

MIS-PRINT05\Riley	7/8/2015 PLM	3176	18	224
MIS-PRINT05\Riley	7/15/2015 PLM	3176	18	20
MIS-PRINT05\Riley	7/15/2015 PLM	3176	18	37
MIS-PRINT05\Riley	7/15/2015 PLM	3176	18	7

288 photocopies @\$0.20 = \$57.60

3176-18



Invoice Number	Invoice Date	Account Number	Page
5-09G-70040	Jul 16, 2015	1138-9096-8	5 of 7

Ship Date: Jul 08, 2015 Curr. Ref: 3176-18 Ref ID:
 Payor: Shopp Ref ID:

Fuel Surcharge - FedEx has applied a fuel surcharge of 4.00% to this shipment.
 Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient
Tracking ID	773983283046	LLOYD GOSSELINK ETAL	Charles Proffitt, Jr.
Service Type	FedEx Standard Overnight	816 CONGRESS AVE	SouthWest Water Company
Package Type	FedEx Envelope	AUSTIN TX 78701 US	12535 REED RD
Zone	02		SUDARLAND TX 77478 US
Packages	1		
Rated Weight	N/A	Transportation Charge	19.90
Delivered	Jul 07, 2015 13:58	Discount	4.18
Svc Area	AI	Automation Bonus Discount	1.03
Signed by	J.SMITH	Fuel Surcharge	0.58
FedEx Use	0000000000000200/	Total Charge	15.31

USD

\$15.31

3176-18

September 9, 2015

Monarch Utilities I LP
Attn Ken Dix
1325 North Grand Avenue Suite 100
Covina, CA USA 91724

Invoice: 97467679
Client: 3176
Matter: 18
Billing Attorney: RLT

INVOICE SUMMARY

For professional services and disbursements rendered through August 31, 2015:

RE: 2016 Rate Case

Professional Services	\$ 3,786.00
Total Disbursements	<u>\$ 14,736.16</u>
TOTAL THIS INVOICE	\$ 18,522.16
Previous Balance	<u>\$ 2,482.40</u>
TOTAL BALANCE DUE	<u>\$ 21,004.56</u>

Lloyd Gosselink Rochelle & Townsend, P.C.

Monarch Utilities I LP
2016 Rate Case
I.D.3176-18-RLT

September 9, 2015
Invoice: 97467679

PROFESSIONAL SERVICES RENDERED

Date	Atty	Description Of Services Rendered	Hours
8/03/15	RLT	Review correspondence; conference with B. Kelly and follow-up.	1.60
8/03/15	PLM	Scan case law and other authorities for L. Townsend; case management.	.70
8/04/15	RLT	Review correspondence.	.20
8/05/15	RLT	Review correspondence; correspondence.	.20
8/07/15	RLT	Telephone conference with C. Profilet.	.40
8/10/15	RLT	Retrieve previous testimony of J. Warren; revise engagement letter.	1.00
8/11/15	RLT	Telephone conference with J. Warren; correspondence.	.30
8/15/15	RLT	Review correspondence; correspondence.	.30
8/19/15	RLT	Review correspondence; telephone conference with C. Loy; review order adopting rate case rules, notices, affidavits, letter of credit and other matters; work on itemization of rate case expenses.	1.60
8/20/15	RLT	Telephone conference with B. Kelly and follow-up.	.50
8/21/15	RLT	Review correspondence; review order regarding RFP.	.50
8/24/15	RLT	Review correspondence and alternative approach to presentation of rate application.	1.20
8/25/15	MAL	Research gain on sale of assets.	1.40
8/27/15	MAL	Research gain on sale of assets.	2.20

TOTAL PROFESSIONAL SERVICES

\$ 3,786.00

SUMMARY OF PROFESSIONAL SERVICES

Name	Staff Level	Hours	Rate	Total
R Lambeth Townsend	Principal	7.80	350.00	2,730.00
Melissa A Long	Associate	3.60	270.00	972.00
Paula L McCormick	Paralegal	.70	120.00	84.00
TOTALS		12.10		\$ 3,786.00

DISBURSEMENTS

Date	Description	Amount
7/31/15	Consulting Services, GDS Associates, Inc., 8/12/2015, 0128782 - For Services Rendered	375.00
8/31/15	Consulting Services, Miller & Chevalier Chartered, 9/16/2015, 337341 - Services rendered during the period August 1, through August 31, 2015	5,040.00
8/31/15	Consulting Services, GDS Associates, Inc., 9/8/2015, 0129681 - Professional Services Rendered	6,441.16

Lloyd Gosselink Rochelle & Townsend, P.C.

Monarch Utilities I LP
2016 Rate Case
I.D.3176-18-RLT

September 9, 2015
Invoice: 97467679

Date	Description	Amount
8/31/15	Consulting Services, AUS Consultants, 9/1/2015, 139277 - Professional services and/or expenses incurred and rendered from June 28, 2015 through July 25, 2015	2,880.00
TOTAL DISBURSEMENTS		\$ 14,736.16
TOTAL THIS INVOICE		\$ 18,522.16

Lloyd Gosselink Rochelle & Townsend, P.C.

Monarch Utilities I LP
 2016 Rate Case
 I.D.3176-18-RLT

September 9, 2015
 Invoice: 97467679

OUTSTANDING INVOICES

INVOICE NUMBER	DATE	INVOICE TOTAL	PAYMENTS RECEIVED	ENDING BALANCE
97465936	7/14/15	2,482.40	.00	2,482.40

Previous Balance	\$ 2,482.40
Balance Due This Invoice	<u>\$ 18,522.16</u>
TOTAL BALANCE DUE	<u>\$ 21,004.56</u>

October 16, 2015

Monarch Utilities I LP
Attn Ken Dix
1325 North Grand Avenue Suite 100
Covina, CA USA 91724

Invoice: 97468374
Client: 3176
Matter: 18
Billing Attorney: RLT

INVOICE SUMMARY

For professional services and disbursements rendered through September 30, 2015:

RE: 2016 Rate Case

Professional Services	\$ 3,698.00
Total Disbursements	<u> \$.00</u>
TOTAL THIS INVOICE	\$ 3,698.00
Previous Balance	<u> \$ 2,482.40</u>
TOTAL BALANCE DUE	<u> \$ 6,180.40</u>

Lloyd Gosselink Rochelle & Townsend, P.C.

Monarch Utilities I LP
 2016 Rate Case
 I.D.3176-18-RLT

October 16, 2015
 Invoice: 97468374

PROFESSIONAL SERVICES RENDERED

Date	Atty	Description Of Services Rendered	Hours
9/02/15	RLT	Review correspondence; correspondence.	.30
9/03/15	RLT	Telephone conference with B. Kelly; prepare engagement letter; research gains on sale of assets; correspondence.	2.20
9/04/15	RLT	Review correspondence; prepare engagement letter for GMG; telephone conference with J. Hayes.	.40
9/10/15	RLT	Review correspondence; telephone conference with J. Warren; review correspondence; correspondence.	.90
9/10/15	PLM	Review and respond to emails regarding engagement letters; case management.	.60
9/11/15	RLT	Telephone conference with C. Loy; prepare amendment to GDS engagement agreement; prepare engagement letter for P. Moul and Associates; review correspondence; correspondence.	1.30
9/11/15	PLM	Review and respond to emails;	1.50
9/14/15	RLT	Review correspondence; correspondence.	.20
9/14/15	PLM	Review emails; case management.	.40
9/15/15	RLT	Correspondence.	.20
9/18/15	RLT	Review correspondence.	.20
9/18/15	PLM	Review emails; case management.	.60
9/24/15	RLT	Telephone conference with B. Kelly; review correspondence; correspondence.	.60
9/24/15	PLM	Review emails; case management.	.30
9/25/15	RLT	Review correspondence; review proposals from engineers.	.50
9/27/15	RLT	Review Commissioner's order and decisions regarding new Class A rate filing package.	1.60
9/28/15	RLT	Telephone conference with B. Kelley; review correspondence; correspondence.	.50
9/29/15	RLT	Review correspondence; telephone conference with G. Freitag; correspondence.	.50

TOTAL PROFESSIONAL SERVICES**\$ 3,698.00****SUMMARY OF PROFESSIONAL SERVICES**

Name	Staff Level	Hours	Rate	Total
R Lambeth Townsend	Principal	9.40	350.00	3,290.00
Paula L McCormick	Paralegal	3.40	120.00	408.00
TOTALS		12.80		\$ 3,698.00

TOTAL THIS INVOICE**\$ 3,698.00**

Lloyd Gosselink Rochelle & Townsend, P.C.

