

State of Florida



Public Service Commission

CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD
TALLAHASSEE, FLORIDA 32399-0850

-M-E-M-O-R-A-N-D-U-M-

DATE: October 25, 2011
TO: Ann Cole, Commission Clerk, Office of Commission Clerk
FROM: Ana Ortega, Staff Assistant, Division of Economic Regulation *AO*
RE: Application for increase in wastewater rates in Lee County by Utilities, Inc. of Eagle Ridge, Docket No. 110153-SU

Please included the attached documents into the docket file referenced above.

DOCUMENT NUMBER - DATE

07799 OCT 25 =

FPSC-COMMISSION CLERK

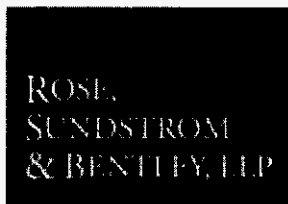
Todd Brown

From: Martin Friedman [MFriedman@RSBattorneys.com]
Sent: Monday, October 24, 2011 2:20 PM
To: Todd Brown
Cc: Bart Fletcher
Subject: FW: Eagle Ridge
Follow Up Flag: Follow up
Flag Status: Green
Attachments: EAGLE RIDGE TIME SHEET DETAIL AS OF 10-21-11.pdf; ACTUAL AND ESTIMATED RATE CASE EXPENSE as of 10-21-11.pdf; EAGLE RIDGE INVOICES AS OF 9-30-11.pdf

Martin S. Friedman

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ATTORNEYS · COUNSELORS

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From: Maria Bravo [mailto:mbravo@milianswain.com]
Sent: Monday, October 24, 2011 2:05 PM
To: Martin Friedman
Cc: 'Steve Lubertozzi'; 'Kirsten Markwell'; 'Erin Povich'; 'John Williams'; 'Debbie Swain'
Subject: RE: Eagle Ridge

Marty,

Attached is an update of Eagle Ridge Rate Case Expense along with the Time Sheet Report for that project, so you may forward it to Bart.

Note that I updated the hours to complete from the previous filing. Let me know if you have any questions or require additional information.

