Austin Water
Docket No. 49189
Test Year Ending 9/30/2018
Schedule II-E-3.9 Analysis of ITCs
Witness: Joseph Gonzales

Austin Water, as a municipally owned utility, paid no federal income taxes.

Austin Water
Docket No. 49189
Test Year Ending 9/30/2018
Schedule II-E-3.10 ITC Utilized
Witness: Joseph Gonzales

Austin Water, as a municipally owned utility, paid no federal income taxes.

Austin Water
Docket No. 49189
Test Year Ending 9/30/2018
Schedule II-E-3.11 ITC Generated But Not Utilized
Witness: Joseph Gonzales

Austin Water, as a municipally owned utility, paid no federal income taxes.

Austin Water
Docket No. 49189
Test Year Ending 9/30/2018
Schedule II-E-3.12 ITC Utilized - Stand Alone Basis
Witness: Joseph Gonzales

Austin Water, as a municipally owned utility, paid no federal income taxes.

Austin Water
Docket No. 49189
Test Year Ending 9/30/2018
Schedule II-E-3.13 ITC Election
Witness: Joseph Gonzales

Austin Water, as a municipally owned utility, paid no federal income taxes.

Austin Water
Docket No. 49189
Test Year Ending 9/30/2018
Schedule II-E-3.14 NARUC Account 225
Witness: Joseph Gonzales

Austin Water, as a municipally owned utility, paid no federal income taxes.

Austin Water
Docket No. 49189
Test Year Ending 9/30/2018
Schedule II-E-3.15 Analysis of Additional Depreciation Requested
Witness: Joseph Gonzales

No depreciation expense is included in the revenue requirements during the test year.

Austin Water
Docket No. 49189
Test Year Ending 9/30/2018
Schedule II-E-3.16 Amortization of Protected and Unprotected Excess Deferred Taxes
Witness: Joseph Gonzales

Austin Water, as a municipally owned utility, paid no federal income taxes.

Austin Water
Docket No. 49189
Test Year Ending 9/30/2018
Schedule II-E-3.17 Analysis of Excess Deferred Taxes by Timing Difference
Witness: Joseph Gonzales

Austin Water, as a municipally owned utility, paid no federal income taxes.

Austin Water
Docket No. 49189
Test Year Ending 9/30/2018
Schedule II-E-3.18 Effects of Post Test Year Adjustment
Witness: Joseph Gonzales

Austin Water, as a municipally owned utility, paid no federal income taxes.

Austin Water
Docket No. 49189
Test Year Ending 9/30/2018
Schedule II-E-3.19 List of FIT Testimony
Witness: Joseph Gonzales

Austin Water, as a municipally owned utility, paid no federal income taxes.

Austin Water
Docket No. 49189
Test Year Ending 9/30/2018
Schedule II-E-3.20 History of Tax Normalization
Witness: Joseph Gonzales

Austin Water, as a municipally owned utility, paid no federal income taxes.

Austin Water
Docket No. 49189
Test Year Ending 9/30/2018
Schedule II-E-3.21 Tax Elections, IRS Audit Status and Private Letter Rulings
Witness: Joseph Gonzales

Austin Water, as a municipally owned utility, paid no federal income taxes.

Austin Water
Docket No. 49189
Test Year Ending 9/30/2018
Schedule II-E-3.22 Method of Accounting for ADFIT Related to NOL Carryforward
Witness: Joseph Gonzales

Austin Water, as a municipally owned utility, paid no federal income taxes.

Austin Water
Docket No. 49189
Test Year Ending 9/30/2018
Schedule II-E-3.23 Federal Tax Returns
Witness: Joseph Gonzales

Austin Water, as a municipally owned utility, paid no federal income taxes.

Austin Water
Docket No. 49189
Test Year Ending 9/30/2018
Schedule II-E-4 Other Expenses
Witness: Joseph Gonzales

Austin Water had no other expenses included in the test year.

Austin Water
Docket No. 49189
Test Year Ending 9/30/2018
Schedule II-E-4.1 Deferred Expenses From Prior Dockets
Witness: Joseph Gonzales

Austin Water had no deferred expenses from prior dockets included in the test year.

Austin Water
Docket No. 49189
Test Year Ending 9/30/2018
Schedule II-E-4.2 Below the Line Expenses
Witness: Joseph Gonzales

AW has the "below the line" transfers listed below from adjusted test year revenue requirements. Recovery for these cash basis expenses is included in the debt service coverage revenue requirement. See W COS Model Table 94-1 and WW COS Model Table 83-1 for debt service coverage revenue requirement calculations.

	(a)	(b)	(c)	(d)	(e)
Line No	Account No	Description	Reference Schedule	Test Year Amount Water	Test Year Amount Wastewater
1	9700	Trf to General Fund	W/WW COS Model Table 1-1	$ 24,538,645	$ 21,271,435
2	9728	Trf to CIP Mgm - CPM	W/WW COS Model Table 1-1	$ 1,123,401	$ 1,150,750
3	9744	Trf to Water CIP Fund	W COS Model Table 1-1	$ 29,000,000	$ -
4	9747	Trf to Wastewater CIP Fund	WW COS Model Table 1-1	$ -	$ 42,000,000
5					
6					

Austin Water
Docket No. 49189
Test Year Ending 9/30/2018
Schedule II-E-4.3 Nonrecurring or Extraordinary Expenses
Witness: Joseph Gonzales

The following table shows Austin Water's nonrecurring expenses, these items were removed from the test year expenses as Known & Measurable Adjustments to test year. Austin Water did not have any unusual or extraordinary expenses during the test year.

	(a)	(b)	(c)		(d)
Line			Amount		
No.	Account No.	Description	W	WW	Justification
1	6355	Legal claims/ damages	1,288,537	846,131	Public Utility Commission ordered rate refunds for the four wholesale customer petitioners in Docket 42857, the last payment was scheduled in February 2019.
2	6366	Claims accrual - FSD only	(95,500)	(95,500)	One-time only City Controller's Office reversal entry of Austin Water claim liability accrual
3					

Austin Water
Docket No. 49189
Test Year Ending 9/30/2018
Schedule II-E-4.4 Rate Case Expenses
Witness: David Anders

	Invoice Date	Invoice No.	Billing Period	Through Period	Invoice Amount	Total Billed to Date	
Lloyd Gosselink	5/10/2018	97491920	4/1/2018	4/30/2018	$ 9,161.30	$ 9,161.30	
	6/12/2018	97492315	5/1/2018	5/31/2018	$ 6,900.00	$ 16,061.30	
	7/12/2018	97493416	6/1/2018	6/30/2018	$ 2,177.59	$ 18,238.89	
	8/8/2018	97494150	7/1/2018	7/31/2018	$ 5,989.40	$ 24,228.29	
	9/11/2018	97494813	8/1/2018	8/31/2018	$ 14,465.50	$ 38,693.79	
	10/10/2018	97495685	9/1/2018	9/30/2018	$ 28,509.52	$ 67,203.31	
	11/13/2018	97496309	10/1/2018	10/31/2018	$ 69,509.40	$ 136,712.71	
	11/30/2018	97496631	11/1/2018	11/30/2018	$ 28,288.46	$ 165,001.17	
	1/11/2019	97497421	12/1/2018	12/31/2018	$ 24,761.50	$ 189,762.67	
	3/12/2019	97499577	1/1/2019	1/31/2019	$ 25,134.69	$ 214,897.36	
	3/12/2019	97499579	2/1/2019	2/28/2019	$ 29,026.14	$ 243,923.50	
	4/4/2019	97500157	3/1/2019	3/31/2019	$ 20,865.60	$ 264,789.10	
							$ 264,789.10
Associated Power Analysts, Inc. (Wilkerson)	11/1/2018	922	10/1/2018	10/31/2018	$ 3,709.00	$ 3,709.00	
	12/3/2018	927	11/1/2018	11/30/2018	$ 2,325.00	$ 6,034.00	
	1/2/2019	931	12/1/2018	12/31/2018	$ 375.00	$ 6,409.00	
	3/1/2019	942	2/1/2019	2/28/2019	$ 1,500.00	$ 7,909.00	
	4/1/2019	945	3/1/2019	3/31/2019	$ 450.00	$ 8,359.00	
							$ 8,359.00
Hunton Andrews Kurth LLP (Urbantke)							
	12/7/2018	116089270	11/1/2018	11/30/2018	$ 100.00	$ 100.00	
	1/16/2019	116089945	12/1/2018	12/31/2018	$ 6,792.40	$ 6,892.40	
	2/8/2019	116090533	1/1/2019	1/31/2019	$ 13,257.99	$ 20,150.39	
	3/7/2019	116091215	2/1/2019	2/28/2019	$ 862.80	$ 21,013.19	
	4/5/2019	116091878	3/1/2019	3/31/2019	$ 203.20	$ 21,216.39	
							$ 21,216.39
Alan Plummer Associates, Inc. (Coonan)							
	11/30/2018	43313	11/1/2018	11/30/2018	$ 1,677.50	$ 1,677.50	
	12/28/2018	43495	12/1/2018	12/31/2018	$ 3,050.00	$ 4,727.50	
	3/29/2019		3/1/2019	3/29/2019	$ 1,830.50	$ 6,558.00	
							$ 6,558.00

Austin Water
Docket No. 49189
Test Year Ending 9/30/2018
Schedule II-E-4.4 Rate Case Expenses
Witness: David Anders

	Invoice Date	Invoice No.	Billing Period	Through Period	Invoice Amount	Total Billed to Date	
PFM Financial Advisors (Waley)							
	3/26/2019	103617			$ 8,150.00	$ 8,150.00	
							$ 8,150.00
Raftelis (Giardina)							
	11/9/2018	11211	9/1/2018	10/31/2018	$ 13,476.85	$ 13,476.85	
	12/11/2018	11150	11/1/2018	11/30/2018	$ 6,946.25	$ 20,423.10	
	1/9/2019	11122	12/1/2018	12/31/2018	$ 6,475.00	$ 26,898.10	
	2/11/2019	11364	1/1/2019	1/31/2019	$ 13,497.85	$ 40,395.95	
	3/12/2019	11556	2/1/2019	2/28/2019	$ 9,490.00	$ 49,885.95	
							$ 49,885.95
Total							$ 358,958.44

Lloyd
Gosselink
ATTORNEYS AT LAW

816 Congress Avenue, Suite 1900
Austin, Texas 78701
Telephone: (512) 322-5800
Facsimile: (512) 472-0532
www.lglawfirm.com

May 10, 2018

City of Austin
Attn Clark Cornwell
P O Box 1088
Austin, TX USA 78767

Invoice:	97491920
Client:	749
Matter:	16
Billing Attorney:	TLB

INVOICE SUMMARY

For professional services and disbursements rendered through April 30, 2018:

RE: Water Utility 2019 Wholesale Rate Filing

Professional Services	$ 9,145.50
Total Disbursements	$ 15.80
TOTAL THIS INVOICE	**$ 9,161.30**

Austin, City of
Water Utility2019 Wholesale Rate Filing
I.D.749-16-TLB

May 10, 2018
Invoice: 97491920

PROFESSIONAL SERVICES RENDERED

Date	Atty	Description Of Services Rendered	Hours
4/05/18	TLB	Prepare for and attend client meeting regarding wholesale rates.	3.60
4/06/18	TRL	Prepare comprehensive chart of all Austin Water wholesale customers noting which are wastewater customers and which are water customers, or both, in preparation for T. Brocato's upcoming meeting with PUC Staff.	.30
4/07/18	TLB	Prepare for meeting with PUC Staff.	1.20
4/08/18	TLB	Prepare for meetings with Staff and WIC.	1.00
4/09/18	TLB	Prepare for and meet with PUC Staff regarding wholesale rate process.	2.30
4/12/18	TLB	Prepare PowerPoint presentation.	.60
4/13/18	TLB	Prepare PowerPoint presentation.	5.10
4/23/18	TLB	Prepare for and attend WIC meeting; meeting with A. Morgan, A. Perny, and C. Cornwell regarding executive session; meeting with C. Cornwell and A. Perny regarding WIC strategy; draft and edit executive session PowerPoint.	6.90
4/24/18	TLB	Prepare and edit PowerPoint presentation.	.90
4/25/18	TLB	Prepare for and attend CMO meeting; meet with A. Morgan and C. Cornwell.	4.20
4/29/18	TLB	Revise PowerPoint presentation.	.60
		TOTAL	**26.70**

TOTAL PROFESSIONAL SERVICES **$ 9,145.50**

SUMMARY OF PROFESSIONAL SERVICES

Name	Staff Level	Hours	Rate	Total
Thomas L Brocato	Principal	26.40	345.00	9,108.00
Tanya R Leisey	Paralegal	.30	125.00	37.50
TOTALS		**26.70**		**$ 9,145.50**

DISBURSEMENTS

Date	Description	Amount
4/05/18	Thomas Brocato Check # - 009903910 Parking 2018.04.05 City of Austin Parking for Meeting with Austin Water.	2.80
4/09/18	Thomas Brocato Check # - 009903910 Parking 2018.04.09 Parking at Bob Bullock Museum Garage for Meeting at Public Utility Commission.	10.00
	Color Prints	3.00

Austin, City of Water Utility 2019 Wholesale Rate Filing I.D.749-16-TLB	May 10, 2018 Invoice: 97491920

TOTAL DISBURSEMENTS	**$ 15.80**
TOTAL THIS INVOICE	**$ 9,161.30**

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May 10, 2018

City of Austin
Attn Clark Cornwell
P O Box 1088
Austin, TX USA 78767

Invoice:	97491920
Client:	749
Matter	16
Billing Attorney:	TLB

REMITTANCE PAGE

RE: Water Utility 2019 Wholesale Rate Filing

BALANCE DUE THIS INVOICE **$ 9,161.30**

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DATE TIME

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City of Austin
PAY AND DISPLAY

AMANO McGANN
PARKING SOLUTIONS

The Bob Bullock
Texas State
History Museum

LOST TICKET

F/C #02	L Payment No.00008764
T/D #00	Ticket No:008574
Cashier	ID #596 111 Bag 1
Entry Time	04/09/2018 (Mon) 1:00
Paid Time	04/09/2018 (Mon) 14:44
Parking Time	13:44
Parking Fee	Rate A $10.00
Cash Amount	$10.00
Total	$10.00

Thank you for
Visiting the Museum
Have a nice day

User	Printer/copier	Date	Client	Matter	Copies		
trl	Silver Charm	4/4/2018	749	16	3	3 c	$3.00

3 pages x $1.00 / page = $ 3.00

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June 12, 2018

City of Austin
Attn Clark Cornwell
P O Box 1088
Austin, TX USA 78767

Invoice:	97492315
Client:	749
Matter:	16
Billing Attorney:	TLB

INVOICE SUMMARY

For professional services and disbursements rendered through May 31, 2018:

RE: Water Utility 2019 Wholesale Rate Filing

Professional Services	$ 6,900.00
Total Disbursements	$ .00
TOTAL THIS INVOICE	**$ 6,900.00**

Lloyd Gosselink Rochelle & Townsend, P.C.

