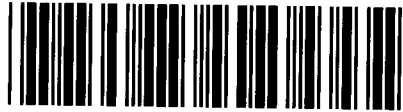




Control Number: 42866



Item Number: 31

Addendum StartPage: 0

SOAH DOCKET NO. 473-14-5144
PUC DOCKET NO. 42866

RECEIVED
2014 SEP 18 PM 1:40
PUBLIC UTILITY
FILING CLERK

PETITION OF TRAVIS COUNTY §
MUNICIPAL UTILITY DISTRICT NO. §
12 APPEALING CHANGE OF §
WHOLESALE WATER RATES §
IMPLEMENTED BY WEST §
TRAVIS COUNTY PUBLIC UTILITY §
AGENCY, CITY OF BEE CAVE, TEXAS §
HAYS COUNTY, TEXAS AND WEST §
TRAVIS COUNTY MUNICIPAL §
UTILITY DISTRICT NO. 5 §

BEFORE THE STATE OFFICE

OF

ADMINISTRATIVE HEARINGS

**TRAVIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 12'S THIRD REQUEST
FOR INFORMATION TO WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY**

COMES NOW Travis County Municipal Utility District No. 12 ("TCMUD 12 or District") and requests that West Travis County Public Utility Agency ("PUA") answer the following questions under oath. Please present your response in accordance with the requirements of P.U.C. PROC. R. 22.144(c)(2). State the name of the witness in this matter who will sponsor the answer to the question and can vouch for the truth of the answer. The answer should be filed under oath, or the responding party should stipulate in writing that the answer can be treated by all parties as if filed under oath. The response is requested within twenty (20) calendar days. The PUA is under a continuing obligation to supplement or amend as needed in accordance with P.U.C. PROC. R. 24.144.

These RFIs are intended to not be duplicative of other discovery propounded by any other party, therefore to the extent any information requested herein is found in responses to other discovery, the PUA should so state rather than producing additional responses. If any information sought herein has already been filed in the Docket then reference to the location of that information is a sufficient response.

Provide your response to the undersigned counsel at the address and email listed below and submit an original and three copies of your answers to the questions to the Filing Clerk,

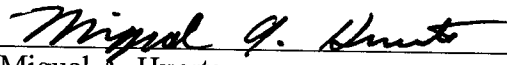
Public Utility Commission of Texas, 1701 N. Congress Avenue, Suite 8-100, Austin, Texas 78701.

These requests are not intended to seek, and should be read as expressly excluding, privileged information or documents. Should any information be withheld from a response, please state in that response that you are withholding information or materials and the privilege(s) asserted.

Respectfully Submitted,

SMITH TROSTLE & HUERTA LLP


4401 Westgate Blvd., Ste. 330
Austin, Texas 78745
(512) 494-9500 (Telephone)
(512) 494-9505 (Facsimile)
ktrostle@smithtrostle.com

By: 
Miguel A. Huerta
State Bar No. 00787733

ATTORNEYS FOR TRAVIS COUNTY
MUNICIPAL UTILITY DISTRICT NO. 12

CERTIFICATE OF SERVICE

I hereby certify that a true and correct copy of the above and foregoing document is being served via facsimile, U.S. mail and/or hand delivery to all parties of record on this, 18th day of September, 2014.



Miguel A. Huerta

Definitions

“You” and “Your” refers to West Travis County Public Utility Agency (“PUA”) named as a Party by Order No. 1 in SOAH Docket No. 582-14-3382.

“West Travis County Public Utility Agency” or “PUA” refers to its officers, employees, agents, representatives, attorneys, and all other natural persons, businesses or legal entities, presently or formerly, acting in concert with, under the direct or indirect control of, or on behalf of the PUA.

“West Travis County Municipal Utility District No. 5” or “District 5” refers to its officers, employees, agents, representatives, attorneys, and all other natural persons, businesses or legal entities, presently or formerly, acting in concert with, under the direct or indirect control of, or on behalf of District 5.

“City of Bee Cave” or “City” refers to its officers, employees, agents, representatives, attorneys, and all other natural persons, businesses or legal entities, presently or formerly, acting in concert with, under the direct or indirect control of, or on behalf of the City of Bee Cave.

“Hays County, Texas” or “County” refers to its officers, employees, agents, representatives, attorneys, and all other natural persons, businesses or legal entities, presently or formerly, acting in concert with, under the direct or indirect control of, or on behalf of the County.

