

Cypress Ridge Sewer Co

P.O. Box 745, Grover Beach, CA 93483 805-473-3661

October 25, 2022

Advice Letter No. 41-SS

TO THE PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA

Cypress Ridge Sewer Co (Cypress) hereby transmits for filing one original copy of advice letter 34-SS including the following tariff sheets and supporting information which are enclosed:

<u>NEW SHEET #</u>	<u>TITLE</u>	<u>CANCELLING SHEET #</u>
245-SS	Sch. No. 1, Residential Flat Rate Sewer Service	242-SS
246-SS	Sch. No. 2, Commercial Flat Rate Sewer Service	243-SS
247-SS	Table of Contents	244-SS

REQUEST

This AL filing also requests Commission authority to recover and amortize \$164,111.59 from Cypress's Legal and Regulatory Services Costs Memorandum Account (LRCMA) and implement a \$11.81 monthly surcharge over a 36-month period to recover the amortized amount from its balancing account.

BACKGROUND

The present rate became effective on August 15, 2022, pursuant to AL 40-SS (2021 CPI) increasing rates by \$37,001 or 7.0%.

LEGAL AND REGULATORY SERVICES COST MEMORANDUM ACCOUNT (LRCMA) was Approved on 12-3-2015 as costs for regulatory compliance was on an ongoing basis running in excess of what the Commission has authorized in the GRC processes over the years. The homeowner's association has used legal services for all informal filings causing time delays in processing and substantial cost to Cypress. To resolve a CPCN issue the company was forced to do a formal filing with the assistance of an Attorney adding to the total as you will see in the summary of monthly costs since the Memo account was approved.

A spreadsheet summary of the amount accumulated in the LRCMA is attached to this advice letter filing along with legal and regulatory consultant invoices supporting the amounts requested to be recovered and they are in excess of what was authorized for this expense. This spreadsheet also reflects invoices consultant other charges to Cypress.

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PRIVILEGED TREATMENT OF REDACTED MATERIALS SUBMITTED WITH ADVICE LETTER

Attached to this advice letter are invoices from Cypress's attorney which were recorded in the LRCMA. Parts of the invoices are redacted to protect discussions which are privileged under the attorney-client privilege (*see*, California Evidence Code §§ 950, *et seq.*). Section 10.1 of the General Rules of General Order 96-B, pertaining to advice letters, provides that:

“... confidential treatment may be requested only for the kinds of information for which such treatment is authorized by statute, by prior Commission order, or by the provisions of this General Order.”

Cypress seeks not just confidential treatment of the redacted portions of the legal invoices; it seeks a declaration that the redacted materials are privileged from disclosure under any circumstances.

California Evidence Code §954 provides that:

“... the client, whether or not a party, has *a privilege to refuse to disclose, and to prevent another from disclosing*, a confidential communication between client and lawyer if the privilege is claimed by:

“(a) The holder of the privilege . . .” (emphasis added).

California Evidence Code §951 defines the term “client” as:

“... a person who, directly or through an authorized representative, consults a lawyer for the purpose of retaining the lawyer or securing legal service or advice from him in his professional capacity . . .”

California Evidence Code §952 defines the term “confidential communication between client and lawyer” as:

“... information transmitted between a client and his or her lawyer in the course of that relationship and in confidence by a means which, so far as the client is aware, discloses the information to no third persons other than those who are present to further the interest of the client in the consultation or those to whom disclosure is reasonably necessary for the transmission of the information or the accomplishment of the purpose for which the lawyer is consulted, and includes a legal opinion formed and the advice given by the lawyer in the course of that relationship.”

In this case, Cypress is the client (and the holder of the privilege) and the Guzman Law Offices (whose invoices have been partially redacted) is the attorney.

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In *Solin v. O'Melveny & Myers* (2001) 89 Cal.App.4th 451, 456-457, the California Court of Appeal described the attorney-client privilege as “a hallmark of Anglo-American jurisprudence for almost 400 years [citations omitted]. The privilege authorizes a client to refuse to disclose, and to prevent others from disclosing, confidential communications between attorney and client (Evid. Code §950, *et seq.*). Clearly, the fundamental purpose behind the privilege is to safeguard the confidential relationship between clients and their attorneys so as to promote full and open discussion of the facts and tactics surrounding individual legal matters.”

The Court of Appeal went on to declare that:

“[The] privilege is absolute and disclosure may not be ordered, without regard to relevance, necessity or any particular circumstance peculiar to the case.” (*Gordon v. Superior Court* (1997) 55 Cal.App.4th 1546, 1557; other citation omitted).

The California Supreme Court has declared that:

“Protecting the confidentiality of communications between attorney and client is fundamental to our legal system. The attorney-client privilege is a hallmark of our jurisprudence that furthers the public policy of ensuring ‘the right of every person to freely and fully confer and confide in one having knowledge of the law, and skilled in its practice, in order that the former may have adequate advice and a proper defense’ [Citations omitted]. . . [The attorney-client privilege] . . . is no mere peripheral evidentiary rule but, is held vital to the effective administration of justice” [Citations omitted].

The redacted portions of the legal invoices attached to this advice letter constitute “confidential communications between client and lawyer” and are protected from disclosure by the attorney-client privilege.¹ Virtually all of the redacted portions of the legal invoices are preceded by some form of “conference call [between the attorney] and [the client] regarding The redacted portions of the invoices describe the confidential discussions and communications between Cypress and its attorney regarding aspects, facts and strategies related to the legal proceedings in which the Guzman Law Offices represents Cypress. Moreover, there is nothing in the redacted portions of the invoices that needs to be disclosed in order to rule on the recovery of the legal fees recorded in the LRCMA.

For these reasons, Cypress requests that the Commission find the redacted portions of the legal invoices to be protected from disclosure pursuant to the statutory attorney-client privilege.

¹ Cypress does not discuss the matters set forth in Section 10.3 of the General Rules of General Order 96-B regarding procedures for establishing confidentiality, or the matters set forth in General Order 66-D regarding the submission of information to the Commission with claims of confidentiality because Cypress does not seek confidentiality for the redacted materials; it seeks complete protection from disclosure pursuant to the attorney-client privilege.

Cypress Ridge Sewer Co

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TIER DESIGNATION AND REQUESTED EFFECTIVE DATE

This AL and the enclosed tariff sheets are submitted pursuant to General Order (GO.) 96-B. AL41-SS is designated as a Tier 3 AL requiring a resolution for approval.²

NOTICE

This AL requires customer notice after staff acceptance of this filing in accordance with GO 96-B General Rule 4.2. A copy of this AL has been served to all parties listed on the service list³ on the last page of this AL. This filing will not cause withdrawal of service nor conflict with any other schedule or rule.

RESPONSE OR PROTEST⁴

Anyone may respond to or protest this AL. A response supports the filing and may contain information that proves useful to the Commission in evaluating the AL. A protest objects to the AL in whole or in part and must set forth the specific grounds on which it is based. These grounds are:

1. The utility did not properly serve or give notice of the AL;
2. The relief requested in the AL would violate statute or Commission order, or is not authorized by statute or Commission order on which the utility relies;
3. The analysis, calculations, or data in the AL contain material error or omissions;
4. The relief requested in the AL is pending before the Commission in a formal proceeding;
or
5. The relief requested in the AL requires consideration in a formal hearing, or is otherwise inappropriate for the AL process; or
6. The relief requested in the AL is unjust, unreasonable, or discriminatory, provided that such a protest may not be made where it would require re-litigating a prior order of the Commission.

A protest may not rely on policy objections to an AL where the relief requested in the AL follows rules or directions established by statute or Commission order applicable to the utility.

² GO. 96-B, Water Industry Rule 7.3.3 (7)

³ GO. 96-B, Water Industry Rule 4.1

⁴ GO. 96-B, General Rule 7.4.1

Cypress Ridge Sewer Co

P.O. Box 745, Grover Beach, CA 93483 805-473-3661

A protest shall provide citations or proofs where available to allow staff to properly consider the protest. The Water Division must receive a response or protest via email (or postal mail) within 20 days of the date the AL is filed. The addresses for submitting a response or protest are:

Email Address:

Water.Division@cpuc.ca.gov

Mailing Address:

California Public Utilities Commission
Water Division, 3rd Floor
505 Van Ness Avenue
San Francisco, CA 94102

On the same day the response or protest is submitted to the Water Division, the respondent or protestant shall send a copy of the protest to Eric Sweeney at: Cypress Ridge Sewer Co.

Email Address:

cypressridgewwtp@gmail.com

Mailing Address:

Cypress Ridge Sewer Co
P.O. Box 745
Grover Beach, CA 93483

Cities and counties that need Board of Supervisors or Board of Commissioners approval to protest should inform DWA, within the 20-day protest period, so that a late filed protest can be entertained. The informing document should include an estimate of the date the proposed protest might be voted on.

REPLIES

The utility shall reply to each protest and may reply to any response. Any reply must be received by DWA within five business days after the end of the protest period, and shall be served on the same day on each person who filed the protest or response to the AL.⁵

⁵ GO. 96-B, General Rule 7.4.3

Cypress Ridge Sewer Co

P.O. Box 745, Grover Beach, CA 93483 805-473-3661

SERVICE LIST

- Recipient 1 Thomas J. MacBride Jr.
tmacbride@goodinmacbride.com
- Recipient 2 Ann Watson
watconsult@sbcglobal.net
- Recipient 3 Cypress Ridge Sewer Co
kathybaker9871@gmail.com
- Recipient 4 Cypress Ridge Sewer Co
cypressridgewwtp@gmail.com
- Recipient 5 Cypress Ridge HOA
rgreen2275@charter.net
- Recipient 6 Legal Division
apprhg@cpuc.ca.gov

I hereby certify that the above service list has been served a copy of AL41-SS on October 25, 2022.

Executed in Arroyo Grande, California on October 25, 2022.

Cypress Ridge Sewer Co

By: /s/Eric Sweeney
Cypress Ridge Sewer Co

Enclosures

NOTICE TO CUSTOMERS OF PROPOSED RATE INCREASE

October 25, 2022

Cypress Ridge Sewer Co. (Cypress Ridge) has requested authority from the California Public Utilities Commission (Commission) to amortize and recover \$164,112 from its LEGAL AND REGULATORY SERVICES COST MEMORANDUM ACCOUNT (LRCMA). These costs were incurred for regulatory and legal representation associated with Cypress Ridge's Application (A.) 15-08-025 for its Certificate of Public Convenience and Necessity (CPCN) and various Advice Letter (AL) filings. These expenses are recorded in Cypress Ridge's LRCMA and are incremental to the regulatory and professional service amounts authorized by the Commission in Cypress Ridge's applicable General Rate Case (GRC) for the time period during which these expenses were incurred. Cypress Ridge requests to recover the total amount of \$164,112 over a period of three years, or \$54,704 annually which represents a 9.3% revenue increase over presently authorized revenues. The monthly surcharge will be \$11.66 per month per customer over the 3-year period.

Cypress Ridge's present rates became effective on August 15, 2022 when AL 40-SS was approved for 2021 CPI adjustment.

RATES

Residential Flat Rate Service:	Present Rates	Present Sur-Credit	Proposed Sur-Charge Rates
For all Residential Sewer Service	\$124.90	\$23.07	\$11.66
Commercial Flat Rate Sewer Service:			
Golf Pro Shop	\$124.90	\$23.07	\$11.66
Golf Maintenance Facility	\$124.90	\$23.07	\$11.66
Commercial/Office Facility	\$124.90	\$23.07	\$11.66
Pavilion	\$124.90	\$23.07	\$11.66

RESPONSE OR PROTEST¹

Anyone may respond to or protest this AL. A response supports the filing and may contain information that proves useful to the Commission in evaluating the AL. A protest objects to the AL in whole or in part and must set forth the specific grounds on which it is based. These grounds are:

1. The utility did not properly serve or give notice of the AL;
2. The relief requested in the AL would violate statute or Commission order, or is not authorized by statute or Commission order on which the utility relies;
3. The analysis, calculations, or data in the AL contain material error or omissions;
4. The relief requested in the AL is pending before the Commission in a formal proceeding; or
5. The relief requested in the AL requires consideration in a formal hearing, or is otherwise inappropriate for the AL process; or
6. The relief requested in the AL is unjust, unreasonable, or discriminatory, provided that such a protest may not be made where it would require re-litigating a prior order of the Commission.

¹ General Order 96-B, General Rule 7.4

NOTICE TO CUSTOMERS OF PROPOSED RATE INCREASE

October 25, 2022

A protest may not rely on policy objections to an AL where the relief requested in the AL follows rules or directions established by statute or Commission order applicable to the utility.

A protest shall provide citations or proofs where available to allow staff to properly consider the protest. The Water Division (WD) must receive a response or protest via email (**or** postal mail) within 20 days of the date of this customer notice. The addresses for submitting a response or protest are:

Email Address:

Water.Division@cpuc.ca.gov

Mailing Address:

California Public Utilities Commission
Water Division, 3rd Floor
505 Van Ness Avenue
San Francisco, CA 94102

On the same day the response or protest is submitted to the WD, the respondent or protestant shall send a copy of the protest to Eric Sweeney at: Cypress Ridge Sewer Co.

Email Address:

cypressridgewwtp@gmail.com

Mailing Address:

Cypress Ridge Sewer Co
P.O. Box 745
Grover Beach, CA 93483

Cities and counties that need Board of Supervisors or Board of Commissioners approval to protest should inform the WD, within the 20-day protest period, so that a late filed protest can be entertained. The informing document should include an estimate of the date the proposed protest might be voted on.

REPLIES

The utility shall reply to each protest and may reply to any response. Any reply must be received by the WD within five days after the end of the protest period, and shall be served on the same day on each person who filed the protest or response to the AL.²

² General Order 96-B, General Rule 7.4.3

Schedule No. 1

RESIDENTIAL FLAT RATE SEWER SERVICE

APPLICABILITY

Applicable to all residential sewer service.

TERRITORY

Cypress Ridge, within Tract # 1933, and including Golf Course Complex, San Luis Obispo County.

RATES

Per Connection
Per Month

For all residential sewer service..... \$124.90

SPECIAL CONDITIONS

1. A late charge will be imposed per Schedule No. LC.
2. Bills will be rendered in advance of the period for which service will be provided.
3. All bills are subject to the reimbursement fee set forth in Schedule No. UF.
4. For a period of 12 months beginning August 1, 2022, all sewer service will have a monthly sur-credit of \$23.07 to refund \$108,238 in State and Federal income allowance collected after the approval of GRC Resolution W-5187.
5. As authorized by Commission Res. W-XXXX, all bills are subject to a monthly \$11.66 (N) surcharge over a period of 36-months, from the effective date of this tariff, for the amortization of \$164,112 from Cypress Ridge’s Legal and Regulatory Service Costs, Memorandum Account for legal and regulatory expenses incurred from December 3, 2015 | to December 31, 2018. (N)

(To be inserted by utility)

Issued by

(To be inserted by Cal. P.U.C.)

Advice Letter No. 41-SS

Kathy Baker

Date Filed _____

Decision No. _____

President

Effective _____

Resolution No. _____

Schedule No. 2

COMMERCIAL FLAT RATE SEWER SERVICE

APPLICABILITY

Applicable to all commercial sewer service.

TERRITORY

Cypress Ridge, within Tract # 1933, and including Golf Course Complex, San Luis Obispo County.

RATES

Per Connection
Per Month

For Golf Pro Shop.....	\$124.90
For Golf Maintenance Facility.....	\$124.90
For Commercial/Office Facility...	\$124.90
For Pavilion.....	\$124.90

SPECIAL CONDITIONS

1. A late charge will be imposed per Schedule No. LC.
2. Bills will be rendered in advance of the period for which service will be provided.
3. All bills are subject to the reimbursement fee set forth in Schedule No. UF.
4. For a period of 12 months beginning August 1, 2022, all sewer service will have a monthly sur-credit of \$23.07 to refund \$108,238 in State and Federal income allowance collected after the approval of GRC Resolution W-5187.
5. As authorized by Commission Res. W-XXXX, all bills are subject to a monthly \$11.66 (N) surcharge over a period of 36-months, from the effective date of this tariff, for the amortization of \$164,112 from Cypress Ridge’s Legal and Regulatory Service Costs, Memorandum Account for legal and regulatory expenses incurred from December 3, 2015 | to December 31, 2018. (N)

(To be inserted by utility)

Issued by

(To be inserted by Cal. P.U.C.)

Advice Letter No. 41-SS

Kathy Baker

Date Filed _____

Decision No. _____

President

Effective _____

Resolution No. _____

Cypress Ridge Sewer Co (311-SS)

Revised

Cal. P.U.C. Sheet No 247-SS

San Luis Obispo County

Canceling Revised

Cal. P.U.C. Sheet No. 244-SS

TABLE OF CONTENTS

The following listed tariff sheets contain all effective rates and rules affecting the charges and service of the utility, together with other pertinent information:

<u>Subject matter of Sheet</u>	Cal. P.U.C. <u>Sheet No.</u>
Title page	162-SS
Table of Contents	230-SS, 70-SS (T)
Preliminary Statement	197-SS, 71-SS, 72-SS, 179-SS, 180-SS
Service Area Map	73-SS
<u>Rate Schedules:</u>	
Schedule No. 1, Residential Flat Rate Sewer Service	228-SS (C)
Schedule No. 2, Commercial Flat Rate Sewer Service	229-SS (C)
Schedule No. UF, Surcharge to Fund PUC Reimbursement Fee	220-SS
Schedule No. LC, Late Payment Charge	77-SS
<u>Rules:</u>	
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No. 2 Description of Service	81-SS
No. 3 Application for Service	82-SS, 83-SS
No. 4 Contracts	84-SS
No. 5 Special Information Required on Forms	85-SS - 87-SS
No. 6 Establishment & Re-Establishment of Credit	88-SS
No. 7 Deposits	89-SS, 90-SS
No. 8 Notices	91-SS – 93-SS
No. 9 Rendering and Payment of Bills	94-SS – 96-SS
No. 10 Disputed Bills	97-SS, 98-SS
No. 11 Discontinuance and Restoration of Service	99-SS – 107-SS
No. 12 Information Available to Public	108-SS, 109-SS
No. 13 Temporary Service	110-SS, 111-SS
No. 14 Continuity of Service	112-SS
No. 15 Main Extensions	113-SS – 123-SS
No. 16 Service Connections, Meters and Customer’s Facilities	124-SS – 127-SS
No. 17 Measurement of Service	128-SS
No. 18 Meter Tests and Adjustment of Bills for Meter Error	129-SS – 132-SS
No. 19 Service to Separate Premises and Multiple Units; and Resale of Sewer Service	133-SS
No. 20 Limitation of Wastes Discharged into the Utility’s Sewer System	134-SS, 135-SS
No. 21 Commercial, Institution, and Industrial Wastes	136-SS

(Continued)

(To be inserted by utility)

Issued by

(To be inserted by Cal. P.U.C.)