Austin, City of
Water Utility 2019 Wholesale Rate Filing
I.D.749-16-TLB

June 12, 2018
Invoice: 97492315

PROFESSIONAL SERVICES RENDERED

Date	Atty	Description Of Services Rendered	Hours
5/04/18	TLB	Austin Water call to discuss PowerPoint and settlement (Settlement/ Administrative).	1.00
5/06/18	TLB	Review PowerPoint; prepare for executive session (Administrative).	.80
5/07/18	TLB	Revise PowerPoint; prepare for executive session (Administrative).	3.90
5/08/18	TLB	Prepare for and participate in executive session regarding wholesale rates (Administrative).	4.40
5/16/18	TLB	Prepare for and meet with R. Wilburn (Settlement/Administrative).	1.90
5/22/18	TLB	Prepare for and meet with client regarding settlement strategy (Settlement/. Administrative).	1.90
5/23/18	TLB	Call with R. Wilburn (Settlement/Administrative).	.30
5/24/18	TLB	Call with R. Wilburn; internal client call regarding settlement (Settlement/. Administrative).	1.40
5/25/18	TLB	Client call regarding settlement; call with R. Wilburn; prepare settlement offer; review wholesale contracts (Settlement/Administrative).	3.80
5/29/18	TLB	Call with R. Wilburn regarding schedule for settlement meetings (Settlement/ Administrative).	.60
		TOTAL	**20.00**

TOTAL PROFESSIONAL SERVICES **$ 6,900.00**

SUMMARY OF PROFESSIONAL SERVICES

Name	Staff Level	Hours	Rate	Total
Thomas L Brocato	Principal	20.00	345.00	6,900.00
TOTALS		**20.00**		**$ 6,900.00**

TOTAL THIS INVOICE **$ 6,900.00**

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June 12, 2018

City of Austin
Attn Clark Cornwell
P O Box 1088
Austin, TX USA 78767

Invoice:	97492315
Client:	749
Matter	16
Billing Attorney:	TLB

REMITTANCE PAGE

RE: Water Utility 2019 Wholesale Rate Filing

BALANCE DUE THIS INVOICE	**$ 6,900.00**

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July 12, 2018

City of Austin
Attn Clark Cornwell
P O Box 1088
Austin, TX USA 78767

Invoice:	97493416
Client:	749
Matter:	16
Billing Attorney:	TLB

INVOICE SUMMARY

For professional services and disbursements rendered through June 30, 2018:

RE: Water Utility 2019 Wholesale Rate Filing

Professional Services	$ 2,173.00
Total Disbursements	$ 4.59
TOTAL THIS INVOICE	**$ 2,177.59**

Lloyd Gosselink Rochelle & Townsend, P.C.

Austin, City of
Water Utility 2019 Wholesale Rate Filing
I.D.749-16-TLB

July 12, 2018
Invoice: 97493416

PROFESSIONAL SERVICES RENDERED

Date	Atty	Description Of Services Rendered	Hours
6/08/18	TLB	Prepare for and meet with R. Wilburn; call with Austin Water regarding meeting (Administrative).	2.90
6/11/18	TLB	Coordinate and prepare for settlement meeting (Administrative).	.50
6/20/18	JLM	Continue researching DSC/Return issue (DSC/Return).	1.60
6/27/18	JLM	Continue researching DSC/Return issue (DSC/Return).	.70
6/28/18	JLM	Continue researching DSC/Return issue for memo (DSC/Return).	1.70
		TOTAL	**7.40**

TOTAL PROFESSIONAL SERVICES **$ 2,173.00**

SUMMARY OF PROFESSIONAL SERVICES

Name	Staff Level	Hours	Rate	Total
Thomas L Brocato	Principal	3.40	345.00	1,173.00
Jamie L Mauldin	Associate	4.00	250.00	1,000.00
TOTALS		**7.40**		**$ 2,173.00**

DISBURSEMENTS

Date	Description	Amount
6/13/18	Thomas Brocato Check # - 009904177 Parking Parking Meeting at Austin Water.	2.20
6/20/18	Thomas Brocato Check # - 009904177 Parking City of Austin Parking Meeting at Austin Water.	2.39

TOTAL DISBURSEMENTS **$ 4.59**

TOTAL THIS INVOICE **$ 2,177.59**

Lloyd Gosselink
ATTORNEYS AT LAW

816 Congress Avenue, Suite 1900
Austin, Texas 78701
Telephone: (512) 322-5800
Facsimile: (512) 472-0532
www.lglawfirm.com

July 12, 2018

City of Austin
Attn Clark Cornwell
P O Box 1088
Austin, TX USA 78767

Invoice:	97493416
Client:	749
Matter	16
Billing Attorney:	TLB

REMITTANCE PAGE

RE: Water Utility 2019 Wholesale Rate Filing

BALANCE DUE THIS INVOICE **$ 2,177.59**

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EXPIRATION	
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City of Austin
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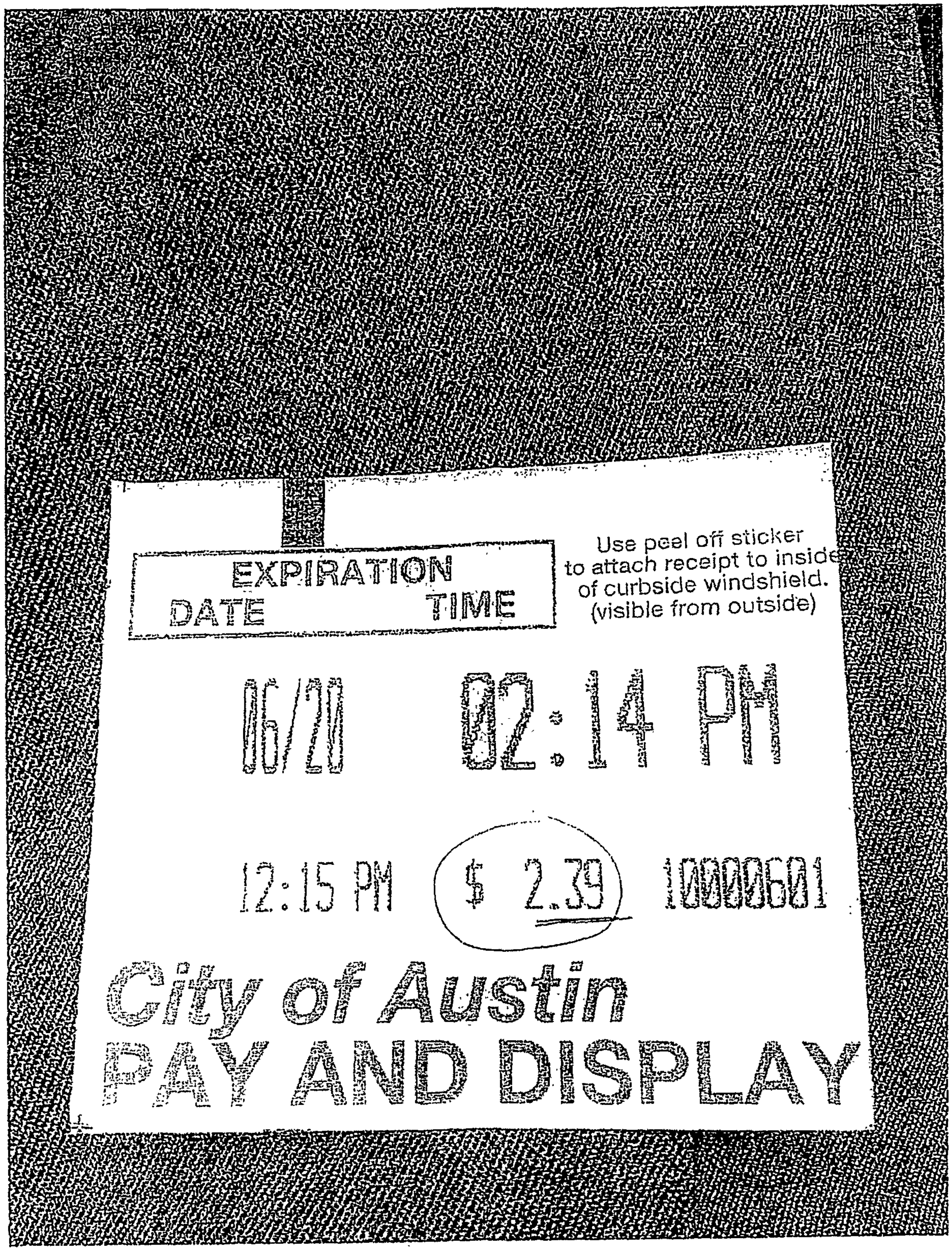
EXPIRATION
DATE TIME
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August 8, 2018

City of Austin
Attn Clark Cornwell
P O Box 1088
Austin, TX USA 78767

Invoice:	97494150
Client:	749
Matter:	16
Billing Attorney:	TLB

INVOICE SUMMARY

For professional services and disbursements rendered through July 31, 2018:

RE: Water Utility 2019 Wholesale Rate Filing

Professional Services	$ 5,983.50
Total Disbursements	$ 5.90
TOTAL THIS INVOICE	**$ 5,989.40**

Lloyd Gosselink Rochelle & Townsend, P.C.

Austin, City of
Water Utility 2019 Wholesale Rate Filing
I.D.749-16-TLB

August 8, 2018
Invoice: 97494150

PROFESSIONAL SERVICES RENDERED

Date	Atty	Description Of Services Rendered	Hours
6/12/18	TLB	Call with A. Perny and C. Cornwell regarding settlement (Settlement/Administrative).	.80
6/13/18	TLB	Prepare for and participate in client call (Settlement/Administrative).	1.80
6/20/18	TLB	Prepare for and attend settlement meeting (Settlement/Administrative).	2.40
7/06/18	TLB	Review Docket No. 42857 issues (Settlement/Administrative).	.50
7/09/18	TLB	Discuss settlement with R. Wilburn (Settlement/Administrative).	.30
7/17/18	TLB	Research Docket No. 42857 prudence issues regarding WTP4 (Rate Base).	.70
7/19/18	TLB	Prepare for and attend client meeting regarding settlement proposal (Settlement/Administrative).	3.10
7/20/18	TLB	Review DSC/Return issue (DSC/Return).	.30
7/24/18	TLB	Call with D. Anders; review rev. req. numbers (Revenue Requirement).	.60
7/26/18	JLM	Office conference with T. Brocato regarding research assignment on prudence review; begin research (Rate Base).	2.70
7/27/18	JLM	Continue researching used and useful issue (Rate Base).	1.50
7/29/18	TLB	Review settlement options (Settlement/Administrative).	.20
7/31/18	TLB	Prepare for client meeting; meeting with Austin Water regarding settlement (Settlement/Administrative).	3.60
		TOTAL	18.50

TOTAL PROFESSIONAL SERVICES $ 5,983.50

SUMMARY OF PROFESSIONAL SERVICES

Name	Staff Level	Hours	Rate	Total
Thomas L Brocato	Principal	14.30	345.00	4,933.50
Jamie L Mauldin	Associate	4.20	250.00	1,050.00
TOTALS		**18.50**		**$ 5,983.50**

DISBURSEMENTS

Date	Description	Amount
6/30/18	Central Parking Syst Check # - 000035455 Central Parking System, 6/8/18 R. Wilburn Validation for 816 Congress Garage	4.00
7/30/18	Prosperity Bank BC 7 Check # - 000002082 Prosperity Bank BC 76, Parking, 7/20/18 Petty Cash - Parking charge for TLB on 07/19/18, 7/30/2018	1.90

TOTAL DISBURSEMENTS $ 5.90

TOTAL THIS INVOICE $ 5,989.40

Lloyd Gosselink
ATTORNEYS AT LAW

816 Congress Avenue, Suite 1900
Austin, Texas 78701
Telephone: (512) 322-5800
Facsimile: (512) 472-0532
www.lglawfirm.com

August 8, 2018

City of Austin
Attn Clark Cornwell
P O Box 1088
Austin, TX USA 78767

Invoice:	97494150
Client:	749
Matter	16
Billing Attorney:	TLB

REMITTANCE PAGE

RE: Water Utility 2019 Wholesale Rate Filing

BALANCE DUE THIS INVOICE **$ 5,989.40**

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City of Austin
PAY AND DISPLA

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TLB-749-16cc-

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1139

4.00

TLB - 749-16cc -

6/8/2018	43642	TLB	749-16cc	Randy W	9:53	Cindy

1140

Lloyd Gosselink
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Austin, Texas 78701
Telephone: (512) 322-5800
Facsimile: (512) 472-0532
www.lglawfirm.com

September 11, 2018

City of Austin
Attn Clark Cornwell
P O Box 1088
Austin, TX USA 78767

Invoice:	97494813
Client:	749
Matter:	16
Billing Attorney:	TLB

INVOICE SUMMARY

For professional services and disbursements rendered through August 31, 2018:

RE: Water Utility 2019 Wholesale Rate Filing

Professional Services	$ 14,457.00
Total Disbursements	$ 8.50
TOTAL THIS INVOICE	**$ 14,465.50**

Lloyd Gosselink Rochelle & Townsend, P.C.