Thanks,

Maria

10/25/2011

DOCUMENT NUMBER · DATE

07799 OCT 25 =

FPSC-COMMISSION CLERK

Current Timesheets Report

Order By: Project

Milian, Swain & Associates

Page 1

Project: U02-30 — U02-30

Period: 01/02/2011 — 09/30/2011

| Project | Employee | P/E | Dep | Staff | Work Date | OVTM | ST STATE | Hours Worked | Billable Hours |
|---------------------------|---|------------|-----|-------|------------|------|----------|-----------------|----------------|
| U02-30 Eagle Ridge | | | | | | | | | |
| DS | Deborah Swain | 05/13/2011 | FIN | 001 | 05/13/2011 | N | B | 0.25 | 0.25 |
| DS | Deborah Swain | 06/17/2011 | FIN | 001 | 06/17/2011 | N | B | 3.00 | 3.00 |
| | <i>Review MFRs</i> | | | | | | | | |
| DS | Deborah Swain | 06/24/2011 | FIN | 001 | 06/24/2011 | N | B | 0.50 | 0.50 |
| | <i>MFR Schedules</i> | | | | | | | | |
| MB | Maria Bravo | 02/11/2011 | FIN | 007 | 02/11/2011 | N | B | 19.00 | 19.00 |
| | <i>MFRs preparation.</i> | | | | | | | | |
| MB | Maria Bravo | 02/18/2011 | FIN | 007 | 02/18/2011 | N | B | 9.50 | 9.50 |
| | <i>MFRs preparation.</i> | | | | | | | | |
| MB | Maria Bravo | 02/25/2011 | FIN | 007 | 02/25/2011 | N | B | 1.00 | 1.00 |
| | <i>MFRs preparation.</i> | | | | | | | | |
| MB | Maria Bravo | 03/04/2011 | FIN | 007 | 03/04/2011 | N | B | 2.00 | 2.00 |
| | <i>MFRs preparation.</i> | | | | | | | | |
| MB | Maria Bravo | 04/08/2011 | FIN | 007 | 04/08/2011 | N | R | 27.75 | 27.75 |
| | <i>MFRs Preparation</i> | | | | | | | | |
| MB | Maria Bravo | 04/15/2011 | FIN | 007 | 04/15/2011 | N | R | 38.50 | 38.50 |
| | <i>MFRs Preparation</i> | | | | | | | | |
| MB | Maria Bravo | 04/29/2011 | FIN | 007 | 04/29/2011 | N | R | 31.50 | 31.50 |
| | <i>MFRs Preparation</i> | | | | | | | | |
| MB | Maria Bravo | 05/06/2011 | FIN | 007 | 05/06/2011 | N | B | 3.75 | 3.75 |
| | <i>MFRs Preparation.</i> | | | | | | | | |
| MB | Maria Bravo | 05/13/2011 | FIN | 007 | 05/13/2011 | N | B | 28.50 | 28.50 |
| | <i>MFRs Preparation.</i> | | | | | | | | |
| MB | Maria Bravo | 05/20/2011 | FIN | 007 | 05/20/2011 | N | B | 21.50 | 21.50 |
| | <i>MFRs Preparation.</i> | | | | | | | | |
| MB | Maria Bravo | 05/27/2011 | FIN | 007 | 05/27/2011 | N | B | 29.50 | 29.50 |
| | <i>MFRs Preparation.</i> | | | | | | | | |
| MB | Maria Bravo | 06/03/2011 | FIN | 007 | 06/03/2011 | N | B | 17.00 | 17.00 |
| | <i>MFRs Preparation.</i> | | | | | | | | |
| MB | Maria Bravo | 06/10/2011 | FIN | 007 | 06/10/2011 | N | B | 12.75 | 12.75 |
| | <i>MFRs Preparation.</i> | | | | | | | | |
| MB | Maria Bravo | 06/17/2011 | FIN | 007 | 06/17/2011 | N | B | 37.00 | 37.00 |
| | <i>MFRs Preparation.</i> | | | | | | | | |
| MB | Maria Bravo | 06/24/2011 | FIN | 007 | 06/24/2011 | N | B | 20.00 | 20.00 |
| | <i>MFRs Preparation.</i> | | | | | | | | |
| MB | Maria Bravo | 08/12/2011 | FIN | 007 | 08/12/2011 | N | B | 1.00 | 1.00 |
| | <i>Reviewed Staff's Interim Recommendation and provided comments to client.</i> | | | | | | | | |
| MB | Maria Bravo | 08/19/2011 | FIN | 007 | 08/19/2011 | N | B | 3.50 | 3.50 |
| | <i>Provided information to client in support to response to Staff's 1st Data Request.</i> | | | | | | | | |
| MB | Maria Bravo | 09/16/2011 | FIN | 007 | 09/16/2011 | N | R | 0.50 | 0.50 |
| | <i>Reviewed audits - affiliate audit and utility audit.</i> | | | | | | | | |
| | | | | | | | | 308.00 | 308.00 |
| | | | | | | | | Phase Subtotal: | 308.00 |
| | | | | | | | | Project Total | 308.00 |
| | | | | | | | | Grand Total | 308.00 |

DOCUMENT NUMBER-DATE

07799 OCT 25 =

**Milian, Swain & Associates, Inc.
Utilities, Inc. of Eagle Ridge**

Summary of Rate Case Expense Billed through September 30, 2011 and Estimated Cost to Complete

| Actual: | Maria Bravo | Debbie Swain | Cynthia Yapp | TOTAL |
|------------------------------|---------------------|---------------------|---------------------|---------------------|
| Billing #1 - February, 2011 | 29.50 | | | 29.50 |
| Billing #2 - March, 2011 | 2.00 | | | 2.00 |
| Billing #3 - April, 2011 | 97.75 | | | 97.75 |
| Billing #4 - May, 2011 | 83.25 | 0.25 | | 83.50 |
| Billing #5 - June, 2011 | 86.75 | 3.50 | | 90.25 |
| Billing #6 - August, 2011 | 4.50 | | | 4.50 |
| Billing #7 - September, 2011 | 0.50 | | | 0.50 |
| Total Hours | 304.25 | 3.75 | 0.00 | 308.00 |
| Rate | \$ 150.00 | \$ 200.00 | \$ 150.00 | |
| Total Invoiced | \$ 45,637.50 | \$ 750.00 | \$ - | \$ 46,387.50 |

