



Control Number: 49351



Item Number: 105

Addendum StartPage: 0

PUC DOCKET NO. 49351
SOAH DOCKET NO. 473-19-5674.WS

RECEIVED
2021 JAN 14 PM 3:20
PUBLIC UTILITY COMMISSION
FILING CLERK

RATEPAYERS APPEAL OF THE
DECISION BY BEAR CREEK SPECIAL
UTILITY DISTRICT TO CHANGE
RATES

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BEFORE THE STATE OFFICE
OF
ADMINISTRATIVE HEARINGS

**BEAR CREEK SPECIAL UTILITY DISTRICT'S
FIFTH SUPPLEMENTAL RESPONSE TO
COMMISSION STAFF'S SIXTH REQUEST FOR INFORMATION, STAFF 6-4**

COMES NOW, Bear Creek Special Utility District ("Bear Creek SUD") and files this, its Fifth Supplemental Response to Commission Staff's Sixth Request for Information, Staff 6-4. Relevant discovery procedures in the Texas Administrative Code place a party under a continuing duty to supplement its discovery response if that party acquires information that renders a response, though correct or complete when made, subsequently incorrect or incomplete. *See* 16 Tex. Admin. Code § 22.144(i).

Respectfully submitted,



JOHN J. CARLTON
State Bar No. 03817600
john@carltonlawaustin.com
Katelyn Hammes
State Bar No. 24116478
katelyn@carltonlawaustin.com
The Carlton Law Firm P.L.L.C.
4301 Westbank Drive, Suite B-130
Austin, Texas 78746
(512) 614-0901
Fax (512) 900-2855
ATTORNEYS FOR BEAR CREEK SPECIAL
UTILITY DISTRICT

CERTIFICATE OF SERVICE

I hereby certify that I have served or will serve a true and correct copy of the foregoing document via hand delivery, facsimile, electronic mail, overnight mail, U.S. mail and/or Certified Mail Return Receipt Requested to all parties on this the 14th day of January 2021.



John J. Carlton

**PUC DOCKET NO. 49351
SOAH DOCKET NO. 473-19-5674.WS**

**BEAR CREEK SPECIAL UTILITY DISTRICT'S
THIRD SUPPLEMENTAL RESPONSE TO
COMMISSION STAFF'S SIXTH REQUEST FOR INFORMATION, STAFF 6-4**

STAFF 6-4: Please provide the rate-case expense totals and supporting invoices for amounts incurred for Docket No. 49351 since the appeal was filed with the Public Utility Commission of Texas. Please provide monthly updates of expenses incurred.

RESPONSE: Responsive documents will be produced through supplemental filing on or before October 19, 2020, and thereafter as they are created.

PRIOR SUPPLEMENTAL RESPONSES:

On October 16, 2020, *Bear Creek SUD's Second Supplemental Response to Commission Staff's Sixth Request for Information, Staff 6-4*, was filed and attached the Summary of Rate Case Expenses Incurred as of 9-30-2020 and supporting documents, identified as BCSUD001829-BCSUD001973.

On December 8, 2020, *Bear Creek SUD's Third Supplemental Response to Commission Staff's Sixth Request for Information, Staff 6-4*, was filed and attached additional documents in support of the Summary of Rate Case Expenses Incurred as of 9-30-2020, identified as BCSUD001974-BCSUD002028, as well as the Summary of Rate Case Expenses Incurred as of 10-31-2020 and supporting documents, identified as BCSUD002029-BCSUD002046.

On December 22, 2020, *Bear Creek SUD's Fourth Supplemental Response to Commission Staff's Sixth Request for Information, Staff 6-4*, was filed and attached the Second Supplement to the Summary of Rate Case Expenses for The Carlton Law Firm, P.L.L.C., as of September 30, 2020, notating an adjustment to Invoice No. 4966 and identified as BCSUD002431.

SUPPLEMENTAL RESPONSE:

Attached please find the Summary of Rate Case Expenses Incurred as of 12-31-2020, with the invoices received by Bear Creek SUD to date, and supporting documents.