Monarch Utilities I LP
 2016 Rate Case
 I.D.3176-18-RLT

October 16, 2015
 Invoice: 97468374

OUTSTANDING INVOICES

INVOICE NUMBER	DATE	INVOICE TOTAL	PAYMENTS RECEIVED	ENDING BALANCE
97465936	7/14/15	2,482.40	.00	2,482.40

Previous Balance	\$ 2,482.40
Balance Due This Invoice	<u>\$ 3,698.00</u>
TOTAL BALANCE DUE	<u>\$ 6,180.40</u>

November 19, 2015

Monarch Utilities I LP
Attn Ken Dix
1325 North Grand Avenue Suite 100
Covina, CA USA 91724

Invoice: 97469101
Client: 3176
Matter: 18
Billing Attorney: RLT

INVOICE SUMMARY

For professional services and disbursements rendered through October 31, 2015:

RE: 2016 Rate Case

Professional Services	\$ 8,524.00
Total Disbursements	<u>\$ 20,523.57</u>
TOTAL THIS INVOICE	\$ 29,047.57
Previous Balance	<u>\$ 2,482.40</u>
TOTAL BALANCE DUE	<u>\$ 31,529.97</u>

Lloyd Gosselink Rochelle & Townsend, P.C.

Monarch Utilities I LP
2016 Rate Case
I.D.3176-18-RLT

November 19, 2015
Invoice: 97469101

PROFESSIONAL SERVICES RENDERED

Date	Atty	Description Of Services Rendered	Hours
10/02/15	RLT	Review correspondence; correspondence; research regarding potential expert.	.30
10/02/15	WAF	Review correspondence; office conference with L. Townsend regarding engineer experts.	.30
10/05/15	RLT	Telephone conference with C. Profflet.	.60
10/06/15	RLT	Research regarding new rate filing package requirements; draft engagement letter for expert; telephone conference with G. Kirshbaum; review correspondence; correspondence; attend meeting of Monarch representatives and expert to discuss preparation of RFP.	5.40
10/08/15	RLT	Review correspondence.	.20
10/08/15	WAF	Legal research on Used and Useful Affidavit.	1.10
10/09/15	RLT	Review correspondence; review assets spreadsheet; telephone conference with G. Freitag.	.40
10/12/15	RLT	Telephone conference with B. Kelly; research regarding gain on the sale of assets; telephone conference with B. Fenner.	1.60
10/12/15	PLM	Review and respond to emails regarding gain on sale of assets; case management.	.90
10/13/15	WAF	Conduct legal research on "used by and useful" definition.	1.00
10/14/15	RLT	Review correspondence; research precedent regarding gain on the sale of property; correspondence.	2.70
10/15/15	RLT	Review correspondence; correspondence; research regarding gain on sale; telephone conference with C. Loy.	1.20
10/16/15	RLT	Review correspondence; correspondence.	.20
10/16/15	WAF	Conduct legal research on "gain on sale" issues; review Blue Mound PUC filings regarding "gain on sale"; discuss "gain on sale" research with L. Townsend.	1.60
10/19/15	RLT	Organize research files on various issues; telephone conference with T. Gooch; research recent precedent regarding ROE and ROR; telephone conference with B. Kelly.	1.70
10/19/15	WAF	Conduct research on "used by and useful" determination; conduct research on "gain on sale" issues.	1.50
10/20/15	WAF	Conduct and review legal research on "gain on sale" issues; discuss "gain on sale" with L. Townsend.	3.20
10/20/15	PLM	Review and respond to emails; compile research materials for William A. Faulk and L. Townsend review; case management.	3.20
10/21/15	PLM	Review and respond to emails; prepare research materials for L. Townsend review; case management.	.90
10/22/15	PLM	Review emails; complete research (gain on sale) binder preparation; case management.	1.10
10/23/15	PLM	Review and organize rate case documents.	1.80
10/27/15	PLM	Review emails; review case clerk projects; prepare attorney working files; case management.	3.30

Lloyd Gosselink Rochelle & Townsend, P.C.

Monarch Utilities I LP
 2016 Rate Case
 I.D.3176-18-RLT

November 19, 2015
 Invoice: 97469101

TOTAL PROFESSIONAL SERVICES \$ 8,524.00

SUMMARY OF PROFESSIONAL SERVICES

Name	Staff Level	Hours	Rate	Total
R Lambeth Townsend	Principal	14.30	350.00	5,005.00
William A Faulk III	Associate	8.70	250.00	2,175.00
Paula L McCormick	Paralegal	11.20	120.00	1,344.00
TOTALS		34.20		\$ 8,524.00

DISBURSEMENTS

Date	Description	Amount
	Photocopying	164.44
10/31/15	GDS Associates, Inc. Voucher # - 000082260 Consulting Services, GDS Associates, Inc., 11/6/2015, 0131513 - JWD Conference Call + Photocopy Charges	22.23
10/31/15	GDS Associates, Inc. Voucher # - 000082292 Consulting Services, GDS Associates, Inc., 11/10/2015, 0131636 - Professional Services Rendered 9/26/15 - 10/30/15	18,656.90
10/31/15	Miller & Chevalier C Voucher # - 000082293 Consulting Services, Miller & Chevalier Chartered, 11/12/2015, 338017 - Fees for services rendered during the period October 1, through October 31, 2015	1,680.00

TOTAL DISBURSEMENTS \$ 20,523.57

TOTAL THIS INVOICE \$ 29,047.57

Lloyd Gosselink Rochelle & Townsend, P.C.

Monarch Utilities I LP
 2016 Rate Case
 I.D.3176-18-RLT

November 19, 2015
 Invoice: 97469101

OUTSTANDING INVOICES

INVOICE NUMBER	DATE	INVOICE TOTAL	PAYMENTS RECEIVED	ENDING BALANCE
97465936	7/14/15	2,482.40	.00	2,482.40

Previous Balance	\$ 2,482.40
Balance Due This Invoice	<u>\$ 29,047.57</u>
TOTAL BALANCE DUE	<u>\$ 31,529.97</u>

Photocopies \$ 164.40

Client	Client Matter Desc	User	Printer	Document Name	Date Printed	Process Name	Computer Name	Comments	Paper Size	Page Width	Page Height	Color	Duplex	Pages per Sheet	Count as Sheets	Total Units
3176-18	Massena (3176-18) / Paul L. McDaniel (3176-18)			Complaint Touch (10/10/2015) (3176-18)	10/10/2015	Complaint Touch (10/10/2015)	LLD002		Letter	8.5 in.	11.0 in.					6

3176-18 Black and white copies 6

6 pages x .20 / page = \$ 1.20

10/5/2015	PLM	3176	16 Letter	11
9/18/2015	PLM	3176	17 Letter	1
9/18/2015	PLM	3176	17 Letter	1
9/22/2015	PLM	3176	17 Letter	2
10/20/2015	PLM	3176	18 Letter	233
10/20/2015	PLM	3176	18 Letter	1
10/20/2015	PLM	3176	18 Letter	1
10/20/2015	PLM	3176	18 Letter	146

10/20/2015 PLM	3176	18 Letter	1
10/20/2015 PLM	3176	18 Letter	1
10/20/2015 PLM	3176	18 Letter	1
10/20/2015 PLM	3176	18 Letter	1
10/20/2015 PLM	3176	18 Letter	1
10/20/2015 PLM	3176	18 Letter	11
10/20/2015 PLM	3176	18 Letter	1
10/20/2015 PLM	3176	18 Letter	5
10/20/2015 PLM	3176	18 Letter	1
10/20/2015 PLM	3176	18 Letter	5
10/20/2015 PLM	3176	18 Letter	1
10/20/2015 PLM	3176	18 Letter	5
10/21/2015 plm	3176	18 Letter	4
10/21/2015 plm	3176	18 Letter	5
10/21/2015 plm	3176	18 Letter	1
10/21/2015 plm	3176	18 Letter	3
10/21/2015 plm	3176	18 Letter	1
10/21/2015 plm	3176	18 Letter	1
10/21/2015 plm	3176	18 Letter	1
10/21/2015 plm	3176	18 Letter	2
10/21/2015 plm	3176	18 Letter	29
10/21/2015 plm	3176	18 Letter	1
10/21/2015 plm	3176	18 Letter	11
10/21/2015 plm	3176	18 Letter	284
10/21/2015 plm	3176	18 Letter	3
10/21/2015 plm	3176	18 Letter	2
10/21/2015 plm	3176	18 Letter	7
10/21/2015 plm	3176	18 Letter	1
10/21/2015 plm	3176	18 Letter	1

10/21/2015	plm	3176	18 Letter	7
10/21/2015	plm	3176	18 Letter	2
10/21/2015	plm	3176	18 Letter	1
10/21/2015	plm	3176	18 Letter	2
10/21/2015	plm	3176	18 Letter	3
10/21/2015	plm	3176	18 Letter	1
10/21/2015	plm	3176	18 Letter	5
10/22/2015	PLM	3176	18 Letter	2
10/22/2015	PLM	3176	18 Letter	2
10/22/2015	PLM	3176	18 Letter	1
10/22/2015	PLM	3176	18 Letter	1
10/22/2015	PLM	3176	18 Letter	1
10/22/2015	PLM	3176	18 Letter	2
10/22/2015	PLM	3176	18 Letter	2
10/23/2015	SEL	3176	18 Letter	1
10/27/2015	PLM	3176	18 Letter	1
10/28/2015	SEL	3176	18 Letter	1
10/28/2015	SEL	3176	18 Letter	1

816 copies

816 copies x \$.20 = \$ 163.20

December 17, 2015

Monarch Utilities I LP
Attn Ken Dix
1325 North Grand Avenue Suite 100
Covina, CA USA 91724

Invoice: 97469707
Client: 3176
Matter: 18
Billing Attorney: RLT

INVOICE SUMMARY

For professional services and disbursements rendered through November 30, 2015:

RE: 2016 Rate Case

Professional Services	\$ 9,050.00
Total Disbursements	<u>\$ 66,091.41</u>
TOTAL THIS INVOICE	\$ 75,141.41
Previous Balance	<u>\$ 31,529.97</u>
TOTAL BALANCE DUE	<u>\$ 106,671.38</u>

Lloyd Gosselink Rochelle & Townsend, P.C.

