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Tax ID # 95-2157337

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TOWN OF APPLE VALLEY
ATTN: LA VONDA PEARSON
14955 DALE EVANS PARKWAY
APPLE VALLEY, CA 92307-3061

June 6, 2014
Invoice 726963
JEB
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INVOICE SUMMARY

For Professional Services Rendered Through May 31, 2014:

Our Matter # 28314.0201A
Re: APPLE VALLEY RANCHOS WATER COMPANY

Current Fees:	\$	44,679.60
Current Reimbursable Costs:		14,336.68
Total Current Billings For This Matter:	\$	<u>59,016.28</u>

INVOICE IS DUE AND PAYABLE UPON RECEIPT

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Our Matter # 28314.0201A
Re: APPLE VALLEY RANCHOS WATER COMPANY

June 6, 2014
Invoice 726963
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<u>DATE</u>	<u>DESCRIPTION</u>	<u>HOURS</u>
04/02/14	REVIEW [REDACTED] RE [REDACTED] [REDACTED]; PREPARE OUTLINE RE SAME; ATTEND [REDACTED]; PREPARE AND TRANSMIT [REDACTED] REVIEW [REDACTED] RECEIVED FROM ATTY RICE PARTNER: PAETER E. GARCIA	3.20
04/14/14	WORK ON [REDACTED] [REDACTED]; MULTIPLE EMAILS PARTNER: JASON M. ACKERMAN	4.50
04/15/14	REVIEW AND ANALYZE [REDACTED] [REDACTED] T/CONF W/ FIONA HUTTON & ASSOCIATES RE [REDACTED] [REDACTED] PARTNER: JASON M. ACKERMAN	4.70
04/15/14	T/CONF W/ ATTY ACKERMAN RE [REDACTED]; DRAFT EMAILS TO ATTY ACKERMAN RE [REDACTED] [REDACTED]; DRAFT [REDACTED]; DRAFT [REDACTED] [REDACTED] T/CONF W/ TOWN CLERK'S OFFICE RE [REDACTED] [REDACTED] REVISE [REDACTED] [REDACTED] DRAFT EMAIL TO MR. ROBINSON, MR. PUCKETT, AND MR. CRON RE [REDACTED]; REVIEW [REDACTED] [REDACTED]; RESPOND TO MR. CRON'S EMAILS RE [REDACTED] [REDACTED]; T/CONF W/ ATTY BROWN RE [REDACTED]; EMAIL ATTY ACKERMAN TO [REDACTED] [REDACTED] REVIEW EMAILS RE [REDACTED] ASSOCIATE 2: THOMAS RICE	4.30
04/16/14	REVISE [REDACTED]; DRAFT EMAIL RE SAME TO MR. BUSCH AND ATTY DALLARDA; REVISE [REDACTED] DRAFT EMAIL RE SAME TO ATTY ACKERMAN; T/CONF W/ MS. PEARSON RE [REDACTED] [REDACTED] DRAFT EMAIL TO MS. PEARSON [REDACTED] [REDACTED] ASSOCIATE 2: THOMAS RICE	0.90