Prepared by: Jay Joyce and John Carlton

Sponsored by: Camille Reagan, Jay Joyce, Joe Helmberger and John Carlton

BEAR CREEK SPECIAL UTILITY DISTRICT
SUMMARY OF RATE CASE EXPENSES
INCURRED AS OF 12/31/2020
SOAH DOCKET NO. 473-19-5674.WS
PUC DOCKET NO. 49351

Category	Description	Name	Amount	Adjustment	Requested
Grand Total through 10/31/2020			\$ 244,916.60	\$ (54.14)	\$ 244,862.46
Legal	Legal	The Carlton Law Firm, P.L.L.C.	\$ 26,376.40	\$ -	\$ 26,376.40
Legal	Legal	Fancher Legal, PLLC	\$ 302.50	\$ -	\$ 302.50
Consultant	Professional Services	EXPERGY	\$ 10,600.00	\$ -	\$ 10,600.00
Consultant	Professional Services	Kimley-Horn Associates, Inc.	\$ 825.00	\$ -	\$ 825.00
Total for November 2020 (11/1/2020 through 11/30/2020)			\$ 38,103.90	\$ -	\$ 38,103.90
Legal	Legal	The Carlton Law Firm, P.L.L.C.	\$ 26,644.80	\$ -	\$ 26,644.80
Consultant	Professional Services	EXPERGY	\$ 1,192.00	\$ -	\$ 1,192.00
Total for December 2020 (12/1/2020 through 12/31/2020)			\$ 27,836.80	\$ -	\$ 27,836.80
Grand Total through 12/31/2020			\$ 310,857.30	\$ (54.14)	\$ 310,803.16



INVOICE

Invoice # 5948
Date: 12/07/2020

4301 Westbank Drive, Suite B-130
Austin, Texas 78746
Phone: 512-614-0901

Bear Creek Special Utility District
P.O. Box 188
Lavon, Texas 75166

0102 - Bear Creek 2019 Ratepayers' Appeal

Services

Date	Attorney	Description	Quantity	Total
09/20/2020	GEM	Discuss supplementing Responses to Ratepayers' 1st Request for Information with K. Hennings; discuss rebuttal testimony topics for J. Joyce with J. Carlton.	0.50	\$125.00
11/02/2020	JJC	Teleconference with rate subcommittee.	0.80	\$264.00
11/03/2020	JJC	Receive and review correspondence from C. Reagan regarding supplemental responses to Ratepayers' Requests for Information; Receive and review correspondence from C. Reagan regarding rebuttal testimony issues; draft response.	1.10	\$363.00
11/03/2020	KEH	Review communications regarding status of rebuttal testimony; revise C. Reagan testimony and forward for attorney review.	0.70	\$122.50
11/04/2020	JJC	Teleconference with S. Neinast and M. Farhadi regarding mediation issues; Teleconference with K. Jinks regarding Staff positions.	0.80	\$264.00
11/05/2020	KEH	Review communication from A. Willaby forwarding additional information responsive to Ratepayers' 1st Request for Information.	0.20	\$35.00
11/05/2020	JJC	Teleconference with J. Joyce and C. Reagan regarding rebuttal testimony.	0.60	\$198.00
11/05/2020	GEM	Review supplemental discovery response information sent by A. Willaby.	0.40	\$100.00
11/06/2020	KEH	Review communications regarding the parties' Agreed Proposed Amended Procedural Schedule; revise same and prepare for attorney review; office conference regarding same; finalize Amended Procedural Schedule and submit for filing; prepare communication forwarding same to interested parties; review	1.40	\$245.00

