

Control Number: 48980



Item Number: 31

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FRIO CAÑON

RECEIVED
2019 AUG 27 PM 12:41
PUBLIC UTILITY COMMISSION
FILING CLEAR

August 27, 2019

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

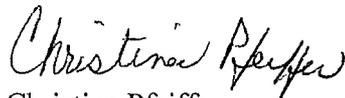
RE: Frio Canon Water Company, LLC, PUC Application to Change Water Rates Docket No. 48980 – SARAH McDANIEL’S SUPPLEMENTAL RFI REQUESTS OF AUGUST 20, 2019 AND AUGUST 27, 2019 (ELECTRONIC MAIL)

Dear Ms. McDaniel:

In response to your August 20, 2019 and August 27, 2019 supplemental RFI requests regarding the referenced matter, Frio Canon submits the attached materials.

To my knowledge, Frio Canon responses are true and correct. If the PUC needs any additional information, please do not hesitate to contact me or Donald Rauschuber, P.E., (512/413-9300 dgrwater@dgrainc.com) Engineer for Applicant..

Respectfully submitted,



Christina Pfeiffer
Frio Canon Water System, LLC

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

enclosures

Don Rauschuber

From: McDaniel, Sarah <Sarah.McDaniel@puc.texas.gov>
Sent: Tuesday, August 20, 2019 3:20 PM
To: Christina Pfeiffer
Cc: Don Rauschuber
Subject: RE: 48980 - RFIs

Christina,

Is it possible for Frio Canon to supplement its previous its most recent filing with copies of the invoices below please? If you would prefer, we can ask it in an RFI, but it might be quicker for review if you can supplement into the record.

Record#	Trans#	Date	Description	Debit
1209	je	12/29/2017	FCWC OWES LAND EXP. MAR-DEC.17	661.00
1210	je	12/29/2017	FCWC OWES DCC LABOR	776.22
1156	15179	09/27/2017	Security Alarm Division	584.01
984	je	02/28/2017	FCWC OWES DCC LABOR	252.38

Let me know how you would like to proceed.

Thanks,
Sarah

From: Christina Pfeiffer <christina@dagleish.net>
Sent: Friday, August 16, 2019 7:59 AM
To: McDaniel, Sarah <Sarah.McDaniel@puc.texas.gov>
Subject: RE: 48980 - RFIs

WARNING: EXTERNAL SENDER. Always be cautious when clicking links or opening attachments. NEVER provide your user ID or password.

Sara,

Yes I have provided Don with all of the info to your questions and we are working this morning to put it all together for him to deliver today.

Christina



Christina Pfeiffer
4019 Spicewood Springs Rd
Austin, TX 78759
512-346-8554
512-346-8667 fax

Dagleish Construction Co.
Frio Canon

From: McDaniel, Sarah [<mailto:Sarah.McDaniel@puc.texas.gov>]
Sent: Friday, August 16, 2019 7:57 AM
To: Christina Pfeiffer <christina@dagleish.net>
Cc: dgrwater@dgrainc.com
Subject: RE: 48980 - RFIs

Christina,

Good morning. Do you still anticipate being able to file the RFI responses today?

Thanks,
Sarah

From: Christina Pfeiffer <christina@dagleish.net>
Sent: Tuesday, August 13, 2019 4:49 PM
To: McDaniel, Sarah <Sarah.McDaniel@puc.texas.gov>
Cc: dgrwater@dgrainc.com
Subject: RE: 48980 - RFIs

WARNING: EXTERNAL SENDER. Always be cautious when clicking links or opening attachments. NEVER provide your user ID or password.

Sara,

Don and I are working on your questions and we are hoping to get everything to you by Friday.

Thank You for your help on this matter.

Christina



Christina Pfeiffer
4019 Spicewood Springs Rd
Austin, TX 78759
512-346-8554
512-346-8667 fax
Dagleish Construction Co.
Frio Canon

From: McDaniel, Sarah [<mailto:Sarah.McDaniel@puc.texas.gov>]
Sent: Tuesday, August 13, 2019 3:06 PM
To: Christina Pfeiffer <christina@dagleish.net>
Subject: 48980 - RFIs

Christina,

Please see the attached for Staff's RFIs filed on 7/23. You can also view them on the PUC Interchange.

Let me know if you have any questions, and when you have an estimate for your response.