Austin, City of
Water Utility 2019 Wholesale Rate Filing
I.D.749-16-TLB

September 11, 2018
Invoice: 97494813

PROFESSIONAL SERVICES RENDERED

Date	Atty	Description Of Services Rendered	Hours
8/01/18	TLB	Draft settlement proposal (Settlement/Administrative).	.80
8/02/18	TLB	Review DSC Return research and memo (DSC/Return).	.60
8/03/18	TLB	Review and prepare settlement offer; review calculations; prepare settlement proposal (Settlement/Administrative).	2.70
8/06/18	TLB	Finalize and distribute settlement proposal; research WTP4 prudence issues; review revenue requirement calculations (Settlement 1.4 / Rate Base .5 / Revenue Requirement .5).	2.40
8/06/18	JLM	Continue researching prudence issue (Rate Base).	1.40
8/07/18	JLM	Continue researching prudence issue (Rate Base).	.80
8/16/18	TLB	Prepare for and meet with client regarding settlement (Administrative).	3.40
8/17/18	JLM	Continue researching prudence issue (Rate Base).	5.50
8/19/18	TLB	Prepare for settlement meeting; review prudence and Docket No. 42857 issues (Rate Base).	1.50
8/20/18	TLB	Prepare for and attend client meeting (Administrative).	2.80
8/21/18	TLB	Prepare for settlement meeting (Administrative).	1.70
8/21/18	JLM	Begin drafting memo on prudence issue (Rate Base).	1.60
8/22/18	TLB	Prepare for and attend settlement meeting (Administrative).	5.00
8/22/18	JLM	Continue drafting memo on prudence issue; prepare for and attend settlement discussion meeting at Austin Water (Administrative).	6.30
8/24/18	TLB	Prepare for and attend client meeting (Administrative).	3.30
8/26/18	TLB	Review prudence memo (Rate Base).	.60
8/28/18	TLB	Review Docket No. 42857 Order (Rate Base).	.80
8/30/18	JLM	Continue drafting prudence memo (Rate Base).	4.50
8/31/18	JLM	Continue drafting prudence memo (Rate Base).	2.40
		TOTAL	**48.10**

TOTAL PROFESSIONAL SERVICES **$ 14,457.00**

SUMMARY OF PROFESSIONAL SERVICES

Name	Staff Level	Hours	Rate	Total
Thomas L Brocato	Principal	25.60	345.00	8,832.00
Jamie L Mauldin	Associate	22.50	250.00	5,625.00
TOTALS		**48.10**		**$ 14,457.00**

Austin, City of
Water Utility 2019 Wholesale Rate Filing
I.D.749-16-TLB

September 11, 2018
Invoice: 97494813

DISBURSEMENTS

Date	Description	Amount
7/31/18	Thomas Brocato Check # - 009904374 Parking 2018.07.31 City of Austin parking while attending meeting with Austin Water.	1.90
8/16/18	Thomas Brocato Check # - 009904442 Parking 2018.08.16 City of Austin parking for meeting at Austin Water.	2.40
8/20/18	Thomas Brocato Check # - 009904442 Parking 2018.08.20 City of Austin parking for meeting at Austin Water.	2.10
8/24/18	Thomas Brocato Check # - 009904500 Parking 2018.08.24 City of Austin Parking for meeting at Austin Water.	2.10

TOTAL DISBURSEMENTS	**$ 8.50**
TOTAL THIS INVOICE	**$ 14,465.50**

Lloyd
Gosselink
ATTORNEYS AT LAW

816 Congress Avenue, Suite 1900
Austin, Texas 78701
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Facsimile: (512) 472-0532
www.lglawfirm.com

September 11, 2018

City of Austin
Attn Clark Cornwell
P O Box 1088
Austin, TX USA 78767

Invoice:	97494813
Client:	749
Matter	16
Billing Attorney:	TLB

REMITTANCE PAGE

RE: Water Utility 2019 Wholesale Rate Filing

BALANCE DUE THIS INVOICE **$ 14,465.50**

Please return this page with payment to:

Lloyd Gosselink Rochelle & Townsend, P.C.
ATTN: Accounts Receivable
816 Congress Avenue, Suite 1900
Austin, Texas 78701

TERMS: DUE UPON RECEIPT

Thank you!
Your business is greatly appreciated.

EXPIRATION
DATE TIME

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07/31 04:28 PM

02:53 PM $ 1.90 100001

City of Austin
PAY AND DISPLA

EXPIRATION	
DATE	TIME

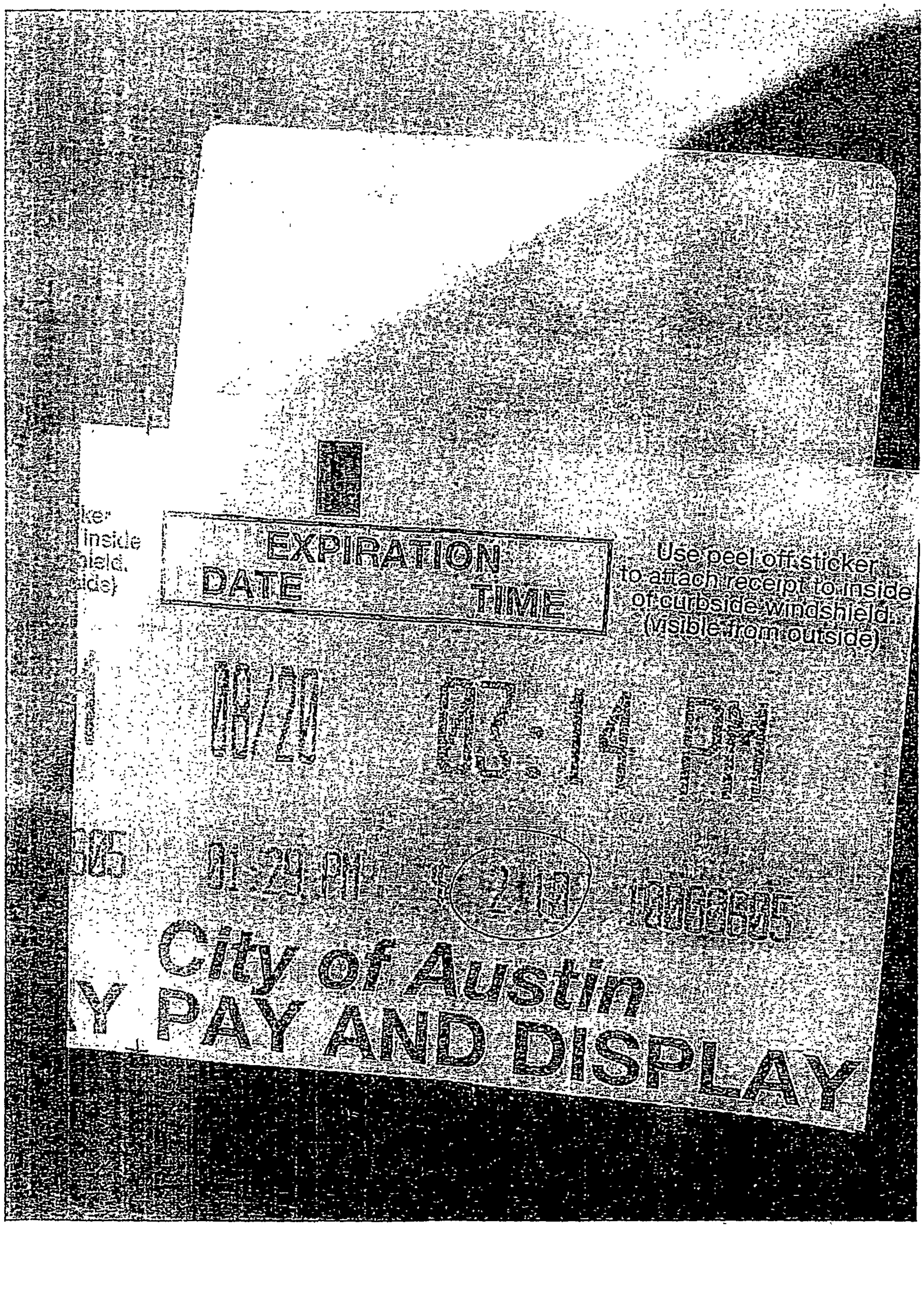
Use peel off sticker to attach receipt to inside of outside windshield. (visible from outside)

08/16 11:57 AM

09:57 AM $ 2.40 10000607

City of Austin

PAY AND DISPLAY


EXPIRATION
DATE TIME
Use peel off sticker
to attach receipt to inside
of curbside windshield
(visible from outside)
City of Austin
PAY AND DISPLAY

EXPIRATION
DATE TIME

Use peel off sticker to attach receipt to inside of curbside windshield. (visible from outside)

08/24 11:12 AM

09:27 AM $ 2.10 12086504

City of Austin
PAY AND DISPLAY

Lloyd Gosselink
ATTORNEYS AT LAW

816 Congress Avenue, Suite 1900
Austin, Texas 78701
Telephone: (512) 322-5800
Facsimile: (512) 472-0532
www.lglawfirm.com

October 10, 2018

City of Austin
Attn Clark Cornwell
P O Box 1088
Austin, TX USA 78767

Invoice:	97495685
Client:	749
Matter:	16
Billing Attorney:	TLB

INVOICE SUMMARY

For professional services and disbursements rendered through September 30, 2018:

RE: Water Utility 2019 Wholesale Rate Filing

Professional Services	$ 27,742.00
Total Disbursements	$ 767.52
TOTAL THIS INVOICE	**$ 28,509.52**

Austin, City of
Water Utility 2019 Wholesale Rate Filing
I.D.749-16-TLB

October 10, 2018
Invoice: 97495685

PROFESSIONAL SERVICES RENDERED

Date	Atty	Description Of Services Rendered	Hours
9/03/18	TLB	Review draft prudence memo (Rate Base).	.80
9/04/18	TLB	Review Docket No. 42857 order and testimony; research PUC precedent; review consumption figures (Rate Base).	3.50
9/04/18	JLM	Continue revising memo on prudence review (Rate Base).	.80
9/06/18	TLB	Client call regarding settlement and PUC filing; discuss case with A. Perny; research rules regarding RFP and notice; review timeline (Administrative).	3.90
9/06/18	SJW	Searched docket 42857 for direct testimony (Administrative).	.50
9/07/18	TLB	Review Docket No. 42857 filings; communication with R. Wilburn regarding settlement. (Administrative).	2.40
9/09/18	TLB	Prepare rate filing package information (Administrative).	.60
9/10/18	TLB	Prepare for client meeting (Administrative).	1.40
9/12/18	TLB	Prepare for and attend client meeting regarding PUC filing; research timeline issues; review Docket No. 42857 testimony (Administrative).	6.80
9/12/18	JLM	Prepare for meeting at Austin Water; attend meeting at Austin Water with T. Brocato to discuss rate case issues and plan for preparation of filing (Administrative).	3.40
9/12/18	SJW	Review memo for J. Mauldin (Administrative).	.70
9/13/18	TLB	Review testimony; review PUC precedent; review Austin Water report (Admin).	9.90
9/13/18	SJW	Proof memo for J. Mauldin; review testimony material for T. Brocato (Admin).	1.80
9/14/18	TLB	Review Raftelis and Austin Water reports (CARD).	2.00
9/14/18	SJW	Review memo for J. Mauldin; assemble notebooks for T. Brocato (Administrative).	1.70
9/18/18	TLB	Review testimony and prepare schedule; review PUC precedent (Administrative).	1.80
9/19/18	TLB	Review PUC precedent; review wholesale appeal testimony; prepare timeline.(Admin)	6.00
9/20/18	TLB	Internal meeting regarding rate case; review Raftelis report (Administrative).	2.50
9/20/18	JLM	Meeting with T. Brocato and C. Brewster regarding preparation for Austin Water rate filing; finalize memo on WTP4 (Administrative).	1.40
9/20/18	SJW	Update attorney notebooks (Administrative).	1.30
9/21/18	TLB	Review PUC precedent and testimony (Administrative).	2.80
9/21/18	JLM	Finalize WTP4 memo; begin reviewing testimony and materials from Austin Water.	2.60
9/21/18	SJW	Edit memo for J. Mauldin (Administrative).	.40
9/24/18	TLB	Review Docket No. 42857 testimony; review Raftelis report (Administrative).	3.80
9/24/18	JLM	Continue reviewing direct testimony in prior rate case (Administrative).	1.70
9/24/18	CLB	Review filings from PUC Docket No. 42857 (Administrative)..	1.30
9/25/18	CLB	Review Docket No. 42857 testimony and provide summary to litigation team (Admin).	3.10
9/25/18	SJW	Research PUC dockets for C. Brewster (Administrative).	.90
9/26/18	TLB	Review Docket No. 42857 testimony and Austin Water report; internal meeting regarding testimony scope, witnesses and assignments (Administrative).	3.40
9/26/18	JLM	Continue reviewing testimony; meeting with T. Brocato and C. Brewster regarding testimony preparation and next steps (Administrative).	3.80

Austin, City of
Water Utility 2019 Wholesale Rate Filing
I.D.749-16-TLB

October 10, 2018
Invoice: 97495685

Date	Atty	Description Of Services Rendered	Hours
9/26/18	CLB	Prepare for coordination meeting; review relevant PUC evidentiary ruling; meeting with T. Brocato and J. Mauldin to discuss testimony; review prior testimony. (Admin.)	2.10
9/27/18	TLB	Review Austin Water report; review Raftelis report. (Administration)	2.00
9/27/18	CLB	Draft testimony of D. Anders; continue review of decision point handout; research AW facilities and statistics for introduction to testimony. (Administration)	3.00
9/28/18	JLM	Research wholesale appeals. (Administration)	.80
9/28/18	CLB	Draft testimony of D. Anders; review WIC documents. (Administration)	4.00
9/30/18	JLM	Begin reviewing cost of service study. (Administration)	1.30
		TOTAL	**90.20**

TOTAL PROFESSIONAL SERVICES **$ 27,742.00**

SUMMARY OF PROFESSIONAL SERVICES

Name	Staff Level	Hours	Rate	Total
Thomas L Brocato	Principal	53.60	345.00	18,492.00
Chris L Brewster	Principal	13.50	325.00	4,387.50
Jamie L Mauldin	Associate	15.80	250.00	3,950.00
Sam J Weaver	Paralegal	7.30	125.00	912.50
TOTALS		**90.20**		**$ 27,742.00**

DISBURSEMENTS

Date	Description	Amount
9/12/18	Thomas Brocato Check # - 009904567 Parking 2018.09.12 City of Austin parking for meeting with Austin Water.	2.40
	Photocopying	724.20
9/15/18	Corporate Couriers Check # - 000035758 Corporate Couriers, Courier services, 9/15/2018	40.92

TOTAL DISBURSEMENTS **$ 767.52**

TOTAL THIS INVOICE **$ 28,509.52**

Lloyd Gosselink
ATTORNEYS AT LAW

816 Congress Avenue, Suite 1900
Austin, Texas 78701
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October 10, 2018

City of Austin
Attn Clark Cornwell
P O Box 1088
Austin, TX USA 78767

Invoice:	97495685
Client:	749
Matter	16
Billing Attorney:	TLB

REMITTANCE PAGE

RE: Water Utility 2019 Wholesale Rate Filing

BALANCE DUE THIS INVOICE **$ 28,509.52**

Please return this page with payment to:

Lloyd Gosselink Rochelle & Townsend, P.C.
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Austin, Texas 78701

TERMS: DUE UPON RECEIPT

Thank you!
Your business is greatly appreciated.

