



Control Number: 45720



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RECEIVED

SOAH DOCKET NO. 473-16-0075-6 PM 2: 58
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PUBLIC UTILITY COMMISSION

BEFORE THE STATE OFFICE

APPLICATION OF RIO CONCHO
AVIATION, INC. FOR A
RATE/TARIFF CHANGE

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§

OF

ADMINISTRATIVE HEARINGS

**RIO CONCHO AVIATION, INC.'S FIRST SUPPLEMENTAL RESPONSE TO
COMMISSION STAFF'S FOURTH REQUEST FOR INFORMATION
QUESTION NO. STAFF 4-1**

COMES NOW, Rio Concho Aviation, Inc. ("Rio Concho") and files its First Supplemental Response to Commission Staff's Fourth Request for Information – Question No. Staff 4-1.

Respectfully submitted,

By: 

John J. Carlton
The Carlton Law Firm P.L.L.C.
2705 Bee Cave Road, Suite 200
Austin, Texas 78746
(512) 614-0901
Fax (512) 900-2855
State Bar No. 03817600

ATTORNEY FOR RIO CONCHO AVIATION,
INC.

CERTIFICATE OF SERVICE

I hereby certify that I have served or will serve a true and correct copy of the foregoing document via hand delivery, facsimile, electronic mail, overnight mail, U.S. mail and/or Certified Mail Return Receipt Requested to all parties on this the 6th day of October, 2016.


John Carlton

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**REQUEST FOR INFORMATION
QUESTION NO. STAFF 4-1**

STAFF RFI 4-1. Please provide all detailed invoices for rate case expenses for which Rio Concho intends to request recovery. Please include hours spent, hourly rate, description of work performed, and the name of the person providing the services. Please also include invoices and descriptive backup documentation for any expenses charged on the invoices.

OBJECTION: Rio Concho objects to this request to the extent it seeks information protected by the Attorney Client privilege.

RESPONSE: Responsive non-privileged documents will be produced.

RESPONSIVE TO STAFF 4-1

Randal Manus
7 Greenfield Lane
Weatherford, TX 76087
817-319-7094
Fax 817-599-5540

Invoice

DATE	INVOICE #
9/7/2016	2016-09-07-01

BILL TO
Rio Concho Aviation Inc. 171 Aviator Drive Fort Worth, TX 76179

		P.O. NO.	TERMS	PROJECT
			7 Days	
DESCRIPTION		QTY	RATE	AMOUNT
Rate Case 2015	9/7/2016	7.5	\$ 30.00	\$ 225.00
THANK YOU			TOTAL	\$ 225.00

RCA000933

Randal Manus
 7 Greenfield Lane
 Weatherford, TX 76087
 817-319-7094
 Fax 817-599-5540

Invoice

DATE	INVOICE #
9/12/2016	2016-09-12-01

BILL TO
Rio Concho Aviation Inc. 171 Aviator Drive Fort Worth, TX 76179

		P.O. NO.	TERMS	PROJECT
			7 Days	
DESCRIPTION		QTY	RATE	AMOUNT
Rate Case 2015	9/12/2016	7.5	\$ 30.00	\$ 225.00
THANK YOU			TOTAL	\$ 225.00

RCA000934

Randal Manus
7 Greenfield Lane
Weatherford, TX 76087
817-319-7094
Fax 817-599-5540

Invoice

DATE	INVOICE #
9/13/2016	2016-09-13-01

BILL TO
Rio Concho Aviation Inc. 171 Aviator Drive Fort Worth, TX 76179

		P.O. NO.	TERMS	PROJECT
			7 Days	
DESCRIPTION		QTY	RATE	AMOUNT
Rate Case 2015	9/12/2016	3.5	\$ 30.00	\$ 105.00
THANK YOU			TOTAL	\$ 105.00

RCA000935

Randal Manus
7 Greenfield Lane
Weatherford, TX 76087
817-319-7094
Fax 817-599-5540