Advice Letter No. 41-SS

Kathy Baker

Date Filed _____

Decision No. _____

President

Effective _____

Resolution No. _____

CYPRESS RIDGE SEWER CO

LEGAL AND REGULATORY SERVICES COST MEMORANDUM ACCOUNT

(LRCMA) Approved 12-3-2015 - AL 23-SS

10/25/2022

	Frank Brommenschenkel	Eric Sweeney		Joe Guzman	Cumulative	
Billed Amount	Reg Com Amt in Last GRC \$5,618/Year	Misc. Hearing Exp	Month	Billed Amount	Total	Operations Billing FB
\$ 880.00	\$ (468.17)		Dec-15	\$ 1,800.00	\$ 2,211.83	\$ 275.00
\$ 1,072.50	\$ (468.17)		Jan-16	\$ 1,720.00	\$ 4,536.17	\$ 192.50
\$ 440.00	\$ (468.17)		Feb-16	\$ -	\$ 4,508.00	\$ 467.50
\$ 192.50	\$ (468.17)		Mar-16	\$ -	\$ 4,232.33	\$ 302.50
\$ 660.00	\$ (468.17)		Apr-16	\$ 4,016.00	\$ 8,440.17	\$ 192.50
\$ 137.50	\$ (468.17)		May-16	\$ 680.00	\$ 8,789.50	\$ 1,320.00
\$ 770.00	\$ (468.17)		Jun-16	\$ 2,040.00	\$ 11,131.33	\$ 935.00
\$ 1,534.50	\$ (468.17)		Jul-16	\$ 4,400.00	\$ 16,597.67	\$ 467.50
\$ 9,102.50	\$ (468.17)		Aug-16	\$ 18,760.00	\$ 43,992.00	\$ 412.50
\$ 9,783.10	\$ (468.17)	\$ 340.18	Sep-16	\$ 15,843.58	\$ 69,490.69	\$ -
\$ 2,530.00	\$ (468.17)		Oct-16	\$ 19,311.23	\$ 90,863.76	\$ 110.00
\$ 3,547.50	\$ (468.17)		Nov-16	\$ 16,080.00	\$ 110,023.09	\$ 192.50
\$ 2,997.50	\$ (468.17)		Dec-16	\$ 5,360.00	\$ 117,912.42	\$ 2,117.50
\$ 1,787.50	\$ (468.17)		Jan-17	\$ 5,840.00	\$ 125,071.76	\$ 1,320.00
\$ -	\$ (468.17)		Feb-17	\$ 1,480.00	\$ 126,083.59	\$ 4,097.50
\$ 522.50	\$ (468.17)		Mar-17	\$ -	\$ 126,137.92	\$ 1,589.50
\$ 1,369.50	\$ (468.17)		Apr-17	\$ -	\$ 127,039.26	\$ 797.50
\$ 1,072.50	\$ (468.17)		May-17	\$ 6,440.00	\$ 134,083.59	\$ 1,273.00
\$ -	\$ (468.17)		Jun-17	\$ -	\$ 133,615.42	\$ 385.00
\$ 104.50	\$ (468.17)		Jul-17	\$ -	\$ 133,251.76	\$ 302.50
\$ -	\$ (468.17)		Aug-17	\$ -	\$ 132,783.59	\$ 368.50
\$ 467.50	\$ (468.17)		Sep-17	\$ -	\$ 132,782.92	\$ 165.00
\$ 2,321.00	\$ (468.17)		Oct-17	\$ 7,160.00	\$ 141,795.76	\$ 93.50
\$ 2,106.50	\$ (468.17)		Nov-17	\$ -	\$ 143,434.09	\$ 357.50
\$ 2,266.00	\$ (468.17)		Dec-17	\$ 4,920.00	\$ 150,151.92	\$ 605.00
	\$ (468.17)		Jan-18		\$ 149,683.76	\$ 2,794.00
\$ 5,967.50	\$ (468.17)		Feb-18	\$ 6,960.00	\$ 162,143.09	\$ 924.00
\$ 583.00	\$ (468.17)		Mar-18		\$ 162,257.92	\$ 616.00
\$ 3,734.50	\$ (468.17)		Apr-18		\$ 165,524.26	\$ -
\$ 599.50	\$ (468.17)		May-18		\$ 165,655.59	\$ -
	\$ (468.17)		Jun-18		\$ 165,187.42	\$ 588.50
\$ 330.00	\$ (468.17)		Jul-18		\$ 165,049.26	\$ 280.50
	\$ (468.17)		Aug-18		\$ 164,581.09	\$ 313.50
	\$ (468.17)		Sep-18		\$ 164,112.92	\$ 335.50
	\$ (468.17)		Oct-18		\$ 163,644.76	\$ 214.50
\$ 935.00	\$ (468.17)		Nov-18		\$ 164,111.59	\$ 407.00
\$ 57,814.60	\$ (16,854.00)	\$ 340.18		\$ 122,810.81	\$ 164,111.59	\$ 24,813.00

CYPRESS RIDGE SEWER CO

LEGAL AND REGULATORY SERVICES COST MEMORANDUM ACCOUNT

(LRCMA) Approved 12-3-2015

10/25/2022

Total Cost to be Recovered 12-3-2015 to 12-31-2017	\$	164,111.59
Number of Customers		391
Total Per Customer	\$	419.72
Total per Customer Per Month for 3 Years	\$	11.66
\$54,703.86 divided by \$585,508 equals % Increase		9.3%

Cypress Ridge Sewer Co.

Summary of Earnings AL 41-SS

October 25, 2022

	AL 40-SS 2022	Recorded 2021	LRCMA Offset	Earnings Test LRCMA
<u>Operating Revenues:</u>				
Unmetered Revenue	\$ 622,509	\$ 585,508		\$ 585,508
Memo Account Recovery			\$ 54,704	\$ 54,704
<u>Operating Expenses:</u>				
Purchased Power	\$ 30,775	\$ 30,775		\$ 30,775
Other Vol. Rel. Exp.	\$ 8,584	\$ 8,584		\$ 8,584
Employee Labor	\$ 204,652	\$ 204,652		\$ 204,652
Materials	\$ 52,917	\$ 52,917		\$ 52,917
Contract Work	\$ 62,098	\$ 62,098		\$ 62,098
Transportation	\$ 2,413	\$ 2,413		\$ 2,413
Other Plant Maintenance	\$ 1,582	\$ 1,582		\$ 1,582
Office Salaries	\$ -	\$ -		\$ -
Management	\$ 10,000	\$ 10,000		\$ 10,000
Employee Pensions & Benefits	\$ 17,041	\$ 17,041		\$ 17,041
Uncollectible Accounts Expense	\$ 961	\$ 961		\$ 961
Office Services & Rentals	\$ 8,104	\$ 8,104		\$ 8,104
Office Supplies & Exp.	\$ 5,092	\$ 5,092		\$ 5,092
Professional Services	\$ 16,207	\$ 16,207		\$ 16,207
Insurance	\$ 18,613	\$ 18,613		\$ 18,613
Reg. Comm Exp.	\$ 8,239	\$ 8,239		\$ 8,239
General Expenses	\$ 25,684	\$ 25,684		\$ 25,684
Total Operating Expenses	\$ 472,962	\$ 472,962		\$ 472,962
Depreciation Expense	\$ 16,863	\$ 16,863		\$ 16,863
Taxes Other than Income	\$ 18,245	\$ 18,245		\$ 18,245
State Tax	\$ 856	\$ 856		\$ 856
Federal Income Taxes	\$ -	\$ -		\$ -
Interest Expense	\$ -	\$ -		\$ -
Total Deductions	\$ 508,926	\$ 508,926		\$ 508,926
Net Operating Income (Loss)	\$ 113,584	\$ 76,582		\$ 131,286
Avg Plant	\$ 5,303,677	\$ 5,340,772		\$ 5,340,772
Avg Accum Depreciation	\$ 2,835,602	\$ 2,915,793		\$ 2,915,793
Net Plant	\$ 2,468,075	\$ 2,424,979		\$ 2,424,979
Less: CIAC	\$ 2,111,985	\$ 2,039,189		\$ 2,039,189
Plus: Working Cash	\$ -	\$ -		\$ -
Materials and Supplies	\$ 10,233	\$ 11,565		\$ 11,565
Rate Base	\$ 366,323	\$ 397,355		\$ 397,355
Rate of Margin	18.2%	13.1%		20.5%

GUZMAN LAW OFFICES

288 Third Street, #306 • Oakland, CA 94607

(415) 515-4034

jeguzmanjr@gmail.com

Client: Cypress Ridge Sewer Co.
Invoice Date: March 6, 2018
Invoice Number: CRSC 2018-01
Period of Invoice: January/February 2018
Matter Name: Cypress Ridge Sewer Co. – CPUC Matters

Date of Service	Lawyer	Detailed Description	Hours Billed	Rate/Hour	Total
1/9	JEG	Review protest of Cypress Ridge Owners' Association (CROA) to Cypress Ridge Sewer Advice Letter (AL) 31-S for a general rate increase (GRC) (1.2).	1.2	\$400.00	\$480.00
1/10	JEG	Review notes to CROA protest of AL 31-S from Mr. Brommenschenkel (.5).	.5	\$400.00	\$200.00
1/11	JEG	Telephone conference with Mr. Brommenschenkel re: CROA protest of GRC advice letter (.6).	.6	\$400.00	\$240.00
1/12	JEG	Review various invoices and other materials from Mr. Brommenschenkel re: employee-related expenses, contract costs, CPUC materials on inclusion of employee benefits, rates of return and rates of margin, etc., underlying AL 31-S (1.4).	1.4	\$400.00	\$560.00
1/14	JEG	Draft Cypress Ridge Sewer reply to CROA protest of AL GRC (1.5).	1.5	\$400.00	\$600.00
1/15	JEG	Draft Cypress Ridge Sewer reply to CROA protest of AL GRC (3.0).	3.0	\$400.00	\$1,200.00
1/16	JEG	Draft, revise and complete draft Cypress Ridge Sewer reply to CROA protest of AL GRC (2.0); telephone conference with Mr. Brommenschenkel re: reply to CROA protest (.2); revise, file and serve Cypress Ridge Sewer reply to CROA protest of AL GRC (1.2).	3.4	\$400.00	\$1,360.00

1/17	JEG	Telephone conference with Mr. Brommenschenkel re: CROA request to be served with all workpapers and data request responses related to AL GRC (.2).	.2	\$400.00	\$80.00
1/23	JEG	Review various materials sent by Mr. Brommenschenkel to Water Division (WD) in response to WD data requests and materials forwarded to CROA counsel (1.0).	1.0	\$400.00	\$400.00
2/5	JEG	Review correspondence forwarded by Mr. Brommenschenkel from the WD asking Cypress Ridge Sewer to file for recovery of the Legal and Regulatory Cost Memorandum Account (LRCMA) as part of its AL GRC (.2); telephone conference with Mr. Brommenschenkel re: filing for recovery of the LRCMA and submission of Guzman Law Offices invoices track in memo account (.3).	.5	\$400.00	\$200.00
2/12	JEG	Telephone conference with Mr. Brommenschenkel re: WD's request to lower projected legal and regulatory expenses for test 2018 (.2).	.2	\$400.00	\$80.00
2/16	JEG	Review draft response to WD data request and draft revised AL 31-SS-A decreasing legal and regulatory expenses for test year (.4).	.4	\$400.00	\$160.00
2/20	JEG	Telephone conference with Mr. Brommenschenkel re: response to WD data request and draft AL 31-SS-A (.3).	.3	\$400.00	\$240.00
2/22	JEG	Review and revise (red-line) draft response to WD data request and draft AL 31-SS-A (1.2); review Guzman Law Offices invoices tracked in LRCMA and redact attorney/client privileged information (1.5); telephone conference with Mr. Brommenschenkel re: revised data request responses and redacted invoices (.2)	2.9	\$400.00	\$1,160.00

2/23	JEG	Various telephone conferences with Mr. Brommenschenkel re: [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] (.3).	.3	\$400.00	\$120.00
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Timekeeper Summary	Hours	Rate	Amount Billed
Jose E. Guzman, Jr. – (JEG)	17.4	\$400.00	\$6,960.00
Expenses and Disbursements – None			\$0.00
Total Amount Due This Invoice:			\$6,960.00

GUZMAN LAW OFFICES

288 Third Street, #306 • Oakland, CA 94607

(415) 515-4034

jeguzmanjr@gmail.com

Client: Cypress Ridge Sewer Co.
 Invoice Date: December 28, 2017
 Invoice Number: CRSC 2017-05
 Period of Invoice: November/December 2017
 Matter Name: Cypress Ridge Sewer Co. – CPUC Matters

Date of Service	Lawyer	Detailed Description	Hours Billed	Rate/Hour	Total
12/4	JEG	Review Cypress Ridge Owners' Association ("CROA") Application for Rehearing of Decision No. 17-10-013 granting Cypress Ridge Sewer a CPCN for sewer service (1.4); telephone conference with Mr. Brommenschenkel re: [REDACTED] [REDACTED] [REDACTED] [REDACTED] (2).	1.6	\$400.00	\$640.00
12/6	JEG	Review notes from Mr. Brommenschenkel on CROA's application for rehearing (.5).	.5	\$400.00	\$200.00
12/11	JEG	Review CROA's application for rehearing (.7); research and review various CPUC decision and state statutes cited in CROA's application for rehearing (1.8).	2.5	\$400.00	\$1,000.00
12/12	JEG	Review previous filings of Cypress Ridge Sewer including opening and reply briefs and response to CROA's comments on proposed decision to compare to points made in CROA application for rehearing (1.3).	1.3	\$400.00	\$520.00
12/14	JEG	Draft Cypress Ridge Sewer response to CROA application for rehearing (1.5).	1.5	\$400.00	\$600.00

12/15	JEG	Draft Cypress Ridge Sewer response to CROA application for rehearing (2.5); telephone conference with Mr. Brommenschenkel re: [REDACTED] (2); revise, finalize, file and serve Cypress Ridge Sewer response to CROA application for rehearing (.8).	3.5	\$400.00	\$1,400.00
12/18	JEG	Review draft advice letter GRC filing (.8); make revisions to draft GRC advice letter (.4); telephone conference with Mr. Brommenschenkel re: [REDACTED] (.2).	1.4	\$400.00	\$560.00

Timekeeper Summary	Hours	Rate	Amount Billed
Jose E. Guzman, Jr. - (JEG)	12.3	\$400.00	\$4,920.00
Expenses and Disbursements - None			\$0.00
Total Amount Due This Invoice:			\$4,920.00

GUZMAN LAW OFFICES

288 Third Street, #306 • Oakland, CA 94607
 (415) 515-4034
 jeguzmanjr@gmail.com

Client: Cypress Ridge Sewer Co.
 Invoice Date: November 21, 2017
 Invoice Number: CRSC 2017-04
 Period of Invoice: September/October 2017
 Matter Name: Cypress Ridge Sewer Co. – CPUC Matters

Date of Service	Lawyer	Detailed Description	Hours Billed	Rate/Hour	Total
9/19	JEG	Briefly review proposed decision of ALJ Lirag granting Rural Water’s application for authority to transfer sewer assets and granting a certificate of public convenience and necessity (“CPCN”) to Cypress Ridge Sewer (.2); telephone calls to and from Mr. Brommenschenkel re: [REDACTED] (.2).	.4	\$400.00	\$160.00
9/27	JEG	Review in detail the proposed decision of ALJ Lirag granting both the Rural Water and Cypress Ridge Sewer applications (1.0).	1.0	\$400.00	\$400.00
9/28	JEG	Telephone conference with Mr. Brommenschenkel re: [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] (.4); review Golden State Water/Rural Water decision [REDACTED] [REDACTED] [REDACTED] (.4).	.8	\$400.00	\$320.00
10/10	JEG	Review comments of Cypress Ridge Owners’ Association (“CROA”) on the proposed decision of ALJ Lirag (1.2); telephone conference with Mr. Brommenschenkel re: [REDACTED] [REDACTED] (.2).	1.4	\$400.00	\$560.00

1.2 Hours Redated

10/11	JEG	Legal research and review of CPUC and court cases cited in CROA opening comments on proposed decision and other cases to support reply comments on proposed decision (2.5).	2.5	\$400.00	\$1,000.00
10/12	JEG	Review CROA comments on proposed decision and draft Cypress Ridge Sewer's reply comments (1.5).	1.5	\$400.00	\$600.00
10/13	JEG	Review CROA's three day notice of ex parte meeting with advisor for Commissioner Guzman-Aceves (.1); draft Cypress Ridge Sewer reply comments on proposed decision (1.0)	1.1	\$400.00	\$440.00
10/15	JEG	Complete draft of Cypress Ridge reply comments on proposed decision and correspondence with Mr. Brommenschenkel re: [REDACTED] (3.0).	3.3	\$400.00	\$1,320.00
10/16	JEG	Review comments from Mr. Brommenschenkel on draft reply comments on proposed decision (.2); telephone conference with Mr. Brommenschenkel re: [REDACTED] (.3); revise, finalize, file, and serve Cypress Ridge Sewer reply comments on proposed decision (1.2).	1.7	\$400.00	\$680.00
10/17	JEG	Correspondence with ALJ Lirag and parties re: Cypress Ridge Sewer reply comments being beyond the page limitation for reply comments (.2); correspondence with office of Commissioner Guzman-Aceves re: ex parte meeting with her advisor who met with CROA (.3).	.5	\$400.00	\$200.00
10/19	JEG	Telephone conferences with office of Commissioner Guzman-Aceves re: Cypress Ridge Sewer's request for an ex parte meeting with the Commissioner's advisors (.2).	.2	\$400.00	\$80.00