EXPIRATION
DATE TIME

Use peel off stic
to attach receipt to
of curbside winds
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City of Austin
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printer/Copier	Date	Client	Matter	# copies
Nyquist	9/13/2018	749	16	6
Nyquist	9/13/2018	749	16	67
Nyquist	9/13/2018	749	16	3
Nyquist	9/13/2018	749	16	25
Nyquist	9/13/2018	749	16	42
Nyquist	9/13/2018	749	16	2
Nyquist	9/13/2018	749	16	12
Nyquist	9/13/2018	749	16	2
Nyquist	9/13/2018	749	16	3
Alysheba	9/13/2018	749	16	658
Nyquist	9/13/2018	749	16	16
Nyquist	9/13/2018	749	16	66
Nyquist	9/13/2018	749	16	28
Nyquist	9/13/2018	749	16	6
Nyquist	9/13/2018	749	16	2
Nyquist	9/13/2018	749	16	2
Nyquist	9/13/2018	749	16	9
Nyquist	9/13/2018	749	16	1
Alysheba	9/13/2018	749	16	576
Nyquist	9/13/2018	749	16	37
Nyquist	9/13/2018	749	16	1
Nyquist	9/13/2018	749	16	1
Nyquist	9/13/2018	749	16	4
Nyquist	9/13/2018	749	16	22
Nyquist	9/13/2018	749	16	1
Nyquist	9/13/2018	749	16	2
Alysheba	9/13/2018	749	16	1
Alysheba	9/13/2018	749	16	1
Nyquist	9/13/2018	749	16	77
Nyquist	9/13/2018	749	16	23
Alysheba	9/13/2018	749	16	1
Nyquist	9/13/2018	749	16	36
Alysheba	9/13/2018	749	16	1
Nyquist	9/13/2018	749	16	72
Alysheba	9/13/2018	749	16	8
Nyquist	9/13/2018	749	16	11
Alysheba	9/13/2018	749	16	8
Alysheba	9/13/2018	749	16	8
Nyquist	9/13/2018	749	16	22
Alysheba	9/13/2018	749	16	7
Alysheba	9/13/2018	749	16	2
Nyquist	9/13/2018	749	16	8
Alysheba	9/13/2018	749	16	12
Alysheba	9/13/2018	749	16	35
Nyquist	9/13/2018	749	16	1
Nyquist	9/13/2018	749	16	1

p.1 of 4

printer/Copier	Date	Client	Matter	# copies			
Nyquist	9/13/2018	749	16	1			
Alysheba	9/13/2018	749	16	2			
Nyquist	9/13/2018	749	16	1			
Nyquist	9/13/2018	749	16	1			
Nyquist	9/13/2018	749	16	1			
Nyquist	9/13/2018	749	16	1			
Nyquist	9/13/2018	749	16	1			
Alysheba	9/13/2018	749	16	413			
Nyquist	9/13/2018	749	16	1			
Nyquist	9/13/2018	749	16	1			
Alysheba	9/13/2018	749	16	211			
Nyquist	9/13/2018	749	16	1			
Nyquist	9/13/2018	749	16	1			
Nyquist	9/13/2018	749	16	1			
Nyquist	9/13/2018	749	16	43			
Alysheba	9/13/2018	749	16	263			
Alysheba	9/13/2018	749	16	1			
Nyquist	9/13/2018	749	16	2			
Nyquist	9/13/2018	749	16	184			
Alysheba	9/13/2018	749	16	46			
Alysheba	9/13/2018	749	16	8			
Alysheba	9/13/2018	749	16	25			
Nyquist	9/13/2018	749	16	118			
Alysheba	9/13/2018	749	16	1			
Nyquist	9/13/2018	749	16	218			
Alysheba	9/13/2018	749	16	20			
Alysheba	9/13/2018	749	16	8			
Nyquist	9/13/2018	749	16	302			
Alysheba	9/13/2018	749	16	5			
Alysheba	9/13/2018	749	16	3			
Alysheba	9/13/2018	749	16	1			
Alysheba	9/13/2018	749	16	1			
Nyquist	9/13/2018	749	16	217			
Alysheba	9/13/2018	749	16	1			
Nyquist	9/13/2018	749	16	5			
Alysheba	9/13/2018	749	16	3			
Nyquist	9/13/2018	749	16	22			
Alysheba	9/13/2018	749	16	2			
Alysheba	9/13/2018	749	16	2			
Nyquist	9/13/2018	749	16	12			
Alysheba	9/13/2018	749	16	6			
Nyquist	9/13/2018	749	16	7			
Nyquist	9/13/2018	749	16	50			
Alysheba	9/13/2018	749	16	6			
Nyquist	9/13/2018	749	16	53			
Alysheba	9/13/2018	749	16	2			

p.2 of 4

printer/Copier	Date	Client	Matter	# copies			
Alysheba	9/13/2018	749	16	3			
Nyquist	9/13/2018	749	16	14			
Alysheba	9/13/2018	749	16	7			
Alysheba	9/13/2018	749	16	11			
Nyquist	9/13/2018	749	16	37			
Alysheba	9/13/2018	749	16	7			
Alysheba	9/13/2018	749	16	7			
Alysheba	9/13/2018	749	16	2			
Nyquist	9/13/2018	749	16	50			
Alysheba	9/13/2018	749	16	70			
Alysheba	9/13/2018	749	16	17			
Nyquist	9/13/2018	749	16	92			
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Alysheba	9/13/2018	749	16	70			
Alysheba	9/13/2018	749	16	2			
Nyquist	9/13/2018	749	16	8			
Alysheba	9/13/2018	749	16	26			
Alysheba	9/13/2018	749	16	1			
Nyquist	9/13/2018	749	16	33			
Nyquist	9/13/2018	749	16	1			
Nyquist	9/13/2018	749	16	59			
Nyquist	9/13/2018	749	16	1			
Nyquist	9/13/2018	749	16	22			
Nyquist	9/13/2018	749	16	16			
Alysheba	9/13/2018	749	16	66			
Alysheba	9/13/2018	749	16	1			
Alysheba	9/13/2018	749	16	15			
Nyquist	9/13/2018	749	16	3			
Alysheba	9/13/2018	749	16	11			
Alysheba	9/13/2018	749	16	6			
Alysheba	9/13/2018	749	16	20			
Alysheba	9/13/2018	749	16	3			
Alysheba	9/13/2018	749	16	7			
Alysheba	9/13/2018	749	16	10			
Alysheba	9/13/2018	749	16	6			
Alysheba	9/13/2018	749	16	7			
Alysheba	9/13/2018	749	16	2			
Nyquist	9/13/2018	749	16	470			
Alysheba	9/13/2018	749	16	2			
Nyquist	9/13/2018	749	16	16			
Alysheba	9/13/2018	749	16	57			
Nyquist	9/13/2018	749	16	55			
Alysheba	9/13/2018	749	16	9			
Alysheba	9/13/2018	749	16	79			
Alysheba	9/13/2018	749	16	2			
Alysheba	9/13/2018	749	16	25			

p.3 of 4

printer/Copier	Date	Client	Matter	# copies
Alysheba	9/13/2018	749	16	3
Nyquist	9/13/2018	749	16	15
Nyquist	9/13/2018	749	16	5
Nyquist	9/13/2018	749	16	17
Nyquist	9/13/2018	749	16	18
Nyquist	9/13/2018	749	16	20
Nyquist	9/13/2018	749	16	24
Nyquist	9/13/2018	749	16	5
Alysheba	9/13/2018	749	16	24
Alysheba	9/13/2018	749	16	278
Alysheba	9/13/2018	749	16	4
Alysheba	9/13/2018	749	16	279
Alysheba	9/13/2018	749	16	17
Alysheba	9/13/2018	749	16	3
Alysheba	9/13/2018	749	16	19
Alysheba	9/13/2018	749	16	22
Alysheba	9/13/2018	749	16	38
Alysheba	9/13/2018	749	16	44
Alysheba	9/13/2018	749	16	82
Alysheba	9/13/2018	749	16	5
Alysheba	9/14/2018	749	16	110
Nyquist	9/20/2018	749	16	1
Alysheba	9/20/2018	749	16	569

7242 X .10 = $724.20

p. 4 of 4

INVOICE

CORPORATE COURIERS
[illegible] KRAMER LANE, STE. F
AUSTIN, TX 78758
41444

Invoice No.	Customer No.
52767	1201
Invc Date	Total Due
9/15/18	[illegible]

LLOYD GOSSELINK ATTORNEYS AT LAW
816 CONGRESS AVE
SUITE 1900
AUSTIN, TX 78701

NOW ACCEPTING VISA, M/C &
AMEX FOR INVOICE PAYMENT
PLEASE CALL 512.479.4007
TO SET SETUP.

Customer No.	Invoice No.	Period Ending	Amount Due	Pg
1201	52767	9/15/18	973.52	6

Date	Ordr No.	Svc	Service Detail			Charges	Total
9/13/18	828361	EXP	AUSTIN CITY HALL 301 W. 2ND ST. AUSTIN TX 78701 Caller: OFFICE SERVICES Time: 11:49 Signed: RODRIGUEZ	LLOYD GOSSELINK ROCHELLE & TOWNSEND 816 CONGRESS AVE AUSTIN TX 78701 Wght: 1 Lbs	Base :	16.00	16.00
9/13/18	828372	EXP	AUSTIN WATER-WALLER CREEK GUARD 625 E. 10TH STREET AUSTIN TX 78701 Caller: OFFICE SERVICES Time: 12:18 Signed: C RODRIGUEZ	LLOYD GOSSELINK ROCHELLE & TOWNSEND 816 CONGRESS AVE AUSTIN TX 78701 Wght: 1 Lbs Wait: 11 Min	Base : Wait Time : Fuel Srchg:	16.00 7.00 1.92	24.92

Total Charges for Ref. - SJW 749-16: 40.92

40.92

Lloyd Gosselink
ATTORNEYS AT LAW

816 Congress Avenue, Suite 1900
Austin, Texas 78701
Telephone: (512) 322-5800
Facsimile: (512) 472-0532
www.lglawfirm.com

November 13, 2018

City of Austin
Attn Clark Cornwell
P O Box 1088
Austin, TX USA 78767

Invoice:	97496309
Client:	749
Matter:	16
Billing Attorney:	TLB

INVOICE SUMMARY

For professional services and disbursements rendered through October 31, 2018:

RE: Water Utility 2019 Wholesale Rate Filing

Professional Services	$ 69,475.00
Total Disbursements	$ 3,743.40
TOTAL THIS INVOICE	**$ 73,218.40**

Austin, City of
Water Utility2019 Wholesale Rate Filing
I.D.749-16-TLB

November 13, 2018
Invoice: 97496309

PROFESSIONAL SERVICES RENDERED

Date	Atty	Description Of Services Rendered	Hours
10/01/18	TLB	Review testimony from Docket No. 42857 (Administration).	1.00
10/01/18	CLB	Review prior testimony and orders in previous PUC rate case (Administration).	1.00
10/02/18	TLB	Prepare and review testimony (Administration).	3.20
10/02/18	JLM	Continue reviewing cost of service study (Administration).	1.50
10/02/18	CLB	Research potential DSC/EFT witnesses; compose memo to T. Brocato regarding same (Administration).	3.40
10/03/18	TLB	Research wholesale appeals; review Austin Water report; review wholesale appeal testimony; research wholesale appeal cases (Administration).	5.50
10/03/18	JLM	Research procedural schedules and testimony in wholesale rate appeals (Administration).	1.70
10/04/18	TLB	Prepare for client meeting; research wholesale appeal precedent; call with D. Tietjen regarding filing requirements; research procedural and substantive issues for preparing rate application (Administration).	8.60
10/04/18	JLM	Continue reviewing cost of service study; research Sec. 13.044 proceedings at PUC; begin making outlines for testimony; confer with T. Brocato regarding same (Administration).	7.60
10/04/18	CLB	Discuss legal issues with T. Brocato; draft testimony of D. Anders (Administration).	1.70
10/05/18	TLB	Prepare for and meet with client regarding testimony; research Handcox issues (Administration).	6.50
10/05/18	JLM	Prepare for and attend planning meeting at Austin Water with T. Brocato, C. Brewster, and Austin Water staff (Administration).	3.50
10/05/18	CLB	Discuss legal issues with T. Brocato; meeting with Austin Water staff to discuss testimony (Administration).	3.40
10/05/18	WPD	Research wholesale water ratemaking procedure, prior rate makings, and differences from retail ratemakings (Administration).	3.80
10/07/18	TLB	Draft testimony; research procedural issues (Administration).	2.60
10/08/18	TLB	Research prudence issues; call with K. Gross regarding procedural issues; research precedent regarding rate filing contents; research testimony (Administration).	4.00
10/08/18	JLM	Prepare for call with J. Gonzales and R. Giardina regarding draft testimony; telephone call regarding same (Administration).	2.10
10/08/18	CLB	Draft testimony of D. Anders; discuss procedural issues with T. Brocato (Administration).	1.10
10/09/18	TLB	Review plant information; research plant issues; prepare staff presentation (Administration).	1.90
10/09/18	CLB	Draft testimony of D. Anders (Administration).	2.10
10/10/18	TLB	Research procedural issues; prepare for meeting regarding rate base issues; prepare for and meet with Austin Water staff regarding WTP4; prepare for meeting with PUC staff (Administration).	7.50

