Environmental Utilities, LLC Docket No. 20200226 Milian, Swain & Associates, Inc.

INCURRED TO DATE

I. Initial Financial Analysis

Actual Professional Fees: \$8,500.00 (Invoices Attached)

II. Initial Rates and Charges - original certificate application

Actual Professional Fees Invoiced through 9/30/2021: \$31,558.75 (Invoices Attached)

Actual Professional Fees Incurred through 10/22/2021: \$3,668.75 (Preliminary Invoice Attached)

ESTIMATE TO COMPLETE CASE THROUGH FINAL ORDER

Description	<u>Hours</u>
Additional discovery responses	24
Support preparation of discovery, depositions	24
Prehearing review	12
Preparation for hearings - review and prepare materials	24
Hearings and travel, meetings	32
Post hearing support: brief	16
Review staff recommendation, conference w client	4
General coordination and consultation	<u>16</u>
Total hours	152
Fee per hour	\$225.00
Total estimated professional fees to complete	<u>\$34,200.00</u>
Total professional fees to date - actual	\$43,727.50
Total professional fees to complete - estimated	<u>\$34,200.00</u>

Total actual and estimated professional fees MSA \$77,927.50

Hearing Costs: Travel, meals, hotel \$750.00



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INVOICE

John R. Boyer Invoice Date: October 10, 2018 **Environmental Utilities, Inc.** Invoice Number: 43719 P.O. Box 7 Page #1 Billing # 1 Placeda, FL 33946

For Professional services rendered through September 28, 2018 for Environmental Utilities, Inc. **Financial Consulting to Analyze Wastewater Service Extension**

	Hours	Rate	Amount
Deborah Swain	8.25	225.00	1,856.25
Cynthia Yapp	47.75	180.00	8,595.00
Total Hours	56.00		

Total For Invoice # 43719	\$10,451.25

Credit for Over Budget

(\$1,951.25)

Total For Invoice # 43719

\$8,500.00

Order Time By: Employee ID Order Expense By: Expense #

Milian, Swain & Associates

Project: E09-01

Status: Ready Hold Billed Never Billed

Period: 09/01/2018 — 09/28/2018

Page 1

roject	Project Name								SJ Ctrl #	SJ	Inv #	
hase/Ta	sk/Employee	Employee Name	Dep	Staff	P/E	Work Date	OVT	ST STATE	Hours V	Vorked	Billable	e Hours
09-01 Er	nviromental Uti	liti										
									7579	43	719	
CY		Cynthia Yapp	FIN	007	09/07/2018	09/07/2018	N	В		20.75		20.75
	9/5/18 Conferer	nce call with client; compile	data request;									
	9/6/2018-9/7/20	118 develop & update sche	dules with info	ormation	received fron	n client						
									7579	43	719	
CY		Cynthia Yapp	FIN	007	09/14/2018	09/14/2018	N	В		25.50		25.50
	Complete draft	schedules for Phase I										
									7579	43	719	
CY		Cynthia Yapp	FIN	007	09/21/2018	09/21/2018	N	В		1.50		1.50
	Teleconference	with client / followup quest	tions resulting	from ca	ıll .							
									7579	43	719	
DS		Deborah Swain	FIN	001	09/07/2018	09/07/2018	N	В		1.75		1.75
	Data & coordina	ation										
									7579	_	719	
DS		Deborah Swain	FIN	001	09/14/2018	09/14/2018	N	В		2.50		2.50
									7579	_	719	
DS		Deborah Swain	FIN	001	09/21/2018	09/21/2018	N	В		3.75		3.75
									7579		719	
DS		Deborah Swain	FIN	001	09/28/2018	09/28/2018	N	В		0.25		0.25
								Subtotal Task		56.00		56.00
								Subtotal Phase		56.00		56.00
							Tot	tal Project E09-01		56.00		56.00

Run Date: Oct 21, 2021 @ 16:57:10 TIMEEXPRPT.FRX



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INVOICE

John R. Boyer Invoice Date: March 31, 2021
Environmental Utilities, LLC. Invoice Number: 44625
P.O. Box 7 Page #1 Billing # 1
Placeda, FL 33946

For Professional services rendered through March 26, 2021 for Environmental Utilities, LLC. Original Certificate Request for Initial Rates and Charges

	Hours	Rate	Amount
Deborah Swain	2.00	225.00	450.00
Cynthia Yapp	22.50	180.00	4,050.00
Total Hours	24.50		

