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Item Number: 152

Addendum StartPage: 0

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SOAH DOCKET NO. 473-14-5139.WS

PUC DOCKET NO. 42862

APPEAL OF WATER AND SEWER	§	BEFORE THE STATE OFFICE
RATES CHARGED BY THE	§	
TOWN OF WOODLOCH	§	OF
CCN NOS. 12312 AND 20141	§	
	§	ADMINISTRATIVE HEARINGS

SUPPLEMENTAL DIRECT TESTIMONY

OF

CATHERINE LEWKOWSKI

ON BEHALF OF THE TOWN OF WOODLOCH'S OUTSIDE THE CITY LIMIT
WATER AND SEWER CUSTOMERS

APRIL 24, 2015

152

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I. INTRODUCTION, PURPOSE AND SCOPE OF SUPPLEMENTAL TESTIMONY

Q. PLEASE STATE YOUR NAME AND ADDRESS.

A. My name is Catherine E. Lewkowski. I am one of the three representatives of the Town of Woodloch's water and sewer customers residing outside the town's city limits. My address is 10228 Woodhollow Drive, Conroe, Texas 77385.

Q. PLEASE DESCRIBE THE PURPOSE OF YOUR SUPPLEMENTAL TESTIMONY.

A. The purpose of my supplemental testimony is to present my recommendations as to the Town of Woodloch's surcharge and rate case expenses involved in this docket.

Q. WHAT IS THE SCOPE OF YOUR REVIEW?

A. My review included analysis and review of the testimony, supplemental testimony, exhibits, and work papers filed by Diane Lincoln, Marcia Tillman, Duncan Norton, Angela Rubottom, and Mike Mathena.

II. SUMMARY OF RECOMMENDATIONS

Q. WHAT ARE YOUR RECOMMENDATIONS?

A. I recommend the following:

- (7) Disallowance of \$4,156.25 legal fees of Marcia Tillman;
- (8) Disallowance of \$9,588.10 legal fees of Duncan Norton;
- (9) Disallowance of the expert fees charged by Angela Rubottom; and
- (10) Disallowance of the consultant fees charged by Bleyl Engineering.

III. ADJUSTMENTS TO LEGAL EXPENSE

Q. HAVE YOU REVIEWED THE SUPPLEMENTAL DIRECT TESTIMONY AND EXHIBITS SUBMITTED BY MARCIA TILLMAN?

A. Yes. I have reviewed the testimony, the supplemental testimony, and invoices.

Q. DO YOU HAVE ANY RECOMMENDATIONS AS TO HER LEGAL FEES?

A. Yes. I recommend a disallowance of \$4,156.25 from her requested amount of 17,200.00.

Q. WHY DO YOU RECOMMEND THIS DISALLOWANCE TO HER LEGAL FEES?

A. I recommend a disallowance because Ms. Tillman has included time for other activities that are not related to this docketed case. Marcia Tillman does not provide adequate descriptions of time allotted to each of her actions, therefore, I have made an adjustment to reflect a disallowance of what I believe to be the amount of time related to expenses charged that are out of the scope of this case. I have ATTACHED AS EXHIBIT 15 Ms. Tillman's invoices and I have made the adjustments on the invoices to disallow the time spent on other matters.

Q. HAVE YOU REVIEWED THE SUPPLEMENTAL DIRECT TESTIMONY AND EXHIBITS SUBMITTED BY DUNCAN NORTON?

A. Yes. I have reviewed the testimony, the supplemental testimony, and invoices.

Q. DO YOU HAVE ANY RECOMMENDATIONS AS TO HIS LEGAL FEES?

A. Yes. I recommend a disallowance of \$9,588.10 from Mr. Norton's requested amount of \$116,662.50.

Q. WHY DO YOU RECOMMEND THIS DISALLOWANCE TO HIS LEGAL FEES?

- A. I have disallowed the fees related to Angela Rubottom because the work produced by her is outside the test year. I have also disallowed activities unrelated to the rate appeal. **ATTACHED AS EXHIBIT 16** are the invoices submitted by Mr. Norton. I have made the adjustments on the invoices.

IV. ADJUSTMENTS TO EXPERT EXPENSES

- Q. **HAVE YOU REVIEWED THE SUPPLEMENTAL DIRECT TESTIMONY SUBMITTED BY ANGELA RUBOTTOM?**

- A. Yes.

- Q. **DO YOU HAVE ANY RECOMMENDATIONS REGARDING HER FEES?**

- A. Yes. I recommend disallowing all of Ms. Rubottom's fees.

- Q. **WHY DO YOU RECOMMEND DISALLOWING MS. RUBOTTOM'S CHARGES?**

- A. Ms. Rubottom was retained by Lloyd Gosselink Law Firm **one year after** the rate increase was put in effect.¹ The Town of Woodloch did not retain any rate consultants or experts and did not have any professional rate analysis prepared prior to increasing the rates. The work produced by Angela Rubottom is outside the test year and was created one year after the rate increase was put in effect.

- Q. **HAVE YOU REVIEWED THE SUPPLEMENTAL DIRECT TESTIMONY SUBMITTED BY MIKE MATHENA?**

- A. Yes.

- Q. **DO YOU HAVE ANY RECOMMENDATIONS REGARDING THOSE CHARGES?**

¹ Supplemental Testimony of Angela Taylor Rubottom Page 2, Lines 3-5

A. Yes. I recommend disallowing all of Bleyl Engineering Fees as presented by Mike Mathena.

Q. **WHY DO YOU RECOMMEND DISALLOWING ALL FEES AS PRESENTED BY MIKE MATHENA?**

A. There is no detail or backup to assess what these charges represent. The descriptions of services are vague and repetitive. The work produced by Bleyl Engineering related to the rate increase is after the effective date of the increase. It is the Utility's burden of proof to prove these charges are legitimate and necessary. The standard billing methodology of Bleyl Engineering is not sufficient information to determine rate appeal costs.

V. SUMMARY OF ADJUSTMENTS

Q. **AFTER REVIEWING THE SUPPLEMENTAL TESTIMONY SUBMITTED BY WOODLOCH IN ITS ENTIRETY, DO YOU HAVE ANY RECOMMENDATION AS TO THE TOTAL RATE APPEAL EXPENSES?**

A. Yes. Marcia Tillman is charging \$17,200.00. I have recommended a disallowance of \$4,156.25 leaving a balance of \$13,043.75. ($17,200.00 - 4,156.25 = 13,043.75$) Duncan Norton is charging \$116,662.50. I have recommended a disallowance of \$9,588.10 leaving a balance of \$106,703.57. ($116,662.50 - 9,588.10 = 106,703.57$). Angela Rubottom is charging \$6,971.00 and I have recommended a total disallowance. Mike Mathena has submitted charges totaling \$39,906.89 and I have recommended a total disallowance. This would make the total rate appeal expenses \$119,747.32. ($106,703.57 + 13,043.75 = 119,747.32$)

Q. **DO YOU BELIEVE THESE RATE APPEAL EXPENSES ARE REASONABLE AND NECESSARY?**

A. No This case has taken over two years by being postponed continuously by other parties. The outside customers have been paying an unusually high rate for water the entire time and then we were assessed a surcharge in addition. We tried to settle the case through mediation and through settlement conferences but to no avail. In every instance Woodloch just wanted to increase the rates we are appealing. I believe part of the reason this case has dragged on for so long is that Woodloch was unwilling to reach a fair and reasonable compromise. Also, because there was no compromise, the case fell into the time of transfer from TCEQ to PUC which further delayed the case.

Q. DO YOU HAVE AN OPINION AS TO HOW THESE RATE APPEAL EXPENSES SHOULD BE COLLECTED?

A. Yes. It is my opinion that the rate appeal expenses have already been collected through the rate increase and the rate appeal surcharge.