| MSA TOTAL AS OF 10/21/11 - ACTUAL | | | | |
|--|---------------------|------------------|-------------|---------------------|
| Actual Hours | 304.25 | 3.75 | 0.00 | 308.00 |
| Actual Fees | \$ 45,637.50 | \$ 750.00 | \$ - | \$ 46,387.50 |

| | | | | |
|---|---------------------|--------------------|------------------|---------------------|
| Estimate - Additional Hours through PAA (Updated from Previous Submittal) | | | | |
| Hours | 25.00 | | 5.00 | 30.00 |
| Rate | \$ 150.00 | \$ 200.00 | \$ 150.00 | |
| Total Estimate to Complete - Assist with updates to Rate Case Expense and documentation, review staff recommendations, research discrepancies, consult with client and review Final Order. | \$ 3,750.00 | \$ 1,000.00 | \$ - | \$ 4,750.00 |
| MSA TOTAL RATE CASE EXPENSE (Actual and Estimated Hours and Cost to Completion): | | | | |
| MSA - Total Projected Hours | 329.25 | 8.75 | 0.00 | 338.00 |
| Rate | \$ 150.00 | \$ 200.00 | \$ 150.00 | |
| MSA - Total Projected Rate Case Expense | \$ 49,387.50 | \$ 1,750.00 | \$ - | \$ 51,137.50 |

Milian, Swain & Associates, Inc.
2025 S. W. 32nd Avenue
Miami, Florida 33145
Tel.: 305-441-0123 Fax: 305-441-0688

INVOICE

Invoice No.40499
March 1, 2011
Page 1, Billing #1

**Chief Regulatory Officer
Utilities, Inc.
2335 Sanders Road
Northbrook, IL 60062-6196**

For Professional services rendered from January 29, 2011 through February 25, 2011 in connection with rate case for Eagle Ridge

| | Hours | Rate | Amount |
|------------------------------------|--------------|-------------|-------------------|
| Senior Staff Accountant: | | | |
| Maria Bravo | 29.50 | 150.00 | 4,425.00 |
| Total Due for invoice 40499 | | | \$4,425.00 |

Total Amount Due \$4,425.00

Please make check payable to *Milian Swain & Associates, Inc.*

Milian, Swain & Associates, Inc.
2025 S. W. 32nd Avenue
Miami, Florida 33145
Tel.: 305-441-0123 Fax: 305-441-0688

INVOICE

Invoice No. 40537
March 30, 2011
Page 1, Billing #2

**Chief Regulatory Officer
Utilities, Inc.
2335 Sanders Road
Northbrook, IL 60062-6196**

For Professional services rendered from February 26, 2011 through March 25, 2011 in connection with rate case for Eagle Ridge

| | Hours | Rate | Amount |
|------------------------------------|--------------|-------------|-----------------|
| Senior Staff Accountant: | | | |
| Maria Bravo | 2.00 | 150.00 | 300.00 |
| Total Due for invoice 40537 | | | \$300.00 |

Total Amount Due \$300.00

Please make check payable to *Milian Swain & Associates, Inc.*

Milian, Swain & Associates, Inc.
2025 S. W. 32nd Avenue
Miami, Florida 33145
Tel.: 305-441-0123 Fax: 305-441-0688

INVOICE

Invoice No.40584
May 5, 2011
Page 1, Billing #3

**Chief Regulatory Officer
Utilities, Inc.
2335 Sanders Road
Northbrook, IL 60062-6196**

**For Professional services rendered from March 26, 2011 through April 29, 2011 in
connection with rate case for Eagle Ridge**

| | Hours | Rate | Amount |
|------------------------------------|--------------|-------------|--------------------|
| Senior Staff Accountant: | | | |
| Maria Bravo | 97.75 | 150.00 | 14,662.50 |
| Total Due for invoice 40584 | | | \$14,662.50 |