		communication from A. Willaby and revise 2nd Supplemental Responses to Ratepayers' 1st Request for Information; forward same for attorney review and approval.		
11/06/2020	GEM	Review Supplemental Discovery Responses.	0.50	\$125.00
11/09/2020	KEH	Review information provided by C. Reagan and revise rebuttal testimony per attorney request and forward for review.	0.40	\$70.00
11/10/2020	KEH	Prepare draft rebuttal testimony for attorney review.	0.10	\$17.50
11/10/2020	GEM	Review Order Number 10.	0.50	\$125.00
11/10/2020	JJC	Teleconference with J. Joyce regarding rebuttal testimony.	0.40	\$132.00
11/11/2020	KEH	Receive and review SOAH Order No. 10 Modifying Procedural Schedule and calendar associated deadlines.	0.60	\$105.00
11/11/2020	GEM	Review notes on direct testimony of D. Loockerman and E. Sears to draft and revise outline of rebuttal points for J. Joyce; create table of page/line references for key testimony in testimony for potential rebuttal.	6.00	\$1,500.00
11/12/2020	GEM	Revise and continue drafting outline of rebuttal points for J. Joyce Rebuttal Testimony; send draft outline to J. Carlton for review.	3.00	\$750.00
11/16/2020	JJC	Work regarding discovery; Receive and review correspondence from Staff regarding responses to 1st Requests for Information.	0.40	\$132.00
11/16/2020	KEH	Follow-up regarding upcoming discovery deadline.	0.10	\$17.50
11/16/2020	GEM	Review discovery responses from Staff to 1st Request for Information.	1.20	\$300.00
11/17/2020	JJC	Teleconference with C. Reagan regarding Board Meeting; Teleconference with J. Joyce regarding rebuttal testimony; work regarding rebuttal testimony; participate in Board meeting.	1.40	\$462.00
11/17/2020	KEH	Office conference regarding upcoming filing deadline and scope of work to be completed; download and brief review of recently filed documents; calendar associated deadline and confer regarding same; review and revise draft of G. Kimball rebuttal testimony.	1.70	\$297.50
11/17/2020	GEM	Review correspondence from J. Carlton regarding motion to compel response to Request for Information 1-9 to staff; research rules and treatises regarding scope of expert discovery for motion to compel; draft and sends summary of research to J. Carlton.	3.00	\$750.00
11/18/2020	GEM	Research Texas case law on the scope of expert discovery in anticipation of drafting motion to compel response by Commission Staff.	2.20	\$550.00
11/18/2020	KEH	Compile draft rebuttal testimony for attorney review; prepare index of parties' direct testimony and begin compiling same for attorney notebook; receive and review Staff's Responses to 2nd Request for Information.	1.80	\$315.00
11/18/2020	GEM	Begin incorporating notes from G. Kimball into rebuttal testimony.	1.00	\$250.00

11/18/2020	JJC	Receive and review correspondence from Staff's response to 2nd Requests for Information; draft correspondence to K. Jinks regarding Staff's response to 1-9; Receive and review reply; work regarding motion to compel; Teleconference with S. Neinast and M. Farhadi regarding mediation issues; draft correspondence to G. Kimball and D. Satterwhite regarding rebuttal testimony; Receive and review reply from G. Kimball.	2.00	\$660.00
11/19/2020	GEM	Review case filings, Texas caselaw, and research notes to draft Motion to Compel Commission Staff to Respond to First Request for Production; send draft motion to J. Carlton for review.	4.00	\$1,000.00
11/19/2020	JJC	Work regarding G. Kimball rebuttal testimony; Teleconference with J. Joyce regarding rebuttal testimony.	0.40	\$132.00
11/19/2020	KEH	Begin compiling direct testimony for attorney notebook; telephone conference with Central Records and confer regarding upcoming filing deadline.	0.90	\$157.50
11/20/2020	GEM	Draft and revise rebuttal testimony for G. Kimball with notes on discovery from E. Sears.	3.00	\$750.00
11/20/2020	KEH	Draft correspondence to ALJ regarding upcoming filing deadline for attorney review; continue working on notebooks of parties' direct testimony per attorney request.	0.80	\$140.00
11/20/2020	JJC	Work regarding rebuttal testimony; Teleconference with D. Satterwhite regarding same; Teleconference with J. Joyce regarding same.	1.80	\$594.00
11/23/2020	JJC	Review and revise C. Reagan rebuttal testimony; Teleconference with J. Joyce regarding rebuttal testimony; draft correspondence to G. Kimball regarding rebuttal testimony; Receive and review reply; draft correspondence to J. Joyce regarding D. Satterwhite and C. Reagan rebuttal testimony.	2.70	\$891.00
11/23/2020	KEH	Transcribe and work on rebuttal testimony for D. Satterwhite; confer regarding same and prepare materials for attorney review; prepare communication forwarding drafted rebuttal testimony for review; review documents provided by C. Reagan and prepare summary of Interlocal Cooperation Agreement with Rockwall County per attorney request; revise rebuttal testimony of C. Reagan and forward for review.	6.20	\$1,085.00
11/23/2020	DML	Update discovery file.	0.10	\$11.50
11/24/2020	GEM	Discuss issues regarding rebuttal testimony on telephone with J. Carlton, C. Reagan, H. Stork, K. Fancher, and J. Joyce; review D. Satterwhite transcript and begin creating rebuttal testimony for him.	3.10	\$775.00
11/24/2020	JJC	Teleconference with G. Kimball regarding rebuttal testimony; Teleconference with J. Joyce regarding rebuttal testimony; Teleconference with C. Reagan, H. Stork and K. Fancher regarding same; work regarding G. Kimball rebuttal testimony.	8.50	\$2,805.00
11/24/2020	KEH	Continue working on notebooks of parties' direct testimony per attorney request; finalize 2nd Supplemental Responses to Ratepayers' 1st Request for Information and submit for filing with	6.20	\$1,085.00