Q. HOW HAVE YOU REACHED THIS CONCLUSION?

A. The rate increase to the outside city customers at a minimum was \$60.00. The number of outside connections is 165. The increase has been paid for 26 months. (February 22, 2013 to present) Therefore, a minimum increase in revenues of \$257,400.00 has been collected from the outside city customers. $(60 \times 165 = 9,900 \times 26 = 257,400)$ The \$35.00 rate appeal surcharge has been collected for 165 connections for 10 months, (June 20, 2014 – to present) therefore, approximately \$57,750.00 has been paid by the outside customers in rate appeal surcharges. $(35 \times 165 = 5,775 \times 10 = 57,750)$ The amount paid by the outside customers through the rate increase and the rate appeal surcharge is approximately \$315,150.00. $(257,400 + 57,750 = 315,150)$ More than enough money has been paid in rate increases to cover the rate appeal charges. **(\$315,150.00 paid by**

*outside customers in rate increases and surcharges – \$119,747.32 rate appeal costs = \$195,402.68
over and above the rate appeal costs paid by outside city customers)*

VI. OBSERVATIONS ON SUPPLEMENTAL TESTIMONY

Q. HAVE YOU REVIEWED THE SUPPLEMENTAL DIRECT TESTIMONY SUBMITTED BY THE TOWN OF WOODLOCH?

A. Yes. I have reviewed the submitted supplemental direct testimony of Diane Lincoln, Mayor of the Town of Woodloch. Angela Taylor Rubottom, of West View Financial Consulting, Mike Mathena of Bleyl Engineering, Marcia Tillman, City Attorney, and Duncan Norton, Attorney.

Q. DO YOU HAVE ANY CONCERNS ABOUT THE TESTIMONY GIVEN?

A. Yes. I have some concerns about the supplemental direct testimony given by Diane Lincoln and Mike Mathena.

Q. DESCRIBE THE CONCERNS YOU HAVE WITH DIANE LINCOLN'S TESTIMONY.

A. Supplemental Direct Testimony was narrowed to rate case expenses only. Diane Lincoln has brought up issues that are outside this limited scope. She states in her testimony that the property tax and the franchise fee monies amounting to approximately \$51,000.00 ($38,000 + 13,000 = 51,000$) collected by the town have not been spent on any projects for Woodloch residents but instead have been used to defray costs in Public Works.² I do not agree with her statements and I addressed this in my direct testimony on page 8, Lines 12 -22. She also addresses the groundwater storage tank loan and the loan for the meters, the costs of repairs and operator expenses.³ None of these issues are related to rate appeal costs.

² Supplemental Direct Testimony of Diane Lincoln Page 3, Lines 16-17 & Page 4, Lines 1-3

³ Supplemental Direct Testimony of Diane Lincoln Page 4, Lines 21-23 & Page 5, Lines 1-22

Q. DESCRIBE THE CONCERNS YOU HAVE WITH MIKE MATHENA'S TESTIMONY?

A. Mike Mathena has presented new testimony that is outside the scope of rate case expenses. He has addressed the testimony of Fred Bednarski as egregious⁴ and goes on to address the loans for the groundwater storage tank and the meters; the debt service ratio; and, the TWDB loan.⁵

Mr. Mathena also states in his supplemental testimony that the two loans that represent the current debt of the Town were both known and measureable and were considered at the time of the rate increase.⁶ However, in the budget produced in the direct testimony there is no budgeted expense for loan payments.⁷

Mr. Mathena further addresses Fred Bednarski's recommendation of disallowance of the TWDB loan and states that this, too, was planned for in the existing budget prior to the rate increase.⁸ Again, if you look at the budget produced in their direct testimony⁹, there is no budgeted item for repayment of a TWDB loan.

Lastly, Mr. Mathena goes on to describe the effects of Mr. Bednarski's recommendations on the utility system.¹⁰

None of the above issues are related to rate case expenses.

VII. OVERALL RECOMMENDATIONS

Q. WHAT ARE YOUR RECOMMENDATIONS?

⁴ Supplemental Direct Testimony of Mike Mathena Page 5, Lines 12-23

⁵ Supplemental Direct testimony of Mike Mathena Page 6, Lines 1-23 & Page 7, Lines 1-17

⁶ Supplemental Direct Testimony of Mike Mathena Page 5, Lines 20-23

⁷ Direct Testimony of Angela Rubottom Pages 26-27

⁸ Supplemental Direct Testimony of Mike Mathena Page 7, Lines 5-17

⁹ Direct Testimony of Angela Rubottom Pages 26-27

¹⁰ Supplemental Direct Testimony of Mike Mathena Page 7, Lines 18-21 & Page 8 Lines 1-12

A. I recommend the following:

- (1) The rate appeal costs associated with Marcia Tillman be reduced to \$13,043.75;
- (2) The rate appeal costs associated with Duncan Norton be reduced to \$106,703.57;
- (3) The rate appeal costs associated with Angela Rubottom be disallowed; and
- (4) The rate appeal costs submitted by Mike Mathena be disallowed.

Q. DOES THIS CONCLUDE YOUR TESTIMONY?

A. Yes, but I would like to reserve the right to amend my testimony as necessary prior to the hearing.

EXHIBITS

A. EXHIBIT 15 – Marcia Tillman Invoices

Page 13 of 11

Page 2

(3)
450

506.26

	Hours	Amount
1/1/2013 - 1/31/2013 Conference call to engineer; Council meeting; Called meeting; Draft and finalize water/sewer ordinance	4.25	* \$956.25
For professional services rendered	4.25	\$956.25
Previous balance		\$2,156.00
<u>Accounts receivable transactions</u>		
1/25/2013 Payment - Thank You		(\$1,867.50)
Total payments and adjustments		(\$1,867.50)
Balance due		\$2,238.75

506.25 Rate capped
450 council mtgs
570

APPROVED
1/31/13

FEB 22 2013
2762

APPROVED
2/15/13

* Deduct 956.25
these charges are prior to rate appeal

Town of Woodloch

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Professional Services

	Hours	Amount
7/1/2013 - 7/31/2013 Emails to Bleyl re: TCEQ rate litigation and re: WDB loan, Review letter and docs from TCEQ	2.50	\$562.50
For professional services rendered	2.50	\$562.50
Balance due		\$562.50

Deduct for TWDB Loan - not related to appeal
Letters + docs TCEQ - Are they related to appeal
or other TCEQ Business?

Allow 30 minutes for emails - deduct \$450.00

Town of Woodloch

Page 2

Professional Services

	<u>Hours</u>	<u>Amount</u>
7/1/2013 - 7/31/2013 Emails to Bleyl re: TCEQ rate litigation and re: WDB loan; Review letter and docs from TCEQ	2.50	\$562.50
For professional services rendered	<u>2.50</u>	<u>\$562.50</u>
Balance due		<u><u>\$562.50</u></u>

APPROVED
D 10/2/13

Duplicate Bill - Deduct 562.50

Town of Woodloch

Page 2

Professional Services

	<u>Hours</u>	<u>Amount</u>
1/1/2014 - 2/5/2014: Calls and emails to/from Mayor; Forward mediation information to D.Norton and Mayor; Calls and emails to/from J.Albrecht and E.Martinez (TCEQ)	1.00	\$250.00
For professional services rendered	1.00	\$250.00
Previous balance		\$2,587.50
Balance due		<u>\$2,837.50</u>

mediation cancelled deduct 1/2 hour \$125.00

Town of Woodloch

Page 2

Professional Services

	<u>Hours</u>	<u>Amount</u>
12/1/2014 - 12/31/2013	11.50	\$2,587.50
12/5 Call to Mathena; Protestants; Mayor; Discuss Settlement possibilities; Draft documentation for discussion; Meeting with Mathena/Austin		
12/10 Water/sewer rate settlement conference; Conference call to Mayor & Bleyl		
12/12 Meeting with Protestants, Bleyl at DFC; Email from Mathena		
12/13 Call from Protestants; Call to Mathena/Mayor; Return call to Protestants re: direction from Mayor		
12/17 Meeting with Protestants, Mayor, Bleyl		
For professional services rendered	11.50	\$2,587.50
Previous balance		\$3,645.00
<u>Accounts receivable transactions</u>		
12/19/2013 Payment - Thank You		(\$1,687.50)
12/18/2014 Payment - Thank You		(\$1,957.50)
Total payments and adjustments		(\$3,645.00)
Balance due		<u><u>\$2,587.50</u></u>

