



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

INVOICE

Invoice # 10645
 Date: 06/11/2024

Windermere Oaks Water Supply Corporation
 424 Coventry Rd.
 Spicewood, Texas 78669

0100 - Windermere Oaks WSC - General

Services

Date	Attorney	Description	Quantity	Total
05/02/2024	YAL	Research Director terms and create document to track information.	0.40	\$66.00
05/03/2024	YAL	Receive documents link from D. Skelley, download documents, and update the files.	0.30	\$49.50
05/08/2024	YAL	Emails from J. Gimenez regarding draft meeting minutes posted, research same and obtain copies of minutes posted.	0.30	\$49.50
05/15/2024	ERS	Email to J. Walker regarding upcoming meeting; telephone call with same regarding status of all pending items.	0.60	\$195.00
05/15/2024	JJC	Review pending items.	0.20	\$85.00
05/20/2024	ERS	Telephone call with J. Walker regarding outcome of board meeting and next plans; prepare bullet points regarding receivership.	1.20	\$390.00
05/23/2024	ERS	Telephone call with J. Walker regarding receivership, property ownership, and rate refund process.	0.50	\$162.50
05/28/2024	YAL	Receive and review the June 1 agenda, update the file, and email finalized agenda to J. Walker.	0.30	\$49.50
05/28/2024	ERS	Telephone call with J. Walker regarding upcoming agenda; review draft agenda.	0.40	\$130.00
05/28/2024	JMS	Review June 1 meeting agenda; email to J. Walker.	0.10	\$18.50
05/29/2024	ERS	Email from R. Ffrench regarding agenda; review draft and develop guidance for board regarding executive session items; analyze approaches and possible timing for rate case to address existing financial obligations and needed system maintenance.	2.30	\$747.50

05/29/2024	YAL	Receive and review May 18 meeting minutes and update the file.	0.50	\$82.50
05/30/2024	JMS	Review and revise draft meeting minutes from May 18.	0.70	\$129.50
05/31/2024	JMS	Further review of meeting minutes from May 18 meeting.	0.10	\$18.50
05/31/2024	YAL	Finalize the May 18 minutes and email to J. Walker.	0.20	\$33.00
Services Subtotal				\$2,206.50

Expenses

Type	Date	Description	Quantity	Rate	Total
Expense	05/10/2024	Law Pay Online Payment Fee	1.00	\$401.29	\$401.29
Expenses Subtotal					\$401.29

Time Keeper	Quantity	Rate	Total
John Carlton	0.2	\$425.00	\$85.00
Jennifer Schein	0.9	\$185.00	\$166.50
Erin Selvera	5.0	\$325.00	\$1,625.00
Yolanda Lara	2.0	\$165.00	\$330.00
Subtotal			\$2,607.79

0101 - Windermere Oaks WSC - Special Projects

Date	Attorney	Description	Quantity	Total
05/08/2024	JMS	Review correspondence received from J. Gimenez and related information; discuss regarding same; phone call and emails to J. Walker.	0.90	\$166.50
05/10/2024	ERS	Email from R. Ffrench regarding revised election procedures.	0.10	\$32.50
05/15/2024	YAL	Meeting with E. Selvera regarding Records Management Program.	0.20	\$33.00
05/21/2024	ERS	Prepare bullet point notes regarding receivership; email to J. Walker regarding same.	0.90	\$292.50
05/28/2024	JMS	Review agreement to purchase 6.19 acres owned by WOWSC in Burnet County.	0.10	\$18.50
05/28/2024	YAL	Receive and review land sale contract and update the file.	0.10	\$16.50

05/29/2024	JMS	Attention and discussion regarding open meetings correspondence from R. Ffrench.	0.40	\$74.00
05/29/2024	YAL	Draft memo regarding executive session process.	0.30	\$49.50
05/30/2024	ERS	Review offer on property.	0.30	\$97.50
05/31/2024	ERS	Complete review of proposal; email to J. Walker regarding same.	1.20	\$390.00

Time Keeper	Quantity	Rate	Total
Jennifer Schein	1.4	\$185.00	\$259.00
Erin Selvera	2.5	\$325.00	\$812.50
Yolanda Lara	0.6	\$165.00	\$99.00
		Subtotal	\$1,170.50