“Lower Colorado River Authority” or “LCRA” refers to its officers, employees, agents, representatives, attorneys, and all other natural persons, businesses or legal entities, presently or formerly, acting in concert with, under the direct or indirect control of, or on behalf of the LCRA.

The term "**Commission**" refers to the Public Utility Commission of Texas, an administrative agency of the State of Texas, and its Staff and Commissioners, natural persons employed by and working for the agency.

The term "**Staff**" as used herein refers to the natural persons employed by and working for the Texas Commission on Environmental Quality in any capacity.

"Document" and "Documents" are used herein in their broadest sense as set forth in Tex. R. Civ. P. 192.3(b), and specifically include electronic information or magnetic data as described in Rule 196.4. These words mean and include all written, printed, typed, recorded, or graphic matter of every kind and description, both original and copies, and all attachments and appendices. Without limiting the foregoing, the terms "Document" and "Documents" shall include all agreements, contracts, Communications, correspondence, letters, opinion letters, telegrams, telexes, telefaxes, messages, memoranda, records, reports, books, summaries or other records of telephone conversations or interviews, summaries or other records of personal conversations or interviews, minutes, summaries, or other records of meetings and conferences, statements obtained from witnesses, summaries or other records of negotiations, other summaries, diaries, diary entries, calendars, appointment books, time records, instructions, work assignments, forecasts, progress reports, statistical data, statistical statements, financial statements, work sheets, work papers, drafts, graphs, charts, tables, accounts, analytical records, consultants' and experts' reports, appraisals, bulletins, notes, notices, marginal notations, notebooks, telephone records, bills, statements, records of obligation and expenditure, invoices, lists, journals, printouts, compilations, tabulations, analyses, studies, surveys, expense reports, microfilm, microfiche, tape or disc recordings, sound recordings, video recordings, film, tape, photographs, programs and data compilations from which information can be obtained (including

matter used in data processing), and other printed, written, handwritten, typewritten, recorded, stenographic, computer-generated, computer-stored, magnetically-stored, optically-stored, or electronically stored matter and Electronic Information, however produced, prepared, reproduced, disseminated, made or stored in any data source. The words "Document" and "Documents" also include all copies of documents by whatever means made, except that where a document is produced, identical copies of it that do not contain any markings, additions, or deletions that are different from the original do not have to be separately produced.

The term "**Communication**" includes, without limitation of its generality, statements, discussions, conversations, speeches, meetings, remarks, questions, answers, panel discussions and symposia, whether written or oral. The term includes, without limitation of its generality, both communications and statements which are face-to-face and those which are transmitted by any media such as intercoms, telephones, television, radio, or computer including electronic information.

The term "**Electronic Information**" includes, without limitation, the following: databases, data files, program files (e.g. DOC, XLS, WPD files), image files (e.g. JPEG, TIFF, PDF files), email messages and files, voice mail messages and files, instant messaging messages, text messages, temporary files, system-history files, deleted files or emails, back up files and archival files, website files, website information stored in textual, graphical or audio format, cache files, and cookies.

The term "**Data Sources**" includes, without limitation, mainframe computers, network servers, internet ("web") servers, computers (including desktop, laptop and handheld computers), hard drives (including portable or temporary hard drives), flash drives (including thumb drives,

secure digital cards or other flash memory devices), email servers, handheld devices like personal digital assistants and cell phones or smart phones (e.g. iPhones, BlackBerrys).

The terms "**relate**" or "**relating**" to any given subject, when used to specify a document, communication, statement, or correspondence mean any document, communication, statement or correspondence that constitutes, contains, evidences, embodies, reflects, identifies, states, discusses, refers to, deals with, or is in any manner whatsoever pertinent to that subject.

The term "**identify**," **when used in reference to a natural person** means to provide his or her (1) full name and (2) present or last known position or business affiliation, job title, employment address, and telephone number (designating which).

The terms "**identify**" and "**describe**," **when used in reference to facts, an event, or an allegation**, means to include: (a) a detailed description of the facts, events, or allegation at issue; (b) the date or dates on which the facts or event occurred, or the time period involved in the events giving rise or relating to the allegation; (c) the name, address, telephone number, and affiliation of all persons involved in the facts, event, or allegation; and (d) the date, author, addressee or recipient, and type of document of any document relating to or concerning the event or allegation.