Deduct 1 1/2 hours 337.50

Town of Woodloch

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Professional Services

	<u>Hours</u>	<u>Amount</u>
11/1/2013 - 12/4/2013 Draft memo for mediation; Calls to mediators, TCEQ, mediators M. Mathena, Mayor re: rate protest; Conference call with mediators (11/20, 11/4); Review TCEQ binder for forwarding to mediators; Call from/to Darren Fentress (Blyel); Review email from mediators; Call from Hollis Henly, Eli Martinez; Call to Cathy Lewkowski re: settlement conference	7.50	\$1,687.50
For professional services rendered	7.50	\$1,687.50
Previous balance		\$1,957.50
Balance due		<u>\$3,645.00</u>

pd.
 ck # 9548
 12/12/13 →

mediation cancelled deduct 2 hours 450.00

Town of Woodloch

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Professional Services

	Hours	Amount
10/1/2013 - 11/7/2013 Special meeting (10/22), Review documents from Bleyl; Preparation for mediation; Calls to/from Mayor, Stephanie Deloss, Anne Perez and Penny Wilkov, Darren Fentress; Draft mediation memorandum	8.70	\$1,957.50
For professional services rendered	8.70	\$1,957.50
Previous balance		\$2,250.00
<u>Accounts receivable transactions</u>		
10/1/2013 Payment - Thank You		(pd.)
10/1/2013 Payment - Thank You		(\$1,912.50)
		(\$337.50)
Total payments and adjustments		(\$2,250.00)
Balance due		\$1,957.50

Mediation Cancelled - deduct 2 hours ~~450.00~~
 450.00

ENTERED

Town of Woodloch

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Professional Services

	Hours	Amount
8/1/2013 - 8/31/2013 Call to Eli Martinez (2); Meeting with council; TCEQ hearings; Preparation; Attend hearing settlement conference; Review documents from Counsel re: preliminary hearing; docket control; mediation; Call to Eli Martinez re: mediation and agreement re: mediation	8 50	\$1,912 50
For professional services rendered	8 50	\$1,912 50
Previous balance		\$562.50
Balance due		<u>\$2,475.00</u>

Please send me the
invoice for this, I do
not have it.
Thanks,
Tina

APPROVED
9-13-13

not executive session - deduct 1 hour 225.00

Town of Woodloch

Page 2

Professional Services

	<u>Hours</u>	<u>Amount</u>
2/1/2014 - 3/7/2014 Rate protest: Conference call with Duncan Norton; Meeting with Norton, Mayor Lincoln, Mike Mathena	2.00	\$500.00
- 3/7/2014 City Business Review email from Tina re: Blackburn issue; Email to Mayor re: ordinance copy; Draft letter	1.00	\$250.00
For professional services rendered	3.00	\$750.00
Previous balance		\$750.00
<u>Accounts receivable transactions</u>		
3/7/2014 Payment - Thank You		(\$250.00)
Total payments and adjustments		(\$250.00)
Balance due		\$1,250.00

City business deduct 250.00

APPROVED
3/11/14

Town of Woodloch

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Professional Services

	Hours	Amount
6/1/2014 - 6/30/2014 May - June meetings and phone calls with D. Norton, Mayor, June 19 mediation with City/TCEQ/Protestants; June 23 conference call with Mayor and Norton; June 26 Council Executive Session with counsel and team; June 28 conference with Mayor re: pre-filed testimony and call to Norton; June 25 Council meeting	14.20	\$3,550.00
For professional services rendered	14.20	\$3,550.00
Previous balance		\$300.00
<u>Accounts receivable transactions</u>		
5/30/2014 Payment - Thank You		(\$300.00)
Total payments and adjustments		(\$300.00)
Balance due		<u>\$3,550.00</u>

No executive session
deduct 30 minutes (\$125.00)

MARCIA L. TILLMAN
ATTORNEY AT LAW
936.443.8481

P.O. Box 97
Willis, Texas 77378
(mailing)

414 West Phillips
Conroe, Texas 77301

Town of Woodloch
P.O. Box 1379
Conroe, Texas 77305

September 30, 2014

INVOICE

RATE APPEAL INVOICE

August 1-30	TOW conference call with Norton/Angie/Mayor; Executive session regarding TOW rate appeal	1.
September 3	TOW conference call Norton/Angie/Mayor	1.5
September 4	TOW conference call hearing with Duncan/Angie/Mayor/protestants/TCEQ	2.

APPROVED

Total Hours
\$225/hour

10-6-14

4.5

TOTAL

\$ 1012.50

phone conference was not 2 hrs
deduct 1 hour 225.00

PAYMENT DUE UPON RECEIPT
(please remit payment to P O Box)
marcia.tillman@gmail.com

B. EXHIBIT 16 – Duncan Norton Invoices

Billing History Summary

Surcharge Ordinance Adopted June 10, 2014

Month	Invoice	Professional Services	
February 2014	97453094	\$1,172.50	
March 2014	97453952	\$7,157.50	6515.00
April and May 2014	97456181	\$27,636.15	23,967.40
June 2014	97456891	\$21,983.83	20,714.73
Surcharge of \$35/mo/Out-of-City customer enacted on June 10, 2014 and first billed on Woodloch Bills sent July __, 2014.		<u>57,949.98</u>	<u>52,369.63</u>
July 2014	97457905	\$6,225.00	5620.00
August 2014	97458539	\$6,540.20	6390.20
September 2014	97459545	\$2,747.50	
October 2014	97460071	\$1,364.00	0
		<u>\$74,826.68</u>	<u>67,127.33</u>

Duncan Norton Supplemental Pre-Filed Testimony April 14, 2015

November 2014	97461319	\$15,129.19	13,975.44
December 2014	97461902	\$4,488.30	
January 2015	97462436	\$9,550.00	
February 2015	97463220	\$12,297.50	11562.50
		<u>\$41,464.99</u>	<u>39,576.24</u>
		<u>116,291.67</u>	<u>106,703.57</u>

disallow - 9588.10

Lloyd Gosselink Rochelle & Townsend, P.C.

Woodloch, City of
Rate Appeal
ID.2883-1-DCN

April 23, 2014
Invoice 97453952

PROFESSIONAL SERVICES RENDERED

Date	Atty	Description Of Services Rendered	Hours
3/03/14	DCN	Telephone conference with M. Tillman regarding upcoming hearing issues and strategy; conference with D. Lincoln regarding same; email regarding same; review file materials regarding same.	1.20
3/03/14	JAJ	Review ALJ's procedural schedule set forth in Order No. 4 and calendar dates; update D. Norton's pleadings file.	.60
3/04/14	DCN	Emails regarding upcoming meeting.	.20
3/05/14	DCN	Office conference with J. Jimenez regarding upcoming client meeting; review TCEQ file materials regarding same; telephone conference with TCEQ regarding application; emails regarding same.	1.40
3/05/14	JAJ	Work with L. Guerrero (TCEQ) to secure protest letters relating to Woodloch rate appeal; assist D. Norton with preparation for settlement meeting and prepare meeting notebook; review SOAH docket online and print pleadings/orders filed; emails and phone calls with H. Henley (TCEQ) regarding request for documents associated with appeal; review and organize D. Norton project files.	2.00
3/06/14	DCN	Travel roundtrip to Conroe (partial); Office conference with D. Lincoln, M. Tillman and M. Mathena regarding strategy; conference with TCEQ regarding possible mediation and TCEQ position on rate proposal.	4.00
3/07/14	DCN	Review TCEQ decision regarding BFE rate appeal; conference with TCEQ regarding same.	1.20
3/10/14	DCN	Office conference with J. Jimenez regarding customer list; conference with TCEQ regarding mediation; review documents regarding same; emails regarding same.	{ 1.30 }
3/10/14	JAJ	Review Woodloch customer service list; compare and match service list against individuals who filed protest letters in response to proposed rate increase.	{ 1.40 }
3/11/14	JAJ	Report findings to D. Norton regarding matching service list against individuals who filed protest letters in response to proposed rate increase.	{ .10 }
3/12/14	DCN	Review ALJ's order setting schedule; emails regarding same; telephone conference with TCEQ regarding mediation.	.80
3/12/14	JTA	Conversation with D. Norton regarding ability of utility subject only to appellate jurisdiction of TCEQ to adjust water rates during pendency of ongoing rate appeal at SOAH; referral to TCEQ utilities staff attorney for further advice.	.20
3/12/14	JAJ	Review SOAH procedural schedule; emails with D. Norton regarding upcoming deadline for filing discovery request.	.30
3/13/14	DCN	Emails regarding mediation.	.20
3/14/14	DCN	Emails regarding mediation and council review of same.	.60
3/17/14	DCN	Review file materials regarding rate setting and procedure; emails regarding same.	1.10
3/17/14	JAJ	Review emails with M. Tillman regarding documents forwarded to SOAH mediators prior to the last scheduled mediation, and prepare notebook for D. Norton's review; update D. Norton's mediation meeting notebook.	.70
3/20/14	DCN	Telephone conference with TCEQ regarding mediation.	.20