Invoice

DATE	INVOICE #
9/13/2016	2016-09-13-02

BILL TO
Rio Concho Aviation Inc. 171 Aviator Drive Fort Worth, TX 76179

		P.O. NO.	TERMS	PROJECT
			7 Days	
DESCRIPTION		QTY	RATE	AMOUNT
Rate Case 2015	9/13/2016	0.75	\$ 30.00	\$ 22.50
THANK YOU			TOTAL	\$ 22.50

RCA000936

Randal Manus
7 Greenfield Lane
Weatherford, TX 76087
817-319-7094
Fax 817-599-5540

Invoice

DATE	INVOICE #
9/14/2016	2016-09-14-01

BILL TO
Rio Concho Aviation Inc. 171 Aviator Drive Fort Worth, TX 76179

		P.O. NO.	TERMS	PROJECT
			7 Days	
DESCRIPTION		QTY	RATE	AMOUNT
Rate Case 2015	9/14/2016	2	\$ 30.00	\$ 60.00
THANK YOU			TOTAL	\$ 60.00

RCA000937

Randal Manus
7 Greenfield Lane
Weatherford, TX 76087
817-319-7094
Fax 817-599-5540

Invoice

DATE	INVOICE #
9/19/2016	2016-09-19-01

BILL TO
Rio Concho Aviation Inc. 171 Aviator Drive Fort Worth, TX 76179

		P.O. NO.	TERMS	PROJECT
			7 Days	
DESCRIPTION		QTY	RATE	AMOUNT
Rate Case 2015	9/19/2016	0.5	\$ 30.00	\$ 15.00
THANK YOU			TOTAL	\$ 15.00

RCA000938

Randal Manus
7 Greenfield Lane
Weatherford, TX 76087
817-319-7094
Fax 817-599-5540

Invoice

DATE	INVOICE #
9/20/2016	2016-09-20-01

BILL TO
Rio Concho Aviation Inc. 171 Aviator Drive Fort Worth, TX 76179

		P.O. NO.	TERMS	PROJECT
			7 Days	
DESCRIPTION		QTY	RATE	AMOUNT
Rate Case 2015	9/20/2016	3	\$ 30.00	\$ 90.00
THANK YOU			TOTAL	\$ 90.00

RCA000939

Randal Manus
 7 Greenfield Lane
 Weatherford, TX 76087
 817-319-7094
 Fax 817-599-5540

Invoice

DATE	INVOICE #
9/22/2016	2016-09-22-01

BILL TO
Rio Concho Aviation Inc. 171 Aviator Drive Fort Worth, TX 76179

		P.O. NO.	TERMS	PROJECT
			7 Days	
DESCRIPTION		QTY	RATE	AMOUNT
Rate Case 2015	9/22/2016	6	\$ 30.00	\$ 180.00
THANK YOU			TOTAL	\$ 180.00

RCA000940

Randal Manus
 7 Greenfield Lane
 Weatherford, TX 76087
 817-319-7094
 Fax 817-599-5540

Invoice

DATE	INVOICE #
9/26/2016	2016-09-26-01

BILL TO
Rio Concho Aviation Inc. 171 Aviator Drive Fort Worth, TX 76179

		P.O. NO.	TERMS	PROJECT
			7 Days	
DESCRIPTION		QTY	RATE	AMOUNT
Rate Case 2015	9/26/2016	3	\$ 30.00	\$ 90.00
THANK YOU			TOTAL	\$ 90.00

