017	08/01/2017	HTC # 2765200	35.63		278.27
1137	Sept. 2016 947	09/01/2017	HTC # 2765200	35.63		313.90
1153	Oct 2017	10/01/2017	HCTC # 2765200	36.07		349.97
1171	Nov. 2017	11/01/2017	HCTC # 3622900 Oct 12-31& Nov	80.58		430.55
1189	Dec 2017	12/01/2017	HCTC # 3622900	37.77		468.32
Totals:				468.32		468.32
Grand Total:				468.32		468.32

2016

Income Statement

02/22/18

Frio Canon Water Company

Income Statement*For 12 Months Ending December 2016***Operating Income**

Water & Trash Usage Fees	\$25,150.73	
Total Operating Income:		\$25,150.73
Total Direct & Equip/Shop Expense:		0.00
Gross Profit:		25,150.73

Administrative Expense

Accounting Expenses	188.02 ✓	
Depreciation Expense	1,554.00 ✓	
Insurance Expense	1,769.00 ✓	
Operations-Meter Reading	282.88 ✓	
Operations-Compliance Reports	200.72	
Operations-Billing	1,530.00	
Real Estate Taxes	0.14	
System Maint & Repairs	5,123.89	
Treatment Chemicals	429.65	
Utilities-Electric	2,106.42	
Utilities-Garbage Collection F	3,163.15	
Utilities-Telephone	414.58	
Water Testing	371.04	
Total Administrative Expense:	17,133.49	
Total Indirect Expense:		17,133.49
Income from Operations:		8,017.24
Net Income Before Tax:		8,017.24
Net Income:		\$8,017.24

General Ledger

02/22/18

Frio Canon Water Company

General Ledger

Period 01 2016 (Jan 2016) to 12 2016 (Dec 2016) and
Account# = 9600 ,...

Record#	Trans#	Date	Description	Debit	Credit	Balance
9600 System Maint & Repairs				Balance Forward:		
667	Joe W/E 01/10	01/10/2016	Joe Lee Week Ending 01/10/16	74.88		74.88
694	Joe W/E 02/14	02/14/2016	Joe Lee Week Ending 02/14/16	74.88		149.76
695	338651	01/19/2016	System repairs	177.79		327.55
700	Joe W/E 02/21	02/21/2016	Joe Lee Week Ending 02/21/16	74.88		402.43
712	Joe W/E 03/13	03/13/2016	Joe Lee Week Ending 03/13/16	74.88		477.31
716	Joe W/E 03/20	03/20/2016	Joe Lee Week Ending 03/20/16	74.88		552.19
720	Joe W/E 03/27	03/27/2016	Joe Lee Week Ending 03/27/16	74.88		627.07
725	338889	03/28/2016	Chem chk valve replace & svc	336.36		963.43
732	Joe W/E 04/17	04/17/2016	Joe Week Ending 04/17/16	74.88		1,038.31
733	Tony W/E 04/17	04/17/2016	Tony Week Ending 04/17/16	16.00		1,054.31
737	Joe W/E 04/24	04/24/2016	Joe Lee Week Ending 04/24/16	74.88		1,129.19
740	je	04/28/2016	FC Water owes FC Land April	424.75		1,553.94
749	Joe W/E 05/15	05/15/2016	Joe Week Ending 05/15/16	74.88		1,628.82
759	Joe W/E 06/05	06/05/2016	Joe Lee Week Ending 06/05/16	74.88		1,703.70
770	Joe W/E 06/19	06/19/2016	Joe Lee Week Ending 06/19/16	112.32		1,816.02
775	Joe W/E 06/26	06/26/2016	Joe Lee Week Ending 06/26/16	74.88		1,890.90
779	Joe W/E 07/03	07/03/2016	Joe Lee Week Ending 07/03/16	74.88		1,965.78
786	Joe W/E 07/10	07/10/2016	Joe Lee Week Ending 07/10/16	187.20		2,152.98
791	Joe W/E 07/17	07/17/2016	Joe Lee Week Ending 07/17/16	748.80		2,901.78
795	Joe W/E 07/24	07/24/2016	Joe Lee Week Ending 07/24/16	74.88		2,976.66
800	Joe W/E 07/31	07/31/2016	Joe Lee Week Ending 07/31/16	74.88		3,051.54
803	339342	07/15/2016	New pump & piping	16,647.82		19,699.36
812	Joe W/E 08/14	08/14/2016	Joe Lee Week Ending 08/14/16	74.88		19,774.24
816	Joe W/E 08/07	08/07/2016	Joe Week Ending 08/07/16	74.88		19,849.12
820	Joe W/E 08/28	08/28/2016	Joe Lee Week Ending 08/28/16	74.88		19,924.00
824	Joe W/E 09/04	09/04/2016	Joe Lee Week Ending 09/04/16	74.88		19,998.88
832	Joe W/E 09/11	09/11/2016	Joe Week Ending 09/11/16	74.88		20,073.76
839	Joe W/E 09/18	09/18/2016	Joe Lee Week Ending 09/18/16	74.88		20,148.64
842	je	09/21/2016	FCWC OWES FCLAND EXPENSES	39.77		20,188.41
845	Joe W/E 09/25	09/25/2016	Joe Lee Week Ending 09/25/16	74.88		20,263.29
853	Joe W/E 10/02	10/02/2016	Joe Week Ending 10/02/16	74.88		20,338.17
860	Joe W/E 10/09	10/09/2016	Joe Lee Week Ending 10/09/16	74.88		20,413.05
868	Joe W/E 10/23	10/23/2016	Joe Lee Week Ending 10/23/16	74.88		20,487.93
873	Joe W/E 10/30	10/30/2016	Joe Lee Week Ending 10/30/16	149.76		20,637.69
882	Joe W/E 11/06	11/06/2016	Joe Lee Week Ending 11/06/16	74.88		20,712.57
887	Joe W/E 11/13	11/13/2016	Joe Lee Week Ending 11/13/16	74.88		20,787.45
892	Joe W/E 11/20	11/21/2016	Joe Lee Week Ending 11/20/16	74.88		20,862.33
895	je	11/23/2016	FCCA OWES FCLAND EXPENSES BO	247.60		21,109.93

General Ledger

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Frio Canon Water Company

General Ledger

Period 01 2016 (Jan 2016) to 12 2016 (Dec 2016) and
Account# = 8000 ,...

Record#	Trans#	Date	Description	Debit	Credit	Balance
8000 Accounting Expenses				Balance Forward:		
689	JE	01/08/2016	Deluxe Bus Sys Deposit Slips	45.52		45.52
851	8925	09/30/2016	FCWC 2015 Federal Income Taxes	142.50		188.02
Totals:				188.02		188.02
Grand Total:				188.02		188.02

General Ledger

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Frio Canon Water Company

General Ledger

Period 01 2016 (Jan 2016) to 12 2016 (Dec 2016) and
Account# = 8050 ,...

Record#	Trans#	Date	Description	Debit	Credit	Balance
8050 Depreciation Expense				Balance Forward:		
1123	CPA JE 2016 #2	12/31/2016	Record 2016 Depreciation	1,554.00		1,554.00
Totals:				1,554.00		1,554.00
Grand Total:				1,554.00		1,554.00

General Ledger

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 Frio Canon Water Company

General Ledger

Period 01 2016 (Jan 2016) to 12 2016 (Dec 2016) and
Account# = 8800 ,...

Record#	Trans#	Date	Description	Debit	Credit	Balance
8800 Insurance Expense				Balance Forward:		
761	05/31/16	05/31/2016	Install #1 Policy 071216-07121	767.60		767.60
846	09/12/16	09/12/2016	Install #2-07/12/16-07/12/17	500.70		1,268.30
888	11/09/16	11/09/2016	Install #3 07/12/16-07/12/17	500.70		1,769.00
Totals:				1,769.00		1,769.00
Grand Total:				1,769.00		1,769.00

General Ledger

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Frio Canon Water Company

General Ledger

Period 01 2016 (Jan 2016) to 12 2016 (Dec 2016) and
Account# = 9000 ,...

Record#	Trans#	Date	Description	Debit	Credit	Balance
9000 Operations-Meter Reading				Balance Forward:		
668	Tony W/E 01/10	01/10/2016	Tony Week Ending 01/10/16	16.00		16.00
691	Lisa W/E 02/07	02/07/2016	Lisa Week Ending 02/07/16	16.00		32.00
705	Lisa W/E 03/06	03/06/2016	Lisa Week Ending 03/06/16	16.00		48.00
757	Lisa W/E 06/05	06/05/2016	Lisa Week Ending 06/05/16	16.00		64.00
758	Tony W/E 06/05	06/05/2016	Tony Week Ending 06/05/16	16.00		80.00
787	Tony W/E 07/10	07/10/2016	Tony Week Ending 07/10/16	16.00		96.00
817	Tony W/E 08/07	08/07/2016	Week Ending 08/07/16	16.00		112.00
833	Lisa W/E 09/11	09/11/2016	Lisa Week Ending 09/11/16	16.00		128.00
834	Tony W/E 09/11	09/11/2016	Tony Week Ending 09/11/16	16.00		144.00
861	Lisa W/E 10/09	10/09/2016	Lisa Week Ending 10/09/16	16.00		160.00
862	Tony W/E 10/09	10/09/2016	Tony Week Ending 10/09/16	16.00		176.00
864	Joe W/E 10/16	10/16/2016	Joe Week Ending 10/16/16	74.88		250.88
905	Tony W/E 12/04	12/05/2016	Tony Week Ending 12/04/16	16.00		266.88
906	Lisa W/E 12/04	12/05/2016	Lisa Week Ending 12/04/16	16.00		282.88
Totals:				282.88		282.88
Grand Total:				282.88		282.88



Frio Canon Water Company

General Ledger

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General Ledger

Period 01 2016 (Jan 2016) to 12 2016 (Dec 2016) and
Account# = 9800 ,...

Record#	Trans#	Date	Description	Debit	Credit	Balance
9800 Utilities-Electric				Balance Forward:		
678	01/08/16	01/08/2016	Bandera Electric #3012598	128.94		128.94
693	02/08/16	02/08/2016	Bandera Electric #3012598	160.10		289.04
711	03/08/16	03/08/2016	Bandera Electric #3012598	404.69		693.73
731	04/08/16	04/08/2016	Bandera Electric #3012598	189.52		883.25
748	05/08/16	05/08/2016	Bandera Electric #3012598	157.60		1,040.85
754	262	05/25/2016	Water billing payments/Bandera		52.31	988.54
767	06/08/16	06/08/2016	Bandera Electric #3012598	178.70		1,167.24
790	07/09/16	07/09/2016	Bandera Electric #3012598	282.96		1,450.20
811	08/08/16	08/08/2016	Bandera Electric #3012598	200.08		1,650.28
838	09/08/16	09/08/2016	Bandera Electric #3012598	176.28		1,826.56
867	10/08/16	10/08/2016	Bandera Electric #3012598	157.68		1,984.24
886	300211 11/16	11/10/2016	Bandera Acct #3012598001	114.36		2,098.60
922	12/10/16	12/10/2016	Bandera # 3012598	75.59		2,174.19
926	295	12/22/2016	Bandera Elec Member Rebate		67.77	2,106.42
Totals:				2,226.50	120.08	2,106.42
Grand Total:				2,226.50	120.08	2,106.42

General Ledger

02/22/18

Frio Canon Water Company

General Ledger

Period 01 2016 (Jan 2016) to 12 2016 (Dec 2016) and
Account# = 9610 ,...

Record#	Trans#	Date	Description	Debit	Credit	Balance
9610 Treatment Chemicals				Balance Forward:		
722	je	03/31/2016	FCWC owes DCC Cap one HEB	47.74		47.74
739	je	04/28/2016	FCWC owes DCC April 2016	381.91		429.65
Totals:				429.65		429.65
Grand Total:				429.65		429.65

General Ledger

02/22/18

Continued...

Record#	Trans#	Date	Description	Debit	Credit	Balance
9600 System Maint & Repairs (Continued)						
897	je	11/23/2016	FCWC OWES DCC LABOR -	252.38		21,362.31
898	Joe W/E 11/27	11/29/2016	Joe Lee Week Ending 11/27/16	74.88		21,437.19
909	Joe W/E 12/04	12/04/2016	Joe Lee Week Ending 12/04/16	74.88		21,512.07
918	Joe W/E 12/11	12/11/2016	Joe Week Ending 12/11/16	74.88		21,586.95
921	Joe W/E 12/18	12/18/2016	Joe Lee Week Ending 12/18/16	74.88		21,661.83
929	je	12/29/2016	FCWC owes FCLand Boa Expenses	109.88		21,771.71
1122	CPA JE 2016 #1	12/31/2016	Reclass major repairs to asset		16,647.82	5,123.89
Totals:				21,771.71	16,647.82	5,123.89
Grand Total:				21,771.71	16,647.82	5,123.89

Chemicals 109.88
\$5014.01

General Ledger

02/22/18

Frio Canon Water Company

General Ledger

Period 01 2016 (Jan 2016) to 12 2016 (Dec 2016) and
Account# = 9500 ,...

Record#	Trans#	Date	Description	Debit	Credit	Balance
9500 Real Estate Taxes				Balance Forward:		
914	2681 for 2016	12/13/2016	2016 Property Taxes ID#15246	0.05		0.05
915	7880 for 2016	12/13/2016	2016 Property Tax ID# 15246	0.09		0.14
Totals:				0.14		0.14
Grand Total:				0.14		0.14

General Ledger

02/22/18

Frio Canon Water Company

General Ledger

Period 01 2016 (Jan 2016) to 12 2016 (Dec 2016) and
Account# = 9200 ,...

Record#	Trans#	Date	Description	Debit	Credit	Balance
9200 Operations-Billing				Balance Forward:		
741	May 2016	05/02/2016	PO Box 28447 12 month rental	130.00		130.00
777	2701	06/16/2016	El Dorado Utly Billing Softwar	1,075.00		1,205.00
872	je	10/31/2016	FCWC OWES DCC OCT. LABOR	250.00		1,455.00
896	je	11/23/2016	FCWC OWES DCC LABOR	75.00		1,530.00
Totals:				1,530.00		1,530.00
Grand Total:				1,530.00		1,530.00

- 1,075.00 Billing Software

455.00
130.00 P.O. Box
325.00

General Ledger

02/22/18

Frio Canon Water Company

General Ledger

Period 01 2016 (Jan 2016) to 12 2016 (Dec 2016) and
Account# = 9100 ,...

Record#	Trans#	Date	Description	Debit	Credit	Balance
9100 Operations-Compliance Reports				Balance Forward:		
670	2015 Assessment	01/01/2016	Account # 13145	150.21		150.21
875	STX0036730	10/31/2016	AWR Charge 2016	0.51		150.72
876	STX0036729	10/31/2016	Assessment Charge	50.00		200.72
Totals:				200.72		200.72
Grand Total:				200.72		200.72



Frio Canon Water Company

General Ledger

02/22/18

General Ledger

Period 01 2016 (Jan 2016) to 12 2016 (Dec 2016) and
Account# = 9850 ,...

