



Control Number: 49351



Item Number: 124

Addendum StartPage: 0

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

§ **BEFORE THE STATE OFFICE**  
§  
§  
§ **OF**  
§  
§ **ADMINISTRATIVE HEARINGS**

**BEAR CREEK SPECIAL UTILITY DISTRICT'S  
SEVENTH 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 Seventh 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](mailto:john@carltonlawaustin.com)  
Katelyn Hammes  
State Bar No. 24116478  
[katelyn@carltonlawaustin.com](mailto: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 4<sup>th</sup> day of March 2021.

A handwritten signature in black ink, appearing to read 'J. Carlton', is written over a horizontal line.

John J. Carlton

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

**BEAR CREEK SPECIAL UTILITY DISTRICT'S  
SEVENTH 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.

On January 14, 2021, *Bear Creek SUD's Fifth 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 12-31-2020 and supporting documents identified as BCSUD002443-BCSUD002469.

On January 22, 2021, *Bear Creek SUD's Sixth 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 01-20-2021 and supporting documents identified as BCSUD002517-BCSUD002525.

**SUPPLEMENTAL RESPONSE:**

Attached please find the Summary of Rate Case Expenses Incurred as of 03/02/2021 and supporting documents, identified as BCSUD002526-BCSUD002547.

Prepared by: John Carlton

Sponsored by: John Carlton

**BEAR CREEK SPECIAL UTILITY DISTRICT  
SUMMARY OF RATE CASE EXPENSES  
INCURRED AS OF 03/02/2021  
SOAH DOCKET NO. 473-19-5674.WS  
PUC DOCKET NO. 49351**

Category	Description	Name	Amount	Adjustment	Requested
<b>Grand Total through 01/20/2021</b>			<b>\$ 339,791.80</b>	<b>\$ (54.14)</b>	<b>\$ 339,737.66</b>
Legal	Legal	The Carlton Law Firm, P.L.L.C.	\$ 23,650.37	\$ (94.57)	\$ 23,555.80
Legal	Legal	Fancher Legal, PLLC	\$ 412.50	\$ -	\$ 412.50
Consultant	Professional Services	EXPERGY	\$ 11,395.00	\$ -	\$ 11,395.00
Consultant	Professional Services	Greater Texoma Utility Authority	\$ 2,530.00	\$ -	\$ 2,530.00
Consultant	Professional Services	Specialized Public Finance, Inc.	\$ 16,937.50	\$ -	\$ 16,937.50
Consultant	Professional Services	Kimley-Horn Associates, Inc.	\$ 2,062.50	\$ -	\$ 2,062.50
<b>Total for January 2021 (01/20/2021 through 01/31/2021)</b>			<b>\$ 56,987.87</b>	<b>\$ (94.57)</b>	<b>\$ 56,893.30</b>
Legal	Legal	The Carlton Law Firm, P.L.L.C.	\$ 13,236.00	\$ -	\$ 13,236.00
<b>Total for February 2021 (02/01/2021 through 03/02/2021)</b>			<b>\$ 13,236.00</b>	<b>\$ -</b>	<b>\$ 13,236.00</b>
<b>Grand Total through 03/02/2021</b>			<b>\$ 410,015.67</b>	<b>\$ (148.71)</b>	<b>\$ 409,866.96</b>



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

## INVOICE

Invoice # 6042  
Date 02/07/2021

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

### 0102 - Bear Creek 2019 Ratepayers' Appeal

#### Services

Date	Attorney	Description	Quantity	Total
01/11/2021	JJC	Review rate case expense affidavits, Teleconference with S Neinast and M. Farhadi regarding settlement	1 20	\$396.00
01/21/2021	JJC	Work regarding supplemental response to Staff's 7th Requests for Information.	0 30	\$99.00
01/21/2021	KEH	Review and revise Prefiled Exhibit List and Witness List and forward for attorney review, compile hearing exhibits and label same, exchange communications regarding status of exhibits and filing deadline; finalize Prefiled Witness List, submit for filing with PUC and serve on interested parties per Certificate of Service; finalize Prefiled Exhibit List and build and label same, submit same for filing with PUC and serve on interested parties; prepare correspondence to PUC submitting printed hard copy of exhibits; prepare confidential submission for protected exhibits, office conference regarding status of same	7 50	\$1,312.50
01/22/2021	JJC	Teleconference with H. Stork regarding settlement discussion; Teleconference with J. Joyce regarding same; Teleconference with K. Jinks regarding same; draft correspondence to M. Farhadi and S. Neinast regarding settlement options, work regarding preparation for hearing.	1.10	\$363.00
01/22/2021	GEM	Review exhibits filed by PUC Staff for hearing, assemble notebook of exhibits, review supplemental discovery and revise at request of K. Hennings.	5 90	\$1,475.00
01/22/2021	KEH	Confer with PUC regarding delivery of documents; review and revise correspondence, out of office to PUC to deliver hard copy of filing and confidential submission; confer regarding status of same; prepare initial draft of 2nd Supplemental Response to Staff's 7th	3 80	\$665.00

