

Control Number: 48980



Item Number: 5

Addendum StartPage: 0



December 18, 2019

2019 JAN 18 PM 1: 57 PUBLIC UTILITY COMMISSION FILING CLERK

Stephen Journeay, Commission Counsel 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 – Order No. 1

Dear Mr. Journeay:

In response to the above referenced matter, Frio Canon Water Company, LLC, submits the following comments on administrative completeness and addressing other procedural matters:

1. The legal name and all assumed names if any, under which the applicant conducts business. If the applicant uses an assumed name, provide a currently valid certificate of assumed name.

RESPONSE: The legal name of the Applicant is Frio Canon Water Company, LLC. A Texas Secretary of State Certificate of Filing (File Number 800842404) of Frio Canon Water Company, LLC, is attached. There are no assumed names for Frio Canon Water Company, LLC.

 The form of business in Texas (e.g., corporation, partnership, sole proprietorship). Charter or Authorization number, date business was formed, date change was made (if applicable).

RESPONSE: Frio Canon Water Company, LLC, is a limited liability company (LLC) holding Texas Secretary of State Filing Number 800842404. Frio Canon Water Company, LLC, has a Texas Secretary of State Effective Date of July 11, 2007 (see attached document).

3. Legal name of parent company, if any, and a description of its primary business interest and the name of any companies affiliated with the applicant with which it does any business. Provide the state and date in which the parent company is registered. (The Commission requires registration with the Secretary of State for all forms of business, except sole proprietorships.)

RESPONSE: Frio Canon Water Company, LLC, has no parent company(ies).

4. Frio Canon Water Company, LLC agrees with the procedural schedule set forth in Order No. 1 Section IV.

Page 2 Letter to Mr. Journeay December 18, 2019

In closing, please add Donald G. Rauschuber, P. E., engineer for Applicant, to the list of names to receive copies of all notices and correspondences regarding Docket No.48980. Mr. Rauschuber's contact is presented below:

Donald G. Rauschuber, P.E. P. O. Box 342707 Austin, Texas 78734 <u>dgrwater@dgrainc.com</u> 512/413-9300 No Fax Number

Respectfully submitted, David L. Dalgleich, President Frio Canon Water Company, LLC

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

enclosure

Corporations Section P.O.Box 13697 Austin, Texas 78711-3697



Phil Wilson Secretary of State

Office of the Secretary of State

CERTIFICATE OF FILING OF

26-0513300

Frio Canon Water Company, LLC File Number: 800842404

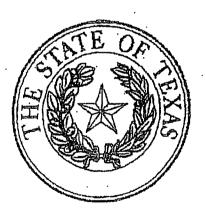
The undersigned, as Secretary of State of Texas, hereby certifies that a Certificate of Formation for the above named Domestic Limited Liability Company (LLC) has been received in this office and has been found to conform to the applicable provisions of law.

ACCORDINGLY, the undersigned, as Secretary of State, and by virtue of the authority vested in the secretary by law, hereby issues this certificate evidencing filing effective on the date shown below.

The issuance of this certificate does not authorize the use of a name in this state in violation of the rights of another under the federal Trademark Act of 1946, the Texas trademark law, the Assumed Business or Professional Name Act, or the common law.

Dated: 07/11/2007

Effective: 07/11/2007



Wellen

Phil Wilson Secretary of State

Phone: (512) 463-5555 Prepared by: Jean Marchione Come visit us on the internet at http://www.sos.state.tz.us/ Fax: (\$12) 463-5709 TID: 10306

Dial: 7-1-1 for Relay Services Document: 177645640002 sections of this Company Agreement, and all references to Schedules are to schedules attached hereto, each of which is made a part hereof for all purposes.

Section 14.8 Offset. Whenever the Company is to pay any sum to the Member, any amounts that Member owcs the Company may be deducted from that sum before payment.

Section 14.9 Effect of Waiver or Consent. A waiver or consent, express or implied, to or of any breach or default by any Person in the performance by that Person of its obligations with respect to the Company is not a consent or waiver to or of any other breach or default in the performance by that Person of the same or any other obligations of that Person with respect to the Company. Failure on the part of a Person to complain of any act of any Person or to declare any Person in default with respect to the Company, irrespective of how long that failure continues, does not constitute a waiver by that Person of its rights with respect to that default until the applicable statute of limitations period has run.

Section 14.10 Further Assurances. In connection with this Company Agreement and the transactions contemplated hereby, the Member shall execute and deliver any additional documents and instruments and perform any additional acts that may be necessary or appropriate to effectuate and perform the provisions of this Company Agreement and those transactions.

Section 14.11 Counterparts. This Company Agreement may be executed in one or more counterparts, each of which shall be an original, but all of which taken together shall constitute a single document. This Company Agreement shall be binding upon the Member upon execution.

IN WITNESS WHEREOF, the Member has executed this Company Agreement to be effective as of the date first above written.

MEMBER/MANAGER: FRIO CANON LAND A Texas Limited Liability Company By: DAVID L. DALGLEISH, ITS MANAGER

SCHEDULE A

MEMBER

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CAPITAL CONTRIBUTIONS

\$1,000

FRIO CANON LAND, LLC 4019 SPICEWOOD SPRINGS RD. AUSTIN, TEXAS 78759

IRS DEPARTMENT OF THE TREASURY INTERNAL REVENUE SERVICE CINCINNATI OH 45999-0023

005491,402916,0016,001 1 NB 0.360 530

FRIO CANON WATER COMPANY LLC % FRIO CANON LAND LLC SOLE MBR 4019 SPICEWOOD SPRINGS ROAD AUSTIN TX 78759

005491

Date of this notice: 07-18-2007

Employer Identification Number; 26-0513300

Form: SS-4

Number of this notice: CP 575 E

For assistance you may call us at: 1-800-829-4933

IF YOU WRITE, ATTACH THE STUB OF THIS NOTICE.

WE ASSIGNED YOU AN EMPLOYER IDENTIFICATION NUMBER

Thank you for applying for an Employer Identification Number (EIN). We assigned you EIN 26-0513300. This EIN will identify your business account, tax raturns, and documents, even if you have no employees. Please keep this notice in your permanent records.

When filing tax documents, please use the label we provided. If this isn't possible, it is very important that you use your EIN and complete name and address exactly as shown above on all federal tax forms, payments and related correspondence. Any variation may cause a delay in processing, result in incorrect information in your account or even cause you to be assigned more than one EIN. If the information isn't correct as shown above, please correct it using tear off stub from this notice and return it to us so we can correct your account.

To raceiva a ruling or a datarmination letter racognizing your organization as tax exempt, you should complete Form 1023 or Form 1024, Application for Recognition of Exemption and send to:

Internal Revenue Service PO Box 192 Covington, KY 41012-0192

IMPORTANT REMINDERS:

- * Keep a copy of this notice in your permanent records.
- * Use this EIN and your name exactly as they appear above on all your federal tax forms.
- * Refer to this EIN on your tax related correspondence and documents.

If you have questions, you can call or write to us at the phone number or address at the top of the first page of this notice. If you write, please tear off the stub at the end of this notice and send it along with your letter. Thank you for your cooperation.