RCA000941

Rio Concho Aviation, Inc.
Transaction Detail By Account
September 2016

10:34 PM
10/04/16
Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Rate Case Expense									
Bill	09/02/2016		Carlton Law Firm		Water		Accounts Pay...	9,731.61	9,731.61
Bill	09/07/2016		Randy Manus		Water		Accounts Pay...	225.00	9,956.61
Bill	09/12/2016		Randy Manus	RFI 4-1 thru...	Water		Accounts Pay...	225.00	10,181.61
Bill	09/12/2016	2938	Carlton Law Firm		Water		Accounts Pay...	10,172.18	20,353.79
Bill	09/13/2016		Randy Manus		Water		Accounts Pay...	106.00	20,459.79
Bill	09/13/2016		Randy Manus	Attorney con...	Water		Accounts Pay...	22.50	20,482.29
Bill	09/14/2016		Randy Manus	RFI's #4's	Water		Accounts Pay...	60.00	20,542.29
Bill	09/19/2016		Randy Manus	Telephone c...	Water		Accounts Pay...	15.00	20,557.29
Bill	09/20/2016		Randy Manus	Tax docs for ...	Water		Accounts Pay...	90.00	20,647.29
Bill	09/22/2016		Randy Manus	English & N...	Water		Accounts Pay...	180.00	20,827.29
Check	09/23/2016	1152	ValueScope Inc.	Expert hired...	Water		Rio Concho ...	3,000.00	23,827.29
Bill	09/26/2016		Randy Manus	Debi Rebuttal	Water		Accounts Pay...	90.00	23,917.29
Total Rate Case Expense								23,917.29	23,917.29
TOTAL								23,917.29	23,917.29

10:31 PM

10/04/16

Rio Concho Aviation, Inc.

Unpaid Bills Detail

As of September 30, 2016

Type	Date	Num	Name	Due Date	Aging	Open Balance
Randy Manus						
Bill	09/13/2016		Randy Manus	09/23/2016	7	106.00
Bill	09/13/2016		Randy Manus	09/23/2016	7	22.50
Bill	09/14/2016		Randy Manus	09/24/2016	6	60.00
Bill	09/19/2016		Randy Manus	09/29/2016	1	15.00
Bill	09/07/2016		Randy Manus	09/30/2016		225.00
Bill	09/12/2016		Randy Manus	09/30/2016		225.00
Bill	09/20/2016		Randy Manus	09/30/2016		90.00
Bill	09/22/2016		Randy Manus	09/30/2016		180.00
Bill	09/26/2016		Randy Manus	09/30/2016		90.00
Total Randy Manus						1,013.50
TOTAL						1,013.50



2705 Bee Cave Road, Suite 200
Austin, Texas 78746
Phone: 512-614-0901

Rio Concho Aviation, Inc.
221 West Hill Drive
Aledo, Texas 76008

INVOICE

Invoice # 2938
Date: 09/08/2016

0101 - Rio Concho Aviation, Inc. - Rate Application

Services

Date	Attorney	Description	Quantity	Total
08/01/2016	JJC	Continue preparation of prefiled testimony; Teleconference with B. Brunson and R. Manus; Teleconference with B. Brunson, R. Manus, K. Meier and D. Carlson regarding rate issues; Teleconference with B. Brunson; draft revised procedural schedule; draft correspondence to S. Grace and K. Meier regarding hearing schedule; Receive and review reply from S. Grace; Teleconference with B. Brunson.	2.80	\$910.00
08/02/2016	JJC	Receive and review correspondence from S. Grace regarding schedule; draft correspondence to B. Brunson; Receive and review reply; work regarding discovery supplementation and revision; Teleconference with B. Brunson; work regarding prefiled testimony preparation.	7.50	\$2,437.50
08/02/2016	ALL	Draft Third Supplemental Response to Commission Staff's First Request for Information; draft First Supplemental and Amended Response to Commission Staff's Redacted Second Request for Information; bates label responsive documents.	1.60	\$280.00
08/03/2016	JJC	Review supplemental discovery responses; Receive and review correspondence from B. Brunson regarding testimony; draft response; revise B. Brunson draft testimony; Receive and review correspondence from J. Sheets regarding schedule.	3.50	\$1,137.50
08/03/2016	ALL	Finalize Third Supplemental Response to Commission Staff's First Request for Information; finalize First Supplemental and Amended Response to Commission Staff's Redacted Second Request for Information; organize responsive documents; prepare confidential filings for same; work regarding prefiled testimony.	3.80	\$665.00