Record#	Trans#	Date	Description	Debit	Credit	Balance
9850 Utilities-Garbage Collection F				Balance Forward:		
685	9190	01/01/2016	January Trash Service	298.90		298.90
686	9638	02/01/2016	February Trash Service	298.90		597.80
706	10098	03/01/2016	4 yard dumpster svc	298.90		896.70
724	10753	04/01/2016	Monthly dumpster service	244.00		1,140.70
742	11504	05/01/2016	Month Dumpster Svc	244.00		1,384.70
760	12228	06/01/2016	Monthly dumpster service	244.00		1,628.70
780	13005	07/01/2016	Monthly Dumpster Service	244.00		1,872.70
801	13783	08/01/2016	Monthly dumpster service	314.45		2,187.15
825	14566	09/01/2016	Monthly dumpster service	244.00		2,431.15
854	15410	10/01/2016	Monthly dumpster service	244.00		2,675.15
874	16194	11/01/2016	Monthly dumpser service	244.00		2,919.15
908	16963	12/01/2016	Weekly dumpster service	244.00		3,163.15
Totals:				3,163.15		3,163.15
Grand Total:				3,163.15		3,163.15

General Ledger

02/22/18

Frio Canon Water Company

General Ledger

Period 01 2016 (Jan 2016) to 12 2016 (Dec 2016) and
Account# = 9901 ,...

Record#	Trans#	Date	Description	Debit	Credit	Balance
9901 Water Testing				Balance Forward:		
802	339331	07/12/2016	Commercial water treatment	371.04		371.04
Totals:				371.04		371.04
Grand Total:				371.04		371.04

Income Statement

02/22/18

 Frio Canon Water Company

2015

Income Statement

For 12 Months Ending December 2015

Operating Income

Water & Trash Usage Fees	\$17,466.14	
Total Operating Income:		\$17,466.14
Total Direct & Equip/Shop Expense:		0.00
Gross Profit:		17,466.14

Administrative Expense

Accounting Expenses	690.56	
Depreciation Expense	780.00	
Insurance Expense	1,837.00	
Operations-Meter Reading	238.50	
Operations-Compliance Reports	201.11	
Operations-Billing	612.88	
Real Estate Taxes	0.14	
System Maint & Repairs	7,580.05	
Treatment Chemicals	945.97	
Utilities-Electric	2,379.89	
Utilities-Garbage Collection F	2,028.29	
Utilities-Telephone	402.58	
Water Testing	533.13	
Total Administrative Expense:	18,230.10	✓
Total Indirect Expense:		18,230.10
Income from Operations:		(763.96)
Net Income Before Tax:		(763.96)
Net Income:		<u><u>\$(763.96)</u></u>

Income Statement

02/22/18

Frio Canon Water Company

Income Statement

For 12 Months Ending December 2015

Operating Income

Water & Trash Usage Fees	\$17,466.14	
Total Operating Income:		\$17,466.14

Total Direct & Equip/Shop Expense:	0.00
Gross Profit:	17,466.14

Administrative Expense

Accounting Expenses	690.56
Depreciation Expense	780.00
Insurance Expense	1,837.00
Operations-Meter Reading	238.50
Operations-Compliance Reports	201.11
Operations-Billing	612.88
Real Estate Taxes	0.14
System Maint & Repairs	7,580.05
Treatment Chemicals	945.97
Utilities-Electric	2,379.89
Utilities-Garbage Collection F	2,028.29
Utilities-Telephone	402.58
Water Testing	533.13
Total Administrative Expense:	18,230.10

Total Indirect Expense:	18,230.10
Income from Operations:	(763.96)
Net Income Before Tax:	(763.96)
Net Income:	<u><u>\$(763.96)</u></u>

General Ledger

02/22/18

 Frio Canon Water Company

General Ledger

Period 01 2015 (Jan 2015) to 12 2015 (Dec 2015) and
Account# = 8000 ,...

Record#	Trans#	Date	Description	Debit	Credit	Balance
8000 Accounting Expenses				Balance Forward:		
427	gl	02/27/2015	Reimburse DCC Labor thru 22015	101.81		101.81
451	gl	03/27/2015	Reimburse DCC for Labor	265.75		367.56
472	6929	03/16/2015	Federal Income Tax Return 2014	107.00		474.56
492	gl	04/30/2015	Reimburse DCC for April Labor	126.00		600.56
518	gl	05/31/2015	Reimb DCC May Labor	48.00		648.56
546	gl	07/31/2015	Reimb DCC Labor	42.00		690.56
Totals:				690.56		690.56
Grand Total:				690.56		690.56

- 107.00 Legal
583.56

General Ledger

02/22/18

Frio Canon Water Company

General Ledger

Period 01 2015 (Jan 2015) to 12 2015 (Dec 2015) and
Account# = 8050 ,...

Record#	Trans#	Date	Description	Debit	Credit	Balance
8050 Depreciation Expense				Balance Forward:		
903	2015 CPA JE	12/31/2015	Record 2015 Depreciation	780.00		780.00
Totals:				780.00		780.00
Grand Total:				780.00		780.00

General Ledger

02/22/18

Frio Canon Water Company

General Ledger

Period 01 2015 (Jan 2015) to 12 2015 (Dec 2015) and
Account# = 8800 ,...

Record#	Trans#	Date	Description	Debit	Credit	Balance
8800 Insurance Expense				Balance Forward:		
525	June 18, 2015	06/18/2015	Well House 7/12/15 - 7/12/16	1,837.00		1,837.00
Totals:				1,837.00		1,837.00
Grand Total:				1,837.00		1,837.00

General Ledger

02/22/18

Frio Canon Water Company

General Ledger

Period 01 2015 (Jan 2015) to 12 2015 (Dec 2015) and
Account# = 9000 ,...

Record#	Trans#	Date	Description	Debit	Credit	Balance
9000 Operations-Meter Reading				Balance Forward:		
430	Lisa 03/01/15	03/01/2015	Lisa W/E 03/01/15	30.00		30.00
438	Lisa 03/08/15	03/08/2015	Lisa W/E 03/08/15	15.00		45.00
439	Tony 03/08/15	03/08/2015	Tony W/E 03/08/15	15.00		60.00
461	Lisa 04/12/15	04/12/2015	Lisa W/E 04/12/15	15.00		75.00
462	Tony 04/12/15	04/12/2015	Tony W/E 04/12/15	15.00		90.00
489	Lisa 5/10/15	05/10/2015	Lisa W/E 05/10/15	22.50		112.50
532	Lisa 07/12/15	07/12/2015	Lisa W/E 07/12/15	15.00		127.50
533	Tony 07/12/15	07/12/2015	Tony W/E 07/12/15	15.00		142.50
558	Lisa 08/16/15	08/16/2015	Lisa W/E 08/16/15	16.00		158.50
559	Tony 08/16/15	08/16/2015	Tony W/E 08/16/15	16.00		174.50
578	Lisa 09/06/15	09/06/2015	Lisa W/E 09/06/15	16.00		190.50
598	Lisa 10/11/15	10/11/2015	Lisa W/E 10/11/15	16.00		206.50
611	Lisa W/E 11/08	11/08/2015	Lise W/E 11/08	16.00		222.50
614	Tony W/E 11/08	11/08/2015	Tony W/E 11/08/15	16.00		238.50
Totals:				238.50		238.50
Grand Total:				238.50		238.50

General Ledger

02/22/18

 Frio Canon Water Company

General Ledger

Period 01 2015 (Jan 2015) to 12 2015 (Dec 2015) and
Account# = 9100 ,...

Record#	Trans#	Date	Description	Debit	Credit	Balance
9100 Operations-Compliance Reports				Balance Forward:		
412	2014 Assessment	02/12/2015	Acct #13145	150.59		150.59
620	STX0034075	10/31/2015	WTR Acct ID 3150-100 FY16	0.52		151.11
621	STX0034074	10/31/2015	WTR Acct ID 3150-100 FY16	50.00		201.11
Totals:				201.11		201.11
Grand Total:				201.11		201.11

General Ledger

02/22/18

Frio Canon Water Company

General Ledger

Period 01 2015 (Jan 2015) to 12 2015 (Dec 2015) and
Account# = 9200 ,...

Record#	Trans#	Date	Description	Debit	Credit	Balance
9200 Operations-Billing				Balance Forward:		
427	gl	02/27/2015	Reimburse DCC Labor thru 22015	110.25		110.25
482	05/01/15	05/01/2015	PO Box Rental 6/1/15-11/30/15	64.00		174.25
492	gl	04/30/2015	Reimburse DCC for April Labor	73.50		247.75
518	gl	05/31/2015	Reimb DCC May Labor	30.63		278.38
546	gl	07/31/2015	Reimb DCC Labor	73.50		351.88
622	November 2015	11/02/2015	PO Box 28447 6 month rental	65.00		416.88
633	JE	11/20/2015	Reimburse DCC Labor 0823-0927	196.00		612.88
Totals:				612.88		612.88
Grand Total:				612.88		612.88

- 129.00
483.88

General Ledger

02/22/18

Frio Canon Water Company

General Ledger

Period 01 2015 (Jan 2015) to 12 2015 (Dec 2015) and
Account# = 9500 ,...

Record#	Trans#	Date	Description	Debit	Credit	Balance
9500 Real Estate Taxes				Balance Forward:		
655	2684 for 2015	12/29/2015	2015 Property Taxes ID #15246	0.05		0.05
656	13921 for 2015	12/29/2015	2015 Property Taxes ID #15246	0.09		0.14
Totals:				0.14		0.14
Grand Total:				0.14		0.14

General Ledger

02/22/18

Frio Canon Water Company

General Ledger

Period 01 2015 (Jan 2015) to 12 2015 (Dec 2015) and
Account# = 9600 ,...

Record#	Trans#	Date	Description	Debit	Credit	Balance
9600 System Maint & Repairs				Balance Forward:		
389	Joe 010415	01/04/2015	Reimburse Joe W/E 010415	117.40		117.40
395	Joe 01/18/15	01/18/2015	Joe W/E 01/18/15	62.78		180.18
398	Joe 01/25/15	01/25/2015	Joe 01/25/15	67.50		247.68
405	Joe 02/01/15	02/01/2015	Joe W/E 02/01/15	57.44		305.12
410	Joe 02/08/15	02/08/2015	Joe W/E 02/08/15	61.36		366.48
418	Joe 02/15/15	02/15/2015	Joe W/E 02/15/15	61.36		427.84
423	Joe 02/22/15	02/22/2015	Joe W/E 02/22/15	67.50		495.34
424	Joe 01/11/15	01/11/2015	Joe W/E 01/11/15	103.84		599.18
428	gl	02/27/2015	Reimburse FCLand CC thru 10915	61.17		660.35
428	gl	02/27/2015	Reimburse FCLand CC thru 10915	46.49		706.84
431	Joe 03/01/15	03/01/2015	Joe W/E 03/01/15	67.50		774.34
440	Joe 03/08/15	03/08/2015	Joe W/E 03/08/15	61.36		835.70
443	Joe 03/15/15	03/15/2015	Joe W/E 03/15/15	75.00		910.70
447	Joe 03/22/15	03/25/2015	Joe W/E 03/22/15	88.52		999.22
456	Joe 04/05/15	04/05/2015	Joe W/E 04/05/15	32.14		1,031.36
460	Joe 04/12/15	04/12/2015	Joe W/E 04/12/15	62.80		1,094.16
469	Joe 04/19/15	04/19/2015	Joe W/E 04/19/15	27.93		1,122.09
475	Joe 04/26/15	04/26/2015	Joe W/E 04/26/15	40.91		1,163.00
479	Joe 05/03/15	05/03/2015	Joe W/E 05/03/15	62.31		1,225.31
488	Joe 5/10/15	05/10/2015	Joe W/E 05/10/15	55.49		1,280.80
493	gl	04/30/2015	Reimburse Land BOA 31015-4915	47.74		1,328.54
497	Joe 05/24/15	05/24/2015	Joe W/E 05/24/15	176.00		1,504.54
502	Joe 05/31/15	05/31/2015	Joe W/E 05/31/15	152.00		1,656.54
508	Joe 06/07/15	06/07/2015	Joe W/E 06/07/15	76.00		1,732.54
512	Joe 06/14/15	06/14/2015	Joe W/E 06/14/15	76.00		1,808.54
517	gl	05/31/2015	Reimb FC Land Creative Technol	365.00	Software	2,173.54
519	Joe 06/21/15	06/21/2015	Joe W/E 06/21/15	152.00		2,325.54
522	Joe 06/28/15	06/28/2015	Joe W/E 06/28/15	76.00		2,401.54
523	Tony 06/28/15	06/28/2015	Tony W/E 06/28/15	15.00		2,416.54
531	Joe 07/12/15	07/12/2015	Joe W/E 07/12/15	76.00		2,492.54
537	Joe 07/19/15	07/19/2015	Joe W/E 07/19/15	76.00		2,568.54
542	Joe 07/26/15	07/26/2015	Joe W/E 07/26/15	76.00		2,644.54
547	Joe 08/02/15	08/02/2015	Joe W/E 08/02/15	76.00		2,720.54
557	Joe 08/16/15	08/16/2015	Joe W/E 08/16/15	157.00		2,877.54
559	Tony 08/16/15	08/16/2015	Tony W/E 08/16/15	8.00		2,885.54
565	Joe 08/23/15	08/23/2015	Joe W/E 08/23/15	78.50		2,964.04
567	Joe 08/30/15	08/30/2015	Joe W/E 08/30/15	235.50		3,199.54
577	Joe 09/06/15	09/06/2015	Joe W/E 09/06/15	39.25		3,238.79

General Ledger

02/22/18

Continued...

Record#	Trans#	Date	Description	Debit	Credit	Balance
9600 System Maint & Repairs (Continued)						
580	gl	09/09/2015	Reimb Land BOA 71015-80915	20.03		3,258.82
585	Joe 09/27/15	09/27/2015	Joe W/E 09/27/15	60.00		3,318.82
593	Joe 09/27/15	09/27/2015	Joe W/E 09/27/15	18.50		3,337.32
594	Joe 10/4/15	10/04/2015	Joe W/E 10/4/15	60.00		3,397.32
599	Tony 10/11/15	10/11/2015	Tony W/E 10/11/15	16.00		3,413.32
607	Joe 11/01/15	11/01/2015	Joe W/E 11/01/15	60.00		3,473.32
615	Joe W/E 11/08/1	11/08/2015	Joe Week Ending 11/08/15	56.26		3,529.58
629	Joe W/E 11/15	11/15/2015	Joe Week Ending 11/15/15	28.13		3,557.71
635	Joe W/E 11/22	11/22/2015	Joe Lee Week ending 11/22/15	56.26		3,613.97
643	JE	12/12/2015	Paying DCC Labor	103.72		3,717.69
644	Joe W/E 120615	12/06/2015	Joe Lee Week ending 12/6/15	56.26		3,773.95
649	JE	12/29/2015	Reimburse FCLand expenses/supp	1,217.82		4,991.77
649	JE	12/29/2015	Reimburse FCLand expenses/supp	2,462.44		7,454.21
652	Joe W/E 12/13	12/13/2015	Joe Lee Week Ending 12/13/15	65.84		7,520.05
657	Joe W/E 12/27	12/27/2015	Joe Lee Week Ending 12/27/15	60.00		7,580.05

Totals: 7,580.05 7,580.05

Grand Total: 7,580.05 7,580.05

$\langle 365.00 \rangle$ Software
 7,215.05

General Ledger

02/22/18

Frio Canon Water Company

General Ledger

Period 01 2015 (Jan 2015) to 12 2015 (Dec 2015) and
Account# = 9610 ,...

