



Control Number: 47897



Item Number: 204

Addendum StartPage: 0

SOAH DOCKET NO. 473-18-3008.WS
DOCKET NO. 47897

RECEIVED

2018 JUL 11 PM 1:46
BEFORE THE

PUBLIC UTILITY COMMISSION

APPLICATION OF FOREST GLEN §

UTILITY COMPANY TO CHANGE §

RATES §

PUBLIC UTILITY COMMISSION

OF TEXAS

**FOREST GLEN UTILITY COMPANY'S RESPONSE TO COMMISSION STAFF'S
THIRD REQUEST FOR INFORMATION**

TO THE PUBLIC UTILITY COMMISSION STAFF, by and through their attorney of record Oshea Spencer, Legal Division, Public Utility Commission of Texas, P.O. Box 13326, Austin, Texas 78711-3326.

COMES NOW, Forest Glen Utility Company ("Applicant" or "FGU") and submits this Response to the Public Utility Commission Staff's ("Commission or PUC Staff") Third Request for Information pursuant to Tex. R. Civ. P. 190 through 198 and 16 Tex. Admin. Code § 22.144 ("TAC"). Pursuant to 16 TAC § 22.144(c)(2)(F), these responses may be treated as if they were filed under oath.

Respectfully submitted,

Helen S. Gilbert
State Bar No. 00786263
Randall B. Wilburn
State Bar No. 24033342
GILBERT WILBURN PLLC
7000 N. MoPac Expwy, Suite 200
Austin, Texas 78731
Telephone: (512) 494-5341
Telecopier: (512) 472-4014

By:

Helen S. Gilbert

Helen S. Gilbert

**ATTORNEYS FOR FOREST GLEN
UTILITY COMPANY**

10/10/10

CERTIFICATE OF SERVICE

I hereby certify that I have or will serve a true and correct copy of the foregoing document via hand delivery, facsimile, electronic mail, overnight mail, U.S. mail, or Certified Mail Return Receipt Requested on all parties on the 11th of July 2018.

Helen S. Gilbert

Helen S. Gilbert

RESPONSES TO COMMISSION STAFF'S THIRD REQUEST FOR INFORMATION TO FOREST GLEN UTILITY COMPANY

QUESTION NOS. STAFF 3-1 THROUGH 3-11

Staff 3-1: Please explain how expenses and revenues are separated by Class (WWTP or Reuse) and entered into the accounting system as described in Staff 2-5.

RESPONSE: There are very few items that are not directly invoiced by Class. For those few items, the methodology was explained in FGU's Response to Staff 2-5: all expenses and revenues are separated by Class (WWTP or Reuse) when they are entered into the accounting system. Where not directly billed to a Class, the items are allocated if appropriate. The allocation is based on the % of total asset book value by Class.

Staff 3-2: Please provide the calculations to determine the ratios to allocate expenses for reuse and sewer as described in Staff 2-5.

RESPONSE: All documentation has already been provided and for Staff's convenience, a separate worksheet excerpted from the Rate Application was also provided. The Balance Sheets show the book value of the assets. The ratio between the WWTP and Reuse is the basis for the allocation in those few areas where costs are not directly invoiced by class.

Staff 3-3: Please provide the financial records and statements containing the amounts supporting the calculations in Staff 3-2.

RESPONSE: All documentation has already been provided and for Staff's convenience, a separate worksheet excerpted from the Rate Application was also provided.

Staff 3-4: Please provide a reconciliation in electronic format (excel) of the GL account balances provide, in response to Staff RFI 2-23 to Forest Glens Application Schedule I-1.

RESPONSE: FGU is unclear what Staff is requesting here. All documentation has already been provided.

Staff 3-5: Please provide a copy of the invoices supporting the transactions below:

2017	Type	Date	Num	Adj	Name	Memo	Split	Debit
Regulatory Expenses								
TCEQ								
	Check	01/11/2017	616		TCEQ	Revenue and Regul Lone Star-7012461		531 71
	Check	11/08/2017	747		TCEQ	Revenue and Regul Lone Star-7012461		1,250 00
2016								
Other Plant Maintenance	Bill	09/16/2016	062788		USA Blue Book	Filters/avacodo flo:Accounts Payable		1,191 71

RESPONSE: Copies of the requested invoices are attached as Attachment 3-5.

Staff 3-6: Please provide a copy of all detailed invoices the Forest Glen Utility Company is claiming for rate case expense. Detail should include hourly rates, number of hours billed, name of the person performing the tasks, detailed description of the tasks, and invoices supporting any expenses charged through.

RESPONSE: Current copies of FGU's invoices claimed for rate case expenses are attached as Attachment 3-6. These will be supplemented as the rate case continues.

Staff 3-7: Please provide documentation indicating the amounts billed to wastewater for contract work and management services are only for wastewater services and the amounts billed to reuse contract work and management services are for reuse services only. Please include documentation indicating the actual wastewater and reuse service performed and time billed for each of the expense amounts.

RESPONSE: As shown in the general ledgers provided, when a check is written to a service provider for a given period, that check includes payment for the WWTP and Reuse. The WWTP and Reuse invoices are submitted separately and entered into the respective Class.

Staff 3-8: Please provide the depreciation schedule and calculations for the depreciation expense amount \$6,740 on Schedule 1-1 row 25.

RESPONSE: As stated in FGU's Response to Staff 1-19, the \$6,740 amount was calculated based on the estimated cost of the next plant expansion based on the last plant expansion. These costs have a high likelihood of being within 10% of actual costs as FGU has recently added to the WWTP and this expansion is substantially similar. Depreciation was calculated at 2.5% of the total expected new cost, as shown on Attachment 1-19 (previously attached).

Staff 3-9: Does the proposed revenue requirement include treatment costs for reuse?

RESPONSE: No.

Staff 3-10: How do you determine the percentage of allocation between reuse and wastewater? What is the percentage of allocation and their basis?

RESPONSE: As previously explained in FGU's response to Staff Requests 3-1 and 3-2, the allocation is based on the asset book value of the WWTP assets versus the Reuse assets.

Staff 3-11: Admit or deny that the wastewater treatment plant was originally designed for reuse.

RESPONSE: Deny. The original and expanded WWTP is designed to accommodate the sewer flow generated by Potranco Ranch customers and treat it in accordance with FGU's TPDES permit.

USABlueBook

Get the Best Treatment™

ATTACHMENT 3-5

INVOICE

Remit To:
P.O. Box 9004
Gurnee, IL 60031-9004
TEL: (847) 869-3000
FAX: (847) 869-3001
TOLL FREE: 1-800-493-8678
F.E.I.N.: 52-2416852

082788	1 of 1
1033259	09/16/16

View online at: <http://usabluebook.billtrust.com>
Web Enrollment Token: LLL MMB FPV

BILL TO: 1033259

SHIP TO: 1

FOREST GLEN UTILITY
15720 BANDERA RD # 103
HELOTES TX 78023-3707

FOREST GLEN UTILITY
15720 BANDERA RD # 103
HELOTES TX 78023-3707
USA

Ordered by: 0002 JASON SMITH

Attention: 0002 JASON SMITH

Q000	Q001	Q002	Q003	Q004	Q005	Q006	Q007	Q008	Q009	Q010
MARY	09/16/16	QHA	NET 30	TX	762842	50	PREPAID	UPS		
CA	CR Released	1	1	0	EA	0.00	EA	0.00		
47714	30' Suspended Avocado Float Switch (Normally Open) SDS VISIT WWW.USABLUEBOOK.COM	6	6	0	EA	62.95	EA	377.70		
34442	USABlueBook DPD 1 Dispenser 5 mL Sample 1000 Tests SDS VISIT WWW.USABLUEBOOK.COM	3	3	0	EA	145.95	EA	437.85		
65793	Replacement Filter Cartridge HUR-170-HP 100 Micron	4	4	0	EA	176.65	EA	706.60		