0.6 Hours Redacted

10/20	JEG	Review statutes and Commission rules on ex parte meetings with decision makers (.4); draft and serve three day notice of ex parte meeting with Commissioner Guzman-Aceves's office on 10/24 (.2); telephone conference with Mr. Brommenschenkel re: [REDACTED] [REDACTED] (.1).	.7	\$400.00	\$280.00
10/21	JEG	Review correspondence from Mr. MacBride (counsel for CROA) that ex parte meetings are not allowed during the week that a proposed decision is to be voted on at a Commissioner hearing (.2); review statutes and Commission rules re: ex parte meetings (.5); correspondence from and to Mr. Brommenschenkel re: [REDACTED] [REDACTED] [REDACTED] (.1).	.8	\$400.00	\$320.00
10/23	JEG	Correspondence with ALJ Lirag and parties re: Cypress Ridge Sewer's interpretation of the statutes and Commission rules that prohibited ex parte meetings with decision makers do not include ex parte meetings with Commissioner advisors (.4); review correspondence from Mr. MacBride disagreeing on whether ex parte meetings with Commissioner advisors are prohibited during the week a matter is voted on (.2); review notice of ex parte meeting between CROA and advisor to Commissioner Guzman-Aceves (.2); telephone conference and correspondence with office of Commissioner Guzman-Aceves cancelling 10/24 meeting with Cypress Ridge Sewer (.1).	.9	\$400.00	\$360.00

0.2 Hours Redacted

10/25	JEG	Check agenda hold list for 10/26 CPUC meeting to determine if the proposed decision of ALJ Lirag will still be voted on 10/26 (.1).	.1	\$400.00	\$40.00
10/26	JEG	Listen to CPUC meeting at which the Commission voted to adopt the proposed decision of ALJ Lirag granting both Rural Water's application for authority to transfer sewer assets and Cypress Ridge Sewer's application for a CPCN (.5).	.5	\$400.00	\$200.00
11/1	JEG	Review final decision granting both Rural Water's application for authority to transfer sewer assets and Cypress Ridge Sewer's application for a CPCN (.5).	.5	\$400.00	\$200.00

Timekeeper Summary	Hours	Rate	Amount Billed
Jose E. Guzman, Jr. – (JEG)	17.9	\$400.00	\$7,160.00
Expenses and Disbursements – None			\$0.00
Total Amount Due This Invoice:			\$7,160.00

2.0 Hours Redacted

GUZMAN LAW OFFICES

288 Third Street, #306 • Oakland, CA 94607
 (415) 515-4034
 jeguzmanjr@gmail.com

Client: Cypress Ridge Sewer Co.
 Invoice Date: July 26, 2017
 Invoice Number: CRSC 2017-03
 Period of Invoice: April/May 2017
 Matter Name: Cypress Ridge Sewer Co. – CPUC Matters

Date of Service	Lawyer	Detailed Description	Hours Billed	Rate/Hour	Total
4/6	JEG	Review Water Division's rejection of Cypress Ridge Sewer Advice Letter (AL) 27-SS-A re: employee labor (.2); telephone conference with Mr. Brommenschenkel re: [REDACTED] (.2); review ALJ Lirag's ruling requesting additional information re: land owned by Cypress Ridge Sewer and correspondence among ALJ Lirag, Mr. MacBride (CROA counsel) and Mr. Brommenschenkel re: land (.2).	.6	\$400.00	\$240.00
4/7	JEG	Telephone conference with Mr. Brommenschenkel re: [REDACTED] (.2).	.2	\$400.00	\$80.00
4/10	JEG	Research and review October 2016 response of Mr. Baker to ALJ ruling seeking additional information re: sewer assets to be transferred from Rural Water to Cypress Ridge Sewer, including Exhibit 2 showing all easements transferred to Rural Water in 2002 (.8).	.8	\$400.00	\$320.00
4/12	JEG	Telephone conference and correspondence with Mr. Brommenschenkel re: [REDACTED] (.4).	.4	\$400.00	\$160.00

0.8 Redacted

4/13	JEG	Review Water Division's rejection of Cypress Ridge Sewer's Al 26-SS re: purchased power (.2).	.2	\$400.00	\$80.00
4/14	JEG	Draft response to April 2017 ALJ ruling requesting additional information re: sewer company land (1.4).	1.4	\$400.00	\$560.00
4/17	JEG	Telephone conference with Mr. Brommenschenkel re: [REDACTED] (2); revise, file and serve response to ALJ ruling (.8); review correspondence among Mr. MacBride and ALJ Lirag requesting CROA an opportunity to file a reply to Cypress Ridge response to Cypress Ridge Sewer's response to ALJ ruling (.2).	1.2	\$400.00	\$480.00
4/24	JEG	Review CROA reply to Cypress Ridge Sewer's response to ALJ ruling re: ownership of land on which treatment plant sits (.8).	.8	\$400.00	\$320.00
4/25	JEG	Review Water Division's approval of Cypress Ridge Sewer's AL 29-SS re: CPI increase (.2); telephone conference with Mr. Brommenschenkel re: [REDACTED] (2); review correspondence and photos from Mr. Brommenschenkel [REDACTED] (2).	.6	\$400.00	\$240.00
4/26	JEG	Review correspondence from Mr. Sweeney re: [REDACTED] (2).	.2	\$400.00	\$80.00
4/27	JEG	Review correspondence and county records from Mr. Brommenschenkel [REDACTED] (6).	.6	\$400.00	\$240.00
4/28	JEG	Telephone conference with Mr. Brommenschenkel re: [REDACTED] (4); email correspondence to and from ALJ	.6	\$400.00	\$240.00

		Lirag re: Cypress Ridge Sewer's explanation for not reporting land ownership (.2).			
4/29	JEG	Review 2002 CPUC decision approving transfer of sewer assets to Rural Water and correspondence from Mr. Brommenschenkel re: [REDACTED] (.5).	.5	\$400.00	\$200.00
5/2	JEG	Review correspondence from CROA to Water Division questioning approval of Cypress Ridge Sewer AL 29-SS and the need for an earnings test (.5).	.5	\$400.00	\$200.00
5/3	JEG	Telephone conference and correspondence from Mr. Brommenschenkel re: [REDACTED] (.4).	.4	\$400.00	\$160.00
5/5	JEG	Review CROA request for review of Water Division's approval of AL 29-SSre: CPI increase (1.0); draft email to ALJ Lirag re: Cypress Ridge Sewer request to respond to CROA reply to explain ownership of land issue (.3).	1.3	\$400.00	\$520.00
5/11	JEG	Correspondence to and from ALJ Lirag re: Cypress Ridge Sewer's request to explain land ownership (.2).	.2	\$400.00	\$80.00
5/12	JEG	Draft, file and serve Cypress Ridge Sewer motion to file a response to CROA filing re: land ownership and explain land ownership (1.4).	1.4	\$400.00	\$560.00
5/15	JEG	Review CROA response to Cypress Ridge Sewer motion (.2); Telephone conference with Mr. Brommenschenkel re: [REDACTED] (.5).	.7	\$400.00	\$280.00
5/16	JEG	Review ALJ ruling granting Cypress Ridge Sewer motion to file response explaining land ownership (.1).	.1	\$400.00	\$40.00

5/19	JEG	Draft Cypress Ridge Sewer response explaining ownership of land on which treatment plant sits (2.0).	2.0	\$400.00	\$800.00
5/23	JEG	Telephone conference with Mr. Brommenschenkel re: [REDACTED] [REDACTED] (.2); revise, file and serve Cypress Ridge Sewer response re: land ownership (.8).	1.0	\$400.00	\$400.00
5/25	JEG	Review CROA response to Cypress Ridge Sewer explanation of land ownership (.4).	.4	\$400.00	\$160.00

Timekeeper Summary	Hours	Rate	Amount Billed
Jose E. Guzman, Jr. – (JEG)	16.1	\$400.00	\$6,440.00
Expenses and Disbursements – None			\$0.00
Total Amount Due This Invoice:			\$6,440.00

4.2 Hours Redacted

GUZMAN LAW OFFICES

288 Third Street, #306 • Oakland, CA 94607
 (415) 515-4034
 jeguzmanjr@gmail.com

Client: Cypress Ridge Sewer Co.
 Invoice Date: March 22, 2017
 Invoice Number: CRSC 2017-02
 Period of Invoice: February 2017
 Matter Name: Cypress Ridge Sewer Co. – CPUC Matters

Date of Service	Lawyer	Detailed Description	Hours Billed	Rate/Hour	Total
2/5	JEG	Review correspondence from Mr. Brommenschenkel and data requests from Mr. Kumra (CPUC Water Division) re: Advice Letter 26-S (recovery of increased purchased power costs).	.4	\$400.00	\$160.00
2/8	JEG	Review correspondence from Mr. Brommenschenkel re: [REDACTED] [REDACTED] [REDACTED] [REDACTED] (.5); review Mr. Brommenschenkel's draft response to Mr. Kumra re: questions concerning AL 26-S (.4); review CPUC Resolution 5085 for Rio Plaza Water Company granting memorandum account recovery (.3); telephone conversation with Mr. Brommenschenkel re: [REDACTED] [REDACTED] [REDACTED] (.3).	1.5	\$400.00	\$600.00
2/9	JEG	Revise draft letter of Mr. Brommenschenkel responding to Mr. Kumra on AL 26-S, calculation of the "earnings test" and other matters (1.0); telephone conference with Mr. Brommenschenkel re: [REDACTED] (.3).	1.3	\$400.00	\$520.00

2/14	JEG	Review correspondence from Mr. Brommenschenkel and from Mr. Kumra re: restrictions on memorandum account recovery for amounts older than three years and restrictions on recovery of regulatory expenses (.5).	.5	\$400.00	\$200.00
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Timekeeper Summary	Hours	Rate	Amount Billed
Jose E. Guzman, Jr. - (JEG)	3.7	\$400.00	\$1,480.00
Expenses and Disbursements			\$0.00
Total Amount Due This Invoice:			\$1,480.00

1.1 Hours Redacted

GUZMAN LAW OFFICES

288 Third Street, #306 • Oakland, CA 94607
 (415) 515-4034
 jeguzmanjr@gmail.com

Client: Cypress Ridge Sewer Co.
 Invoice Date: February 27, 2017
 Invoice Number: CRSC 2017-01
 Period of Invoice: January 2017
 Matter Name: Cypress Ridge Sewer Co. – CPUC Matters

Date of Service	Lawyer	Detailed Description	Hours Billed	Rate/Hour	Total
1/6	JEG	Review letter from Mr. Green (CROA) to CROA members [REDACTED] re: refund ordered by Resolution W-5106 and other matters before the CPUC (.2).	.2	\$400.00	\$80.00
1/9	JEG	Review correspondence from Mr. Brommenschenkel [REDACTED] (.2).	.2	\$400.00	\$80.00
1/11	JEG	Revise draft letter from Cypress Ridge Sewer responding to Green letter to CROA members (1.0).	1.0	\$400.00	\$400.00
1/12	JEG	Telephone conference with Mr. Brommenschenkel re: [REDACTED] (.2).	.2	\$400.00	\$80.00
1/17	JEG	Correspondence to and from Mr. Brommenschenkel re: [REDACTED] (.2).	.2	\$400.00	\$80.00
1/19	JEG	Review CROA protests to Cypress Ridge Sewer's Advice Letters 26-S and 27-S and CPUC memorandum from Mr. Brommenschenkel re: [REDACTED] (1.3); telephone conference with Mr. Brommenschenkel re:	2.0	\$400.00	\$800.00

		[REDACTED] (.3); review correspondence between Mr. Brommenschenkel and Water Division staff re: Bass Lake Water Company memorandum account recovery (.2); review G.O. 96-B for time to reply to advice letter protests (.2).			
1/23	JEG	Review notes from Mr. Brommenschenkel on [REDACTED] [REDACTED] [REDACTED] [REDACTED] (.6); telephone conference with Mr. Brommenschenkel re: [REDACTED] [REDACTED] [REDACTED] (.3); review correspondence from Mr. Brommenschenkel re: [REDACTED] [REDACTED] [REDACTED] [REDACTED] (.2).	1.1	\$400.00	\$440.00
1/25	JEG	Draft Cypress Ridge Sewer reply to CROA protest to Advice Letter 26-S (2.0).	2.0	\$400.00	\$720.00
1/26	JEG	Draft Cypress Ridge Sewer replies to CROA protests to Advice Letters 26-S and 27-S (including review of various prior resolutions referenced in CROA protests) (5.6).	5.6	\$400.00	\$2,240.00
1/27	JEG	Review comments from Mr. Brommenschenkel on [REDACTED] [REDACTED] (.3); telephone conference with Mr. Brommenschenkel re: [REDACTED] [REDACTED] (.3); review comments from Mr. Brommenschenkel [REDACTED] [REDACTED] (.2); revise, finalize and serve Cypress Ridge Sewer replies to CROA protests of advice letters (1.3).	2.1	\$400.00	\$840.00

Timekeeper Summary	Hours	Rate	Amount Billed
Jose E. Guzman, Jr. – (JEG)	14.6	\$400.00	\$5,840.00
Expenses and Disbursements			\$0.00
Total Amount Due This Invoice:			\$5,840.00

4.3 Hours Redacted

GUZMAN LAW OFFICES

288 Third Street, #306 • Oakland, CA 94607
 (415) 515-4034
 jeguzmanjr@gmail.com

Client: Cypress Ridge Sewer Co.
 Invoice Date: February 27, 2017
 Invoice Number: CRSC 2016-09
 Period of Invoice: December 2016
 Matter Name: Cypress Ridge Sewer Co. – CPUC Matters

Date of Service	Lawyer	Detailed Description	Hours Billed	Rate/Hour	Total
12/1	JEG	Review CROA comments on draft Resolution 5106 (1.0); review correspondence and materials from Mr. Brommenschenkel re: [REDACTED] [REDACTED] [REDACTED] [REDACTED] (1.0).	2.0	\$400.00	\$800.00
12/5	JEG	Review correspondence from Mr. Brommenschenkel re: [REDACTED] [REDACTED] [REDACTED] (.3); draft reply comments to CROA comments on draft Resolution W-5106 (1.5); telephone conference with Mr. Brommenschenkel re: [REDACTED] [REDACTED] (.2); revise, finalize and serve reply comments on draft Resolution W-5106 (1.0).	3.0	\$400.00	\$1,200.00
12/6	JEG	Review CROA reply comments on draft Resolution W-5106 (.8); telephone conference with Mr. Brommenschenkel re: [REDACTED] [REDACTED] (.3); review correspondence from Mr. Brommenschenkel re: [REDACTED] [REDACTED]	1.2	\$400.00	\$480.00

1.9 Hours Redacted

12/20	JEG	Revise draft letter from Mr. Brommenschenkel to Mr. Kahlon re: [REDACTED] (1.0); telephone conference with Mr. Brommenschenkel re: [REDACTED] (.2).	1.2	\$400.00	\$480.00
12/21	JEG	Review correspondence from Mr. Brommenschenkel re: [REDACTED] (1); review draft of compliance Advice Letter 25-S re: implementation of Resolution W-5106 (.5); review correspondence from Mr. DeBerry to Mr. Brommenschenkel re: Mr. DeBerry's response to issues raised in the letter to Mr. Kahlon (.2); telephone conference among Mr. and Mrs. Baker, and Mr. Brommenschenkel re: [REDACTED] (.3); telephone conference with Mr. Brommenschenkel re: [REDACTED] (.3).	1.4	\$400.00	\$560.00
12/22	JEG	Review response of Mr. Kumra (CPUC Water Division) to Mr. Brommenschenkel's 12/20 letter to Mr. Kahlon re: [REDACTED] (.3).	.3	\$400.00	\$120.00
12/23	JEG	Review latest version of compliance Advice Letter 25-S from Mr. Brommenschenkel (.2); telephone conference with Mr. Brommenschenkel re: [REDACTED] (.5); review Resolution	1.0	\$400.00	\$400.00

		W-5106 as adopted by the CPUC (.3).			
12/27	JEG	Review CROA's motion for official notice in Cypress Ridge Sewer's CPCN application proceeding of Resolution W-5106 (.2); review draft Cypress Ridge Sewer Advice Letter 26-S from Mr. Brommenschenkel re: recovery of amounts in purchased power memorandum account (.3)..	.5	\$400.00	\$200.00
12/28	JEG	Review draft Cypress Ridge Sewer Advice Letter 27-S from Mr. Brommenschenkel re: recovery of amounts in employee labor memorandum account for 2013 – 2015 (.3); correspondence with Mr. Brommenschenkel re: [REDACTED] [REDACTED] [REDACTED] (.1).	.4	\$400.00	\$160.00

Timekeeper Summary	Hours	Rate	Amount Billed
Jose E. Guzman, Jr. – (JEG)	13.4	\$400.00	\$5,360.00
Expenses and Disbursements			\$0.00
Total Amount Due This Invoice:			\$5,360.00

6.3 Hours Redacted

GUZMAN LAW OFFICES

288 Third Street, #306 • Oakland, CA 94607

(415) 515-4034

jeguzmanjr@gmail.com

Client: Cypress Ridge Sewer Co.
 Invoice Date: December 27, 2016
 Invoice Number: CRSC 2016-08
 Period of Invoice: November 2016
 Matter Name: Cypress Ridge Sewer Co. – CPUC Matters

Date of Service	Lawyer	Detailed Description	Hours Billed	Rate/Hour	Total
11/1	JEG	Review ALJ Lirag's ruling granting Cypress Ridge Sewer motion to accept late-filed opening brief, and correspondence with PUC Docket Office re: ALJ Lirag's grant of motion allowing the late-filed opening brief.	.2	\$400.00	\$80.00
11/2	JEG	Review materials from Mr. Brommenschenkel and Mr. Sweeney re: [REDACTED] [REDACTED] [REDACTED] (.4).	.4	\$400.00	\$160.00
11/3	JEG	Telephone conference with Mr. Brommenschenkel re: [REDACTED] [REDACTED] (.3); draft reply brief (2.0).	2.3	\$400.00	\$920.00
11/4	JEG	Review materials from Mr. Brommenschenkel re: [REDACTED] [REDACTED] [REDACTED] (.4); correspondence to and from Mr. Brommenschenkel and review of materials on AL 16-S and AL 19-S re: [REDACTED] [REDACTED] [REDACTED] (.8); draft reply brief (1.5).	2.7	\$400.00	\$1,00.00