0106 - Windermere Oaks WSC - PIA Requests

Date	Attorney	Description	Quantity	Total
05/03/2024	JMS	Attention regarding status of pending public information requests and status of information requested from temporary custodians; discuss regarding requested election materials.	1.10	\$203.50
05/03/2024	YAL	Additional review of responsive election item documents.	1.00	\$165.00
05/08/2024	JMS	Work and attention regarding public information request for election materials; review responsive information for same; conduct research on same and review law on the public information act and elections.	2.40	\$444.00
05/09/2024	JMS	Complete review and redaction of information responsive to J. Gimenez public information request for November 2023 recall election documents; draft correspondence to J. Gimenez; email to J. Gimenez; email to J. Walker.	1.90	\$351.50
05/09/2024	ESE	Confer regarding D. Taylor and R. Shafer removal hearing ; scan and save ballots, coupons and instructions; confer regarding redacted copies; scan and save same.	2.00	\$330.00
05/20/2024	JMS	Attention regarding status of pending and completed public information requests; attention regarding D. Flunker complaint; email to L. Cantrell.	1.20	\$222.00
05/21/2024	YAL	Receive and review new public information request from J. Gimenez, create and update the file, and calendar deadlines.	0.30	\$49.50
05/21/2024	JMS	Attention regarding correspondence received May 20 from J.	0.10	\$18.50

		Gimenez.		
05/31/2024	JMS	Attention regarding May 20 public information request for election materials.	0.10	\$18.50

Time Keeper	Quantity	Rate	Total
Jennifer Schein	6.8	\$185.00	\$1,258.00
Elle Eades	2.0	\$165.00	\$330.00
Yolanda Lara	1.3	\$165.00	\$214.50
		Subtotal	\$1,802.50

0107 - Windermere Oaks WSC - IRS Examination

Date	Attorney	Description	Quantity	Total
05/03/2024	YAL	Receive and review extension letter provided by Y. Romero, update the files, and update the calendar due dates; emails with R. Ffrench regarding responsive items for IDR Selection; additional review of responsive items provided by L. Cantrell; receive membership list explanation and update the file.	1.20	\$198.00
05/03/2024	ERS	Review correspondence from Y. Romero regarding extension of time to submit documents.	0.10	\$32.50
05/07/2024	YAL	Meeting with E. Selvera regarding responsive items received for IDR selection; emails with L. Cantrell regarding clarification on responsive documents provided; research checks requested in IDR selection and email to J. Walker regarding same.	2.80	\$462.00
05/07/2024	ERS	Confer with Y. Lara regarding status of document retrieval for IRS inquiry.	0.40	\$130.00
05/15/2024	YAL	Meeting with E. Selvera regarding IRS requested documents.	0.30	\$49.50
05/21/2024	YAL	Review and revise and finalize responsive documents received from Norden and Salinas and update the file; create bates labeled documents and cover letters for IRS responses and meeting with E. Selvera regarding same; upload IDR response to IRS portal.	2.50	\$412.50
05/21/2024	ERS	Review of information responsive to the IRS inquiry.	0.90	\$292.50
05/22/2024	YAL	Receive and review IRS correspondence from Y. Romero, request for additional documents, and research same; receive responsive report for additional document request, update the file, and email same to Y. Romero.	0.20	\$33.00
05/22/2024	ERS	Email from IRS; review additional documents requested by IRS	0.20	\$65.00

		agent Romero; email from J. Walker regarding receivership.		
05/23/2024	YAL	Receive additionally responsive items to the IDR Sample Transaction request, update the file, update the bates documents and email updated Bates documents along with cover letter to Y. Romero.	1.00	\$165.00
05/28/2024	YAL	Receive and review IRS message from Y. Romero.	0.10	\$16.50

Time Keeper	Quantity	Rate	Total
Erin Selvera	1.6	\$325.00	\$520.00
Yolanda Lara	8.1	\$165.00	\$1,336.50
		Subtotal	\$1,856.50

