**2013-2015**

**RATE CASE COSTS LEGAL AND ACCOUNTING EXPENSES**

**TG-131794, TG-140560**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **WILLIAMS KASTNER LEGAL COSTS** | | | | | | |
| **MONTH** | **INVOICE #** | **DATE** | **TIME/**  **HOURS** | **COSTS** | | **TOTAL**  **COSTS & FEES** |
| **2013** |  | | | | | |
| November | 497495-475655 | 11-8-13 | 7.5 | $0 | | $2,962.50 |
| December | 499281-477514 | 12-14-13 | 23.5 | $0 | | $9,282.50 |
| **Subtotal 2013** |  | | **31.0** | **$0.00** | | **$12,245.00** |
| **2014** |  | | | | | |
| January | 500323-479304 | 1-10-14 | 30.8 | $75.18 | | $12,241.18 |
| February | 501693-481023 | 2-11-14 | 24.9 | $80.67 | | $10,165.17 |
| March | 503218-482691 | 3-13-14 | 57.5 | $333.95 | | $22,811.45 |
| April | 504635-484692 | 4-8-14 | 74.2 | $305.49 | | $23,423.49 |
| May | 506207-487570 | 5-9-14 | 33.8 | $279.25 | | $13,968.28 |
| June | 507653-489526 | 6-11-14 | 44.0 | $208.05 | | $17,028.05 |
| July | 509391-491774 | 7-21-14 | 79.2 | $562.98 | | $31,452.92 |
| August | 510251-493904 | 8-13-14 | 76.2 | $244.31 | | $30,105.31 |
| September | 511735-496941 | 9-10-14 | 93.0 | $494.76 | | $36,322.26 |
| October | 513538-498421 | 10-20-14 | 34.5 | $102.15 | | $13,574.65 |
| November | 514732-502826 | 11-17-14 | 41.6 | $125.95 | | $16,173.95 |
| December | 516136-503990 | 12-9-14 | 47.6 | $75.58 | | $18,174.58 |
| **Subtotal 2014** |  | | **637.3** | | **$2888.32** | **$245,441.29** |
| **2015** |  | | | | | |
| January | 516192-505792 | 1-13-15 | 16.5 | $54.10 | | $6,736.60 |
| February | 518601-508834 | 2-9-15 | 22.2 | $18.80 | | $8,561.30 |
| March[[1]](#footnote-2) | 52010-  51084 | 3-9-15 | 14.8 | $139.01 | | $5,994.00 |
| **Subtotal 2015** |  | | **53.5** | **$211.91** | | **$21,291.90** |
| **TOTAL**  **WKG** |  |  | **721.8** | **$3,100.23** | | **$278,978.19** |
|  | | | | | | |
| **GL BOOTH JG DAVIS & ASSOCIATES 2013-2015 ACCOUNTING COSTS** | | | | | | |
| **2013** |  | **DATE** | **HOURS** |  | | **COSTS AND FEES** |
| August |  | 8-31-13 |  |  | | $16,243.80 |
| August |  | 8-31-13 |  |  | | $528.00 |
| September |  | 9-30-13 |  |  | | $15,239.20 |
| October |  | 10-30-13 |  |  | | $25,824.00 |
| November |  | 11-30-13 |  |  | | $24,072.60 |
| December |  | 12-31-13 |  |  | | $10,079.00 |
| **Subtotal 2013** |  | | **617.9** |  | | **$91,986.60** |
|  | | | | | | |
| **2014** |  | **DATE** | **HOURS** |  | | **COSTS AND FEES** |
| January |  | 1-31-14 | 13.7 |  | | $2,949.50 |
| February |  | 2-28-14 | 55.3 |  | | $11,563.70 |
| March |  | 3-31-14 | 62.7 |  | | 12,650.90 |
| April |  | 4-30-14 | 41.5 |  | | $8,023.90 |
| May |  | 5-31-14 | 78.7 |  | | $15,632.50 |
| June |  | 6-30-14 | 41.3 |  | | $5,830.50 |
| July |  | 7-31-14 | 109.10 |  | | $21,742.10 |
| August |  | 8-31-14 | 165.2 |  | | $29,850.00 |
| September |  | 9-30-14 | 11.5 |  | | $2,376.30 |
| October |  | 10-31-14 | 4.8 |  | | $1,232.00 |
| November |  | 11-30-14 | 24.7 |  | | $4999.50 |
| December |  | 12-31-14 | 2.6 |  | | $467.00 |
| **Subtotal 2014** |  | | **611.1** |  | | **$117,317.90** |
| **2015** |  |  |  |  | |  |
| January |  | 1-31-15 | 13.7 |  | | $2912.00 |
| February |  | 2-18-15 | 24.5 |  | | $5041.70 |
| March |  | 3-25-15 | 34.2 |  | | $6241.60 |
| **Subtotal 2015** |  |  | **72.4** |  | | **$14,195.30** |
| **TOTAL**  **BOOTH DAVIS** |  |  | **1,301.4** |  | | **$228,390.60** |
|  |  |  |  |  | |  |
| **TOTAL** |  |  | **2023.20** |  | | **$502,477.99** |

1. Please note, March invoices reflect all legal costs and fees incurred through February 28, 2015. March legal fees and costs will be invoiced in April, 2015 once totals are completed and available. [↑](#footnote-ref-2)