11/5	JEG	Draft reply brief (5.0).	5.0	\$400.00	\$2,000.00
11/6	JEG	Finish draft of reply brief (4.5).	4.5	\$400.00	\$1,800.00
11/7	JEG	Telephone conference with Mr. Brommenschenkel re: [REDACTED] (4); review suggested additions and edits from Mr. Brommenschenkel to draft reply brief (.2); review Standard Practice U-9 re: conversion of informal GRC to a formal proceeding (.2); edit and revise draft reply brief including additions of citations (2.7).	3.5	\$400.00	\$1,400.00
11/8	JEG	Edit and revise reply brief, including new materials on CROA factual misstatements in its opening brief (3.5); telephone conference with Mr. Brommenschenkel re: [REDACTED] (2); revise, finalize, file and serve reply brief (1.0).	4.7	\$400.00	\$1,880.00
11/9	JEG	Review email to ALJ Lirag from Mr. MacBride (CROA attorney) re: Mr. Hutchinson and Mr. Stebbins not possessing the proper licenses to operate the Cypress Ridge Sewer system (.2); correspondence to and from Mr. Brommenschenkel and Mr. Sweeney re: [REDACTED] (4); correspondence with ALJ Lirag objecting to MacBride email and citing the Water Quality Control Board regulations on minimum license requirements for sewer operators (.4).	1.0	\$400.00	\$400.00

1.0 Hours Redacted

11/16	JEG	Review draft Resolution 5106 ordering refunds of labor surcharges for 2009 – 2012 and ordering Rural Water and Mr. Baker to re-file Cypress Ridge sewer tariffs to indicate that they are operating the system dba Cypress Ridge Sewer Co. (1.5).	1.5	\$400.00	\$600.00
11/17	JEG	Telephone conference with Mr. Brommenschenkel re: [REDACTED] [REDACTED] (.3); review various materials from Mr. Brommenschenkel including various Cypress ridge Sewer advice letters (1.2).	1.5	\$400.00	\$600.00
11/21	JEG	Review additional materials from Mr. Brommenschenkel including CROA protests to the two labor surcharge advice letters and CROA's application for rehearing of Resolutions 4946 and 4964 (1.8).	1.8	\$400.00	\$720.00
11/23	JEG	Telephone conference with Mr. Brommenschenkel [REDACTED] [REDACTED] (.3); review draft Resolution 5106 and Golden State/Rural Water decision re: process for moving forward with Cypress Ridge Sewer CPCN (1.2).	1.5	\$400.00	\$600.00
11/28	JEG	Draft comments on draft Resolution 5106 (4.0).	4.0	\$400.00	\$1,600.00
11/29	JEG	Complete comments on draft Resolution 5106.	3.5	\$400.00	\$1,400.00
11/30	JEG	Telephone conference with Mr. Brommenschenkel re: [REDACTED] [REDACTED] (.3); revise, finalize and serve comments on draft Resolution 5106 (1.8).	2.1	\$400.00	\$840.00

Timekeeper Summary	Hours	Rate	Amount Billed
Jose E. Guzman, Jr. – (JEG)	40.2	\$400.00	\$16,080.00
Expenses and Disbursements			\$0.00
Total Amount Due This Invoice:			\$16,080.00

3.8 Hours Redacted

GUZMAN LAW OFFICES

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Client: Cypress Ridge Sewer Co.
 Invoice Date: November 16, 2016
 Invoice Number: CRSC 2016-07
 Period of Invoice: October 2016
 Matter Name: Cypress Ridge Sewer Co. – CPUC Matters

Date of Service	Lawyer	Detailed Description	Hours Billed	Rate/Hour	Total
10/2	JEG	Read transcript of 9/21 evidentiary hearings and assemble all hearing exhibits (3.6).	3.6	\$400.00	\$1,440.00
10/3	JEG	Read transcript of 9/22 evidentiary hearings (2.0); telephone conference with Mr. Brommenschenkel re: [REDACTED] (.2).	2.2	\$400.00	\$880.00
10/4	JEG	Review Excel spreadsheet [REDACTED] from Mr. Brommenschenkel (.2); correspondence with Mr. MacBride (CROA counsel) transmitting Exel spreadsheet for capital and operating budgets and Rural Water annual reports (.1).	.3	\$400.00	\$120.00
10/11	JEG	Review all Cypress Ridge Sewer and CROA testimony, transcripts of evidentiary hearings and hearing exhibits, and draft outline of Cypress Ridge Sewer opening brief (4.0).	4.0	\$400.00	\$1,600.00
10/12	JEG	Review ALJ ruling requesting additional information on sewer utility assets to be transferred to Cypress Ridge Sewer (.2); correspondence with Mr. Brommenschenkel re: [REDACTED] (.1).	.3	\$400.00	\$120.00
10/14	JEG	Review list of sewer utility assets to be transferred to Cypress Ridge Sewer from Mr. Brommenshenkel in	3.5	\$400.00	\$1,400.00

		response to ALJ ruling (.3); draft response to ALJ ruling requesting additional information and Bill of Sale exhibit to response (2.2); assemble new document listing sewer easements and legal descriptions of easements to be transferred to Cypress Ridge Sewer (1.0).			
10/17	JEG	Telephone conference with Mr. Brommenschenkel re: ██████████ ██████████ (.2); assemble and copy exhibits to response to ALJ ruling (.7); revise, finalize, file and serve response to ALJ ruling (.7).	1.6	\$400.00	\$640.00
10/18	JEG	Legal research and review of relevant CPUC and court decisions for opening brief (4.0).	4.0	\$400.00	\$1,600.00
10/20	JEG	Draft Cypress Ridge Sewer opening brief (2.0).	2.0	\$400.00	\$800.00
10/21	JEG	Draft opening brief (2.8).	2.8	\$400.00	\$1,120.00
10/22	JEG	Draft opening brief (3.5).	3.5	\$400.00	\$1,400.00
10/23	JEG	Draft opening brief (including adding citations to law or evidence) (5.0).	5.0	\$400.00	\$2,000.00
10/24	JEG	Telephone conference with Mr. Brommenschenkel re: ██████████ ██████████ (.3); draft opening brief (including review of Golden State/Rural Water asset purchase agreement amendment to explain why only the shared building was included in original Rural Water transfer application) (4.0).	4.3	\$400.00	\$1,720.00
10/25	JEG	Various telephone conferences with Mr. Brommenschenkel re: ██████████ ██████████ (.5); revise, finalize, file and serve opening brief (including adding and checking citations) (6.0).	6.5	\$400.00	\$2,600.00
10/28	JEG	Review CROA opening brief (1.8).	1.8	\$400.00	\$720.00
10/31	JEG	Telephone conference with Mr. Brommenschenkel re: ██████████ ██████████ (.3).	.3	\$400.00	\$120.00

Timekeeper Summary	Hours	Rate	Amount Billed
Jose E. Guzman, Jr. – (JEG)	45.7	\$400.00	\$18,280.00
Expenses and Disbursements			
1. Transcripts for 9/21-22 evidentiary hearings			\$1,000.00
2. Copying of documents to be mailed to Administrative Law Judge 10/18			\$ 31.23
Total Amount Due This Invoice:			\$19,311.23

1.8 Hours Redacted

GUZMAN LAW OFFICES

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Client: Cypress Ridge Sewer Co.
 Invoice Date: October 19, 2016
 Invoice Number: CRSC 2016-06
 Period of Invoice: September 2016
 Matter Name: Cypress Ridge Sewer Co. – CPUC Matters

Date of Service	Lawyer	Detailed Description	Hours Billed	Rate/Hour	Total
9/2	JEG	Review documents from Mr. Brommenschenkel re: [REDACTED] [REDACTED] [REDACTED] [REDACTED] (.3).	.3	\$400.00	\$120.00
9/6	JEG	Review materials from Mr. Brommenschenkel and Mr. Sweeney responsive to CROA Data Request #2 (.5); revise draft of response to CROA Data Request #2, assemble documents responsive to Data Request #2 and transmit response and documents to CROA (1.6).	2.1	\$400.00	\$840.00
9/8	JEG	Review all Cypress Ridge Sewer filings in CPCN application proceeding in preparation for 9/21-22 CPUC evidentiary hearings (2.5).	2.5	\$400.00	\$1,000.00
9/12	JEG	Review CROA Data Request #3 [REDACTED] [REDACTED] (.2).	.2	\$400.00	\$80.00
9/13	JEG	Review correspondence from Mr. Brommenschenkel [REDACTED] [REDACTED] (.3); telephone conference with Mr. Brommenschenkel re: [REDACTED] [REDACTED] [REDACTED] [REDACTED] (.2).	.5	\$400.00	\$200.00

0.7 Hours Redacted

9/14	JEG	Draft notes on hearings and witness preparation for 9/15 conference call with Cypress Ridge Sewer witnesses for 9/21-22 CPUC hearings (.8); correspondence from and to Mr. MacBride (CROA attorney) re: order of witnesses at hearings (.2); review written direct and rebuttal testimony of Mr. Baker, Mr. Brommenschenkel and Mr. Sweeney (1.2).	2.2	\$400.00	\$880.00
9/15	JEG	Telephone conference among Mr. and Mrs. Baker, Mr. Brommenschenkel and Mr. Sweeney re: [REDACTED] (1.2); review timeline from Mr. Brommenschenkel re: [REDACTED] [REDACTED] [REDACTED] [REDACTED] (.5); review various advice letter filings and CROA protests including attempts to transfer the sewer CPCN to Cypress Ridge Sewer and an attempted 2014 Cypress Ridge Sewer GRC filing (2.0); review correspondence and materials, including April 2010 letter to Mr. Kalon (CPUC Water Division) from Mr. Brommenschenkel explaining the delay in Rural Water's refund of certain amounts ordered by the CPUC (1.0); review CROA Data Request #4 [REDACTED] [REDACTED] (.2).	4.9	\$400.00	\$1,960.00
9/16	JEG	Telephone conference with Mr. Brommenschenkel re: [REDACTED] [REDACTED] [REDACTED] (.2).	.2	\$400.00	\$80.00
9/17	JEG	Review five-year capital and operating projections for Cypress Ridge Sewer developed by Mr. Brommenschenkel (.5).	.5	\$400.00	\$200.00

9/18	JEG	Review correspondence among Mr. Brommenschenkel and Mr. Sweeney re: [REDACTED] (.2); review all filings made by CROA in the Cypress Ridge CPCN proceeding (1.8); review written direct and rebuttal testimony of Mr. Green (CROA witness) [REDACTED] [REDACTED] [REDACTED] [REDACTED] (.6).	3.6	\$400.00	\$1,440.00
9/19	JEG	Telephone conference among Mr. and Mrs. Baker, Mr. Sweeney and Mr. Brommenschenkel re: [REDACTED] [REDACTED] [REDACTED] (1.2); review recorded sewer easements, grant deed transferring sewer assets to Cypress Ridge Sewer and Assignment agreement transferring sewer assets from Rural Water to Cypress Ridge Sewer (1.0); revise Baker testimony re: whether Rural Water transferred sewer assets to Cypress Ridge Sewer (1.0); review final version of five-year capital and operating projections for Cypress Ridge Sewer from Mr. Brommenschenkel (.3); draft cross-examination for Mr. Green (.5); various telephone conferences with Mr. Brommenschenkel re: [REDACTED] [REDACTED] [REDACTED] [REDACTED] (.5); assemble copies of receipts for capital expenditures for 2008 – 2014 (.5); draft, finalize and transmit responses to CROA Data Request #3 (1.0).	6.0	\$400.00	\$2,400.00
9/20	JEG	Copy and assemble documents (witness testimony and various exhibits) for 9/21-22 hearings (1.5); review testimony of Mr. Green and	5.2	\$400.00	\$2,080.00

		prepare cross-examination of Mr. Green (1.2); dinner meeting with Mr. and Mrs. Baker, Mr. Sweeney and Mr. Brommenschenkel to prepare for hearings [REDACTED] [REDACTED] [REDACTED] (1.5); telephone conference with Mr. Brommenschenkel re: [REDACTED] [REDACTED] (.4); [REDACTED] [REDACTED] [REDACTED] (.6).			
9/21	JEG	Pre-hearing meeting with Mr. and Mrs. Baker, Mr. Brommenschenkel and Mr. Sweeney (.7); attend evidentiary hearings on consolidated Cypress Ridge and Rural Water CPUC applications (6.0); review five-year capital and operating projections for Cypress Ridge Sewer and prepare for 9/22 hearings (1.8).	8.5	\$400.00	\$3,400.00
9/22	JEG	Pre-hearing meeting with Mr. and Mrs. Baker, Mr. Brommenschenkel and Mr. Sweeney (.5); attend evidentiary hearings on consolidated Cypress Ridge and Rural Water CPUC applications (2.0)	2.5	\$400.00	\$1,000.00
9/24	JEG	Transmit 1992-1998 Rural Water CPUC Annual Reports to CROA attorney (.2).	.2	\$400.00	\$80.00

2.1 Hours

Timekeeper Summary	Hours	Rate	Amount Billed
Jose E. Guzman, Jr. – (JEG)	39.4	\$400.00	\$15,760.00
Expenses and Disbursements			\$83.58
Photocopy hearing documents 9/21 - \$36.53			
Photocopy hearing documents 9/22 - \$ 3.05			
Parking CPUC 9/21- \$26.00			
Parking CPUC 9/22 - \$18.00			
Total Amount Due This Invoice:			\$15,843.58

GUZMAN LAW OFFICES

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Client: Cypress Ridge Sewer Co.
 Invoice Date: September 20, 2016
 Invoice Number: CRSC 2016-05
 Period of Invoice: August 2016
 Matter Name: Cypress Ridge Sewer Co. – CPUC Matters

Date of Service	Lawyer	Detailed Description	Hours Billed	Rate/Hour	Total
8/1	JEG	Telephone conference among Mr. Brommenschenkel and Mr. Sweeney re: ██████████ (.3); draft outlines of testimony for Mr. Baker, Mr. Brommenschenkel and Mr. Sweeney (2.0); review data requests from Mr. Kumra (CPUC Water Division) re: rehearing of Cypress Ridge Sewer resolutions on excess labor costs (.2); correspondence with Mr. Brommenschenkel re: ██████████ ██████████ (.1).	2.6	\$400.00	\$1,040.00
8/2	JEG	Review CROA protest o Rural Water’s amended application for authority to transfer assets to Cypress Ridge Sewer (.7); draft outlines for testimony of Mr. Baker, Mr. Brommenschenkel and Mr. Sweeney and correspondence ██████████ (.6).	1.3	\$400.00	\$520.00
8/9	JEG	Review draft testimony from Mr. Baker, Mr. Brommenschenkel and Mr. Sweeney (2.0).	2.0	\$400.00	\$800.00
8/10	JEG	Telephone conference among Mr. and Mrs. Baker, Mr. Brommenschenkel and Mr. Sweeney re: ██████████ (1.2); review materials from Mr. Brommenschenkel for ██████████ (.3); revise testimony of Mr. Baker, Mr.	4.2	\$400.00	\$1,680.00

		Brommenschenkel and Mr. Sweeney (1.8); review correspondence from Mr. Brommenschenkel re: [REDACTED] [REDACTED] [REDACTED] (.2); review raft responses to Mr. Kumra's data requests on the rehearing of resolutions on excess labor costs (.5); correspondence to and from Mr. Toews re: [REDACTED] [REDACTED] (.2).			
8/11	JEG	Various telephone conferences and correspondence to and from Mr. Brommenschenkel and Mr. Sweeney re: [REDACTED] (1.0); revise testimony, assemble exhibits to testimony and serve testimony on parties to proceeding (5.0).	6.0	\$400.00	\$2,400.00
8/12	JEG	Re-file amendment to Rural Water application for authority to transfer assets per instructions from CPUC Docket Office (.2); review direct testimony of Mr. Green (CROA witness) (1.2).	1.2	\$400.00	\$480.00
8/15	JEG	Telephone conference with Mr. Brommenschenkel re: [REDACTED] [REDACTED] (.2); draft and send response to Mr. Kumra's data requests on rehearing of resolutions (.8); review correspondence from Mr. Kumra with follow-up questions on Cypress Ridge Sewer responses to data requests (.1); correspondence with Mr. Brommenschenkel re: [REDACTED] [REDACTED] (.1).	1.2	\$400.00	\$480.00
8/16	JEG	Telephone conference with Mr. Brommenschenkel re: [REDACTED] [REDACTED] [REDACTED] (.2).	.2	\$400.00	\$80.00
8/17	JEG	Review revised responses from Mr.; Brommenschenkel to Mr. Kumra's	3.5	\$400.00	\$1,400.00

		data requests (.5); review various materials from Mr. Brommenschenkel including [REDACTED] (3.0).			
8/18	JEG	Review outline of rebuttal to Ron Greene (CROA) direct testimony (.7).	.7	\$400.00	\$280.00
8/19	JEG	Draft new letter to Mr. Kumra responding to data requests 7 – 9 (.5); telephone conference with Mr. Brommenschenkel re: [REDACTED] (.2); revise and send letter to Mr. Kumra responding to data requests (.3); various correspondence to and from Mr. Brommenschenkel and Mr. Sweeney re: [REDACTED] (.5); review various materials from Mr. Sweeney re: [REDACTED] 1 (.3).	1.8	\$400.00	\$720.00
8/21	JEG	Review draft responses and responsive documents from Mr. Brommenschenkel in response to CROA's Data Request No. 1 (.6); draft response to CROA Data Request No. 1 (1.0).	1.6	\$400.00	\$640.00
8/22	JEG	Correspondence to and from Ms. Murphy re: [REDACTED] (.2); various telephone conferences and correspondence from and to Mr. Brommenschenkel and Mr. Sweeney re: [REDACTED] (.8); draft responses to CROA Data Request No.1, assemble all responsive documents to CROA Data Request No. 1, and produce responses and responsive documents to CROA attorneys (4.0).	5.0	\$400.00	\$2,000.00