Record#	Trans#	Date	Description	Debit	Credit	Balance
9610 Treatment Chemicals				Balance Forward:		
428	gl	02/27/2015	Reimburse FCLand CC thru 10915	31.83	Chemicals	31.83
428	gl	02/27/2015	Reimburse FCLand CC thru 10915	76.38	Chemicals	108.21
428	gl	02/27/2015	Reimburse FCLand CC thru 10915	86.52	Chemicals	194.73
446	gl	03/08/2015	BOA reimburse FC Land	47.74	Chemicals	242.47
493	gl	04/30/2015	Reimburse Land BOA 31015-4915	477.38	Chemicals	719.85
538	Gilbert 7/19/15	07/19/2015	Gilbert W/E 07/19/15	7.50	Chemicals	727.35
632	JE	11/20/2015	Reimburse Land for Sanford/BOA	30.85		758.20
632	JE	11/20/2015	Reimburse Land for Sanford/BOA	15.91		774.11
632	JE	11/20/2015	Reimburse Land for Sanford/BOA	76.38		850.49
642	JE	12/11/2015	BOA to FCLand 101015-110915	95.48		945.97
Totals:				945.97		945.97
Grand Total:				945.97		945.97

General Ledger

02/22/18

Frio Canon Water Company

General Ledger

Period 01 2015 (Jan 2015) to 12 2015 (Dec 2015) and
Account# = 9800 ,...

Record#	Trans#	Date	Description	Debit	Credit	Balance
9800 Utilities-Electric				Balance Forward:		
399	Jan. 08, 2015	01/08/2015	Bandera Electric #3012598	124.03		124.03
419	Feb. 08, 2015	02/08/2015	01/08/15 to 02/08/15	97.54		221.57
442	Mar. 08, 2015	03/07/2015	02/08/15 - 03/07/15	82.06		303.63
464	April 8, 2015	04/08/2015	Bandera Electric #3012598-001	150.12		453.75
491	205	05/14/2015	Water Billing Payments and Ban		38.19	415.56
495	May 8, 2015	05/08/2015	Bandera Electric #3012598-001	225.64		641.20
514	06/08/15	06/08/2015	Bandera Elec #3012598-001	156.10		797.30
540	July 8, 2015	07/08/2015	BanderaElectric #3012598-001	235.42		1,032.72
560	08/08/15	08/08/2015	BanderaElectric#3012598-001	373.11		1,405.83
582	09/08/15	09/08/2015	Bandera #3012598-001	407.81		1,813.64
602	10/08/15	10/08/2015	Band Elec #3012598-001	307.01		2,120.65
617	110815	11/08/2015	Bandera Electric #3012598	192.29		2,312.94
647	237	12/22/2015	Water billing payments & Bande		57.42	2,255.52
654	Dec 2015	12/08/2015	Bandera Electric #3012598	124.37		2,379.89
Totals:				2,475.50	95.61	2,379.89
Grand Total:				2,475.50	95.61	2,379.89

General Ledger

02/22/18

Frio Canon Water Company

General Ledger

Period 01 2015 (Jan 2015) to 12 2015 (Dec 2015) and
Account# = 9850 ,...

Record#	Trans#	Date	Description	Debit	Credit	Balance
9850 Utilities-Garbage Collection F				Balance Forward:		
388	04632	12/29/2014	4 yd dumpster svc	138.78		138.78
409	4301	01/03/2015	Dumpster Service Acct #274	138.78		277.56
433	4732	03/01/2015	Dumpster Service Acct. #274	138.78		416.34
454	5194	04/01/2015	Weekly Dumpster Service	138.78		555.12
481	5632	05/01/2015	Dumpster Service	138.78		693.90
503	6057	06/01/2015	May Trash Service	138.78		832.68
552	6486	07/10/2015	Dumster Service	149.45		982.13
553	6920	08/10/2015	Dumster Service	224.18		1,206.31
574	09/01/15	09/01/2015	Dumpster Service	149.45		1,355.76
586	7809	09/30/2015	Weekly Service	149.45		1,505.21
618	8281	11/01/2015	Trash collection service	224.18		1,729.39
638	8730	11/30/2015	4 Yrd Dumpster Svc	298.90		2,028.29
Totals:				2,028.29		2,028.29
Grand Total:				2,028.29		2,028.29

General Ledger

02/22/18

Frio Canon Water Company

General Ledger

Period 01 2015 (Jan 2015) to 12 2015 (Dec 2015) and
Account# = 9900 ,...

Record#	Trans#	Date	Description	Debit	Credit	Balance
9900 Utilities-Telephone				Balance Forward:		
387	Jan. 01, 2015	01/01/2015	Hill Country Tele Acct #276520	33.21		33.21
411	Feb. 02, 2015	02/01/2015	Hill Country Tele Acct #276520	33.21		66.42
434	Mar. 01, 2015	03/01/2015	Hill Country Tele #2765200	33.10		99.52
458	04/01/15	04/01/2015	Hill Country Tele Acct#2765200	33.14		132.66
480	05/01/15	05/01/2015	Hill Country Tele #2765200	33.14		165.80
510	06/01/15	06/01/2015	Hill Country Tele Acct 2765200	33.14		198.94
529	07/01/15	07/01/2015	Hill Country Tele #2765200	34.88		233.82
551	08/01/15	08/01/2015	HillCountry Tele #2765200	33.77		267.59
573	09/01/15	09/01/2015	Hill Country Tele #2765200	33.77		301.36
596	10/01/15	10/01/2015	Hill Country Tele#2765200	33.74		335.10
619	Nov 2015	11/01/2015	Hill Country Tele Acct #276520	33.74		368.84
637	120115	12/01/2015	Hill Country Tele Acct #276520	33.74		402.58
Totals:				402.58		402.58
Grand Total:				402.58		402.58

General Ledger

02/22/18

Frio Canon Water Company

General Ledger

Period 01 2015 (Jan 2015) to 12 2015 (Dec 2015) and
Account# = 9901 ,...

Record#	Trans#	Date	Description	Debit	Credit	Balance
9901 Water Testing				Balance Forward:		
632	JE	11/20/2015	Reimburse Land for Sanford/BOA	533.13		533.13
Totals:				533.13		533.13
Grand Total:				533.13		533.13

Wilson Well:

Fresh Canyon Well - (From Bottom of Estimate No. 27)

Draw 1 \$ 23,225.00

Draw 2 8,353.42

Draw 3 7,834.00

39,412.42

Est 28 11,734.62

Total • 51,147.04

(See Bottom of Est. 28)

Well Pump 4,771.17

\$ 55,918.21

(See Bottom of Est 28)

P.O. Box 1272
Leakey, TX 78873
830-232-6747
duanewilson2241@msn.com

Wilson Well Service

Fax

To: David Dalgelish	From: Duane Wilson
Fax: 512-346-8667	Pages: 4
Phone:	Date: 04-22-2008
Re: Invoice	CC:

☐ Urgent ☒ For Review ☐ Please Comment ☐ Please Reply ☐ Please Recycle

Comments:

*\$8 + 12 pump
exactly - ~~\$60k~~ \$60k
exact like existing*

Thank You,
Duane Wilson
Owner

*dg 10/2010
Well:*

<i>\$39,412.42</i>	<i>Est 27</i>	<i>16,000</i>	<i>\$20 / LF for normal well</i>
<i>+ 11,734.62</i>	<i>Est 28</i>	<i>500'</i>	<i>Drilling Cost Center</i>
<i>\$51,147.04</i>	<i>Less Pump</i>	<i>+ pump</i>	<i>5" PVC casing</i>
	<i>\$21,000</i>	<i>800'</i>	<i>snip resistor</i>
		<i>220'</i>	<i>snip plus</i>

*R
ump = \$4,771.17*

Wilson Well Service

P.O. Box 1272

Leakey, TX 78873

CLASS D

opening

Estimate

Apr

Date	Estimate #
2/4/2008	27

Name / Address
Dalgleish Construction Company Frio Canon Dalgleish, David L. 4019 Spicewood Springs Road Austin, TX 78759

				Project
Item	Description	Qty	Rate	Total
Well	Drill 18" hole and set 13" Surface Casing	1	3,200.00	3,200.00
Well	Drill well to water bearing formation	800	10.00	8,000.00
Well	Open bore hole to Desired depth <i>Reaming</i>	700	10.00	7,000.00
PVC Casing	8" New steel Casing With Delivery and Installation cost	700	21.50	15,050.00
Cement	Cement For Well	1	6,500.00	6,500.00
Well	Drill out casing Plug	100	8.00	800.00
David, I adjusted the cost of the casing to reflect a 15.00 per foot cost, a 3.50 per foot cost of delivery, and a 3.00 Per foot cost of installation. The casing company will not give an exact price on casing or Shipping charge until the order is placed.				
Texas Department of Licensing and Regulation P.O. Box 12157 Austin, TX 78711			Subtotal	\$40,550.00
			Sales Tax (7.75%)	\$0.00
			Total	\$40,550.00

30.2

Draw #1 23,285.00
2-29-08

Draw #2 8353.42
4/23/08

Draw #3 7834
6/6/08

39,412.42. pay this estimate in full

Phone #
(830) 232-6747

Wilson Well Service
P.O. Box 1272
Leakey, TX 78873
Phone # (830) 232-6747

WILSON WELL SERVICE

4/22/2008

Dalgleish Construction Company
Frio Canon
Dalgleish, David L.
4019 Spicewood Springs Road
Austin, TX 78759

Invoice # 590

			Terms	Project
			Due on receipt	
Item	Quantity	Description	Rate	Amount
Misc.	1	Charge on return checks when payment was stopped	159.42	159.42
Misc.	1	Water samples fee- For two samples	794.00	794.00
Misc.	1	Cost of fuel and time to take water samples to Seguin, TX	100.00	100.00
Misc.	1	Pump Test- Using My equipment (Pump, pipe, wire and generator), Fuel (36Gal.) and Labor	500.00	500.00
Well	680	Ream well with 12 1/4" Bit to 680'	10.00	6,800.00
		Sales Tax	7.75%	0.00
			<i>PP</i> <i>4.23.18</i>	
Texas Department of Licensing and Regulation P.O. Box 12157 Austin, TX 78711			Total	\$8,353.42
E-mail				
duanewilson2241@msn.com				

Call: 830-486-6768

Wilson Well Service

P.O. Box 1272

Leakey, TX 78873

Phone # (830) 232-6747

WILSON WELL SERVICE

2/20/2008

Dalgleish Construction Company

Frio Canon

Dalgleish, David L.

4019 Spicewood Springs Road

Austin, TX 78759

Invoice # 555

POSTED

			Terms	Project
			Due on receipt	
Item	Quantity	Description	Rate	Amount
Well	1	Drill 18" Hole and set 13" Surface Casing	3,200.00	3,200.00
Well	760	Drill well to Water bearing formation	10.00	7,600.00
Well	700	Ream well to top of water formation	10.00	7,000.00
Casing	700	8" New Steel Casing - Casing Cost With	17.75	12,425.00
		Delivery 14.75 Installation Cost 3.00		
		Sales Tax	7.75%	0.00
<p>FC Water System</p>				
<p>Texas Department of Licensing and Regulation P.O. Box 12157 Austin, TX 78711</p>			Total	\$30,225.00

E-mail

duanewilson2241@msn.com

Received _____
 GL No. _____
 Payment Due _____
 Job No. 505
 Job Code No. 9008
 Approved [Signature]

308-325
 64 psw
 Sa hats
 5
 Plomids

Call Michael
 Kucir
 Behn
 36 W
 TX

1 Bore out
 2 Install casing 3 days
 3 Pump flush 3 days
 4 26 hour test
 5 NA Test
 6 3 consecutive days
 Back T
 take to lab
 Saturday
 not Friday

1 2 inch pipe
 ok 1 well hole
 2 take test
 3 better for m.l.h.

Wilson Well Service

P.O. Box 1272
Leakey, TX 78873

Estimate

Date	Estimate #
2/4/2008	27

Name / Address
Dalgleish Construction Company Dalgleish, David L. 4019 Spicewood Springs Road Austin, TX 78759

				Project
Item	Description	Qty	Rate	Total
Well	Drill 18" hole and set 13" Surface Casing	1	3,200.00	PD 3,200.00
Well	Drill well to water bearing formation	800	10.00	PD 8,000.00
Well	Open bore hole to Desired depth	700	10.00	7,000.00
PVC Casing	8" New steel Casing With Delivery and Installation cost	700	21.50	PD 15,050.00
Cement	Cement For Well	1	6,500.00	6,500.00
Well	Drill out casing Plug	100	8.00	800.00
David, I adjusted the cost of the casing to reflect a 15.00 per foot cost, a 3.50 per foot cost of delivery, and a 3.00 Per foot cost of installation. The casing company will not give an exact price on casing or Shipping charge until the order is placed.				
			PD 30,225	
			500.00	
			23,225	
Balance			\$14,300	
plus pump 16.505				
			30,805	
Texas Department of Licensing and Regulation P.O. Box 12157 Austin, TX 78711			Subtotal	\$40,550.00
			Sales Tax (7.75%)	\$0.00
			Total	\$40,550.00

Phone #
(830) 232-6747

Balance
4-1-08

DL

Wilson Well Service

P.O. Box 1272

Leakey, TX 78873

Estimate

Date	Estimate #
2/6/2008	28

Name / Address
Dalgleish Construction Company Dalgleish, David L. 4019 Spicewood Springs Road Austin, TX 78759

				Project
Item	Description	Qty	Rate	Total
Pump	70L15 Goulds Pump 6" - 70 Gal. 15 HP 3 Phase 230 Volt Pump	1	4,428.00	4,428.00T
Control Box	15 HP Starter With Heaters for Pump	1	765.00	765.00T
Pump Wire	2# Double Jacketed Submersible Pump Wire	720	5.95	4,284.00T
Drop Pipe	3" Galvanized Drop Pipe	700	7.09	4,963.00T
Check Valve	3" Iron Check Valve	2	198.00	396.00T
Labor	Hourly Rate	8	65.00	520.00
Add 1/4" poly air line. w guard to ck water level				
Texas Department of Licensing and Regulation P.O. Box 12157 Austin, TX 78711			Subtotal	\$15,356.00
			Sales Tax (7.75%)	\$1,149.79
			Total	\$16,505.79

Phone #
(830) 232-6747

DGR: \$ 10,408 + Plus Tax = \$11,214.62
 + Labor 520.00
 \$ 11,734.62
 Pump + tax 4,771.17
 \$ 16,505.79

P.O. Box 1272
Leakey, TX 78873
830-232-6747
duanewilson2241@msn.com

Wilson Well Service

Fax

To: Dalglish Construction Company

From: Duane Wilson

Dalglish, David L.

Fax: 512-346-8667

Pages: 3

Phone: 512-743-7070

Date: 02-06-2008

Re: Proposal

CC:

☐ **Urgent** ☒ **For Review** ☐ **Please Comment** ☐ **Please Reply** ☐ **Please Recycle**

Comments:

David

Please feel free to contact us at 830-232-6747 if you have any questions or concerns in reference to this matter.