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<u>DATE</u>	<u>DESCRIPTION</u>	<u>HOURS</u>
04/17/14	WORK ON [REDACTED]; MULTIPLE T/CONFS RE [REDACTED]; EMAIL RE SAME [REDACTED] PARTNER: JASON M. ACKERMAN	3.20
04/17/14	T/CONF W/ ATTY ACKERMAN RE [REDACTED]; T/CONF W/ MS. RIVERA RE [REDACTED]; REVIEW [REDACTED] DRAFT EMAIL RE SAME TO ATTY ACKERMAN ASSOCIATE 2: THOMAS RICE	0.40
04/18/14	WORK ON [REDACTED]; WORK ON [REDACTED] EXCHANGE EMAILS RE [REDACTED] PARTNER: JASON M. ACKERMAN	1.80
04/18/14	CORRESPOND WITH ATTYS ACKERMAN AND BROWN RE [REDACTED]; T/CONF W/ MS. WORLE TO [REDACTED] ASSOCIATE 2: THOMAS RICE	1.40
04/20/14	CONTINUE DRAFT [REDACTED] EMAIL TO ATTY ACKERMAN RE SAME [REDACTED] ASSOCIATE 2: THOMAS RICE	1.60
04/21/14	CONTINUE TO [REDACTED] OUTLINE [REDACTED] EXCHANGE MULTIPLE EMAILS RE [REDACTED] PARTNER: JASON M. ACKERMAN	4.70
04/21/14	T/CONF W/ ATTY BROWN RE [REDACTED] EMAIL TOWN STAFF RE [REDACTED]; ARRANGE [REDACTED] DISCUSS [REDACTED] WITH ATTY ACKERMAN; CONTINUE [REDACTED] ASSOCIATE 2: THOMAS RICE	1.50
04/22/14	PREPARE FOR [REDACTED] DELIVER [REDACTED] ROUND TRIP TRAVEL TO SAME; MULTIPLE T/CONFS AND EMAILS RELATED TO [REDACTED] PARTNER: JASON M. ACKERMAN	8.70

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<u>DATE</u>	<u>DESCRIPTION</u>	<u>HOURS</u>
04/22/14	CONTINUE RESEARCH RE [REDACTED] [REDACTED]; REVISE [REDACTED] CORRESPOND WITH ATTY ACKERMAN RE SAME; DISCUSS [REDACTED] [REDACTED] T/CONF W/ ATTY KNOX RE SAME; REVISE, DISTRIBUTE, AND FINALIZE [REDACTED] ARRANGE FOR [REDACTED] [REDACTED] TRAVEL TO AND PARTICIPATE IN [REDACTED] ASSOCIATE 2: THOMAS RICE	8.70
04/22/14	T/CONF W/ ATTY RICE RE [REDACTED] ASSOCIATE: PARISSH A. KNOX	0.40
04/23/14	EMAIL ATTYS ACKERMAN AND BROWN RE [REDACTED] [REDACTED] ASSOCIATE 2: THOMAS RICE	0.10
04/23/14	PREPARE FOR AND PARTICIPATE IN [REDACTED] [REDACTED] ROUND TRIP TRAVEL TO SAME; FOLLOW-UP EMAILS RELATED TO SAME PARTNER: JASON M. ACKERMAN	5.80
04/24/14	EMAIL ATTY ACKERMAN RE [REDACTED] DISCUSS [REDACTED] [REDACTED] CORRESPOND WITH RECORDS DEPARTMENT RE [REDACTED] [REDACTED] REVIEW AND REVISE [REDACTED] EMAIL MS. RODRIGUEZ RE [REDACTED] DRAFT EMAIL RE [REDACTED] ASSOCIATE 2: THOMAS RICE	1.00
04/25/14	REVIEW AND ANALYZE [REDACTED] [REDACTED] T/CONF W/ MR. RUBIN RE [REDACTED] EXCHANGE EMAIL RE SAME; DRAFT [REDACTED] [REDACTED] PARTNER: JASON M. ACKERMAN	6.20
04/25/14	REVIEW EMAILS FROM MS. MARTIN AND PR CONSULTANTS RE [REDACTED] ASSOCIATE 2: THOMAS RICE	0.20
04/25/14	EMAILS RE [REDACTED] [REDACTED] DRAFT [REDACTED] EDIT SAME; EMAIL W/ ATTY ACKERMAN RE SAME; EMAIL W/ MR. JACKSON, MR. MARTINET, MR. JORDAN AND MR. PARK RE SAME PARALEGAL: TAMMY L. INGRAM	1.20