Lloyd Gosselink Rochelle & Townsend, P.C.

* ALJ OK'D customer list + protestants @ hearing 8-13

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14

deduct \$642.50

Supplemental Direct Testimony of Catherine Lewkowski
On behalf of Town of Woodloch Outside Water Rate Payers

PLC Docket NO. 42862

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Lloyd Gosselink Rochelle & Townsend, P.C.

Woodloch, City of
Rate Appeal
1 D.2883-1-DCN

June 30, 2014
Invoice: 97456181

PROFESSIONAL SERVICES RENDERED

Date	Atty	Description Of Services Rendered	Hours
3/31/14	DCN	Draft and revise discovery to protestants and TCEQ; review discovery requests from other parties.	4.00
4/01/14	DCN	Draft, review, revise and submit discovery requests to parties, review discovery requests from TCEQ and C. Lewkowski.	3.40
4/01/14	JAJ	Assist D. Norton with finalizing discovery request to all parties, and offer suggested edits; incorporate edits to discovery request; review Executive Director's and C. Lewkowski discovery requests served on Town of Woodloch; update pleadings file.	3.70
4/04/14	DCN	Office conference with J. Jimenez regarding discovery requests; review options for rate experts; emails regarding same; conference with TCEQ regarding mediation.	.90 <.30>
4/04/14	JAJ	Conference with D. Norton regarding discovery requests served on Town of Woodloch.	.20
4/08/14	DCN	Telephone conference with TCEQ regarding rate appeal; research and telephone interviews of rate experts; office conference with J. Jimenez regarding schedule and issues; review template for discovery response; review rate setting packet.	2.80 <.70>
4/08/14	JAJ	Send to D. Norton copy of Order regarding procedural schedule, and review same; calendar deadlines for responding to discovery requests; begin work on discovery responses to Executive Director and Protestants discovery requests, and review same; office conference with D. Norton regarding same.	2.00
4/09/14	DCN	Telephone conference with D. Lincoln regarding mediation and hearing preparation, conference with TCEQ regarding same; office conference with J. Jimenez regarding discovery.	.40
4/09/14	JAJ	Conference with D. Norton regarding responses to discovery request and document production; research project files for documentation associated with rate appeal; review emails regarding support documents relating to rate appeal and organize notebook for D. Norton's review; work with D. Higgins (TCEQ) regarding filing of Joint Motion to Waive Preliminary Hearing; review confirmation from D. Higgins of filing of Joint Motion with SOAH and TCEQ, and copy to D. Norton.	3.20
4/10/14	DCN	Review and interview potential rate consultants; telephone conference with TCEQ regarding mediation; review city rate package.	1.20 <.40>
4/10/14	JAJ	Work on consultant engagement agreement, and send draft to D. Norton for review; research and verify delivery of discovery to protestant ratepayer.	.50 <.25>
4/11/14	DCN	Telephone conference with TCEQ regarding mediation issues; Telephone conference with Rate consultants regarding reviewing Woodloch's protesting materials; telephone conference with M. Tilman regarding same.	.60 <.40>
4/14/14	DCN	Office conference with J. Jimenez regarding discovery; review discovery requests and related file materials, emails regarding consulting expert, telephone conference with potential consulting experts	2.10 <1.40>

Supplemental Direct Testimony of Catherine Lewkowski
On behalf of Town of Woodloch Outside Water Rate Payers

PUC Docket NO: 42862

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Lloyd Gosselink Rochelle & Townsend, P.C.

Woodloch, City of
Rate Appeal
LD 2883-1-DCN

June 30, 2014
Invoice: 97456181

Date	Atty	Description Of Services Rendered	Hours	
4/14/14	JAJ	Conference with D. Norton regarding consulting engagement letter; organize project files; send discovery requests to Mayor Lincoln and D. Mathena for review; discuss document production with D. Norton.	.60	<.20>
4/15/14	DCN	Emails regarding mediation; emails regarding discovery issues, telephone conference with A. Rubottom regarding experience testifying any related issues.	.90	<.30>
4/16/14	DCN	Telephone conferences with A. Rubottom and D. Lincoln regarding expert analysis; review file documents regarding same; emails regarding expert experience; office conference with J. Jimenez regarding schedule.	1.40	<.70>
4/16/14	JAJ	Review procedural schedule and conference with D. Norton regarding deadline for filing pre-filed testimony; review email with A. Rubottom regarding consulting agreement for rate study proposal; organize documents for A. Rubottom's review; phone call with A. Rubottom regarding documents prepared for her review; review discovery requests from protestant ratepayers and Executive Director.	1.60	<.90>
4/17/14	DCN	Office conference with A. Rubottom regarding expert study; office conference with J. Jimenez regarding document review; telephone conference with TCEQ regarding same and settlement.	.90	<.30>
4/17/14	JAJ	Work on document production and review documents; meeting with A. Rubottom regarding documents to review as part of rate study; conference call with D. Norton and B. Dickey regarding water and sewer rates and document review.	1.30	<.30>
4/18/14	DCN	Office conference with J. Jimenez regarding TCEQ files.	.20	
4/18/14	JAJ	Meeting with L. Guerrero and copy documents relating to Woodloch rate appeal; conference with D. Norton to discuss documents obtained from the L. Guerrero and send document to Mayor Lincoln.	1.90	
4/21/14	DCN	Office conference with J. Jimenez regarding documents.	.20	
4/21/14	JAJ	Confirm delivery status of documents to Mayor Lincoln; conference with D. Norton regarding documents sent to Mayor Lincoln.	.30	
4/22/14	DCN	Telephone conference with R. Rubottom regarding review and rate setting; emails regarding same and schedule; work on Rule 11 Agreements; office conferences with J. Jimenez regarding same.	1.20	<.40>
4/22/14	JAJ	Confirm dates discovery requests were served on all Parties, and report findings to D. Norton; conference with D. Norton to discuss Rule 11 agreements; prepare Rule 11 agreements with Executive Director and Protestants for D. Norton's signature; work with H. Henley to secure signed Rule 11 and send copy to D. Norton; work with Protestants to secure signed Rule 11; organize D. Norton project files.	2.00	
4/23/14	DCN	Office conference with J. Jimenez regarding Rule 11 Agreement; telephone conference with C. Lewkowski and TCEQ regarding same; review Rule 11 Agreement; Telephone conference with A. Rubottom regarding rate analysis.	.90	
4/23/14	JAJ	Emails with C. Lewkowski regarding suggested edits to Rule 11; conference with D. Norton regarding edits; incorporate edits to Rule 11 and send to C. Lewkowski; review certified mail from C. Lewkowski and M. Gomez relating to request for disclosure; update and organize D. Norton pleadings file.	1.00	
4/24/14	DCN	Review Disclosure Response; emails regarding Rule 11 Agreement	.60	

Lloyd Gosselink Rochelle & Townsend, P.C.