PAID

CK. NO
DATE

51159
11/9/16
11/16

THANK YOU for your business!
1.5% MONTHLY FINANCE CHARGE
ON AMOUNTS 30 DAYS PAST DUE
Discounts Apply to Merchandise Only

1,522.15	0.00	0.00	122.51	58.64	1,703.30
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Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due

Please Detach and Return Bottom Portion to Insure Proper Credit to Your Account



DETACH BOTTOM PORTION AND RETURN ORIGINAL COUPON WITH PAYMENT

PAGE 1

ACCOUNT NO.	INCLUDES PAYMENTS THROUGH	COLL COST RECOVERY	LATE FEE	BALANCE DUE
23006533	OCT11, 17	0.00	0.00	1,250.00

INVOICE DATE	INVOICE NO.	DESCRIPTION	AMOUNT	BALANCE
OCT31, 17	CWQ0055073	PERMIT PERMIT 0015030001 FY18	1,250.00	1,250.00

PAID
11/11/17
747

Please return the original coupon with payment. For questions concerning calculations or site location, please call 512-239-4671.

1,250.00

See REVERSE SIDE for Explanation of Charges and TCEQ Contact Telephone Numbers.

PLEASE PAY THIS AMOUNT
INCLUDE ACCOUNT NUMBER ON CHECK

TCEQ VIPP Form AR41A 02-17-2011

Total Permit Fee: \$1250

Extension data used to determine the fee assessment:

Extension Name	Uncontam Flow	Contam Flow	Oxygen Demand	TSS	Ammonia	Heat
13157 OTFL 001 - TPDES	0	0.048	8.00667	8.00667	0	0
	0	0	0	0	0	0

Total Assessment: \$1250

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

Revenue and Regulatory Assessment Report For PUBLIC UTILITY

UTILITY: FOREST GLEN UTILITY

ACCOUNT: 21079

Revenue and Regulatory Assessment Report for the Calendar Year 2016	
1. Enter total revenues from retail water and sewer service in year 2016	1. \$53,170.80
2. Enter amount collected OR multiply item 1 by 0.01	2. \$531.71
3. Late payment penalty: 5% - If paid after January 30th and before March 1st - multiply line 2 by 0.05 10% - If paid after March 1st - multiply line 2 by 0.10	3. N/A
4. Late payment interest, 1% per month if paid after March 31st: a. Multiply line 2 by 0.01 = monthly interest due, then b. Multiply monthly interest due by the number of months payment is made after March 31, rounded to the nearest month.	4. N/A
5. Amount due and payable (Add lines 2, 3, and 4).	5. \$531.71

☐ Please note if the utility was inactive for more than a month during the year or experienced other circumstances which affected revenues (attach an additional page if necessary):

I declare that the above information is true and correct to the best of my knowledge and belief.

Signature [Signature] Date 10, JAN, 2017
Preparer's name Michael Ingersoll Phone number 210-695 5492
(Please Print)

VIPP Form WC04C5 / TCEQ-20066

Calendar Year 2016 REVENUE & REGULATORY ASSESSMENT REPORT For PUBLIC UTILITY

PLEASE RETURN ENTIRE ORIGINAL FORM
WITH CHECK OR MONEY ORDER PAYABLE TO:



TEXAS COMMISSION ON
ENVIRONMENTAL QUALITY

FOREST GLEN UTILITY
15720 BANDERA RD # 103
HELOTES, TX 78023-3707

AMOUNT ENCLOSED	ACCOUNT NO.
\$531.71/xx	21079

☐ CHECK HERE IF YOUR ADDRESS OR YOUR PHONE NUMBER HAVE CHANGED. PLEASE INDICATE ADDRESS OR PHONE NUMBER CHANGE ON BACK.

**PAYMENTS NOT RECEIVED BY JANUARY 30,
WILL RECEIVE A NOTICE OF VIOLATION**

00000212-15-42 00000130173
PAID
CK. NO. 614
DATE 1/11/17
FGU0531



ATTACHMENT 3-6

Gilbert Wilburn, PLLC
ATTORNEYS AT LAW

Invoice

7000 North Mopac Expy Ste 200
Austin, Texas 78731

Bill To:

Forest Glen Utility Co.
c/o Harry Hausman
15720 Sanders Rd. Ste 103
Houston, TX 780

Date

01/02/17

Invoice No.

1684

Job

Rate increase -

Terms

Due on receipt

Date	Employee	Description	Time	Amount
12/23/16	RBW	Review electronic messages from Michael Ingersoll; Review electronic messages from Harry Hausman; Review electronic messages from Steven Greenberg.	0.3	90.00
12/28/16	RBW	T/C w/ Steven Greenberg re: options for rate design; Review documents from Steven Greenberg re: same.	1.5	450.00
<i>Ok</i>				
<i>Wg</i>				
Total				\$540.00
Payments/Credits				\$0.00
Job Total Balance				\$540.00

PAID

CHK. NO.

619

DATE

1/16/17



ATTACHMENT 3-6

Gilbert Wilburn, PLLC
ATTORNEYS AT LAW

Invoice

7000 North Mopac Expy Ste 200
Austin, Texas 78731

Bill To:

Forest Glen Utility Co.
c/o Harry Haueman
16720 Bandera Rd. Ste 103
Helotes TX 780

Date

02/02/17

Invoice No.

1705

Job

Rate Increase -

Terms

Due on receipt

Date	Employee	Description	Time	Amount
01/27/17	RSW	Review proposed rate application; Conference call w/ Steven Greenberg re: same; Send electronic message to Harry Haueman re: same.	4	1,200.00

ok

Total \$1,200.00

Payments/Credits 80.00

Job Total Balance \$1,200.00

PAID
check # 6234

FGU0533

ATTACHMENT 3-6



Gilbert Wilburn, PLLC
ATTORNEYS AT LAW

Invoice

7000 North Mopac Expy Ste 200
Austin, Texas 78731

Bill To:
Forest Glen Utility Co.
c/o Harry Hausman
15720 Sanders Rd. Ste 103
Houston TX 780

Date	Invoice No.
01-02-18	1920
Job	Notes
Rate Increase -	See on receipt

Date	Employee	Description	Time	Amount
07/11/17	RBW	Review PUC requirements for rate increase; Review electronic message from Steven Greenberg re: filing of same; Respond to same.	0.5	175.00
12/06/17	RBW	Conference w/ Steven Greenberg re: rate application.	3	1,050.00
12/21/17	RBW	Prepare documents for filing w/ PUC; File same; Send notice to utility for inclusion in billing.	3.5	1,225.00
		FedEx Office - Print Application for Rate Increase Filing w/ PUC		130.87

PAID
770

✓

Total This Invoice	\$2,580.87
Payments/Credits	\$0.00
Total Outstanding Balance - All Invoices	\$2,580.87

professional fees legal

ATTACHMENT 3-6



Gilbert Wilburn, PLLC
ATTORNEYS AT LAW

Invoice

7000 North Mopac Expy Ste 200
Austin, Texas 78731

Bill To:

Forest Glen Utility Co
c/o Harry Hausman
15720 Borders Rd. Ste 103
Helotes TX 780

Date

01/31/18

Invoice No

1948

Job

Rate Increase

Terms

Due on receipt

Date	Employee	Description	Time	Amount
01/08/18	RBW	Review 28 protest filings re: proposed rate increase; Make documents for filing w/ PUC re: Notice of Proposed Rate Change.	1	350.00
01/11/18	RBW	File Notice to Customers w/ PUC; Review documents re: hearing requests and Motions to Intervene.	2	700.00

Total This Invoice \$1,050.00

Payments/Credits \$0.00

Total Outstanding Balance - All Invoices \$1,050.00

PAID
787

2/14/18

Legal
Giver

ATTACHMENT 3-6



Gilbert Wilburn, PLLC

7000 North Mopac Expy Ste 200
Austin, Texas 78731

Invoice

Bill To:

Forest Glen Utility Co.
c/o Harry Hausman
15720 Bandera Rd. Ste 103
Helotes TX 780

Date

03/07/18

Invoice No.