The term "**TCMUD 12 Petition**" means the Petition of Travis County Municipal Utility District No., 12 Appealing Change of Wholesale Water Rates Implemented by West Travis County Public Utility Agency, City of Bee Cave, Texas, Hays County, Texas and West Travis County Municipal Utility District No. 5, filed at the Texas Commission on Environmental Quality on March 6, 2014, TCEQ Docket No., 2014-0439-UCR, transferred to SOAH and assigned SOAH Docket No. 582-14-3382, and subsequently assigned PUC Docket No. 42866 and SOAH Docket No. 473-14-5144.

The term **“Participant”** is defined as in the Acquisition, Water Supply, Wastewater Treatment and Conditional Purchase Agreement attached as Attachment C to the TCMUD 12 Petition, and includes, collectively: the City of Bee Cave, Texas; Hays County, Texas; and West Travis County Municipal Utility District No. 5.

**TRAVIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 12'S THIRD REQUEST
FOR INFORMATION TO WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY**

- 3-1 Identify any and all entities that provided assistance to the PUA in obtaining bond financing (for example, but not limited to, Assured Guaranty Municipal) or bond ratings services.
- 3-2 Please refer to the "Acquisition, Water Supply, Wastewater Treatment and Conditional Purchase Agreement" by and among the West Travis County Public Utility Agency, the City of Bee Cave, Hays County, and West Travis County Municipal Utility District No. 5 (the "Acquisition Agreement") to respond to the following requests for information:
- (a) Identify any section or requirements of the Acquisition Agreement which were recommended or required by entities which provided assistance to the PUA in obtaining bond financing (for example, but not limited to, Assured Guaranty Municipal) or bond ratings services.
- (b) Please explain the purpose of any sections or requirements identified in response to Question 3-2(a) above.
- (c) Please explain what role such entities had (if any) in the drafting of the Acquisition Agreement and provide any correspondence between the drafters of the Agreement, signatories to the Agreement, and such organizations.
- 3-3 Please refer to Attachment 1, which is the PUA's "FYE 2013 Budget Planning" spreadsheet, "Schedule 21 Wholesale Customer Count Projection" provided To TCMUD No. 12 by Hays County in response to an earlier discovery request from TCMUD No. 12, Bates Stamped "Hays Co. - 494."¹ Explain why the projected number of Living Unit Equivalents ("LUEs") for TCMUD No. 12 of 127 for FYE 2014 and 167 for FYE 2015 differs from the projected values of 165 and 340 for years 2014 and 2015, respectively, appearing the "FY2014 Wholesale Customer Minimum Bill Analysis," on page WTCPUA00005545.
- 3-4 Are the rates charged to TCMUD No. 12 reflected in the 2013 study (effective 2014) the rates that result from the methodology adopted in 2013 by the PUA ?
- 3-5 Please provide the proposed Engagement Letter to conduct a Cost of Service and Rate Design Study by Water Resources Management identified in the January 24, 2013 Minutes of the PUA Board (page WTCPUA0005159), along with any supporting proposal materials that originated from WRM and any documents by or between the PUA or its participants related to the engagement of Water Resources Management.
- 3-6 Please refer to Attachment 2, which is an email from Nelisa Heddin to several individuals including PUA Manager Don Rauschuber, dated May 10, 2014 that was provided to TCMUD No. 12 by Hays County in response to an earlier discovery request from

¹ The documents produced by Hays County were not numbered and were Bates Stamped by TCMUD No. 12 in the order in which they were provided to TCMUD No. 12.

TCMUD No. 12, Bates stamped "Hays Co. – 441." As produced by Hays County, that email contains as an attachment a 110 page document titled "05 10 13 DRAFT Rate Study Model – Volumetric Rates.pdf." Page 59 of 110 of that document is "Schedule 26 – 2014 System-Wide Cost Allocation" which is Bates stamped "Hays Co. – 500." A copy of that page is included in Attachment 2.

(a) Admit or deny that page 59 is indeed a page from the document titled "05 10 13 DRAFT Rate Study Model – Volumetric Rates.pdf" attached to Nelisa Heddin's email dated May 10, 2014.

(b) If the PUA contends that page 59 is not a page from the document titled "05 10 13 DRAFT Rate Study Model – Volumetric Rates.pdf" attached to Nelisa Heddin's email dated May 10, 2014, please provide a copy of that email attachment or if previously provided the PUA, identify the Bates page range where that document may be found.