		PUC; prepare communication forwarding same to interested parties per Certificate of Service; transcribe conversation and work on rebuttal testimony for G. Kimball.		
11/25/2020	GEM	Review, draft and revise rebuttal testimony of D. Satterwhite; review rebuttal testimony by G. Kimball; review and revise draft rebuttal testimony from J. Joyce.	5.50	\$1,375.00
11/25/2020	JJC	Teleconference with J. Joyce regarding rebuttal testimony; review and revise D. Satterwhite rebuttal testimony; draft correspondence to D. Satterwhite for final review; review and revise C. Reagan rebuttal testimony; draft correspondence to C. Reagan for final review; Receive and review reply; draft correspondence to G. Kimball regarding rebuttal testimony for final review; Receive and review correspondence from response regarding same; Receive and review correspondence from J. Joyce regarding rebuttal testimony.	4.00	\$1,320.00
11/25/2020	KEH	Review and revise current draft of exhibit list; work on the G. Kimball direct testimony; office conference regarding status of direct testimony and upcoming deadline.	2.40	\$420.00
11/29/2020	JJC	Review and revise rebuttal testimony for G. Kimball, D. Satterwhite and C. Reagan.	1.30	\$429.00
11/29/2020	KEH	Review communications and confer regarding status of rebuttal testimony; review and revise C. Reagan rebuttal testimony and G. Kimball rebuttal testimony.	2.30	\$402.50
11/29/2020	GEM	Review and revise draft rebuttal testimony of D. Satterwhite, C. Reagan, and G. Kimball; correspond regarding same with J. Carlton and K. Hennings.	2.80	\$700.00
11/30/2020	GEM	Review and revise draft rebuttal testimony of D. Satterwhite, G. Kimball, and J. Joyce to make final changes before filing; correspond with J. Carlton and K. Hennings regarding filing rebuttal testimony; as requested by J. Carlton, begin reviewing and charting discovery responses and supplements to determine what if any discovery requires additional supplementation.	7.50	\$1,875.00
11/30/2020	KEH	Continue working on rebuttal testimony of C. Reagan, D. Satterwhite, G. Kimball, and J. Joyce; office conferences regarding same; finalize rebuttal testimony and label supporting exhibits; submit same for filing with PUC and serve on interested parties per Certificate of Service; prepare errata for Exhibit DS-3 and draft correspondence to PUC addressing same; forward materials for attorney review and comment.	7.40	\$1,295.00
11/30/2020	JJC	Review and finalize rebuttal testimony of C. Reagan, D. Satterwhite, G. Kimball and J. Joyce; Teleconference with J. Joyce regarding same; work regarding discovery response amendments and supplementation.	2.50	\$825.00
			Services Subtotal	\$26,342.50

Expenses

Type	Date	Description	Quantity	Rate	Total
Expense	11/19/2020	Expense for printed copy of Bear Creek's direct testimony for notebook.	339.00	\$0.10	\$33.90
Expenses Subtotal					\$33.90

Time Keeper	Quantity	Rate	Total
John Carlton	28.7	\$330.00	\$9,471.00
Grayson McDaniel	44.2	\$250.00	\$11,050.00
Katy Hennings	33.2	\$175.00	\$5,810.00
Destiny Leon	0.1	\$115.00	\$11.50
Subtotal			\$26,376.40
Total			\$26,376.40

Statement of Account

Outstanding Balance	New Charges	Payments Received	Total Amount Outstanding
(\$0.00	+ \$26,376.40)- (\$0.00	= \$26,376.40

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
5948	12/07/2020	\$26,376.40	\$0.00	\$26,376.40
Outstanding Balance				\$26,376.40
Total Amount Outstanding				\$26,376.40

Please make all amounts payable to: The Carlton Law Firm, P.L.L.C., and please note our address:

The Carlton Law Firm, P.L.L.C.
4301 Westbank Drive, Suite B-130
Austin, Texas 78746

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



6136 Frisco Square Blvd., Suite 400
Frisco, Texas 75034
Phone: (469) 925-0022

Ms. Camille Reagan
General Manager
Bear Creek Special Utility District
via email

Invoice Date: December 28, 2020
File No.: 15032

**RE: October-November 2020 Cover Sheet/Summary of Legal Fees;
Detailed Invoice Enclosed**

[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]