Monarch Utilities I LP
2016 Rate Case
I.D.3176-18-RLT

December 17, 2015
Invoice: 97469707

PROFESSIONAL SERVICES RENDERED

Date	Atty	Description Of Services Rendered	Hours
11/02/15	PLM	Prepare L. Townsend sets of research; review case clerk projects; case management.	.90
11/03/15	RLT	Review correspondence; correspondence; review potential expert's proposal.	.30
11/03/15	WAF	Conduct legal research regarding "Used by and useful"; draft memo on "used by and useful" definition in rate making proceedings in Texas.	2.30
11/03/15	PLM	Review and respond to emails; case management.	2.40
11/04/15	PLM	Review and respond to emails; case management.	.80
11/06/15	RLT	Review correspondence; correspondence; prepare engagement letters for experts; telephone conference with T. Gooch.	1.30
11/06/15	PLM	Review emails; case management.	.70
11/10/15	RLT	Telephone conference with C. Profilet.	.30
11/11/15	RLT	Correspondence.	.20
11/11/15	PLM	Review and respond to emails; case management.	1.80
11/12/15	RLT	Review research regarding used and useful.	1.30
11/12/15	PLM	Case management.	1.10
11/17/15	RLT	Correspondence; telephone conference with B. Kelly and follow-up.	1.10
11/17/15	PLM	Prepare case clerk projects; case management.	2.40
11/18/15	RLT	Review correspondence; correspondence.	.20
11/18/15	WAF	Review prior PUC dockets for testimony regarding "gain on sale"; review and compile prior testimony in PUC proceedings regarding "gain on sale."	5.00
11/19/15	WAF	Review prior PUC dockets for testimony regarding "gain on sale"; review and compile prior testimony in PUC proceedings regarding "gain on sale."	3.50
11/19/15	PLM	Case management.	.90
11/23/15	RLT	Gather information requested by client; telephone conference with T. Gooch; prepare a shell for T. Gooch's testimony.	1.00
11/23/15	WAF	Review and analyze recent PUC proceedings regarding "gain on the sale".	4.30
11/23/15	PLM	Review and respond to emails; review previous testimonies filed and revise shell testimony for T. Gooch; case management.	2.30
11/24/15	RLT	Review correspondence; work on testimony; correspondence.	1.80
11/24/15	WAF	Review of recent PUC proceedings regarding "gain on the sale"; forward research on "gain on the sale" to L. Townsend for review.	1.40
11/24/15	PLM	Review and respond to emails; prepare working files for research regarding Gain on Sales; case management.	3.90
11/30/15	RLT	Telephone conference with T. Gooch and follow-up.	.40
11/30/15	PLM	Review emails; case management.	.80

TOTAL PROFESSIONAL SERVICES

\$ 9,050.00

SUMMARY OF PROFESSIONAL SERVICES

Lloyd Gosselink Rochelle & Townsend, P.C.

Page|2

317

Lloyd Gosselink Rochelle & Townsend, P.C.

Monarch Utilities I LP
2016 Rate Case
I.D.3176-18-RLT

December 17, 2015
Invoice: 97469707

Name	Staff Level	Hours	Rate	Total
R Lambeth Townsend	Principal	7.90	350.00	2,765.00
William A Faulk III	Associate	16.50	250.00	4,125.00
Paula L McCormick	Paralegal	18.00	120.00	2,160.00
TOTALS		42.40		\$ 9,050.00

DISBURSEMENTS

Date	Description	Amount
	Photocopying	109.60
11/30/15	GDS Associates, Inc. Voucher # - 000082526 Consulting Services, GDS Associates, Inc., 10/8/2015, 0130634 - For Services Rendered	1,507.50
11/30/15	GDS Associates, Inc. Voucher # - 000082527 Consulting Services, GDS Associates, Inc., 9/8/2015, 0129682 - For Services Rendered	6,608.26
11/30/15	GDS Associates, Inc. Voucher # - 000082529 Consulting Services, GDS Associates, Inc., 8/20/2015, 0128898 - For Services Rendered	13,048.13
11/30/15	Miller & Chevalier C Voucher # - 000082619 Consulting Services, Miller & Chevalier Chartered, 12/9/2015, 338475 - For Services Rendered during the period November 1 through November 30, 2015	3,360.00
11/30/15	B & D Environmental, Check # - 000030315 Consulting Services, B & D Environmental, Inc, 11/30/2015, 11/15 - Legal services rendered through November 30, 2015	7,713.02
11/30/15	AUS Consultants Voucher # - 000082637 Consulting Services, AUS Consultants, 6/1/2015, 138275 - Professional Services Rendered	1,200.00
11/30/15	AUS Consultants Voucher # - 000082638 Consulting Services, AUS Consultants, 7/29/2015, 138969 - Professional Services Rendered	9,013.15
11/30/15	AUS Consultants Voucher # - 000082639 Consulting Services, AUS Consultants, 10/6/2015, 139631 - Professional Services Rendered	3,720.00
11/30/15	AUS Consultants Voucher # - 000082640 Consulting Services, AUS Consultants, 11/6/2015, 140017 - Professional Services Rendered	10,461.75
11/30/15	AUS Consultants Voucher # - 000082641 Consulting Services, AUS Consultants, 12/8/2015, 140428 - Professional Services Rendered	8,250.00
11/30/15	GDS Associates, Inc. Voucher # - 000082725 Consulting Services, GDS Associates, Inc., 8/20/2015, 0128899 - For Services Rendered	1,100.00
TOTAL DISBURSEMENTS		\$ 66,091.41
TOTAL THIS INVOICE		\$ 75,141.41

Lloyd Gosselink Rochelle & Townsend, P.C.

Monarch Utilities I LP
2016 Rate Case
I.D.3176-18-RLT

December 17, 2015
Invoice: 97469707

OUTSTANDING INVOICES

INVOICE NUMBER	DATE	INVOICE TOTAL	PAYMENTS RECEIVED	ENDING BALANCE
97465936	7/14/15	2,482.40	.00	2,482.40
97469101	11/19/15	29,047.57	.00	29,047.57

Previous Balance	\$ 31,529.97
Balance Due This Invoice	<u>\$ 75,141.41</u>
TOTAL BALANCE DUE	<u>\$ 106,671.38</u>

3176-18 Monarch 11/8/02 Paula L. McComie Prep Copy/Audio Teach - Nov 18, 2015 13:11 Copy/Audio Teach ULD070-2 Letter 8.5 in 11.0 in 1 278.00

3176-18 Black and white copies 278

278 pages x .20 / page = \$55.60

Photocopies

~~\$~~ 109.00
p. 1 of 3

3176-18 back up PHOTOCOPIES

270 copies x .20 / page = \$54.00

plm	RainbowTrout	11/5/2015	3176	18	1
plm	RainbowTrout	11/5/2015	3176	18	1
plm	RainbowTrout	11/5/2015	3176	18	1
plm	RainbowTrout	11/5/2015	3176	18	1
plm	RainbowTrout	11/5/2015	3176	18	1
plm	RainbowTrout	11/5/2015	3176	18	2
plm	RainbowTrout	11/5/2015	3176	18	2
plm	RainbowTrout	11/5/2015	3176	18	2
plm	RainbowTrout	11/5/2015	3176	18	2
plm	RainbowTrout	11/5/2015	3176	18	2
plm	RainbowTrout	11/5/2015	3176	18	2
plm	RainbowTrout	11/5/2015	3176	18	2
plm	RainbowTrout	11/5/2015	3176	18	2
plm	Riley	11/10/2015	3176	18	50
plm	Riley	11/10/2015	3176	18	5
plm	RainbowTrout	11/24/2015	3176	18	2
plm	RainbowTrout	11/24/2015	3176	18	2
plm	Bold Venture				
plm	COLOR	11/24/2015	3176	18	2
plm	Bold Venture				
plm	COLOR	11/24/2015	3176	18	2
plm	RainbowTrout	11/24/2015	3176	18	3
plm	Bold Venture				
plm	COLOR	11/24/2015	3176	18	1
plm	Bold Venture				
plm	COLOR	11/24/2015	3176	18	2
plm	Bold Venture				
plm	COLOR	11/24/2015	3176	18	6
plm	Bold Venture				
plm	COLOR	11/24/2015	3176	18	2
plm	Bold Venture				
plm	COLOR	11/24/2015	3176	18	3
plm	Bold Venture				
plm	COLOR	11/24/2015	3176	18	6
plm	Bold Venture				
plm	COLOR	11/24/2015	3176	18	4
plm	Bold Venture				
plm	COLOR	11/24/2015	3176	18	5
plm	Bold Venture				
plm	COLOR	11/24/2015	3176	18	1