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<u>DATE</u>	<u>DESCRIPTION</u>	<u>HOURS</u>
04/28/14	REVIEW E-MAILS FROM TOWN OFFICIALS RE [REDACTED] [REDACTED] NUMEROUS T/CONFS RE [REDACTED] [REDACTED] T/CONF W/ FIONA AT FHA RE [REDACTED] [REDACTED] FOLLOW-UP T/CONF W/ TOWN MANAGER RE [REDACTED] [REDACTED] [REDACTED] PARTNER: JOHN E. BROWN	1.00
04/28/14	DRAFT [REDACTED] [REDACTED]; DRAFT EMAIL TO ATTYS ACKERMAN AND BROWN RE SAME; CORRESPOND WITH MS. RODRIGUEZ RE [REDACTED] T/CONF W/ ATTY ACKERMAN RE [REDACTED] ASSOCIATE 2: THOMAS RICE	2.20
04/30/14	FORWARD [REDACTED] [REDACTED]; REVIEW AND RESPOND TO MANAGER'S INQUIRIES RE [REDACTED] [REDACTED] PARTNER: JOHN E. BROWN	0.40
04/30/14	REVIEW OF [REDACTED] PARTNER: PIERO C. DALLARDA	0.50
04/30/14	PREPARE FOR AND PARTICIPATE IN [REDACTED] MEETING W/ OFFICE OF RATE PAYER ADVOCATES, MR. ROBINSON AND MR. CRON RE [REDACTED] T/CONF W/ MR. RUBIN RE [REDACTED]; EMAILS RELATED TO SAME PARTNER: JASON M. ACKERMAN	5.70
05/01/14	REVIEW OF [REDACTED] PARTNER: PIERO C. DALLARDA	1.20
05/01/14	EXCHANGE MULTIPLE EMAILS RE [REDACTED] [REDACTED] PARTNER: JASON M. ACKERMAN	3.20
05/02/14	EXCHANGE MULTIPLE EMAILS RE [REDACTED] REVIEW [REDACTED] [REDACTED] RECEIPT AND REVIEW OF [REDACTED] RESEARCH [REDACTED] PARTNER: JASON M. ACKERMAN	2.70
05/05/14	REVIEW E-MAILS FROM MR. CRON RE [REDACTED] [REDACTED] [REDACTED] REVIEW FOLLOW-UP E-MAILS AND DATA; COMPOSE AND SEND EMAIL TO TOWN MANAGER RE [REDACTED] PARTNER: JOHN E. BROWN	0.90

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<u>DATE</u>	<u>DESCRIPTION</u>	<u>HOURS</u>
05/05/14	REVIEW OF [REDACTED] PARTNER: PIERO C. DALLARDA	0.80
05/05/14	REVIEW AND ANALYZE [REDACTED] [REDACTED] EMAILS RE SAME PARTNER: JASON M. ACKERMAN	0.70
05/06/14	EXCHANGE EMAILS RE [REDACTED] [REDACTED] EXCHANGE EMAIL W/ MR. CRON RE SAME PARTNER: JASON M. ACKERMAN	0.90
05/07/14	REVIEW E-MAIL FROM MR. CRON RE [REDACTED] [REDACTED] FOLLOW-UP WITH ATTY ACKERMAN PARTNER: JOHN E. BROWN	0.40
05/07/14	RECEIPT AND REVIEW OF EMAIL FROM MR. CRON RE [REDACTED] [REDACTED] REVIEW [REDACTED] AND RESPOND TO SAME; REVIEW AND ANALYZE [REDACTED] [REDACTED] OUTLINE [REDACTED] [REDACTED] EXCHANGE EMAILS PARTNER: JASON M. ACKERMAN	5.20
05/08/14	REVIEW OF [REDACTED]; COMPARE [REDACTED] [REDACTED] PARTNER: PIERO C. DALLARDA	1.20
05/08/14	RECEIPT AND REVIEW OF [REDACTED] REVISE AND RECIRCULATE SAME; RECEIPT AND REVIEW OF [REDACTED] REVISE AND RECIRCULATE SAME; EXCHANGE EMAIL; REVIEW [REDACTED] PARTNER: JASON M. ACKERMAN	7.80
05/09/14	REVIEW NUMEROUS E-MAILS AND [REDACTED] [REDACTED] BEGIN REVIEW AND REVISIONS TO [REDACTED] [REDACTED] PARTNER: JOHN E. BROWN	0.90
05/09/14	EXCHANGE EMAILS RE [REDACTED] FINALIZE SAME; PREPARE SAME FOR SERVICE; RECEIPT OF [REDACTED] CIRCULATE SAME PARTNER: JASON M. ACKERMAN	2.30
05/09/14	READ AND EDIT [REDACTED] EMAILS RE SAME; DOWNLOAD [REDACTED] PARALEGAL: TAMMY L. INGRAM	0.60