(c) If the PUA contends that page 59 is not a page from the document titled "05 10 13 DRAFT Rate Study Model – Volumetric Rates.pdf" attached to Nelisa Heddin's email dated May 10, 2014, please identify the document from which this page is taken and provide a true and correct copy of that document.

(d) Please refer to Schedule 26, which is on page 59 of 110 provided as part of Attachment 2 and provide any documents supporting the 9% allocated water loss for TCMUD No. 12 as shown on Schedule 26.

- 3-7 What is the PUA's assumed raw water loss percentage allocated to TCMUD No. 12 for water transported between the LCRA intake point and the water treatment plant? Please provide any documents supporting that raw water loss assumption. If the assumed percentage for raw water loss has changed or was different at certain times, please identify each assumed raw water loss percentage and the dates during which that assumed percentage was used.
- 3-8 What is the PUA's assumed treated water loss percentage allocated to TCMUD No. 12 for water transported between the water treatment plant and TCMUD No. 12's delivery point? Please provide any documents supporting that treated water loss assumption. If the assumed percentage for treated water loss has changed or was different at certain times, please identify each assumed treated water loss percentage and the dates during which that assumed percentage was used.
- 3-9 Please see Attachment 3, which is Page 9 from a May 30, 2014 invoice from Lloyd Gosselink Rochelle & Townsend, P.C., provided by Hays County in response to an earlier discovery request from TCMUD No. 12 and Bates stamped "Hays Co. – 1979." Please provide the "spreadsheet of wholesale customer contracts" identified in that invoice. If this spreadsheet has previously been produced by a party to this proceeding, please identify the relevant discovery response and pages.
- 3-10 Please see Attachment 4, which is a May 29, 2014 invoice from Nelisa Heddin Consulting provided by Hays County in response to an earlier discovery request from TCMUD No. 12, and Bates stamped "Hays Co. - 2015." Please provide materials prepared to "determine projected revenue shortfall," as identified in the invoice. If this

invoice has previously been produced by a party to this proceeding, please identify the relevant discovery response and pages.

- 3-11 Please provide any studies or documents which sought to estimate the market value of the system which the PUA acquired from the LCRA prior to PUA's acquisition.

ATTACHMENT 1

DRAFT

West Travis County Public Utility Agency
FYE 2013 Budget Planning

Schedule 21
Wholesale Customer Count Projection

Projected Customer Count

Account Class	FYE2011	FYE2012	FYE 2013	FYE 2014	FYE 2015
CRYSTAL MOUNTAIN HOA, INC.	52	53	54	54	54
DEER CREEK RANCH WATER CO., LLC	469	469	479	489	499
DRIPPING SPRINGS WSC	700	700	710	720	730
EANES ISD	35	35	35	35	35
HAYS COUNTY WCID #1	771	785	805	825	845
LAZY NINE MUD	-	44	94	144	194
REUNION RANCH WCID	-	21	51	81	111
SENNA HILLS MUD #1	399	411	411	411	411
BARTON CREEK WEST WSC	423	424	424	424	424
HAYS COUNTY WCID #2	240	286	336	386	436
CITY OF DRIPPING SPRINGS	-	-	20	30	30
TRAVIS COUNTY MUD #12	23	47	87	127	167
Travis County MUD #18, Masonwood	-	-	-	40	80
	3,112	3,275	3,506	3,766	4,016

ATTACHMENT 2

Michael Perkins

From: Nelisa Heddin <nheddin@wrmlp.com>
Sent: Friday, May 10, 2013 2:13 PM
To: 'Nelisa Heddin'; mfisher@cityofdrippingsprings.com; chetp@savansys.com; GPerrin@drippingspringswater.com; MSlack@taylormorrison.com; manu@austin.rr.com; mstoller@austin.rr.com; tyler@masonwooddevelopment.com; dhoedebeck@eanesisd.net; dgernes@wcid17.org; rbw@randallwilburnlaw.com; roger.durden@gmail.com; jjoyce@expergy.com; tphillips@hayswcid.org; 'Linda Mclean'; lsmith@leonardsmithlaw.com; Ray Whisenant
Cc: 'Don Rauschuber'; salbright@lglawfirm.com; lkalisek@lglawfirm.com
Subject: RE: WTCPUA Wholesale Customer Committee Meeting Reminder
Attachments: 05 10 13 DRAFT Rate Study Model - Volumetric Rates.pdf

Committee Members,

Attached, please find DRAFT work-papers from the volumetric rate model – we had reviewed key schedules from this model during our meeting last week. Please note these are in draft format at this point – we are continuing to work through the model during our QA/QC process. Numbers highlighted in yellow are actively being evaluated and may change.