Austin, City of
Water Utility2019 Wholesale Rate Filing
I.D.749-16-TLB

November 13, 2018
Invoice: 97496309

Date	Atty	Description Of Services Rendered	Hours
10/10/18	JLM	Office conference with T. Brocato and C. Brewster in advance of meeting with PUC Staff (Administration).	.50
10/10/18	CLB	Review PFD in Docket No. 42857; draft testimony of D. Anders; consider issues for meeting with PUC Staff; discuss with T. Brocato (Administration).	4.50
10/11/18	TLB	Prepare for and meet with PUC staff regarding filing; call with D. Anders regarding PUC meeting; prepare PowerPoint presentation; review return and depreciation issues (Administration).	7.80
10/11/18	JLM	Begin drafting testimony for J. Gonzales (Administration).	6.20
10/11/18	CLB	Meet with PUC Staff regarding Austin Water filing issues; revisit/recap issues with T. Brocato; report back to D. Anders (Administration).	2.30
10/12/18	TLB	Research notice, GFT, prudence, rate base, depreciation issues; prepare for client meeting (Administration).	5.10
10/12/18	CLB	Draft testimony of D. Anders; telephone call to M. Zion (Administration).	1.20
10/14/18	TLB	Review PUC Staff issues; review and research depreciation issues (Administration).	1.90
10/15/18	TLB	Research GFT issues; research RFP Class A issues (Administration).	2.20
10/15/18	JLM	Correspondence regarding October 17 meeting; telephone call with R. Giardina; review class H utility rate filings; make notes for drafting testimony (Administration).	2.30
10/15/18	CLB	Draft testimony; discuss issues with T. Brocato (Administration).	.90
10/16/18	TLB	Prepare for client meeting; research GFT issues; call with B. Kahn regarding GFT issues and testimony (Administration).	2.60
10/16/18	JLM	Telephone calls with R. Giardina and J. Gonzales regarding testimony; continue drafting J. Gonzales testimony; office conference with T. Brocato and C. Brewster regarding same (Administration).	6.40
10/16/18	CLB	Telephone call with R. Schwertner; telephone call to D. Wilkerson; teleconference with A. Perny, B. Kahn and T. Brocato; follow-up with A. Perny; draft testimony; prepare notes for Austin Water team meeting for next day (Administration).	4.20
10/17/18	TLB	Prepare for and meet with Austin Water regarding rate case filing and testimony; research depreciation issues; review Docket No. 42857 transcript; research procedural precedent; call with J. Mauldin, R. Giardina, and J. Gonzales regarding preparing testimony (Administration).	7.90
10/17/18	JLM	Prepare for and attend meeting at AW; prepare for call with R. Giardina and J. Gonzales regarding testimony subjects; confer with LG team regarding filing strategy (Administration).	6.10
10/17/18	CLB	Prepare for Austin Water meeting; discuss same with T. Brocato; research city MUD policy for D. Anders' direct testimony; research legal requirements for MUDs (Administration).	5.90
10/17/18	SJW	Print and assemble transcript for T. Brocato (Administration).	.70
10/18/18	TLB	Call with T. Urbantke, B. Kahn, M. Zion and D. Wilkerson regarding testimony; review Docket No. 42857 transcript; review CARD issues (Administration).	4.10

Austin, City of
Water Utility 2019 Wholesale Rate Filing
I.D.749-16-TLB

November 13, 2018
Invoice: 97496309

Date	Atty	Description Of Services Rendered	Hours
10/18/18	CLB	Teleconference with M. Zion; teleconference with D. Wilkerson; telephone call to City of Austin Legal regarding GFT witness selection; review D. Wilkerson prior testimony ; draft testimony of D. Anders (Administration).	4.40
10/18/18	SJW	Gather materials for C. Brewster; draft engagement letter for T. Brocato (Administration).	.70
10/19/18	TLB	Research GFT issues; review Class A form; review notice and intervention issues; review engagement agreements (Administration).	4.10
10/19/18	CLB	Correspondence with D. Wilkerson; draft testimony of D. Anders; review Austin Water MUD policy and correspondence with T. Brocato regarding same; review Docket No. 42857 hearing transcript (Administration).	2.70
10/19/18	SJW	Gather materials for C. Brewster; draft engagement letter for T. Brocato (Administration).	1.10
10/21/18	TLB	Research Class A RFP issues (Administration).	1.00
10/22/18	TLB	Research depreciation issues; call with D. Anders; call with S. Coonan; meet with Austin Water regarding Class A RFP; review RFP requirements; review Class A precedent (Administration).	7.90
10/22/18	JLM	Correspondence with R. Giardina regarding draft testimony; review correspondence regarding upcoming meeting (Administration).	.40
10/22/18	CLB	Discuss issues in testimony with T. Brocato; set up meeting with D. Wilkerson; draft testimony (Administration).	3.80
10/23/18	TLB	Meet with Austin Water regarding Class A RFP; contact witnesses regarding assisting with testimony (Administration).	4.00
10/23/18	CLB	Prepare for meeting with GFT witness; compose testimony outline (Administration).	1.00
10/23/18	SJW	Draft engagement letter for T. Brocato (Administration).	.20
10/24/18	TLB	Prepare for Austin Water meeting regarding Class A RFP; meet with Austin Water regarding Class A RFP; meet with D. Wilkerson regarding GFT testimony; research notice issues; review and edit cost allocation testimony outlines (Administration).	7.80
10/24/18	JLM	Prepare for and attend meeting at Austin Water regarding Class A rate filing package (Administration).	2.30
10/24/18	CLB	Draft testimony of D. Anders; prepare materials for D. Wilkerson; meeting with D. Wilkerson; discuss same with T. Brocato (Administration).	5.30
10/24/18	SJW	Provide materials during the consultant meeting (Administration).	.50
10/25/18	TLB	Review redlined water presentations (Administration).	.60
10/25/18	JLM	Confer with C. Brewster regarding status of testimony; begin drafting testimony for R. Giardina (Administration).	2.90
10/26/18	JLM	Continue drafting testimony for J. Gonzales and R. Giardina (Administration).	3.50
10/26/18	CLB	Draft D. Anders testimony; research M1 Manual availability (Administration).	2.00
10/29/18	TLB	Call with D. Anders regarding GFT issues; call with A. Perny regarding witness contracts; review COS/RFP requirements (Administration).	2.00

Austin, City of
Water Utility 2019 Wholesale Rate Filing
I.D.749-16-TLB

November 13, 2018
Invoice: 97496309

Date	Atty	Description Of Services Rendered	Hours
10/29/18	JLM	Meeting with C. Brewster and T. Brocato regarding testimony drafts and review subjects for witnesses (Administration).	1.00
10/29/18	CLB	Draft testimony; review RFP rules with T. Brocato and discuss testimony issues (Administration).	2.50
10/30/18	TLB	Discuss consultant contracts with T. Urbantke and S. Coonan; review contract for S. Coonan (Administration).	1.70
10/30/18	JLM	Continue drafting R. Giardina's testimony (Administration).	4.60
10/30/18	CLB	Telephone call with D. Wilkerson; research 1989 Austin Water rate case; extract relevant material and send to D. Wilkerson; correspondence to set up meeting with D. Wilkerson and Austin Water staff; review M1 Manual and subscription requirements; draft testimony (Administration).	3.40
10/31/18	TLB	Call with D. Wilkerson and Austin Water regarding GFT testimony (Administration).	.50
10/31/18	JLM	Correspondence regarding R. Giardina's draft testimony; continue drafting J. Gonzales testimony (Administration).	4.00
10/31/18	CLB	Teleconference with D. Wilkerson and Austin Water staff (Administration).	1.00
		TOTAL	**223.40**

TOTAL PROFESSIONAL SERVICES **$ 69,475.00**

SUMMARY OF PROFESSIONAL SERVICES

Name	Staff Level	Hours	Rate	Total
Thomas L Brocato	Principal	102.00	345.00	35,190.00
Chris L Brewster	Principal	57.80	325.00	18,785.00
Jamie L Mauldin	Associate	56.60	250.00	14,150.00
Sam J Weaver	Paralegal	3.20	125.00	400.00
W Patrick Dinnin	Associate	3.80	250.00	950.00
TOTALS		**223.40**		**$ 69,475.00**

DISBURSEMENTS

Date	Description	Amount
10/05/18	Thomas Brocato Check # - 009904632 Parking 2018.10.05 City of Austin Parking for meeting at Austin Water.	3.60
10/10/18	Thomas Brocato Check # - 009904698 Parking 2018.10.10 City of Austin parking for meeting at Austin Water.	2.10
10/11/18	Thomas Brocato Check # - 009904698 Parking 2018.10.11 Parking at Bob Bullock Museum garage for meeting at PUC regarding Austin Water.	10.00

Austin, City of
Water Utility 2019 Wholesale Rate Filing
I.D.749-16-TLB

November 13, 2018
Invoice: 97496309

Date	Description	Amount
10/15/18	Corporate Couriers Check # - 000035898 Corporate Couriers, Courier services, 10/15/2018	10.00
10/17/18	Thomas Brocato Check # - 009904698 Parking 2018.10.17 City of Austin parking for meeting at Austin Water.	3.30
10/23/18	Thomas Brocato Check # - 009904759 Parking 2018.10.23 City of Austin Parking for meeting at Austin Water.	3.60
10/24/18	Thomas Brocato Check # - 009904759 Parking 2018.10.24 City of Austin Parking for meeting at Austin Water.	1.80
10/31/18	Associated Power Ana Voucher # - 000096845 Associated Power Analysts, Inc., Consultant Services, Professional services for October 2018 - Regarding Austin Water project, 11/1/2018	3,709.00

TOTAL DISBURSEMENTS	**$ 3,743.40**
TOTAL THIS INVOICE	**$ 73,218.40**

Lloyd Gosselink
ATTORNEYS AT LAW

816 Congress Avenue, Suite 1900
Austin, Texas 78701
Telephone: (512) 322-5800
Facsimile: (512) 472-0532
www.lglawfirm.com

November 13, 2018

City of Austin
Attn Clark Cornwell
P O Box 1088
Austin, TX USA 78767

Invoice:	97496309
Client:	749
Matter	16
Billing Attorney:	TLB

REMITTANCE PAGE

RE: Water Utility 2019 Wholesale Rate Filing

BALANCE DUE THIS INVOICE	**$ 73,218.40**

Please return this page with payment to:

Lloyd Gosselink Rochelle & Townsend, P.C.
ATTN: Accounts Receivable
816 Congress Avenue, Suite 1900
Austin, Texas 78701

TERMS: DUE UPON RECEIPT

Thank you!
Your business is greatly appreciated.

EXPIRATION	
DATE	TIME

Use peel off sticker to attach receipt to inside of curbside windshield. (visible from outside)

10/10 03:47 PM

02:02 PM $ 2.10 10030633

2.10

City of Austin
PAY AND DISPLAY

AMANO McGANN
PARKING SOLUTIONS

The Bob Bullock
Texas State
History Museum

LOST TICKET

F/C #02	t Payment No.00019405
T/D #00	Ticket No.019060
Cashier	ID #595 111 Bag 1
Entry Time	10/11/2018 (Thu) 0:00
Paid Time	10/11/2018 (Thu) 10:15
Parking Time	10:15
Parking Fee	Rate A $10.00
Cash Amount	$10.00
Total	$10.00

Thank you for
Visiting the Museum
Have a nice day

INVOICE

CORPORATE COURIERS
2325 KRAMER LANE, STE. [illegible]
AUSTIN, TX [illegible]
[illegible]

Invoice No.	Customer No.
53139	1201
Invc Date	Total Due
10/15/16	[illegible]

LLOYD GOSSEL[illegible] ATTORNEYS AT LAW
816 CONGRESS AVE.
SUITE 1900
AUSTIN, TX 7[illegible]

NOW ACCEPTING VISA,M/C &
AMEX FOR INVOICE PAYMENT
PLEASE CALL 512.478.4007
TO GET SETUP.

Customer No.	Invoice No.	Period Ending	Amount Due	Pg
1201	53139	10/15/16	791.28	6

Date	Ordr No.	Svc	Service Detail		Charges	Total
[illegible]	834558	[illegible]	LLOYD GOSSELINK ROCHELLE & TOWNSEND 816 CONGRESS AVE AUSTIN TX 78701 [illegible] : OFFICE SERVICES Time: 10:47 Signed: C. [illegible]	WALLER CREEK CENTER 625 E. 10TH ST. AUSTIN TX 78701 Wght: 1 Lbs	Base : 10.00	10.00
			Total Charges for Ref. - TLB 749-16: 10.00			

EXPIRATION
DATE TIME

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to attach receipt to
of curbside windsl
visible from outs

10/17 12:42 PM

09:57 AM $ 3.30 100001

3.30

City of Austin
PAY AND DISPLA

EXPIRATION	
DATE	TIME

Use peel off sticker to attach receipt to inside of curbside windshield. (visible from outside)

10/23 11:27 AM

09:27 AM $ 3.60 10000605

3.60

City of Austin

PAY AND DISPLAY

EXPIRATION	
DATE	TIME

Use peel off sticker : to attach receipt to insi: of curbside windshield (visible from outside).

10/24 11:28 AM

09:58 AM $ 1.80 10000601

1.80

City of Austin

PAY AND DISPLAY

Associated Power Analysts, Inc.