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Re: APPLE VALLEY RANCHOS WATER COMPANY

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Invoice 726963
Page 7

<u>DATE</u>	<u>DESCRIPTION</u>	<u>HOURS</u>
05/12/14	REVIEW E-MAILS FROM MR. CRON AND CPU'S DRA RE [REDACTED] [REDACTED] COMPOSE AND SEND AND EXCHANGE E-MAILS RE [REDACTED] [REDACTED] PARTNER: JOHN E. BROWN	0.90
05/12/14	REVIEW AND ANALYZE [REDACTED] PARTNER: JASON M. ACKERMAN	4.10
05/13/14	CONTINUE TO REVIEW AND ANALYZE [REDACTED] PARTNER: JASON M. ACKERMAN	5.60
05/14/14	DOCKET [REDACTED] [REDACTED] CALCULATE DEADLINES, GENERATE REPORTS (.5) ADMIN. ASST.: JESSICA VASQUEZ	0.50
05/15/14	FOLLOW-UP ON [REDACTED] [REDACTED] PARTNER: JOHN E. BROWN	0.30
05/15/14	CONTINUE TO ANALYZE [REDACTED] PARTNER: JASON M. ACKERMAN	7.70
05/16/14	REVIEW [REDACTED] PARTNER: JASON M. ACKERMAN	5.60
05/16/14	CREATE [REDACTED] [REDACTED] EMAILS W/ ATTY ACKERMAN RE SAME; EMAIL W/ MR. JACKSON RE SAME PARALEGAL: TAMMY L. INGRAM	1.00
05/21/14	REVIEW [REDACTED] [REDACTED] FORWARD [REDACTED] [REDACTED] PARTNER: JOHN E. BROWN	0.40
05/21/14	REVIEW OF [REDACTED] [REDACTED] PARTNER: PIERO C. DALLARDA	0.20

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Re: APPLE VALLEY RANCHOS WATER COMPANY

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<u>DATE</u>	<u>DESCRIPTION</u>	<u>HOURS</u>
05/22/14	REVIEW [REDACTED] COMPOSE AND SEND E-MAIL [REDACTED] [REDACTED] COMPOSE AND EXCHANGE NUMEROUS E-MAILS RE [REDACTED] [REDACTED] LEAVE VOICE MAIL MESSAGE FOR ATTY NELSON RE [REDACTED] T/CONF [REDACTED] [REDACTED] FOLLOW-UP PARTNER: JOHN E. BROWN	4.10
05/22/14	REVIEW OF [REDACTED] [REDACTED] PARTNER: PIERO C. DALLARDA	0.20
05/22/14	WORK ON [REDACTED] [REDACTED] EXCHANGE MULTIPLE EMAILS; WORK ON AVR ISSUES PARTNER: JASON M. ACKERMAN	4.30
05/22/14	REVIEW [REDACTED] AND REVIEW [REDACTED] [REDACTED] ASSOCIATE 2: THOMAS RICE	0.20
05/23/14	REVIEW [REDACTED] [REDACTED] [REDACTED] COMPOSE AND SEND [REDACTED] [REDACTED] PARTNER: JOHN E. BROWN	0.70
05/23/14	REVIEW AND ANALYZE [REDACTED] [REDACTED] EXCHANGE EMAIL RE SAME PARTNER: JASON M. ACKERMAN	0.80
05/27/14	T/CONF W/ ATTY NELSON'S OFFICE [REDACTED] [REDACTED] COMPOSE AND SEND [REDACTED] [REDACTED] COMPOSE AND SEND E-MAIL RE [REDACTED] [REDACTED] PARTNER: JOHN E. BROWN	1.00
05/28/14	EMAILS RE [REDACTED] PARALEGAL: TAMMY L. INGRAM	0.10