As we went through the most important schedules of this model during our last meeting, I do not intend to go through all of these during our next meeting – however, to the extent there are questions regarding any of this information, please don't hesitate to ask.

Please let me know if you have additional questions or need anything else.

I look forward to seeing everyone at the meeting next week – Tuesday, May 14th at 2:00 at the PUA offices.

Have a fantastic weekend!!!

Nelisa Heddin
Vice President

 Water Resources
Management, L.P.
ph: 512.420.9841
fx: 512.420.9237
cell: 512.589-1028

DRAFT

West Travis County Public Utility Agency
FYE 2013 Budget Planning

Schedule 26
2014 System-Wide Cost Allocation

Base Costs \$ 3,193,407
Extra Capacity Costs 1,714,437
Customer Costs -
\$ 4,907,844 TRUE

Division	Service	Account Class	Avg Daily Consumption	Allocated Water Loss %	Adjusted Average Day	% of Total	Base Cost	Assumed Peak	Annual Peak Day	System Extra Capacity	% of Total	3 Year Capacity Costs	Customer Credit	% of Total	Customer Costs	Total Costs	
Dee Cave	Water	Commercial Total	205,124	21%	239,674.49	4%	\$ 126,283	1.60	416,624.62	136,950.13	3%	\$ 50,174	178	3%	\$ -	\$ 176,459	
		Construction Total	48,056	21%	60,835.59	1%	\$ 29,386	2.82	171,614.63	110,778.65	2%	\$ 35,414	16	0%	\$ -	\$ 65,000	
		Irrigation Total	129,605	21%	164,072.21	2%	\$ 79,792	2.15	332,691.06	188,618.84	4%	\$ 60,298	57	1%	\$ -	\$ 140,090	
		Multi Unit/Family Total	77,950	21%	98,680.51	2%	\$ 47,990	1.18	116,369.80	17,689.29	0%	\$ 5,655	35	1%	\$ -	\$ 53,645	
		Residential Total	1,201,934	21%	1,521,574.55	23%	\$ 739,974	1.79	2,720,401.69	1,198,627.13	22%	\$ 383,245	2,157	33%	\$ -	\$ 1,123,218	
		School Total	-	21%	-	0%	\$ -	2.09	-	-	0%	\$ -	-	0%	\$ -	\$ -	
Dee Cave South	Water	Commercial Total	47,641	21%	60,311.18	1%	\$ 29,331	1.42	85,759.72	25,448.53	0%	\$ 8,135	58	1%	\$ -	\$ 37,466	
		Construction Total	21,179	21%	26,811.93	0%	\$ 13,039	3.17	85,096.87	58,284.94	1%	\$ 18,633	5	0%	\$ -	\$ 31,672	
		Irrigation Total	3,334	21%	4,099.70	0%	\$ 1,991	4.62	18,901.69	14,807.99	0%	\$ 4,734	4	0%	\$ -	\$ 6,725	
		Residential Total	616,685	21%	780,686.83	12%	\$ 379,664	2.05	1,603,300.23	822,613.40	15%	\$ 262,975	1,772	29%	\$ -	\$ 642,640	
Hamilton Pool Road /250	Water	Commercial Total	15,260	21%	19,317.91	0%	\$ 9,395	1.72	33,253.93	13,936.01	0%	\$ 4,455	21	0%	\$ -	\$ 13,850	
		Construction Total	8,603	21%	10,830.50	0%	\$ 5,296	4.22	45,990.89	35,100.39	1%	\$ 11,221	4	0%	\$ -	\$ 16,517	