Duane Wilson

Wilson Well Service

Owner

W. Colson Pump Services

Pump House
Pressure Tank

GST
Fitting
Electrical

Booster Pump
12,000 Gals GST
1,000 Gals PT
Masonry Work
Piping & Labor

4,865.62
18,381.25
8,433.75
8,800.00
33,641.85

\$74,122.47

DRAW 1 15,000.00
DRAW 2 34,642.63
DRAW 3 13,775.13
DRAW 4 12,000.00
71,417.76

\$30,642.63
13,775.13
18,532.63
11,172.08
\$74,122.47

Invoice 254 2/14/2004
Invoice 257 4/18/2004
Invoice 278 6/19/2004
Invoice 294 8/12/2004

Order #1 \$15,000 Tank Repair

 **POSTED**

NICHOLSON PUMP SERVICE
PO BOX 1287
HELOTES, TX 78023

Order #2

Invoice
Invoice Number: 254
Invoice Date: Feb 14, 2008
Page: 1

(210) 744-4482 MOBILE
(210) 561-9216 FAX

DALGLEISH CONSTRUCTION CO
4019 SPICEWOOD SPRINGS RD.
AUSTIN TEXAS 78759

Customer		Customer PO		
DALGLEISH CONST		WATER PLANT		
Quantity	Item	Description	Unit Price	Extension
1.00		SLABS & STORAGE TANK PAD	5,000.00	5,000.00
1.00		PRESSURE SIDE FITTINGS & PIPING INSTALLED FROM ROAD TO PUMP HOUSE.	1,200.00	1,200.00
1.00		PUMP HOUSE BUILDING WALLS FRAMED	1,000.00	1,000.00
1.00		10000 GALLON FIBERGLASS STORAGE TANK	17,000.00	17,000.00
1.00		LABOR ON 20% OF JOB	4,140.00	4,140.00

F.C. Water System

Received 3/13
GL No. 3125
Payment Due 505
Job No. 9008
Job Code No. 9008
Approved [Signature]

Regulated by: The Texas Dept. of Licensing & Regulation
P.O. Box 12167
Austin, Texas 78711
1-800-803-9202 or 1-512-463-7880

Thank you for your business.

Check No:

Subtotal	28,340.00
Sales Tax	2,302.63
Total Invoice Amount	30,642.63
Payment Received	
TOTAL	30,642.63

NICHOLSON PUMP SERVICE
PO BOX 1287
HELOTES, TX 78023

Draw #3

Invoice

Invoice Number:
 257

Invoice Date:
 Apr 18, 2008

Page:
 1

(210) 744-4482 MOBILE
 (210) 561-9216 FAX

DALGLEISH CONSTRUCTION CO
 4019 SPICEWOOD SPRINGS RD.
 AUSTIN TEXAS 78759

Customer		Customer PO		
DALGLEISH CONST		FRIO CANON WTR PLNT		
Quantity	Item	Description	Unit Price	Extension
1.00		BALANCE OF PUMP HOUSE -ROOF FRAMED & DECKED, WALLS ENCLOSED & DOORS INSTALLED.	1,600.00	1,600.00
1.00		FITTINGS & MATERIALS TO TIE IN STORAGE TANK, PUMPS & MANIFOLD. (USED DUCTILE INSTEAD OF GALVNISED.)	7,000.00	7,000.00
1.00		20% LABOR TO INSTALL	4,140.00	4,140.00

Received 4/18
 GL No. _____
 Payment Due 5/10
 Job No. _____
 Job Code No. _____
 Approved _____

Regulated by: The Texas Dept. of Licensing & Regulation
 P.O. Box 12157
 Austin, Texas 78711
 1-800-803-9202 or 1-512-463-7880

Thank you for your business.

Check No:

Subtotal	12,740.00
Sales Tax	1,035.13
Total Invoice Amount	13,775.13
Payment Received	
TOTAL	13,775.13

NICHOLSON PUMP SERVICE
PO BOX 1287
HELOTES, TX 78023

Invoice

Invoice Number:
 278

Invoice Date:
 Jun 19, 2008

Page:
 1

(210) 744-4482 MOBILE
 (210) 561-9216 FAX

DALGLEISH CONSTRUCTION CO
 4019 SPICEWOOD SPRINGS RD.
 AUSTIN TEXAS 78769

Customer		Customer PO		
DALGLEISH CONST		FRIO CANON-4TH DRAW		
Quantity	Item	Description	Unit Price	Extension
1.00		ELECTRICAL & CONTROLS	10,000.00	10,000.00
1.00		FITTINGS TO INSTALL	3,000.00	3,000.00
1.00		20% LABOR TO INSTALL	4,140.00	4,140.00
		BREAKDOWN ON PAYMENTS & WHATS LEFT.		
		ORIGINAL QUOTE- 85743.13 ADDITIONAL		
		FOR USING DUCTILE ON MANIFOLD		
		& DIFFERENT BRAND PRESSURE TANK		
		-4300.00 MINUS ROOF, SIDING		
		& INSULATION OF BUILDING-1200.00		
		TOTAL QUOTE-88843.13		
		1ST. DRAW- CK# 24291- \$15000.00		
		2ND. DRAW-CK#25723-\$30642.63		
		3RD DRAW-CK#26331-\$13775.13		
		BALANCE LEFT INCLUDING THIS		
		INVOICE-\$28425.37		

Regulated by: The Texas Dept. of Licensing & Regulation
 P.O. Box 12157
 Austin, Texas 78711
 1-800-803-9202 or 1-512-463-7880

Thank you for your business.

Check No:

Subtotal 17,140.00
 Sales Tax 1,392.63
 Total Invoice Amount 18,532.63
 Payment Received
 TOTAL 18,532.63

Received 6/18
 GL No. _____
 Payment Due _____
 Job No. 395
 Job Code No. 9008
 Approved _____

12,000

NICHOLSON PUMP SERVICE
PO BOX 1287
HELOTES, TX 78023

Invoice
 Invoice Number: 294
 Invoice Date: Aug 12, 2008
 Page: 1

(210) 744-4482 MOBILE
 (210) 877-0046 FAX

DALGLEISH CONSTRUCTION CO
 4019 SPICEWOOD SPRINGS RD.
 AUSTIN TEXAS 78759

Customer		Customer PO		
DALGLEISH CONST		FRIO CANON-LAST DRAW		
Quantity	Item	Description	Unit Price	Extension
1.00		BALANCE FROM LAST DRAW	6,523.63	6,523.63
1.00		1000 GALLON PRESSURE TANK	7,800.00	7,800.00
1.00		BALANCE OF LABOR	2,000.00	2,000.00
1.00		ADD 2- 2" BALL VALVES TO FLUSH LINE TO TIE IN FILL LINE TO CREEK.	250.00	250.00

Prepaid

Final Under System Send

Payment

See Memo

Received 8/13

GL No. _____

Payment Due 8/25

Job No. _____

Job Code No. _____

Approved _____

Regulated by: The Texas Dept. of Licensing & Regulation
 P.O. Box 12167
 Austin, Texas 78711
 1-800-803-9202 or 1-512-463-7880

Thank you for your business.

Check No:

Subtotal 16,573.63
 Sales Tax 1,122.08
 Total Invoice Amount 17,695.71
 Payment Received
TOTAL 17,695.71

<6523.63>

\$11,172.08

OK

DLR WATER

WATER Distribut.- System
+
Water Meters + Services

SUBCONTRACT

Date: 11/30/2007

Between: Dagleish Construction Company
4019 Spicewood Springs Road
Austin, Texas 78759
(512) 346-8554, Office
(512) 346-8667, Fax

And the Subcontractor: DLR Water Company, L.L.C.
1551 N Walnut, STE 13-159
New Braunfels, TX 78130

Project: Frio Cañon Underground Utilities and Water Plant

Owner: Frio Cañon Land, L.L.C.

Engineers: Mike Lucci, Hill Country Engineering, San Antonio, TX (Water + Water Plant); Schneider (electric)

We agree as follows:

1. The Contract Documents:

Shall consist of this Agreement and any attached documents. The Subcontractor is responsible for work common to his trade on all portions of these Contract Documents unless specified otherwise under Exclusions.

- Frio Cañon Public Water System Plant and Specifications prepared by Hill Country Engineering dated 11-July-2007
- Underground Utility Electric Utility Plans and Specifications prepared by Schneider Engineering dated 17-October-2007
- Bid Outline Sheet dated 15-November-2007

2. The Work

The Subcontractor shall furnish:

Underground water, electric, and telephone fiber installation per contract documents listed above.

Exclusions:

3. Time is of the Essence.

- 4. The Subcontract Sum: Water System not including Water Plant = \$88,350 and Electric System = \$87,750; Total = \$176,100 (includes all applicable taxes, including sales tax)**

5. Progress Payments:

Draws are to be based on percentage completion. The Subcontractor is to turn in a draw request on the 1st and or 15th following completion for all work that has been completed and or materials that are stored on-site as of that date.

Advance draws will be rejected. Payment will be available for pickup or mailing after 2:00 p.m. on the following 10th and/or 25th. A CURRENT GENERAL LIABILITY CERTIFICATE MUST BE ON FILE PRIOR TO PAYMENT OF DRAW #1.

6. Final Payment:

- a. An invoice for final payment shall be delivered to Dagleish Construction Company's office by the 1st and 15th following completion of all work required by this Agreement. Payment will be made available for pickup and mailing after 2:00 p.m. on the 10th or 25th of the month, conditioned upon the following:
- b. Subcontractor has paid all bills related to the operation of this Subcontract and signed a Waiver of Lien Rights.
- c. Subcontract has on file a current Certificate for General Liability Insurance and Workers Compensation Waiver.

If Subcontractor does not carry Workers Compensation Insurance he has on file a Waiver of Workers Compensation Insurance.
- d. Subcontractor has completed all aspects of work, including details, final clean up, and attained any inspections required.
- e. Subcontractor has provided warranty information and product literature for all equipment installed.
- f. If requirements listed above have not been met or completed, final payment will be withheld or the appropriate sum to satisfy such will be deducted from payment, at the sole discretion of the Contractor.

7. Insurance:

- a. The Contractor and Subcontractor hereby waive all rights against each other and against the Owner and all other subcontractors for damages caused by fire or other perils to the extent covered by property insurance provided except such rights as they may have to the proceeds of such insurance.

Subcontractor's Requirements:

General Liability - \$1,000,000

Workers Compensation - Statutory

- b. If Subcontractor executes a Waiver of Workers Compensation Insurance he hereby waives all rights against Contractor for damages caused by any injury or peril to Subcontractor and his employees and/or sub-subcontractors, if any, and certifies he has informed his employees and/or sub-subcontractors, if any, such coverage is not provided.

8. Subcontractor's Responsibilities:

- a. Work to applicable codes, with appropriate permits and inspections.
- b. Clean up shall be done daily. Lunch trash is to be deposited in dumpster or designated area. Clean up of all debris produced by the execution of the work under this Subcontract thoroughly after completion of each phase of the work is required. If debris is not properly cleaned up you will be back-charged accordingly (up to \$50.00/day) for Dagleish Construction Company to clean up the job site.
- c. Take precautions to protect work of other trades and existing property on-site.
- d. Have written authorization from Contractor before proceeding with any extra work. (Superintendent will have Construction Change Authorization Forms. When situations arise inform the Superintendent, agree on an amount and have him fill out Authorization Form. You will be mailed a copy for your records.) Any work done without authorization will not be paid for.
- e. Promptly correct any defective work, replace any defective materials or replace any material that does not fulfill the purpose it was designed for, for a period of one year after the project's date of substantial completion.
- f. Be responsible by leaving on-going work in a safe state overnight so as to avoid unnecessary accidents. Be responsible in executing work with special attention to safety rules and regulations and common sense. Your cooperation in making jobsite safe is appreciated.
- g. Subcontractor is responsible for following all applicable OSHA rules and regulations as they apply to subcontractor's scope of the contracted work.
- h. Subcontractor is responsible for the safety of his employees and is not to direct his employees to perform work which would place them at risk of injury or death.

9. Contractor's Responsibilities:

- a. Notify Subcontractor of any changes promptly.
- b. Make payments to Subcontractor according to Sections #5 and #6 above.
- c. Give instructions to only authorized representatives of Subcontractor.
- d. Provide designated area for clean up debris.

10. Miscellaneous:

- a. Any dispute is to be settled by an arbitrator mutually agreed upon by Contractor and Subcontractor. His decision is final.

Dagleish Construction Company
Phone # (512) 346-8554
Fax # (512) 346-8667

David Wallace, Manager
DLR Water Company
1551 N. Walnut Suite 13-159
New Braunfels, TX 78130
Fed ID# _____

NOTICE TO SUBCONTRACTORS

ALCOHOLIC BEVERAGES ARE NOT PERMITTED ON-SITE.

USE OF ILLEGAL DRUGS WILL RESULT IN IMMEDIATE TERMINATION.

EXCESSIVE FOUL LANGUAGE WILL NOT BE TOLERATED ON-SITE.

RADIOS ARE PERMITTED ON-SITE WITH CONTRACTOR'S APPROVAL. THIS PRIVILEGE WILL BE REVOKED IF ABUSED.

NO SMOKING ON PREMISES. SMOKING IS PERMITTED IN DESIGNATED AREAS ONLY. SUBCONTRACTOR IS RESPONSIBLE FOR CLEANING SITE OF ALL SMOKING DEBRIS.

EACH SUBCONTRACTOR IS RESPONSIBLE FOR CLEAN UP OF HIS/HER OWN DEBRIS. CLEAN UP DAILY, BROOM SWEEP LAST DAY.

NON-COMPLIANCE WITH THESE RULES WILL RESULT IN A BACKCHARGE OF UP TO \$50.00/DAY AGAINST YOUR DRAW AND/OR TERMINATION OF THIS SUBCONTRACT.

SAWING, SANDING OR MACHINING WOOD PRODUCTS CAN PRODUCE WOOD DUST WHICH CAN CAUSE A FLAMMABLE OR EXPLOSIVE HAZARD. WOOD DUST MAY CAUSE LUNG, UPPER RESPIRATORY TRACT, EYE AND SKIN IRRITATION. SOME WOOD SPECIES MAY CAUSE DERMATITIS AND/OR RESPIRATORY ALLERGIC EFFECTS. AVOID DUST CONTACT WITH IGNITION SOURCE. SWEEP OR VACUUM DUST FOR RECOVERY OR DISPOSAL. AVOID PROLONGED OR REPEATED BREATHING OF WOOD DUST IN AIR. AVOID DUST CONTACT WITH EYES AND SKIN. IF WOOD DUST IS INHALED, REMOVE TO FRESH AIR. IN CASE OF CONTACT, FLUSH EYES WITH WATER. IF IRRITATION PERSISTS, CALL A PHYSICIAN. FOR ADDITIONAL INFORMATION, CONTACT DALGLEISH CONSTRUCTION COMPANY'S OFFICE FOR A MATERIAL DATA SHEET (MSDS) ON WOOD DUST.

YOUR COOPERATION IN MAKING THIS A SAFE AND CLEAN JOB SITE IS APPRECIATED.

**DALGLEISH CONSTRUCTION COMPANY
4019 SPICEWOOD SPRING ROAD
AUSTIN, TEXAS 78759
(512) 346-8554**

TEXAS DEPARTMENT OF INSURANCE, DIVISION OF WORKERS' COMPENSATION
7551 Metro Center Drive, Suite 100
Austin, Texas 78744

If you are not certain whether all parties meet the requirements for entering into this agreement, you may wish to consult an attorney.

Texas Workers' Compensation Act, Texas Labor Code, Section 406.141(2) defines "independent contractor" as follows: (2) "Independent contractor" means a person who contracts to perform work or provide a service for the benefit of another and who: (A) is paid by the job, not by the hour or some other time-measured basis; (B) is free to hire as many helpers as he desires and to determine what each helper will be paid; and (C) is free to work for other contractors, or to send helpers to work for other contractors, while under contract to the hiring employer.