1967

Job

Rate Increase -

Terms

Due on receipt

Date	Employee	Description	Time	Amount
02/21/18	HSG	Electronic mail w/ client and R Wilburn re: filing rate package revisions w/ PUC.	0.4	140.00
02/28/18	HSG	Finalize and file confidential customer documents w/ PUC.	1	350.00
02/13/18	RBW	Review electronic messages from Steven Greenberg re: PUC requests for information; T/C w/ Steven Greenberg re: same; T/C w/ Rick Nemer. PUC Staff Attorney, re: conference call to answer Staff questions; Electronic mail exchange w/ Rick Nemer re: same; Send electronic message to Steven Greenberg re: same.	1	350.00
02/15/18	RBW	Conference call w/ Steven Greenberg and PUC Staff re: Request for information.	0.5	175.00
02/21/18	RBW	Review revised rate documents; Send emails to Steven Greenberg re: same.	1.5	525.00
02/22/18	RBW	Review documents from Mary Hoyt; T/C w/ Mary Hoyt re: same; Prepare responsive documents to the PUC.	1.5	525.00
02/23/18	RBW	Finalize documents for filing w/ PUC; Review electronic messages and documents from Mary Hoyt; Amend filing documents; File same w/ PUC and PUC staff attorney.	2	700.00
02/28/18	RBW	Prepare confidential document re: customer information; File same w/ PUC.	1	350.00

Total This Invoice \$3,115.00

Payments/Credits \$0.00

Total Outstanding Balance - All Invoices \$3,115.00

PAID

800

ATTACHMENT 3-6



Gilbert Wilburn, PLLC

Invoice

7000 North Mopac Expy Ste 200
Austin, Texas 78731

Bill To:
Forest Glen Utility Co.
c/o Harry Hausman
15720 Bandera Rd Ste 100
Helotes TX 780

Date
04/02/18

Invoice No.
1993

Job
Rate Increase

Terms
Due on receipt

Date	Employee	Description	Time	Amount
03/23/18	HSG	Electronic mail w/ client re request for information received from PUC staff	0.2	70.00
03/29/18	HSG	T/C w/ R Wilburn re objections to staff's RFI, list of issues, and need to prepare answer to both; Prepare list of issues.	0.4	140.00
03/22/18	RGW	Review PUC Staff 2nd RFI; Forward on to team for preparation of answers; Review PUC Staff Supplemental Recommendation on Admin Completeness; Forward on to team.	1	350.00

Total This Invoice \$560.00

Payments/Credits \$0.00

Total Outstanding Balance - All Invoices \$560.00

PAID
8/15

4/4/18

ATTACHMENT 3-6



Gilbert Wilburn, PLLC

Invoice

7000 North Mopac Expy Ste 200
Austin, Texas 78731

Bill To:
Forest Glen Utility Co.
c/o Harry Hausman
15720 Bandera Rd. Ste 100
Helotes TX 78023

Date: 05/02/18
Invoice No.: 2019

Job: Rate increase
Terms: Due on receipt

Date	Employee	Description	Time	Amount
04/03/18	HSG	Revise draft list of issues and transmit to client; Electronic mail w/ client re: need to divide testimony responsibility consistent w/ list of issues; Review order for SOAH referral; Electronic mail w/ R Wilburn and client re: same	0.9	315.00
04/04/18	HSG	Prepare answers to PUC RFIs; Electronic mail w/ R Wilburn and client re: same	1.5	525.00
04/05/18	HSG	Electronic mail w/ client re: preparation of RFI answers, T/C w/ PUC Staff Attorney Rick Nemer re: request for extension of time for filing same	0.5	175.00
04/06/18	HSG	Electronic mail and T/C w/ Harry Hausman re: preparation of discovery answers; Electronic mail w/ Steven Greenberg re: same	0.8	280.00
04/09/18	HSG	Electronic mail and T/C w/ client re: preparation of discovery responses; Conference w/ R Wilburn re: same; T/C w/ R Wilburn and client re: preparation of discovery answers	1.1	385.00
04/10/18	HSG	Electronic mail w/ client re: documentation production for discovery answers; Review same	1.4	460.00
04/11/18	HSG	Electronic mail w/ client re: document production in response to discovery requests; Review same	1.4	460.00
04/12/18	HSG	Electronic mail w/ client re: document production for discovery responses; Review answers to RFIs	5.8	2,030.00
04/13/18	HSG	Continue preparation of RFI answers; Electronic mail and T/C w/ Steven Greenberg re: contents of same; Electronic mail w/ client re: same	6.8	2,380.00
04/14/18	HSG	Electronic mail w/ Steven Greenberg and R Wilburn re: contents of RFI answers	0.6	210.00
04/15/18	HSG	Electronic mail w/ Steven Greenberg and R Wilburn re: contents of RFI answers; Revise same; Finalize and copy same for filing w/ PUC	3.9	1,305.00
04/16/18	HSG	File responses to PUC Staff First RFI; Electronic mail w/ client re: preparation of revised general ledger for filing	3.7	245.00
04/19/18	HSG	Continue preparation of List of Issues	2.2	770.00
04/20/18	HSG	Finalize and file List of Issues w/ PUC		225.00

Total This Invoice

Payments/Credits \$0.00

Page 1 Total Outstanding Balance - All Invoices \$19,416.04

PAID
831

5/1/18

ATTACHMENT 3-6



Gilbert Wilburn, PLLC

Invoice

7000 North Mopac Expy Ste 200
Austin, Texas 78731

Bill To:
Forest Glen Utility Co.
c/o Harry Hausman
15720 Bandera Rd. Ste 103
Helotes TX 780

Date	Invoice No.
05/02/18	2019
Job	Terms
Rate increase	Due on receipt

Date	Employee	Description	Time	Amount
04/23/18	HSG	Electronic mail w/ client re: [REDACTED] to submit in response to RFI	0.4	140.00
04/24/18	HSG	Prepare public notice of prehearing conference; T/C w/ PUC Staff re: approval of same and supplementation of discovery answers Electronic mail w/ client and R Wilburn re: mailing notice to ratepayers re: same, T/C w/ Steven Greenberg re: [REDACTED]	2.1	735.00
04/26/18	HSG	Prepare supplemental RFI answers; Finalize and file same w/ PUC. Electronic mail and T/C w/ PUC Staff re: same.	3	1,050.00
04/27/18	HSG	T/C w/ PUC Staff Attorney Oshes Spencer re: request to schedule conference call to discuss ledger and tax questions. Electronic mail w/ client re: same.	0.3	105.00
04/30/18	HSG	Electronic mail w/ PUC staff re: scheduling conference call and questions to discuss during same; Electronic mail w/ client and consultants re: same.	0.8	210.00
04/03/18	RBW	Review Order of Referral; Review draft List of Issues; Send electronic message to team re: need for responses to RFI, assignment of List of Issues, and Order of Referral; File management.	1	350.00
04/04/18	RBW	Prepare response to PUC Staff's First Official RFI	1	350.00
04/06/18	RBW	Review electronic messages from team re: application [REDACTED] [REDACTED] T/C w/ H Gilbert re: same and PUC issues w/ discovery deadline; Respond to team re: same.	1	350.00
04/08/18	RBW	Conference call w/ Steven Greenberg, Harry Hausman, and H Gilbert re: response to PUC Staff's RFI; Research re: same.	1	350.00
04/10/18	RBW	T/C w/ Harry Hausman re: documents for submittal to PUC, T/C w/ H Gilbert re: same.	1.5	525.00
04/11/18	RBW	Prepare response to PUC Staff RFI.	1	350.00
04/12/18	RBW	Prepare response to PUC Staff RFI	3	1,050.00
04/13/18	RBW	Review and edit responses to PUC First RFI.	4.5	1,575.00
04/14/18	RBW	Review and edit attachments for FGU Response to PUC Staff's 1st RFI.	1	350.00