		Irrigation Total	49,509	21%	62,675.67	1%	\$ 30,480	3.36	210,758.12	148,082.46	3%	\$ 47,339	8	0%	\$ -	\$ 77,820	
		Residential Total	630,902	21%	798,683.12	12%	\$ 388,416	1.76	1,409,413.18	610,730.06	11%	\$ 195,240	1,615	27%	\$ -	\$ 583,656	
Homestead/Meadow Fox		Unspecified Total	-	21%	-	0%	\$ -	-	-	-	0%	\$ -	-	0%	\$ -	\$ -	
	Water	Residential Total	35,041	21%	44,360.31	1%	\$ 21,573	1.82	80,869.09	36,508.78	1%	\$ 11,671	147	2%	\$ -	\$ 33,245	
		Wastewater Treatment Plant	3,000	9%	3,307.11	0%	\$ 1,608	1.50	4,960.67	1,633.56	0%	\$ 529	1	0%	\$ -	\$ 2,137	
		CRYSTAL MOUNTAIN HOA, INC.	55,604	9%	60,634.56	1%	\$ 29,488	1.80	109,201.68	48,567.12	1%	\$ 15,526	-	0%	\$ -	\$ 45,014	
		DEER CREEK RANCH WATER CO., LLC	100,874	9%	111,200.12	2%	\$ 54,079	1.52	169,461.49	58,261.37	1%	\$ 18,625	-	0%	\$ -	\$ 72,704	
		DRIPPING SPRINGS WSC	456,434	9%	503,158.70	8%	\$ 244,697	1.70	855,123.14	351,964.44	7%	\$ 112,517	-	0%	\$ -	\$ 357,214	
		EANES ISD	23,514	9%	25,920.80	0%	\$ 12,606	1.95	50,645.85	24,725.05	0%	\$ 7,904	-	0%	\$ -	\$ 20,510	
		HAYS COUNTY WCID #1	493,262	9%	543,757.02	8%	\$ 264,440	1.65	897,623.29	353,866.28	7%	\$ 113,125	-	0%	\$ -	\$ 377,565	
		LAZY KNEE MUD	63,912	9%	70,455.65	1%	\$ 34,264	1.35	95,396.05	24,941.00	0%	\$ 7,973	-	0%	\$ -	\$ 42,237	
		REUNION RANCH WCID	35,951	9%	39,650.96	1%	\$ 19,273	1.89	74,817.44	35,186.47	1%	\$ 11,249	-	0%	\$ -	\$ 30,532	
		SENNA HILLS MUD #1	342,911	9%	378,081.56	6%	\$ 183,869	1.65	625,646.66	247,565.10	5%	\$ 79,142	-	0%	\$ -	\$ 263,011	
		BARTON CREEK WEST WSC	331,949	9%	365,921.16	6%	\$ 177,955	1.68	613,959.43	248,038.27	5%	\$ 79,294	-	0%	\$ -	\$ 257,249	
		HAYS COUNTY WCID #2	227,303	9%	250,371.85	4%	\$ 121,858	2.31	579,640.14	329,068.28	6%	\$ 105,197	-	0%	\$ -	\$ 227,056	
		CITY OF DRIPPING SPRINGS	13,315	9%	14,678.14	0%	\$ 7,138	1.89	27,710.16	13,032.03	0%	\$ 4,166	-	0%	\$ -	\$ 11,304	
		TRAVIS COUNTY MUD #12	242,118	9%	265,903.72	4%	\$ 129,801	1.65	441,670.37	174,766.65	3%	\$ 55,870	-	0%	\$ -	\$ 185,671	
		Travis County MUD #18, Mascwood	17,753	9%	19,570.85	0%	\$ 9,518	1.66	32,488.20	12,917.35	0%	\$ 4,129	-	0%	\$ -	\$ 13,567	
		TOTAL	5,498,077		6,566,461	100%	\$ 3,193,407		11,923,390	5,362,930	100%	\$ 1,714,437	6,077	100%	\$ -	\$ 4,907,844	
System-Wide Water Loss																	TRUE
Percent Water Loss				1,068,383													TRUE
System Actual Losses				19%													TRUE

ATTACHMENT 3

Lloyd Gosselink Rochelle & Townsend, P.C.