08/04/2016	JJC	Review and comment on B. Brunson and R. Manus testimony; prepared rate case expense testimony; begin drafting discovery; Teleconference with B. Brunson; Teleconference with R. Manus; review and finalize B. Brunson and R. Manus testimony.	7.20	\$2,340.00
08/04/2016	ALL	Work regarding prefiled testimony and exhibits; draft requests for disclosure.	2.30	\$402.50
08/05/2016	ALL	Finalize copies of prefiled testimony and exhibits; file same electronically with PUC; deliver same to PUC; forward copies to all parties; prepare and arrange delivery of confidential documents to SOAH.	4.10	\$717.50
08/05/2016	JJC	Finalize prefiled testimony and exhibits for filing.	0.50	\$162.50
08/08/2016	ALL	Work regarding requests for information to staff.	0.70	\$122.50
08/10/2016	ALL	Receive Staff's Third Request for Information; draft shell response and forward same to B. Brunson and R. Manus.	0.50	\$87.50
08/10/2016	JJC	Revise and finalize discovery questions for Commission Staff and Intervenor; review Commission Staff's 3rd requests for information; draft correspondence to K. Meier regarding same; Receive and review reply.	2.50	\$812.50
08/11/2016	ALL	Finalize First Request for Information to Commission Staff, Request for Disclosure to Commission Staff and Request for Disclosure to Ratepayers; prepare copies of same and arrange delivery of same to PUC for filing; send requests to K. Meier and S. Grace; draft Second Amended Response to Staff's Redacted Second Request for Information; draft correspondence to B. Brunson regarding insurance policy.	1.50	\$262.50
08/12/2016	ALL	Receive and review correspondence from B. Brunson regarding insurance policy; receive filing notification of Staff's Objection to and Motion to Strike a Portion of Applicant's Direct Testimony; retrieve copy of same from PUC exchange.	0.20	\$35.00
08/15/2016	ALL	Revise Second Amended Response to Commission Staff's Redacted Second Request for Information; receive and review various correspondence and attachments from B. Brunson regarding documents responsive to Staff's Third Request for Information.	0.90	\$157.50
08/16/2016	ALL	Receive and review correspondence from B. Brunson regarding documents responsive to Staff's Third Request for Information; draft response.	0.20	\$35.00
08/17/2016	JJC	Review supplemental discovery responses; review Staff objections to prefiled testimony.	0.50	\$162.50
08/18/2016	ALL	Receive and review correspondence from B. Brunson regarding discovery; draft response; draft Response to Commission Staff's Objection To and Motion to Strike a Portion of Applicant's Direct Testimony.	0.30	\$52.50
08/18/2016	JJC	Review Ratepayers' prefiled testimony; draft response to Staff's objections to Ratepayer's testimony.	1.50	\$487.50