p. 2 of 3

plm	Bold Venture COLOR	11/24/2015	3176	18	4
plm	Bold Venture COLOR	11/24/2015	3176	18	2
plm	Bold Venture COLOR	11/24/2015	3176	18	6
plm	Bold Venture COLOR	11/24/2015	3176	18	4
plm	Bold Venture COLOR	11/24/2015	3176	18	2
plm	Bold Venture COLOR	11/24/2015	3176	18	3
plm	Bold Venture COLOR	11/24/2015	3176	18	4
plm	Bold Venture COLOR	11/24/2015	3176	18	2
plm	Bold Venture COLOR	11/24/2015	3176	18	4
plm	Bold Venture COLOR	11/24/2015	3176	18	11
plm	Riley	11/24/2015	3176	18	284
plm	Riley	11/24/2015	3176	18	44
plm	Riley	11/24/2015	3176	18	26
plm	Riley	11/24/2015	3176	18	81
plm	Riley	11/24/2015	3176	18	29
plm	Riley	11/24/2015	3176	18	29

p. 3 of 3

January 14, 2016

Monarch Utilities I LP
Attn Ken Dix
1325 North Grand Avenue Suite 100
Covina, CA USA 91724

Invoice: 97470297
Client: 3176
Matter: 18
Billing Attorney: RLT

INVOICE SUMMARY

For professional services and disbursements rendered through December 31, 2015:

RE: 2016 Rate Case

Professional Services	\$ 18,920.00
Total Disbursements	<u>\$ 52,333.54</u>
TOTAL THIS INVOICE	\$ 71,253.54
Previous Balance	<u>\$ 106,671.38</u>
TOTAL BALANCE DUE	<u>\$ 177,924.92</u>

Lloyd Gosselink Rochelle & Townsend, P.C.

Monarch Utilities I LP
2016 Rate Case
I.D.3176-18-RLT

January 14, 2016
Invoice: 97470297

PROFESSIONAL SERVICES RENDERED

Date	Atty	Description Of Services Rendered	Hours
12/01/15	RLT	Telephone conference with T. Gooch; research TCEQ regulations; telephone conferences with G. Freitag; review correspondence; correspondence; telephone conference with B. Kelly.	2.00
12/01/15	PLM	Case management.	.90
12/02/15	RLT	Review correspondence; correspondence; call to J. Calhoun regarding transfer of files.	.60
12/04/15	WAF	Review Moul draft testimony; review correspondence.	.30
12/07/15	RLT	Telephone conferences with C. Profilet; research; telephone conferences with G. Freitag.	2.10
12/09/15	RLT	Review correspondence; correspondence.	.20
12/10/15	RLT	Telephone conference with T. Gooch; correspondence.	.90
12/10/15	WAF	Review correspondence and testimony outline.	.20
12/11/15	RLT	Telephone conference with B. Fenner; review correspondence; correspondence; review drafts of testimony; telephone conference with B. Kelly.	1.70
12/11/15	PLM	Review case clerk projects; case management.	1.10
12/13/15	RLT	Review correspondence; correspondence.	.20
12/14/15	WAF	Conduct legal research in support of rate filing package.	1.30
12/14/15	PLM	Update research materials; case management.	1.40
12/15/15	WAF	Conduct legal research regarding used and useful and gain on sale issues.	3.00
12/15/15	PLM	Review and respond to emails; case management.	1.70
12/16/15	RLT	Review drafts of testimony; review documents in secure folder by company for my review and organization; review correspondence; correspondence.	1.30
12/16/15	TTO	Confer with P. McCormick regarding analysis of rate-case documents; analysis of document set to determine best means of processing.	.40
12/16/15	PLM	Review emails and documents; case management.	1.10
12/17/15	RLT	Telephone conference with B. Kelly; review correspondence; correspondence.	.40
12/17/15	PLM	Review documents; case management.	1.80
12/18/15	RLT	Review and revise draft of B. Fenner's affidavit; telephone conference with B. Fenner; instructions to P. McCormick regarding organization of the Blue Mound documents; correspondence; work on form for testimony; review and revise draft of C. Profilet's testimony; review and revise Hutt's testimony.	3.80
12/18/15	WAF	Work on B. Fenner affidavit.	.30
12/18/15	PLM	Review and respond to emails; meeting with L. Townsend regarding B. Kelly Blue Mound documents; assemble team to review and supervise project; case management.	4.70
12/21/15	RLT	Review correspondence; correspondence; review and revise draft of T. Gooch testimony; review and revise draft of J. Warren testimony.	3.10
12/21/15	WAF	Review B. Fenner affidavit edits from C. Profilet; discuss same with L. Townsend; correspondence.	.40

Lloyd Gosselink Rochelle & Townsend, P.C.

Monarch Utilities I LP
 2016 Rate Case
 I.D.3176-18-RLT

January 14, 2016
 Invoice: 97470297

Date	Atty	Description Of Services Rendered	Hours
12/21/15	PLM	Review and respond to emails; review B. Kelly's Blue Mound documents and transmit same; case management.	4.60
12/22/15	RLT	Review and revise draft testimony; review correspondence; correspondence.	1.50
12/22/15	WAF	Review recent water ratemaking updates.	1.00
12/22/15	PLM	Review and respond to emails; case management.	.90
12/23/15	RLT	Review correspondence; correspondence; review and revise draft of P. Moul testimony; review and revise draft of J. Warren's testimony; correspondence.	2.50
12/23/15	WAF	Review rate filing package requirements; review recent issues on water ratemaking.	2.30
12/23/15	PLM	Review and respond to emails; case management.	1.20
12/23/15	PLH	Researched historical matters at TCEQ.	.60
12/28/15	RLT	Review correspondence; review revisions to draft testimony; review draft testimony; review draft of depreciation study.	.90
12/28/15	WAF	Review correspondence; review depreciation testimony in prior PUC proceedings; review B. Fenner draft affidavit and testimony.	1.00
12/28/15	PLM	Review and respond to emails; transmit to B. Kelly fully executed engagement letters; case management.	2.70
12/29/15	RLT	Review correspondence; review revisions to draft testimony; correspondence; telephone conference with B. Kelly; review RFP requirements; research gain on sale issue.	2.90
12/29/15	WAF	Review correspondence; review depreciation testimony in prior PUC proceedings; prepare correspondence regarding same; review gain on sale allocations in prior PUC proceedings.	4.30
12/29/15	PLM	Review and respond to emails; update discovery materials; case management.	2.90
12/30/15	RLT	Research regarding rate case expenses; telephone conference with E. Robinson; telephone conference with G. Freitag.	4.00
12/30/15	WAF	Review recently filed water rate cases with PUC; draft correspondence; telephone conference with L. Townsend and C. Profflet regarding rate filing package.	2.60
12/30/15	PLM	Case management.	.90
12/31/15	WAF	Review draft of J. Warren testimony; office conference with L. Townsend regarding rate filing package; review rate filings package requirements; review E. Robinson correspondence with attachments.	3.60
12/31/15	PLM	Review and respond to emails; case management.	.80
12/31/15	PAS	Paralegal Assistant time; Blue Mound document management.	18.40

TOTAL PROFESSIONAL SERVICES

\$ 18,920.00

SUMMARY OF PROFESSIONAL SERVICES

Name	Staff Level	Hours	Rate	Total
R Lambeth Townsend	Principal	28.10	350.00	9,835.00
Tyler T O'Halloran	Associate	.40	225.00	90.00
William A Faulk III	Associate	20.30	250.00	5,075.00

Lloyd Gosselink Rochelle & Townsend, P.C.

Page13

325

Lloyd Gosselink Rochelle & Townsend, P.C.