Total For Invoice	\$4,500.00

Total For Invoice # 44625

\$4,500.00

Order Time By: Employee ID

Milian, Swain & Associates

Page 1

Order Expense By: Expense #

Project: E09-02

Status: Ready Hold Billed Never Billed

Period: 03/01/2021 — 03/26/2021

							SJ Ctrl # S	J Inv #
Employee Name	Dep	Staff	P/E	Work Date	OVT	ST STATE	Hours Worked	Billable Hours
021								
Cynthia Yapp	FIN	007	03/19/2021	03/19/2021	N	R	21.75	21.75
Cynthia Yapp	FIN	007	03/26/2021	03/26/2021	N	R	0.75	0.75
data request								
Deborah Swain	FIN	001	03/12/2021	03/12/2021	N	R	0.25	0.25
Deborah Swain	FIN	001	03/19/2021	03/19/2021	N	R	1.00	1.00
lata review								
Deborah Swain	FIN	001	03/26/2021	03/26/2021	N	R	0.75	0.75
nd review								
						Subtotal Task	24.50	24.50
						Subtotal Phase	24.50	24.50
					Tota	al Project E09-02	24.50	24.50
	Employee Name D21 Cynthia Yapp Cynthia Yapp data request Deborah Swain Deborah Swain Deborah Swain Deborah Swain	Employee Name Dep D21 Cynthia Yapp FIN Cynthia Yapp FIN data request Deborah Swain FIN Deborah Swain FIN data review Deborah Swain FIN	Employee Name Dep Staff D21 Cynthia Yapp FIN 007 Cynthia Yapp FIN 007 data request Deborah Swain FIN 001 Deborah Swain FIN 001 data review Deborah Swain FIN 001	Employee Name Dep Staff P/E 021 Cynthia Yapp FIN 007 03/19/2021 Cynthia Yapp FIN 007 03/26/2021 data request Deborah Swain FIN 001 03/12/2021 Deborah Swain FIN 001 03/19/2021 data review Deborah Swain FIN 001 03/26/2021	Employee Name Dep Staff P/E Work Date Dep Staff P/E Work Date Dep Dep Staff P/E Work Date Dep	Employee Name Dep Staff P/E Work Date OVT D21 Cynthia Yapp FIN 007 03/19/2021 03/19/2021 N Cynthia Yapp FIN 007 03/26/2021 03/26/2021 N data request Deborah Swain FIN 001 03/12/2021 03/12/2021 N Deborah Swain FIN 001 03/19/2021 03/19/2021 N data review Deborah Swain FIN 001 03/26/2021 03/26/2021 N	Employee Name Dep Staff P/E Work Date OVT ST STATE D21 Cynthia Yapp FIN 007 03/19/2021 03/19/2021 N R Cynthia Yapp FIN 007 03/26/2021 03/26/2021 N R Data request Deborah Swain FIN 001 03/12/2021 03/12/2021 N R Deborah Swain FIN 001 03/19/2021 03/19/2021 N R Deborah Swain FIN 001 03/19/2021 03/19/2021 N R Data review Deborah Swain FIN 001 03/26/2021 03/26/2021 N R Subtotal Task	Employee Name Dep Staff P/E Work Date OVT ST STATE Hours Worked 221 Cynthia Yapp FIN 007 03/19/2021 03/19/2021 N R 21.75 Cynthia Yapp FIN 007 03/26/2021 03/26/2021 N R 0.75 data request Deborah Swain FIN 001 03/12/2021 03/12/2021 N R 0.25 Deborah Swain FIN 001 03/19/2021 03/19/2021 N R 1.00 data review Deborah Swain FIN 001 03/26/2021 03/26/2021 N R 0.75 Subtotal Task 24.50 Subtotal Phase 24.50

Run Date: Mar 30, 2021 @ 17:18:05 TIMEEXPRPT.FRX



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INVOICE

John R. Boyer Invoice Date: May 5, 2021 44673 Environmental Utilities, LLC. Invoice Number: P.O. Box 7 Page #1 Billing # 2 Placeda, FL 33946

For Professional services rendered through April 30, 2021 for Environmental Utilities, LLC. **Original Certificate Request for Initial Rates and Charges**

	Hours	Rate	Amount
Deborah Swain	1.00	225.00	225.00
Cynthia Yapp	8.25	180.00	1,485.00
Total Hours	9.25		