Total This Invoice

Payments/Credits \$0.00

Page 2 Total Outstanding Balance - All Invoices \$19,416.04

FGU0539

ATTACHMENT 3-6



Gilbert Wilburn, PLLC
ATTORNEYS AT LAW

Invoice

7000 North Mopac Expy Ste 200
Austin, Texas 78731

Billed To:
Forest Glen Utility Co
c/o Harry Hausman
15720 Bandera Rd Ste 103
Helotes TX 780

Date	Invoice No.
05-02-18	2019
Job	Terms
Rate Increase -	Due on receipt

Date	Employee	Description	Time	Amount
04/16/18	RBW	File Response to PUC First RFI; Send electronic message to Steven Greenberg	2	700.00
04/17/18	RBW	Review and edit response to Richard Nemer re: missing responses to Staff's RFI; Conversation w/ Helen Gilbert re: same.	1	350.00
04/23/18	RBW	Review electronic messages re: [REDACTED] Respond to same, T/C w/ San Antonio CPA re: General Ledger issues; T/C w/ Steven Greenberg re: same.	1	350.00
04/24/18	RBW	Conference w/ H Gilbert re: information for filing w/ PUC; T/C w/ Steven Greenberg re: same	1	350.00
		Office Depot - Prints for PUC		123.86
		Office Depot - Prints for PUC		7.57
		Office Depot - Prints for PUC		9.61
		Office Depot - Prints		4.76
		Office Depot - Prints for PUC		20.44
		Total Reimbursable Expenses		166.04

Total This Invoice \$12,418.04

Payments/Credits \$0.00

Page 3 Total Outstanding Balance - All Invoices \$12,418.04

ATTACHMENT 3-6



Gilbert Wilburn, PLLC

Invoice

7000 North Mopac Expy Ste 200
Austin, Texas 78751

Bill To:

Forest Glen Utility Co.
c/o Harry Hausman
15720 Bandera Rd. Ste 103
Helotes TX 780

Date

06/03/18

Invoice No.

2042

Job

Rate Increase - 2017

Terms

Due on receipt

Date	Employee	Description	Time	Amount
05/02/18	HSG	Prepare notice affidavit for filing w/ PUC, File same; Multiple electronic mail communications w/ PUC staff and client re: availability for conference call; T/C w/ Steven Greenberg re: same.	1.8	630.00
05/08/18	HSG	T/C w/ client and consultants re: response to PUC Staff's questions; Conference call w/ PUC Staff, client, and consultants re: same; Electronic messages w/ Oshea Spencer, PUC Staff Attorney, re: answers to staff's questions.	2.6	910.00
05/10/18	HSG	Legal research re: standard for Motion to Intervene and objections to same; T/C w/ R Wilburn re: same.	0.5	175.00
05/11/18	HSG	Electronic mail w/ Steven Greenberg and team re: communications w/ protestants; T/C w/ R Wilburn re: preparation of discovery requests for intervenors; Legal research re: same; Prepare requests for information on individual ratepayer intervenors.	1.1	385.90
05/15/18	HSG	Continue preparation for requests for information on individual intervenors; Electronic mail w/ R Wilburn re: same.	1.3	455.00
05/16/18	HSG	Review request for information to individual intervenors; T/C w/ Oshea Spencer, PUC Staff Attorney, re: draft hearing schedule; Review same and electronic mail w/ R Wilburn and Steven Greenberg re: same.	2.3	805.00
05/17/18	HSG	T/C and office conference w/ R Wilburn re: lack of preliminary order establishing list of issues and jurisdictional effect of same; T/C w/ Oshea Spencer re: same and proposed hearing schedule; Legal research re: suspension of rules requirement and impact on hearing length; Finalize discovery request for intervenors; Review 2nd round of RFI's received from staff; Electronic mail w/ client re: need to answer same.	1.9	665.00
05/18/18	HSG	Attend SOAH preliminary hearing; Prepare answers to PUC Staff's 2nd RFIs; File RFIs against intervenors.	5.9	2,085.00
05/21/18	HSG	Electronic mail w/ R Wilburn re: conference call and client desire to withdraw application; Conference call w/ client re: status of case, potential for interim rates, and mediation; T/C w/ R Wilburn re: potential for mediation and his T/C w/ pro se intervenors.	1.4	480.00

Total This Invoice

Payments/Credits

\$0.00

Page 1

Total Outstanding Balance - All Invoices

\$23,637.72

6/8/18

ATTACHMENT 3-6



Gilbert Wilburn, PLLC

Invoice

7000 North Mopac Expy Ste 200
Austin, Texas 78711

Bill To:

Forest Glen Utility Co.
c/o Harry Hausman
15720 Bandera Rd. Ste 103
Helotes TX 780

Date	Invoice No.
06-03-18	2042

Job	Terms
Rate Increase - 2017	Due on receipt

Date	Employee	Description	Time	Amount
05/22/18	HSG	Electronic mail w/ Steven Greenberg re: proceeding w/ discovery, requests for interim rates, and informal mediation; T/C and electronic mail w/ R Wilburn re: same; Prepare objections and answers to PUC 2nd RFIs.	2.3	805.00
05/23/18	HSG	Prepare draft Motion for Interim Rates; Legal research re: same; Electronic mail w/ Steven Greenberg re: same.	3	1,050.00
05/24/18	HSG	T/Cs w/ Steven Greenberg and R Wilburn re: Motion for Interim Rates and Objections to PUC 2nd RFIs; T/C w/ R Wilburn re: PUC Chairman's memo re: need for new statement of intent and effective date of rates; Review memo; Legal research re: [REDACTED]	2.3	805.00
05/25/18	HSG	Attend PUC Agent for consideration of Preliminary Order; T/C w/ Oshea Spencer and staff re: implementation of Commissioners' ruling and objections to discovery request re: reuse; T/C w/ R Wilburn re: same; T/C w/ R Wilburn and Steven Greenberg re: reuse issue, objections, interim rates, and claims of confidentiality for reuse data.	2.4	840.00
05/29/18	HSG	Legal research re: protective order in lieu of declaration of confidentiality for reuse related information or objections; Prepare request to adopt Protective Order; Finalize and file same at PUC; Electronic mail and T/Cs w/ client and R Wilburn re: same, discovery responses, new statement of intent, and motion for interim rates; Prepare new statement of intent.	5.2	1,820.00
05/30/18	HSG	Electronic mail and T/Cs w/ Steven Greenberg and R Wilburn re: execution and mailing of new Statement of Intent, completion of annual report, and discovery questions; Review answer to first RFIs received from intervenors; Revise Motion for Interim Rates.	3.6	1,260.00
05/31/18	HSG	Revise Motion for Interim Rates; Finalize new Statement of Intent.	0.9	315.00
05/08/18	RBW	Conference call w/ team re: PUC conference call [REDACTED] T/C w/ Helen Gilbert re: same.	1.5	525.00
05/15/18	RBW	Prepare draft discovery requests for Protestants.	2	700.00

Total This Invoice

Payments/Credits	\$0.00
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Page 2 Total Outstanding Balance - All Invoices	\$23,637.72
---	-------------

ATTACHMENT 3-6



Gilbert Wilburn, PLLC
ATTORNEYS AT LAW

Invoice

7000 North Mopac Expy Ste 200
Austin, Texas 78731

Bill To:

Forest Glen Utility Co.
c/o Harry Heuerman
15720 Bandera Rd. Ste 103
Helotes TX 780

Date

06-03-18

Invoice No.