CHECK ☐ BOX OF STATEMENT THAT APPLIES

☒ JOINT AGREEMENT TO AFFIRM INDEPENDENT
RELATIONSHIP FOR CERTAIN BUILDING
AND CONSTRUCTION WORKERS

Notice of Declaration

The undersigned Hiring Contractor and the undersigned Independent Contractor hereby declare that the Independent Contractor meets the qualifications of an Independent Contractor under Texas Workers' Compensation Act, Texas Labor Code, Section 406.141, that the Independent Contractor is not an employee of the Hiring Contractor, and that:

- (A) the Independent Contractor and the Independent Contractor's employees shall not be entitled to workers' compensation coverage from the Hiring Contractor; and
- (B) the Hiring Contractor's workers' compensation insurance carrier shall not require premiums to be paid by the Hiring Contractor for coverage of the Independent Contractor or the Independent Contractor's employees, helpers, or subcontractors.

THIS DECLARATION TAKES EFFECT UPON RECEIPT BY THE TEXAS DEPARTMENT OF INSURANCE, DIVISION OF WORKERS' COMPENSATION. THIS DECLARATION APPLIES TO ALL HIRING AGREEMENTS EXECUTED BY THE HIRING CONTRACTOR AND THE INDEPENDENT CONTRACTOR DURING THE YEAR AFTER THIS DECLARATION IS FILED UNLESS A SUBSEQUENT HIRING AGREEMENT IS MADE TO WHICH THE DECLARATION DOES NOT APPLY. IN THE EVENT THAT A HIRING AGREEMENT TO WHICH THIS DECLARATION DOES NOT APPLY IS MADE, THE HIRING CONTRACTOR AND INDEPENDENT CONTRACTOR SHALL SO NOTIFY THE TEXAS DEPARTMENT OF INSURANCE, DIVISION OF WORKERS' COMPENSATION AND THE HIRING CONTRACTOR'S WORKERS' COMPENSATION INSURANCE CARRIER (IF ANY) IN WRITING WITHIN 10 DAYS AFTER THE NON-APPLYING AGREEMENT IS MADE. ONCE THIS AGREEMENT IS SIGNED, THE SUBCONTRACTOR AND THE SUBCONTRACTOR'S EMPLOYEES SHALL NOT BE ENTITLED TO WORKERS' COMPENSATION COVERAGE FROM THE HIRING CONTRACTOR UNLESS A SUBSEQUENT WRITTEN AGREEMENT IS EXECUTED, AND FILED ACCORDING TO WORKERS' COMPENSATION RULES, EXPRESSLY STATING THAT THIS AGREEMENT DOES NOT APPLY.

Texas Labor Code, Texas Workers' Compensation Act, Section 406.145.

☐ AGREEMENT TO ESTABLISH EMPLOYER-
EMPLOYEE RELATIONSHIP FOR CERTAIN
BUILDING AND CONSTRUCTION WORKERS

Notice of Agreement

The undersigned Hiring Contractor and the undersigned Independent Contractor hereby agree that the Hiring Contractor ☐ will withhold ☐ will not withhold the cost of workers' compensation insurance coverage from the Independent Contractor's contract price and that the Hiring Contractor will purchase workers' compensation insurance coverage for the Independent Contractor and the Independent Contractor's employees. Once this agreement is signed, for the purpose of providing workers' compensation insurance coverage, the Hiring Contractor will be the employer of the Independent Contractor and the Independent Contractor's employees. This agreement makes the Hiring Contractor the employer of the Independent Contractor and the Independent Contractor's employees only for the purposes of workers' compensation laws of Texas and for no other purpose.

TERM (DATES) OF AGREEMENT: FROM: _____

TO: _____

LOCATION OF EACH AFFECTED JOB SITE (OR STATE WHETHER THIS IS A BLANKET AGREEMENT): _____

ESTIMATED NUMBER OF EMPLOYEES AFFECTED: _____

THIS AGREEMENT SHALL TAKE EFFECT NO SOONER THAN THE DATE IT IS SIGNED.

Texas Labor Code, Texas Workers' Compensation Act, Section 406.144.

Hiring Contractor's Affirmation

If the Hiring Contractor's workers' compensation carrier change during the effective period of coverage, it is advisable for the Hiring Contractor to file this form with the new insurance carrier.

K. Kester
Signature of Hiring Contractor
Dalglish Construction Company, L.P.
Printed Name of the Hiring Contractor

11/29/07
Date

20-1123291
Federal Tax I.D. Number

4019 Spicewood Springs Road
Address (Street)
Austin, Texas 78759
Address (City, State, Zip)

Independent Contractor's Affirmation

DLR Water Company
Signature of Independent Contractor
Printed Name of the Independent Contractor

11551 N Walnut, STE 13-159
Address (Street)
ANE Braunfels, TX 78130
Address (City, State, Zip)

Federal Tax I.D. Number

The Hiring Contractor should retain the original. Legible copies of this agreement should be filed with the hiring contractor's workers' compensation insurance carrier and the Division within 10 days of the date of execution. An agreement is not considered filed if it is illegible or incomplete. Filing may be accomplished by mail or facsimile transmission. The Independent Contractor should also retain a copy of the agreement.

Division Date Stamp Here



GL Ins

\$1000

MC. Wallace

Pyments
\$25.000
2 weeks

DLR WATER COMPANY

1551 N. WALNUT, STE. 13-159

NEW BRAUNFELS, TX 78130

830-660-4765

Email: dirwater

**FRIO CANON ELECTRICAL SYSTEM
BID PROPOSAL
INSTALLATION OF ELECTRICAL SYSTEM
REAL COUNTY, TX**

November 20, 2007

The Installation of 13,700 feet of 2" Schedule 40 Electrical Conduit (minus bridge crossing and river crossings boring).

Complete with 8 inches of bedding sand, warning tape, mule tape installed in all conduit, with concrete that is required.

Installation of all transformer pads with ground rods and all electrical sweeps, including those to each lot, with bedding sand, warning tape and caps.

*according to Bandera Electric
5 Pcs
+ inspection*

This bid includes all trenching that is required and bedding of conduit, with sand, as per Bandera Electric Co.

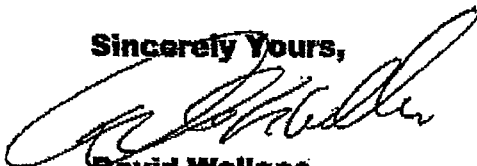
TOTAL

\$87,750.00

This bid is good until January 1, 2008.

Thank you for the opportunity to bid on your electrical system needs.

Sincerely Yours,



**David Wallace
President**

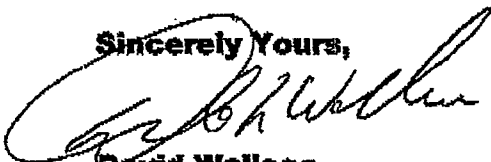
DLR WATER COMPANY**1551 N. WALNUT, STE. 13-159****NEW BRAUNFELS, TX 78130****830-660-4765****Email: dlrwater***Adminal for Rock.*

FRIO CAÑON WATER SYSTEM
BID PROPOSAL
INSTALLATION OF PUBLIC WATER SYSTEM
REAL COUNTY, TX

- | | |
|--|--------------------|
| 1. Installation of 4" duct iron pipe and all fittings and all concrete requirements.
670' of duct iron pipe | \$16,060.00 |
| 2. Installation of 4,325' of 6" PVC Class 200 pipe. | \$50,640.00 |
| 3. Installation of all water meter taps & meter boxes. | \$16,800.00 |
| 4. Installation of 6" tees & 4" & 6" gate valves | \$4,000.00 |
| 5. Testing of water lines and required sampling to meet TCEQ requirements. | \$850.00 |
| Total Bid | \$88,350.00 |

*Sanitation of pipes**Super chlorinate*** pressure test*

*Water Meter
+ Service
Booster
for water
Distribution
System*

This bid is good until January 1, 2008.**Thank you for the opportunity to bid on your water systems needs.****Sincerely Yours,**


David Wallace
President

*Concerned about pumping
in Braid
if needs tankheadmt
Tom*

BID OUTLINE SHEET

11/15/07

Frio Cañon Underground Utilities

You should have the following contract documents:

1. Bandera Electric drawings "For Construction" dated 10-17-07
2. Mike Lucci Engineered drawings for water plant and distribution system
3. Hill Country Telephone staking drawings for fiber install

Underground Utility estimating notes:

1. All 3 directional borings have been contracted for with Bartek Construction Co. (Keith or Larry at 210-648-4780). They will provide and install the conduit at each of these 3 locations. Electrical conduit will be tied onto the directional bore conduit at either end.
2. HCTC contact is Jimmy Dreiss at 1-800-292-5457 x235; call him about details concerning fiber installation. There will be a 2" pvc sleeve installed by the bridge builder in the Frio River bridge and up each bank which is a conduit for pulling fiber.
3. There is a 4" steel ductile pipe installed in the length of the bridge over the Frio River. This has been/will be installed by the bridge builder. This pipe will be extended approximately 75-100ft up each bank. Water lines will be tied onto this pipe at either end.
4. Sleeves have been installed at all places where electric and water lines cross the roads. There should be no need to dig up the recently installed roadways. To discuss the exact whereabouts of these sleeves call Dusty at 512-431-9776/ 830-232-5904 or David at 512-346-8554.
5. A 2" epvc conduit was installed and inspected by Bandera electric at the Bybee Creek low water crossing and across Cascada Pass out by the main entry gate.
6. Guadalupe Engineering performed soil tests at various places throughout the Frio Cañon subdivision. This information might be helpful in determining how much diggable soil versus rock might be encountered when digging ditches. If you would like a copy of this report call 512-346-8554 and we will send you a copy.
7. There are a few places where trees might need to be removed in order to install utility ditches. Tree removal will need to be approved by Developer. Please review exact location of ditches with Developer and Bandera Electric.
8. Bandera Electric will need to be present during placement and covering of all electrical conduit. This can be scheduled by calling Bandera Electric Leakey office at 830-232-5524 (David Brice)
9. Please direct all questions to Frio Cañon Land Company; David Dagleish 512-346-8554 or Dusty Black 830-232-5904/ 512-431-9776.

DLR WATER COMPANY**1551 N. WALNUT, STE. 13-159****NEW BRAUNFELS, TX 78130****830-660-4765****Email: dlrwater***submitted for Rock.*

**FRIO CANON WATER SYSTEM
BID PROPOSAL
INSTALLATION OF PUBLIC WATER SYSTEM
REAL COUNTY, TX**

1. Installation of 4" duct iron pipe and all fittings and all concrete requirements.	
670' of duct iron pipe	\$16,060.00
2. Installation of 4,325' of 6" PVC Class 200 pipe.	\$50,640.00
3. Installation of all water meter taps & meter boxes.	\$16,800.00
4. Installation of 6" tees & 4" & 6" gate valves	\$4,000.00
5. Testing of water lines and required sampling to meet TCEQ requirements.	\$850.00
<i>Sanitation of pipes</i>	
Total Bid	\$88,350.00

*Super chlorinate
& pressure test*

This bid is good until January 1, 2008.**Thank you for the opportunity to bid on your water systems needs.****Sincerely Yours,**

David Wallace
David Wallace
President

*Concerned about how P.W.
in Budget
if needs troublemaker
Tom*

BID OUTLINE SHEET

Frio Cañon Underground Utilities

11/15/07

You should have the following contract documents:

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3. There is a 4" steel ductile pipe installed in the length of the bridge over the Frio River. This has been/will be installed by the bridge builder. This pipe will extend approximately 75-100ft up each bank. Water lines will be tied onto this pipe at either end.
4. Sleeves have been installed at all places where electric and water lines cross the roads. There should be no need to dig up the recently installed roadways. To discuss the exact whereabouts of these sleeves call Dusty at 512-431-9776/ 830-232-5904 or David at 512-346-8554.
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9. Please direct all questions to Frio Cañon Land Company; David Dalglish 512-346-8554 or Dusty Black 830-232-5904/ 512-431-9776.

Fence

STATEMENT

P.O. BOX 305

CLWAUDE TX 76802

5-13-2008

To FRION CANON

Address

City LEAKEY TX

Terms FENCE QUOTE

POST

4	RATL CEDAR PLANK IRON FENCE	\$8400	<u>600</u>
<i>Shook off</i>			
<i>A 830-232-4055</i>			

Received
GL No. _____
Payment Due 01
Job No. _____
Job Code No. _____
Approved _____

✓ PG
Winter S/S Fossil

Deposit 3500⁰⁰

04/28/2008 09:11AM

STATEMENT

210-854-7808

From TOBY GOURLEY FENCE QUOTE
P.O. Box 305
WALDE TX 78862 4/25/2008
To FRIO CANYON
Address _____
City LEAKEY TX
Terms QUOTE FOR FENCE

3 RAIL FENCE	8,913.00
4 RAIL FENCE	9,663.00
2x3 POSTS	
1x2 RAILS	
2-8' GATES	
1-3' GATE	
CEDAR FENCE PLANKS	
PAINTED	
1x6 RAIL NO PLANKS	7,536.00
3 RAIL NO PLANKS	6,786.00
<i>Thank You</i> <i>Doug</i>	

PAINTED RAILS
& POSTS

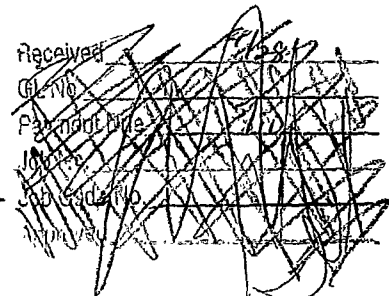
RAW CEDAR
TO AGE
OR BARNWOOD

p.1

8' TALL

1) DBL 6' GATE

8' away from TOWN



SECTION 1.0 -- RATE SCHEDULE

Section 1.01 - Rates

<u>Meter Size</u>	<u>Monthly Minimum Charge</u>	<u>Gallonage Charge</u>
5/8" or 3/4"	<u>\$35.00</u> (Includes 0 gallons)	<u>\$2.50</u> per 1000 gallons up to 8,000 gallons
1"	<u>\$70.00</u>	<u>\$3.50</u> per 1000 gallons, 8,001 to 15,000 gallons
1½"	<u>\$140.00</u>	<u>\$4.50</u> per 1000 gallons thereafter
2"	<u>\$280.00</u>	

FORM OF PAYMENT: The utility will accept the following forms of payment:

Cash X, Check X, Money Order X, Credit Card X, Other (specify) _____

THE UTILITY MAY REQUIRE EXACT CHANGE FOR PAYMENTS AND MAY REFUSE TO ACCEPT PAYMENTS MADE USING MORE THAN \$1.00 IN SMALL COINS. A WRITTEN RECEIPT WILL BE GIVEN FOR CASH PAYMENTS.

REGULATORY ASSESSMENT 1.0%

TCEQ RULES REQUIRE THE UTILITY TO COLLECT A FEE OF ONE PERCENT OF THE RETAIL MONTHLY BILL.

Section 1.02 - Miscellaneous Fees

TAP FEE \$500.00

TAP FEE COVERS THE UTILITY'S COSTS FOR MATERIALS AND LABOR TO INSTALL A STANDARD RESIDENTIAL 5/8" or 3/4" METER. AN ADDITIONAL FEE TO COVER UNIQUE COSTS IS PERMITTED IF LISTED ON THIS TARIFF.

TAP FEE (Unique Costs) Actual Cost

FOR EXAMPLE, A ROAD BORE FOR CUSTOMERS OUTSIDE OF SUBDIVISION OR RESIDENTIAL AREAS.

