

JUN 24 2014

Missouri Public
Service Commission

LCSW Exhibit No. 5

Date 6/13/14 Reporter SJP

File No. JR-2013-0321

DET 2.5
D 1.5
~~DET 6.5~~

Oct 14 Jim Bush Bill a paper
Oct 17 Jim Mev Jim Bush Paper
15 sent copies each + letter to Bush

Dec
D 2 1/2 Aug 19 Jim ... He said that in ... He would contact Lisa

JAN
17 L. Keenan TAN U Steve
D 5 T 3 OK 5 hr T 3

18 LISA H EXIM 4000
D 7 1/2 T 2 OK 7 1/2 T 2

21 sent E-MAIL to LISA H Account History all cashes

T 4 P 8 T 4 P 8 each

DET 4 28 Bill DATE to Jim Russo 4 hr
D 4 1-30 LISA D 4

DET 2 1-31 phone after 2 1/2
DET 2 1-29 LISA K ... 5 Bill + letter

DET 5 FEB 2-15 ZCP DET 5 hr
DET 8 2-19 Jim D+T 8

D 8 MARCH 26 Steve SH 6

D 5 8.5 T 5

April

1/2 4 Jim Bush
 +T 2 1/2 5 Jim Burlington
 +T 3 9 Jim Bush
 +T 8 9 Fax From LISA H
 8 PSC Computer Call
 Fax From Ben
 +T 8 Lette from Lisa H

MAY

1 15 Jim Russo
 1 16 Jim Bush
 2 T 2 21 Dean Cooper
 11 T 11 23 Sell City
 5 +T 1 1/2 24 Tammy Vahl
 1 +T 1 29 Steve LA PSC
 1 +T 2 31 Jim Burlington

JUNE

+T 2 1/2 6-11 Dale JB
 +T 10 6-17 Dale in office
 +T 2 6-20 Convers PSC + other call Dale
 +T 6 6-7 Review Dale Papers
 +T 8 6-3 30 Attachment Staff Proposal
 D = 69.5 T = 68

June

4T 3 6-24 Black Box ^{Dean}
 4T 8 6-28 Review on page Doc ^{THANK BIL BOY}
 Invoice to STAFF ^{By} By DRE

JULY

4T 1 7-23 Dean
 4T 15 7-25 EAS Run BS RS BWRW
 4T 4 7-29 Jim Mov + MARS
 4T 2 1/2 7-30 Partial STIP Draft ^{THANK TO Dean}
 4T 8 7-31 } Return Rate Base
 } Capital structure
 } Partial STIP Draft
 7-12 Dean Cooper
 4T 1 7-26 Dean
 2 2 1/2 7-29 Call Steve PS C ^{He} Called Back
 1 1/2 7-29 Lisa Kroun Called Back
 4T 3 28
 4T 6 1/2 7-30 DAVE John

D 55 T 52

Aug

- 34T 4 8-1 PART STAFF MEETING
FURT DEAN
- 34T 5 8-2 testimony ISSUE ^{over due} DALE JO
- 34T 2 8-5 DALE JO
- 34T 1 8-6 DALE JO ^{TONI} RESPONSE FROM ^{FOR} MIVEX
- 34T 2 8-7 Review Letter from DALE
- 34T 4 8-8 Review note ^{FROM DALE} meeting with STAFF
TALK TO DEAN 4:11 5:30
- T 1 8-9 copy of Public ^{HEARING} Notice
- 4T 2 8-10 stuff envelope ^{wrong} notice ^{about}
- 5 8-11 RECEIVE EMAIL FROM DALE ^{ABOUT} ^{out} ^{about}
- 2 8-12 Re stuff ^{wrong} notice
- 2 8-13 TALK TO DEAN
left Dave message
- 8 DEAN WENT OUT WITH SCHWAB
Review STAFF FROM DEAN
- D 2 1/2 8-19 measured ^{SWITCH} FOR OAC
- A 8 8-20 Public hearing
CALLED STAFF DSC
- DAT 7 8-21 met with BANK BOARD member
CALL DEAN
Prepared & Filed