2042

Job

Rate Increase - 2017

Terms

Due on receipt

Date	Employee	Description	Time	Amount
05/17/18	RBW	Conference w/ H Gilbert re: rate hearing; Prepare for same; T/C w/ staff re: PUC failure to adopt a List of Issues and Preliminary Order; Review 2nd RFI; Review electronic mail from Steven Greenberg in response; Send electronic mail in response to same.	5	1,750.00
05/18/18	RBW	Attend Prehearing Conference; Conference w/ H Gilbert re: same	6	2,100.00
05/21/18	RBW	Review PUC 2nd RFI to Forest Glen; Research re: affiliated interest issue; Research re: Landownership in FGU CCN area; Conference call w/ Randall, Chuck, Steven Greenberg, and H Gilbert re: Response to RFI; T/C w/ Harry Heuerman re: same.	2	700.00
05/22/18	RBW	Prepare response to PUC 2nd RFI; Conferences re: Interim Rate and prosecution strategies.	1	350.00
05/24/18	RBW	Review Commissioner Memo re: Preliminary Order and Notice of Rate Change; Legal research re: same; T/Cs w/ H Gilbert re: same.	2	700.00
05/25/18	RBW	Commission Agenda on Preliminary Hearing, T/Cs w/ H Gilbert re: PUC RFI and conference w/ Staff re: same; Conference call w/ H Gilbert and Steven Greenberg re: strategy for response to RFI.	2	700.00
05/29/18	RBW	Prepare Motion for Protective Order; Prepare Protective Order.	3	1,050.00
05/30/18	RBW	Review electronic messages re: Response to 2nd RFI, Statement of Intent, and PUC Annual Report; Research re: Annual Report, Send electronic mail to Steven Greenberg re: same; Review Intervenor Responses to 1st RFI;	1.3	455.00
05/31/18	RBW	Review and edit Motion for Interim Rates.	3	1,050.00
		Office Depot - Copy of Rate Notice Documents		1.87
		Lunch w/ H Gilbert to discuss Preliminary Hearing and strategy for rate case.		47.14
		Office Depot - Discovery on Interventions		15.91
		Wells Fargo Tower - Preliminary Hearing		15.00
		COA Parking - Preliminary Hearing		3.00
		Total Reimbursable Expenses		82.72

Total This Invoice

\$24,637.72

Payments/Credits

\$0.00

Page 3 Total Outstanding Balance - All Invoices

\$23,637.72

ATTACHMENT 3-6



Gilbert Wilburn, PLLC
ATTORNEYS AT LAW

Invoice

7000 North Mopac Expy Ste 200
Austin, Texas 78731

Bill To:

Forest Glen Utility Co.
c/o Harry Hausman
15720 Bandera Rd. Ste 103
Helotes TX 780

Date

06/29/18

Invoice No.

2069

Job

Rate Increase - 2017

Terms

Due on receipt

Date	Employee	Description	Time	Amount
05/22/18	HSG	Electronic mail and T/C w/ Steven Greenberg re: proceeding w/ discovery, request for interim rates, and informal mediation, T/C and electronic mail w/ R Wilburn re: same, Prepare objections and answers to PUC 2nd RFIs.	2.3	805.00
06/01/18	HSG	Finalize and file affidavit of new Statement of Intent w/ PUC; Electronic message w/ Steven Greenberg re: status of discovery answers and submittal of 2017 Annual Report.	1.5	525.00
06/04/18	HSG	Electronic mail w/ Steven Greenberg re: status of answers to 2nd RFIs; Electronic mail w/ R Wilburn and Mary Hoyt re: same and production of responsive documents in tangible form.	0.4	140.00
06/05/18	HSG	Revise 2nd RFI answers; Electronic mail w/ Steven Greenberg re: same.	6.7	2,345.00
06/06/18	HSG	Finalize and file Response to 2nd RFI from PUC Staff; T/C w/ Oshea Spencer re: staff intent to file motion for additional intervention; T/C w/ R Wilburn re: same; Revise Motion for Interim Rates, Electronic mail w/ Steven Greenberg re: timing of filing of same.	6.3	2,205.00
06/07/18	HSG	Prepare response to forthcoming Staff motion seeking time for additional intervention, Legal research re: intervention and suspension of rate.	2.3	806.00
06/08/18	HSG	Review new Draft Preliminary Order issued by PUC set for Commission consideration; T/C w/ R Wilburn re: same and possible need for oral argument to address same.	0.3	105.00
06/11/18	HSG	Review Steven Greenberg's revisions to Motion for Interim Rates; T/C w/ R Wilburn re: same.	0.4	140.00
06/12/18	HSG	Review Motion for Interim Rates; Electronic mail w/ Steven Greenberg and R Wilburn re: same.	0.5	175.00
06/13/18	HSG	Review Motion for Interim Rates; T/C and electronic mail w/ Steven Greenberg re: same; Legal research re: Commission adoption of Preliminary Order.	3.1	1,065.00
06/14/18	HSG	Continue revision to Motion for Interim Rates; T/C w/ Steven	3.5	1,225.00
			Total This Invoice	
			Payments/Credits	\$0.00
Page 1			Total Outstanding Balance - All Invoices	\$46,616.16

ATTACHMENT 3-6



Gilbert Wilburn, PLLC

Invoice

7000 North Mopac Expy Ste 200
Austin, Texas 78731

Bill To:

Forest Glen Utility Co.
c/o Harry Hausman
15720 Bandera Rd. Ste 103
Helotes TX 780

Date

06/29/18

Invoice No.

2069

Job

Rate Increase - 2017

Terms

Due on receipt

Date	Employee	Description	Time	Amount
		Greenberg re. data included in same; T/C w/ R Wilburn re: effect of suspension of rates.		
06/15/18	HSG	Finalize and file Motion for Interim Rates at PUC; Transmit copies to intervenors, Electronic mail w/ PUC Staff and intervenors re: same and forthcoming motion to align; T/C w/ R Wilburn re. same; Prepare Motion to Align and Require Email Service.	4.7	1,845.00
06/18/18	HSG	Finalize and file Motion to Align intervenors; Attempt T/Cs and electronic messages w/ intervenors re: same; T/C w/ Van Johnson re: same and unwillingness to agree to alignment or mediation; Electronic mail w/ Steven Greenberg re: same and status of Motion for Interim Rates; Attempt T/C w/ Oshea Spencer re: intervenor participation; Electronic mail w/ Ms. Spencer re. service on intervenors.	1.9	665.00
06/19/18	HSG	T/C w/ Oshea Spencer re: alignment, interim rates, and staff intent to allow additional intervention opportunity.	0.5	175.00
06/21/18	HSG	Prepare prefiled testimony for Steven Greenberg; T/C w/ R Wilburn re: same; T/C w/ SOAH ALJ assistant re: email address correction for intervenors; Review 3rd RFI from PUC Staff, Prepare answers to same; Electronic mail w/ Steven Greenberg re: same.	3.1	1,085.00
06/22/18	HSG	Review Motion to Deny Alignment filed by Intervenor; Prepare response; Finalize for filing, Electronic mail w/ Steven Greenberg re: preparation of Prefiled Testimony; Review Staff's Response to Motion for Interim Rates; Electronic mail w/ Steven Greenberg and R Wilburn re: same.	2.2	770.00
06/25/18	HSG	Revise, finalize, and file Response to Intervenor's Motion to Deny Alignment; Electronic mail w/ Steven Greenberg re: status of objections to 3rd RFIs.	1.9	665.00
06/26/18	HSG	Legal research re: Preliminary Order's List of Issues to be included in Steven Greenberg PFT; Revise same; Review Prefiled Testimony re: reuse	1	350.00
06/27/18	HSG	T/C w/ Steven Greenberg re: deadline for objections to PUC Staff's 3rd RFI.	0.4	140.00
			Total This Invoice	
			Payments/Credits	\$0.00
			Total Outstanding Balance - All Invoices	
			\$46,616.16	