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Lloyd Gosselink Rochelle & Townsend, P.C.

Woodloch, City of
Rate Appeal
LD 2883-1-DCN

June 30, 2014
Invoice: 97456181

Date	Atty	Description Of Services Rendered	Hours	
4/24/14	JAJ	Review executed Rule 11 from Protestants; review Outside Rate-Payers response to disclosure; update D. Norton's pleadings file.	.40	
4/25/14	DCN	Emails regarding rate analysis and document review for discovery	.60	<.30>
4/28/14	DCN	Correspondence regarding discovery; telephone conference with A. Rubottom regarding rate analysis; review E.D. and Lewkowski discovery requests; telephone conference with D. Lincoln and A. Rubottom regarding strategy and background.	3.10	<.30>
4/29/14	DCN	Work on responses to discovery requests; office conferences with J. Jimenez regarding same; telephone conferences with D. Lincoln regarding Jane; review Lewkowski responses	2.50	<.30>
4/29/14	JAJ	Conference with D. Norton regarding responses to disclosures and schedule for conference call with M. Lincoln; review disclosure request from Executive Director and protestants and work on draft responses to disclosures.	1.70	
4/30/14	DCN	Work on discovery responses; extended telephone conference with D. Lincoln and J. Jimenez regarding same.	4.20	
4/30/14	JAJ	Continue to work on responses to disclosure and discovery requests; prepare for and attend conference call with Mayor Lincoln and D. Norton regarding responses to discovery requests.	4.30	
5/01/14	DCN	Draft and revise response to Executive Director's discovery requests; telephone conference with A. Rubottom and D. Lincoln regarding same; office conferences with J. Jimenez regarding same; emails regarding same.	2.50	
5/01/14	JAJ	Continue to work on responses to Executive Director's and Outside Rate-Payer's discovery requests.	2.70	
5/02/14	JAJ	Continue to work on responses to discovery requests.	3.20	
5/05/14	DCN	Review and revise draft discovery responses; review historic water/sewer tariffs; telephone conference with A. Rubottom regarding same; emails regarding same; emails regarding drainage calculations; telephone conference with D. Lincoln regarding strategy; conference with Bleyl Eng. regarding same; conference with J. Jimenez regarding responses to discovery	2.80	<.80>
5/05/14	JAJ	Continue to work on response to Executive Director discovery requests; incorporate edits to response to Outside Rate-Payers discovery requests	2.00	
5/06/14	DCN	Telephone conference with Bleyl Engineering regarding document production; office conference with D. Lincoln, T. Lawrence and S. DeLoss regarding same; travel (billed one-way).	5.00	
5/06/14	JAJ	Continue work on responses to discovery requests; review and organize document from Mayor Lincoln responsive to production requests.	3.00	
5/07/14	DCN	Work on discovery responses; emails regarding same; office conferences with J. Jimenez regarding same; telephone conference with M. Tillman regarding same; telephone conference with A. Rothbottom regarding rate setting analysis and related issues; telephone conferences with D. Lincoln regarding same; additional revisions to settlement document with City of Houston.	2.50	<.70>

Lloyd Gosselink Rochelle & Townsend, P.C.

Woodloch City, TN
Rate Appeal
FD 2885-1-DCN

June 30, 2014
Invoice 9745618

Date	Atty	Description Of Services Rendered	Hours
5/07/14	JAJ	Continue to work on responses to discovery requests and conferences with D. Norton regarding final drafts for review, email same to Mayor Lincoln for review, work with Mayor Lincoln to get verification forms signed; emails with S. DeLoss regarding production of additional Bleyl files; email Lincoln to inform of A. Rubottom's responses	6.60
5/08/14	DCN	Review/edit and finalize discovery responses to parties; office conferences with J. Jimenez regarding same; telephone conference with D. Lincoln regarding same; telephone conference with TCEQ regarding same and Rule 11 agreement	4.60
5/08/14	JAJ	Review signed verification forms from Mayor Lincoln; incorporate edits to responses to discovery requests; finalize responses to discovery requests and serve parties, review Executive Director's proposed Rule 11 to extend deadline to respond to Woodloch's discovery.	2.40
5/09/14	DCN	Review discovery responses; telephone conference with TCEQ regarding discovery issues and Rule 11 Agreement; telephone conference with A. Rubottom regarding same, and rate analysis.	1.50
5/09/14	JAJ	Review discovery responses from Outside Rate-Payers and documents produced in response to request for production; review and organize D. Norton's pleadings files, send executed Rule 11 agreement to H. Henley.	1.80
5/12/14	DCN	Emails regarding rate setting materials and City accounting documents	.30
5/13/14	DCN	Telephone conference with TCEQ regarding settlement, emails regarding same and discovery questions.	20
5/14/14	DCN	Telephone conference with D. Lincoln regarding A. Rubottom regarding rate case components and discovery responses, telephone conference with S. DeLoss regarding same; telephone conference with C. Lewkowski regarding Rule 11 and settlement, emails regarding TWDB funding, review discovery responses by Out of City customers	2.80
5/15/14	DCN	Emails regarding discovery and mediation	.40
5/16/14	DCN	Office conference with J. Jimenez regarding Bleyl documents, telephone conference with C. Lewkowski regarding schedule, settlement and discovery, telephone conference with A. Rubottom regarding same, emails regarding same	1.10
5/16/14	JAJ	Conference with D. Norton regarding Bleyl & Associates data; send data to Mayor Lincoln, work on document production to C. Lewkowski and email documents.	.70
5/19/14	DCN	Multiple telephone conferences with C. Lewkowski and TCEQ regarding discovery and settlement, telephone conference with D. Lincoln regarding same, office conferences with J. Jimenez regarding same	1.30

Lloyd Gosselink Rochelle & Townsend, P.C.

Woodloch City of
Rate Appeal
FD 2853-DCN

Jun 30, 2014
Invoice: 97456181

Date	Atty	Description Of Services Rendered	Hours
5/19/14	JAJ	Conference with D. Norton regarding mediation, Rule 11 agreement, and C. Lewkowski; work on Rule 11 to extend deadline for filing Woodloch pre-filed testimony and send to C. Lewkowski for signature, review email from C. Lewkowski regarding review of Woodloch's documents; phone call and emails with Mayor Lincoln to schedule date for Outside Rate Payers to examine documents; review Woodloch documents and Bleyl data for Town of Woodloch Profit and Loss Detail report from October 2012 through September 2013, review Executive Director's response to Woodloch's discovery responses, and send to D. Norton for review; update D. Norton's pleadings file.	3.20 <1.00>
5/20/14	DCN	Office conference with J. Jimenez regarding discovery issues; emails regarding same	.30
5/20/14	JAJ	Multiple emails with C. Lewkowski to schedule date and time to review Town of Woodloch's documents and check status of Rule 11 agreement; emails with Mayor Lincoln to confirm arrangements for protestants review of documents; emails with M. Lincoln regarding producing call logs and conference with D. Norton regarding same.	1.60 <.30>
5/21/14	DCN	Work on mediation issues; telephone conference with TCEQ and other parties regarding same; emails regarding same; work on Rule 11 Agreement.	.50
5/21/14	JAJ	Emails with D. Lincoln regarding Rule 11 agreement, status of document review, and amortization schedule for reimbursement of rate appeal expenses; review executed Rule 11 agreement and file with ALJ; send executed Rule 11 agreement to parties; review emails with T. Burkey regarding possible dates for mediation; review emails with Mayor Lincoln regarding status of Protestants' document review and mediation	1.00 <.50>
5/22/14	DCN	Emails regarding mediation, discovery and City finances.	.20
5/22/14	DCN	Telephone with A. Rabottom regarding mediation, telephone conference with D. Lincoln and TCEQ regarding same; emails regarding same	.70 <.10>
5/23/14	JAJ	Conference with D. Norton regarding hearing conflict with possible mediation date, and call to T. Burkey to inform him of conflict.	.20
5/27/14	DCN	Emails regarding mediation	.30
5/28/14	DCN	Telephone conference with M. Tillman regarding surcharge	.20
5/30/14	DCN	Emails regarding mediation	.20

TOTAL PROFESSIONAL SERVICES

\$ 27,462.50

SUMMARY OF PROFESSIONAL SERVICES

Name	Staff Level	Hours	Rate	Total
Duncan C Norton <9.00>	Principal	59.50	350.00	20,825.00
Joe A Jimenez <4.15>	Paralegal	53.10	125.00	6,637.50
TOTALS		112.60		\$27,462.50

DISBURSEMENTS

Lloyd Gosselink Rochelle & Townsend, P.C.

deduct 3150.00
518.75
3668.75

Lloyd Gosselink Rochelle & Townsend, P.C.