8/23	JEG	Review Ron Green testimony for CROA (1.5); telephone conference with Mr. Brommenschenkel re: [REDACTED] [REDACTED] [REDACTED] (1.0); review various materials (Rural advice letters, 2010 rate fact sheet for 2010 Rural GRC, etc.) from Mr. Brommenschenkel for Cypress Ridge Sewer rebuttal testimony (1.2).	3.7	\$400.00	\$1,480.00
8/24	JEG	Review outlines of rebuttal testimony for Mr. Baker, Mr. Brommenschenkel and Mr. Sweeney (1.4); draft rebuttal testimony for Mr. Baker, Mr. Brommenschenkel and Mr. Sweeney (2.5).	3.9	\$400.00	\$1,560.00
8/25	JEG	Various telephone conferences and correspondence from and to Mr. Brommenschenkel and Mr. Sweeney re: [REDACTED] (1.0); revise finalize and serve rebuttal testimony and exhibits of Mr. Baker, Mr. Brommenschenkel and Mr. Sweeney (3.6).	4.6	\$400.00	\$1,840.00
8/29	JEG	Review rebuttal testimony of Ron Green on behalf of CROA (1.5); telephone conference with Mr. Brommenschenkel re: [REDACTED] [REDACTED] (.4).	1.9	\$400.00	\$760.00
8/31	JEG	Draft responses to CROA Data Request No. 2 (1.5).	1.5	\$400.00	\$600.00

Timekeeper Summary	Hours	Rate	Amount Billed
Jose E. Guzman, Jr. – (JEG)	46.9	\$400.00	\$18,760.00
Expenses and Disbursements			\$0.00
Total Amount Due This Invoice:			\$18,760.00

GUZMAN LAW OFFICES

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Client: Cypress Ridge Sewer Co.
Invoice Date: September 9, 2016
Invoice Number: CRSC 2016-04
Period of Invoice: July 2016
Matter Name: Cypress Ridge Sewer Co. – CPUC Matters

Date of Service	Lawyer	Detailed Description	Hours Billed	Rate/Hour	Total
7/1	JEG	Review correspondence from Mr. Brommenschenkel [REDACTED] [REDACTED] [REDACTED] (.2).	.2	\$400.00	\$80.00
7/11	JEG	Various correspondence among Mr. MacBride (CROA attorney) and administrative law judges re: July 21 Alternate Dispute Resolution session (.2).	.2	\$400.00	\$80.00
7/13	JEG	Re-file joint response of Cypress Ridge Sewer and Rural Water on Rural gain on sale issue (from April) (.3).	.3	\$400.00	\$120.00
7/18	JEG	Various correspondence among Mr. MacBride and ALJ Bemmesdorfer re: July 21 Alternate Dispute Resolution (.2).	.2	\$400.00	\$80.00
7/20	JEG	Review various pleadings and files in preparation for July 21 Alternate Dispute Resolution (“ADR”) session (1.5).	1.5	\$400.00	\$600.00
7/21	JEG	Conference with Mr. Sweeney prior to ADR with CROA (.5); attend ADR session (2.5); telephone conference with Mr. Brommenschenkel [REDACTED] [REDACTED] (.2).	3.2	\$400.00	\$1,280.00

7/25	JEG	Research for and draft amendment to Rural Water application to transfer sewer assets to Cypress Ridge Sewer (1.5).	1.5	\$400.00	\$600.00
7/26	JEG	Telephone conference with Mr. Brommenschenkel re: [REDACTED] [REDACTED] [REDACTED] (.2); review materials from Mr. Brommenschenkel [REDACTED] [REDACTED] (.3); draft, revise and file amendment to Rural Water application to transfer sewer assets to Cypress Ridge Sewer (2.0)	2.5	\$400.00	\$1,000.00
7/29	JEG	Formulate outlines of testimony on behalf of Cypress Ridge Sewer and Rural Water (Baker) in preparation for written direct testimony (1.2); various correspondence with Mr. Brommenschenkel and Mr. Sweeney [REDACTED] [REDACTED] [REDACTED] (.2)	1.4	\$400.00	\$560.00

Timekeeper Summary	Hours	Rate	Amount Billed
Jose E. Guzman, Jr. – (JEG)	11.0	\$400.00	\$4,400.00
Expenses and Disbursements			\$0.00
Total Amount Due This Invoice:			\$4,400.00

GUZMAN LAW OFFICES

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Client:	Cypress Ridge Sewer Co.
Invoice Date:	July 31, 2016
Invoice Number:	CRSC 2016-03
Period of Invoice:	June 2016
Matter Name:	Cypress Ridge Sewer Co. – CPUC Matters - LRCMA

Date of Service	Lawyer	Detailed Description	Hours Billed	Rate/Hour	Total
6/1	JEG	Telephone correspondence with Mr. MacBride re: need to revise schedule for proceeding due to Scoping Memo's order to amend Cypress Ridge Sewer application (.2); joint correspondence with Mr. MacBride to ALJ Lirag re: need to revise schedule (.2); telephone conference with Mr. Kumra re: re-hearing of Cypress Ridge Sewer resolutions granting a surcharge for labor costs and request for documents on advice letter leading to resolutions (.5).	.9	\$400.00	\$360.00
6/3	JEG	Review data requests from Mr. Kumra (.2).	.2	\$400.00	\$80.00
6/6	JEG	Review draft motion to revise schedule from Mr. MacBride (.3).	.3	\$400.00	\$120.00
6/7	JEG	Correspondence with Mr. Brommenschenkel re: [REDACTED] [REDACTED] [REDACTED] (.2).	.2	\$400.00	\$80.00
6/8	JEG	Telephone conference with Mr. Brommenschenkel re: [REDACTED] [REDACTED] (.2).	.2	\$400.00	\$80.00
6/9	JEG	Review documents from Mr. Brommenschenkel potentially responsive to data requests (1.0).	1.0	\$400.00	\$400.00

6/13	JEG	Review second data requests from Mr. Kumra and transmit to Mr. Brommenschenkel (.2).	.2	\$400.00	\$80.00
6/21	JEG	Review additional documents from Mr. Brommenschenkel (.4); draft response to first data requests from Mr. Kumra and transmit responsive Cypress Ridge Sewer documents (.7); review correspondence from Mr. Kumra requesting a response to data request 2 b re: basis for recovery of excess labor costs (.1)	1.2	\$400.00	\$480.00
6/23	JEG	Review ALJ ruling revising schedule for proceeding (.2).	.2	\$400.00	\$80.00
6/27	JEG	Correspondence with Mr. Kumra re: status of Cypress Ridge response to data request 2 b (.2).	.2	\$400.00	\$80.00
6/29	JEG	Review information and documents from Mr. Brommenschenkel ████████████████████████████████████████ ████████████████████████████████████████ ████████████████████████████████████████ ████████████████████████████████████████ (.5).	.5	\$400.00	\$200.00

Timekeeper Summary	Hours	Rate	Amount Billed
Jose E. Guzman, Jr. – (JEG)	5.1	\$400.00	\$2,040.00
Expenses and Disbursements			\$0.00
Total Amount Due This Invoice:			\$2,040.00

GUZMAN LAW OFFICES

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Client: Cypress Ridge Sewer Co.
 Invoice Date: June 22, 2016
 Invoice Number: CRSC 2016-02
 Period of Invoice: May 2016
 Matter Name: Cypress Ridge Sewer Co. – CPUC Matters

Date of Service	Lawyer	Detailed Description	Hours Billed	Rate/Hour	Total
5/25	JEG	Telephone call and correspondence with Mr. MacBride (CROA counsel) re: revising the proceeding schedule due to the fact that no Alternate Dispute Resolution (ADR) had yet to take place (.1); draft and review joint Cypress Ridge Sewer and CROA email to ALJ Lirag regarding need to revise proceeding schedule (.2); correspondence from and to Mr. Brommenschenkel re: [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] (.2).	.5	\$400.00	\$200.00
5/26	JEG	Correspondence among Mr. MacBride (CROA counsel) and ALJ Lirag re: need to revise schedule and status of the Scoping Memo (.2).	.2	\$400.00	\$80.00
5/27	JEG	Review Scoping Memo on consolidated Rural Water and Cypress Ridge Sewer applications (.8); correspondence from and to Mr. Brommenschenkel re: [REDACTED] [REDACTED] [REDACTED]	1.0	\$400.00	\$400.00

GUZMAN LAW OFFICES

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Client: Cypress Ridge Sewer Co.
 Invoice Date: May 16, 2016
 Invoice Number: CRSC 2016-01
 Period of Invoice: April 2016
 Matter Name: Cypress Ridge Sewer Co. – CPUC Matters

Date of Service	Lawyer	Detailed Description	Hours Billed	Rate/Hour	Total
4/1	JEG	Review correspondence from Mr. MacBride, attorney for Cypress Ridge Owners Association (“CROA”) re: continued billing by Cypress Ridge Sewer past the authorized date of a \$6.45/month surcharge authorized by Resolution W-4968 (.1).	.1	\$400.00	\$40.00
4/4	JEG	Telephone conference with Mr. Brommenschenkel re: [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] CROA (.3); review Cypress Ridge Sewer application for a CPCN and Rural Water’s application for authority to transfer the shared building to Cypress Ridge Sewer, the protests to both applications by the CROA, and the responses to the protests in preparation for the 4/5 prehearing conference (1.0).	1.3	\$400.00	\$520.00
4/5	JEG	Attend CPUC prehearing conference on Cypress Ridge Sewer application for a CPCN and Rural Water’s application for authority to transfer the shared	1.5	\$400.00	\$600.00

		building to Cypress Ridge Sewer (1.0); conference with Mr. MacBride re: alternate dispute resolution ("ADR") and surcharge issue (.3); telephone conference with Mr. Brommenschenkel re: [REDACTED] (.2).			
4/6	JEG	Correspondence from and to Mr. MacBride re: list of issues requested by administrative law judge of issues to be discussed in ADR, list of issues developed by CROA and the response to the list of CROA issues by Cypress Ridge Sewer (.5); review correspondence from Mr. MacBride to the ALJ listing CROA's suggested issues to be addressed in ADR (.2); correspondence with ALJ responding to CROA's list of issue and objecting to the inclusion for ADR of the gain on sale issue and the issue of the sale of Cypress Ridge Sewer (.2); review correspondence and copies of Cypress Ridge Sewer Advice Letter [REDACTED] [REDACTED] [REDACTED] (.3).	1.2	\$400.00	\$480.00
4/7	JEG	Review ALJ ruling consolidating the Cypress Ridge Sewer CPCN application with the Rural Water application for authority to transfer the shared building (.1).	.1	\$400.00	\$40.00
4/12	JEG	Review transcript of 4/5 prehearing conference (.5).	.5	\$400.00	\$200.00
4/15	JEG	Review ALJ ruling requesting additional information on the gain on sale issue as an issue in the consolidated applications of Cypress Ridge Sewer and Rural Water (.1).	.1	\$400.00	\$40.00
4/28	JEG	Draft response to ALJ ruling seeking information on whether or	2.0	\$400.00	\$800.00

		not the gain on sale issue from the sale of Rural Water assets should be included as in issue in the consolidated applications of Cypress Ridge Sewer and Rural Water (2.0).			
4/29	JEG	Complete draft of response to ALJ ruling on gain on sale issue (1.8); revise, finalize, file and serve Cypress Ridge Sewer and Rural Water response to ALJ ruling on gain on sale issue (.2); review correspondence to and from ALJ Hymes (ADR coordinator) on the assignment of ALJ Bemserderfer as the ADR mediator for the consolidated Cypress Ridge Sewer and Rural Water applications (.1).	2.1	\$400.00	\$840.00
4/30	JEG	Review CROA response to ALJ ruling on gain on sale issue (.8).	.9	\$400.00	\$360.00

Timekeeper Summary	Hours	Rate	Amount Billed
Jose E. Guzman, Jr. – (JEG)	9.8	\$400.00	\$3,920.00
Expenses and Disbursements			
1. Transcript for 4/5 prehearing conference (copy of invoice attached)			\$84.00
2. Parking at CPUC for 4/5 PHC			\$12.00
Total Amount Due This Invoice:			\$4,016.00

GUZMAN LAW OFFICES

288 Third Street, #306 • Oakland, CA 94607

(415) 515-4034

jeguzmanjr@gmail.com

Client: Rural Water Company
 Invoice Date: February 17, 2016
 Invoice Number: RWC 2016-01
 Period of Invoice: January 2016
 Matter Name: Rural Water Company – CPUC Matters

Date of Service	Lawyer	Detailed Description	Hours Billed	Rate/Hour	Total
1/26	JEG	Telephone conference with Mr. Brommenschenkel re: [REDACTED] [REDACTED] [REDACTED] [REDACTED]; review CROA's protest to Rural Water's application.	1.0	\$400.00	\$400.00
1/27	JEG	Review shared facilities agreement for use of shared building among Rural Water, Cypress Ridge Sewer and Golden State Water; review comments from Mr. Brommenschenkel [REDACTED] [REDACTED]	1.0	\$400.00	\$400.00
1/30	JEG	Draft Rural Water reply to CROA protest to Rural Water application to transfer shared building.	1.0	\$400.00	\$400.00
	JEG	Draft Rural Water reply to CROA protest to Rural Water application to transfer shared building; correspondence with Mr. Brommenschenkel re: [REDACTED] [REDACTED] [REDACTED]	1.3	\$400.00	\$520.00

Timekeeper Summary	Hours	Rate	Amount Billed
Jose E. Guzman, Jr. – (JEG)	4.3	\$400.00	\$1,720.00
Expenses and Disbursements			\$.00
Total Amount Due This Invoice:			\$1,720.00

GUZMAN LAW OFFICES

**288 Third Street, #306 • Oakland, CA 94607
 (415) 515-4034
 jeguzmanjr@gmail.com**

Client: Cypress Ridge Sewer Co.
 Invoice Date: January 25, 2016
 Invoice Number: CRSC 2015-04
 Period of Invoice: December 2015
 Matter Name: Cypress Ridge Sewer Co. – CPUC Matters - LRCMA

Date of Service	Lawyer	Detailed Description	Hours Billed	Rate/Hour	Total
12/1	JEG	Review as-served response of Cypress Ridge Sewer to Cypress Ridge Owners' Association (CROA) protest to advice letter filing for legal and regulatory services memorandum account.	.2	\$400.00	\$80.00
12/2	JEG	Correspondence from and to Mr. Brommenshenkel re: [REDACTED]	.2	\$400.00	\$80.00
12/4	JEG	Revise, re-file and re-serve October 2015 Cypress Ridge Sewer reply to CROA protest of Cypress Ridge Sewer application for a certificate of public convenience and necessity (CPCN) per direction from the CPUC Docket Office.	.5	\$400.00	\$200.00
12/8	JEG	Telephone conference with Mr. MacBride (CROA attorney) to meet and confer per the instructions of Administrative Law Judge in ALJ Ruling setting prehearing conference on Cypress Ridge Sewer's CPCN application.	.5	\$400.00	\$200.00
12/10	JEG	Draft Prehearing Conference Statement re: Cypress Ridge Sewer CPCN application; correspondence with Mr. Brommenshenkel [REDACTED]	1.5	\$400.00	\$0.00

12/11	JEG	Revise, file and serve Cypress Ridge Sewer's Prehearing Conference Statement; review CROA Prehearing Conference Statement.	1.0	\$400.00	\$400.00
12/16	JEG	Telephone conference among ALJ Mikita and Mr. MacBride (CROA attorney) re: postponement of 12/18 prehearing conference on Cypress Ridge Sewer CPCN application to await final processing of Rural Water application for authority to transfer shared building to Cypress Ridge Sewer so that the two applications can be consolidated, and appointment of CPUC mediator for alternate dispute resolution.	.7	\$400.00	\$280.00
12/17	JEG	Review ALJ Notice postponing 12/18 prehearing conference; correspondence with Mr. Brommenschenkel re: [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	.3	\$400.00	\$120.00

Expenses and Disbursements		
None		
Total:		\$0.00

Timekeeper Summary	Hours	Rate	Amount Billed
Jose E. Guzman, Jr. – (JEG)	4.9	\$400.00	\$1,960.00
Expenses and Disbursements			\$0.00
Total Amount Due This Invoice:			\$1,960.00

Cypress Ridge Sewer		Sta Nov '18
Daily Work Log		Memo Acct
Day	Frank B & Associates	LRCMA
1		
2		
3		
4		
5	Call with Guzman and Chris Aldinger on Commission tax issues, researched PUC and other documents	2.45
6	Conf call with Guzman and Chris on Decisions and other data gathered on the S Corp Tax Research	3.10
7		
8	Call with Chris on his finding and summary of info received, review of Suburban Decision	0.75
9	Call from Commission staff on current status, additional research related tax issues	1.95
10		
11		
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21		
22		
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24		
25		
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27		
28		
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31		
	Total Hours	8.25
	Labor Dollars	\$ 935.00
	Air Faire	
	Room for PUC Hearings SF 2 Nights	
	Parking	
	Mileage	
	Total Billing	\$ 935.00

Cypress Ridge Sewer		Sta Jul '18
Daily Work Log		Memo Acct
Day	Frank B & Associates	LRCMA
1		
2	Reviewed Protest to GRC resolution, copies to Moies and Joe for their comments	1.10
3	Email from Moises on his response to the CROA response	0.50
4		
5		
6		
7	Call and email from Moises on the status of the GRC resolution in June	0.25
8		
9	Email from Moises on risk exposure data for responding to CROA	0.65
10	Email review from Moises and Eric	
11		
12	Draft Resolution W-5170 for review, looked over ordering par and other sections, June	0.50
13		
14		
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26		
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30		
31		
	Total Hours	3.00
	Labor Dollars	\$ 330.00
	Air Faire	
	Room for PUC Hearings SF 2 Nights	
	Parking	
	Mileage	
	Total Billing	\$ 330.00

Cypress Ridge Sewer		Sta May '18
Daily Work Log		Memo Acct
Day	Frank B & Associates	LRCMA
1		
2		
3	Email from Lisa on payroll data back up and forwarded to Moises, may need more	0.35
4	Responded to emails and calls from Moises on details for the Resolution, info from Lisa	1.25
5		
6		
7	Response to Moises on question on Fillmoe/Santa Paula, responded	0.60
8	Review of Moises summary of earnings and requested a call to discuss	0.50
9		
10	Calls from Moises and email on summary of earnings and he was to make changes	0.70
11		
12		
13		
14		
15	Email from Moises on customers of NCSD and Solvang	1.00
16	Follow up on email from NCSD on number of sewer customers	0.30
17		
18		
19		
20		
21		
22	Reviewed email and customer sign in list for Moises and sent response	0.75
23		
24		
25		
26		
27		
28		
29		
30		
31		
	Total Hours	5.45
	Labor Dollars	\$ 599.50
	Air Faire	
	Room for PUC Hearings SF 2 Nights	
	Parking	
	Mileage	
	Total Billing	\$ 599.50