Page 2

FGU0545

ATTACHMENT 3-6



Gilbert Wilburn, PLLC
ATTORNEYS AT LAW

Invoice

7000 North Mopac Expy Ste 200
Austin, Texas 78731

Bill To:

Forest Glen Utility Co.
c/o Harry Hausman
15720 Bandera Rd. Ste 103
Helotes TX 780

Date	Invoice No.
06-29-18	2069

Job	Terms
Rate Increase - 2017	Due on receipt

Date	Employee	Description	Time	Amount
06/28/18	HSG	T/C w/ Steven Greenberg re: answers to 3rd RFI and preparation of PFT; Review Staff's Motion for Additional Intervention; Prepare response to same; Electronic mail w/ R Wilburn re: same, Electronic mail w/ Mary Hoyt re: reimbursable costs for rate case expenses and new connections since April 2018.	4	1,400.00
06/29/18	HSG	Electronic mail w/ Mary Hoyt re: reimbursable rate case expenses and reuse vs wastewater accounting for contract work.	0.3	105.00
06/04/18	RBW	Review draft response to PUC 2nd RFI.	0.7	245.00
06/05/18	RBW	Conference w/ Steven Greenberg re: response to PUC 2nd RFI. Prepare response to a portion of the items; Forward same to H Gilbert for inclusion in FGU response; Revise FGU response.	3	1,050.00
06/06/18	RBW	Review and finalize Response to 2nd PUC RFI.	2.5	875.00
06/11/18	RBW	Prepare Motion for Interim Rates.	1.5	525.00
06/14/18	RBW	PUC Commission Agenda re: Preliminary Order; Revise and edit Motion for Interim Rates.	3	1,050.00
06/15/18	RBW	Finalize Motion for Interim Rates; Research re: Motion to Align Parties	1.5	525.00
06/19/18	RBW	Conference call w/ PUC Attorneys re: Motion for Interim Rates, Motion to Align Parties, etc.; T/Cs w/ H Gilbert re: same.	1.5	525.00
06/21/18	RBW	Conference w/ H Gilbert re: strategy for case; Review PUC 3rd RFI to FGU.	1	350.00
06/22/18	RBW	Review and edit Response to Intervenor's Motion to Deny Alignment.	0.5	175.00
06/25/18	RBW	Review electronic messages from team re: PUC 3rd RFI and preparation of responses to same; Respond to same.	0.6	210.00
06/26/18	RBW	Prepare response to 3rd RFI.	1.5	525.00
06/28/18	RBW	Review Motion to Allow new Intervenor.	0.3	105.00
		USPS - Postage for Intervenor's - 6/15		11.35
		USPS - Postage for Intervenor's - 6/8		3.26
		Office Depot - Copies for PUC - 6/1		5.95
		Rainmaker Document - Copies for PUC - Response to Oral Comments - 2/26/18		113.01
			Total This Invoice	
			Payments/Credits	\$0.00
Page 3			Total Outstanding Balance - All Invoices	\$46,616.18



7000 North Mopac Expy Ste 200
Austin, Texas 78731

From: [REDACTED]
To: [REDACTED]

Forest Glen Utility Co
c/o Harry Hausman
15720 Bandera Rd Ste 103
Helotes TX 780

Date	Invoice No.
06/29/18	2069

Job	Term
Rate Increase 2017	Due on receipt

Date	Employee	Description	Time	Amount
		Office Max - Copies for PUC - 6/15		18.77
		Office Max - Copies for intervenors - 6/15		54.87
		Office Depot - Copies for PUC - 6/6		10.81
		Office Depot - Copies for intervenors - 6/6		14.35
		Office Depot - Copies for Intervenor - 5/29		21.67
		USPS - Postage for Intervenor - 6/25		1.00
		Office Max - Copies for PUC filing 6/25		7.58
		Office Max - Copies for Intervenor's Motion to Align		0.82
		Total Reimbursable Expenses		283.44

Total This Invoice			\$22,978.40
Payments/Credits			\$0.00
Page 4	Total Outstanding Balance - All Invoices		\$46,616.16

ATTACHMENT 3-6

LOWREY, POWELL, STEVENS & MANGUM, P.C.

931 PROTON RD.
SAN ANTONIO, TX 78258
210-490-2222

FOREST GLEN UTILITY
15720 BANDERA RD, STE 103
HELOTES, TX 78023

Invoice No. 47868
Date 04/30/2018
Client No 3771.002

SERVICE	STAFF	HOURS	AMOUNT
Current Professional Services:			
Conference			
04/23/2018	Meeting to determine what needs to be presented and coordinate who would do the work.		
	STEVENS	1.25	
			\$ 250.00
Planning			
04/23/2018	Review of data sent and compare it to QuickBooks file		
	STEVENS	0.75	
			150.00
Management Advisory Services			
04/23/2018	Meeting to discuss reports to PUC, adjusting copy of QuickBooks file		
	and 2017, various conferences with Steven and Randy (attorney); reconcile balances to date on PUC annual reports and work papers		
04/24/2018	Adjusting copy of QuickBooks to reflect on waste water division for 2017, reconcile back to FGU Rate change excel file		
	STEVENS	14.50	
			2,900.00
		Current Amount Due	3,500.00
Prior Balance as of 03/18/2018			3,326.75
04/23/2018	Payment		(3,326.75)
		Total Amount Due	\$ 3,500.00

\$ - 50	51 - 100	101 - 150	151 - 200	Over 200	Balance
1,250.00	0.00	0.00	0.00	0.00	1,250.00

Due and payable upon receipt of bill in Bexar County, San Antonio Texas. To receive proper credit please include your CLIENT NUMBER along with INVOICE NUMBER on check.

We accept Visa, Mastercard & American Express Credit Cards or visit our [WEBSITE www.mysacpe.com](http://www.mysacpe.com) to make electronic payments through PAYPAL. Thank you for keeping your account current.

