



Control Number: 48980



Item Number: 32

Addendum StartPage: 0

FRIO CAÑON

September 6, 2019

RECEIVED

2019 SEP -6 AM 11:11

PUBLIC UTILITY COMMISSION
FILING CLERK

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 SEPTEMBER 5, 2019 AT 3:52 PM (ELECTRONIC MAIL)

Dear Ms. McDaniel:

In response to your September 5, 2019 supplemental RFI requests regarding the referenced matter, Frio Canon submits the responses and attached materials:

1. Please provide copies of the following Invoices:

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

RESPONSE: See Invoices attached. Record #1210 does not have an invoice as it is intercompany transfer between Frio Canon Water and Dalglish Construction Company.

2. What is the connection final build out number for the Frio Canon, LLC CCN or potentially?

RESPONSE: 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.

3. Authorizing documentation and proof of the expense and type of services were received for the transfer of \$776.22.

RESPONSE: The 2017 GL Entry for Record 1210 was mis-coded as FCWC Owes DCC (Dalglish Construction Company) Labor. The \$776.22 was an expense to Frio Canon Water Company for services provided by DCC related to the maintenance/repair of the water system. Frio Canon paid this expense from its general fund as a transfer between two companies. The bookkeeping assistant that made this transfer in 2017 is not longer with the company and we can't find the authorizing documentation. However, Frio Canon did incur this expense that was coded as Record 1210.



4. How many connections were being served at the end of 2018?

RESPONSE: 17 active connections.

5. Why Frio Canon Water, LLC requested and noticed for the base rate of 60.98 and gallonage rate of 6.95 that don't recover the revenue requirement \$40,096 listed on the application schedule listed on Schedule 1-1?

RESPONSE: Frio Canon elected to utilize the lower revenue requirement of \$29,271 in lieu of \$40,096 for rate design purposes to minimize customer rate shock and to provide more favorable economic environment to increase lots sales thus resulting in more water customers. Moving forward Frio Canon plans on filing annual Price Index Rate Increase Application and followed up with another Class B Application depending on growth in water customers.

6. Provide the invoice and supporting documentation indicating the actual and maintenance and repair services received totaling \$776.22.

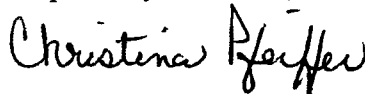
RESPONSE: The 2017 GL Entry for Record 1210 was mis-coded as FCWC Owes DCC (Dagleish Construction Company) Labor. The \$776.22 was an expense to Frio Canon Water Company for services provided by DCC related to the maintenance/repair of the water system. Frio Canon paid this expense from its general fund as a transfer between two companies. The bookkeeping assistant that made this transfer in 2017 is no longer with the company and we can't find the authorizing documentation. However, Frio Canon did incur this expense that was coded as Record 1210.

7. Provide Frio Canon, LLC's water usage for 2018 as already for provided for 2017.

RESPONSE: Please see attached Frio Canon water sold data for calendar year 2018.

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

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 #
7-11-2017	11022711

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
	Due on receipt	7-11-2017

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 by Credit Card (Using card xxxxxxxxxx9279) 7/10/2017 11:13:06 AM	(\$150.00)	\$150.00
Total Payments/Adjustments			(\$150.00)
Balance Due			\$0.00

Frio Canon Water, Austin, Texas 78701 Phone 512-341-1111

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>
Date: June 12, 2017 at 1:51:27 PM CDT
To: <doug@dalglish.net>
Subject: Receipt

Administrato r Order

465388 -
Henrietta Adee
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™**
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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: Dagleish 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 9/20
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: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 procha2@alamo.edu and refer to Order 379977.
Visit us 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 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

FRIO CANON WATER COMPANY WATER SOLD CALENDAR YEAR 2018 (GALLONS)

Customer	Acct#	Meter#	4-Dec	8-Jan	2-Feb	6-Mar	6-Apr	8-May	6/8	9-Jul	3-Aug	4-Sep	8-Oct	5-Nov	8-Dec	Prev Month Diff	Usage for 2018
McCoy	1001	21168160	174190	176750	178230	178490	180870	183920	185740	189550	189580	192770	192850	193050	196980	3930	22790
Kerry & Becky Getter	1002C	21031495	49010	52500	56340	59250	63110	160340	343460	484190	629890	767400	812180	857470	897670	40200	848660
Nick Fox	1003	21031501	366090	366220	366780	367340	369200	371890	388850	411750	434870	444240	445200	445590	448220	2630	82130
David Mebane	1010B		253570	254530	256620	259360	265910	273140	279570	288050	294590	301910	303380	306470	311320	4850	57750
Alfonso Angelone	1015	20223756	883220	884350	886850	896290	908780	920130	936080	978230	1004990	1031590	1049750	1057970	1065620	7650	182400
Marc & Ann Laird	2013B	20223760	2944500	2944500	2944500	2944500	2944500	2944500	2944500	2944500	2944500	2944500	2944500	2944500	2944500	0	0
Marc & Ann Laird	2013	21113507	518560	530930	549250	560010	573800	595040	611490	648860	699130	755060	846210	927020	936550	9530	417990
Dusty & Dawn Black	2019	19533508	1472560	1487360	1493170	1493500	1495960	1506610	1523710	1549420	1563400	1582080	1587860	1596860	1599630	2770	127070
Red House	2023	21031498	309090	310450	312950	315920	326250	331040	337480	340830	346830	351510	353820	355900	363480	7580	54390
Charles Preston	2034	19507678	359780	363520	364760	367950	373020	381490	390080	404800	430560	439220	443250	447680	459990	12310	100210
Dee Carr	2037	19533510	2040360	2042010	2044570	2045510	2052500	2053720	2056260	2058180	2060030	2063930	2069140	2070910	2072500	1590	32140
Hornfischer	3001	21113505	152950	156550	159280	161140	164400	166770	171320	176120	180520	183260	185020	189240	191120	1880	38170
Kircher	2024	19507676	1029570	1039970	1049530	1061790	1082500	1137620	1198360	1295960	1361290	1428240	1448970	1480560	1495210	14650	465640
Woodworth	3025	267504	422520	435040	436880	439240	464030	501490	547620	594480	623770	651010	665530	666580	670700	4120	248180
Carter, Jr & Anne	3030	15-027332	7710	8340	10060	11790	21940	26390	41300	60110	63160	68180	72600	77940	86020	8080	78310
Frio River Cabin	3035	15-027585	74430	109940	110960	114270	154830	207450	264410	364960	429210	495250	562500	646720	665630	18910	591200
Dagleish Family	1000	15-027575	0	20	320	1650	3410	4890	6930	9990	10430	10960	12920	14390	17750	3360	17750
																144040	
MASTER METER			21339700	21465000	21543400	21620400	21884400	22299400	22877300	23574300	24136200	24691700	25006100	25318800	25479400		
													160600				3364780