Woodloch, City of
Rate Appeal
I D.2883-I-DCN

July 25, 2014
Invoice 97456891

PROFESSIONAL SERVICES RENDERED

Date	Atty	Description Of Services Rendered	Hours
6/03/14	DCN	Office conferences with J. Jimenez regarding discovery; telephone conference with T. Burkey regarding mediation; telephone conference with C. Lemkowski regarding same.	.70
6/03/14	JAJ	Emails with Mayor Lincoln regarding discovery responses filed on behalf of the Town of Woodloch, the Executive Director, and Outside Rate-Payers.	.30
6/04/14	DCN	Telephone conference with TCEQ regarding mediation; office conference with J. Jimenez regarding Rule 11 Agreement; review file materials regarding rate justification; emails regarding same.	.50
6/04/14	JAJ	Review emails with parties regarding proposed Rule 11 agreement to postpone Woodloch's pre-filed testimony deadline.	.10
6/05/14	DCN	Telephone conference with C. Lewkowski regarding Rule 11 Agreement; telephone conference with TCEQ regarding mediation; emails regarding same; office conference with J. Jimenez regarding same.	.70
6/05/14	JAJ	Review emails with parties regarding Rule 11 agreement to postpone pre-filed testimony deadlines; prepare Rule 11 agreement for D. Norton's review; review and organize D. Norton's project files.	1.00
6/06/14	DCN	Telephone conferences with TCEQ regarding mediation and Rule 11 Agreement; office conference with J. Jimenez regarding same.	.60
6/09/14	DCN	Review and revise Rule 11 Agreement; office conference with J. Jimenez regarding same; telephone conference with TCEQ regarding mediation, telephone conference with D. Lincoln and C. Lewkowski regarding same.	1.20
6/09/14	JAJ	Conference with D. Norton regarding upcoming mediation conference; incorporate edits to Rule 11 agreement.	.60
6/11/14	DCN	Telephone conferences with D. Lincoln, A. Rubottom and TCEQ regarding rate setting and mediation; office conference with J. Jimenez regarding Rule 11 Agreement; review final Rule 11 Agreement; telephone conference with C. Lewkowski regarding same; emails regarding mediation.	1.80
6/11/14	JAJ	Request to C. Lewkowski for update on Rule 11 agreement.	.10
6/12/14	DCN	Office conference with J. Jimenez regarding Rule 11 Agreement; emails regarding same; telephone conference with A. Rubottom regarding rate analysis; review rate analysis and related materials.	1.40 <.80>
6/12/14	JAJ	Review executed Rule 11 agreement; file Rule 11 agreement with SOAH, and phone call with M. Ethridge (SOAH) regarding filing; email Rule 11 agreement to parties; update D. Norton's pleadings file.	.80
6/16/14	DCN	Office conference with A. Rubottom regarding analysis of rate setting and related issues; emails regarding new rate surcharge; telephone conferences with TCEQ regarding upcoming mediation; emails regarding rate setting.	3.10 <.80>
6/16/14	JAJ	Research project files for Town of Woodloch location map, and conference with D. Norton regarding same.	.40

Lloyd Gosselink Rochelle & Townsend, P.C.

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July 25, 2014
Invoice: 97456891

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Lloyd Gosselink Rochelle & Townsend, P.C.

Woodloch, City of
Rate Appeal
I.D.2883-1-DCN

July 25, 2014
Invoice: 97456891

Date	Atty	Description Of Services Rendered	Hours
6/26/14	IAJ	Phone calls with D. Norton to discuss preparation of Motions; prepare Motion to Amend Hearing Schedule and Motion to Abate Proceedings; send draft Motions to D. Norton for review.	2.90
6/27/14	DCN	Draft and revise Motion to Abate and Motion to Amend Schedule; telephone conference with A. Rubottom and M. Mathena regarding prefiled testimony and related issues; emails regarding strategy; telephone conference with C. Lewkowski, M. Gomez and TCEQ regarding Motions; review file materials regarding Motion; telephone conference with SOAH regarding filing of Motion; office conference with J. Jimenez regarding Motion; telephone conference with M. Tillman regarding strategy and PFT; emails regarding Motion.	6.60 (.60)
6/27/14	IAJ	Emails and conference with D. Norton regarding edits to Motion, and offer suggested edits to Motion; prepare certificate of conference; file Motion to Abate with SOAH and serve parties; email copy of Motion to Abate to D. Lincoln and M. Tillman.	1.20
6/30/14	DCN	Telephone conference with SOAH administrator regarding pending Motion; emails regarding same; office conference with J. Jimenez regarding same; review ALJ's Order Granting Abatement; emails regarding TWDB loan.	1.00 (.25)
6/30/14	IAJ	Review emails with Mayor Lincoln regarding status on ruling regarding Motion to Abate; update and organize pleadings file.	.40

TOTAL PROFESSIONAL SERVICES

\$ 21,365.00

SUMMARY OF PROFESSIONAL SERVICES

Name	Staff Level	Hours	Rate	Total
Duncan C Norton	Principal	57.40	350.00	20,090.00
Joe A Jimenez	Paralegal	10.20	125.00	1,275.00
TOTALS		67.60		\$21,365.00

DISBURSEMENTS

Date	Description	Amount
6/19/14	Federal Express, 2-690-71560 - 5/16/14 Delivery to Ciane L Lincoln - Conroe TX 77385	19.63
6/30/14	Mileage, Duncan Norton, 7/10/2014, ER07102014 - 6/19/14 City of Woodloch meeting - mileage (360 miles)	201.60
6/30/14	Mileage, Duncan Norton, 7/10/2014, ER07102014 - 6/19/14 City of Woodloch meeting - mileage (360 miles)	201.60
6/30/14	Mileage, Duncan Norton, 7/10/2014, ER07102014 - 5/6/14 City of Woodloch Mtg - Mileage 350 miles	196.00

Lloyd Gosselink Rochelle & Townsend, P.C.

deduct 1067.50
201.60
1269.10

Lloyd Gosselink Rochelle & Townsend, P.C.