PAID
5/15/18
MLC
5/15/18

ATTACHMENT 3-6

From: [paypal.com](#)
 Subject: Receipt for Your Payment to Lowrey, Powell, Stevens & Mangum
 Date: May 15, 2018 at 9:13 AM
 To: [harry.hausman@marymhoyle.com](#)



May 15, 2018 07:13:30 PDT
 Transaction ID: 1G079910UT7381815

Hello [harry.hausman](#),

You sent a payment of \$3,300.00 USD to [Lowrey, Powell, Stevens & Mangum](#) on [marymhoyle.com](#)

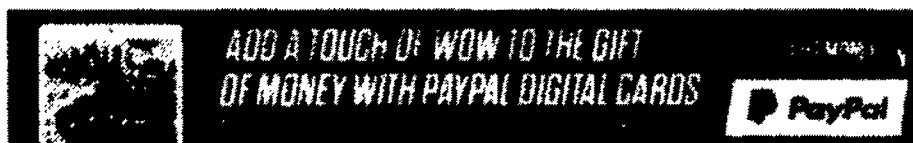
It may take a few moments for this transaction to appear in your account

Merchant
 Lowrey, Powell, Stevens & Mangum
[thetmab@mysacpa.com](#)

Instructions to merchant
 You haven't entered any instructions

Shipping address
[harry.hausman](#)
 15720 Bandera Road #103
 Helotes, TX 78023
 United States

Shipping details
 The seller hasn't provided any shipping details yet



Description	Unit price	Qty	Amount
Forest Glen Utility invoice#47968/ Client #3771 002	\$3,300.00 USD	1	\$3,300.00 USD
Subtotal			\$3,300.00 USD
Total			\$3,300.00 USD
Payment			\$3,300.00 USD

Charge will appear on your credit card statement as "PAYPAL, "LOWREYPOWEL"
 Payment sent to [thetmab@mysacpa.com](#)
 Payment sent from [marymhoyle@gmail.com](#)

Funding Sources Used (Total)
 MasterCard XXXX-XXXX-XXXX-0286 \$3,300.00 USD

ATTACHMENT 3-6

LOWREY, POWELL, STEVENS & MANGUM, P.C.

821 PROTON RD.
SAN ANTONIO, TX 78203
210-480-2232

FOREST GLEN UTILITY
15720 BANDERA RD STE 103
HELOTES TX 78023

Invoice No. 48287
Date 05/31/2018
Client No. 3771.002

SERVICE	STAFF	HOURS	AMOUNT
Current Professional Services:			
Conference			
05/08/2018	conferences calls to go over questions.		
05/21/2018	phone conference with attorneys and Steven		
	STEVENS	3.00	
			\$ 600.00
Management Advisory Services			
05/05/2018	Update Q8 file to reflect changes made to waste water division		
05/08/2018	Split out account between material and other volume		
05/08/2018	Teleconference to go over financials and rate case issues		
05/21/2018	Meeting to discuss rate case		
	LOWREY	3.25	
	STEVENS	2.50	
			1,312.50
			1,912.50
Prior Balance as of 04/30/2018			3,300.00
05/15/2018	Payment		(3,300.00)
			Total Amount Due \$ 1,912.50

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
1,912.50	0.00	0.00	0.00	0.00	1,912.50

Due and payable upon receipt of bill in Bexar County, San Antonio, Texas. To receive proper credit please include your CLIENT NUMBER along with INVOICE NUMBER on check.

We accept Visa, Mastercard & American Express Credit Cards or visit our WEBSITE www.mysacps.com to make electronic payments through PAYPAL. Thank you for keeping your account current.

ATTACHMENT 3-6

Forest Glen supplies

STAPLES

2003 N. Loop 1684 E. Suite 111
 SAN ANTONIO, TX 78259
 (210) 545-2691

SALE 1774675 3 005 06085
 1807 04/25/18 05:41

Your Sales Associate was:
 Autumn D

QTY	SKU	PRICE
1	ENV #10 PVS 960281 716703264518	35.99
3	ROLL OF FOREVER ST 07496606 50,000	157.00
SUBTOTAL		186.99
Standard Tax @.25%		2.97
TOTAL		\$189.96

CHASE VISA USD\$189.96
 Card No.: XXXXXXXXXXXX4918 [C]
 Chip Read
 Auth No.: 016690
 AID: A300000031010

TOTAL ITEMS 4

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 Staples Rewards members get up to 5%
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 Rewards per recycled ink cartridges. Up to
 20 per month. Minimum purchase required.
 Exclusions Apply. See an associate for
 full program details or to enroll.



Net

ATTACHMENT 3-6

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Store No: 1887
2863 N. Loop 1604 W Suite 111
San Antonio, TX 78212
210-545-2691

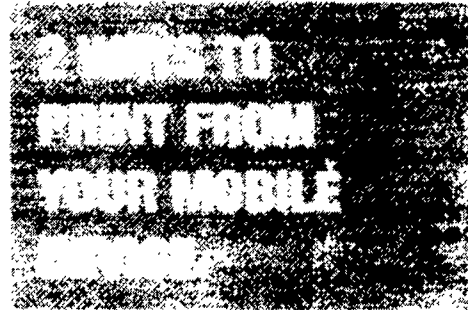
062426 00 E10 24880
Receipt #: 04880 06/25/2018 17:43

Qty Description	Amount
221 X BW 88 LTR - 132549	24.31
SubTotal	24.31
Taxes	2.01
Total	USD \$26.32

VISA #: *****4418 101
CHASE VISA
Chip Read
Auth No.: 070560
Mode: Tesser
AID: A000000000000000
MO CVM

The Cardholder agrees to pay the issuer of
the charge card in accordance with the
agreement between the issuer and the
Cardholder.

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delivered.

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Email your project to
staples@printme.com.
Visit us in store at the self-serve
printer, choose the print option and
enter the 8-digit code we send to
your email.

Forest Glen
copies for mailout on 4/26/18

Chase 0019
5/7/18

Bridge View Resources, LLC**ATTACHMENT 3-6****Invoice**

4100 Orchard Canyon Lane
Vacaville, CA 95688

Phone # 916-799-1560

E-mail steveng@bridgeviewllc.com

Date	Invoice #
7/10/2018	Oct 2016

Bill To
Forest Glen Utility Company 15720 Bandera Suite 103 Helotes, TX 78023 Attn: Mary Hoyt

P.O. No.	Terms	Project
	Due on receipt	Forest Glen Utility Generato..

Quantity	Description	Rate	Amount
16	Oct 4th-7th, 2016: Reviewed FGU books, operations and captial plan as preparation for Rate Application	240.00	3,840.00
21	Oct 17th-28th, 2016: Prepared Rate Application Workbook	240.00	5,040.00
		Total	\$8,880.00

FGU0553

Bridge View Resources, LLC**ATTACHMENT 3-6****Invoice**

4100 Orchard Canyon Lane
Vacaville, CA 95688

Phone # 916-799-1560

E-mail steveng@bridgeviewllc.com

Date	Invoice #
7/10/2018	Nov 2016

Bill To
Forest Glen Utility Company 15720 Bandera Suite 103 Helotes, TX 78023 Attn: Mary Hoyt

P.O. No.	Terms	Project
	Due on receipt	Forest Glen Utility Generato..

Quantity	Description	Rate	Amount
8	Nov 8th & 9th, 2016: Reviewed Rate Application with attorney's, accountants, management and staff	240.00	1,920.00
9	Nov 17th-19th, 2016: Revised Rate Application per input from attorney's, accountants, management and staff	240.00	2,160.00
		Total	\$4,080.00

Bridge View Resources, LLC**ATTACHMENT 3-6****Invoice**

4100 Orchard Canyon Lane
Vacaville, CA 95688

Phone # 916-799-1560

E-mail steveng@bridgeviewllc.com

Date	Invoice #
7/10/2018	Dec 2016

Bill To
Forest Glen Utility Company 15720 Bandera Suite 103 Helotes, TX 78023 Attn: Mary Hoyt

P.O. No.	Terms	Project
	Due on receipt	Forest Glen Utility Generato..

Quantity	Description	Rate	Amount
4	Dec 6th, 2016: Further review of Rate Application with attorney's, accountants, management and staff	240.00	960.00
7	Dec 27th-30th, 2016: Revised Rate Application per input from attorney's, accountants, management and staff	240.00	1,680.00
		Total	\$2,640.00

Bridge View Resources, LLC**ATTACHMENT 3-6****Invoice**

4100 Orchard Canyon Lane
Vacaville, CA 95688

Phone # 916-799-1560

E-mail steveng@bridgeviewllc.com

Date	Invoice #
7/10/2018	Jan 2017

Bill To
Forest Glen Utility Company 15720 Bandera Suite 103 Helotes, TX 78023 Attn: Mary Hoyt

P.O. No.	Terms	Project
	Due on receipt	Forest Glen Utility Generato..