Total For Invoice #	44673	\$1,710.0

Total For Invoice # 44673

\$1,710.00

Order Time By: Employee ID Milian, Swain & Associates

Page 1

Order Expense By: Expense #

Project: E09-02

Period: 04/01/2021 — 04/30/2021

Status: Ready Hold Billed Never Billed Project Name SJ Ctrl # SJ Inv# Project Phase/Task/Employee Employee Name Dep Staff P/E Work Date OVT ST STATE Hours Worked Billable Hours E09-02 Original Certif 2021 8537 44673 CY Cynthia Yapp FIN 007 04/30/2021 04/30/2021 В 8.25 8.25 8537 44673 DS Deborah Swain FIN 001 04/09/2021 04/09/2021 В 1.00 1.00 Coordination Subtotal Task 9.25 9.25 9.25 9.25 Subtotal Phase 9.25 Total Project E09-02 9.25

Run Date: Oct 21, 2021 @ 16:42:35 TIMEEXPRPT.FRX



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INVOICE

John R. Boyer Invoice Date: June 2, 2021 44708 Environmental Utilities, LLC. Invoice Number: P.O. Box 7 Page #1 Billing # 3

Placeda, FL 33946

For Professional services rendered through May 28, 2021 for Environmental Utilities, LLC. **Original Certificate Request for Initial Rates and Charges**

	Hours	Rate	Amount
Deborah Swain	10.00	225.00	2,250.00
Cynthia Yapp	83.25	180.00	14,985.00
Total Hours	93.25		

Total For Invoice #	44708	\$17,235.00

Total For Invoice # 44708

\$17,235.00

Order Time By: Employee ID Order Expense By: Expense #

Milian, Swain & Associates

Project: E09-02

Status: Ready Hold Billed Never Billed

Period: 05/01/2021 — 05/28/2021

1-02

Page 1

ject	Project Name								SJ Ctrl #	SJI	nv #
se/Ta	sk/Employee	Employee Name	Dep	Staff	P/E	Work Date	OVT	ST STATE	Hours V	Norked E	Billable Hours
-02 O	riginal Certif 20	21									
									8574	447	08
CY		Cynthia Yapp	FIN	007	05/07/2021	05/07/2021	N	В		28.50	28.50
									8574	447	80
CY		Cynthia Yapp	FIN	007	05/14/2021	05/14/2021	N	В		4.00	4.00
	Prepare schedu	les for Original Certificate ap	oplication								
									8574	447	
CY		Cynthia Yapp	FIN	007	05/21/2021	05/21/2021	N	В		29.75	29.75
	Prepare schedu	les for Original Certificate ap	oplication								
									8574	447	
CY		Cynthia Yapp	FIN	007	05/28/2021	05/28/2021	N	В		21.00	21.00
	Prepare schedu	les for Original Certificate ap	oplication								
								_	8574	447	
DS		Deborah Swain	FIN	001	05/07/2021	05/07/2021	N	В		3.00	3.00
	Review status, c	liscussion & coordination									
50		D	- 10.1	004	05/04/0004	05/04/0004		5	8574	447	
DS		Deborah Swain	FIN	001	05/21/2021	05/21/2021	N	В		3.50	3.50
	Review status, o	liscussion & coordination							0574		00
D.C		Daharah Curaia	FINI	004	05/00/0004	05/00/0004	N.	В	8574	447	
DS	D	Deborah Swain	FIN	001	05/28/2021	05/28/2021	N	В		3.50	3.50
	Review status, c	liscussion & coordination						0.14417		20.05	20.05
								Subtotal Task		93.25	93.25
								Subtotal Phase		93.25	93.25
							To	tal Project E09-02		93.25	93.25

Run Date: Oct 21, 2021 @ 16:46:46 TIMEEXPRPT.FRX



Milian, Swain & Associates, Inc. 2025 S. W. 32 nd Avenue Miami, Florida 33145

Tel.: 305-441-0123 Fax: 305-441-0688

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INVOICE

July 2, 2021 Invoice Date: John R. Boyer 44739 Invoice Number: Environmental Utilities, LLC. 4 P.O. Box 7 Page #1 Billing # Placeda, FL 33946

For Professional services rendered through June 25, 2021 for Environmental Utilities, LLC. Original Certificate Request for Initial Rates and Charges

	Hours	Rate	Amount
Deborah Swain	5.75	225.00	1,293.75
Cynthia Yapp	34.75	180.00	6,255.00
Total Hours	40.50		