		Request for Information, Staff 7-3 and 7-26, compile responsive documents and forward for attorney review, finalize and submit same for filing with PUC and serve on interested parties; receive and review invoice from A. Willaby; prepare initial draft of 6th Supplemental Response to Staff's 6th Request for Information, Staff 6-4, update supporting spreadsheet and Bates label responsive documents, forward materials for attorney and approval, finalize same and submit for filing with PUC, prepare communication serving same on interested parties per Certificate of Service, office conference regarding hearing preparation and scope of work to be completed		
01/25/2021	JJC	Receive and review correspondence from J. Joyce regarding settlement issues, draft correspondence to H. Stork and C. Reagan regarding same; Teleconference with S. Neinast and M. Farhadi regarding settlement, Teleconference with H. Stork regarding same; draft correspondence to K. Jinks regarding settlement; Receive and review reply, Teleconference with J. Joyce regarding same, work regarding assembly of binders for hearing preparation, participate in board meeting	3.80	\$1,254.00
01/25/2021	GEM	Review settlement proposal terms	0.40	\$100.00
01/25/2021	KEH	Compile Bear Creek's hearing exhibits and initial preparation of notebook for attorney review, office conference regarding same, revise notebook indexes and build hearing exhibit notebooks for C. Reagan and J. Joyce; prepare transmittals and arrange for delivery of same.	9.00	\$1,575.00
01/26/2021	JJC	Continue hearing preparation, draft correspondence to M. Farhadi and S. Neinast regarding settlement, meeting with C. Reagan regarding hearing preparation, meeting with D. Satterwhite regarding same, Teleconference with J. Joyce regarding same	3.90	\$1,287.00
01/26/2021	GEM	Prepare for, attend, and participate in follow-up witness-preparation calls with J. Carlton, C. Reagan, and D. Satterwhite, review SOAH orders in order to draft guidance on preparing for Zoom hearing, send same to J. Carlton for review	3.00	\$750.00
01/26/2021	KEH	Exchange communications with L. Curry, legal secretary to Judge Brite, regarding hearing exhibits, exchange communications and telephone conference with A. Burt regarding materials to be provided to court reporter and to Judge Brite, prepare materials for Judge Brite and out of office to deliver same; prepare additional hearing exhibit notebooks for witnesses; prepare transmittals and arrange for delivery of same to J. Helmberger and D. Satterwhite; office conferences regarding status of hearing preparation and additional work to be completed	8.90	\$1,557.50
01/27/2021	JJC	Continue hearing preparation; draft correspondence to K. Jinks regarding settlement proposal, receive reply from K. Jinks; draft response; Receive and review correspondence from S. Neinast regarding settlement, draft response	8.90	\$2,937.00
01/27/2021	GEM	Prepare exhibits for use at hearing, correspond with hearing witnesses, draft correspondence to administrative law judge regarding use of confidential material in hearing and requesting	6.10	\$1,525.00



breakout room; discuss points to use to rebut E. Sears testimony with J. Carlton; locate and print documents for J. Carlton to use for rebuttal of E. Sears; work with J. Carlton on exhibit classification and clarifying questions before hearing.