Quantity	Description	Rate	Amount
12	Jan 10th-12th. 2017: Updated Rate Application to account for new PUC forms and revised capital	240.00	2,880.00
		Total	\$2,880.00

Bridge View Resources, LLC**ATTACHMENT 3-6****Invoice**

4100 Orchard Canyon Lane
Vacaville, CA 95688

Phone # 916-799-1560

E-mail steveng@bridgeviewllc.com

Date	Invoice #
7/10/2018	April 2017

Bill To
Forest Glen Utility Company 15720 Bandera Suite 103 Helotes, TX 78023 Attn: Mary Hoyt

P.O. No.	Terms	Project
	Due on receipt	Forest Glen Utility Generato..

Quantity	Description	Rate	Amount
6	Apr 4th & 5th, 2017: Reviewed final 2016 financial data with accountants	240.00	1,440.00
10	Apr 25th-27th, 2017: Updated Rate Application with final 2016 test year financial information	0.00	0.00
		Total	\$1,440.00

Bridge View Resources, LLC**ATTACHMENT 3-6****Invoice**

4100 Orchard Canyon Lane
Vacaville, CA 95688

Phone # 916-799-1560

E-mail steveng@bridgeviewllc.com

Date	Invoice #
7/10/2018	July 2017

Bill To
Forest Glen Utility Company 15720 Bandera Suite 103 Helotes, TX 78023 Attn: Mary Hoyt

P.O. No.	Terms	Project
	Due on receipt	Forest Glen Utility Generato..

Quantity	Description	Rate	Amount
6	Jul 20th. 2017: Review Rate Application with attorneys	240.00	1,440.00
		Total	\$1,440 00

Bridge View Resources, LLC**ATTACHMENT 3-6****Invoice**

4100 Orchard Canyon Lane
Vacaville, CA 95688

Phone # 916-799-1560

E-mail steveng@bridgeviewllc.com

Date	Invoice #
7/10/2018	Oct 2017

Bill To
Forest Glen Utility Company 15720 Bandera Suite 103 Helotes, TX 78023 Attn: Mary Hoyt

P.O. No.	Terms	Project
	Due on receipt	Forest Glen Utility Generato..

Quantity	Description	Rate	Amount
4	Oct 3rd, 2017 Review new capital plan and operations plan	240.00	960.00
16	Oct 24th-26th, 2017: Revise Rate Application for 2017 submittal	240.00	3,840.00
		Total	\$4,800.00

FGU0559

Bridge View Resources, LLC**ATTACHMENT 3-6****Invoice**

4100 Orchard Canyon Lane
Vacaville, CA 95688

Phone # 916-799-1560

E-mail steveng@bridgeviewllc.com

Date	Invoice #
7/10/2018	Nov 2017

Bill To
Forest Glen Utility Company 15720 Bandera Suite 103 Helotes, TX 78023 Attn: Mary Hoyt

P.O. No.	Terms	Project
	Due on receipt	Forest Glen Utility Generato...

Quantity	Description	Rate	Amount
7	Nov 14th-16th 2017: Review final changes with attorney's, accountants and management	240.00	1,680.00
		Total	\$1,680.00

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4100 Orchard Canyon Lane
Vacaville, CA 95688

Phone # 916-799-1560

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Date	Invoice #
7/10/2018	Dec 2017

Bill To
Forest Glen Utility Company 15720 Bandera Suite 103 Helotes, TX 78023 Attn: Mary Hoyt

P.O. No.	Terms	Project
	Due on receipt	Forest Glen Utility Generato..

Quantity	Description	Rate	Amount
13	Dec 11th-13th,2017: Prepare final Application package	240.00	3,120.00
		Total	\$3,120.00

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4100 Orchard Canyon Lane
Vacaville, CA 95688

Phone # 916-799-1560

E-mail steveng@bridgeviewllc.com

Date	Invoice #
7/10/2018	Jan 2018

Bill To
Forest Glen Utility Company 15720 Bandera Suite 103 Helotes, TX 78023 Attn: Mary Hoyt

P.O. No.	Terms	Project
	Due on receipt	Forest Glen Utility Generato.

Quantity	Description	Rate	Amount
5	Jan 23rd-24th, 2018. Review responses and Commission comments on Application	240.00	1,200.00
		Total	\$1,200.00

FGU0562

Bridge View Resources, LLC**ATTACHMENT 3-6****Invoice**

4100 Orchard Canyon Lane
Vacaville, CA 95688

Phone # 916-799-1560

E-mail steveng@bridgeviewllc.com

Date	Invoice #
7/10/2018	Feb 2018

Bill To
Forest Glen Utility Company 15720 Bandera Suite 103 Helotes, TX 78023 Attn: Mary Hoyt

P.O. No.	Terms	Project
	Due on receipt	Forest Glen Utility Generato..

Quantity	Description	Rate	Amount
14	Feb 14th-21st, 2018. Prepare responses to Commission comments	240.00	3,360.00
		Total	\$3,360.00

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4100 Orchard Canyon Lane
Vacaville, CA 95688

Phone # 916-799-1560

E-mail steveng@bridgeviewllc.com

Date	Invoice #
7/10/2018	March 2018

Bill To
Forest Glen Utility Company 15720 Bandera Suite 103 Helotes, TX 78023 Attn: Mary Hoyt

P.O. No.	Terms	Project
	Due on receipt	Forest Glen Utility Generato..

Quantity	Description	Rate	Amount
3	Mar 28, 2018.Review RFI 1	240.00	720.00
		Total	\$720.00

FGU0564

Bridge View Resources, LLC**ATTACHMENT 3-6****Invoice**

4100 Orchard Canyon Lane
Vacaville, CA 95688

Phone # 916-799-1560

E-mail steveng@bridgeviewllc.com

Date	Invoice #
7/10/2018	April 2018

Bill To
Forest Glen Utility Company 15720 Bandera Suite 103 Helotes, TX 78023 Attn: Mary Hoyt

P.O. No.	Terms	Project
	Due on receipt	Forest Glen Utility Generato..

Quantity	Description	Rate	Amount
12	Apr 16th-23rd, 2018. Prepare responses to RFI 1	240.00	2,880.00
		Total	\$2,880.00

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4100 Orchard Canyon Lane
Vacaville, CA 95688

Phone # 916-799-1560

E-mail steveng@bridgeviewllc.com

Date	Invoice #
7/10/2018	May 2018

Bill To
Forest Glen Utility Company 15720 Bandera Suite 103 Helotes, TX 78023 Attn: Mary Hoyt

P.O. No.	Terms	Project
	Due on receipt	Forest Glen Utility Generato..

Quantity	Description	Rate	Amount
6	May 18th-19th, 2018: Review protests and RFI's from ratepayers and Commission	240.00	1,440.00
18	May 20th-29th, 2018: Prepare responses to ratepayer RFI's	240.00	4,320.00
		Total	\$5,760.00

4100 Orchard Canyon Lane
Vacaville, CA 95688

Phone # 916-799-1560

E-mail steveng@bridgeviewllc.com

ATTACHMENT 3-6

Invoice

Date	Invoice #
7/10/2018	June 2018

Bill To
Forest Glen Utility Company 15720 Bandera Suite 103 Helotes, TX 78023 Attn: Mary Hoyt

P.O. No.	Terms	Project
	Due on receipt	Forest Glen Utility Generato...

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