Total For Invoice #	44739	\$7,548.75

Total For Invoice # 44739

\$7,548.75

Order Time By: Employee ID

Milian, Swain & Associates

Page 1

Order Expense By: Expense #

Project: E09-02

	Status: Ready	Hold Billed Never Billed				Period: 0	6/01/20)21 — 06/25/2	2021	
oject	Project Name								SJ Ctrl#	SJ Inv #
nase/T	ask/Employee	Employee Name	Dep	Staff	P/E	Work Date	OVT	ST STATE	Hours Worked	Billable Hours
)9-02 (Original Certif 20	021								
CY	,	Cynthia Yapp	FIN	007	06/04/2021	06/04/2021	N	R	16.00	16.00
	6/3 - 6/4/2021 F	Prepare schedules for Original Ce	ertificate	e applica	ation					
	6/3/2021: Confe	erence call w/ Boyer, Freidman, S	Swain							
CY	,	Cynthia Yapp	FIN	007	06/11/2021	06/11/2021	Ν	R	14.00	14.00
	6/7 - 6/8/2021 F	Prepare/update schedules for Ori	ginal Ce	ertificate	application					
CY	,	Cynthia Yapp	FIN	007	06/18/2021	06/18/2021	N	R	4.75	4.75
	6/7 - 6/8/2021 F	Prepare/update schedules for Ori	ginal Ce	ertificate	application					
DS	S	Deborah Swain	FIN	001	06/04/2021	06/04/2021	N	R	1.75	1.75
	Review status,	discussion & coordination								
DS	5	Deborah Swain	FIN	001	06/11/2021	06/11/2021	N	R	2.25	2.25
	Review status,	discussion & coordination								
DS	5	Deborah Swain	FIN	001	06/18/2021	06/18/2021	N	R	1.75	1.75
	Review status,	discussion & coordination								
								Subtotal Task	40.50	40.50
								Subtotal Phase	40.50	40.50
							Tota	al Project E09-02	40.50	40.50

Run Date: Jul 2, 2021 @ 13:40:13 TIMEEXPRPT.FRX



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INVOICE

John R. Boyer Environmental Utilities, LLC.

Invoice Number:

Invoice Date:

August 2, 2021

P.O. Box 7

44770

Placeda, FL 33946

Page #1 Billing #

5

For Professional services rendered through July 30, 2021 for Environmental Utilities, LLC. Original Certificate Request for Initial Rates and Charges

	Hours	Rate	Amount
Deborah Swain	0.75	225.00	168.75
Cynthia Yapp		180.00	0.00
Total Hours	0.75		

Total For Invoice #	44770	\$168.75

Total For Invoice # 44770

\$168.75

Order Time By:

Employee ID

Milian, Swain & Associates

Page 1

Order Expense By: Expense #

Project: E09-02

Status: Ready Hold Billed Never Billed

Period: 07/01/2021 — 07/30/2021

Project	Project Name								SJ Ctrl#	SJ Inv #
Phase/Ta	sk/Employee	Employee Name	Dep	Staff	P/E	Work Date	OVT	ST STATE	Hours Worked	Billable Hours
E09-02 O	riginal Certif 20	21								
DS		Deborah Swain	FIN	001	07/02/2021	07/02/2021	N	R	0.50	0.50
	Letter to prospe	ctive customers review								
DS		Deborah Swain	FIN	001	07/09/2021	07/09/2021	N	R	0.25	0.25
	Letter to prospe	ctive customers review								
								Subtotal Task	0.75	0.75
								Subtotal Phase	0.75	0.75
							Tota	al Project E09-02	0.75	0.75

Run Date: Aug 2, 2021 @ 14:41:23 TIMEEXPRPT.FRX



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INVOICE

John R. Boyer Invoice Date: September 2, 2021 Environmental Utilities, LLC. Invoice Number: 44805 P.O. Box 7 Page #1 Billing # 6 Placeda, FL 33946

For Professional services rendered through August 27, 2021 for Environmental Utilities, LLC. Original Certificate Request for Initial Rates and Charges

	Hours	Rate	Amount
Deborah Swain		225.00	0.00
Cynthia Yapp	0.50	180.00	90.00
Total Hours	0.50		

Total For Invoice #	44805	\$90.00

Total For Invoice # 44805

\$90.00

Order Time By: Employee ID Order Expense By: Expense #

Milian, Swain & Associates

Project: E09-02

Status: Ready Hold Billed Never Billed

Period: 08/01/2021 — 08/27/2021

Page 1

Project Name SJ Ctrl # SJ Inv# Project Phase/Task/Employee Employee Name Dep Staff P/E Work Date OVT ST STATE Hours Worked Billable Hours E09-02 Original Certif 2021 8663 44805 CY Cynthia Yapp FIN В 0.50 007 08/27/2021 08/27/2021 0.50 Review/update pre-filed testimony (Swain) Total Project E09-02 0.50 0.50