01/27/2021	KEH	Prepare communication to G. Kimball regarding hearing materials; prepare transmittal to G. Kimball and arrange for delivery of notebooks; finish preparation of hearing notebooks; review and bookmark electronic version of hearing exhibits; prepare communication forwarding same to interested parties and provide to testifying witnesses.	7.50	\$1,312.50
01/28/2021	JJC	Continue preparation and participate in hearing.	9.00	\$2,970.00
01/28/2021	GEM	Prepare for and participate in hearing on the merits conducted over Zoom; discuss hearing and next steps with J. Carlton.	9.00	\$2,250.00
01/28/2021	KEH	Office conference regarding preparation for hearing on the merits and compile additional documents; exchange communications regarding post-hearing brief deadline and calendar same; office conference regarding conclusion of hearing and status of proceeding.	0.70	\$122.50
01/29/2021	GEM	Review notes from hearing and begin outline in preparation for post hearing briefing.	1.30	\$325.00
<b>Services Subtotal</b>				<b>\$22,276.00</b>

## Expenses

Type	Date	Description	Quantity	Rate	Total
Expense	01/22/2021	Firm copy charge for printed copy of Bear Creek's Hearing Exhibits	1768.00	\$0.10	\$176.80
Expense	01/25/2021	Firm copy charges for hearing exhibit notebooks.	5304.00	\$0.10	\$530.40
Expense	01/26/2021	Firm copy charges for hearing exhibit notebooks.	5726.00	\$0.10	\$572.60
Expense	01/26/2021	Office Depot - Supplies for hearing	1.00	\$94.57	\$94.57
<b>Expenses Subtotal</b>					<b>\$1,374.37</b>

Time Keeper	Quantity	Rate	Total
John Carlton	28.2	\$330.00	\$9,306.00
Grayson McDaniel	25.7	\$250.00	\$6,425.00
Katy Hennings	37.4	\$175.00	\$6,545.00
		<b>Subtotal</b>	<b>\$23,650.37</b>
		<b>Total</b>	<b>\$23,650.37</b>

## Statement of Account

Outstanding Balance	New Charges	Payments Received	Total Amount Outstanding
( \$28,797.00	+ \$23,650.37	) - ( \$0.00	) = <b>\$52,447.37</b>

## Detailed Statement of Account

### Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6036	02/05/2021	\$28,797.00	\$0.00	\$28,797.00

### Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6042	02/07/2021	\$23,650.37	\$0.00	\$23,650.37
Outstanding Balance				\$52,447.37
Total Amount Outstanding				\$52,447.37

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: February 12, 2021  
File No.: 15032

**RE: December 2020 Cover Sheet/Summary of Legal Fees;  
Detailed Invoice Enclosed**

<u>Description</u>	<u>Amount Due</u>
[REDACTED]	[REDACTED]
[REDACTED]	\$ [REDACTED]
[REDACTED]	\$ 3 [REDACTED]
[REDACTED]	\$ [REDACTED]
[REDACTED]	[REDACTED]
15032-1 (Rate Appeal) Legal Services:	\$ 412.50
<b><u>Total Fees Due:</u></b>	<b><u>\$ 7,751.50</u></b>



[illegible]

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

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

Invoice Amount:

Date	By	Service Summary	Hours/Qty
------	----	-----------------	-----------

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

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

Date	By	Service Summary	Hours/Qty
------	----	-----------------	-----------

In Reference To: **Rate Appeal**

12/23/20	KF	Work on responses to legal questions in RFIs; send same back to General Manager with explanation.	1.50
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Hours:	1.50
Time:	\$412.50
Invoice Amount:	\$412.50

<u>Fees by Timekeeper</u>	<u>Rate/Hour</u>	<u>Hours</u>	<u>Total</u>
KF - Kristen Fancher (Attorney)	\$275.00	16.00	\$4,400.00
EZ - Erin Zoch (Paralegal)	\$150.00	20.30	\$3,045.00

Total Hours:	36.30
Total Time:	\$7,445.00
Total Expenses:	\$306.50
<b>Total Invoice Amount:</b>	<b>\$7,751.50</b>

# Invoice

**EXPERGY®**

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

Date	Invoice #
2/2/2021	BEAR-2109

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

Billing Period: 1/1/2021 - 1/31/2021			
	Terms	Project	
	Due on Receipt	Assistance with Water Rate Case at PUCT	
Hours	Description	Rate	Amount
43.0	Jay Joyce	\$ 265	\$ 11,395
-			-
	<u>Travel Expenses</u>		
	Transportation		\$ -
	Meals		-
	Lodging		-
	Other		-
	Total Expenses		\$ -
		<b>Total Due</b>	<b>\$ 11,395</b>