Monarch Utilities I LP
2016 Rate Case
I.D.3176-18-RLT

January 14, 2016
Invoice: 97470297

Paula L McCormick	Paralegal	26.70	120.00	3,204.00
Paige L Hamilton	Paralegal	.60	120.00	72.00
Paralegal Assistant	Paralegal Asst.	18.40	35.00	644.00
TOTALS		94.50		\$ 18,920.00

DISBURSEMENTS

Date	Description	Amount
12/07/15	GDS Associates, Inc. Voucher # - 000082634 Consulting Services, GDS Associates, Inc., 12/7/2015, 0132514 - Professional Services Rendered 10/31/15-11/27/15	8,943.06
12/31/15	Peasley, Aldinger & Voucher # - 000082880 Consultant Services, Peasley, Aldinger & O'Bymachow, 10/31/2015, 1510057 - Work in progress on calculation of deferred income taxes as of June 30, 2015	33,513.98
12/31/15	Freese and Nichols, Voucher # - 000082881 Consultant Services, Freese and Nichols, Inc., 10/28/2015, 1260362 - For Professional Services Rendered through: 11/30/2015	2,546.70
12/31/15	Freese and Nichols, Voucher # - 000082890 Consultant Services, Freese and Nichols, Inc., 1/13/2016, 1260539 - For Professional Services Rendered: 12/01/2015 through 12/31/2015	7,329.80
TOTAL DISBURSEMENTS		\$ 52,333.54
TOTAL THIS INVOICE		\$ 71,253.54

Lloyd Gosselink Rochelle & Townsend, P.C.

Monarch Utilities I LP
 2016 Rate Case
 I.D.3176-18-RLT

January 14, 2016
 Invoice: 97470297

OUTSTANDING INVOICES

INVOICE NUMBER	DATE	INVOICE TOTAL	PAYMENTS RECEIVED	ENDING BALANCE
97465936	7/14/15	2,482.40	.00	2,482.40
97469101	11/19/15	29,047.57	.00	29,047.57
97469707	12/17/15	75,141.41	.00	75,141.41

Previous Balance	\$ 106,671.38
Balance Due This Invoice	<u>\$ 71,253.54</u>
TOTAL BALANCE DUE	<u>\$ 177,924.92</u>

February 3, 2016

Monarch Utilities I LP
Attn Ken Dix
1325 North Grand Avenue Suite 100
Covina, CA USA 91724

Invoice: 97470570
Client: 3176
Matter: 18
Billing Attorney: RLT

INVOICE SUMMARY

For professional services and disbursements rendered through January 31, 2016:

RE: 2016 Rate Case

Professional Services	\$ 41,022.00
Total Disbursements	<u>\$ 75,373.18</u>
TOTAL THIS INVOICE	\$ 116,395.18
Previous Balance	<u>\$ 73,735.94</u>
TOTAL BALANCE DUE	<u>\$ 190,131.12</u>

Lloyd Gosselink Rochelle & Townsend, P.C.

Monarch Utilities I LP
2016 Rate Case
I.D.3176-18-RLT

February 3, 2016
Invoice: 97470570

PROFESSIONAL SERVICES RENDERED

Date	Atty	Description Of Services Rendered	Hours
1/04/16	RLT	Review correspondence; research question from B. Kelly; correspondence; review and revise testimony; research regarding PUC precedent; telephone conference with B. Kelly, C. Profilet, G. Rose, T. Blanton, and C. Faulk regarding preparation of application.	3.00
1/04/16	WAF	Address issues on gain on sale distribution with L. Townsend; review correspondence 2002-2015; telephone conference with B. Kelly, C. Profilet, G. Rose, T. Benton, and L. Townsend regarding preparation of application.	1.50
1/04/16	PLM	Review and respond to emails; case management.	.50
1/05/16	RLT	Telephone conferences with T. Gooch; review correspondence; review and revise testimonies; correspondence.	3.10
1/05/16	WAF	Review PUC rate filing package requirements; review affidavits in support of recovery of rate case expenses.	2.50
1/06/16	RLT	Review correspondence; correspondence; review and revise testimony.	1.60
1/06/16	PLM	Review and respond to emails; case management.	1.10
1/07/16	RLT	Review correspondence; correspondence; telephone conference with B. Kelly.	1.00
1/08/16	RLT	Telephone conference with J. Hutts; telephone conference with T. Gooch; telephone conference with C. Profilet, B. Kelly, K. Couley, and others; telephone conference with J. Hutts and T. Gooch.	1.70
1/11/16	RLT	Review correspondence; correspondence; review and revise testimony.	1.10
1/11/16	PLM	Review filings in 2013 rate case for in-city addresses; case management.	1.60
1/12/16	RLT	Telephone conference with T. Gooch; review revisions to testimony.	.40
1/13/16	RLT	Telephone conference with C. Loy; telephone conference with E. Blumenthal.	.80
1/13/16	PLM	Review and respond to emails; case management.	1.10
1/14/16	RLT	Review and revise testimony; telephone conference with B. Kelly.	2.40
1/15/16	RLT	Telephone conferences with B. Kelly; review and revise testimony; telephone conference with E. Robinson.	2.00
1/18/16	RLT	Review correspondence; correspondence; telephone conferences with B. Kelly; telephone conference with C. Profilet; work on testimony.	3.20
1/18/16	WAF	Review correspondence with attachments.	.30
1/18/16	PLM	Review 2013 Rate Case for settlement agreements; review and respond to emails; review PUC Class A Investor-Owned Utilities Rate Filing Package; case management.	3.20
1/19/16	PLM	Review and respond to emails; update testimonies and attachments files; review PUC Rate Filing Package requirements; case management.	1.40
1/20/16	RLT	Telephone conference with C. Profilet and follow-up.	.50
1/20/16	PLM	Review new Class A Investor-Owned Utilities Water and/or Sewer Rate Filing Package; review previous Monarch applications; review and respond to emails; case management.	3.30

Lloyd Gosselink Rochelle & Townsend, P.C.

Monarch Utilities I LP
2016 Rate Case
I.D.3176-18-RLT

February 3, 2016
Invoice: 97470570

Date	Atty	Description Of Services Rendered	Hours
1/21/16	PLM	Review and respond to emails; review case clerk projects; review PUC Rate Filing Package; case management.	3.30
1/22/16	RLT	Review and revise drafts of testimony.	.30
1/22/16	PLM	Review previous rate case documents;	1.00
1/25/16	RLT	Review and revise drafts of testimonies and cost allocation manual; telephone conference with G. Freitag; telephone conference with B. Kelly.	3.60
1/25/16	WAF	Office conference with L. Townsend regarding rate case expenses testimony; begin drafting L. Townsend testimony.	.30
1/25/16	PLM	Monitor PUC interchange for filings in other rate application dockets; case management.	1.10
1/26/16	RLT	Review and revise draft of testimonies; prepare application; review correspondence; correspondence.	1.20
1/26/16	GNC	Review rate filing package to prepare for meeting with client.	1.00
1/26/16	WAF	Draft L. Townsend pre-filed testimony; draft statement of intent to change rates; conduct legal research.	5.20
1/26/16	PLM	Review and respond to emails; review Class A Investor-Owned Utilities Rate Filing Package; review Monarch 2013 Rate Application; case management.	3.30
1/27/16	RLT	Prepare testimony; review correspondence; correspondence; telephone conference with B. Fenner.	4.50
1/27/16	WAF	Draft and revise Statement of Intent and L. Townsend pre-filed testimony; review Class A Rate Filings package; work on rate filing package matters.	3.80
1/27/16	PLM	Review, contact and revise In-Cities contact list for mailing; review and revise draft Statement of Intent and L. Townsend Testimony; case management.	3.80
1/28/16	RLT	Conference with C. Profflet, B. Kelly, E. Taussig, K. Cauley, G. Freitag, G. Crump, and C. Faulk regarding review and revisions to draft testimony and RFP.	10.50
1/28/16	GNC	Meeting with client representatives, L. Townsend and C. Faulk to review testimonies and rate filing package schedules.	10.80
1/28/16	WAF	Conference with Monarch Rate Case Team regarding review and revision of pre-filed testimony and rate filings package.	10.90
1/28/16	PLM	Preparation of materials for Monarch meeting; review and respond to emails; case management.	4.70
1/29/16	RLT	Conference with B. Kelly, E. Taussig, K. Cauley, G. Freitag, G. Crump, and C. Faulk regarding review and revisions to draft of RFP.	7.30
1/29/16	GNC	Meeting with client representatives, L. Townsend and C. Faulk to review rate filing package and schedules.	8.00
1/29/16	WAF	Conference with Monarch Rate Case Team regarding review and revision of 2016 Rate filing package and schedules.	9.50
1/29/16	PLM	Review and respond to emails; identify exhibits to witness testimonies; review case clerk projects; case management.	3.70
1/30/16	RLT	Conference with E. Taussig, K. Cauley, G. Freitag, G. Crump, and C. Faulk regarding review and revisions to draft of RFP.	4.70

Lloyd Gosselink Rochelle & Townsend, P.C.