0103 - PUC Docket 55840 - CCN Amendment

Date	Attorney	Description	Quantity	Total
05/02/2024	YAL	Review the file for any responsive documents, email to J. Walker regarding Responses to Request for Information; receive and review Order No. 8 and calendar deadline.	0.40	\$70.00
05/02/2024	MLP	Review Order No. 8 (might be mislabeled and intended to be Order No. 9) granting extension; prepare correspondence to J. Walker informing him extension granted until May 24, 2024 but no more extensions without good cause.	0.30	\$82.50
05/07/2024	YAL	Meeting with M. Parsons regarding Responses to Request for Information; email from J. Walker regarding J. Madigan responsive information and update the file.	0.30	\$52.50
05/14/2024	MLP	Continue review of PUC Docket No.55840; review tariff, review Requests For Information; work on finding documents and answers to the Requests for Information; teleconference with J. Walker regarding same.	3.60	\$990.00
05/15/2024	MLP	Continue review of PUC Docket No.55840; continue reviewing tariff; continue working on finding documents and answers to the Requests for Information; prepare correspondences with J. Madigan and L. Cantrell regarding documents and information needed.	2.80	\$770.00
05/16/2024	MLP	Continue review of PUC Docket No.55840; continue reviewing tariff; continue working on finding documents and answers to the Requests for Information; review documents emailed from L. Cantrell May 15, 2024.	2.60	\$715.00
05/17/2024	MLP	Teleconference with J. Walker regarding PUC Docket No. 55840.	0.10	\$27.50

05/20/2024	MLP	Continue review of PUC Docket No.55840; continue reviewing tariff; continue working on finding documents and answers to the Requests for Information; begin organizing responses.	5.50	\$1,512.50
05/21/2024	YAL	Receive and review responsive information to the Request for Information from J. Madigan and update the file.	0.20	\$35.00
05/21/2024	ERS	Review draft responses to Commission Staff's First Requests for Information for filing.	0.40	\$160.00
05/21/2024	YAL	Finalize the Response to Staff's First Request for Information and file with the Public Utility Commission; email courtesy copy to attorneys and intervenors, and update the file with file marked copy.	0.70	\$122.50
05/21/2024	MLP	Continue review of PUC Docket No.55840; continue reviewing tariff; continue working on finding documents and answers to the Requests for Information; continue organizing and finalizing responses.	5.20	\$1,430.00
05/31/2024	JJC	Review discovery from protestants.	0.30	\$157.50
05/31/2024	MLP	Review Intervenors' First Requests for Information from Windermere Oaks Water Supply Corporation; teleconference with J. Walker regarding same; research procedural guidelines for objections and responses.	3.60	\$990.00

Time Keeper	Quantity	Rate	Total
John Carlton	0.3	\$525.00	\$157.50
Michael Parsons	23.7	\$275.00	\$6,517.50
Erin Selvera	0.4	\$400.00	\$160.00
Yolanda Lara	1.6	\$175.00	\$280.00
		Subtotal	\$7,115.00

0104 - PUC Docket 56273 - Rate Case Expenses in Docket 50788

Date	Attorney	Description	Quantity	Total
05/02/2024	YAL	Receive and review Order No. 2, calendar deadlines, and update the file.	0.20	\$35.00
05/02/2024	MLP	Review Order No. 2; draft and file Response to Order No. 2.	0.50	\$137.50
05/10/2024	ERS	Email from Commission ALJ with proposed order .	0.20	\$80.00

05/15/2024	YAL	Calendar deadline to file corrections to proposed order.	0.10	\$17.50
05/17/2024	MLP	Teleconference with J. Walker regarding PUC Docket No. 56273.	0.10	\$27.50

Time Keeper	Quantity	Rate	Total
Michael Parsons	0.6	\$275.00	\$165.00
Erin Selvera	0.2	\$400.00	\$80.00
Yolanda Lara	0.3	\$175.00	\$52.50
Subtotal			\$297.50

0105 - PUC Docket 56727 - Refunds from Docket 50788

Date	Attorney	Description	Quantity	Total
05/07/2024	YAL	Receive and review Staff's Response to Order No. 1, update the file, calendar deadlines, and research regarding same.	0.50	\$87.50
05/17/2024	MLP	Teleconference with J. Walker regarding PUC Docket No. 56272.	0.10	\$27.50

Time Keeper	Quantity	Rate	Total
Michael Parsons	0.1	\$275.00	\$27.50
Yolanda Lara	0.5	\$175.00	\$87.50
Subtotal			\$115.00

Subtotal	\$14,964.79
Total	\$14,964.79

Statement of Account

Outstanding Balance	New Charges	Payments Received	Total Amount Outstanding
(\$20,771.50	+ \$14,964.79)- (\$0.00	= \$35,736.29

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
10424	05/03/2024	\$20,771.50	\$0.00	\$20,771.50

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
10645	06/11/2024	\$14,964.79	\$0.00	\$14,964.79

Outstanding Balance **\$35,736.29**
Total Amount Outstanding **\$35,736.29**

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!