**Expergy®**  
**Professional Services**  
**January 2021**  
**Jay Joyce**

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

<u>Date</u>	<u>Time: Hours</u>	<u>Activity</u>
12-Jan	1.0	Work on discovery responses
13-Jan	1.0	Work on discovery responses
14-Jan	0.5	Work on discovery responses
15-Jan	2.5	Preparing for hearings
18-Jan	5.0	Conf call w/ J. Carlton re: hearings issues; preparing for hearings
19-Jan	4.0	Preparing for hearings
20-Jan	5.0	Preparing for hearings
22-Jan	3.0	Preparing for hearings
24-Jan	4.0	Working on settlement calculations
25-Jan	2.0	Hearings prep; conv. w/ J. Carlton re: settlement; work on settlement calcs
26-Jan	2.0	Preparing for hearings
27-Jan	5.0	Preparing for hearings; conv. w/ J. Carlton re: hearings
28-Jan	8.0	Participation and testimony at SOAH hearing on merits
TOTAL	<u>43.0</u>	

General Fund

# Invoice

Date	Invoice #
3/2/2021	PUC 3312

Bill To
BEAR CREEK WSC PO BOX 188 LAVON, TX 75166

Ship To
GTUA 5100 AIRPORT ROAD DENISON, TX 75020

P.O. Number	Terms	Rep	Ship	Via	F O B	Project
	Net 25		3/2/2021			
Quantity	Item Code	Description			Price Each	Amount
22	GTUA Miscellaneous	Drew Satterwhite Time for PUC Rate Study			115 00	2,530 00
Payment is due on the 25th					Total	\$2,530 00

**Jan-Feb 2021**

**GTUA services rendered on behalf of BCSUD**

<b>Date</b>	<b>Hours</b>	<b>Employee</b>	<b>Task</b>
1/5/2021	1	DS	Preparation for hearings
1/12/2021	2	DS	Preparation for hearings including conf. call w/ Carlton Law Firm
1/13/2021	2	DS	Preparation for hearings
1/14/2021	2	DS	Preparation for hearings
1/19/2021	1	DS	Preparation for hearings
1/20/2021	1	DS	Preparation for hearings
1/25/2021	1	DS	Preparation for hearings
1/27/2021	3	DS	Preparation for hearings including conf. call w/ Carlton Law Firm
1/28/2021	9	DS	Preparation and Testimony



**SPECIALIZED PUBLIC FINANCE INC.**  
FINANCIAL ADVISORY SERVICES

# INVOICE

248 Addie Roy Road, Suite B-103  
Austin, Texas 78746  
Phone 512.275.7300 Fax 512.275.7305

**DATE** ☐ February 2, 2021  
**INVOICE** ☐ 509-002

**Bill To** ☐

Mr. John J. Carlton  
The Carlton Law Firm, PLLC  
4301 Westbank Drive, Ste B-130  
Austin, TX 78746

Re: PUC Rate Case Expert Testimony

DESCRIPTION	AMOUNT
Engagement Letter dated 10/26/20 Fees: 47.5 hours = \$8,500 flat fee for up to 25 hours + 22.5 hours <input type="checkbox"/> \$375/hour	\$ 16,937.50
<b>TOTAL DUE</b>	<b>\$ 16,937.50</b>

Make all checks payable to **Specialized Public Finance Inc.**

If you have any questions concerning this invoice, contact Monica Melvin at 512.275.7300