Cypress Ridge Sewer		Sta Apr '18
Daily Work Log		Memo Acct
Day	Frank B & Associates	LRCMA
1		
2	Started work on Data Reg #2, communications with Lisa, Kathy, Joe regarding best approaches	2.50
3	Various emails on customer notice and Service list notice with Moises	0.75
4		
5	Additions to Data Req #2 for the GRC, researched prior work on the 5 year plan	1.25
6		
7	Email to Eric and Kathy on data response #2, call from Kathy	0.35
8		
9		
10	Various emails from Moises on the public meeting and how to be prepared	1.20
11	Call from Eric, various emails from Moises and responded with copies of information requested	1.00
12	Call from Joe and Eric on preparation for the annual meeting and data request response	2.20
13	Finalizing of the data request #2, responded to email from Moises, calls to Kathy and Eric	1.75
14	Review of pending issues for the Public Meeting	0.60
15	Drafted response to customer notice on the rate increase and sent to Eric for approval	0.65
16	Filed Data Req #2, Call from Kathy and Eric on responses to the email questions and the Ron Green Flyer	2.75
17	Email from Moises on prep for annual mtg, follow up with Kathy, document prep for Public Mtg	1.65
18	Response document preparation for the public meeting, call from Eric and emails	3.95
19	System Tour, public meeting and follow up	8.00
20	Review of Rate Base Calculation and email to Lisa for comment	0.75
21		
22		
23	Email from Eric and Moises on Public Meeting, meeting attendance from Moises to Eric	1.10
24	Several email from Moises and Kathy regarding the pending issues with the draft resolution information	1.75
25	Email from Moises and follow up	0.25
26	Responded to various emails from Moises and requested data from Lisa	0.75
27	Responded to emails from Moises and requested info from Lisa for Moises	0.75
28		
29		
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31		
	Total Hours	33.95
	Labor Dollars	\$ 3,734.50
	Air Fare	
	Room for PUC Hearings SF 2 Nights	
	Parking	
	Mileage	
	Total Billing	\$ 3,734.50

Cypress Ridge Sewer		Sta Mar '18
Daily Work Log		Memo Acct
Day	Frank B & Associates	LRCMA
1		
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8		
9	Call to Moises on setting the public meeting date and email to Lisa and Eric, email to GSW on labels	1.00
10		
11		
12	Calls from Eric on the public meeting and mailing labels for mailing to the customers	0.75
13	Email from Moises on setting of the public meeting data, contacted Erica for his input	0.35
14	Checking schedules for setting the date of the public meeting, emails to Erica and Moises	0.20
15		
16		
17		
18		
19	Email from Moises on the customer notice made changes and sent to Eric for comments	0.75
20	New customer list from GSW that had to be verified for accuracy, other prep for mailing notice	0.95
21		
22	Call from Joe on GRC status and if the process was moving along	0.15
23	Copy of the customer notice to Moises, Kathy and Joe, responded to Moises questions	0.50
24		
25		
26	email to Moises on field visit	0.15
27		
28		
29		
30	Data requests from Moises, call from Eric on how to respond	0.50
31		
	Total Hours	5.30
	Labor Dollars	\$ 583.00
	Air Faire	
	Room for PUC Hearings SF 2 Nights	
	Parking	
	Mileage	
	Total Billing	\$ 583.00

Cypress Ridge Sewer		Sta Dec '17
Daily Work Log		Memo Acct
Day	Frank B & Associates	LRCMA
1		
2		
3		
4	Call to Joe and email from Kathy on response to the Petition for Rehearing	1.75
5		
6	Call from Joe and Kathy re the resp to the CROA Petition for Rehearing, doc review& comment	2.00
7		
8		
9		
10		
11		
12	Call to Joe regarding the response to the CROA petition for Rehearing	0.25
13	Call from Eric on his customer mtg, updated the GRC filing rechecking numbers	2.75
14	Additional changes to the summary of earnings rate base and operating costs,	3.25
15	Review of the draft response to CROA Petition for Rehearing, call from Kathy on filing, GRC updates	3.75
16		
17	Minor changes to the AL and Tariff sheets	1.00
18	Call to Joe, Eric, and Lisa on comments to the GRC filing, changes made to the AL	3.10
19	Filed AL 31-SS GRC	2.75
20		
21		
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31		
	Total Hours	20.60
	Labor Dollars	\$ 2,266.00
	Air Faire	
	Room for PUC Hearings SF 2 Nights	
	Parking	
	Mileage	
	Total Billing	\$ 2,266.00

Cypress Ridge Sewer		Sta Nov '17
Daily Work Log		Memo Acct
Day	Frank B & Associates	LRCMA
1		
2		
3		
4		
5	Downloaded PGE data, projected to year end, checked over the workbook for issues	2.50
6	Email to Lisa on financials and response, additional file review	0.50
7	Financial info from Lisa, reviewed and sent response back on additional information.	0.75
8	Email to and from Lisa on detail questions, call from Lisa, near final draft of the workbook	3.50
9	email from Lisa on annaul changes in plant in service, additions reviw & update to the workbook	1.25
10	Made a PDF of the GRC workbook and emailed to Eric, etc with notes in an email.	0.75
11		
12		
13		
14		
15	Email to Eric sendng the AL 30 for the GRC and getting is status	0.50
16	Email from Eric on PUC fee change	0.15
17	GRC data from Eric, including a rate comparison and other data	0.75
18	Set up data file for rate comparison looked for missing data and others in the area similar treatment	0.50
19		
20		
21		
22		
23		
24		
25	Found additional rate comparisson on rates, AL changes	2.00
26	Cover sheet and AL additions, capital improvement spreadsheet	1.75
27	Review of the capital budget that was used during the hearing process and sent email to Eric/Lisa	1.00
28		
29	Finalized the daraft GRC and sent to Rami for his review and comment	1.50
30	Review of the Petition for Rehearing, calls to Kathy and Joe	1.75
31		
	Total Hours	19.15
	Labor Dollars	\$ 2,106.50
	Air Faire	
	Room for PUC Hearings SF 2 Nights	
	Parking	
	Mileage	
	Total Billing	\$ 2,106.50

Cypress Ridge Sewer		Sta Oct '17
Daily Work Log		Memo Acct
Day	Frank B & Associates	LRCMA
1		
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9	Review of the comments from CROA, call to Joe and forwarded the email to Kathy and Eric	1.25
10	Call from Joe on need to comment on the CROA comments submitted, prepared notes for Joe	2.50
11		
12	Sent my comments to Joe and reviewed the email	0.50
13	Email from Joe and MacBrides office on mtgs with Commission staff	1.25
14		
15	Message to Joe and response on his progreass	0.25
16	Follow up with Joe on comments of his draft on the MacBride comments on the same issues as covered	3.50
17	Follow up email with Joe and the Commission on the response and next steps	1.25
18	Follow up on the filing status	0.50
19	Email from Joe on a Commissioner meeting and schedules	0.25
20	Call from Joe on Kevin Throng meeting and preparation, reviw of MacBride comments, email to Kathy	1.75
21	Call from Kathy and Joe on the planned Commissioner staff meeting and related issues	1.00
22		
23	Email with Kathy, Eric, and Joe on CROA on status of mtg with Commissioner staff	1.75
24	Monitored the Hold List for the 10-26-17 PUC Meeting, review of CROA Docs circulated	1.00
25	Email and response to Kathy, monitored the PUC website on hold list and revied dcos from Commissioner	1.75
26	Calls from Kathy, Eric, Chuck, PUC Staff on Decision approval and next steps, monitored PUC meeting	2.25
27		
28		
29		
30		
31	Follow up with Joe and Commission on approved copies of the final Decision	0.35
	Total Hours	21.10
	Labor Dollars	\$ 2,321.00
	Air Faire	
	Room for PUC Hearings SF 2 Nights	
	Parking	
	Mileage	
	Total Billing	\$ 2,321.00

Cypress Ridge Sewer		Sta Sep '17
Daily Work Log		Memo Acct
Day	Frank B & Associates	LRCMA
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14		
15	Email rom Joe on the need for a time extension on the pending applications	0.25
16		
17		
18		
19	Review of the proposed decision, email with Joe and Kathy, provided comments to Joe	1.75
20	Additional reviw of the draft decision for things to be done	0.50
21		
22	Questions from Kathy & Chuck on the content of the proposed Decision and if there are remaining issues	0.40
23		
24		
25		
26		
27	Email from Joe on comments to the Decision	0.10
28	Call from Joe on need to comment, email to Kathy and responses, email response to Joe on pending issues.	1.25
29		
30		
31		
	Total Hours	4.25
	Labor Dollars	\$ 467.50
	Air Faire	
	Room for PUC Hearings SF 2 Nights	
	Parking	
	Mileage	
	Total Billing	\$ 467.50

Cypress Ridge Sewer		Sta Jul '17
Daily Work Log		Memo Acct
Day	Frank B & Associates	LRCMA
1		
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4		
5	Follow up on the Decision, Ravi still involved, nothing from Joe	0.25
6		
7	Email with Joe on what he has heard, nothing	0.20
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17	PUC notivications of filing that were made public	0.50
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31		
	Total Hours	0.95
	Labor Dollars	\$ 104.50
	Air Faire	
	Room for PUC Hearings SF 2 Nights	
	Parking	
	Mileage	
	Total Billing	\$ 104.50

Cypress Ridge Sewer		Sta May '17
Daily Work Log		Memo Acct
Day	Frank B & Associates	LRCMA
1		
2	Call from Kathy & Chuck on HOA protest issues on CPI-U Increase calls to the PUC, call to Joe	0.75
3	Dicussion with Joe on how to respond on the land ownership issue, to Clarify HOA concerns	0.75
4		
5	Call from Kathy on Cypress customers to reponde to MacBride letter, calls to GSW and email to Rose	1.25
6	File search for customer lists from Rose and other customer documentation	1.50
7		
8		
9	Call from Chuck on options to move forward on to expidite the process	1.25
10	Calls to Commission staff on current issues	0.25
11	Email from Joe on his communication with the ALJ	0.25
12	Call & email from Joe on the filing request for clarification on ownership of land	0.75
13		
14		
15	Email from Joe, sorted data and sent copies to Chuck, Kathy and Eric	1.25
16	Email from Larig on filing on land, email to Joe on needed information	0.25
17		
18		
19		
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21		
22		
23	Email draft from Joe, reviewed and commented and forwarded copies to Kathy and Eric for them	1.50
24		
25		
26		
27		
28		
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30		
31		
	Total Hours	9.75
	Labor Dollars	\$ 1,072.50
	Air Faire	
	Room for PUC Hearings SF 2 Nights	
	Parking	
	Mileage	
	Total Billing	\$ 1,072.50

Cypress Ridge Sewer		Sta Apr '17
Daily Work Log		Memo Acct
Day	Frank B & Associates	LRCMA
1		
2	Call from Chuck on status of CPCN issues and how to proceed	0.20
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6		
7		
8		
9		
10		
11	Call from Staff regarding status of the Decision	0.50
12	Call from Joe on the documents to use to respond to ALJ data request	0.75
13	Call from Joe on response to the ALJ on land ownership	0.50
14	Call from Kathy and Chuck regarding status of the response to the ALJ request on land	0.50
15		
16		
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22		
23		
24	Email from Joe on Cypress filing re. land ownership, researched county records and discussion with Chuck	1.50
25	Various conversations with Chuck, Kathy and Joe regarding land ownership and no taxes paid	3.25
26	Address info from Eric follow up wit Lisa and Ann regarding knowledge of land owner ship	1.25
27	Calls with Co Assessor, Chris Toews and Lisa regarding availavle records on land, email to Kathy/Joe	2.75
28	Call from Joe on how to explain the land situation to the ALJ	0.75
29	Email to Joe Regarding no reference to land in the 2002 CPCN Decision or any other document	0.50
30		
31		
	Total Hours	12.45
	Labor Dollars	\$ 1,369.50
	Air Faire	
	Room for PUC Hearings SF 2 Nights	
	Parking	
	Mileage	
	Total Billing	\$ 1,369.50

Cypress Ridge Sewer		Sta Mar '17
Daily Work Log		Memo Acct
Day	Frank B & Associates	LRCMA
1		
2		
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5		
6		
7	Call from Ravi regarding protest issues for the PGE resolution	0.50
8		
9	Discussion with Joe on the status of the CPCN decision and building transfer	0.25
10		
11		
12	Responded to questions from Ravi from Commissioners on land ownership and easements	0.50
13	Discussion with Kathy on current status of the proposed decision	0.50
14		
15		
16		
17	Calls and email to Joe on how best to proceed	0.50
18		
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22		
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24		
25		
26		
27	Call from Kathy on status, call to Rami and Joe on CPCN, CPI-U and Memo account recovery	1.25
28	Call to Joe, email to Kathy	0.50
29	Call from Rami on the status of AL 26, 27, and 29, sent copy of AL 20 GRC rejection	0.75
30		
31		
	Total Hours	4.75
	Labor Dollars	\$ 522.50
	Air Faire	
	Room for PUC Hearings SF 2 Nights	
	Parking	
	Mileage	
	Total Billing	\$ 522.50

Cypress Ridge Sewer		Sta Jan 17
Daily Work Log		Memo Acct
Day	Frank B & Associates	LRCMA
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19	Calls from Eric and Joe on how to respond to the CROA protests on AL 26 & 27	2.50
20	Prepare response to CROA protest	2.25
21	Collecting data to respond to CROA Protest to AL 26 and 27	1.50
22	Drafting of concepts to use in protest response, additional reasearch, data request from Rose	2.00
23	Call to Chuck and Kathy on sub-metering and worked on the CROA Protest Response	2.25
24		
25	Email from Joe and Eric on pending protest responses	0.25
26	Follow up with Joe on response to protest letters	0.50
27	Review of the Draft responses from Joe and commented, discussed the final response	3.25
28		
29	Follow up with those with comments and concerns regarding current status	0.75
30	Call from Eric, status of a meeting in the future	0.75
31	Discussion with staff	0.25
	Total Hours	16.25
	Labor Dollars	\$ 1,787.50
	Air Faire	
	Room for PUC Hearings SF 2 Nights	
	Parking	
	Mileage	
	Total Billing	\$ 1,787.50

Cypress Ridge Sewer		Sta Dec 16
Daily Work Log		Memo Acct
Day	Frank B & Associates	LRCMA
1	Discussed the issues with CROA comments to 5106 with Joe providing suggestions, also data from Kathy	2.25
2		
3		
4		
5	Review of Joe's response to CROA orig comments to Res 5106, and CROA comment on our comments	1.75
6	Reviewed the last letter from CROA, discussed the issue with Joe and sent an email to Kathy	1.50
7		
8		
9		
10		
11	Reviewed the revised Res 5106 for changes, forwarded to Joe	0.75
12		
13	Additional reievew of the Res, call from Ravi and Joe on next steps	1.00
14	Email to Joe on next steps	0.50
15	Calls to Chuck and Kathy, sent draft 5106 to Kathy, various emails to Joe on alts, calls to Ravi	1.75
16	Discussions with Kathy and Chuck on a Petition for rehearing and on Admin changes to Resolution 5106	1.25
17		
18		
19	Finalized letter to Rami for Joe to review	1.50
20	Call from Chuck on status, Call to Ravi after receipt of my letter to Rami on Res 5106	2.75
21	Conf call with Chuck, Kathy and Joe on how to proceed with Res 5106, prepared draft AL 25	3.25
22	Compliance AL preparation and communications with staff on confusing issues	4.25
23	Compliance filing with Res 5106 complete with service list completed	3.25
24		
25		
26		
27		
28	Motion by MacBride on Res 5106, calls from Eric and Rose	1.50
29		
30		
31		
	Total Hours	27.25
	Labor Dollars	\$ 2,997.50
	Air Faire	
	Room for PUC Hearings SF 2 Nights	
	Parking	
	Mileage	
	Total Billing	\$ 2,997.50

Cypress Ridge Sewer		Sta Nov 16
Daily Work Log		Memo Acct
Day	Frank B & Associates	LRCMA
1	Calls with Chuck and Kathy, Eric, prep of Sum of Earnings for 92 and 2005	2.25
2	Data from Eric on Membrane operation cost, response to Joe on Brief rebuttle data	2.75
3		
4	Calls from Joe, calls to Rami on Res 5016, found additional docs and explanation for Joe	2.25
5	Review of Res 5106 received from Rami email, reviewed, reviewed Joe's comments on rebuttal	1.75
6	New draft from Joe, sent copy to Kathy	0.50
7	Review of draft rebuttel brief tfrom Joe, call with Chuck and Kathy, sent edit to Joe and responded	3.25
8	Calls from Joe, on Brief filing, review of drafts and assistance in the filing process	2.75
9	Email from MacBride & response by Eric and Joe, Res 5106 follow up	1.75
10	Review of Res 5106, call from Terence, email to Joe	1.75
11	Follow up with Commission staff on notice for Res 5106	0.50
12		
13		
14		
15	Email from PUC on Res 5106 & comment period, communicated with Joe on how to proceed	0.75
16	Call from Joe on the draft resolution	0.25
17	Call from Joe on the draft resolution and sent several documents for his review	1.25
18	Follow up with Joe on other things to consider in the response	0.75
19		
20		
21	Follow up email with Joe on the response to Res 5106	0.75
22		
23		
24		
25	email to Joe on status of response to comments for Res5106	0.25
26		
27		
28	Call from Chuck and Kathy, calls to Rami, Mike Miller and Joe on how tro respond to Res 5106	2.50
29	Call from Kathy, review of drafts on Res 5106 response, research on argumnts	3.25
30	Calls to Chuck, Kathy, Joe on the response to Res 5106, reviewed the submittal to PUC	3.00
31		
	Total Hours	32.25
	Labor Dollars	\$ 3,547.50
	Air Faire	
	Room for PUC Hearings SF 2 Nights	
	Parking	
	Mileage	
	Total Billing	\$ 3,547.50