P. O. Box 11136
College Station, TX 77842

Tax ID: 74-1745842

Invoice

DATE	INVOICE #
11/1/2018	922

BILL TO

Lloyd Gosselink
Chris Brewster
819 Congress Ave. Suite 1900
Austin, Tx 78701

TERMS	PROJECT
	Austin Water

ITEM	DESCRIPTION	HOURS	RATE	DATE	AMOUNT
Wilkerson svc	Reading testimony from 2015 PUC Docket 42857 (Rate of return, DSC, and General Fund Transfer)	1.5	300.00	10/22/2018	450.00
Wilkerson svc	Meet with Thomas Brocato and Chris Brewster in Austin to review issues for testimony (Rate of return, DSC, and General Fund Transfer)	2	300.00	10/24/2018	600.00
Wilkerson svc	Driving to Austin for meeting with Thomas and Chris and return (Travel rate of one-half standard rate)	4	150.00	10/24/2018	600.00
Wilkerson svc	Preparing testimony for rate case (Rate of return, DSC, and General Fund Transfer)	2.75	300.00	10/25/2018	825.00
Wilkerson svc	Preparing testimony for rate case (Rate of return, DSC, and General Fund Transfer)	1.25	300.00	10/26/2018	375.00
Wilkerson svc	DSC calculations for testimony (DSC)	0.25	300.00	10/29/2018	75.00
Wilkerson svc	Conference call with Thomas Brocato and Chris Brewster (DSC) 0.25 hours Preparing testimony for rate case (rate of return, DSC, and General Fund Transfer) 2 hours	2.25	300.00	10/31/2018	675.00
	Travel to and from Austin- 200 miles @ $0.545/ mile		109.00	10/24/2018	109.00

Total $3,709.00

Lloyd Gosselink
ATTORNEYS AT LAW

816 Congress Avenue, Suite 1900
Austin, Texas 78701
Telephone: (512) 322-5800
Facsimile: (512) 472-0532
www.lglawfirm.com

November 30, 2018

City of Austin
Attn Clark Cornwell
P O Box 1088
Austin, TX USA 78767

Invoice:	97496631
Client:	749
Matter:	16
Billing Attorney:	TLB

INVOICE SUMMARY

For professional services and disbursements rendered through November 30, 2018:

RE: Water Utility 2019 Wholesale Rate Filing

Professional Services	$ 28,282.00
Total Disbursements	$ 6.46
TOTAL THIS INVOICE	**$ 28,288.46**

Austin, City of
Water Utility 2019 Wholesale Rate Filing
I.D.749-16-TLB

November 30, 2018
Invoice: 97496631

PROFESSIONAL SERVICES RENDERED

Date	Atty	Description Of Services Rendered	Hours
11/01/18	TLB	Review D. Wilkerson testimony; review GFT issues (Administration/Case Management).	1.80
11/01/18	JLM	Continue drafting testimony for J. Gonzales (Administration/Case Management).	3.40
11/01/18	CLB	Draft testimony of D. Anders; telephone call with D. Wilkerson; review draft testimony of D. Wilkerson (Administration).	1.80
11/02/18	CLB	Review and provide comments to D. Wilkerson draft testimony; telephone call with D. Wilkerson regarding same; correspondence with T. Brocato regarding GFT issues (Administration).	2.30
11/05/18	CLB	Review D. Wilkerson draft testimony; correspondence with T. Brocato regarding revision points (Administration).	1.00
11/05/18	SJW	Print copies of filing instructions; review filing instructions (Case Management).	.40
11/06/18	TLB	Review Class A RFP requirements; review Monarch filing; prepare contracts for T. Urbantke and S. Coonan (Administration/Case Management).	3.80
11/06/18	JLM	Correspondence regarding scheduling calls for testimony review (Administration).	.40
11/06/18	SJW	Discuss filing requirements with J. Penna (Administration/Case Management).	.30
11/07/18	TLB	Research rate base issues (Administration/case management).	2.10
11/07/18	CLB	Review draft testimony on GFT (Administration).	1.30
11/08/18	TLB	Finalize consultant contracts; review COS schedules; prepare for client meeting (Administration/Case Management).	1.70
11/08/18	JLM	Telephone call with R. Giardina regarding testimony; prepare for call; telephone call with J. Gonzales regarding testimony; prepare for call (Administration).	3.40
11/09/18	TLB	Prepare for client meeting regarding COS study; prepare for and attend client rate case planning meeting (Administration/Case Management).	3.70
11/09/18	JLM	Attend meeting at Austin Water regarding status update and testimony review (Administration).	2.70
11/12/18	TLB	Review DSC calculations; research DSC precedent (Administration/Case Management).	2.90
11/12/18	CLB	Telephone call with D. Wilkerson; telephone call with K. Nalepa; review DSC/cash flow schedules for testimony; draft D. Anders testimony (Administration).	4.40
11/12/18	SJW	Print copies of testimony, orders and PFD from previous docket for T. Brocato (Administration/Case Management).	.30
11/13/18	TLB	Prepare for and meet with client regarding DSC testimony; review reclaim water testimony and presentation (Administration/Case Management).	3.90
11/13/18	CLB	Telephone call with D. Wilkerson; prepare for Austin Water meeting with T. Brocato; attend meeting with Austin Water team; review Austin Energy testimony on credit ratings for use in Austin Water case; draft D. Anders testimony (Administration/Case Management).	5.30
11/13/18	SJW	Locate, print and distribute documents for T. Brocato (Administration/Case Management).	.80

Austin, City of
Water Utility 2019 Wholesale Rate Filing
I.D.749-16-TLB

November 30, 2018
Invoice: 97496631

Date	Atty	Description Of Services Rendered	Hours
11/14/18	TLB	Research reclaim water precedent and issues; research DCF issues (Administration/Case Management).	1.90
11/14/18	CLB	Draft testimony of D. Anders (Administration).	4.40
11/14/18	SJW	Find and print previous rate case filings for T. Brocato; review city's council agenda for T. Brocato(Administration/Case Management).	.40
11/15/18	TLB	Review reclaim water precedent and testimony (Administration/Case Management).	1.80
11/15/18	CLB	Review prior case for discussion of cash flow, DSC, and GFT; draft D. Anders testimony (Administration).	1.20
11/16/18	CLB	Draft testimony of D. Anders (Administration).	2.00
11/19/18	TLB	Meeting with D. Anders and S. Coonan regarding Coonan testimony; prepare engagement agreement; call with D. Waley regarding testimony; review petitioner water contracts (Administration/Case Management).	4.50
11/19/18	SJW	Draft engagement letter for T. Brocato; create rate case expense tracking chart; make copies for T. Brocato (Administration/Case Management).	.60
11/20/18	TLB	Research DSC issues (Administration/Case Management).	3.90
11/25/18	TLB	Review DSC testimony from Austin Energy case (Administration/Case Management).	.60
11/26/18	TLB	Call with D. Waley and internal team regarding testimony; research re-claim water issues and Green Choice issues (Administration/case management).	2.60
11/26/18	CLB	Review testimony revisions by D. Wilkerson; draft D. Anders testimony (Administration).	2.30
11/27/18	TLB	Review DSC testimony and financial report; prepare for DSC meeting (Administration/case management).	2.40
11/27/18	JLM	Telephone call with R. Giardina regarding status update on testimony (Administration/Case Management).	.20
11/27/18	CLB	Draft D. Anders testimony; review Docket No. 42857 for discussion of Govalle (Administration).	4.10
11/28/18	TLB	Call with A. Perny regarding schedule; call with J. Gonzales regarding schedule; call with D. Anders regarding Waley testimony (Administration/Case Management).	.80
11/28/18	CLB	Draft D. Anders testimony (Administration).	1.00
11/30/18	TLB	Prepare for and attend client meeting regarding DSC/GFT testimony (Administration/Case Management).	3.20
11/30/18	CLB	Prepare for meeting with Austin Water; review discussion of credit ratings in 2018 Austin Water report; attend and participate in meeting at Austin Water (Administration).	2.80
11/30/18	SJW	Make copies for T. Brocato (Administration/Case Management).	.30
		TOTAL	**88.70**

TOTAL PROFESSIONAL SERVICES **$ 28,282.00**

Austin, City of
Water Utility 2019 Wholesale Rate Filing
I.D.749-16-TLB

November 30, 2018
Invoice: 97496631

SUMMARY OF PROFESSIONAL SERVICES

Name	Staff Level	Hours	Rate	Total
Thomas L Brocato	Principal	41.60	345.00	14,352.00
Chris L Brewster	Principal	33.90	325.00	11,017.50
Jamie L Mauldin	Associate	10.10	250.00	2,525.00
Sam J Weaver	Paralegal	3.10	125.00	387.50
TOTALS		**88.70**		**$ 28,282.00**

DISBURSEMENTS

Date	Description	Amount
11/09/18	Thomas Brocato Check # - 009904828 Parking 2018.11.09 City of Austin parking for meeting at Austin Water.	3.90
11/13/18	Thomas Brocato Check # - 009904828 Parking 2018.11.13 City of Austin parking for meeting at Austin Water.	2.56

TOTAL DISBURSEMENTS **$ 6.46**

TOTAL THIS INVOICE **$ 28,288.46**

Lloyd
Gosselink
ATTORNEYS AT LAW

816 Congress Avenue, Suite 1900
Austin, Texas 78701
Telephone: (512) 322-5800
Facsimile: (512) 472-0532
www.lglawfirm.com

November 30, 2018

City of Austin
Attn Clark Cornwell
P O Box 1088
Austin, TX USA 78767

Invoice:	97496631
Client:	749
Matter	16
Billing Attorney:	TLB

REMITTANCE PAGE

RE: Water Utility 2019 Wholesale Rate Filing

BALANCE DUE THIS INVOICE **$ 28,288.46**

Please return this page with payment to:

Lloyd Gosselink Rochelle & Townsend, P.C.
ATTN: Accounts Receivable
816 Congress Avenue, Suite 1900
Austin, Texas 78701

TERMS: DUE UPON RECEIPT

Thank you!
Your business is greatly appreciated.

EXPIRATION
DATE TIME

Use peel off sticker to attach receipt to inside of curbside windshield. (visible from outside)

11/09 05:04 PM

01:49 PM $ 3.90 10000604

City of Austin
PAY AND DISPLAY

EXPIRATION	
DATE	TIME

Use peel off sticker
to attach receipt to inside
of curbside windshield.
(visible from outside)

11/13 03:00 PM

12:52 PM $ 2.56 00000604

City of Austin
PAY AND DISPLAY

Lloyd Gosselink
ATTORNEYS AT LAW

816 Congress Avenue, Suite 1900
Austin, Texas 78701
Telephone: (512) 322-5800
Facsimile: (512) 472-0532
www.lglawfirm.com

January 11, 2019

City of Austin
Attn Clark Cornwell
P O Box 1088
Austin, TX USA 78767

Invoice:	97497421
Client:	749
Matter:	16
Billing Attorney:	TLB

INVOICE SUMMARY

For professional services and disbursements rendered through December 31, 2018:

RE: Water Utility 2019 Wholesale Rate Filing

Professional Services	$ 24,738.50
Total Disbursements	$ 4,500.50
TOTAL THIS INVOICE	**$ 29,239.00**

Austin, City of
Water Utility 2019 Wholesale Rate Filing
I.D.749-16-TLB

January 11, 2019
Invoice: 97497421

PROFESSIONAL SERVICES RENDERED

Date	Atty	Description Of Services Rendered	Hours
12/03/18	CLB	Discuss DSC precedent with T. Brocato; review same (Administration).	.70
12/04/18	JLM	Begin reviewing R. Giardina's testimony (Administration).	3.00
12/04/18	CLB	Prepare T. Brocato for oral argument; review filings in appeal (Administration).	1.40
12/05/18	JLM	Continue reviewing R. Giardina's testimony (Administration).	2.20
12/05/18	CLB	Draft D. Anders testimony; review DSC precedent research; review R. Giardina draft testimony (Administration).	2.80
12/05/18	SJW	Review and edit D. Anders testimony (Administration/Case Management).	.80
12/06/18	CLB	Draft and revise D. Anders testimony; review revisions to testimony; discuss testimony with T. Brocato (Administration).	2.90
12/06/18	SJW	Continue to review and edit D. Anders testimony for C. Brewster (Administration/Case Management).	1.00
12/07/18	TLB	Review R. Giardina draft testimony; review D. Anders draft testimony (Administration).	2.10
12/07/18	JLM	Review draft R. Giardina testimony; telephone call and correspondence with R. Giardina regarding testimony (Administration).	.70
12/07/18	CLB	Draft and revise D. Anders' direct testimony; correspondence with D. Anders regarding same (Administration).	3.40
12/10/18	TLB	Review DSC issues; review R. Giardina testimony (Administration).	1.90
12/10/18	JLM	Prepare for call with R. Giardina; telephone call with R. Giardina regarding draft testimony; correspondence regarding same (Administration).	.80
12/11/18	TLB	Research statement of intent issues (notice, confidentiality) (Administration).	3.20
12/11/18	CLB	Review testimony of R. Giardina (Administration).	.60
12/12/18	TLB	Internal meeting regarding testimony drafts; review R. Giardina testimony (Administration).	3.40
12/12/18	JLM	Office conference with T. Brocato and C. Brewster regarding status of cost of service study and draft testimony (Administration).	.70
12/12/18	CLB	Discuss case preparation timeline with T. Brocato and J. Mauldin; telephone call with D. Wilkerson; review revised draft testimony; review draft testimony of D. Wilkerson; discuss same with T. Brocato (Administration).	2.00
12/12/18	SJW	Print invoices for T. Brocato. (Administration/Case Management)	.10
12/13/18	TLB	Call with D. Anders regarding schedule (Administration).	.60
12/13/18	JLM	Telephone call with Austin Water, T. Brocato and C. Brewster regarding schedule for filing (Administration).	.40
12/13/18	CLB	Teleconference with AW Staff regarding update (Administration).	.30
12/14/18	TLB	Call with T. Urbantke regarding rate case expense testimony; review D. Anders draft testimony; review D. Waley draft testimony; review R. Giardina testimony; research rate case expense testimony (Administration).	3.60
12/14/18	WPD	Statement of Intent briefing from T. Brocato for Austin Water; research on other statements of intent (Administration).	.10

