

Control Number: 48980



Item Number: 31

Addendum StartPage: 0

# FRIO CAÑON

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

August 27, 2019

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

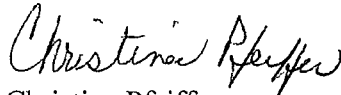
**RE: Frio Canon Water Company, LLC, PUC Application to Change Water Rates Docket No. 48980 – SARAH McDANIEL'S SUPPLEMENTAL RFI REQUESTS OF AUGUST 20, 2019 AND AUGUST 27, 2019 (ELECTRONIC MAIL)**

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](mailto: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@dalglish.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

**Dalgleish 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@dalgleish.net](mailto:christina@dalgleish.net)>  
**Cc:** [dgrwater@dgrainc.com](mailto: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@dalgleish.net](mailto:christina@dalgleish.net)>  
**Sent:** Tuesday, August 13, 2019 4:49 PM  
**To:** McDaniel, Sarah <[Sarah.McDaniel@puc.texas.gov](mailto:Sarah.McDaniel@puc.texas.gov)>  
**Cc:** [dgrwater@dgrainc.com](mailto: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  
Dalgleish 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](mailto: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](mailto: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 | 1120      |

|  |
|--|
| <b>Bill To</b>   |
| Frio Canon Water<br>Frio Canon Water Company<br>4019 Spicewood Springs RD<br>Austin, TX 78759<br>United States |

|  |
|--|
| <b>Ship To</b>   |
| Frio Canon Water<br>Frio Canon Water Company<br>4019 Spicewood Springs RD<br>Austin, TX 78759<br>United States |

| PO Number | Terms  | Due Date  |
|-----------|--------|-----------|
|           | Net 30 | 7/29/2017 |

| Qty       | Description  | Price    | Totals   |
|-----------|--|----------|----------|
| 1         | Basic Water Works Operations "D" Study Course - Frio Canon Water | \$150.00 | \$150.00 |
| Sub-Total |  |          | \$150.00 |
| Total     |  |          | \$150.00 |

## Payments/Adjustments

| Qty                        | Description  | Price      | Totals     |
|----------------------------|--|------------|------------|
|                            | Payment via Credit Card (using card xxxxxxxxxx9279)<br>Approved on 7/10/2017 11:13:08 AM | (\$150.00) | (\$150.00) |
| Total Payments/Adjustments |  |            | (\$150.00) |
| Balance Due                |  |            | \$0.00     |

Frio Canon Water, 1515 Rio Grande, Austin, Texas 78701 Phone 512-476-1111

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

## Christina Pfeiffer

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

Basic water class

Sent from my iPhone

Begin forwarded message:

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

### Administrato r Order

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



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

## Order Details

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

Central Texas Regional School - 06/12/2017

### Doug Alford

**Non-member** \$ 360.00 1 \$ 360.00  
**On-site**

**Class Choice** \$ 0.00 1 \$ 0.00  
**Selection(s):** Basic  
Water

## Order Confirmation

Your order has been placed. Thank you!

**Order ID** D5C78A  
**Order Date** 06/12/2017  
**Order Status:** Confirmed



# Order Confirmation

Your order has been placed. Thank you!

**Subtotal** **\$ 360.00**

**Order Total** **\$ 360.00**

Pmts Applied ( 360.00)

**Balance Due** **\$ 0.00**

Membership Management by **Memberize™**  
© 2001-2017 Top Country Technologies LLC. All rights reserved.

## 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 FCWC  
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](mailto:doug@dalglish.net)

## Payment Information:

Payment Type:Credit Card

Credit Card Number:xxxxxxxxxxxx9279

Reference Number:20170807000041

Card Type:Visa

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

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

## Shipping Information:

Shipping Information:375185

Delivery Method:None

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

First/Last Name: Douglas Alford

Last four digits of SS#: 8945

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

For questions, comments, or Order status, send email to [drocha2@alamo.edu](mailto:drocha2@alamo.edu) and refer to Order 379977.  
Visit us [online](http://online).



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   |          | Page 1 of 1  |            |           |     |
|--|----------|--------------|------------|-----------|-----|
| Description: SECURITY ALARM DIVISION   |          |              |            |           |     |
| DESCRIPTION  | QUANTITY | UOM          | UNIT PRICE | AMOUNT    | TAX |
| CATALOG ITEM: SAMAIN<br>LABOR - ALARM REPAIR   | 1.500    | EA           | 95.0000    | 142.50    | ✓   |
| CATALOG ITEM: SAEQUIP<br>EQUIPMENT SENSAPHONE 400  | 1.000    | EA           | 370.0000   | 370.00    | ✓   |
| CATALOG ITEM: SAEQUIP<br>EQUIPMENT TEMPPERATURE PROBE                                      | 1.000    | EA           | 27.0000    | 27.00     | ✓   |
| <b>MESSAGES</b>  |          |              |            |           |     |
| Contact Customer Service at (830)367-5333 or<br>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

FRIO CANYON WATER COMPANY  
4019 SPICEWOOD RD  
AUSTIN TX 78759

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

Remit To:

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 |

ff book

DCC

1001 \$252.38

5050/2900 \$252.38

Bank

ff book

FCWC

9600 \$252.38

1001 \$252.38



## 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](mailto: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



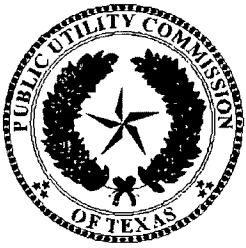
**Christina Pfeiffer**  
**4019 Spicewood Springs Rd**  
**Austin, TX 78759**  
**512-346-8554**  
**512-346-8667 fax**  
**Dalgleish Construction Co.**  
**Frio Canon**

**From:** McDaniel, Sarah [<mailto:Sarah.McDaniel@puc.texas.gov>]  
**Sent:** Tuesday, August 27, 2019 11:03 AM  
**To:** Christina Pfeiffer <[christina@dagleish.net](mailto: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](mailto:sarah.mcdaniel@puc.texas.gov)

**From:** Christina Pfeiffer <[christina@dagleish.net](mailto:christina@dagleish.net)>  
**Sent:** Tuesday, August 27, 2019 10:41 AM  
**To:** McDaniel, Sarah <[Sarah.McDaniel@puc.texas.gov](mailto:Sarah.McDaniel@puc.texas.gov)>  
**Cc:** [dgrwater@dgrainc.com](mailto: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