TAP FEE (Large Meter) Actual Cost

TAP FEE COVERS UTILITY'S ACTUAL COST FOR MATERIALS AND LABOR FROM METER SIZE INSTALLED.

METER TEST FEE \$25.00

THIS FEE WHICH SHOULD REFLECT THE UTILITY'S COST MAY BE CHARGED IF A CUSTOMER REQUESTS A SECOND METER TEST WITHIN A TWO-YEAR PERIOD AND THE TEST INDICATES THAT THE METER IS RECORDING ACCURATELY. THE FEE MAY NOT EXCEED \$25.

METER RELOCATION FEE Actual Relocation Cost, Not to Exceed Tap Fee

THIS FEE MAY BE CHARGED IF A CUSTOMER REQUESTS THAT AN EXISTING METER BE RELOCATED.

RATES LISTED ARE EFFECTIVE ONLY
IF THIS PAGE HAS TCEQ APPROVAL STAMP

TEXAS COMM. ON ENVIRONMENTAL QUALITY

35874-C, CCN 13145, FEB. 5, 2008

APPROVED TARIFF BY JK

SECTION 1.0 -- RATE SCHEDULE (Continued)

RECONNECTION FEE

THE RECONNECT FEE MUST BE PAID BEFORE SERVICE CAN BE RESTORED TO A CUSTOMER WHO HAS BEEN DISCONNECTED FOR THE FOLLOWING REASONS (OR OTHER REASONS LISTED UNDER SECTION 2.0 OF THIS TARIFF):

- a) Non payment of bill (Maximum \$25.00).....\$25.00
- b) Customer's request that service be disconnected\$50.00

TRANSFER FEE\$35.00

THE TRANSFER FEE WILL BE CHARGED FOR CHANGING AN ACCOUNT NAME AT THE SAME SERVICE LOCATION WHEN THE SERVICE IS NOT DISCONNECTED

LATE CHARGE (EITHER \$5.00 OR 10% OF THE BILL) 10%

TCEQ RULES ALLOW A ONE-TIME PENALTY TO BE CHARGED ON DELINQUENT BILLS. A LATE CHARGE MAY NOT BE APPLIED TO ANY BALANCE TO WHICH THE PENALTY WAS APPLIED IN A PREVIOUS BILLING. SERVICE LOCATION WHEN THE SERVICE IS NOT DISCONNECTED

RETURNED CHECK CHARGE\$25.00

RETURNED CHECK CHARGES MUST BE BASED ON THE UTILITY'S DOCUMENTABLE COST.

CUSTOMER DEPOSIT RESIDENTIAL (Maximum \$50)\$50.00

COMMERCIAL & NON-RESIDENTIAL DEPOSIT 1/6TH OF ESTIMATED ANNUAL BILL

GOVERNMENTAL TESTING, INSPECTION AND COSTS SURCHARGE

WHEN AUTHORIZED IN WRITING BY TCEQ AND AFTER NOTICE TO CUSTOMERS, THE UTILITY MAY INCREASE RATES TO RECOVER INCREASED COSTS FOR INSPECTION FEES AND WATER TESTING 30 T.A.C. 291.21(K)(2).

LINE EXTENSION AND CONSTRUCTION CHARGES

REFER TO SECTION 3.0 – EXTENSION POLICY FOR TERMS, CONDITIONS, AND CHARGES WHEN NEW CONSTRUCTION IS NECESSARY TO PROVIDE SERVICE.

RATES LISTED ARE EFFECTIVE ONLY
IF THIS PAGE HAS TCEQ APPROVAL STAMP

TEXAS COMM. ON ENVIRONMENTAL QUALITY
35874-C, CCN 13145, FEB. 5, 2008
APPROVED TARIFF BY g/ka

SECTION 2.0 -- SERVICE RULES AND POLICIES

The utility will have the most current Texas Commission on Environmental Quality Rules (TCEQ), Chapter 291, Water Utility Regulations, available at its office for reference purposes. The Rules and this tariff shall be available for public inspection and reproduction at a reasonable cost. The latest Rules or Commission approved changes to the Rules supersede any rules or requirements in this tariff.

Section 2.01 - Application for Water Service

All applications for service will be made on the utility's standard application or contract form (attached in the Appendix to this tariff), will be signed by the applicant, any required fees (deposits, reconnect, tap, extension fees, etc. as applicable) will be paid and easements, if required, will be granted before service is provided by the utility. A separate application or contract will be made for each service location.

Section 2.02 - Refusal of Service

The utility may decline to serve an applicant until the applicant has complied with the regulations of the regulatory agencies (state and municipal regulations) and for the reasons outlined in the TCEQ Rules. In the event that the utility refuses to serve an applicant, the utility will inform the applicant in writing of the basis of its refusal. The utility is also required to inform the applicant that a complaint may be filed with the Commission.

Section 2.03 - Fees and Charges & Easements Required Before Service Can Be Connected

(A) Customer Deposits

If a residential applicant cannot establish credit to the satisfaction of the utility, the applicant may be required to pay a deposit as provided for in Section 1.02 - Miscellaneous Fees of this tariff. The utility will keep records of the deposit and credit interest in accordance with TCEQ Rules.

Residential applicants 65 years of age or older may not be required to pay deposits unless the applicant has an outstanding account balance with the utility or another water or sewer utility which accrued within the last two years.

Nonresidential applicants who cannot establish credit to the satisfaction of the utility may be required to make a deposit that does not exceed an amount equivalent to one-sixth of the estimated annual billings.

Refund of deposit. - If service is not connected, or after disconnection of service, the utility will promptly refund the customer's deposit plus accrued interest or the balance, if any, in excess of the unpaid bills for service furnished. The utility may refund the deposit at any time prior to termination of utility service but must refund the deposit plus interest for any residential customer who has paid 18 consecutive billings without being delinquent.

SECTION 2.0 – SERVICE RULES AND POLICIES (Continued)

(B) Tap or Reconnect Fees

A new customer requesting service at a location where service has not previously been provided must pay a tap fee as provided in Section 1.0. A customer requesting service where service has previously been provided must pay a reconnect fee as provided in Section 1.0. Any applicant or existing customer required to pay for any costs not specifically set forth in the rate schedule pages of this tariff shall be given a written explanation of such costs prior to request for payment and/or commencement of construction. If the applicant or existing customer does not believe that these costs are reasonable or necessary, the applicant or existing customer shall be informed of their right to appeal such costs to the TCEQ or such other regulatory authority having jurisdiction over the utility's rates in that portion of the utility's service area in which the applicant's or existing customer's property(ies) is located.

Fees in addition to the regular tap fee may be charged if listed specifically in Section 1.0 to cover unique costs not normally incurred as permitted by 30 T.A.C. 291.86(a)(1)(C). For example, a road bore for customers outside a subdivision or residential area could be considered a unique cost.

(C) Easement Requirement

Where recorded public utility easements on the service applicant's property do not exist or public road right-of-way easements are not available to access the applicant's property, the Utility may require the applicant to provide it with a permanent recorded public utility easement on and across the applicant's real property sufficient to provide service to that applicant. Such easement(s) shall not be used for the construction of production, storage, transmission or pressure facilities unless they are needed for adequate service to that applicant.

Section 2.04 - Utility Response to Applications for Service

After the applicant has met all the requirements, conditions and regulations for service, the utility will install tap, meter and utility cut-off valve and/or take all necessary actions to initiate service. The utility will serve each qualified applicant for service within 5 working days unless line extensions or new facilities are required. If construction is required to fill the order and if it cannot be completed within 30 days, the utility will provide the applicant with a written explanation of the construction required and an expected date of service.

Except for good cause where service has previously been provided, service will be reconnected within one working day after the applicant has met the requirements for reconnection.

Section 2.05 - Customer Responsibility

The customer will be responsible for furnishing and laying the necessary customer service pipe from the meter location to the place of consumption. Customers will not be allowed to use the utility's cutoff valve on the utility's side of the meter. Existing customers may install cutoff valves on their side of the meter and are encouraged to do so. All new customers may be required to install and maintain a cutoff valve on their side of the meter.

SECTION 2.0 – SERVICE RULES AND POLICIES (Continued)

No direct connection between a public water supply system and any potential source of contamination or between a public water supply system and a private water source (ex. private well) will be allowed. A customer shall not connect, or allow any other person or party to connect, onto any water lines on his premises.

Section 2.06 - Customer Service Inspections

Applicants for new service connections or facilities which have undergone extensive plumbing modifications are required to furnish the utility a completed customer service inspection certificate. The inspection certificate shall certify that the establishment is in compliance with the TCEQ Rules and Regulations for Public Water Systems, Section 290.46(j). The Utility is not required to perform these inspections for the applicant/customer, but will assist the applicant/customer in locating and obtaining the services of a certified inspector.

Section 2.07 - Back Flow Prevention Devices

No water connection shall be allowed to any residence or establishment where an actual or potential contamination hazard exists unless the public water facilities are protected from contamination by either an approved air gap, backflow prevention assembly, or other approved device. The type of device or backflow prevention assembly required shall be determined by the specific potential hazard identified in §290.47(i) Appendix I, Assessment of Hazards and Selection of Assemblies of the TCEQ Rules and Regulations for Public Water Systems.

The use of a backflow prevention assembly at the service connection shall be considered as additional backflow protection and shall not negate the use of backflow protection on internal hazards as outlined and enforced by local plumbing codes. When a customer service inspection certificate indicates that an adequate internal cross-connection control program is in effect, backflow protection at the water service entrance or meter is not required.

At any residence or establishment where it has been determined by a customer service inspection, that there is no actual or potential contamination hazard, as referenced in Section 290.47(i) Appendix I, Assessment of Hazards and Selection of Assemblies of the TCEQ Rules and Regulations for Public Water Systems, then a backflow prevention assembly or device is not required. Outside hose bibs do require, at a minimum, the installation and maintenance of a working atmospheric vacuum breaker.

All backflow prevention assemblies or devices shall be tested upon installation by a TCEQ certified backflow prevention assembly tester and certified to be operating within specifications. Backflow prevention assemblies which are installed to provide protection against health hazards must also be tested and certified to be operating within specifications at least annually by a certified backflow prevention assembly tester.

SECTION 2.0 – SERVICE RULES AND POLICIES (Continued)

If the utility determines that a backflow prevention assembly or device is required, the utility will provide the customer or applicant with a list of TCEQ certified backflow prevention assembly testers. The customer will be responsible for the cost of installation and testing, if any, of backflow prevention assembly or device. The customer should contact several qualified installers to compare prices before installation. The customer must pay for any required maintenance and annual testing and must furnish a copy of the test results demonstrating that the assembly is functioning properly to the utility within 30 days after the anniversary date of the installation unless a different date is agreed upon.

Section 2.08 - Access to Customer's Premises

The utility will have the right of access to the customer's premises at all reasonable times for the purpose of installing, testing, inspecting or repairing water mains or other equipment used in connection with its provision of water service, or for the purpose of removing its property and disconnecting lines, and for all other purposes necessary to the operation of the utility system including inspecting the customer's plumbing for code, plumbing or tariff violations. The customer shall allow the utility and its personnel access to the customer's property to conduct any water quality tests or inspections required by law. Unless necessary to respond to equipment failure, leak or other condition creating an immediate threat to public health and safety or the continued provision of adequate utility service to others, such entry upon the customer's property shall be during normal business hours and the utility personnel will attempt to notify the customer that they will be working on the customer's property. The customer may require any utility representative, employee, contractor, or agent seeking to make such entry identify themselves, their affiliation with the utility, and the purpose of their entry.

All customers or service applicants shall provide access to meters and utility cutoff valves at all times reasonably necessary to conduct ordinary utility business and after normal business hours as needed to protect and preserve the integrity of the public drinking water supply.

Section 2.09 - Meter Requirements, Readings, and Testing

One meter is required for each residential, commercial, or industrial connection. All water sold by the utility will be billed based on meter measurements. The utility will provide, install, own and maintain meters to measure amounts of water consumed by its customers.

Meters will be read at monthly intervals and as nearly as possible on the corresponding day of each monthly meter reading period unless otherwise authorized by the Commission.

Meter tests - The utility will, upon the request of a customer, and, if the customer so desires, in his or her presence or in that of his or her authorized representative, make without charge a test of the accuracy of the customer's meter. If the customer asks to observe the test, the test will be made during the utility's normal working hours at a time convenient to the customer.

SECTION 2.0 – SERVICE RULES AND POLICIES (Continued)

Whenever possible, the test will be made on the customer's premises, but may, at the utility's discretion, be made at the utility's testing facility. If within a period of two years the customer requests a new test, the utility will make the test, but if the meter is found to be within the accuracy standards established by the American Water Works Association, the utility will charge the customer a fee which reflects the cost to test the meter up to a maximum \$25 for a residential customer. Following the completion of any requested test, the utility will promptly advise the customer of the date of removal of the meter, the date of the test, the result of the test, and who made the test.

Section 2.10 - Billing

(A) Regular Billing

Bills from the utility will be mailed monthly unless otherwise authorized by the Commission. The due date of bills for utility service will be at least sixteen (16) days from the date of issuance. The postmark on the bill or, if there is no postmark on the bill, the recorded date of mailing by the utility will constitute proof of the date of issuance. Payment for utility service is delinquent if full payment, including late fees and the regulatory assessment, is not received at the utility or the utility's authorized payment agency by 5:00 p.m. on the due date. If the due date falls on a holiday or weekend, the due date for payment purposes will be the next workday after the due date.

(B) Late Fees

A late penalty of either \$5.00 or 10.0% will be charged on bills received after the due date. The penalty on delinquent bills will not be applied to any balance to which the penalty was applied in a previous billing. The utility must maintain a record of the date of mailing to charge the late penalty.

(C) Information on Bill

Each bill will provide all information required by the TCEQ Rules. For each of the systems it operates, the utility will maintain and note on the monthly bill a local or toll-free telephone number (or numbers) to which customers can direct questions about their utility service.

(D) Prorated Bills - If service is interrupted or seriously impaired for 24 consecutive hours or more, the utility will prorate the monthly base bill in proportion to the time service was not available to reflect this loss of service.


Section 2.11- Payments

All payments for utility service shall be delivered or mailed to the utility's business office. If the business office fails to receive payment prior to the time of noticed disconnection for non-payment of a delinquent account, service will be terminated as scheduled. Utility service crews shall not be allowed to collect payments on customer accounts in the field.

Payment of an account by any means that has been dishonored and returned by the payor or payee's bank, shall be deemed to be delinquent. All returned payments must be redeemed with cash or valid money order. If a customer has two returned payments within a twelve month period, the customer shall be required to pay a deposit if one has not already been paid.

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APPROVED TARIFF BY  147

SECTION 2.0 – SERVICE RULES AND POLICIES (Continued)

Section 2.12 - Service Disconnection

(A) With Notice

Utility service may be disconnected if the bill has not been paid in full by the date listed on the termination notice. The termination date must be at least 10 days after the notice is mailed or hand delivered.

The utility is encouraged to offer a deferred payment plan to a customer who cannot pay an outstanding bill in full and is willing to pay the balance in reasonable installments. However, a customer's utility service may be disconnected if a bill has not been paid or a deferred payment agreement entered into within 26 days from the date of issuance of a bill and if proper notice of termination has been given.

Notice of termination must be a separate mailing or hand delivery in accordance with the TCEQ Rules.

(B) Without Notice

Utility service may also be disconnected without notice for reasons as described in the TCEQ Rules.