Austin, City of
Water Utility 2019 Wholesale Rate Filing
I.D.749-16-TLB

January 11, 2019
Invoice: 97497421

Date	Atty	Description Of Services Rendered	Hours
12/16/18	TLB	Review D. Anders testimony (Administration).	1.00
12/17/18	TLB	Review D. Waley testimony; call with D. Waley and C. Brewster regarding draft testimony; client and consultant call regarding testimony and schedule (Administration).	3.30
12/17/18	WAF	Telephone call with C. Brewster regarding rate case expenses (Administration).	.20
12/17/18	JLM	Telephone call with AW and Raftelis; office conference with T. Brocato and C. Brewster; research Monarch rate case expense docket; find rate case expense testimony (Administration).	1.50
12/17/18	CLB	Review and comment to draft testimony of Waley; discuss same with T. Brocato; teleconference with D. Waley regarding testimony (Administration).	4.20
12/17/18	WPD	Austin Water statement of intent; research on statement of intent (Administration).	1.80
12/17/18	SJW	Create expense tracking chart for T. Brocato. (Administration/Case Management)	.60
12/18/18	JLM	Revise R. Giardina's testimony (Administration).	1.70
12/18/18	CLB	Research rate case expense testimony in prior PUC water cases; discuss same with T. Brocato (Administration).	1.60
12/19/18	TLB	Review S. Coonan testimony; research RCE issues (Administration).	2.50
12/19/18	CLB	Draft rate case expense testimony shell; discuss same with T. Brocato (Administration).	3.30
12/19/18	WPD	Research on "as amended" language; research "as amended" contract law (Administration).	4.20
12/20/18	TLB	Review S. Coonan testimony. (Administration).	.70
12/20/18	CLB	Review and revise rate case expense testimony; review schedule for D. Waley testimony composed by Austin Water; phone call with D. Wilkerson (Administration).	3.40
12/20/18	WPD	Research on statement of intent; review statement of intent rules (Administration).	2.40
12/20/18	SJW	Proof supplemental testimony for C. Brewster; print documents for T. Brocato; begin reviewing security procedures for city contractors (Administration/Case Management).	.70
12/21/18	TLB	Review D. Waley testimony (Administration).	2.70
12/21/18	CLB	Review D. Wilkerson testimony revisions; telephone call with D. Wilkerson to discuss testimony (Administration).	1.20
12/26/18	SJW	Continue reviewing security procedure for city contractors (Administration/Case Management).	.20
12/27/18	TLB	Review R. Giardina draft testimony (Administration).	.70
12/28/18	TLB	Review draft testimony (Administration).	4.30
12/31/18	PAS	Paralegal assistant time (Administration).	.10
		TOTAL	**81.00**

TOTAL PROFESSIONAL SERVICES **$ 24,738.50**

Austin, City of
Water Utility 2019 Wholesale Rate Filing
I.D.749-16-TLB

January 11, 2019
Invoice: 97497421

SUMMARY OF PROFESSIONAL SERVICES

Name	Staff Level	Hours	Rate	Total
Thomas L Brocato	Principal	30.00	345.00	10,350.00
Chris L Brewster	Principal	27.80	325.00	9,035.00
William A Faulk III	Associate	.20	250.00	50.00
Jamie L Mauldin	Associate	11.00	250.00	2,750.00
W Patrick Dinnin	Associate	8.50	250.00	2,125.00
Sam J Weaver	Paralegal	3.40	125.00	425.00
Paralegal Assistant	Paralegal Asst.	.10	35.00	3.50
TOTALS		**81.00**		**$ 24,738.50**

DISBURSEMENTS

Date	Description	Amount
11/30/18	Central Parking Syst Check # - 000036189 Central Parking System, Parking, November 2018 Parking Validations for 816 Congress Garage, 11/30/2018	23.00
11/30/18	Associated Power Ana Voucher # - 000097291 Associated Power Analysts, Inc., Consultant Services, Professional services for November 2018 - Regarding Austin Water project, 12/3/2018	2,325.00
11/30/18	Hunton Andrews Kurth Voucher # - 000097389 Hunton Andrews Kurth LLP, Consultant Services, Professional services for November 2018 - Regarding Expert Witness, 12/7/2018	100.00
11/30/18	Alan Plummer Associa Voucher # - 000097608 Alan Plummer Associates, Inc., Consultant Services, Professional services for November 2018 - Regarding Austin Water Expert Witness, Project No. 0468-040-01, 11/30/2018	1,677.50
12/31/18	Associated Power Ana Voucher # - 000097654 Associated Power Analysts, Inc., Consultant Services, Professional services for December 2018 - Regarding Austin Water project, 1/2/2019	375.00

TOTAL DISBURSEMENTS **$ 4,500.50**

TOTAL THIS INVOICE **$ 29,239.00**

Lloyd
Gosselink
ATTORNEYS AT LAW

816 Congress Avenue, Suite 1900
Austin, Texas 78701
Telephone: (512) 322-5800
Facsimile: (512) 472-0532
www.lglawfirm.com

January 11, 2019

City of Austin
Attn Clark Cornwell
P O Box 1088
Austin, TX USA 78767

Invoice:	97497421
Client:	749
Matter	16
Billing Attorney:	TLB

REMITTANCE PAGE

RE: Water Utility 2019 Wholesale Rate Filing

BALANCE DUE THIS INVOICE **$ 29,239.00**

Please return this page with payment to:

Lloyd Gosselink Rochelle & Townsend, P.C.
ATTN: Accounts Receivable
816 Congress Avenue, Suite 1900
Austin, Texas 78701

TERMS: DUE UPON RECEIPT

Thank you!
Your business is greatly appreciated.

Gross Amount	AT ID	Ticket Rate	Ticket Number	Entrance Date and Time	Exit Date and Time	
$12.00	0 1		59046	11/30/18 09:48	11/30/18 11:42	8 749-16
$25.00	0 1		59045	11/30/18 09:45	11/30/18 12:06	15 ~~749-16~~
					total	604

#23.00

parking

Associated Power Analysts, Inc.

P. O. Box 11136
College Station, TX 77842

Tax ID: 74-1745842

Invoice

DATE	INVOICE #
12/3/2018	927

BILL TO

Lloyd Gosselink
Chris Brewster
819 Congress Ave. Suite 1900
Austin, Tx 78701

TERMS	PROJECT
	Austin Water

ITEM	DESCRIPTION	HOURS	RATE	DATE	AMOUNT
Wilkerson svc	Writing testimony with necessary debt service coverage (Revenue Requirement)	0.75	300.00	11/1/2018	225.00
Wilkerson svc	Phone conference with Joseph Gonzales on debt service coverage (Revenue Requirement)	0.5	300.00	11/2/2018	150.00
Wilkerson svc	Writing testimony with DSC test year calculations provided by AW (Revenue Requirement)	1.25	300.00	11/13/2018	375.00
Wilkerson svc	Phone conference with Thomas Brocato and Chris Brewster on DSC calculations (Revenue Requirement)	1	300.00	11/13/2018	300.00
Wilkerson svc	Writing testimony to incorporate DSC information (Revenue nRequirement)	1	300.00	11/14/2018	300.00
Wilkerson svc	Writing testimony to incorporate DSC requirements of rating agencies (Revenue Requirement)	1	300.00	11/15/2018	300.00
Wilkerson svc	Writing testimony to amend comments on DSC requirements (Revenue Requirement)	0.75	300.00	11/28/2018	225.00
Wilkerson svc	Phone conference with Thomas, Chris and Austin Water in regards to DSC testimony (Revenue Requirement)	0.75	300.00	11/30/2018	225.00
Wilkerson svc	Writing testimony with DSC requirements (Revenue Requirement)	0.75	300.00	11/30/2018	225.00

Total $2,325.00

HUNTON
ANDREWS KURTH

HUNTON ANDREWS KURTH LLP
1445 ROSS AVENUE, SUITE 3700
DALLAS, TX 75202-2799

TEL 214 • 979 • 3000
FAX 214 • 880 • 0011

EIN 54-0572269

INVOICE SUMMARY-REMITTANCE PAGE

Lloyd Gosselink Rochelle & Townsend, P.C.
ATTN: Thomas Brocato
Principal Attorney
816 Congress Avenue, Suite 1900
Austin, TX 78701-2478

FILE NUMBER:	121208.0000001
INVOICE NUMBER:	116089270
DATE:	12/07/2018

CLIENT NAME:	Lloyd Gosselink Rochelle & Townsend, P.C.
BILLING ATTORNEY:	TAB RYAN URBANTKE

Statement for professional services and charges rendered in connection with the referenced matter(s), for the period ending November 30, 2018 per the attached itemization:

CURRENT INVOICE SUMMARY:

RE: (Hunton # 121208.0000001) Lloyd Gosselink Expert Witness

Current Fees:	$ 100.00
Current Charges:	0.00
CURRENT INVOICE AMOUNT DUE:	$ 100.00

TO RECEIVE PROPER CREDIT, PLEASE ATTACH REMITTANCE COPY WITH PAYMENT.

FOR BILLING INQUIRIES, PLEASE CALL: 214-468-3551

To Pay By Mail:
HUNTON ANDREWS KURTH LLP
PO BOX 405759
ATLANTA, GA 30384-5759

To Pay by Wire Transfer or ACH:
Bank: SunTrust Bank, Richmond, VA
Account Name: Hunton Andrews Kurth LLP Operating
Account Number: 001458094
ABA Transit: 061000104
Swift Code (International): SNTRUS3A
Information with Wire: File: 121208.0000001, Inv: 116089270, Date: 12/07/2018

H p. 1 of 2

HUNTON
ANDREWS KURTH

HUNTON ANDREWS KURTH LLP
1445 ROSS AVENUE, SUITE 3700
DALLAS, TX 75202-2799

TEL 214 • 979 • 3000
FAX 214 • 880 • 0011

EIN 54-0572269

INVOICE DETAIL

Lloyd Gosselink Rochelle & Townsend, P.C.
ATTN: Thomas Brocato
Principal Attorney
816 Congress Avenue, Suite 1900
Austin, TX 78701-2478

FILE NUMBER: 121208.0000001
INVOICE NUMBER: 116089270
DATE: 12/07/2018

CLIENT NAME: Lloyd Gosselink Rochelle & Townsend, P.C.
BILLING ATTORNEY: TAB RYAN URBANTKE

RE: (Hunton # 121208.0000001) Lloyd Gosselink Expert Witness

FOR PROFESSIONAL SERVICES RENDERED THROUGH NOVEMBER 30, 2018:

DATE	TIMEKEEPER	DESCRIPTION	HOURS	VALUE
11/12/2018	T R URBANTKE	Various correspondence from and to Thomas Brocato regarding time coding and case filing schedule (rate case expenses) - .2	0.20	100.00
		TOTALS	0.20	100.00

TIMEKEEPER SUMMARY:

TIMEKEEPER	STATUS	HOURS	RATE	VALUE
T R URBANTKE	Partner	0.20	500.00	100.00
	TOTAL FEES ($)			100.00

INVOICE SUMMARY:

Current Fees:	$ 100.00
Current Charges:	0.00
CURRENT INVOICE AMOUNT DUE:	$ 100.00

H p. 2 of 2

ALAN PLUMMER ASSOCIATES, INC.
ENVIRONMENTAL ENGINEERS AND SCIENTISTS

1320 South University Drive, Suite 300
Fort Worth, Texas 76107

November 30, 2018
Project No: 0468-040-01
Invoice No: 000000043313
Project Manager: Steve Coonan
Total Contract: 35,000.00

Lloyd Gosselink Rochelle & Townsend, P C.
816 Congress Avenue, Suite 1900
Austin, TX 78701

Project 0468-040-01 Austin Water Expert Witness PUC Expense Code - "Reclaimed Water"

Professional Services through November 30, 2018

Professional Personnel

	Hours	Rate	Amount	
Principal I				
Coonan, Steve	5.50	305.00	1,677.50	
Totals	5.50		1,677.50	
Total Labor				1,677.50
		Total this Invoice		$1,677.50

	Current	Prior	Total	Payments	A/R Balance
Billings to Date	1,677.50	0.00	1,677.50	0.00	1,677.50

Authorized By: Stephen J Coonan Date: 4/2/19
Steve Coonan

Services included attending a project kick-off meeting and beginning to research industry treatment of reclaimed water costs.

Associated Power Analysts, Inc.

P. O. Box 11136
College Station, TX 77842

Tax ID: 74-1745842

Invoice

DATE	INVOICE #
1/2/2019	931

BILL TO
Lloyd Gosselink Chris Brewster 819 Congress Ave. Suite 1900 Austin, Tx 78701

TERMS	PROJECT
	Austin Water

ITEM	DESCRIPTION	HOURS	RATE	DATE	AMOUNT
Wilkerson svc	Writing testimony to include revenue requirementfor DSC (Revenue Requirement)	0.75	300.00	12/3/2018	225.00
Wilkerson svc	Updating testimony for rate case expenses (Rate case expenses)	0.5	300.00	12/21/2018	150.00

Total $375.00

Lloyd Gosselink
ATTORNEYS AT LAW

816 Congress Avenue, Suite 1900
Austin, Texas 78701
Telephone: (512) 322-5800
Facsimile: (512) 472-0532
www.lglawfirm.com

March 12, 2019

City of Austin
Attn Clark Cornwell
P O Box 1088
Austin, TX USA 78767

Invoice:	97499577
Client:	749
Matter:	16
Billing Attorney:	TLB

INVOICE SUMMARY

For professional services and disbursements rendered through January 31, 2019:

RE: Water Utility 2019 Wholesale Rate Filing

Professional Services	$ 25,055.00
Total Disbursements	$ 20,130.08
TOTAL THIS INVOICE	**$ 45,185.08**