08/19/2016	ALL	Finalize Response to Commission Staff's Objection To and Motion to Strike A Portion of Applicant's Direct Testimony; prepare copies; arrange delivery of same for filing at PUC; forward copy to K. Meier and S. Grace; receive and review correspondence from B. Brunson regarding insurance policy change; draft correspondence to B. Brunson and R. Manus regarding Ratepayers Prefiled Testimony and Exhibits; teleconference with B. Brunson regarding ratepayers' prefiled testimony.	1.00	\$175.00
08/19/2016	JJC	Teleconference with K. Meier regarding discovery requests to Staff; Receive and review correspondence from K. Meier regarding same; draft response; Receive and review correspondence from J. Sheets regarding confidential filings; work regarding supplemental discovery response.	1.10	\$357.50
08/23/2016	ALL	Work regarding Response to Commission Staff's Third Request for Information; revise and finalize Second Supplemental Confidential Response to Commission Staff's Redacted Second Request for Information; prepare copies of same and arrange delivery of same for filing at PUC; forward copies to K. Meier and S. Grace; draft shells for objections to ratepayers direct.	2.10	\$367.50
08/24/2016	JJC	Review supplemental discovery response.	0.40	\$130.00
08/25/2016	ALL	Draft correspondence to R. Manus regarding hearing date; receive notification of filing of SOAH Order No. 5 Ruling on Staff Evidentiary Objections; retrieve copy of same from PUC exchange.	0.30	\$52.50
08/25/2016	JJC	Work regarding responses to Staff's 3rd Requests for Information; review information from B. Brunson; draft response; review Intervenor testimony; work regarding objections to Intervenor's testimony and exhibits.	5.50	\$1,787.50
08/26/2016	ALL	Finalize Objections to and Motion to Strike Portions of Ratepayers Direct Testimony; prepare copies of same; arrange delivery of same for filing at PUC; forward copies of same to K. Meier and S. Grace.	1.70	\$297.50
08/26/2016	JJC	Continue review of Intervenor's testimony and response; Draft and finalize objections to Intervenor's testimony and response; Receive and review correspondence from B. Brunson regarding same; draft response; work regarding responses to Staff's 3rd discovery requests; draft correspondence to B. Brunson regarding same; Receive and review reply; Receive and review correspondence from J. Sheets regarding intervenor discovery responses.	4.20	\$1,365.00
08/29/2016	JJC	Work regarding response to PUC Staff's third request for information; draft correspondence to B. Brunson regarding same; Receive and review reply.	1.70	\$552.50
08/29/2016	ALL	Finalize Response to Staff's Third Request for Information; bates label documents; prepare confidential submission; file response electronically with PUC; arrange delivery of hard copies to PUC; serve copies of same on K. Meier and S. Grace.	1.80	\$315.00
08/31/2016	ALL	Receive Staff's Fourth Request for Information; calendar response deadline.	0.20	\$35.00

08/31/2016	JJC	Receive and review correspondence from PUC Staff regarding 4th Requests for Information; review confidential filings certification; Receive and review correspondence from B. Brunson regarding same; draft response.	0.60	\$195.00
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Services Subtotal \$16,897.50

Expenses

Type	Date	Description	Quantity	Rate	Total
Expense	08/01/2016	Conference Call	1.00	\$18.39	\$18.39
Expense	08/03/2016	Rainmaker - digital prints	1.00	\$138.21	\$138.21
Expense	08/05/2016	Rainmaker - digital prints	1.00	\$189.22	\$189.22
Expense	08/10/2016	West - conference call on 7.27.16	1.00	\$14.56	\$14.56
Expense	08/17/2016	Corporate Couriers (08/3, 08/5, and 08/11)	1.00	\$64.20	\$64.20
Expense	08/19/2016	Copies (36 @ 0.10)	1.00	\$3.60	\$3.60
Expense	08/26/2016	Copies (165 @ .10)	1.00	\$16.50	\$16.50
Expense	08/29/2016	2 CDs	1.00	\$10.00	\$10.00
Expenses Subtotal					\$454.68

Time Keeper	Quantity	Rate	Total
John Carlton	39.5	\$325.00	\$12,837.50
Amy Loera	23.2	\$175.00	\$4,060.00
Subtotal			\$17,352.18
Total			\$17,352.18

Statement of Account

Outstanding Balance	New Charges	Payments Received	Total Amount Outstanding
(\$7,180.00	+ \$17,352.18) - (\$0.00) = \$24,532.18

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
2891	08/03/2016	\$7,180.00	\$0.00	\$7,180.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
2938	09/08/2016	\$17,352.18	\$0.00	\$17,352.18
Outstanding Balance				\$24,532.18
Total Amount Outstanding				\$24,532.18

Please make all amounts payable to: The Carlton Law Firm, P.L.L.C.

Payment is due upon receipt. Please include invoice numbers as an additional reference so we may accurately identify and apply your payment. Thank you!