Cypress Ridge Sewer		Sta Oct 16
Daily Work Log		Memo Acct
Day	Frank B & Associates	LRCMA
1		
2		
3	Call from Joe and sent all the Budget Excel files and requested the 1999 AR from Lisa	1.00
4	Various emails from Joe, transcripts to Kathy, sent other document to Joe as requested	1.25
5	Forwarded transcripts to Eric, follow up on other emails	0.50
6		
7		
8		
9		
10	Email from Joe on the Status of the Brief	0.25
11	Call from Chuck on the status of the draft brief	0.50
12	Call from Kathy, emial from Joe on ALJ data request for asset list for transfer	2.25
13	Call from Joe, Lisa Eric and Rose on pending items relating to hearings and ALJ request	1.75
14		
15		
16		
17	Review of filings in compliance with ALJ request on assets to transfer	1.25
18	Email from Joe in follow up to his filing of the assets to be transfered	
19	Email from Joe on pending issues	0.50
20	Email from Joe on his progress on breief and time schedule	0.25
21		
22		
23	Email to Joe on the status of the Brief	0.25
24	Review of a very rough draft of the Brief and offered comments, calls from Joe	3.75
25	Calls from Joe and review of the Brief and assisted with the filing of the documents	3.50
26	Various emails, sent copies of both Briefs to Chuck and Kathy, reviewed CROA Brief	2.50
27	follow up with emails from Joe on his filings and pending issues	0.75
28	Email from Joe on response to CROA Brief	0.25
29		
30		
31	Call from Joe researched Standard Practices for Joe, Review of the CROA Brief of response items	2.50
	Total Hours	23.00
	Labor Dollars	\$ 2,530.00
	Air Faire	
	Room for PUC Hearings SF 2 Nights	
	Parking	
	Mileage	
	Total Billing	\$ 2,530.00

Cypress Ridge Sewer		Sta Sep 16
Daily Work Log		Memo Acct
Day	Frank B & Associates	LRCMA
1	Calls from Eric, Joe, email to Lisa and responded to Kathy on room reservations, research on Capital additions	1.50
2	Follow up with Eric, Lisa and Joe regarding the remaining items on capital additions	3.75
3		
4		
5		
6	Sent Joe all data available on the CROA data request #2, calls with Joe, reviewed the final product	1.75
7	Follow up with Eric/Rose/Joe on capital eddition, email files, other pending issues.	0.25
8	Email from Eric on capital invoices and other emails	0.25
9	Additional information from Rose, Eric and Chuck on capital receipts	1.25
10	P&L Review for a new summary of earnings, make corrections to the accounts that need change	2.75
11	Finalized changes to the P&L and sent copies to Lisa, Rose and Eric, for comment	1.75
12	Call from Chuck and Kathy, email from Rose on requested data, started reviewing data	2.50
13	Call from Chuck and Kathy, various emails from Joe & Eric, updates from Rose, SOE, memo accounts	3.50
14	Calls from Eric, Email from Joe, forwarded to Kathy, new information from Anna, reviewed	3.75
15	Conference call, review of Ron Green Testimony with comments to Joe, calls to Eric, budgets, etc	5.25
16	Budget information drafts to Joe, Eric and Ravi, response back from Ravi	4.75
17	Budget data further developed with new drafts to Joe and Eric	6.25
18	Review of the documents and preparation of the budget information	7.00
19	Conf call with Joe, Eric, Chuck and Kathy	6.75
20	Trip to SF for PUC hearings, preparation and meeting with Joe, Eric Chuck and Kathy	7.00
21	PUC hearings	8.00
22	PUC hearings	4.50
23	Prepared Excel files for submission to Joe and to CROA, call from Eric on WDR cleaned up copy	1.75
24		
25		
26	Reviewed Email from Eric	0.25
27		
28		
29		
30		
31		
	Total Hours	74.50
	Labor Dollars	\$ 8,195.00
	Air Faire	\$ 161.00
	Room for PUC Hearings SF 2 Nights	\$ 1,321.14
	Parking	\$ 55.00
	Mileage	\$ 50.96
	Total Billing	\$ 9,783.10

CARDHOLDER SUMMARY

FRANK BROMMENSCHENKEL	Card ending in [REDACTED]
New Charges	\$3,308.05
JOAN BROMMENSCHENKEL	Card ending in [REDACTED]
New Charges	\$360.79

ACCOUNT SUMMARY

Sale Date	Post Date	Description	Amount
Payments, Credits and Adjustments			
09/15		PAYMENT THANK YOU	-\$5,669.13

FRANK BROMMENSCHENKEL

Standard Purchases

09/07	09/07	[REDACTED]	[REDACTED]
09/11	09/11	[REDACTED]	[REDACTED]
09/11	09/11	[REDACTED]	[REDACTED]
09/11	09/11	[REDACTED]	[REDACTED]
09/11	09/11	[REDACTED]	[REDACTED]
09/14	09/14	[REDACTED]	[REDACTED]
09/14	09/14	[REDACTED]	[REDACTED]
09/14	09/14	[REDACTED]	[REDACTED]
09/16	09/16	[REDACTED]	[REDACTED]
09/16	09/16	[REDACTED]	[REDACTED]
09/18	09/18	[REDACTED]	[REDACTED]
09/19	09/19	[REDACTED]	[REDACTED]
09/22	09/22	BOB HOPE AIRPORT BURBANK CA	\$85.00
09/22	09/22	BUCHANAN HOTEL SAN FRANCISCO CA	\$1,321.14
		PHONE NUMBER:	
		FOLIO NUMBER:	
		ARRIVE: 00/00/00 DEPART: 00/00/00	
09/22	09/22	SOUTHWEST 526244B362480890-435-9702 TX	\$156.00
		NAME BROMMENSCHENK/FRANCI	
		DEPART: 09/22/15	
		OAK TO BUR WN: CLASS: Y STOP	
09/23	09/23	[REDACTED]	[REDACTED]
09/23	09/23	SOUTHWESTAIR*INFLIGHT DALLAS TX	\$5.00

Costco Cash Rewards Summary



Total Costco Cash Rewards Balance:
\$514.31

Costco Cash Rewards Summary

Thank you for using Hollywood Burbank Airport Valet
Please call 818-840-8840 if you have any questions or comments.

Ticket/Loc: **559416 6071**
 Lic/State: 6XCLB77 CA
 Color: Blue
 Mak/Mod: Chevrolet
 Gar Loc: Main Garage
 Req Loc: Main Location
 Arr Date: 09/20/2016 14:53
 Paid Date: 09/22/2016 15:36
 Cashier: Hanna ✓
 Total Chrg: 55.00 \$24.00 New Rate

Customer: FRANK BROMMENSCHENKEL
 Card/Type: 8862/VISA
 Approval: 169020
 Exp Date: **/**

Signature: _____

Southwest Airlines

EXCHANGE / RECEIPT

DATE: 22SEP16 CONFIRMATION NUMBER: B3HW19 AGENT: e11003 EXPIRATION DATE

Customer Name	Paid Fare Change	Total
BROMMENSCHENKEL / FRANCIS	156.00	156.00

NONREF / NONTRANSFERABLE / STANDBY REQ UPGRADE TO Y
 VI *****8862 BROMMENSCHENKEL / FRANK \$15
 FP VI 75821D 156.00

EXCHANGE TOTAL 156.00

Cypress Ridge Sewer		Sta Aug 16
Daily Work Log		Memo Acct
Day	Frank B & Associates	LRCMA
1	Conf call with Joe and Eric regarding the evidentiary hearing hearing scheduled for 9-22-23	0.75
2	Reviw of the protest to amended filing, review of questions for hearing	1.25
3	Responding to questions from Joe regarding Eventuary hearings in September	4.25
4	Call to Eric and Chuck regarding the prepared testimony, compiled the info requested by Joe	3.75
5	Reviewed latest protest, added to the responses for Chuck, emailed Chucks draft, and worked on mine	4.25
6	Additional research for Chucks testimony and email copy to Eric & Kathy, call from Chuck	2.25
7		
8	Additional changes to Chucks and my testimony for Joe to review	3.75
9	Follow up review on the Testimony and the response to Ravi, verious emails from all	2.25
10	Conf call, preparation and follow up sent documents to Joe for his review	3.50
11	Call from Kathy, changes to my testimony, review of Erics testimony, call to Eric and Joe finalized filing	4.25
12	Call from Joe on the petition for rehearing, reviewed the petition questions and responses	1.75
13		
14		
15	Calls from Joe, Chuck and Kathy, review of Joe's response on yield, employee labor filing	3.75
16	Review of background on the filing of two employee labor surcharges, call to Ravi, calls from Joe timeline	5.25
17	Call from Joe and various emails regarding testimony and rebuttle and the timeline	5.75
18	Time line additions, call from Joe, addition comments to Green Testimony and data response	5.75
19	Calls to Eric and Joe, additional work on testimony and data request responses	3.25
20	Found documents and responded to the CROA data request	2.75
21	Document organization and responded to the data request	4.25
22	Looked through the hard copy files for remaining documents, conf call with Joe & Eric	4.75
23	Conf call with Joe and Eric on Rebuttle Ron Green Testimony	3.25
24	Researched Mar Vista Files for similar situations on memo account filings, docs to Joe	1.75
25	Worked with Eric, Joe and Kathy on the rebuttel to Ron Greens testimony, prior to circulation	2.00
26	Call to Joe, email to Kathy on Rebuttlel to Ron Green Testimony, call from Ravi	2.25
27	Similarity document search for data requests	0.75
28	Other document search for rebuttal and in preparation of proceedings	0.50
29	Call from Ravi, follow up with Eric and Rose on Public meeting being eliminated, but protest ltrs are next	1.00
30	Call from Ravi, sent two data requests Reg Bd reports and Sum of Earnings, data request issues	2.00
31	Call from Joe and Eric, worked on response to CROA Data Request #2	1.75
	Total Hours	82.75
	Labor Dollars	\$ 9,102.50
	Phone	
	Copies	
	Mileage	
	Postage	
	Total Billing	\$ 9,102.50

Cypress Ridge Sewer		Sta Jul 16
Daily Work Log		Memo Acct
Day	Frank B & Associates	Fees
1	Provided additional data for Ravi and the rehearing process	0.75
2		
3		
4		
5	Documents submitted to Commssion from Joe on data request	0.75
6	Call from Kathy on the status of the CPCN, explained and mailed requested documents	0.50
7		
8		
9		
10		
11		
12	Email from Joe on the dispute resolution mtg, call to Chuck and email back to Joe	0.75
13		
14		
15	Email from Lisa on pending financial reports	
16		
17		
18	Calls from Chuck and Joe on the dispute resolution hearing	0.50
19	Calls from Joe and Chuck and Kathy regarding the Thursday Settlement Conf, email to Joe	1.00
20	Calls to Eric regarding attending the settlement conf, email from Joe and Calls from Chuck and Kathy	1.50
21	Mediation hearing preparation, attendance by phone and follow up calls after the hearing	3.75
22	Call from Joe regarding how to go forward and possible alternatives to gain consensus	0.70
23		
24		
25	Follow up with Joe on the need to file an amendment	0.25
26	Reviewed Joe's draft and converted files, responded to question on memo account accounting	2.50
27	Follow up emails on cost accounting	0.50
28		
29	Email from Joe on Aug 11 filing and need for conf call, call to Eric and reply to Joe	0.50
30		
31		
	Total Hours	13.95
	Labor Dollars	\$ 1,534.50
	Phone	
	Copies	
	Mileage	
	Postage	
	Total Billing	\$ 1,534.50

Cypress Ridge Sewer		Sta Jun 16
Daily Work Log		Bal Acct
Day	Frank B & Associates	Fees
1		
2	Call from Rose	0.25
3		
4		
5		
6	Calls from Chuck and Kathy on status of CPCN and how we need to proceed	1.25
7		
8		
9	Sent documents to Joe requested by the Commission on the petition for rehearing	3.00
10		
11		
12		
13	Calls to Joe, and email to others on pending issues between the various settlements	1.00
14		
15		
16		
17	Review of HOA filing on gain on sale	0.50
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28	Follow up with Liza, and Rose after email from Joe, on rehearing data request	1.00
29		
30		
31		
	Total Hours	7.00
	Labor Dollars	\$ 770.00
	Phone	
	Copies	
	Mileage	
	Postage	
	Total Billing	\$ 770.00

Cypress Ridge Sewer		Sta May 16
Daily Work Log		Memo
Day	Frank B & Associates	LRCMA
1		
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5		
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11		
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13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27	Scoping Memo & Ruling Review from Joe	1.25
28		
29		
30		
31		
	Total Hours	1.25
	Labor Dollars	\$ 137.50
	Phone	
	Copies	
	Mileage	
	Postage	
	Total Billing	\$ 137.50

Cypress Ridge Sewer		Sta Apr 16
Daily Work Log		Memo
Day	Frank B & Associates	LCRMA
1	Email from Lisa regarding the Cypress Annual report for the hearing process and requested additional info	1.00
2		
3		
4	Call from Joe Guzman and prepared response for hearing	1.75
5	Call from Joe on the PHC	0.75
6		
7		
8		
9		
10		
11		
12		
13		
14		
15	Follow up with Lisa on Annual Report	0.25
16		
17		
18		
19		
20	Sent email on balances of surcharges over collected.	0.25
21	Email from Rose on Surcharge over collection and responded	0.25
22		
23		
24		
25	Follow up on financial information	0.50
26	Call from Chuck on hearing status and next steps, call from Joe, responded to Joe's questions	1.25
27		
28		
29		
30		
31		
	Total Hours	6.00
	Labor Dollars	\$ 660.00
	Phone	
	Copies	
	Mileage	
	Postage	
	Total Billing	\$ 660.00

Cypress Ridge Sewer

Sta Mar 16

Daily Work Log

Memo

Day	Frank B & Associates	LRCMA
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28	Email from Mac Bride	0.25
29		
30	Email and letter from MacBride, worked with Lisa and Rose on Surcharge balances responed to Joe	1.50
31		
	Total Hours	1.75
	Labor Dollars	\$ 192.50
	Phone	
	Copies	
	Mileage	
	Postage	
	Total Billing	\$ 192.50

Cypress Ridge Sewer		Sta Feb 16
Daily Work Log		Memo
Day	Frank B & Associates	LRCMA
1	Reviewed and commented on the response to the CROA protest to the building transfer, call to Kathy	1.50
2	Review of PHC proposals and suggestion for Change from the 17th	0.50
3	Various emials on PHC, follow up with Joe on the date	0.25
4		
5		
6		
7		
8	Call from Chuck on pending issues and timing of the CPCN	1.00
9		
10	Call from Kathy to fax a document for her use regarding pending applications	0.25
11		
12		
13		
14		
15		
16		
17		
18	Email from Joe, various emails on resetting prehearing conference	0.25
19		
20		
21		
22		
23	Commission emails on rehearing process, responded to questions	0.25
24		
25		
26		
27		
28		
29		
30		
31		
	Total Hours	4.00
	Labor Dollars	\$ 440.00
	Phone	
	Copies	
	Mileage	
	Postage	
	Total Billing	\$ 440.00

Cypress Ridge Sewer		Sta Jan 16
Daily Work Log		Memo
Day	Frank B & Associates	LRCMA
1		
2		
3		
4		
5	Email from Eric on shared facilities agreement, obtained copy from attorneys & forwarded	0.50
6		
7		
8	Call from Chuck on current Applications in process	0.50
9		
10		
11		
12	Calls from Chris Toews regarding pending issues with CPCN, etc	1.00
13	Follow up on calls from Chris on CPCN	0.50
14		
15		
16		
17		
18		
19		
20		
21	Protest by the HOA received and reviewed for Joe	2.00
22		
23	Emailed documents to Kathy regarding the Protest	0.25
24		
25	Call from Chuck, Calls to Joe Guzman on Cypress Protest, return calls to Chuck	1.75
26	Call from Chuck & Kathy regarding the CROA and call to Guzman regarding a response, sent files	2.75
27	Call from Chuck on pending application	0.50
28		
29		
30		
31		
	Total Hours	9.75
	Labor Dollars	\$1,072.50
	Phone	
	Copies	
	Mileage	
	Postage	
	Total Billing	\$1,072.50

Cypress Ridge Sewer Co		Sta Dec 15
Daily Work Log		Memo
Day	Frank B & Associates	LRCMA
1		
2		
3	Call from Joe on CPCN filing changes, review of other docs for upcoming PUC issues	1.25
4	Review of latest draft of the Application for Building Transfer and CPCN commetns to CROA	2.25
5		
6		
7	Follow up on the building transfer filing and related issues	2.00
8	Review of prehearing comments prior to filing	0.75
9		
10		
11	Final reviewof the prehearing comments	0.50
12		
13		
14		
15		
16	Call from Eric, call from Joe on the pre-hearing conference on Friday	0.75
17		
18		
19		
20		
21		
22	Sent email from Ann M to Kathy, copies of the certification to Joe on CPCN	0.50
23		
24		
25		
26		
27		
28		
29		
30		
31		
	Total Hours	8.00
	Labor Dollars	\$ 880.00
	Phone	
	Copies	
	Mileage	
	Postage	
	Total Billing	\$ 880.00

700-LRCMA



po 1742

po 1742

Receipt

331

ONE GET ONE FREE QUARTER POUNDER
 W/CHEESE OR EGG MCMUFFIN
 to www.mcdvoice.com within 7 days
 and tell us about your visit.
 Validation Code: _____
 Expires 30 days after receipt date.
 Valid at participating US McDonald's.
 135 COCHRANE PLZ
 MORGAN HILL
 CA
 95037
 !!! THANK YOU !!!
 EL# 408 779 0052 Store# 11711

802072112132016

MARK
 Civic Center Plaza Garage
 1000 McAllister St.
 San Francisco, CA 94102
 Tel: (415) 863-1537

Computer Number: : 2
 Entry Time: 7/21/2016 8:48 AM
 Exit Time: 7/21/2016 12:13 PM
 Duration: 3h 25m
 Driver: Bati
 Non-resettable tr #: 1229044

Station: 58
 Ticket Number: 18842

Normal	\$	14.50

Total:	\$	14.50
Tender:	\$	20.00
Change:	\$	5.50

3 Jul.21'16 (Thu) 13:40

MY SIDE 1 KVS Order 31

QTY ITEM	TOTAL
1 Big Mac Meal	7.19
1 M Coke	
Subtotal	7.19
Tax	0.63
Take-Out Total	7.82
Cash Tendered	8.00
Change	0.18

McDonald's Restaurant

Reimburse:

Eric Sweeney

\$ 22.32

Mileage: 503 miles

Cash - Parking for SF Trip - Memorandum Account

Reimburse Eric Sweeney

Receipt

001410092211332016

Opera Plaza Garage
601 Van Ness ave

FeeComputer Number: : 10
Entry Time: 9/22/2016 8:47 AM
Exit Time: 9/22/2016 11:33 AM
Duration: 2h 46m

Issued by: Admin

Receipt Number: 140956

14

Receipt Number: 136366

Amount	\$	18.00

Amount	\$	18.00
Tender:	\$	18.00
Change:	\$	0.00

Thank You
CITY PARK
(415) 495-3909

Credit Card

SF Trip

- Memorandum Account

Perry's
1944 Union Street
San Francisco, CA. 94123
415-922-9022

Perry's
1944 Union Street
San Francisco, CA. 94123
415-922-9022

Server: Ross
Table 9/1
Guests: 5
DOB: 09/21/2016
09/21/2016
1/10030

Server: Ross
Table 9/1
Guests: 5
09/21/2016
7:04 PM
10030

SALE

Card
XXXXXXXXXXXX5284
Credit card present: SWEENEY ERIC
Entry Method: S

Val: 05397E

Amount: \$ 128.29

+ Tip: 26.00

= Total: 154.29

I agree to pay the above
total amount according to the
card issuer agreement.