Kind regards,
Sarah



Sarah D. McDaniel

Attorney – Legal Division

Public Utility Commission of Texas

W: (512) 936-7289 | sarah.mcdaniel@puc.texas.gov

Vendor	Invoice	Amount
Texas Rural Water Association	200009611	\$ 150.00
Central TX Regional School	D5C78A	\$ 360.00
TCEQ	326084	\$ 111.00
Alamo Colleges Dist. Mall	379977	\$ 40.00
Total		\$ 661.00

661.00

b

Texas Rural Water Association

Invoice

Date	Invoice #
7/10/2017	17-0011

Bill To

Frio Canon Water
 Frio Canon Water Company
 4019 Spicewood Springs RD
 Austin, TX 78759
 United States

Ship To

Frio Canon Water
 Frio Canon Water Company
 4019 Spicewood Springs RD
 Austin, TX 78759
 United States

PO Number	Terms	Due Date
	Net 30	7/31/2017

Qty	Description	Price	Totals
1	Basic Water Works Operations "D" Study Course - Frio Canon Water	661.00	661.00
Sub-Total			661.00
Total			661.00

Payments/Adjustments

Qty	Description	Price	Totals
	Payment via Credit Card (using card xxxxxxxxxxxx9279) Approved on 7/10/2017 11:13:08 AM	(661.00)	(661.00)
Total Payments/Adjustments			(661.00)
Balance Due			0.00

1616 Rio Grande, Austin, Texas 78701 Phone 512-476-1111

Received _____ FCWC
 Company _____
 Description _____
 GL Account _____ 9120
 Approved By _____

Order Confirmation

Your order has been placed. Thank you!

Subtotal	\$ 360.00
Order Total	\$ 360.00
Pmts Applied	(360.00)
Balance Due	\$ 0.00

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

Transaction Information

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

Payment Contact Information

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

Cart Items

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

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

Order Receipt

Thank you for shopping at Alamo Colleges District Mail.

Order:379977

Store:Alamo Colleges District Test Centers

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

Total:\$40.00

Billed To:

Douglas Alford
4019 spicewood springs road
austin, TX
78759
United States

Contact Email:

doug@dalglish.net

Payment Information:

Payment Type:Credit Card
Credit Card Number:xxxxxxxxxxx9279
Reference Number:20170807000041

Card Type:Visa
*** Card Not Present ***

Received FCWC
Company _____
Description _____
GL Account 9120
Approved By _____

Shipping Information:

Shipping Information:375185
Delivery Method:None

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

First/Last Name: Douglas Alford

Last four digits of SS#: 8945

Subtotal:	\$40.00
Tax:	\$0.00
Total:	\$40.00

For questions, comments, or Order status, send email to drccha2@alamo.edu and refer to Order 379977.
Visit us [online](http://www.alamo.edu).



P.O. BOX 768
Ingram, Texas 78025

INVOICE: 15179

Invoice Date: 09/27/2017
Terms: NET 30 DAYS
Due Date: 10/27/2017
Amount Due: \$ 584.01

FRIO CANYON WATER COMPANY
4019 SPICEWOOD RD
AUSTIN TX 78759

Received 10-2-17 FCWC
Company _____
Description _____
GL Account 9600
Approved By _____

Account: 1
Description: SECURITY ALARM DIVISION Page 1 of 1

DESCRIPTION	QUANTITY	UOM	UNIT PRICE	AMOUNT	TAX
CATALOG ITEM: SAMAINT LABOR - ALARM REPAIR	1.500	EA	95.0000	142.50	✓
CATALOG ITEM: SAEQUIP EQUIPMENT SENSAPHONE 400	1.000	EA	370.0000	370.00	✓
CATALOG ITEM: SAEQUIP EQUIPMENT TEMPPERATURE PROBE	1.000	EA	27.0000	27.00	✓

MESSAGES	
Contact Customer Service at (830)367-5333 or 1-800-292-5457, or Email: busofc@hctc.coop	Subtotal: \$ 539.50 Tax: \$ 44.51 Total: \$ 584.01 Amount Paid: \$ 0.00 Amount Due: \$ 584.01

RETURN BOTTOM PORTION WITH PAYMENT



P.O. BOX 768
Ingram, Texas 78025

Account:	1
Invoice:	15179
Due Date:	10/27/2017
Amount Due:	\$ 584.01
Amount Of Payment:	_____

Remit To:

FRIO CANYON WATER COMPANY
4019 SPICEWOOD RD
AUSTIN TX 78759

HILL COUNTRY
TELECOMMUNICATIONS, LLC
P.O. BOX 1350
INGRAM TX 78025-1350

FCWC owes DCC Labor

Dalgleish Construction Co., LP

Job Cost Journal

by Job/Cost Code with Hours
Job 507 to 507, Date 01/01/2017 to 02/28/2017, Status
= 1,...