2705 Bee Cave Road, Suite 200
Austin, Texas 78746
Phone: 512-614-0901

INVOICE

Invoice # 2981
Date: 10/05/2016

Rio Concho Aviation, Inc.
221 West Hill Drive
Aledo, Texas 76008

0101 - Rio Concho Aviation, Inc. - Rate Application

Services

Date	Attorney	Description	Quantity	Total
09/01/2016	ALL	Prepare shell response to Staff's Fourth Request for Information; draft and finalize Amended and Supplemental Response to Staff's Third Request for Information; prepare copies of same; file same electronically with PUC; arrange delivery of hard copies to PUC; forward copy to K. Meier and S. Grace.	1.30	\$227.50
09/01/2016	JJC	Receive and review correspondence from B. Brunson regarding discovery response; draft response.	0.40	\$130.00
09/02/2016	ALL	Receive filing notifications of Ratepayers' response to objections and request for information; retrieve copies from PUC exchange; forward copy of request for information to B. Brunson.	0.50	\$87.50
09/06/2016	ALL	Prepare shell for Response to Ratepayers' First Request for Information.	0.40	\$70.00
09/06/2016	JJC	Work regarding responses and objections to Staff's 4th requests for information; Teleconference with K. Meier regarding same; draft objections to Ratepayers request for information.	0.90	\$292.50
09/07/2016	ALL	Finalize Objections to Ratepayers First Request for Information; prepare copies of same and arrange delivery of same for filing with PUC; forward copies of same to K. Meier and S. Grace; receive and review correspondence from B. Brunson regarding shell for response to ratepayers request for information; draft response; prepare draft objections to staff's fourth request for information; receive and review correspondence from K. Meier regarding RCA's requests for information to staff; draft response; teleconference with B. Brunson regarding staff questions.	1.00	\$175.00

09/12/2016	ALL	Receive filing notifications of staff's prefiled testimony and discovery responses; retrieve copies of same from PUC exchange; review documents produced.	0.50	\$87.50
09/12/2016	JJC	Review PUC Staff's prefiled testimony; draft correspondence to B. Brunson regarding same; draft discovery request to PUC Staff.	3.50	\$1,137.50
09/13/2016	ALL	Revise and finalize Second Request for Information to Staff; prepare copies and arrange delivery of same to PUC for filing; forward same to K. Meier and S. Grace; review produced documents.	1.40	\$245.00
09/13/2016	KANC	Research on discovery issue.	0.40	\$120.00
09/13/2016	JJC	Teleconference with B. Brunson and R. Manus regarding discovery requests and Staff testimony; work regarding protective order issues; Research and phone calls regarding Staff testimony and cost issues; work regarding discovery objections and additional discovery.	2.60	\$845.00
09/14/2016	ALL	Finalize Third Request for Information to Staff and Objections to Staff's Fourth Request for Information; prepare copies of same; arrange delivery of same to PUC for filing; forward copies to K. Meier and S. Grace; prepare shells for objections to Staff's Direct Testimony.	1.10	\$192.50
09/14/2016	JJC	Work regarding discovery responses and objections; Receive and review correspondence from B. Brunson regarding responses.	0.30	\$97.50
09/15/2016	JJC	Work regarding rebuttal testimony preparation; Teleconference with B. Brunson regarding same; review Staff testimony and prepare objections.	2.80	\$910.00
09/16/2016	KANC	Review Protective Order; draft motion to designate highly protected material; research for same.	1.20	\$360.00
09/16/2016	JJC	Draft objections to PUC Staff prefiled testimony and exhibits; review and finalize objections.	2.70	\$877.50
09/16/2016	ALL	Revise and finalize Motion to Designate Documents as Highly Sensitive Protected Material; revise and finalize Objections to Staff's Testimony; prepare copies of same; arrange delivery of same to PUC for filing; forward copies to K. Meier and S. Grace.	1.80	\$315.00
09/19/2016	JJC	Teleconference with B. Brunson, J. Brunson and R. Manus regarding discovery responses and rebuttal testimony.	0.70	\$227.50
09/20/2016	ALL	Teleconference with B. Brunson regarding requests for information responses; receive and review correspondence from B. Brunson regarding same; review documents produced for response to Staff's Fourth Request for Information; trial prep - prepare pleadings binder.	1.60	\$280.00
09/20/2016	JJC	Review and revise responses to Staff's 4th RFI and Ratepayers 1st RFI; draft correspondence to B. Brunson regarding same; review documents for production; Teleconference with K. Meier regarding response to Staff's 4th RFI; draft correspondence to K. Meier regarding same; Receive and review response; work regarding	2.50	\$812.50