Woodloch, City of
Rate Appeal
I.D.2883-I-DCN

August 22, 2014
Invoice: 97457905

PROFESSIONAL SERVICES RENDERED

Date	Attv	Description Of Services Rendered	Hours
7/07/14	DCN	Review OOC customers interim rate request; research TCW and TCEQ regs regarding same; telephone conference with M. Tillman, D. Lincoln regarding same; telephone conference with A. Rubottom regarding same; emails regarding same; draft response to interim rate request.	4.70 (.30)
7/07/14	JAJ	Review emails with Mayor Lincoln regarding Petition to Appeal Rates established by City Council filed by protesters; update and organize D. Norton's project files.	.30
7/08/14	DCN	Emails regarding rate analysis and OOC motion for interim rates and response to same; draft and revise affidavits for A. Rubottom and D. Lincoln; telephone conferences with client and consultant regarding same; office conferences with J. Jimenez regarding same.	3.60 (.60)
7/08/14	JAJ	Assist D. Norton with preparation of affidavits of Mayor Lincoln, and A. Rubottom; phone calls with M. Ethridge (SOAH) to discuss SOAH procedures for filing of affidavits and timing of filing response to Outside Ratepayers' motion; emails to D. Norton regarding my phone calls with Ethridge; update D. Norton's pleadings file; review emails with A. Rubottom regarding drafts of affidavit; review affidavit, incorporate edits, and send to D. Norton for review; conference with D. Norton regarding same; update and organize D. Norton's project files.	1.90 (.60)
7/09/14	DCN	Review and revise Interim Rate Motion Response; review attachments; telephone conferences with D. Lincoln, M. Tillman, A. Rubottom regarding same; office conference with J. Jimenez regarding same; emails regarding same and rate case expenses.	3.40
7/09/14	JAJ	Review emails with A. Rubottom regarding revised version of affidavit; incorporate edits to Rubottom's affidavit; work with A. Rubottom to secure executed version of affidavit; review and finalize response to interim rate motion and attachments; conference with D. Norton regarding same; efile response to interim rate motion with SOAH, and serve parties; email copy to response to D. Lincoln, M. Tillman, and A. Rubottom; update D. Norton's pleadings file and organize project files	2.40 (.60)
7/10/14	DCN	Telephone conferences with client and consultants regarding Response to Interim Rate request; telephone conference with SOAH regarding same.	.50
7/10/14	JAJ	Review original affidavit of Mayor Lincoln received from M. Tillman.	10
7/11/14	DCN	Review notes from telephone conference with C. Lewkowski regarding Interim Rates and Settlement; review Interim Rates request.	60
7/14/14	DCN	Review interim rate hearing request; emails regarding same; review related file materials and TCEQ regulations regarding interim rates and appeals.	1.10
7/14/14	JAJ	Review Outside Rate-payers request for hearing on motion for interim rates. update and organize D. Norton's pleadings folder	.30
7/16/14	DCN	Emails regarding water and sewer rate comparison and interim rate requests	60
7/17/14	DCN	Review OCC Interim Rate Hearing request and related materials; emails regarding same	.50

Lloyd Gosselink Rochelle & Townsend, P.C.

Woodloch City of
Rate Appeal
1 D.2883-1-DCN

August 22, 2014
Invoice: 97457905

Date	Atty	Description Of Services Rendered	Hours
7/18/14	DCN	Telephone conference with TCEQ regarding interim rate request.	.60
7/23/14	DCN	Emails regarding OCL activities.	.30 (.30)
7/24/14	DCN	Emails regarding OCL activities	.10 (.10)

TOTAL PROFESSIONAL SERVICES \$ 6,225.00

SUMMARY OF PROFESSIONAL SERVICES

Name	Staff Level	Hours	Rate	Total
Duncan C Norton (1.30)	Principal	16.00	350.00	5,600.00
Joe A Jimenez (1.20)	Paralegal	5.00	125.00	625.00
TOTALS		21.00		\$6,225.00

TOTAL THIS INVOICE \$ 6,225.00

~~deduct~~ - 455.00
150.00
 605.00

Lloyd Gosselink Rochelle & Townsend, P.C.

Woodloch, City of
Rate Appeal
I.D.2883-1-DCN

September 25, 2014
Invoice: 97458539

PROFESSIONAL SERVICES RENDERED

Date	Atty	Description Of Services Rendered	Hours
8/08/14	DCN	Review Amended Motion for Interim Rates; office conference with J. Jimenez regarding same; review file materials and TCEQ rules regarding same.	60
8/11/14	DCN	Office conference with J. Jimenez regarding new protest to surcharge; review petition regarding same; review TCEQ correspondence regarding same.	1.00
8/11/14	JAJ	Review SOAH online docket for recent filings by protestants in the Woodloch contested case hearing; conference with D. Norton regarding recent petition filed against the Town of Woodloch; emails with D. Norton regarding review of TCEQ correspondence regarding recent petition filed by outside rate payers and mailing list.	.50
8/12/14	JAJ	Emails with D. Norton regarding Town of Woodloch's request for audit letter.	.20
8/13/14	DCN	Telephone conference with D. Lincoln and M. Tillman regarding interim rate request; new protest filed by Appellants and related issues; emails regarding same and procedural hearing; review Motion for Interim Rates and related materials.	1.10
8/15/14	DCN	Telephone conference with SOAH regarding telephone hearing on interim rate request; telephone conference with D. Lincoln and M. Tillman regarding same; review interim rate request; emails regarding upcoming hearing review interim rate statute and rule.	2.70
8/15/14	JAJ	Review Amended Motion for Interim Rates filed by Outside Rate-payers; update and organize pleading file.	.30
8/18/14	DCN	Prepare for and participate in telephone conference with D. Lincoln, M. Tillman and A. Rubottom regarding upcoming telephone hearing on interim rate request; office conference with J. Jimenez regarding same; emails regarding same; telephone conference with TCEQ regarding same.	3.40
8/18/14	JAJ	Review emails with Mayor Lincoln and M. Tillman regarding Amended Motion for Interim Rates; assist D. Norton with preparation for conference call with client; locate copy of Motions and Amended Motion filed by Outside Rate-Payers and Woodloch response for D. Norton's review.	.60
8/19/14	DCN	Preparation for upcoming telephone hearing on interim rates; telephone conference with TCEQ regarding same; emails regarding same; office conference with J. Jimenez regarding upcoming hearing.	3.50
8/19/14	JAJ	Conference with D. Norton to discuss filing with SOAH and upcoming teleconference hearing; e-file letter to Judge Burkhalter with SOAH, and serve parties.	60
8/20/14	DCN	Preparation for and participation in telephone hearing with ALJ and Appellants; telephone conference with D. Lincoln, M. Tillman and A. Rubottom regarding same; office conference with A. Rubottom regarding same; emails regarding same.	4.70
8/26/14	JAJ	No Charge - Emails with D. Norton regarding Town of Woodloch request for audit letter; work on response to Town of Woodloch request for audit letter; send response to D. Norton for review; finalize and send letter to auditors.	1.00
8/28/14	DCN	Review notes from hearing on interim rates; prepare lists of potential hearing issues.	.70

Lloyd Gosselink Rochelle & Townsend, P.C.

deduct 150.00

Woodloch, City of
Rate Appeal
I.D.2883-1-DCN

December 18, 2014
Invoice: 97461319

PROFESSIONAL SERVICES RENDERED

Date	Atty	Description Of Services Rendered	Hours
11/06/14	DCN	Emails regarding prefiled testimony; draft and revise prefiled testimony.	1.80
11/07/14	DCN	Telephone conference with Bleyl Engineering, M. Tillman, D. Lincoln and A. Rubottom regarding prefiled testimony; draft and revise prefiled testimony; emails regarding same and open records request.	2.80 <1.10>
11/11/14	DCN	Draft and revise prefiled testimony; office conference with J. Jimenez regarding same.	2.40
11/11/14	JAJ	Conference with D. Norton regarding status of pre-filed direct testimony from experts and Mayor Lincoln.	.10
11/12/14	DCN	Review and revise A. Rubottom prefiled testimony draft; emails regarding same; review file documents regarding system condition and rate increase.	1.80 <1.20>
11/12/14	JAJ	Emails with D. Norton regarding pre-filed direct testimony of A. Rubottom; review and organize pre-filed testimony for D. Norton's review.	.40 <1.20>
11/13/14	DCN	Review and draft prefiled testimony; emails regarding same.	1.50
11/13/14	JAJ	Review emails with experts regarding edits to pre-filed testimony.	.30
11/14/14	DCN	Office conference with J. Jimenez regarding prefiled testimony strategy and issues; review and revise A. Rubottom prefiled; emails regarding same; draft D. Norton prefiled; telephone conference with M. Tillman and D. Lincoln regarding same.	3.40 <1.80>
11/14/14	JAJ	Conference with D. Norton regarding status of pre-filed direct testimony; review emails with D. Lincoln regarding exhibits to pre-filed direct testimony; review S. DeLoss comments on A. Rubottom pre-filed testimony; work on securing legal invoices associated with rate appeal and review; locate invoice of A. Rubottom and send to Mayor Lincoln for review; review emails with A. Rubottom regarding latest version of pre-filed testimony.	2.20 <1.05>
11/17/14	DCN	Draft and revise prefiled testimony; review exhibits to same; office conference with J. Jimenez regarding same; emails regarding same; and Rubottom invoices.	5.30 <1.10>
11/17/14	JAJ	Assist D. Norton with review of latest versions of pre-filed testimonies from consultants and secure exhibits associated with various testimonies; work on master exhibit list; review and offer suggested edits of D. Norton's pre-filed testimony, and conferences to discuss same; review firm invoices of professional services rendered and create work sheet of firm invoices.	5.10
11/18/14	DCN	Draft and revise prefiled testimony; telephone conference with and emails with witnesses regarding same; office conference with J. Jimenez regarding same.	6.80
11/18/14	JAJ	Conferences with D. Norton regarding status of pre-filed testimony and exhibits; work on preparation of pre-filed testimony and review revisions; work with S. DeLoss to secure exhibits relating to M. Mathena pre-filed testimony; phone calls with Public Utility Commission (PUC) Central Records regarding procedures for submission of pre-filed testimony; continue work on finalizing consultants pre-filed testimony and securing exhibits for various testimonies.	8.20

Lloyd Gosselink Rochelle & Townsend, P.C.