15032-1 (Rate Appeal) Legal Services: \$ 302.50

Total Fees Due: \$13,668.50

Date	By	Service Summary	Hours/Qty
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[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
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[REDACTED]

Date By Service Summary

Hours

Date	By	Service Summary	Hours
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[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
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To: Highway 205 Project (Expenses)

Date	By	Service Summary	Hours
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
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Date	By	Service Summary	Hours/Qty
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Date	By	Service Summary	Hours/Qty
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Date	By	Service Summary	Hours/Qty
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[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Date	By	Service Summary	Hours/Qty
In Reference To: Rate Appeal			
10/29/20	KF	Correspondence with General Manager regarding bringing mediation request to Rate Appeal Committee.	0.10
10/31/20	KF	Correspondence regarding Nov. 2nd Rate Appeal Committee Meeting.	0.10
11/02/20	KF	Participate in rate appeal conference call with Rate Appeal Committee.	0.50
11/24/20	KF	Attend and participate in Rate Appeal Committee meeting.	0.40

Hours: 1.10
 Time: \$302.50
 Invoice Amount: \$302.50

<u>Fees by Timekeeper</u>	<u>Rate/Hour</u>	<u>Hours</u>	<u>Total</u>
KF - Kristen Fancher (Attorney)	\$275.00	38.80	\$10,670.00
EZ - Erin Zoch (Paralegal)	\$150.00	19.90	\$ 2,985.00

Total Hours:	58.70
Total Time:	\$13,655.00
Total Expenses:	\$13.50
Total Invoice Amount:	\$13,668.50

Invoice

EXPERGY®

**PO Box 131185
Dallas, TX 75313
214 432-2500
Tax ID# 26-3106033**

Date	Invoice #
12/2/2020	BEAR-2064

Bill To:
Ms. Camille Reagan General Manager Bear Creek Special Utility District PO Box 188 Lavon, Texas 75166

Billing Period:	11/1/2020 - 11/30/2020
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	Terms	Project	
	Due on Receipt	Assistance with Water Rate Case at PUCT	
Hours	Description	Rate	Amount
40.0	Jay Joyce	\$ 265	\$ 10,600
-			-
	<u>Travel Expenses</u>		
	Transportation		\$ -
	Meals		-
	Lodging		-
	Other		-
	Total Expenses		\$ -
		Total Due	\$ 10,600

Expergy®
Professional Services
November 2020
Jay Joyce

Bear Creek Special Utility District
Assistance with Water Rate Case at PUCT

<u>Date</u>	<u>Time:</u> <u>Hours</u>	<u>Activity</u>
5-Nov	0.5	Conf call w/ C. Reagan & J. Carlton re: Staff testimony and rebuttal
16-Nov	1.0	Work on rebuttal testimony
20-Nov	4.0	Work on rebuttal testimony
21-Nov	4.0	Work on rebuttal testimony
23-Nov	11.0	Work on rebuttal testimony
24-Nov	7.0	Work on rebuttal testimony
25-Nov	5.5	Work on rebuttal testimony
29-Nov	5.5	Finalize rebuttal testimony
30-Nov	1.5	Review RFI questions for supplementation requirement; preparing RFI supplemental response
TOTAL	40.0	

BEAR CRK SPECIAL UTILITY
ATTN: MRS. CAMILLE REAGAN
168661 C.R. 541
P.O. BOX 188
LAVON, TX 75166

Invoice No: 064474180-1020
Invoice Date: Oct 31, 2020
Invoice Amount: \$825.00
Project No: 064474180
Project Name: 2019 RATE APPEAL
Project Manager: HELMBERGER, JOE

Please send payments to:
KIMLEY-HORN AND ASSOCIATES, INC.
P.O. BOX 951640
DALLAS, TX 75395-1640

Client Reference:

For Services Rendered through Oct 31, 2020

Federal Tax Id: 56-0885615

HOURLY

KHA Ref # 064474180.2-17656948

Description	Current Amount Due
SERVICES RENDERED	825.00
Total HOURLY	825.00

Total Invoice: \$825.00

BEAR CRK SPECIAL UTILITY
ATTN: MRS. CAMILLE REAGAN
168661 C.R. 541
P.O. BOX 188
LAVON, TX 75166

Invoice No: 064474180-1020
Invoice Date: Oct 31, 2020
Project No: 064474180
Project Name: 2019 RATE APPEAL
Project Manager: HELMBERGER, JOE

HOURLY

KHA Ref # 064474180.2-17656948

Task	Description	Hrs/Qty	Rate	Current Amount Due
LABOR	SENIOR PROFESSIONAL II	3.0	275.00	825.00
TOTAL LABOR		3.0		825.00
TOTAL LABOR AND EXPENSE DETAIL				825.00

This page is for informational purposes only. Please pay amount shown on cover page.