**THANK YOU FOR YOUR BUSINESS**

**SPFI Hourly Work - Time Log related to BCSUD Expert Testimony****G. Kimball**

<b><u>Date</u></b>	<b><u>Description</u></b>	<b><u>Hours</u></b>
10/27/2020	Review of DSC questions sent by J. Carlton	3.0
11/1/2020	Network search for prior PUC/TCEQ testimony	1.0
11/12/2020	Search for prior PUC/TCEQ testimony - follow up	0.5
11/18/2020	Review of Commission Responses to BCSUD 2nd RFI	3.0
11/24/2020	Zoom call with J. Carlton; Bond Resolution Review: Review of DS Schedule; Review of Bond Proforma; Review of rating agency DSC criteria	8.5
11/25/2020	Review of written rebuttal testimony of G. Kimball	4.0
11/25/2020	Review of written rebuttal testimony of D. Satterwhite	3.0
11/25/2020	Review of revised written rebuttal testimony of G. Kimball	2.0
11/29/2020	Review of 2nd revised written rebuttal testimony of G. Kimball	1.0
12/17/2020	Zoom call scheduling and testimony research	0.5
12/18/2020	Zoom call testimony research	0.5
1/11/2021	Review of documents for 1/13/21 Zoom call	2.0
1/13/2021	Zoom call with J. Carlton - hearing prep	2.5
1/13/2021	Revised draft rebuttal documents review	1.0
1/18/2021	Email review of GTUA/BCSUD Bond Resolution	1.0
1/19/2021	Research of full transcript of TWDB financing	1.5
1/26/2021	Review email correspondence related to prep for Zoom hearing	1.0
1/27/2021	Review of PUC Hearing Notebooks	2.0
1/27/2021	Discussion related to Tx A.G. General Certificate	0.5
1/28/2021	GTUA Bond rating discussion with J. Carlton	0.5
1/28/2021	Zoom PUC Hearing	8.5
		<b>47.5 Total Hours</b>

**Please remit payment electronically to:**

Account Name: KIMLEY-HORN AND ASSOCIATES, INC.  
 Bank Name and Address: WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94163  
 Account Number: 2073089159554  
 ABA#: 121000248

**If paying by check, please remit to:**

KIMLEY-HORN AND ASSOCIATES, INC.  
 P.O. BOX 951640  
 DALLAS, TX 75395-1640

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

Invoice No: 064474180-0121

Invoice Date: Jan 31, 2021

Invoice Amount: \$2,062.50

Project No: 064474180

Project Name: 2019 RATE APPEAL

Project Manager: HELMBERGER, JOE

Federal Tax Id: 56-0885615  
 For Services Rendered through Jan 31, 2021

Client Reference:

**HOURLY**

KHA Ref # 064474180.2-18212041

Description	Current Amount Due
SERVICES RENDERED	2,062.50
<b>Total HOURLY</b>	<b>2,062.50</b>

**Total Invoice: \$2,062.50**

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

Invoice No: 064474180-0121  
Invoice Date: Jan 31, 2021

Project No: 064474180  
Project Name: 2019 RATE APPEAL  
Project Manager: HELMBERGER, JOE

## HOURLY

KHA Ref # 064474180.2-18212041

Task	Description	Hrs/Qty	Rate	Current Amount Due
LABOR	SENIOR PROFESSIONAL II	7.5	275.00	2,062.50
<b>TOTAL LABOR</b>		<b>7.5</b>		<b>2,062.50</b>
<b>TOTAL LABOR AND EXPENSE DETAIL</b>				<b>2,062.50</b>

*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		01/12/2021	Coordination with BCSUD attorney and review Affidavit in advance of pre-trial conference.	1.0
		01/13/2021	Prepare for and attend virtual meeting with Austin attorney.	1.0
		01/14/2021	Revise affidavit per attorney, re-notarize and resubmit.	0.5
		01/26/2021	Review testimony in preparation for hearing on Thursday.	0.5
		01/27/2021	Coordination with Grayson McDaniel and review testimony in preparation for hearing on Thursday.	0.5
		01/28/2021	Final preparation for testimony before the S.O.A.H and stand by during the hearing to testify.	4.0
				7.5





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

## INVOICE

Invoice # 6112  
Date 03/03/2021

### 0102 - Bear Creek 2019 Ratepayers' Appeal

#### Services

Date	Attorney	Description	Quantity	Total
02/02/2021	GEM	Begin drafting summary of notes from hearing	1.30	\$325.00
02/02/2021	JJC	Receive and review correspondence from G. Kimball regarding invoices for rate case expense; draft response.	0.30	\$99.00
02/04/2021	JJC	Work regarding post-hearing briefing schedule and outline, draft correspondence to K Jinks regarding same	0.30	\$99.00
02/04/2021	KEH	Office conference regarding upcoming filing deadline and scope of work to be completed	0.20	\$35.00
02/04/2021	GEM	Work regarding post-hearing briefing schedule and outline; draft post-hearing briefing schedule and outline, revise same; draft correspondence regarding schedule and outline to D. Fato, K Jinks, and others; review response to draft schedule and outline from PUC Staff; draft response	2.30	\$575.00
02/05/2021	GEM	Work regarding post-hearing briefing schedule and outline	1.00	\$250.00
02/05/2021	JJC	Work regarding post hearing briefing schedule	0.20	\$66.00
02/08/2021	JJC	Receive and review correspondence from Judge regarding post-hearing briefing schedule.	0.20	\$66.00
02/09/2021	KEH	Review and download recently filed documents, review Order on Post-Hearing Briefing Schedule and Guidelines, calendar deadlines per Agreed Proposed Briefing Schedule and notes to file regarding same	0.60	\$105.00
02/10/2021	KEH	Telephone conference with A. Burt with Kennedy Reporting Services regarding status of transcript and office conference regarding same, Update hearing exhibit list and compile admitted	0.90	\$157.50