		rebuttal testimony; draft correspondence to consultant regarding same; Receive and review reply; work regarding documents for consultant review.		
09/21/2016	ALL	Revise and finalize Response to Commission Staff's Fourth Request for Information; bates label and organize documents; file same electronically with PUC; arrange delivery of same for filing at PUC; forward copy of same to E. Garcia and S. Grace; receive Commission Staff's Second Supplemental Response to RCA's First Request for Disclosure, Commission Staff's Notice of Change of Counsel and Protective Order Certification and Motion to Compel; pull copies of same from PUC exchange; receive SOAH Order No. 6; calendar deadlines; revise and finalize Response to Ratepayers First Request for Information.	3.20	\$560.00
09/21/2016	JJC	Receive and review correspondence from K. Meier regarding change of counsel; Teleconference with E. Garcia regarding discovery and objections; Receive and review correspondence from Judge regarding ruling on objections and confidential status of documents; Teleconference with G. Scheig regarding testimony; Teleconference with E. Garcia regarding discovery and possible meeting.	1.90	\$617.50
09/22/2016	ALL	Prepare copies of Response to Ratepayers First Request for Information; file same electronically with PUC; arrange delivery of hard copies to PUC for filing; forward copy of same to E. Garcia and S. Grace; receive and review correspondence from B. Brunson regarding bates labeled documents; forward documents to R. Manus.	0.80	\$140.00
09/22/2016	JJC	Receive and review correspondence from B. Brunson regarding rebuttal to staff's testimony; draft correspondence to E. Garcia regarding settlement meeting; Receive and review response; work regarding rebuttal testimony; draft correspondence to B. Brunson regarding same.	2.30	\$747.50
09/23/2016	JJC	Receive and review correspondence from G. Scheig regarding report; Teleconference with G. Scheig regarding report; Receive and review correspondence from B. Brunson regarding status; draft response; work regarding rebuttal testimony; Review discovery responses and work regarding supplementation; Teleconference with E. Garcia regarding settlement conference and status of case.	4.50	\$1,462.50
09/23/2016	ALL	Prepare shells for rebuttal testimony; forward protective order certification to B. Brunson, R. Mandus and G. Scheig.	0.80	\$140.00
09/24/2016	ALL	Complete pleadings binder; prepare and complete discovery binder, prefiled testimony binder; begin work regarding index of production.	6.10	\$1,067.50
09/25/2016	ALL	Continue work regarding indexing of production.	5.00	\$875.00
09/26/2016	JJC	Teleconference with E. Garcia regarding Staff objections to RFIs, discovery responses and additional staff attorney; Receive and review correspondence from G. Scheig regarding rebuttal	4.40	\$1,430.00