Time Collection Hours & Notes by PM/Proj/Empl (day prompt)

Employee Name	Line Comments	Hours Date	Cell Comments	Entered Hours
HELMBERGER, JOE				
064474180.2 2019 RATE APPEAL				
064474180.2.001 2019 RATE APPEAL/LABOR				
HELMBERGER, JOE		10/21/2020	Testimony coordination with BCSUD attorney	3.0
				3.0
				3.0



4301 Westbank Drive, Suite B-130
 Austin, Texas 78746
 Phone: 512-614-0901

INVOICE

Invoice # 6032
 Date: 01/07/2021

Bear Creek Special Utility District
 P.O. Box 188
 Lavon, Texas 75166

0102 - Bear Creek 2019 Ratepayers' Appeal

Services

Date	Attorney	Description	Quantity	Total
12/01/2020	GEM	Create chart of discovery responses and supplements; review 4th and 5th Requests for Information from Staff; index document production; review correspondence from J. Joyce on possible responses to supplement; email J. Carlton regarding discovery supplementation.	4.30	\$1,075.00
12/01/2020	JJC	Review and revise Errata filing for Exhibit DS-3; work regarding supplementing discovery responses.	0.30	\$99.00
12/01/2020	KEH	Receive and respond to communication regarding status of discovery responses; revise errata and correspondence to PUC per attorney request and forward for review; finalize correspondence and errata; submit same for filing with PUC and serve on interested parties per Certificate of Service; prepare communications forwarding filed rebuttal testimony to client contacts and witnesses per attorney request; office conference regarding status of proceeding and scope of work to be completed.	1.30	\$227.50
12/03/2020	KEH	Prepare initial draft of 3rd Supplemental Responses to Staff's 6th Request for Information; review additional documents to be produced in support of rate case expenses and confer regarding status of same.	1.10	\$192.50
12/04/2020	KEH	Revise spreadsheet detailing rate case expenses; review and redact underlying, supporting documents; review invoices and prepare initial draft of adjustments; confer regarding additional information to be compiled.	2.70	\$472.50
12/07/2020	JJC	Work regarding preparation for hearing on merits, including schedule for supplementing discovery and preparation of exhibits.	0.30	\$99.00
12/07/2020	GEM	Review Requests for Information most recently sent to Staff to	0.40	\$100.00

determine date responses are due.

12/07/2020	DML	Compile supporting materials for rate case expense invoices.	0.80	\$92.00
12/08/2020	GEM	Review discovery and testimony to prepare for supplementation pre-trial; review and finalize 3rd supplement response to Staff's 6th Requests for Information.	5.80	\$1,450.00
12/08/2020	KEH	Review additional documents in support of rate case expenses; redact and organize same; compile documents to be provided in supplemental response to Staff's 6th Request for Information for attorney review and approval; brief office conference regarding same; Bates label documents, revise spreadsheet and forward documents for attorney review and approval; finalize 3rd Supplemental Responses to Staff's 6th Request for Information; submit same for filing with PUC and forward to parties per Certificate of Service; prepare correspondence forwarding printed copy of 3rd Supplemental Responses to PUC and transmit same; continue redacting general ledger.	4.70	\$822.50
12/09/2020	GEM	Review discovery questions and cross-reference with direct and rebuttal testimony of C. Reagan for potential supplementation of discovery responses.	3.80	\$950.00
12/09/2020	KEH	Finish redacting 2017 general ledger and review same; redact and review 2018 general ledger; forward same for attorney review and confer regarding status.	4.70	\$822.50
12/10/2020	GEM	Review redacted ledgers to be produced in response to Staff discovery; continue reviewing C. Reagan's direct and rebuttal testimony for potential discovery supplementation.	5.00	\$1,250.00
12/10/2020	JJC	Work regarding hearing preparation and supplemental discovery responses.	0.40	\$132.00
12/10/2020	KEH	Finish preparing notebooks of parties' pre-filed testimony and exhibits; confer regarding redacted general ledgers and scope of additional work to be completed; prepare initial draft of 3rd Supplemental Response to Staff's 2nd Request for Information, Staff 2-11, producing redacted 2017 general ledger; prepare initial draft of 2nd Supplemental Response to Staff's 3rd Request for Information, Staff 3-6, producing redacted 2018 general ledger; compile materials and forward for attorney review; office conference regarding additional work to be completed.	4.90	\$857.50
12/11/2020	KEH	Additional work preparing redacted version of 2017 general ledger and 2018 general ledger for production; revise supplemental responses and forward documents for attorney review and approval; finalize 3rd Supplemental Response to Staff's 2nd Request for Information, Staff 2-11, and 2nd Supplemental Response to Staff's 3rd Request for Information, Staff 3-6, per attorney request; submit same for filing with PUC and serve on interested parties per Certificate of Service; prepare correspondence submitting hard copy of filings to PUC and transmit same.	2.10	\$367.50
12/11/2020	JJC	Review and finalize supplemental response to Staff Requests for	0.40	\$132.00