Total Amount Due \$14,662.50

Please make check payable to *Milian Swain & Associates, Inc.*

Milian, Swain & Associates, Inc.
2025 S. W. 32nd Avenue
Miami, Florida 33145
Tel.: 305-441-0123 Fax: 305-441-0688

INVOICE

Invoice No.40615
June 1, 2011
Page 1, Billing #4

**Chief Regulatory Officer
Utilities, Inc.
2335 Sanders Road
Northbrook, IL 60062-6196**

For Professional services rendered from April 30, 2011 through May 27, 2011 in connection with rate case for Eagle Ridge

| | Hours | Rate | Amount |
|------------------------------------|--------------|-------------|--------------------|
| Principal: | | | |
| Deborah Swain | .25 | 200.00 | 50.00 |
| Senior Staff Accountant: | | | |
| Maria Bravo | 83.25 | 150.00 | 12,487.50 |
| Total Due for invoice 40615 | | | \$12,537.50 |

Total Amount Due \$12,537.50

Please make check payable to *Milian Swain & Associates, Inc.*

Milian, Swain & Associates, Inc.
2025 S. W. 32nd Avenue
Miami, Florida 33145
Tel.: 305-441-0123 Fax: 305-441-0688

INVOICE

Invoice No.40659
June 27, 2011
Page 1, Billing #5

**Chief Regulatory Officer
Utilities, Inc.
2335 Sanders Road
Northbrook, IL 60062-6196**

For Professional services rendered from May 28, 2011 through June 24, 2011 in connection with rate case for Eagle Ridge

| | Hours | Rate | Amount |
|------------------------------------|--------------|-------------|--------------------|
| Principal: | | | |
| Deborah Swain | 3.50 | 200.00 | 700.00 |
| Senior Staff Accountant: | | | |
| Maria Bravo | 86.75 | 150.00 | 13,012.50 |
| Total Due for invoice 40659 | | | \$13,712.50 |

Total Amount Due \$13,712.50

Please make check payable to *Milian Swain & Associates, Inc.*

Milian, Swain & Associates, Inc.
2025 S. W. 32nd Avenue
Miami, Florida 33145
Tel.: 305-441-0123 Fax: 305-441-0688

INVOICE

Invoice No.40738
September 7, 2011
Page 1, Billing #6

**Chief Regulatory Officer
Utilities, Inc.
2335 Sanders Road
Northbrook, IL 60062-6196**

**For Professional services rendered from June 25, 2011 through August 26, 2011 in
connection with rate case for Eagle Ridge**

| | Hours | Rate | Amount |
|------------------------------------|--------------|-------------|-----------------|
| Senior Staff Accountant: | | | |
| Maria Bravo | 4.50 | 150.00 | 675.00 |
| Total Due for invoice 40738 | | | \$675.00 |

Total Amount Due \$675.00

Please make check payable to *Milian Swain & Associates, Inc.*

Millian, Swain & Associates, Inc.
2025 S. W. 32nd Avenue
Miami, Florida 33145
Tel.: 305-441-0123 Fax: 305-441-0688

INVOICE

Invoice No.40766
October 4, 2011
Page 1, Billing #7

**Chief Regulatory Officer
Utilities, Inc.
2335 Sanders Road
Northbrook, IL 60062-6196**

For Professional services rendered from August 27, 2011 through September 30, 2011 in connection with rate case for Eagle Ridge

| | Hours | Rate | Amount |
|------------------------------------|--------------|-------------|----------------|
| Senior Staff Accountant: | | | |
| Maria Bravo | .50 | 150.00 | 75.00 |
| Total Due for invoice 40766 | | | \$75.00 |

Total Amount Due \$75.00

Please make check payable to *Millian Swain & Associates, Inc.*