Monarch Utilities I LP
2016 Rate Case
I.D.3176-18-RLT

February 3, 2016
Invoice: 97470570

Date	Atty	Description Of Services Rendered	Hours
1/30/16	GNC	Meeting with client representatives, L. Townsend and C. Faulk to review rate filing package schedules.	5.30
1/30/16	WAF	Conference with Monarch Rate Case Team regarding review and revision of rate filing package and schedules.	5.00

TOTAL PROFESSIONAL SERVICES

\$ 41,022.00

SUMMARY OF PROFESSIONAL SERVICES

Name	Staff Level	Hours	Rate	Total
R Lambeth Townsend	Principal	52.90	350.00	18,515.00
Georgia N Crump	Principal	25.10	350.00	8,785.00
William A Faulk III	Associate	39.00	250.00	9,750.00
Paula L McCormick	Paralegal	33.10	120.00	3,972.00
TOTALS		150.10		\$ 41,022.00

DISBURSEMENTS

Date	Description	Amount
12/31/15	P. Moul & Associates Voucher # - 000082918 Consultant Services, P. Moul & Associates, 1/11/2016, 001 - For professional services rendered	26,478.00
12/31/15	Peasley, Aldinger & Voucher # - 000082960 Consultant Services, Peasley, Aldinger & O'Bymachow, 11/30/2015, 1511005 - For Services Rendered November 1 thru November 30, 2015	28,325.00
	Photocopying	82.70
1/31/16	GDS Associates, Inc. Voucher # - 000083140 Consultant Services, GDS Associates, Inc., 1/13/2016, 0133550 - Professional Services Rendered 11/28/15-12/25/15	1,125.48
1/31/16	AUS Consultants Voucher # - 000083144 Consultant Services, AUS Consultants, 1/11/2016, 140727 - For Services Rendered from November 30, 2015 through January 3, 2016	1,722.00
1/31/16	Miller & Chevalier C Voucher # - 000083145 Consultant Services, Miller & Chevalier Chartered, 1/13/2016, 338865 - For Services Rendered During the period December 1 through December 31, 2015	17,640.00

TOTAL DISBURSEMENTS

\$ 75,373.18

TOTAL THIS INVOICE

\$ 116,395.18

Lloyd Gosselink Rochelle & Townsend, P.C.

Monarch Utilities I LP
 2016 Rate Case
 I.D.3176-18-RLT

February 3, 2016
 Invoice: 97470570

OUTSTANDING INVOICES

INVOICE NUMBER	DATE	INVOICE TOTAL	PAYMENTS RECEIVED	ENDING BALANCE
97465936	7/14/15	2,482.40	.00	2,482.40
97470297	1/14/16	71,253.54	.00	71,253.54

Previous Balance	\$ 73,735.94
Balance Due This Invoice	<u>\$ 116,395.18</u>
TOTAL BALANCE DUE	<u>\$ 190,131.12</u>

3176-18 Photocopies

Client/Matter	Client/Matter Descr	User	Printer	Printed	Date Printed	Process Name	Page Size	Page Width	Page Height	Pages per Sheet	Total Units	B/W Units	Color Units	Unit Type	B/W Unit Cost	Total Cost	Job From	Job Type
3176-18	Monarch Utilities/2	Paula L. McComie	Riley	Copy/Audit Touch	Jan 28, 2016 11:05	Copy/Audit Touch	Letter	8.5 in.	11.0 in.	1	11.00	11.00	0.00	pages	\$0.10	\$1.10	Copy/Job	Copy
3176-18	Monarch Utilities/2	Paula L. McComie	Riley	Copy/Audit Touch	Jan 27, 2016 11:31	Copy/Audit Touch	Letter	8.5 in.	11.0 in.	1	2.00	2.00	0.00	pages	\$0.10	\$0.20	Copy/Job	Copy
3176-18	Monarch Utilities/2	Paula L. McComie	Riley	Copy/Audit Touch	Jan 26, 2016 17:22	Copy/Audit Touch	Letter	8.5 in.	11.0 in.	1	5.00	5.00	0.00	pages	\$0.10	\$0.50	Copy/Job	Copy
3176-18	Monarch Utilities/2	Paula L. McComie	Riley	Copy/Audit Touch	Jan 26, 2016 14:53	Copy/Audit Touch	Letter	8.5 in.	11.0 in.	1	61.00	61.00	0.00	pages	\$0.10	\$6.10	Copy/Job	Copy
3176-18	Monarch Utilities/2	Paula L. McComie	Riley	Copy/Audit Touch	Jan 20, 2016 14:44	Copy/Audit Touch	Letter	8.5 in.	11.0 in.	1	12.00	12.00	0.00	pages	\$0.10	\$1.20	Copy/Job	Copy
3176-18	Monarch Utilities/2	Yvette H. Lee	Riley	Copy/Audit Touch	Dec 28, 2015 13:41	Copy/Audit Touch	Letter	8.5 in.	11.0 in.	1	35.00	35.00	0.00	pages	\$0.10	\$3.50	Copy/Job	Copy
3176-18	Monarch Utilities/2	Paula L. McComie	Riley	Copy/Audit Touch	Jan 27, 2016 08:41	Copy/Audit Touch	Letter	8.5 in.	11.0 in.	1	112.00	112.00	0.00	pages	\$0.10	\$11.20	Copy/Job	Copy
3176-18	Monarch Utilities/2	Paula L. McComie	Riley	Copy/Audit Touch	Jan 28, 2016 13:17	Copy/Audit Touch	Letter	8.5 in.	11.0 in.	1	44.00	44.00	0.00	pages	\$0.10	\$4.40	Copy/Job	Copy
3176-18	Monarch Utilities/2	Paula L. McComie	Riley	Copy/Audit Touch	Jan 27, 2016 16:11	Copy/Audit Touch	Letter	8.5 in.	11.0 in.	1	33.00	33.00	0.00	pages	\$0.10	\$3.30	Copy/Job	Copy

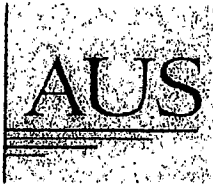
Copy total 315

User	Printer	date	client	matter	#copies
plm	Riley	1/18/2016	3176	18	49
plm	Riley	1/18/2016	3176	18	6
plm	Riley	1/18/2016	3176	18	23
plm	Riley	1/18/2016	3176	18	2
plm	Riley	1/19/2016	3176	18	164
plm	Riley	1/19/2016	3176	18	100
ymf	Riley	1/27/2016	3176	18	48
ymf	Riley	1/27/2016	3176	18	120

512 copies

315 pages x \$.10/page = \$ 31.50
 512 pages x \$.10/page = \$ 51.20

\$82.70



AUS Consultants, Inc.
 155 Gaither Drive, Suite A
 Mt. Laurel, NJ 08054
 856 234 9200

Invoice Number 138275
 Invoice Date June 01, 201
 PO Number
 Contract DEP
 Project 10-0538
 Page 1
 Incorporated FID# 22-1943
 www.ausinc.com
 Consultant:
 EARL M. ROBINSON
 EROBINSON@WFW-AUSINC.COM

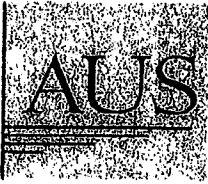
Melissa Long
 Lloyd Gosselink, Attorneys at
 Monarch Utilites
 816 Congress Ave/Ste 1900
 Austin, TX 78701

	Current Hours	Rate	Current Amount
Professional Services			
EARL M. ROBINSON	5.00	240.00	1,200.00
Invoice Total			<u>1,200.00</u>

Please make check payable to:
 AUS Consultants
 155 Gaither Drive, Suite A
 Mt. Laurel, NJ 08054

Invoice due upon presentation

70



AUS Consultants, Inc.
 155 Gaither Drive, Suite A
 Mt. Laurel, NJ 08054
 856 234 9200

Invoice Number 138712
 Invoice Date July 07, 2011
 PO Number
 Contract DEP
 Project 10-0538
 Page 1
 Incorporated FID# 22-19431
 www.ausinc.com
 Consultant:
 EARL M. ROBINSON
 EROBINSON@WFW-AUSINC.COM

Melissa Long
 Lloyd Gosselink, Attorneys at
 Monarch Utilites
 816 Congress Ave/Ste 1900
 Austin, TX 78701

	Current Hours	Rate	Current Amount
Professional Services			
EARL M. ROBINSON	17.00	240.00	4,080.00
Out of Pocket Expenses			
Travel & Related Expenses			1,122.75
Invoice Total			<u>5,202.75</u>

Please make check payable to:
 AUS Consultants
 155 Gaither Drive, Suite A
 Mt. Laurel, NJ 08054

Invoice due upon presentation

70



AUS Consultants, Inc.
155 Gaither Drive, Suite A
Mt. Laurel, NJ 08054
856 234 9200

Invoice Number 138969
Invoice Date July 29, 201
PO Number
Contract DEP
Project 10-0538
Page 1
Incorporated FID# 22-1943
www.ausinc.com
Consultant:
EARL M. ROBINSON
EROBINSON@WFW-AUSINC.COM

Melissa Long
Lloyd Gosselink, Attorneys at
Monarch Utilites
816 Congress Ave/Ste 1900
Austin, TX 78701

	Current Hours	Rate	Current Amount
Professional Services			
EARL M. ROBINSON	37.50	240.00	9,000.00
Out of Pocket Expenses			
Travel & Related Expenses			13.15
Invoice Total			<u>9,013.15</u>