Section 2.13 - Reconnection of Service

Utility personnel must be available during normal business hours to accept payments on the day service is disconnected and the following day unless service was disconnected at the customer's request or due to a hazardous condition.

Service will be reconnected within 36 hours after the past due bill, reconnect fees and any other outstanding charges are paid or the conditions which caused service to be disconnected are corrected.

Section 2.14 - Service Interruptions

The utility will make all reasonable efforts to prevent interruptions of service. If interruptions occur, the utility will re-establish service within the shortest possible time. Except for momentary interruptions due to automatic equipment operations, the utility will keep a complete record of all interruptions, both emergency and scheduled and will notify the Commission in writing of any service interruptions affecting the entire system or any major division of the system lasting more than four hours. The notice will explain the cause of the interruptions.

Section 2.15 - Quality of Service

The utility will plan, furnish, and maintain production, treatment, storage, transmission, and distribution facilities of sufficient size and capacity to provide a continuous and adequate supply of water for all reasonable consumer uses. Unless otherwise authorized by the Commission, the utility will maintain facilities as described in the TCEQ Rules and Regulations for Public Water Systems.

SECTION 2.0 – SERVICE RULES AND POLICIES (Continued)

Section 2.16 - Customer Complaints and Disputes

If a customer or applicant for service lodges a complaint, the utility will promptly make a suitable investigation and advise the complainant of the results. Service will not be disconnected pending completion of the investigation. If the complainant is dissatisfied with the utility's response, the utility must advise the complainant that he has recourse through the TCEQ complaint process. Pending resolution of a complaint, the commission may require continuation or restoration of service.

The utility will maintain a record of all complaints which shows the name and address of the complainant, the date and nature of the complaint and the adjustment or disposition thereof, for a period of two years after the final settlement of the complaint.

In the event of a dispute between a customer and a utility regarding any bill for utility service, the utility will conduct an investigation and report the results to the customer. If the dispute is not resolved, the utility will inform the customer that a complaint may be filed with the Commission.

Section 2.17 - Customer Liability

Customer shall be liable for any damage or injury to utility-owned property shown to be caused by the customer.

SECTION 3.0 -- EXTENSION POLICY

Section 3.01 - Standard Extension Requirements

LINE EXTENSION AND CONSTRUCTION CHARGES: NO CONTRIBUTION IN AID OF CONSTRUCTION MAY BE REQUIRED OF ANY CUSTOMER EXCEPT AS PROVIDED FOR IN THIS APPROVED EXTENSION POLICY.

The Utility is not required to extend service to any applicant outside of its certified service area and will only do so under terms and conditions mutually agreeable to the Utility and the applicant, in compliance with TCEQ rules and policies, and upon extension of the Utility's certified service area boundaries by the TCEQ.

The applicant for service will be given an itemized statement of the costs, options such as rebates to the customer, sharing of construction costs between the utility and the customer, or sharing of costs between the customer and other applicants prior to beginning construction.

Section 3.02 - Costs Utilities and Service Applicants Shall Bear

Within its certified area, the utility will pay the cost of the first 200 feet of any water main or distribution line necessary to extend service to an individual residential customer within a platted subdivision.

However, if the residential customer requesting service purchased the property after the developer was notified in writing of the need to provide facilities to the utility, the utility may charge for the first 200 feet. The utility must also be able to document that the developer of the subdivision refused to provide facilities compatible with the utility's facilities in accordance with the utility's approved extension policy after receiving a written request from the utility.

Residential customers will be charged the equivalent of the costs of extending service to their property from the nearest transmission or distribution line even if that line does not have adequate capacity to serve the customer. However, if the customer places unique, non-standard service demands upon the system, the customer may be charged the additional cost of extending service to and throughout their property, including the cost of all necessary transmission and storage facilities necessary to meet the service demands anticipated to be created by that property.

Unless an exception is granted by the TCEQ's Executive Director, the residential service applicant shall not be required to pay for costs of main extensions greater than 2" in diameter for water distribution and pressure wastewater collection lines and 6" in diameter for gravity wastewater lines.

Exceptions may be granted by the TCEQ Executive Director if:

- adequate service cannot be provided to the applicant using the maximum line sizes listed due to distance or elevation, in which case, it shall be the utility's burden to justify that a larger diameter pipe is required for adequate service;

SECTION 3.0 -- EXTENSION POLICY (Continued)

- or larger minimum line sizes are required under subdivision platting requirements or building codes of municipalities within whose corporate limits or extraterritorial jurisdiction the point of use is located; or the residential service applicant is located outside the CCN service area.

If an exception is granted, the Utility shall establish a proportional cost plan for the specific extension or a rebate plan which may be limited to seven years to return the portion of the applicant's costs for oversizing as new customers are added to ensure that future applicants for service on the line pay at least as much as the initial service applicant.

For purposes of determining the costs that service applicants shall pay, commercial customers with service demands greater than residential customer demands in the certified area, industrial, and wholesale customers shall be treated as developers. A service applicant requesting a one inch meter for a lawn sprinkler system to service a residential lot is not considered nonstandard service.

If an applicant requires service other than the standard service provided by the utility, such applicant will be required to pay all expenses incurred by the utility in excess of the expenses that would be incurred in providing the standard service and connection beyond 200 feet and throughout his property including the cost of all necessary transmission facilities.

The utility will bear the full cost of any over-sizing of water mains necessary to serve other customers in the immediate area. The individual residential customer shall not be charged for any additional production, storage, or treatment facilities. Contributions in aid of construction may not be required of individual residential customers for production, storage, treatment or transmission facilities unless otherwise approved by the Commission under this specific extension policy.

Section 3.03 - Contributions in Aid of Construction

Developers may be required to provide contributions in aid of construction in amounts sufficient to furnish the development with all facilities necessary to provide for reasonable local demand requirements and to comply with TCEQ minimum design criteria for facilities used in the production, transmission, pumping, or treatment of water or TCEQ minimum requirements. For purposes of this subsection, a developer is one who subdivides or requests more than two meters on a piece of property. Commercial, industrial, and wholesale customers will be treated as developers.

Any applicant who places unique or non-standard service demands on the system may be required to provide contributions in aid of construction for the actual costs of any additional facilities required to maintain compliance with the TCEQ minimum design criteria for water production, treatment, pumping, storage and transmission.

SECTION 3.0 -- EXTENSION POLICY (Continued)

Any service extension to a subdivision (recorded or unrecorded) may be subject to the provisions and restrictions of 30 T.A.C. 291.86(d). When a developer wishes to extend the system to prepare to service multiple new connections, the charge shall be the cost of such extension, plus a prorata charge for facilities which must be committed to such extension compliant with the TCEQ minimum design criteria. As provided by 30 T.A.C. 291.85(e)(3), for purposes of this section, commercial, industrial, and wholesale customers shall be treated as developers.

A utility may only charge a developer standby fees for unrecovered costs of facilities committed to a developer's property under the following circumstances:

- Under a contract and only in accordance with the terms of the contract; or
- if service is not being provided to a lot or lots within two years after installation of facilities necessary to provide service to the lots has been completed and if the standby fees are included on the utility's approved tariff after a rate change application has been filed. The fees cannot be billed to the developer or collected until the standby fees have been approved by the commission or executive director.
- For purposes of this section, a manufactured housing rental community can only be charged standby fees under a contract or if the utility installs the facilities necessary to provide individually metered service to each of the rental lots or spaces in the community.

Section 3.04 - Appealing Connection Costs

The imposition of additional extension costs or charges as provided by Sections 3.0 - Extension Policy of this tariff shall be subject to appeal as provided in this tariff, TCEQ rules, or the rules of such other regulatory authority as may have jurisdiction over the utility's rates and services. Any applicant required to pay for any costs not specifically set forth in the rate schedule pages of this tariff shall be given a written explanation of such costs prior to payment and/or commencement of construction. If the applicant does not believe that these costs are reasonable or necessary, the applicant shall be informed of the right to appeal such costs to the TCEQ or such other regulatory authority having jurisdiction over the utility's rates in that portion of the utility's service area in which the applicant's property(ies) is located.

Section 3.05 - Applying for Service

The Utility will provide a written service application form to the applicant for each request for service received by the Utility's business offices. A separate application shall be required for each potential service location if more than one service connection is desired by any individual applicant. Service application forms will be available at the Utility's business office during normal weekday business hours. Service applications will be sent by prepaid first class United States mail to the address provided by the applicant upon request. Completed applications should be returned by hand delivery in case there are questions which might delay fulfilling the service request. Completed service applications may be submitted by mail if hand delivery is not possible.

SECTION 3.0 -- EXTENSION POLICY (Continued)

Where a new tap or service connection is required, the service applicant shall be required to submit a written service application and request that a tap be made. A diagram, map, plat, or written metes and bounds description of precisely where the applicant desires each tap or service connection is to be made and, if necessary, where the meter is to be installed, along the applicant's property line may also be required with the tap request. The actual point of connection and meter installation must be readily accessible to Utility personnel for inspection, servicing, and meter reading while being reasonably secure from damage by vehicles and mowers. If the Utility has more than one main adjacent to the service applicant's property, the tap or service connection will be made to the Utility's nearest service main with adequate capacity to service the applicant's full potential service demand. Beyond the initial 200 feet, the customer shall bear only the equivalent cost of extending from the nearest main. If the tap or service connection cannot be made at the applicant's desired location, it will be made at another location mutually acceptable to the applicant and the Utility. If no agreement on location can be made, the applicant may refer the matter to the TCEQ for resolution.

Section 3.06 - Qualified Service Applicant

A "qualified service applicant" is an applicant who has: (1) met all of the Utility's requirements for service contained in this tariff, TCEQ rules and/or TCEQ order, (2) has made payment or made arrangement for payment of tap fees, (3) has provided all easements and rights-of-way required to provide service to the requested location, (4) delivered an executed customer service inspection certificate to the Utility, if applicable, and (5) has executed a customer service application for each location to which service is being requested.

The Utility shall serve each qualified service applicant within its certified service area as soon as practical after receiving a completed service application. All service requests will be fulfilled within the time limits prescribed by TCEQ rules once the applicant has met all conditions precedent to achieving "qualified service applicant" status. If a service request cannot be fulfilled within the required period, the applicant shall be notified in writing of the delay, its cause and the anticipated date that service will be available. The TCEQ service dates shall not become applicable until the service applicant has met all conditions precedent to becoming a qualified service applicant as defined by TCEQ rules.

Section 3.07 - Developer Requirements

As a condition of service to a new subdivision, the Utility shall require a developer (as defined by TCEQ rule) to provide permanent recorded public utility easements as a condition of service to any location within the developer's property.

SECTION 4.0 -- DROUGHT CONTINGENCY PLAN
(Utility must attach a copy of TCEQ approved Drought Contingency Plan)

DROUGHT CONTINGENCY PLAN
FOR

Frio Canon Water Co., LLC
(Name of Utility)

4019 Spicewood Springs Road, Austin, TX 78759
(Address, City, Zip Code)

(CCN#)

(PWS #s)

(Date)

Section 1 Declaration of Policy, Purpose, and Intent


In cases of extreme drought, periods of abnormally high usage, system contamination, or extended reduction in ability to supply water due to equipment failure, temporary restrictions may be instituted to limit non-essential water usage. The purpose of the Drought Contingency Plan is to encourage customer conservation in order to maintain supply, storage, or pressure or to comply with the requirements of a court, government agency or other authority.

Please note: Water restriction is not a legitimate alternative if a water system does not meet the Texas Commission on Environmental Quality's (TCEQ) capacity requirements under normal conditions or if the utility fails to take all immediate and necessary steps to replace or repair malfunctioning equipment.

I, David Dalgeish, being the responsible official for Frio Canon Water Co., LLC, request a minor tariff amendment to include the enclosed Drought Contingency Plan.

(Signature)

(Date)


10-31-07

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APPROVED TARIFF BY LG/KA

Section 2 Public Involvement

Opportunity for the public to provide input into the preparation of the Plan was provided by:
(check at least one of the following)

☐ *scheduling and providing public notice of a public meeting to accept input on the Plan.*

The meeting took place at:

Date: _____ Time: _____ Location: _____

☐ *mailed survey with summary of results (attach survey and results)*

☐ *bill insert inviting comment (attach bill insert)*

☒ *other method* Consent of Landowner

Section 3 Public Education

Frio Canon Water Co., LLC, will periodically provide the public with information about the Plan, including information about the conditions under which each stage of the Plan is to be initiated or terminated and the drought response measures to be implemented in each stage.

Drought plan information will be provided by:
(check at least one of the following)

☐ *public meeting*

☐ *press releases*

☒ *utility bill inserts*

☐ *other* _____

Section 4 Coordination with Regional Water Planning Groups

The service area of the Frio Canon Water Co., LLC, is located within Regional Water Planning Group (RWPG). Frio Canon Water Co., LLC, will mail a copy of this Plan to the RWPG within 30 days of issuance of the CCN..

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APPROVED TARIFF BY AK

Section 5 Notice Requirements

Written notice will be provided to each customer prior to implementation or termination of each stage of the water restriction program. Mailed notice must be given to each customer 72 hours prior to the start of water restriction. If notice is hand delivered, the utility cannot enforce the provisions of the plan for 24 hours after notice is provided. The written notice to customers will contain the following information:

1. the date restrictions will begin,
2. the circumstances that triggered the restrictions,
3. the stages of response and explanation of the restrictions to be implemented, and,
4. an explanation of the consequences for violations.

The utility must notify the TCEQ by telephone at (512) 239-4691, or electronic mail at watermon@tceq.state.tx.us prior to implementing Stage III and must notify in writing the Public Drinking Water Section at MC - 155, P.O. Box 13087, Austin, Texas 78711-3087 within five (5) working days of implementation including a copy of the utility's restriction notice. The utility must file a status report of its restriction program with the TCEQ at the initiation and termination of mandatory water use restrictions (i.e., Stages III and IV).

Section 6 Violations

1. First violation - The customer will be notified by written notice of their specific violation.
2. Subsequent violations:
 - a. After written notice, the utility may install a flow restricting device in the line to limit the amount of water which will pass through the meter in a 24-hour period. The utility may charge the customer for the actual cost of installing and removing the flow restricting device, not to exceed \$50.00.
 - b. After written notice, the utility may discontinue service at the meter for a period of seven (7) days, or until the end of the calendar month, whichever is LESS. The normal reconnect fee of the utility will apply for restoration of service.

Section 7 Exemptions or Variances

The utility may grant any customer an exemption or variance from the drought contingency plan for good cause upon written request. A customer who is refused an exemption or variance may appeal such

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action of the utility in writing to the Texas Commission on Environmental Quality. The utility will treat all customers equally concerning exemptions and variances, and shall not discriminate in granting exemptions and variances. No exemption or variance shall be retroactive or otherwise justify any violation of this Plan occurring prior to the issuance of the variance.

Section 8 Response Stages

Unless there is an immediate and extreme reduction in water production, or other absolute necessity to declare an emergency or severe condition, the utility will initially declare Stage I restrictions. If, after a reasonable period of time, demand is not reduced enough to alleviate outages, reduce the risk of outages, or comply with restrictions required by a court, government agency or other authority, Stage II may be implemented with Stage III to follow if necessary.

STAGE I - CUSTOMER AWARENESS

Stage I will begin:

Every April 1st, the utility will mail a public announcement to its customers.
No notice to TCEQ required.

Stage I will end:

Every September 30th, the utility will mail a public announcement to its customers. No notice to TCEQ required.