Run Date: Oct 21, 2021 @ 16:50:36 TIMEEXPRPT.FRX



Milian, Swain & Associates, Inc. 2025 SW 32 Avenue Suite 110 Miami, FL 33145

> Environmental Utiities, Inc. John R. Boyer P.O. Box 7 Placeda, FL 33946

Invoice number 50004 Date 09/29/2021

Project Environmental Utilities, LLC - Original

Certificate

For professional services through September 29, 2021

Original Certificate Request - Initial Rates & Charges

Professional Services

	 Hours	Rate	Amount
Cynthia Yapp	1.75	175.00	306.25

Invoice total 306.25

Billed

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
44739	07/02/2021	7,548.75		,	7,548.75		
44770	08/03/2021	168.75		168.75			
44805	08/30/2021	90.00		90.00			
50004	09/29/2021	306.25	306.25				
	Total	8,113.75	306.25	258.75	7,548.75	0.00	0.00

E09-02	Environmental Utilities, LLC - Orig	ginal Certificate								
	Professional Services									
Date Range	e from: 8/31/2021 to 9/24/2021					Work In Pro	ogress			
	Activity		Total	Billed	Total WIP	Billable	Deferred	Hold	Non Billable	Writeoff
Cynthia Yapp			1.75	1.75						
	Project Labor		1.75	1.75						
		Date	Total	Billed	WIP Total	Billable	Defered	Hold	Non Billable	Writeoff
Review/update pre	efiled testimony Boyer	8/31/2021	1.75	1.75						
	Total		1.75	1.75						



Milian, Swain & Associates, Inc. 2025 SW 32 Avenue Suite 110 Miami, FL 33145

> Environmental Utilties, Inc. John R. Boyer P.O. Box 7 Placeda, FL 33946

Invoice number * Draft * 10/27/2021 Date

Project Environmental Utilities, LLC - Original Certificate

For professional services through October 22, 2021

Original Certificate Request - Initial Rates & Charges

Professional Services

Cynthia Yapp Deborah Swain

Hours	Rate	Billed Amount
6.50	175.00	1,137.50
11.25	225.00	2,531.25

Invoice total

3,668.75

Invoice number Date * Draft * 10/27/2021

WIP - Bill As Time & Expense	Billing Cutoff: 10/22/2021				To Bill	
Billing Type: Time & Expense	Date	Units	Rate	Amount	Units	Amount
Labor WIP Status: Billable						
Principal						
Deborah Swain						
Project Labor	09/29/2021	1.25	225.00	281.25	1.25	281.25
Discovery						
Project Labor	09/30/2021	0.50	225.00	112.50	0.50	112.50
Discovery - review						
Project Labor	10/07/2021	0.50	225.00	112.50	0.50	112.50
Project Labor	10/08/2021	0.50	225.00	112.50	0.50	112.50
Discovery						
Project Labor	10/11/2021	1.00	225.00	225.00	1.00	225.00
Discovery						
Project Labor	10/12/2021	1.00	225.00	225.00	1.00	225.00
Discovery						
Project Labor	10/18/2021	2.00	225.00	450.00	2.00	450.00
Discovery						
Project Labor	10/19/2021	3.00	225.00	675.00	3.00	675.00
Discover, coordination						
Project Labor	10/21/2021	1.50	225.00	337.50	1.50	337.50
Discovery	_					
	Subtotal	11.25		2,531.25	11.25	2,531.25
Senior Accountant						
Cynthia Yapp						
Project Labor	09/28/2021	1.75	175.00	306.25	1.75	306.25
Project Labor	09/29/2021	2.25	175.00	393.75	2.25	393.75
Project Labor	09/30/2021	0.75	175.00	131.25	0.75	131.25
Project Labor	10/07/2021	0.25	175.00	43.75	0.25	43.75
Project Labor	10/08/2021	0.75	175.00	131.25	0.75	131.25
Citizens 1st Request Production	of documents					
Project Labor	10/12/2021	0.50	175.00	87.50	0.50	87.50
Response Citizens POD #1						
Project Labor	10/18/2021	0.25	175.00	43.75	0.25	43.75
Review Palm Island 1st request f	or produciton _					
	Subtotal _	6.50		1,137.50	6.50	1,137.50
	Labor total	17.75		3,668.75	17.75	3,668.75