Please make check payable to:
AUS Consultants
155 Gaither Drive, Suite A
Mt. Laurel, NJ 08054

Invoice due upon presentation



AUS Consultants, Inc.
 155 Gaither Drive, Suite A
 Mt. Laurel, NJ 08054
 856 234 9200

Invoice Number 139277
 Invoice Date September 01,
 PO Number
 Contract DEP
 Project 10-0538
 Page 1
 Incorporated FID# 22-19439
 www.ausinc.com
 Consultant:
 EARL M. ROBINSON
 EROBINSON@WFW-AUSINC.COM

Melissa Long
 Lloyd Gosselink, Attorneys at
 Monarch Utilites
 816 Congress Ave/Ste 1900
 Austin, TX 78701

	Current Hours	Rate	Current Amount
Professional Services			
EARL M. ROBINSON	12.00	240.00	2,880.00
Invoice Total			<u>2,880.00</u>

Please make check payable to:
 AUS Consultants
 155 Gaither Drive, Suite A
 Mt. Laurel, NJ 08054

Invoice due upon presentation

700



AUS Consultants, Inc.
 155 Gaither Drive, Suite A
 Mt. Laurel, NJ 08054
 856 234 9200

Invoice Number 139631
 Invoice Date October 06, 2
 PO Number
 Contract DEP
 Project 10-0538
 Page 1
 Incorporated FID# 22-19439
 www.ausinc.com
 Consultant:
 EARL M. ROBINSON
 EROBINSON@FW-AUSINC.COM

Melissa Long
 Lloyd Gosselink, Attorneys at
 Monarch Utilites
 816 Congress Ave/Ste 1900
 Austin, TX 78701

	Current Hours	Rate	Current Amount
Professional Services			
EARL M. ROBINSON	15.50	240.00	3,720.00
Invoice Total			<u>3,720.00</u>

Please make check payable to:
 AUS Consultants
 155 Gaither Drive, Suite A
 Mt. Laurel, NJ 08054

Invoice due upon presentation



AUS Consultants, Inc.
155 Gaither Drive, Suite A
Mt. Laurel, NJ 08054
856 234 9200

Invoice Number 140017
Invoice Date November 06, 20
PO Number
Contract DEP
Project 10-0538
Page 1
Incorporated FID# 22-1943906
www.ausinc.com
Consultant:
EARL M. ROBINSON
EROBINSON@WFW-AUSINC.COM

Melissa Long
Lloyd Gosselink, Attorneys at
Monarch Utilites
816 Congress Ave/Ste 1900
Austin, TX 78701

	Current Hours	Rate	Current Amount
Professional Services			
EARL M. ROBINSON	40.50	240.00	9,720.00
Administrative Services			
Administrative Staff			537.50
Out of Pocket Expenses			
Production Costs			204.25
Invoice Total			<u><u>10,461.75</u></u>

Please make check payable to:
AUS Consultants
155 Gaither Drive, Suite A
Mt. Laurel, NJ 08054

Invoice due upon presentation

70601



AUS Consultants, Inc.
 155 Gaither Drive, Suite A
 Mt. Laurel, NJ 08054
 856 234 9200

Invoice Number 140428
 Invoice Date December 08,
 PO Number
 Contract DEP
 Project 10-0538
 Page 1
 Incorporated FID# 22-19439
 www.ausinc.com
 Consultant:
 EARL M. ROBINSON
 EROBINSON@WFW-AUSINC.COM

Melissa Long
 Lloyd Gosselink, Attorneys at
 Monarch Utilities
 816 Congress Ave/Ste 1900
 Austin, TX 78701

	Current Hours	Rate	Current Amount
Professional Services			
EARL M. ROBINSON	37.50	220.00	8,250.00
Invoice Total			<u>8,250.00</u>

Please make check payable to:
 AUS Consultants
 155 Gaither Drive, Suite A
 Mt. Laurel, NJ 08054

Invoice due upon presentation



AUS Consultants, Inc.
155 Gaither Drive, Suite A
Mt. Laurel, NJ 08054
856 234 9200

Invoice Number 140727
Invoice Date January 11, 2016
PO Number
Contract DEP
Project 10-0538
Page 1
Incorporated FID# 22-1943906
www.ausinc.com
Consultant:
EARL M. ROBINSON
EROBINSON@WFW-AUSINC.COM

Lambeth Townsend
Lloyd Gosselink, Attorneys at
Monarch Utilites
816 Congress Ave/Ste 1900
Austin, TX 78701

	Current Hours	Rate	Current Amount
Professional Services			
EARL M. ROBINSON	6.00	240.00	1,440.00
Administrative Services			
Administrative Staff			262.50
Out of Pocket Expenses			
Production Costs			19.50
Invoice Total			<u>1,722.00</u>

Please make check payable to:
AUS Consultants
155 Gaither Drive, Suite A
Mt. Laurel, NJ 08054

Invoice due upon presentation.

70GOS0

Date: 11/30/2015

Invoice # 11/15

B & D Environmental, Inc.
 913 Hyde Park Drive
 Round Rock, Texas 78665
 (512) 264-9124
 bretfenner@yahoo.com

Mr. Lambeth Townsend
 Lloyd Gosselink,
 Attorneys At Law
 816 Congress Avenue,
 Suite 1900
 Austin, Texas 78701
 (512) 322-5830
 Customer: Monarch

Job	Payment Terms	Due Date
Monarch Utilities I, L.P. - 2016 Rate Filing	Due on receipt	

Hours	Description	Unit Price	Subtotal
3.5 hours	10/14/15 - Travel to Point Blank, TX for Southeast District Field Inspection in \$80/per hour plus mileage of 170 miles at 57.5 cents per mile (IRS current rate)		\$ 377.75
4.0 hours	10/14/15 - Field Inspection of Monarch's facilities in Southeast District for Currently Used & Useful Determination	\$ 175 / hour	\$ 700.00
3.5 hours	10/15/15 - Travel from Point Blank, TX: \$80/per hour plus mileage of 170 miles at 57.5 cents per mile (IRS current rate)		\$ 377.75
2.0 hours	10/15/15 - Reviewed Data collected from Southeast District Filed Inspection for Currently Used & Useful Determination	\$ 175 / hour	\$ 350.00
4.5 hours	10/27/15 - Travel to Pottsboro, TX for Texoma District Field Inspection in \$80/per hour plus mileage of 255 miles at 57.5 cents per mile (IRS current rate)		\$ 506.63
3.0 hours	10/28/15 - Field Inspection of Monarch's facilities in Texoma District for Currently Used & Useful Determination	\$ 175 / hour	\$ 525.00
2.5 hours	10/28/15 - Travel from Pottsboro, TX to Granbury for Northwest District Field Inspection, TX for ; \$80/per hour plus mileage of 146 miles at 57.5 cents per mile (IRS current rate)		\$ 283.95
4.0 hours	10/29/15 - Field Inspection of Monarch's facilities in Northwest District for Currently Used & Useful Determination	\$ 175 / hour	\$ 700.00
3.0 hours	10/30/15 - Travel from Point Blank, TX: \$80/per hour plus mileage of 166 miles at 57.5 cents per mile (IRS current rate)		\$ 335.45
4.0 hours	11/02/15 - Reviewed Data collected from Northwest & Texoma Districts Filed Inspection for Currently Used & Useful Determination	\$ 175 / hour	\$ 700.00
4.0 hours	11/04/15 - Travel to Franklin, TX for Northeast District Field Inspection in \$80/per hour plus mileage of 205 miles at 57.5 cents per mile (IRS current rate)		\$ 437.88
3.0 hours	11/04/15 - Field Inspection of Monarch's facilities in Northeast District for Currently Used & Useful Determination	\$ 175 / hour	\$ 525.00
4.0 hours	11/05/15 - Travel from Franklin, TX: \$80/per hour plus mileage of 205 miles at 57.5 cents per mile (IRS current rate)		\$ 437.88

<i>Hours</i>	<i>Description</i>	<i>Unit Price</i>	<i>Line Total</i>
2.0 hours	11/02/15 - Reviewed Data collected from Northeast Districts Filed Inspection for Currently Used & Useful Determination	\$ 175 / hour	\$ 350.00
2.0 hours	11/17/15 - Travel to and from Buda, TX for South District Field Inspection in \$80/per hour plus mileage of 123 miles at 57.5 cents per mile (IRS current rate)		\$ 230.73
3.0 hours	11/17/15 - Field Inspection of Monarch's facilities in South District for Currently Used & Useful Determination	\$ 175 / hour	\$ 525.00
2.0 hours	11/20/15 - Reviewed Data collected from South Districts Filed Inspection for Currently Used & Useful Determination	\$ 175 / hour	\$ 350.00
<i>Subtotal</i>			\$ 7,713.02
<i>Sales Tax</i>			0
<i>Total</i>			\$ 7,713.02