REVISED - Replaces Invoice 97498586

Austin, City of
Water Utility 2019 Wholesale Rate Filing
I.D.749-16-TLB

March 12, 2019
Invoice: 97499577

PROFESSIONAL SERVICES RENDERED

Date	Atty	Description Of Services Rendered	Hours
1/01/19	TLB	Review D. Waley, D. Wilkerson testimony (DSC).	1.40
1/02/19	TLB	Prepare for client meeting re COS/DSC issues (DSC).	2.10
1/03/19	TLB	Review draft testimony; review schedules; prepare for and meet with client regarding COS model and schedule preparation (Administration).	3.80
1/03/19	JLM	Attend meeting at Austin Water; follow-up correspondence (Administration).	1.50
1/03/19	SJW	Print files from W. Stauber for T. Brocato and create working notebook; begin filling out Contractor Security forms. (Admin/Case Management)	1.50
1/04/19	TLB	Review draft testimony; research schedule forms (Administration).	2.40
1/04/19	JLM	Continue revising testimony of R. Giardina (Administration).	.50
1/05/19	TLB	Review D. Wilkerson and D. Anders draft testimony (Administration).	2.00
1/06/19	JLM	Revise R. Giardina's testimony; correspondence regarding same (Administration).	2.80
1/07/19	TLB	Research rate case expense law and precedent; review RFP schedule (Administration).	2.40
1/07/19	JLM	Meeting with team to discuss procedural schedule and status of case (Administration).	.80
1/07/19	CLB	Review D. Whaley revised draft testimony; review D. Wilkerson revised draft testimony; meeting with team to discuss plans for filing (Administration).	1.50
1/07/19	WPD	Meeting regarding Austin water ratemaking (Administration).	.80
1/07/19	SJW	Call with Austin Water regarding security badges; meet with internal AW team; create dropbox folders. (Case Management/Admin)	.90
1/08/19	TLB	Review reclaim water testimony from Docket No. 42857 (Administration).	1.40
1/08/19	SJW	Call with AW; Discuss Logikull with internal team. (Case Management/Admin)	.70
1/09/19	TLB	Review COS inputs/RFP schedules; review D. Wilkerson draft testimony; review statement of intent (Administration).	2.20
1/09/19	CLB	Review revised draft of D. Wilkerson testimony; review draft of D. Whaley direct testimony (DSC).	1.80
1/10/19	CLB	Review D. Wilkerson rate case expense testimony changes (Administration).	.50
1/11/19	TLB	Review draft testimony (Administration).	1.90
1/11/19	JLM	Correspondence with witnesses regarding Dropbox (Administration).	.30
1/11/19	CLB	Telephone call with D. Wilkerson to discuss testimony status (Administration).	.60
1/11/19	SJW	Create Dropbox folders and send invites to witnesses (Administration).	.10
1/15/19	CLB	Revise draft testimony of D. Waley (Administration).	3.30
1/16/19	CLB	Review and revise testimony (DSC).	1.20
1/17/19	TLB	Prepare for and attend client rate case planning meeting (Administration).	3.50
1/17/19	JLM	Prepare for and attend meeting at Austin Water; review rules for docket request (Administration).	3.30
1/17/19	CLB	Draft and revise D. Whaley testimony; review similar testimony in Docket No. 40627 1.9 (DSC); meeting with Austin Water team 1.1 (Administration).	3.00
1/17/19	SJW	Research rules for docket number assignment (Admin/Case Management).	.80

Austin, City of
Water Utility 2019 Wholesale Rate Filing
I.D.749-16-TLB

March 12, 2019
Invoice: 97499577

Date	Atty	Description Of Services Rendered	Hours
1/18/19	TLB	Review procedural rules regarding rate case filing; research precedent regarding rate case filing requirements (Administration).	2.00
1/18/19	CLB	Revise D. Whaley testimony; correspondence with T. Brocato (DSC).	2.20
1/22/19	TLB	Call with T. Urbantke regarding rate case expenses (Rate Case Expense).	1.00
1/22/19	JLM	Office conference with T. Brocato and C. Brewster regarding rate case expenses; update C. Brewster on case status (Administration).	.50
1/22/19	CLB	Discuss schedule and issues with T. Brocato .2 (Administration); review and revise D. Waley testimony .9 (DSC).	1.10
1/22/19	SJW	Print invoices for TLB's conference call; submit CLB's background info to Austin Water; Meet with TLB to discuss invoices.(Admin/Case Management)	.60
1/23/19	TLB	Review T. Urbantke testimony (Rate Case Expense).	1.40
1/23/19	CLB	Correspondence with D. Anders; review and revise testimony of D. Waley 2.0 (DSC); review testimony of T. Urbantke .9 (Rate Case Expense).	2.90
1/23/19	SJW	Begin correcting invoices for T. Brocato. (Admin/Case Management)	1.10
1/23/19	SJW	Create Dropbox access for consultants. (Admin/Case Management)	.20
1/24/19	JLM	Telephone call with T. Urbantke regarding rate case expenses (Rate Case Expense).	.20
1/24/19	CLB	Revise draft testimony of D. Waley 2.4 (DSC); review bills; conference call with T. Urbantke .8 (Rate Case Expense).	3.20
1/25/19	CLB	Review draft of D. Anders testimony; revise draft of D. Waley testimony (DSC).	2.10
1/28/19	JLM	Review draft testimony (Revenue Requirement).	.60
1/28/19	CLB	Draft, revise, and review D. Wilkerson testimony; review and revise D. Anders testimony (DSC).	5.40
1/29/19	TLB	Client call regarding case status (Administrative).	1.00
1/29/19	JLM	Review draft testimonies; prepare for and participate in conference call with AW (Administration).	2.70
1/29/19	CLB	Conference call with Austin Water regarding update 1.0 (Administration); review D. Anders' testimony notes; review D. Anders testimony 1.1 (DSC).	2.10
1/31/19	CLB	Research MUDs' credit ratings and DSC ratios; review D. Anders testimony (DSC).	2.90
		TOTAL	**82.20**

TOTAL PROFESSIONAL SERVICES **$ 25,055.00**

SUMMARY OF PROFESSIONAL SERVICES

Name	Staff Level	Hours	Rate	Total
Thomas L Brocato	Principal	28.50	345.00	9,832.50
Chris L Brewster	Principal	33.80	325.00	10,985.00
Jamie L Mauldin	Associate	13.20	250.00	3,300.00
W Patrick Dinnin	Associate	.80	250.00	200.00
Sam J Weaver	Paralegal	5.90	125.00	737.50
TOTALS		**82.20**		**$ 25,055.00**

Austin, City of
Water Utility 2019 Wholesale Rate Filing
I.D.749-16-TLB

March 12, 2019
Invoice: 97499577

DISBURSEMENTS

Date	Description	Amount
12/31/18	Hunton Andrews Kurth Voucher # - 000097831 Hunton Andrews Kurth LLP, Consultant Services, Professional services for December 2018 - Regarding Expert Witness, 1/11/2019	6,792.40
1/03/19	Thomas Brocato Check # - 009905026 Parking 2018.01.03 City of Austin parking for meeting at Austin Water.	2.10
1/11/19	Chris Brewster Check # - 009905083 Miscellaneous Expense IdentoGO receipt for finger printing.	25.53
1/11/19	Thomas Brocato Check # - 009905084 Miscellaneous Expense Finger printing at IdentoGO for City of Austin entry badge.	25.53
1/11/19	Jamie Mauldin Check # - 009905098 Jamie Mauldin, Miscellaneous Expense, Fingerprinting for Austin Water security badge, 1/11/2019	25.53
1/17/19	Thomas Brocato Check # - 009905084 Parking Parking for City of Austin meeting.	1.00
1/31/19	Hunton Andrews Kurth Voucher # - 000098274 Hunton Andrews Kurth LLP, Consultant Services, Professional services for January 2019 - Regarding Expert Witness, 2/8/2019	13,257.99

TOTAL DISBURSEMENTS	**$ 20,130.08**
TOTAL THIS INVOICE	**$ 45,185.08**

Lloyd
Gosselink
ATTORNEYS AT LAW

816 Congress Avenue, Suite 1900
Austin, Texas 78701
Telephone: (512) 322-5800
Facsimile: (512) 472-0532
www.lglawfirm.com

March 12, 2019

City of Austin
Attn Clark Cornwell
P O Box 1088
Austin, TX USA 78767

Invoice:	97499577
Client:	749
Matter	16
Billing Attorney:	TLB

REMITTANCE PAGE

RE: Water Utility 2019 Wholesale Rate Filing

BALANCE DUE THIS INVOICE	**$ 45,185.08**

Please return this page with payment to:

Lloyd Gosselink Rochelle & Townsend, P.C.
ATTN: Accounts Receivable
816 Congress Avenue, Suite 1900
Austin, Texas 78701

TERMS: DUE UPON RECEIPT

Thank you!
Your business is greatly appreciated.

HUNTON
ANDREWS KURTH

HUNTON ANDREWS KURTH LLP
1445 ROSS AVENUE, SUITE 3700
DALLAS, TX 75202-2799

TEL 214 • 979 • 3000
FAX 214 • 880 • 0011

EIN 54-0572269

INVOICE SUMMARY

Lloyd Gosselink Rochelle & Townsend, P.C.
ATTN. Thomas Brocato
Principal Attorney
816 Congress Avenue, Suite 1900
Austin, TX 78701-2478

FILE NUMBER: 121208.0000001
INVOICE NUMBER: 116089945
DATE: 01/11/2019

CLIENT NAME: Lloyd Gosselink Rochelle & Townsend, P.C.

BILLING ATTORNEY: TAB RYAN URBANTKE

IMPORTANT MESSAGE - The firm's fiscal year ends on March 31. We would appreciate having your outstanding invoices paid on or before that date. If you need further information to process our invoices, please let us know. Please follow the remittance instructions provided and contact us if you have any questions on expediting payment.

Thank you for your business and continued support of Hunton Andrews Kurth LLP.

Statement for professional services and charges rendered in connection with the referenced matter(s), for the period ending December 31, 2018 per the attached itemization:

CURRENT INVOICE SUMMARY:

RE: (Hunton # 121208.0000001) Lloyd Gosselink Expert Witness

Current Fees:	$ 6,792.40
Current Charges:	~~0.00~~
CURRENT INVOICE AMOUNT DUE:	$ 6,792.40

OUTSTANDING INVOICE SUMMARY (FOR MATTER(S) ON THIS INVOICE):

INVOICE	MATTER #	DATE	BALANCE
116089270	0000001	12/07/2018	100.00

Outstanding Balance (for matter(s) on this invoice):	100.00
TOTAL AMOUNT DUE (including Current Invoice Amount Due):	6,892.40

TO RECEIVE PROPER CREDIT, PLEASE ATTACH REMITTANCE COPY WITH PAYMENT.

FOR BILLING INQUIRIES, PLEASE CALL: 214-468-3551

To Pay By Mail:
HUNTON ANDREWS KURTH LLP
PO BOX 405759
ATLANTA, GA 30384-5759

To Pay by Wire Transfer or ACH:
Bank: SunTrust Bank, Richmond, VA
Account Name: Hunton Andrews Kurth LLP Operating
Account Number: 001458094
ABA Transit: 061000104
Swift Code (International): SNTRUS3A
Information with Wire: File: 121208.0000001, Inv: 116089945, Date: 01/11/2019

HAK p. 1of5

HUNTON
ANDREWS KURTH

HUNTON ANDREWS KURTH LLP
1445 ROSS AVENUE, SUITE 3700
DALLAS, TX 75202-2799

TEL 214 • 979 • 3000
FAX 214 • 880 • 0011

EIN 54-0572269

INVOICE SUMMARY/REMITTANCE PAGE

Lloyd Gosselink Rochelle & Townsend, P.C.
ATTN: Thomas Brocato
Principal Attorney
816 Congress Avenue, Suite 1900
Austin, TX 78701-2478

FILE NUMBER: 121208.0000001
INVOICE NUMBER: 116089945
DATE: 01/11/2019

CLIENT NAME: Lloyd Gosselink Rochelle & Townsend, P.C.

BILLING ATTORNEY: TAB RYAN URBANTKE

IMPORTANT MESSAGE: The Firm's fiscal year ends on March 31. We would appreciate having our outstanding invoices paid on or before that date. If you need further information to process our invoices, please let us know. Please follow the remittance instructions provided and contact us if you have any questions on expediting payment.

Thank you for your business and continued support of Hunton Andrews Kurth LLP.

Statement for professional services and charges rendered in connection with the referenced matter(s), for the period ending December 31, 2018 per the attached itemization:

CURRENT INVOICE SUMMARY:

RE: (Hunton # 121208.0000001) Lloyd Gosselink Expert Witness

Current Fees:	$ 6,792.40
Current Charges:	0.00
CURRENT INVOICE AMOUNT DUE:	$ 6,792.40

OUTSTANDING INVOICE SUMMARY (FOR MATTER(S) ON THIS INVOICE):

INVOICE	MATTER #	DATE	BALANCE
116089270	0000001	12/07/2018	100.00

Outstanding Balance (for matter(s) on this invoice):	100.00
TOTAL AMOUNT DUE (including Current Invoice Amount Due):	6,892.40

TO RECEIVE PROPER CREDIT, PLEASE ATTACH REMITTANCE COPY WITH PAYMENT.

FOR BILLING INQUIRIES, PLEASE CALL: 214-468-3551

To Pay By Mail
HUNTON ANDREWS KURTH LLP
PO BOX 405759
ATLANTA, GA 30384-5759

To Pay by Wire Transfer or ACH
Bank: SunTrust Bank, Richmond, VA
Account Name: Hunton Andrews Kurth LLP Operating
Account Number 001458094
ABA Transit: 061000104
Swift Code (International): SNTRUS3A
Information with Wire: File: 121208.0000001, Inv: 116089945, Date: 01/11/2019

HAK p. 2 of 5

HUNTON
ANDREWS KURTH

HUNTON ANDREWS KURTH LLP
1445 ROSS AVENUE, SUITE 3700
DALLAS, TX 75202-2799

TEL 214 · 979 · 3000
FAX 214 · 880 · 0011

EIN 54-0572269

INVOICE DETAIL

Lloyd Gosselink Rochelle & Townsend, P.C.
ATTN: Thomas Brocato
Principal Attorney
816 Congress Avenue, Suite 1900
Austin, TX 78701-2478

FILE NUMBER: 121208.0000001
INVOICE NUMBER: 116089945
DATE: 01/11/2019

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RE: (Hunton # 121208.0000001) Lloyd Gosselink Expert Witness

FOR PROFESSIONAL SERVICES RENDERED THROUGH DECEMBER 31, 2018:

DATE	TIMEKEEPER	DESCRIPTION	HOURS	VALUE
12/07/2018	T R URBANTKE	Rate-case expenses: Review of prior rate-case expense testimony.	0.20	100.00
12/10/2018	T R URBANTKE	Rate-case expenses: Continue review of prior rate-case expense testimony; conference with Shannon Bonn regarding preparation of draft testimony, prepare correspondence with Thomas Brocato regarding same	0.60	300.00
12/10/2018	S A BONN	Rate-case expenses. Review prior rate-case testimony filed on behalf of the City of Austin and draft Tab Urbantke Direct Testimony on rate-case expenses.	4 30	1,143.80
12/11/2018	T R URBANTKE	Rate-case expenses: Various conferences with Shannon Bonn regarding preparation of draft testimony, review of materials relating to same.	0.30	150.00

HAK p. 3 of 5