		Information regarding non-confidential portions of general ledger.		
12/11/2020	GEM	Review supplements to discovery prior to filing; locate all of prior testimony of E. Sears and file; begin reviewing prior testimony of E. Sears for cross-examination; continue reviewing direct testimony of D. Satterwhite and C. Reagan to identify exhibits for trial and discovery supplementation.	6.30	\$1,575.00
12/14/2020	GEM	Continue reviewing prior testimony of E. Sears and charting details of same.	4.00	\$1,000.00
12/15/2020	GEM	Complete review of all of E. Sears's available prior testimony; complete initial outline of case exhibits, prior testimony, and discovery responses to use in her cross-examination; consolidate materials to summarize and send to J. Carlton and J. Joyce for review.	4.30	\$1,075.00
12/16/2020	GEM	Review testimony of G. Kimball, J. Joyce, and J. Carlton; prepare outline of cross-examination of E. Sears; review Staff's 7th Requests for Information; review correspondence for J. Joyce regarding same.	5.00	\$1,250.00
12/16/2020	JJC	Review E. Sears' prior testimony.	0.40	\$132.00
12/17/2020	GEM	Review Staff's 7th Requests for Information; work regarding responses and discuss with J. Carlton; discuss cross-examination materials and 7th Requests for Information with K. Hennings; locate and pull together materials for responses; correspond with G. Kimball to request invoices; begin drafting responses to 7th Requests for Information; draft witness affidavits for J. Carlton for response.	5.50	\$1,375.00
12/17/2020	JJC	Work regarding responses to Staff's 7th Requests for Information regarding rate case expenses.	0.60	\$198.00
12/17/2020	KEH	Receive and review Staff's 7th Requests for Information; calculate and calendar associated deadlines; prepare initial draft of responses and forward for attorney review; office conference regarding status and scope of work to be completed.	1.90	\$332.50
12/18/2020	GEM	Coordinate response tasks regarding 7th Requests for Information to Petitioners with K. Hennings; continue drafting affidavits for 7th Requests for Information; begin drafting correspondence to J. Joyce and C. Reagan to gather information to respond to Requests for Information; review correspondence and billing data from G. Kimball.	3.40	\$850.00
12/18/2020	KEH	Review Staff's 7th Requests for Information and confer regarding responses to same; review produced documents and prepare responses to Staff's 7th Requests; review production log and begin revising same.	3.60	\$630.00
12/21/2020	JJC	Teleconference with C. Reagan regarding responses to 8th Requests for Information from Staff and hearing preparation; review supplement response to Staff's 7th Requests for Information; Teleconference with K. Jinks regarding staff witnesses; Teleconference with J. Joyce regarding same;	2.30	\$759.00