Aug

8-22 CALL Dean RECEIVED BLDG DEPT
 11 hr FAX 82 PAGES ^{Insurance} TO JIM BUSH
 met with BANK PRES. DAVID THOMPSON
 CALL DALE 17% expense
 STARTING getting DATA FROM DEAN

8-23 CAME in @ 12:40 FROM Survey
 3 hr JOB to FINISH DALE REQUEST
 Fed ex call

8-25 SUN went in to get TAXES
 FROM DEAN

8-26 went to BANK 9:AM to
 get Interest Due BALANCE Due
 TALK to Banker AGAIN
 Ran COPIE & FAX to DEAN

8-27 TALK TO DALE ABOUT FedEx
 CALL DEAN he CALLED BACK
 2:30

21 T 10

Am to 3:45, 8:28
next morning

See pages

D+T 6

8-29

See pages

D+T 3

8-30

98.5

T 77

Sept

D+T 3

9-1

sun RATE CASE

D+T 6

9-2

9-3

RATE CASE

D+T 10

9-4

Dean AD AME
LISA H TEST Account Subside

D+T 7 1/2

9-5

met Steve & PSC went over
100 pages of meter reports
called Jim Busch

9-6 got FAX Jim Bush
 D+T 2 TITLE to L Kremen FAX
 two sheets my book

D 1/2 9-9 contact Bob Heerde Stults
 For AMR I- to Rate Case

D+T 2 9-10 CASE Reconciliation
 wage data Payroll Plant
 Sludge water test
 Dave JB Case Reconciliation

12-13-14-17
 Tons 12 1/2

Sept 11 thru 16 Canada
 LAB LED SAT Phase From Canada
 ton talk to Steve RATE CASE

Sept 18 DATA collected For RATE
 D+T 7 CASE Review RATE CASE
 Staff

DAT 6 9-19 ADD DR ^{met Steve}
 PARTIAL STR (Review) _{gave 70 + pages}
 DAT 5 9-20 Review Rebuild Accounts
 9 T 21 9/21
 DAT 3 9-22
 D 1 1/2 9-24
 DAT 3 9-25 my Rebut
 DAT 1 9-26 DATE 37:08min
 DAT 4 1/2 9-30 RATE LAST
 D 78 T 98

DAT 8 10-2 OCT
 DAT 10 10/1 ANSWER some Rebut
 CALL DATE 11 PM till 030
 my DATA Request
 7 1/2
 2 10 9
 Data part 10-3 my DATA Request
 Tim Batiow 6 to 7
 CALL DATE till 8 PM

D 2	10-4	DATE ^{Fundamental}
D & T 7	10-5	DATE
D & T 7	10-6	work at Fitch office ^{DATE}
D 1/2	10-7	^{Called} Jim Bush
D & T 1 1/2	10-8	DATA Request 1-30 Deed Book & PAGES
D & T 3	10-9	Dean Data Request
D & T 1	10-10	motion to extend
D 1/2	10-11	Steve PSC
D & P 3hr	10-14	version set up Colorado
D & T 4	10-15	Review OCU DR to OPCA
D & T 4	10-17	Dean ^{Letter} to cut deal ^{OPC} DR response
D & T 6	10-18	Revise DR to serve OPC
D & T 3	10-21	testimony & other matters
D & T 4	10-22	^{STAFF DR 31} ^{Prelim list of issues} COPY of contract for deed
D & T 12	10-23	Dean DATE Jim Bush converse call RATE CASE
D & T 3	10-24	Left @ PM Jim Bush
D T 2hr	10-25	Dean
D & T 6	10-29	Jim Bush - PART STIP
D & T 2 1/2	10-30	Dean ^{think Date}
D L	10-31	CAROL Steve ^{Primer} Bush
	10-31	Steve PSC called 9/4/13
D 1255	T 114	