Record#	Trans#	Date	Description/Job	Vendor/Employee/Equipment	Cost Type	Cost
507 Frio Canon Water Company						
Cost Code	2900.000		Service Work			
180182	75318	01/25/2017	2.75 Reg Hrs	18 DOUGLAS ALFORD	2	92.54
180580	75380	01/31/2017	4.75 Reg Hrs	18 DOUGLAS ALFORD	2	159.84
Cost Code Total:						252.38
Job Total:						252.38
Grand Total:						252.38

fr book

DCC

1001 \$252.38

5050/2900 \$252.38

Bank

fr book

FCWC

9600 \$252.38

1001 \$252.38

Name: Doug Alford								
Sunday Week Ending Date: 01/29/17								
Job Name: FCWC	Mon	Tues	Wed	Thurs	Fri	Sat	Sun	Total
Job #: 507-2900	.5		1.75	.5				2.75
Description: meet with Joe about replacing valve and pipe at FC water and pick up replacement								

Name: Doug Alford								
Sunday Week Ending Date: 02/05/17								
Job Name: FCWC	Mon	Tues	Wed	Thurs	Fri	Sat	Sun	Total
Job #: 507-2900	4.25	.5						4.75
Description: work on FC water, pick up material and replace rusted out pipe nipples and valve								

Don Rauschuber

From: McDaniel, Sarah <Sarah.McDaniel@puc.texas.gov>
Sent: Tuesday, August 27, 2019 11:13 AM
To: Christina Pfeiffer
Cc: Don Rauschuber
Subject: RE: Supplement info for PUC

Christina,

To be an official part of the record, yes. It's helpful for us to get a copy so our SME can start reviewing, but it won't be in the record unless filed with Central Records.

Sarah



Sarah D. McDaniel

Attorney – Legal Division

Public Utility Commission of Texas

W: (512) 936-7289 | sarah.mcdaniel@puc.texas.gov

From: Christina Pfeiffer <christina@dagleish.net>

Sent: Tuesday, August 27, 2019 11:12 AM

To: McDaniel, Sarah <Sarah.McDaniel@puc.texas.gov>

Cc: dgrwater@dgrainc.com

Subject: RE: Supplement info for PUC

WARNING: EXTERNAL SENDER. Always be cautious when clicking links or opening attachments. NEVER provide your user ID or password.

Sara,

Does it need to be filed with Central Records?

Christina



Christina Pfeiffer

4019 Spicewood Springs Rd

Austin, TX 78759

512-346-8554

512-346-8667 fax

Dalgleish Construction Co.

Frio Canon

From: McDaniel, Sarah [<mailto:Sarah.McDaniel@puc.texas.gov>]
Sent: Tuesday, August 27, 2019 11:03 AM
To: Christina Pfeiffer <christina@dagleish.net>
Subject: RE: Supplement info for PUC

Christina,

Thank you! Is this information also being filed with Central Records?

Thanks,
Sarah



Sarah D. McDaniel
Attorney – Legal Division
Public Utility Commission of Texas
W: (512) 936-7289 | sarah.mcdaniel@puc.texas.gov

From: Christina Pfeiffer <christina@dagleish.net>
Sent: Tuesday, August 27, 2019 10:41 AM
To: McDaniel, Sarah <Sarah.McDaniel@puc.texas.gov>
Cc: dgrwater@dgrainc.com
Subject: Supplement info for PUC

WARNING: EXTERNAL SENDER. Always be cautious when clicking links or opening attachments. NEVER provide your user ID or password.

Sara,

Attached is the info you requested.

Record #1210 does not have an invoice as it is intercompany transfer between Frio Canon Water and Dagleish Construction Company.

The water system was built for 60 meter connections if needed.

It was Designed for an additional 60 meters if we needed in Phase 2 construction.

The rest of the info is attached. Please let me know if you need anything else.

Thank You for your help with this matter

Christina



Christina Pfeiffer
4019 Spicewood Springs Rd
Austin, TX 78759
512-346-8554

512-346-8667 fax
Dagleish Construction Co.
Frio Canon