		testimony; draft rebuttal testimony; Receive and review correspondence from B. Brunson regarding same.		
09/26/2016	ALL	Send follow up email to B. Brunson, R. Mandus and G. Scheig regarding protective order certification; continue work regarding indexing of production; work regarding rebuttal testimony.	2.70	\$472.50
09/27/2016	JJC	Work regarding preparation of rebuttal testimony; draft correspondence to B. Brunson and R. Manus regarding same; Teleconference with S. Mack and E. Garcia regarding same.	6.50	\$2,112.50
09/27/2016	ALL	Revise and finalize rebuttal testimony; prepare copies of same; file copies of same electronically with PUC; arrange delivery of same to PUC; arrange for confidential documents to be delivered to SOAH; forward copies of same to E. Garcia and S. Grace.	3.70	\$647.50
09/28/2016	JJC	Receive and review correspondence from K. Brunson regarding testimony; draft response; Receive and review reply.	0.40	\$130.00
09/28/2016	ALL	Work regarding production binder; update testimony index; draft shell response to SOAH Order No. 6; finalize Protective Order Certification submission; prepare copies of same and file with PUC; forward copy to E. Garcia and S. Grace; draft Fourth Supplemental Response to Staff's First Request for Information; update discovery index.	2.20	\$385.00
09/29/2016	ALL	Draft and finalize request for court reporter; revise Response to SOAH Order No. 6; prepare copies and arrange delivery of same to PUC for filing; forward copy of same to E. Garcia and S. Grace.	0.80	\$140.00
09/29/2016	KANC	Research for response to ALJ's order to brief tax return confidentiality, draft briefing on same.	3.50	\$1,050.00
09/29/2016	JJC	Draft response to Order No. 6 regarding confidential materials and tax returns.	3.20	\$1,040.00
09/29/2016	JJC	Work regarding request for court reporter; draft response to Order No. 6 regarding confidential materials.	0.40	\$130.00
09/30/2016	JJC	Finalize and file Response to Order No. 6; Teleconference with G. Scheig regarding testimony.	0.60	\$195.00
Services Subtotal				\$20,832.50

Expenses

Type	Date	Description	Quantity	Rate	Total
Expense	09/01/2016	Copies (75 @ .10)	1.00	\$7.50	\$7.50
Expense	09/07/2016	Copies (36 @ .10)	1.00	\$3.60	\$3.60
Expense	09/08/2016	Corporate Couriers - 8/9, 8/23, 8/26 and 8/29	1.00	\$98.44	\$98.44
Expense	09/14/2016	Copies (66 @ .10)	1.00	\$6.60	\$6.60

Expense	09/16/2016	Copies (228 @ .10)	1.00	\$22.80	\$22.80
Expense	09/21/2016	Corporate Courier - 9/1, 9/13 and 9/14/16	1.00	\$79.18	\$79.18
Expense	09/21/2016	CDs	1.00	\$20.00	\$20.00
Expense	09/21/2016	Rainmaker - digital prints	1.00	\$56.70	\$56.70
Expense	09/22/2016	Copies (60 @ .10)	1.00	\$6.00	\$6.00
Expense	09/27/2016	Copies (644 @ .10)	1.00	\$64.40	\$64.40
Expense	09/28/2016	Copies (72 @ .10)	1.00	\$7.20	\$7.20
Expense	09/30/2016	Corporate Couriers - 9/21, 9/22, 9/27, 9/28, 9/29 and 9/30	1.00	\$183.57	\$183.57
				Expenses Subtotal	\$555.99

Time Keeper	Quantity	Rate	Total
John Carlton	40.6	\$325.00	\$13,195.00
Kelli Carlton	5.1	\$300.00	\$1,530.00
Amy Loera	34.9	\$175.00	\$6,107.50
Subtotal			\$21,388.49
Total			\$21,388.49

Statement of Account

Outstanding Balance	New Charges	Payments Received	Total Amount Outstanding
(\$17,352.18	+ \$21,388.49) - (\$0.00) = \$38,740.67

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
2938	09/08/2016	\$17,352.18	\$0.00	\$17,352.18

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
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2981	10/05/2016	\$21,388.49	\$0.00	\$21,388.49
Outstanding Balance				\$38,740.67
Total Amount Outstanding				\$38,740.67

Please make all amounts payable to: The Carlton Law Firm, P.L.L.C.

Payment is due upon receipt. Please include invoice numbers as an additional reference so we may accurately identify and apply your payment. Thank you!