West Travis County Public Utility Agency
General Operations
I.D.3319-1-LJK

May 30, 2014
Invoice: 97455655

Date	Atty	Description Of Services Rendered	Hours
5/22/14	SPA	Email J. Riechers regarding meeting minutes; coordinate with D. Klein regarding drought surcharge letter.	.30
5/22/14	JGB	Email correspondence to D. Rauschuber, J. Riechers, L. Kalisek, D. Klein and S. Albright regarding Texas Department of Health Services analysis reports received via first class mail; arrange courier pick-up of the Radio Maintenance Agreement at LCRA; email correspondence to G. Crump and D. Klein regarding same; case management.	2.30
5/22/14	LMR	Telephone call with D. Klein regarding spreadsheet of wholesale customer contracts; review of contract for Eanes ISD; email update to D. Klein regarding same; updates to SER/SAL/NSSA and easement tracking charts; file management.	1.20
5/23/14	LJK	Email correspondence with S. Albright and D. Klein regarding follow up from items on weekly project list.	.30
5/23/14	CLD	Draft First Amendment to Water Facilities Lease and Services Agreement for Rocky Creek.	1.00
5/23/14	DJK	Review and revise operations agreement; phone conference with D. Rauschuber regarding the same.	5.20
5/23/14	SPA	No Charge - Meet with L. Kalisek regarding pending projects.	.10
5/23/14	JGB	Email correspondence to J. Riechers regarding TML fund binder for 2013-2014; email correspondence to J. Riechers regarding project meeting rescheduled call; review email and organize same; email correspondence to M. Jechow and D. Klein regarding certificate of coverage; case management.	2.50
5/27/14	LJK	Phone call with D. Rauschuber regarding meeting with Lazy Nine and follow up; Hays Reunion Ranch reimbursement issues; follow up with S. Albright regarding same.	.40
5/27/14	CLD	Complete draft First Amendment to Water Facilities Lease and Services Agreement for Rocky Creek and send to S. Albright and L. Kalisek for review; review Installment Agreement with LCRA to check if permit for 20" Transmission Main included; conference call with D. Klein, D. Rauschuber and LCRA regarding mitigation credits for eastern portion of 20" Transmission Main.	1.90
5/27/14	DJK	Phone conference with D. Rauschuber regarding operations agreement; correspond with M. Kutac regarding the same; review Barton Springs Zone permits.	.40
5/27/14	JGB	Several email correspondences to L. Kalisek, S. Albright and D. Klein regarding minute exhibits referenced in the April 3, 2014 minutes; case management.	1.90
5/27/14	LMR	Review of approved Barton Springs Zone permit applications; review of TCEQ Notice regarding public hearing on LCRA Emergency Order; calendar same; file management.	.50
5/28/14	DJK	Conduct meeting with D. Rauschuber, L. Fox, and US Water regarding operations agreement; phone conference with D. Rauschuber regarding the same; memo to US Water and D. Rauschuber regarding the same.	5.30
5/28/14	JGB	Work on minutes and exhibits of the March 6, 2014 special meeting; review and organize emails; case management.	2.30

Lloyd Gosselink Rochelle & Townsend, P.C.

ATTACHMENT 4

Nellisa Heddin Consulting, LLC
 PO Box 341855
 Lakeway TX 78734
 United States



West Travis County PUA
 Donald Rauschauer
 12117 Bee Cave Road
 Building 3, Suite 120
 Bee Cave TX 78738

Invoice # 0000067
 Invoice Date May 29, 2014
 PO # 01-16316-001-01
 Amount Due \$9,666.66 USD

Task:	Time Entry Notes	Rate	Hours	Line Total
General	[Operational Consulting Services 05/03/14] Nellisa Heddin: Review Wholesale Invoices submitted by STES; send Invoices to DGR with questions re same. Review BCW WSC credit on invoices; send STES question re same.	160.00	0.33	52.80
General	[Operational Consulting Services 05/05/14] Nellisa Heddin: Begin analysis for FYE2014 YTD financial statements. Send email to AP and KK re clarification of same. Develop annualization of YTD financials. Develop proposed FYE2014 budget. Email DGR to request meeting to review same. Analyze historical consumption since March, 2012 and recent consumption patterns. Assemble historical retail and wholesale consumption trending. Develop schedules for board's review re same. Determine projected revenue shortfall. Develop proposal for retail drought surcharge for board consideration. Request call with project team to discuss same.	160.00	8.75	1,400.00
General	[Operational Consulting Services 05/06/14] Nellisa Heddin: Print documents in preparation for meeting with DGR. Meet with DGR re drought surcharge and budget amendment. Add 12 month moving average to drought analysis. Add retail revenue trending to drought analysis, including analysis of average revenues per connection. Develop moving revenue average analysis. Refine	160.00	8.3333	1,333.33

APPROVED FOR PAYMENT
 DATE: 6/2/14
 BUDGET CODE: 1631.5