		exhibits; prepare communication forwarding same to A. Burt		
02/11/2021	KEH	Receive and review communications from court reporter regarding status of hearing transcript.	0.20	\$35.00
02/12/2021	GEM	Begin reviewing transcript of hearing on the merits for Post-Hearing Brief.	1.60	\$400.00
02/12/2021	JJC	Receive and review correspondence from Kennedy Reporting regarding transcript.	0.30	\$99.00
02/22/2021	GEM	Begin outlining and drafting Bear Creek's initial brief.	1.00	\$250.00
02/23/2021	JJC	Participate in Board meeting.	0.40	\$132.00
02/24/2021	GEM	Continue outlining and drafting initial brief, review transcript, draft correspondence to C. Reagan, J. Helmberger, G. Kimball, K. Fancher, J. Joyce, and D. Satterwhite regarding transcripts.	6.00	\$1,500.00
02/25/2021	GEM	Review and annotate trial transcript, continue outlining and drafting initial brief; draft correspondence to C. Reagan and J. Helmberger to send copies of transcript	6.50	\$1,625.00
02/25/2021	JJC	Work regarding closing briefs	0.20	\$66.00
02/26/2021	KEH	Brief office conference regarding upcoming filing deadline, exchange communications regarding supplementing rate case expenses.	0.30	\$52.50
02/26/2021	GEM	Draft correspondence to J. Joyce regarding transcript; correspond with witnesses to request supplemental invoices for substantiation of rate case expenses; begin drafting Proposed Findings of Fact and Conclusions of Law; continue outlining and drafting initial brief.	8.00	\$2,000.00
02/27/2021	GEM	Review transcript and continue outlining and drafting initial brief	3.00	\$750.00
02/28/2021	GEM	Continue outlining and drafting initial brief	3.00	\$750.00
03/01/2021	JJC	Work regarding closing brief and rate case expense issues	0.20	\$66.00
03/02/2021	GEM	Continue drafting initial brief and Proposed Findings of Fact and Conclusions of Law; work regarding rate-case expenses and supplementation of discovery regarding same; draft correspondence to J. Joyce, K. Fancher, and D. Satterwhite regarding invoices; research to support initial brief	7.00	\$1,750.00
03/02/2021	KEH	Review communications regarding status of rate case expenses; prepare shell for 7th supplemental response to Staff's Request for Information 6-4; confer regarding status of same, upcoming filing deadline and scope of work to be completed.	1.30	\$227.50

**Services Subtotal      \$11,480.50**

## Expenses

Type	Date	Description	Quantity	Rate	Total
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Expense 02/12/2021 Kennedy Reporting Service Hearing Transcript 1.00 \$1,755.50 \$1,755.50  
 Job No 21018  
 Invoice No 2102009

**Expenses Subtotal \$1,755.50**

Time Keeper	Quantity	Rate	Total
John Carlton	2.1	\$330.00	\$693.00
Grayson McDaniel	40.7	\$250.00	\$10,175.00
Katy Hennings	3.5	\$175.00	\$612.50
		<b>Subtotal</b>	<b>\$13,236.00</b>
		<b>Total</b>	<b>\$13,236.00</b>

## Statement of Account

Outstanding Balance New Charges Payments Received Total Amount Outstanding  
 ( \$0.00 + \$13,236.00 ) - ( \$0.00 ) = **\$13,236.00**

## Detailed Statement of Account

### Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6112	03/03/2021	\$13,236.00	\$0.00	\$13,236.00
			<b>Outstanding Balance</b>	<b>\$13,236.00</b>
			<b>Total Amount Outstanding</b>	<b>\$13,236.00</b>

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!