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Woodloch, City of
Rate Appeal
I.D.2883-1-DCN

December 18, 2014
Invoice: 97461319

Date	Atty	Description Of Services Rendered	Hours
11/19/14	DCN	Final revision to prefiled testimony; office conference with J. Jimenez regarding filing of same.	3.10
11/19/14	JAJ	Finalize pre-filed testimony and organize related exhibits; conferences with D. Norton regarding status of pre-filed testimony; phone calls with Public Utility Commission (PUC) Central Records; file pre-filed testimony with PUC Central Records and serve protestants; review emails with experts regarding filing of pre-filed testimony; update and organize D. Norton's pleadings files.	6.10
11/20/14	DCN	Review as filed prefiled testimony; emails regarding same.	.40
11/20/14	JAJ	Confirm delivery of pre-filed testimony to the Outside Rate-Payers, and email with D. Norton regarding service; review and organize project files relating to pre-filed testimony.	.80
11/30/14	PAS	Paralegal assistant.	6.50

6.50 (6.50)

TOTAL PROFESSIONAL SERVICES

\$ 13,382.50

SUMMARY OF PROFESSIONAL SERVICES

Name	Staff Level	Hours	Rate	Total
Duncan C Norton (2.2)	Principal	29.30	350.00	10,255.00
Joe A Jimenez (1.25)	Paralegal	23.20	125.00	2,900.00
Paralegal Assistant (6.50)	Paralegal Asst.	6.50	35.00	227.50
TOTALS		59.00		\$13,382.50

DISBURSEMENTS

Date	Description	Amount
	Copy Service	1,339.29
	Photocopying	407.40

TOTAL DISBURSEMENTS

\$ 1,746.69

TOTAL THIS INVOICE

\$ 15,129.19

deduct- 770.00
156.25
227.50
1153.75

Lloyd Gosselink Rochelle & Townsend, P.C.

Woodloch, City of
Rate Appeal
I.D.2883-1-DCN

March 31, 2015
Invoice: 97463220

PROFESSIONAL SERVICES RENDERED

Date	Atty	Description Of Services Rendered	Hours
2/02/15	DCN	Telephone conference with PUC attorney regarding informal discovery; emails regarding same; review spreadsheets regarding same; telephone conference with A. Rubottom regarding same.	2.30
2/03/15	DCN	Telephone conference with A. Rubottom regarding PUC RFI's; telephone conference with D. Lincoln regarding same; review proposed RFI response; emails regarding same; telephone conference with PUC regarding upcoming meeting and RFI's.	2.50
2/04/15	DCN	Review prefiled testimony of C. Lewkowski; emails regarding same; telephone conference with A. Rubottom regarding upcoming PUC meeting.	1.80
2/04/15	JAJ	Locate pre-filed testimony of C. Lewkowski for D. Norton's review; review CD oral argument from the 13th Court of Appeals and phone call to discuss contents of CD.	.30
2/05/15	DCN	Prepare for and participate in meeting with PUC on RFI's; telephone conference with D. Lincoln and A. Rubottom regarding same; office conference with J. Jimenez regarding same.	3.80
2/05/15	JAJ	Assist D. Norton prepare for meeting with PUC staff.	.20
2/06/15	DCN	Review materials filed with PUC; emails regarding same; telephone conference with D. Lincoln and A. Rubottom regarding same.	2.10
2/09/15	DCN	Emails regarding meeting and RFI's; telephone conference with PUC regarding same.	.40
2/10/15	DCN	Review Continuance Order.	.20
2/10/15	JAJ	Review SOAH Order granting continuance and adopting new procedural schedule; organize D. Norton pleadings files.	.40
2/12/15	DCN	Review spreadsheets and expenses and budget.	.50
2/13/15	DCN	Emails regarding local activities; telephone conference with PUC regarding RFI responses.	.80
2/17/15	DCN	Emails regarding RFI's; review responses to new PUC RFI's.	.50
2/18/15	DCN	Emails regarding Responses to PUC RFI's; review formal RFI's and related materials; draft RFI's responses; review same.	2.20
2/18/15	JAJ	Review Request for Information (RFI) and conference with D. Norton regarding the RFI; work on responses to RFI.	2.70
2/19/15	DCN	Draft and review RFI responses; emails regarding same; office conference with J. Jimenez regarding same.	1.80
2/19/15	JAJ	Conference with D. Norton regarding status of RFI responses; review emails with T. Tynes regarding status of RFI responses; work on responses to PUC Staff's RFI's and send to D. Norton for review.	4.70
2/20/15	DCN	Office conference with J. Jimenez regarding RFI responses; telephone conference with A. Rubottom regarding same; telephone conference with D. Lincoln regarding same; draft and revise Response to RFI's; review attachments to RFI Response; telephone conference with PUC regarding same.	2.70

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Date	Atty	Description Of Services Rendered	Hours
2/20/15	JAJ	Conference with D. Norton to discuss status of response to RFI and documents responsive to request; phone calls with D. Norton and A. Rubottom to discuss same; file response to RFI and documents with PUC and serve parties; emails with D. Norton regarding official court reporting service for the Public Utility Commission of Texas	5.60
2/23/15	DCN	Telephone conference with D. Norton regarding DA investigation; telephone conference with PUC regarding same; emails regarding same; review Responses to RFIs.	1.80
2/24/15	DCN	Review new RFIs from PUC; telephone conference with A. Rubottom regarding same; emails regarding same; review RFI responses; telephone conference with D. Lincoln regarding same; telephone conference with M. Talina regarding DA investigation; office conference with J. Jimenez regarding additional RFIs.	2.40
2/24/15	JAJ	Conference with D. Norton regarding additional request for information from PUC staff.	1.0
2/25/15	DCN	Telephone conference with A. Rubottom and PUC regarding RFIs; emails regarding same.	1.40
2/26/15	DCN	Office conference with J. Jimenez regarding scheduling issues; emails regarding same.	.40
2/26/15	JAJ	Review emails with I. Tynes regarding request for continuance and proposed revised procedural schedule; locate and review SOAH Order setting date of telephonic prehearing, and conference with D. Norton regarding date.	.40
2/27/15	DCN	Emails regarding Extension on Prefiled Testimony; review Motion for Extension; telephone conference with PUC regarding same; review Groundwater Reduction Plan materials; emails regarding same.	1.10

TOTAL PROFESSIONAL SERVICES

\$ 11,845.00

SUMMARY OF PROFESSIONAL SERVICES

Name	Staff Level	Hours	Rate	Total
Duncan C Norton	Principal	28.70	350.00	10,045.00
Joe A Jimenez	Paralegal	14.40	125.00	1,800.00
TOTALS		43.10		\$ 11,845.00

DISBURSEMENTS

Date	Description	Amount
	Photocopying	452.50

TOTAL DISBURSEMENTS

\$ 452.50

Lloyd Gosselink Rochelle & Townsend, P.C.