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<u>DATE</u>	<u>DESCRIPTION</u>	<u>HOURS</u>
05/29/14	PREPARE FOR [REDACTED] [REDACTED] [REDACTED] [REDACTED] REVIEW [REDACTED] [REDACTED] PREPARE [REDACTED] [REDACTED] REVIEW [REDACTED] [REDACTED] PARTNER: JOHN E. BROWN	4.50
05/29/14	PREPARE FOR AND PARTICIPATE IN T/CONF RE [REDACTED] [REDACTED] PARTNER: JASON M. ACKERMAN	0.90
05/30/14	[REDACTED] [REDACTED] T/CONF W/ ATTY NELSON [REDACTED] [REDACTED] [REDACTED] COMPOSE AND SEND [REDACTED] [REDACTED] COMPOSE E-MAIL UPDATE TO TOWN MANAGER AND ASSISTANT TOWN MANAGERS PARTNER: JOHN E. BROWN	3.10
05/30/14	REVIEW OF [REDACTED] [REDACTED] PARTNER: PIERO C. DALLARDA	1.20
05/30/14	RECEIPT, REVIEW AND REVISE [REDACTED] [REDACTED] T/CONFS RELATED TO SAME PARTNER: JASON M. ACKERMAN	3.20
05/30/14	CONF W/ ATTY BROWN RE [REDACTED] [REDACTED] ASSOCIATE 2: CAMBRIA SMITH	0.10
05/30/14	EDIT [REDACTED] EDIT [REDACTED] [REDACTED] CONF W/ ATTY ACKERMAN RE SAME; EMAIL [REDACTED] PARALEGAL: TAMMY L. INGRAM	0.70

Summary of Fees:

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate/Hr</u>	<u>Amount</u>
JOHN E. BROWN	PARTNER	18.60	301.00	5,598.60
PIERO C. DALLARDA	PARTNER	5.30	301.00	1,595.30
PAETER E. GARCIA	PARTNER	3.20	301.00	963.20
JASON M. ACKERMAN	PARTNER	100.30	301.00	30,190.30

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<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate/Hr</u>	<u>Amount</u>
PARISSH A. KNOX	ASSOCIATE	0.40	264.00	105.60
THOMAS RICE	ASSOCIATE 2	22.50	248.00	5,580.00
CAMBRIA SMITH	ASSOCIATE 2	0.10	248.00	24.80
TAMMY L. INGRAM	PARALEGAL	3.60	158.00	568.80
JESSICA VASQUEZ	ADMIN. ASST.	0.50	106.00	53.00

Total Hours: 154.50

Total Fees for Professional Services \$ 44,679.60

Reimbursable Costs:

DEPOSITION

05/09/14	TRANSCRIPT OF HEARING - 04/01/2014 & 04/30/2014 - PUBLIC UTILITIES COMMISSION (JMA)	684.00
	SUBTOTAL:	684.00

PROFESSIONAL SERVICES

04/30/14	PROFESSIONAL SERVICES RENDERED APRIL 2014 - FIONA HUTTON & ASSOCIATES, INC. (TAR)	13,601.36
	SUBTOTAL:	13,601.36

SHIPPING

05/09/14	SHIPPING	19.36
	SUBTOTAL:	19.36

05/31/14	PRINT COST	31.96
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Total Reimbursable Costs \$ 14,336.68

Total Current Billings For This Matter: \$ 59,016.28