4055 International Plaza, Suite 200
 Fort Worth, Texas 76109-4895
 Phone: (817) 735-7300
 Email: Accountsreceivable@Freese.com

Lloyd, Gosselink, Rochelle & Townsend
 Brad Castleberry
 PO Box 1725
 Austin TX 78212

Invoice #: 1260362
 Project: LGB15584
 Invoice Group: **
 Invoice Date: 12/28/2015

For Professional Services Rendered through: 11/30/2015

Monarch Utilities I, L.P. - 2016 Rate Filing

Hourly:	Not to Exceed Fee	Previous Amount	Current Amount	Pct. Comp	Total Fee Earned
Basic Services	21,000.00	0.00	2,546.70	12.13	2,546.70
Total Hourly Services:	21,000.00	0.00	2,546.70	12.13	2,546.70
Total Project Fee:	21,000.00	0.00	2,546.70	12.13	2,546.70
Total Fee Earned to Date:					2,546.70
Less Previous Billings:					0.00
Amount Due this Invoice					2,546.70

**PLEASE REMIT PAYMENT TO P.O. BOX 980004, FORT WORTH, TX 76198-0004
 REFERENCING FREESE AND NICHOLS PROJECT LGB15584 AND INVOICE #1260362**

FOR BILLING QUESTIONS PLEASE CONTACT YOLANDA MATHIS @ (817) 735-7456 or YRM@FREESE.COM

To receive invoices electronically, send your email address to Accountsreceivable@freese.com and reference the FNI project code.

Project : LGB15584 -- Monarch Utilities 2016 Rate Filing

Invoice # : 1260362

Basic Services

Phase : Default

Rate Schedule Labor

<u>Class / Employee Name</u>	<u>Regular / OT</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Corporate Project Support 1 Joshua Cameron	Regular Time	1.00	49.70	49.70
Professional 6 Thomas C. Gooch	Regular Time	7.00	347.00	2,429.00
		----- 7.00		----- 2,429.00
Rate Schedule Labor				2,478.70

Unit Pricing Expenses

<u>Vendor / Employee Name</u>	<u>Units</u>	<u>Rate</u>	<u>Amount</u>
Technology Charges - Project			
Tech			
Joshua Cameron	1.00	8.50	8.50
Thomas C. Gooch	7.00	8.50	59.50
Total: Technology Charges - Project			68.00
			Unit Pricing 68.00

Total Phase : Default

Labor : 2,478.70
Expense : 68.00
Total Phase : 2,546.70

Total Hourly Services : LGB15584 -- Monarch Utilities 2016 Rate Filing

2,546.70



4055 International Plaza, Suite 200
Fort Worth, Texas 76109-4895
Phone: (817) 735-7300
Email: Accountsreceivable@Freese.com

Lloyd, Gossellink, Rochelle & Townsend
Mr. Lambeth Townsend
PO Box 1725
Austin TX 78212

Invoice #: 1260539
Project: LGB15584
Invoice Group: **
Invoice Date: 1/13/2016

For Professional Services Rendered: 12/01/2015 through 12/31/2015

Monarch Utilities I, L.P. - 2016 Rate Filing

Hourly:	Not to Exceed Fee	Previous Amount	Current Amount	Pct. Comp	Total Fee Earned
Basic Services	21,000.00	2,546.70	7,329.80	47.03	9,876.50
<i>Total Hourly Services:</i>	21,000.00	2,546.70	7,329.80	47.03	9,876.50
<i>Total Project Fee:</i>	21,000.00	2,546.70	7,329.80	47.03	9,876.50

Total Fee Earned to Date:	9,876.50
Less Previous Billings:	2,546.70
Amount Due this Invoice	7,329.80

**PLEASE REMIT PAYMENT TO P.O. BOX 980004, FORT WORTH, TX 76198-0004
REFERENCING FREESE AND NICHOLS PROJECT LGB15584 AND INVOICE #1260539**

FOR BILLING QUESTIONS PLEASE CONTACT YOLANDA MATHIS @ (817) 735-7456 or YRM@FREESE.COM

To receive invoices electronically, send your email address to Accountsreceivable@freese.com and reference the FNI project code.

Project : LGB15584 -- Monarch Utilities 2016 Rate Filing

Basic Services

Phase : Default

Rate Schedule Labor

<u>Class / Employee Name</u>	<u>Regular / OT</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Professional 2				
Jeremy J. Rice	Regular Time	5.50	155.30	854.15
		-----		-----
		5.50		854.15
Spencer Thomas Schnier	Regular Time	0.50	158.20	79.10
Total: Professional 2		6.00		933.25
Professional 6				
Simone F. Kiel	Regular Time	2.00	231.40	462.80
Thomas C. Gooch	Regular Time	16.50	347.00	5,725.50
		-----		-----
		16.50		5,725.50
Total: Professional 6		18.50		6,188.30
			Rate Schedule Labor	7,121.55

Unit Pricing Expenses

<u>Vendor / Employee Name</u>	<u>Units</u>	<u>Rate</u>	<u>Amount</u>
Technology Charges - Project			
Tech			
Thomas C. Gooch	16.50	8.50	140.25
Simone F. Kiel	2.00	8.50	17.00
Jeremy J. Rice	5.50	8.50	46.75
Spencer Thomas Schnier	0.50	8.50	4.25
Total: Technology Charges - Project			208.25
			Unit Pricing
			208.25

Total Phase : Default

Labor : 7,121.55
Expense : 208.25
Total Phase : 7,329.80

Total Hourly Services : LGB15584 -- Monarch Utilities 2016 Rate Filing

7,329.80



GDS Associates, Inc.
Engineers and Consultants



1850 Parkway Place
Suite 800
Marietta, Georgia 30067

INVOICE

770-425-8100
Fax 866-611-3791
Fed. EIN 58-1659843

LLOYD, GOSSELINK, ROCHELLE, &
TOWNSEND, PC
816 CONGRESS AVE, SUITE 1900
AUSTIN, TX 78701

LAMBETH TOWNSEND

INVOICE NO : 0128898
DATE : Aug 20, 2015
CLIENT CODE : 0060170
PROJECT NO : 0014

		Hours	Amount
SWWC RATE MODEL DEVELOPMENT			
6/29/15	Charles E. Loy Review/organize filing requirements for model discussion with NW	1.00	220.00
7/7/15	Charles E. Loy Prepare for/meet with client to review/discuss model requirements	6.00	1,320.00
7/7/15	Nicholas R. Weaver Monarch Rate Case Meeting	5.00	662.50
7/8/15	Charles E. Loy Discuss/plan with NW regarding client goals and expectations for model	1.00	220.00
7/13/15	Nicholas R. Weaver Review proposal for publication filing requirements and start making Class A Water Rate Filing Package.	5.00	662.50
7/14/15	Nicholas R. Weaver Draft Class A Water/Wastewater Rate Filing Package.	8.00	1,060.00
7/15/15	Nicholas R. Weaver Draft Class A Water/Wastewater Rate Filing Package.	8.00	1,060.00
7/16/15	Charles E. Loy Review model data needs with NW	2.00	440.00
7/16/15	Nicholas R. Weaver Draft Class A Water/Wastewater Rate Filing Package.	6.50	861.25
7/17/15	Charles E. Loy Final model data needs with NW/draft to client	1.00	220.00
7/20/15	Nicholas R. Weaver Draft Class A Rate Filing Package.	4.00	530.00
7/21/15	Nicholas R. Weaver Monarch Rate Case Meeting.	3.00	397.50
7/22/15	Charles E. Loy Prepare/attend/follow-up issues regarding rate model review and discussion meeting	6.00	1,320.00
7/27/15	Nicholas R. Weaver Review new requirements in Class A filing requirements.	6.50	861.25
7/28/15	Nicholas R. Weaver	5.50	728.75



GDS Associates, Inc.
Engineers and Consultants



1850 Parkway Place
Suite 800
Marietta, Georgia 30067

INVOICE

770.425.8100
Fax 866.611.9791
Fed. EIN 58-1659843

LLOYD, GOSSELINK, ROCHELLE, &
TOWNSEND, PC
816 CONGRESS AVE, SUITE 1900
AUSTIN, TX 78701

INVOICE NO: 0128898
DATE: Aug 20, 2015
CLIENT CODE: 0060170
PROJECT NO: 0014

LAMBETH TOWNSEND

		Hours	Amount
7/29/15	Review new requirements in Class A filing requirements and make changes to filing package. Nicholas R. Weaver	8.00	1,060.00
7/30/15	Revise filing package to fit new requirements. Nicholas R. Weaver	4.75	629.38
7/31/15	Revise filing package to meet new requirements. Nicholas R. Weaver	6.00	795.00
	Revise filing package to fit new requirements.		
TOTAL FEES:			13,048.13

TOTAL AMOUNT DUE:

13,048.13

PAYMENT DUE WITHIN 30 DAYS OF RECEIPT
PLEASE MAKE CHECKS PAYABLE TO GDS ASSOCIATES, INC.