Utility Measures:

This announcement will be designed to increase customer awareness of water conservation and encourage the most efficient use of water. A copy of the current public announcement on water conservation awareness shall be kept on file available for inspection by the TCEQ.

Voluntary Water Use Restrictions:

Water customers are requested to voluntarily limit the use of water for non-essential purposes and to practice water conservation.

STAGE II - VOLUNTARY WATER CONSERVATION:

Target: Achieve a 10 percent reduction in daily water demand.

The water utility will implement Stage 2 when any one of the selected triggers is reached:

Supply-Based Triggers: (check at least one and fill in the appropriate value)

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- ☐ Well level reaches _____ ft. mean sea level (m.s.l.)
- ☐ Overnight recovery rate reaches _____ ft.
- ☐ Reservoir elevation reaches _____ ft. (m.s.l.)
- ☐ Stream flow reaches _____ cfs at USGS gage # _____
- ☐ Wholesale supplier's drought Stage 2
- ☐ Annual water use equals _____ % of well permit/Water Right/purchased water contract amount
- ☒ Other - Well Production Exceeds 90% of Well Capacity for 3 Consecutive Days

Demand- or Capacity-Based Triggers: (check at least one and fill in the appropriate value)

- ☐ Drinking water treatment as % of capacity _____ %
- ☒ Total daily demand as % of pumping capacity 90%
- ☐ Total daily demand as % of storage capacity _____ %
- ☐ Pump hours per day _____ hrs.
- ☐ Production or distribution limitations.
- ☐ Other _____

Upon initiation and termination of Stage II, the utility will mail a public announcement to its customers. No notice to TCEQ required.

Requirements for Termination:

Stage II of the Plan may end when all of the conditions listed as triggering events have ceased to exist for a period of three (3) consecutive days. Upon termination of Stage II, Stage I becomes operative.

Utility Measures:

Visually inspect lines and repair leaks on a daily basis. Monthly review of customer use records and follow-up on any that have unusually high usage.

The utility will reduce or discontinue flushing of water mains.

Voluntary Water Use Restrictions:

1. Restricted Hours: Outside watering is allowed daily, but only during periods specifically described in the customer notice; between 10:00 p.m. and 5:00 a.m. for example; or
2. Restricted Days/Hours: Water customers are requested to voluntarily limit the irrigation of landscaped areas with hose-end sprinklers or automatic irrigation systems. Customers are requested to limit outdoor water use to Mondays for water customers with a street

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address ending with the numbers 1, 2, or 3, Wednesdays for water customers with a street address ending with the numbers 4, 5, or 6, and Fridays for water customers with a street address ending with the numbers 7, 8, 9, or 0. Irrigation of landscaped areas is further limited to the hours of 12:00 midnight until 10:00 a.m. and between 8:00 p.m. and 12:00 midnight on designated watering days. However, irrigation of landscaped areas is permitted at anytime if it is by means of a hand-held hose, a faucet-filled bucket or watering can of five (5) gallons or less, or drip irrigation system; or

3. Other uses that waste water such as water running down the gutter.

STAGE III - MANDATORY WATER USE RESTRICTIONS:

Target: Achieve a 10 percent reduction in daily water demand.

The water utility will implement Stage III when any one of the selected triggers is reached:

Supply-Based Triggers (check at least one and fill in the appropriate value)

- ☐ Well level reaches _____ ft. (m.s.l.)
- ☐ Overnight recovery rate reaches _____ ft.
- ☐ Reservoir elevation reaches _____ ft. (m.s.l.)
- ☐ Stream flow reaches _____ cfs at USGS gage # _____
- ☐ Wholesale supplier's drought Stage III
- ☐ Annual water use equals _____ % of well permit/Water Right/purchased water contract amount.
- ☒ Other - Well Production Exceeds 90% of Well Capacity for 7 Consecutive Days

Demand- or Capacity-Based Triggers (check at least one and fill in the appropriate value)

- ☐ Drinking water treatment as % of capacity _____ %
- ☒ Total daily demand as % of pumping capacity 95%
- ☐ Total daily demand as % of storage capacity _____ %
- ☐ Pump hours per day _____ hrs.
- ☐ Production or distribution limitations.
- ☐ Other _____

Upon initiation and termination of Stage III, the utility will mail a public announcement to its customers. Notice to TCEQ required.

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Requirements for Termination:

Stage III of the Plan may end when all of the conditions listed as triggering events have ceased to exist for a period of three (3) consecutive days. Upon termination of Stage III, Stage II becomes operative.

Utility Measures:

Visually inspect lines and repair leaks on a regular basis. Flushing is prohibited except for dead end mains.

Mandatory Water Use Restrictions:

The following water use restrictions shall apply to all customers.

1. Irrigation of landscaped areas with hose-end sprinklers or automatic irrigation systems shall be limited to Mondays for water customers with a street address ending with the numbers 1, 2, or 3, Wednesdays for water customers with a street address ending with the numbers 4, 5, or 6, and Fridays for water customers with a street address ending with the numbers 7, 8, 9, or 0. Irrigation of landscaped areas is further limited to the hours of 12:00 midnight until 10:00 a.m. and between 8:00 p.m. and 12:00 midnight on designated watering days. However, irrigation of landscaped areas is permitted at anytime if it is by means of a hand-held hose, a faucet-filled bucket or watering can of five (5) gallons or less, or drip irrigation system.
2. Use of water to wash any motor vehicle, motorbike, boat, trailer, airplane or other vehicle is prohibited except on designated watering days between the hours of 12:00 midnight and 10:00 a.m. and between 8:00 p.m. and 12:00 midnight. Such washing, when allowed, shall be done with a hand-held bucket or a hand-held hose equipped with a positive shutoff nozzle for quick rinses. Vehicle washing may be done at any time on the immediate premises of a commercial car wash or commercial service station. Further, such washing may be exempted from these regulations if the health, safety, and welfare of the public are contingent upon frequent vehicle cleansing, such as garbage trucks and vehicles used to transport food and perishables.
3. Use of water to fill, refill, or add to any indoor or outdoor swimming pools, wading pools, or "jacuzzi" type pool are prohibited except on designated watering days between the hours of 12:00 midnight and 10:00 a.m. and between 8:00 p.m. and 12:00 midnight.
4. Operation of any ornamental fountain or pond for aesthetic or scenic purposes is prohibited except where necessary to support aquatic life or where such fountains or

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APPROVED TARIFF BY SLIKA

ponds are equipped with a recirculation system.

5. Use of water from hydrants or flush valves shall be limited to maintaining public health, safety, and welfare.
6. Use of water for the irrigation of golf courses, parks, and green belt areas are prohibited except by hand-held hose and only on designated watering days between the hours 12:00 midnight and 10:00 a.m. and between 8:00 p.m. and 12:00 midnight.
7. The following uses of water are defined as non-essential and are prohibited:
 - a. wash down of any sidewalks, walkways, driveways, parking lots, tennis courts, or other hard-surfaced areas;
 - b. use of water to wash down buildings or structures for purposes other than immediate fire protection;
 - c. use of water for dust control;
 - d. flushing gutters or permitting water to run or accumulate in any gutter or street;
 - e. failure to repair a controllable leak(s) within a reasonable period after having been given notice directing the repair of such leak(s); and
 - f. any waste of water.

STAGE IV - CRITICAL WATER USE RESTRICTIONS:

Target: Achieve a 10 percent reduction in daily water demand.

The water utility will implement Stage IV when any one of the selected triggers is reached:

Supply-Based Triggers: (check at least one and fill in the appropriate value)

- ☐ Well level reaches _____ ft. (m.s.l.)
- ☐ Overnight recovery rate reaches _____ ft.
- ☐ Reservoir elevation reaches _____ ft. (m.s.l.)
- ☐ Stream flow reaches _____ cfs at USGS gage # _____
- ☐ Wholesale supplier's drought Stage IV
- ☐ Annual water use equals _____ % of well permit/Water Right/purchased water contract amount
- ☒ Supply contamination
- ☒ Other - Well Production Exceeds 95% of Well Capacity for 3 Consecutive Days

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APPROVED TARIFF BY 2/1/04

Demand- or Capacity-Based Triggers: (check at least one and fill in the appropriate value)

- ☐ Drinking water treatment as % of capacity _____ %
- ☒ Total daily demand as % of pumping capacity 97%
- ☐ Total daily demand as % of storage capacity _____ %
- ☐ Pump hours per day _____ hrs
- ☐ Production or distribution limitations
- ☒ System outage
- ☐ Other _____

Upon initiation and termination of Stage IV, the utility will mail a public announcement to its customers. Notice to TCEQ required.

Requirements for Termination:

Stage IV of the Plan may be rescinded when all of the conditions listed as triggering events have ceased to exist for a period of three (3) consecutive days. Upon termination of Stage IV, Stage III becomes operative.

Operational Measures:

The utility shall visually inspect lines and repair leaks on a daily basis. Flushing is prohibited except for dead end mains and only between the hours of 9:00 p.m. and 3:00 a.m. Emergency interconnects or alternative supply arrangements shall be initiated. All meters shall be read as often as necessary to insure compliance with this program for the benefit of all the customers.

Mandatory Water Use Restrictions: (all outdoor use of water is prohibited)

1. Irrigation of landscaped areas is absolutely prohibited.
2. Use of water to wash any motor vehicle, motorbike, boat, trailer, airplane or other vehicle is absolutely prohibited.

SYSTEM OUTAGE or SUPPLY CONTAMINATION

Notify TCEQ Regional Office immediately.

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APPROVED TARIFF BY df/kk

APPENDIX A -- SAMPLE SERVICE AGREEMENT
From 30 T.A.C. Chapter 290.47(b), Appendix B
SERVICE AGREEMENT

I. PURPOSE. The FRIO CAÑON WATER COMPANY, LLC., is responsible for protecting the drinking water supply from contamination or pollution which could result from improper private water distribution system construction or configuration. The purpose of this service agreement is to notify each customer of the restrictions which are in place to provide this protection. The utility enforces these restrictions to ensure the public health and welfare. Each customer must sign this agreement before the FRIO CAÑON WATER COMPANY, LLC. will begin service. In addition, when service to an existing connection has been suspended or terminated, the water system will not re-establish service unless it has a signed copy of this agreement.

II. RESTRICTIONS. The following unacceptable practices are prohibited by State regulations.

A. No direct connection between the public drinking water supply and a potential source of contamination is permitted. Potential sources of contamination shall be isolated from the public water system by an air-gap or an appropriate backflow prevention device.

B. No cross-connection between the public drinking water supply and a private water system is permitted. These potential threats to the public drinking water supply shall be eliminated at the service connection by the installation of an air-gap or a reduced pressure-zone backflow prevention device.

C. No connection which allows water to be returned to the public drinking water supply is permitted.

D. No pipe or pipe fitting which contains more than 8.0% lead may be used for the installation or repair of plumbing at any connection which provides water for human use.

E. No solder or flux which contains more than 0.2% lead can be used for the installation or repair of plumbing at any connection which provides water for human use.

III. SERVICE AGREEMENT. The following are the terms of the service agreement between the FRIO CAÑON WATER COMPANY, LLC. (the Water System) and NAME OF CUSTOMER (the Customer).

A. The Water System will maintain a copy of this agreement as long as the Customer and/or the premises is connected to the Water System.

B. The Customer shall allow his property to be inspected for possible cross-connections and other potential contamination hazards. These inspections shall be conducted by the Water System or its designated agent prior to initiating new water service; when there is reason to believe that cross-connections or other potential contamination hazards exist; or after any major changes to the private water distribution facilities. The inspections shall be conducted during the Water System's normal business hours.

C. The Water System shall notify the Customer in writing of any cross-connection or other potential contamination hazard which has been identified during the initial inspection or the periodic reinspection.

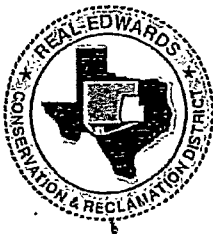
D. The Customer shall immediately remove or adequately isolate any potential cross-connections or other potential contamination hazards on his premises.

E. The Customer shall, at his expense, properly install, test, and maintain any backflow prevention device required by the Water System. Copies of all testing and maintenance records shall be provided to the Water System.

IV. ENFORCEMENT. If the Customer fails to comply with the terms of the Service Agreement, the Water System shall, at its option, either terminate service or properly install, test, and maintain an appropriate backflow prevention device at the service connection. Any expenses associated with the enforcement of this agreement shall be billed to the Customer.

CUSTOMER'S SIGNATURE: _____

DATE: _____



Real-Edwards Conservation & Reclamation District

P.O. Box 1208
234 Evergreen St.
Leakey, Tx 78873

Office: 830-232-5733
Fax: 830-232-5734

2017 Pumping Report

Name: Frio Canon Water Company

Permit Number: (13145) R041509-1OP

Address: 4019 Spicewood Springs Rd. City Austin Zip: 78759

Phone: 512-346-8554 Email: christina@dalglish.net

Purpose for Use of Water: Potable

Month	Gallons Pumped	Gallons Sold/Used
January	69800	41600
February	51600	45780
March	116000	96710
April	189200	133510
May	142300	123060
June	239700	125080
July	324300	209900
August	179400	123580
September	299800	197060
October	338500	210280
November	308900	168410
December	125300	104850
Totals	2384800	1579820

Faxed 2/23/18

Real-Edwards Conservation and Reclamation District

P.O. Box 807 • 106 East 4th Street
Camp Wood, TX 78833 • www.recrd.org • info@recrd.org
Phone (830) 597-3322 • Fax (830) 597-3320

2016 Pumping Report

Name: Frio Canon Water Company

Permit Number: 13145

Address: 4019 Spicewood Spring City Austin Zip: 78759

Phone: (512) 346-8554 Email: christina@dalglish.com

Purpose for Use of Water: _____

Month	Gallons Pumped	Gallons Sold/Used
January	146,100	81,250
February	481,100	106,777
March	279,000	104,654
April	235,900	151,220
May	135,400	97,140
June	274,900	95,550
July	232,000	202,756
August	356,700	183,065
September	336,300	249,115
October	276,690	194,855
November	563,000	149,215
December	70,090	50,790
Totals	3,407,180	1,666,387

Mailed
1/24/17

Mailed
2/2/15

Real-Edwards Conservation and Reclamation District

P.O. Box 807 • 106 East 4th Street

Camp Wood, TX 78833 • www.recrd.org • info@recrd.org

Phone (830) 597-3322 • Fax (830) 597-3320

2014 Pumping Report

Name: Frio Canon Water Company

Permit Number: _____

Address: 4019 Spicewood Springs Rd. City Austin Zip: TX

Phone: (512) 346-8554 Email: cpeiffer@dalglish.com

Purpose for Use of Water: Potable

Month	Gallons Pumped	Gallons Sold ¹
January	250,458	95,420
February	261,959	42,220
March	244,858	36,840
April	247,744	128,460
May	300,421	106,590
June	204,262	129,230
July	383,428	57,390
August	302,207	118,860
September	350,083	112,830
October	187,580	90,330
November	217,391	16,420
December	157,738	27,170
Totals	3,108,129	961,760

¹ Permits used for water station only

Board of Directors

Roland "Tooter" Trees, President
Carl Hyde, Vice President
Richard Sprouse, Secretary/Treasurer

William R. (Bob) Burditt, Director
Stan Cottle, Director
Martin Martinez, Director

Charles Carson, III, Director
Sam A. Epperson, Director
Dub Suttle, Director