		Teleconference with M. Farhadi regarding mediation issues; work regarding witness preparation.		
12/21/2020	GEM	Draft responses to Staff's 7th Requests for Information; draft email to C. Reagan, J. Joyce, A. Willaby, and J. Carlton regarding same.	4.80	\$1,200.00
12/21/2020	KEH	Prepare initial draft of supplemental response to Staff's 6th Requests for Information, Staff 6-4 and forward for attorney review; receive and review information provided by G. Kimball.	1.10	\$192.50
12/22/2020	JJC	Work regarding preparation for hearing, pre-filing exhibits, cross-examination and witness preparation; Teleconference with J. Joyce regarding same.	1.30	\$429.00
12/22/2020	KEH	Follow-up regarding objections to Staff's 7th Requests for Information; revise supplemental response to Staff's 6th Requests for Information, Staff 6-4 and Bates label supporting document; finalize same, submit for filing with PUC, and serve on interested parties per Certificate of Service; officer conference regarding hearing preparation and scope of work to be completed.	1.70	\$297.50
12/22/2020	GEM	Draft affidavits for C. Reagan, J. Hellenberger, and G. Kimball; locate and consolidate all the prior expert testimony of A. Givens; discuss case and deadlines with J. Carlton and K. Hennings; send correspondence to C. Reagan, J. Helmberger, D. Satterwhite, and G. Kimball to schedule witness prep time.	4.20	\$1,050.00
12/23/2020	GEM	Discuss case with J. Carlton; review prior testimony of A. Givens in ten cases and chart notes about her testimony; coordinate with J. Carlton, C. Reagan, and others to schedule witness preparation remote sessions.	6.00	\$1,500.00
12/23/2020	JJC	Receive and review correspondence from witnesses regarding hearing preparation; work regarding same.	0.50	\$165.00
12/28/2020	GEM	Continue reviewing prior testimony of A. Givens to prepare for hearing.	4.80	\$1,200.00
12/29/2020	KEH	Continue reviewing and updating document production log.	0.60	\$105.00
12/29/2020	GEM	Finish charting prior testimony of A. Givens; continue preparation for cross-examination; review materials sent by J. Joyce.	6.50	\$1,625.00
12/30/2020	GEM	Review and revise draft responses to Staff's 7th Requests for Information; work regarding cross-examination materials for Staff witness A. Givens; review upcoming deadlines.	1.60	\$400.00
Services Subtotal				\$26,482.00

Expenses

Type	Date	Description	Quantity	Rate	Total
Expense	12/08/2020	Copy Expense for printed submission of Bear Creek's 3rd Supplemental Response to Staff's 6th Request for Information.	76.00	\$0.10	\$7.60

Expense	12/10/2020	Expense for printed copy of testimony for attorney notebook	1162.00	\$0.10	\$116.20
Expense	12/11/2020	Expense for printed copy of 3rd Supplemental Response to Staff's 2nd Request for Information	216.00	\$0.10	\$21.60
Expense	12/11/2020	Expense for printed copy of 2nd Supplemental Response to Staff's 3rd Request for Information	174.00	\$0.10	\$17.40
				Expenses Subtotal	\$162.80

Time Keeper	Quantity	Rate	Total	
John Carlton	6.5	\$330.00	\$2,145.00	
Grayson McDaniel	75.7	\$250.00	\$18,925.00	
Katy Hennings	30.4	\$175.00	\$5,320.00	
Destiny Leon	0.8	\$115.00	\$92.00	
			Subtotal	\$26,644.80
			Total	\$26,644.80

Statement of Account

Outstanding Balance	New Charges	Payments Received	Total Amount Outstanding
(\$0.00	+ \$26,644.80) - (\$0.00) = \$26,644.80

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6032	01/07/2021	\$26,644.80	\$0.00	\$26,644.80
			Outstanding Balance	\$26,644.80
			Total Amount Outstanding	\$26,644.80

Please make all amounts payable to: The Carlton Law Firm, P.L.L.C., and please note our address:

The Carlton Law Firm, P.L.L.C.
4301 Westbank Drive, Suite B-130
Austin, Texas 78746

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

Invoice

EXPERGY®

**PO Box 131185
Dallas, TX 75313
214 432-2500
Tax ID# 26-3106033**

Date	Invoice #
1/7/2021	BEAR-2105

Bill To:
Ms. Camille Reagan General Manager Bear Creek Special Utility District PO Box 188 Lavon, Texas 75166

Billing Period:	12/1/2020 - 12/31/2020
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Terms		Project	
Due on Receipt		Assistance with Water Rate Case at PUCT	
Hours	Description	Rate	Amount
4.5	Jay Joyce	\$ 265	\$ 1,192
-			-
	<u>Travel Expenses</u>		
	Transportation		\$ -
	Meals		-
	Lodging		-
	Other		-
	Total Expenses		\$ -
		Total Due	\$ 1,192

Expergy®
Professional Services
December 2020
Jay Joyce

**Bear Creek Special Utility District
Assistance with Water Rate Case at PUCT**

<u>Date</u>	<u>Time: Hours</u>	<u>Activity</u>
22-Dec	1.0	Work on discovery responses
29-Dec	3.5	Work on discovery responses
TOTAL	<u>4.5</u>	