Guest Copy

last Point Sculpin IPA 6
el One (2 @10.00) 20
eiser (2 @4.00) 8
stro Margarita (2 @11.00) 22
Tai 9
ra Nevada (2 @5.00) 10
meal Fried Calamari 6
queless Buffalo Tenders 10
ch Onion Soup 8
ar Calad 9.95
f 3.00

Subtotal 113.85
Tax 9.96

Surcharge SF Emp Mand 4.48

Total 128.29

Balance Due 128.29

Thank you for visiting
Perry's

Joe Guzman, Eric, Chak, Kathy, Frank

Credit Card

SF Trip - Memorandum Account

Perry's
1944 Union Street
San Francisco, CA. 94123
415-922 9022

Perry's
1944 Union Street
San Francisco, CA. 94123
415-922-9022

Server: Ben
08:37 PM
Table 204/1

DOB: 09/20/2016
09/20/2016
6/60009

Server: Ben
Table 204/1
Party Size: 5

09/20/2016
8:29 PM
6000

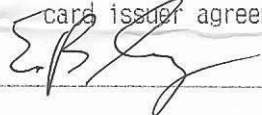
SALE

Card # 6291465
XXXXXXXXXXXX5284
Signature card present: SWEENEY ERIC
Entry Method: S

Terminal: 02602E

Amount: \$ 120.57
+ Tip: 25.00
= Total: 145.57

I agree to pay the above
total amount according to the
card issuer agreement.

X 

Guest Copy

Tip	3.
Prime Rib (2 @6.00)	12.
Chateau La Artois (2 @6.00)	12.
Island Tea	12.
Margarita	11
Green Salad	8
Onion Soup	8
1/2 Price Burger American	7
Stuffed Ahi Sandwich	15.
Perry 1/2 Price Burger swiss cheese	7.98
Perry 1/2 Price Burger cheddar	7.98
Subtotal	107.09
Tax	9.37
Surcharge SF Emp Mand	4.11
Total	120.57
Balance Due	120.57

Thank You for visiting
Perry's

Joe Guzman, Eric, Chuck, Kathy, Frank

Cypress Ridge Sewer		Sta Nov '18
Daily Work Log		Operations
Day	Frank B & Associates	Fees
1		
2	Call to Rami on Res options, call to Chris A on taxes, message to Kathy, etc on current status	1.75
3		
4		
5	Call from Eric on current status and State Board Survey	0.30
6		
7	Call from Lisa on S Corp alternatives, email from Moises	0.35
8		
9	Cypress reps communication on current status	0.60
10		
11		
12		
13	Call from Moises on current status of the resolution and next steps	0.45
14		
15	Discussion with Moises on status of the resolution	0.25
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
	Total Hours	3.70
	Labor Dollars	\$ 407.00
	Phone	
	Copies	
	Mileage	
	Postage	
	Total Billing	\$ 407.00

Cypress Ridge Sewer		Sta Oct '18
Daily Work Log		Operations
Day	Frank B & Associates	Fees
1		
2	Review of the 5th verison of the Res for the GRC W5170	0.25
3	Discussion with Moises on legal issues and what is next, sent copy of the latest revision	0.50
4		
5	Call from Moises on Res changes, email to Kathy etc	0.75
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31	Call from Moises on further delay of the Resolution, more legal issues	0.45
	Total Hours	1.95
	Labor Dollars	\$ 214.50
	Phone	
	Copies	
	Mileage	
	Postage	
	Total Billing	\$ 214.50

Cypress Ridge Sewer		Sta Sep '18
Daily Work Log		Operations
Day	Frank B & Associates	Fees
1		
2		
3		
4		
5		
6		
7	Call from Moises on status of the GRC Resolution and potential alternatives	0.50
8		
9		
10	Response to Erica on status of the GRC Resolution	0.25
11	Email from Eric	
12		
13		
14	Email to Moies on change in status	0.10
15		
16		
17	Downloaded new Res 5170 reviewed and sent email status report to Kathy and Eric	0.95
18		
19		
20	Call from Moises with update on Res 5170, emails to Kathy, Eric and Lisa, and tax reserch	1.25
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
	Total Hours	3.05
	Labor Dollars	\$ 335.50
	Phone	
	Copies	
	Mileage	
	Postage	
	Total Billing	\$ 335.50

Cypress Ridge Sewer		Sta Aug '18
Daily Work Log		Operations
Day	Frank B & Associates	Fees
1		
2		
3		
4		
5		
6	Call from Moises on delay in GRC approval, call to Lisa on a tax issue, email to Kathy & Eric	0.65
7	Call from Kathy and Lisa on the S corp issues and email to Moises	1.00
8		
9		
10		
11		
12		
13	Responded to email from Moises and got an updated Res for the 23rd	0.35
14		
15		
16	Call from Lisa on S corp documentation, found digital copy of Art. Bylaws and S corp filing	0.85
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
	Total Hours	2.85
	Labor Dollars	\$ 313.50
	Phone	
	Copies	
	Mileage	
	Postage	
	Total Billing	\$ 313.50

Cypress Ridge Sewer		Sta Jul '18
Daily Work Log		Operations
Day	Frank B & Associates	Fees
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12	Responded to email from GSW on recovery of the NMMA legal fees, forwarded ot Kathy	0.60
13		
14		
15		
16	Reviewed and forwarded the draft Resolution for GRC to Eric and Kathy	1.00
17		
18	Call from Eric on GSW billing, CROA Bd meeting attendance, Res review, June	0.35
19		
20	email from Moises on the delay of Res Approval.	
21		
22		
23		
24		
25		
26		
27		
28		
29		
30	Call and email from Eric on GSW billing during turn owners tempory serve between tenents	0.60
31		
	Total Hours	2.55
	Labor Dollars	\$ 280.50
	Phone	
	Copies	
	Mileage	
	Postage	
	Total Billing	\$ 280.50

Cypress Ridge Sewer		Sta Jun '18
Daily Work Log		Operations
Day	Frank B & Associates	Fees
1		
2		
3		
4	Email from Eric on Will Serve letter, responed on being out of town	0.10
5	New email from Eric, prepared Will Serve letter and email to Newdoll	1.25
6	Will serve letter request for a sewer line lateral location, researched digital drawings	0.75
7		
8		
9	Call from Eric on the contact chamber cleanng and or repair issues	0.40
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20	Call from Eric on the HOA meeting and the customer question on billing	0.50
21	Follow up emails with Kathy on CROA board issues & payment from GSW for NMMA and Legal	0.35
22	Call from Robert Spencer, email to and from Eric, email to Denis Sullivan on as-builts for sewer	1.10
23	Responded to Sullivan email and searched for Tattler street as-builts	0.90
24		
25		
26		
27		
28		
29		
30		
31		
	Total Hours	5.35
	Labor Dollars	\$ 588.50
	Phone	
	Copies	
	Mileage	
	Postage	
	Total Billing	\$ 588.50

Cypress Ridge Sewer		Sta Mar '18
Daily Work Log		Operations
Day	Frank B & Associates	Fees
1		
2		
3		
4		
5		
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9		
10		
11		
12		
13		
14		
15		
16	Email from SGW on customer concern over a bill proration	0.75
17		
18		
19		
20		
21	Follow up on GSW ability to procure mailing lists	0.20
22	Call from Eric on the GSW billing	0.15
23		
24		
25		
26		
27	Annual report questions from Lisa on the annual report	1.50
28	Review of the annual report and made comments, review of the final copy	2.25
29	Email and call from Lisa on that annual report status and filing with the Commission	0.75
30		
31		
	Total Hours	5.60
	Labor Dollars	\$ 616.00
	Phone	
	Copies	
	Mileage	
	Postage	
	Total Billing	\$ 616.00

Cypress Ridge Sewer		Sta Feb '18
Daily Work Log		Operations
Day	Frank B & Associates	Fees
1	Call from Moises on professional services justification and he will be sending a data request	0.80
2	Email from Moises, sent response, data request to Lisa, addition review of the response necessary	1.10
3		
4	Updated the LRCMA to yr end and organized the invoices for submission with DR #1	2.25
5	Calls and email from Joe and Lisa on current data request on AL 31-SS, response preparation	4.25
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
	Total Hours	8.40
	Labor Dollars	\$ 924.00
	Phone	
	Copies	
	Mileage	
	Postage	
	Total Billing	\$ 924.00

Cypress Ridge Sewer		Sta Jan '18
Daily Work Log		Operations
Day	Frank B & Associates	Fees
1		
2	Email from Moises on GRC filing, provided document requested	0.75
3	Email from Darlene Patterson, called her on the billing issue waiting for return call	0.75
4	Call and email from Darlene, call to Eric on overall billing policy	1.00
5	Call from Chuck on current status reveiwed GRC filing dates and protest perod	0.75
6		
7		
8	Review of CROA protest, call to Moises and Rami to get their opinions on response	1.25
9	Call from Kathy, call to Joe on the	0.75
10	Call from Joe on the Protest response, made notes in the protest file and sent to Joe for review	3.75
11	Call from Joe on Protest Response, call to Eric and email to Lisa, sent docs to Joe per call	3.25
12	Additional data to Joe from Eric and Lisa, data request from Moises sent part of the data	3.75
13	Responded to Lisa email, info to Eric, downloaded more SCE data, responded to Moises DR 1	1.50
14		
15	Email on Job Descriptions from Eric, billing question from Lisa, Responded to Joe on protest resp	2.20
16	Draft and calls from Joe on the Protest Response, email from Eric	2.00
17	Calls with Joe and Eric, email with MacBride and others on pending issues and how to proceed	1.75
18		
19		
20		
21		
22	Email draft from Eric, on his Job Description and Certificates	0.50
23	Management & Operator duties to Moises, forwarded all other submittals to MacBride	1.25
24	Email from MacBride thanking for the docs sent	0.20
25		
26		
27		
28		
29		
30		
31		
	Total Hours	25.40
	Labor Dollars	\$2,794.00
	Phone	
	Copies	
	Mileage	
	Postage	
	Total Billing	\$2,794.00

Cypress Ridge Sewer		Sta Dec '17
Daily Work Log		Operations
Day	Frank B & Associates	Fees
1	Call and email from Eric on customer meeting and what to present	0.50
2		
3		
4		
5	Call to PUC on the draft GRC	0.50
6		
7	Calls to PUC on the draft AL	0.50
8		
9		
10		
11	Call from Eric on the meeting with the customers regarding operations, GRC data	0.25
12	Email from Eric content of the latest CROA news letter and responded with comments	0.50
13		
14	Schedule UF Filing	1.00
15		
16		
17		
18		
19		
20	Call from Mike Babb on bill proration and resolution, message to Eric and Lisa	0.75
21	News letter fax from CROA, follow up on GSW emails	0.50
22	responded to email from Kathy, follow up on the filing	0.50
23		
24		
25		
26		
27	Email from Eric on refund of the over biling last month	0.25
28	Email to Mark Zimmer after email from Eric on billing correction,	0.25
29		
30		
31		
	Total Hours	5.50
	Labor Dollars	\$ 605.00
	Phone	
	Copies	
	Mileage	
	Postage	
	Total Billing	\$ 605.00

Cypress Ridge Sewer		Sta Nov '17
Daily Work Log		Operations
Day	Frank B & Associates	Fees
1	Received copy of the final Decision 17-10-013, passed along to Kathy along with compliance issues	1.75
2		
3	Updated the previously drafted GRC advice letter	1.50
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
	Total Hours	3.25
	Labor Dollars	\$ 357.50
	Phone	
	Copies	
	Mileage	
	Postage	
	Total Billing	\$ 357.50

Cypress Ridge Sewer		Sta Oct '17
Daily Work Log		Operations
Day	Frank B & Associates	Fees
1		
2		
3		
4	Call from Eric on the GRC process and his involvement	0.25
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
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19		
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23		
24		
25		
26		
27		
28		
29		
30	Email to Lisa on financials through September	0.25
31	Response from Eric and Lisa on GRC preparation	0.35
	Total Hours	0.85
	Labor Dollars	\$ 93.50
	Phone	
	Copies	
	Mileage	
	Postage	
	Total Billing	\$ 93.50

Cypress Ridge Sewer		Sta Sep '17
Daily Work Log		Operations
Day	Frank B & Associates	Fees
1		
2		
3		
4		
5		
6	Email request from GSW on NMMA fees and Legal cost recovery, email to Lisa	1.00
7	Email summary from Lisa on surcharging summary	0.50
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
	Total Hours	1.50
	Labor Dollars	\$ 165.00
	Phone	
	Copies	
	Mileage	
	Postage	
	Total Billing	\$ 165.00

Cypress Ridge Sewer		Sta Aug '17
Daily Work Log		Operations
Day	Frank B & Associates	Fees
1		
2	Email from Eric on sewer rates and current financials	0.20
3	Calls to Lisa, and GSW on billing accounting, prepared billing summaries to verify net amounts	2.25
4		
5		
6		
7		
8	Call from Mark Zimmer, email to Eric	0.25
9		
10		
11	Call from Eric on current situations	0.25
12		
13		
14		
15		
16		
17		
18	Email from Kathy on Association elections	
19		
20		
21		
22	Email to Lisa on billing data from GSW	0.15
23		
24		
25		
26		
27		
28		
29		
30	Billing summary from GSW from Lisa to review and comment	0.25
31		
	Total Hours	3.35
	Labor Dollars	\$ 368.50
	Phone	
	Copies	
	Mileage	
	Postage	
	Total Billing	\$ 368.50

Cypress Ridge Sewer		Sta Jul '17
Daily Work Log		Operations
Day	Frank B & Associates	Fees
1		
2		
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12		
13		
14		
15		
16		
17		
18		
19	Review of the GSW rate increases and filings Commission has made public regarding Cypress	0.25
20		
21		
22		
23	Email from Lisa on billing data from GSW being defficient in detail	0.50
24	Set up a spreadsheet, had Lixa modify and reviewed changes	1.00
25	Sent final spreadsheet to GSW and copy of Lisa	0.50
26	Follow up on Guzman bill and early payment	0.25
27	Follow up with Darlene and Lisa ragarding billing summary data	0.25
28		
29		
30		
31		
	Total Hours	2.75
	Labor Dollars	\$ 302.50
	Phone	
	Copies	
	Mileage	
	Postage	
	Total Billing	\$ 302.50

Cypress Ridge Sewer		Sta Jun '17
Daily Work Log		Operations
Day	Frank B & Associates	Fees
1	GSW email on customer questions on sur-credit and who should be the one to call, forwarded to Eric	0.75
2	Call from Eric on billing issues with GSW on non-billing of sur-credit and how to resolve	1.00
3		
4		
5	Email from Charlene requesting infor on what should have PUC fee, resp was the net amount	0.25
6	Email on the billing changes and the rebilling for the surcredit.	1.00
7	Darlene email and follow up email with Eric and Darlene	0.50
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
	Total Hours	3.50
	Labor Dollars	\$ 385.00
	Phone	
	Copies	
	Mileage	
	Postage	
	Total Billing	\$ 385.00

Cypress Ridge Sewer		Sta May '17
Daily Work Log		Operations
Day	Frank B & Associates	Fees
1	Follow up with Rami on new filing requirements and the need for more work	0.50
2		
3	Call to Rami, Kathy and Joe on MacBride letter on CPI-U, Sum of Eran review	2.50
4		
5		
6		
7		
8		
9		
10	Call from american water on their potential interest in Cypress	0.25
11		
12	Call and email from Eric on Insurance reveiwed and responded, GSW billing list confirmation	0.75
13		
14		
15	Email from Eric on respons to SLOC on name of the company	0.10
16	Call from Kathy on customer information, GSW Confidentially agreement, signed and emailed	2.25
17	Customer count verification with Eric and Kathy, with GSW and Cypress billing lists	1.75
18	Email from Eric and Kathy on customer count and verification, made changes to GSW list	1.50
19	Call and emails from Eric on customer verification process, sent copies of results to GSW Billing	0.75
20		
21		
22	Call from Terrence at the Commission on Status of the Decision	0.50
23		
24	Call from Rami on pen issues and said CPCN decision should be soon, GSW email billing changes	0.75
25		
26		
27		
28		
29		
30		
31		
	Total Hours	11.60
	Labor Dollars	\$1,276.00
	Phone	
	Copies	
	Mileage	
	Postage	
	Total Billing	\$1,276.00

Cypress Ridge Sewer		Sta Apr '17
Daily Work Log		Operations
Day	Frank B & Associates	Fees
1		
2		
3		
4		
5		
6	Call to Rami on current status of CPI-U and Purchased power	0.50
7		
8		
9		
10		
11	Call from Joe on the filing of a response to ALJ question on land ownership	0.50
12	Ordered PGE data from web site	1.25
13	Call from Eric on power cost data from PGE, downloaded PGE data	0.75
14	Call from Kathy regarding status of the response to the ALJ request on land, PGE web site	1.75
15		
16		
17	Follow up with Eric on power rate schedules, billing date changes, call to Mike Miller	0.75
18	Review of SP U-9 on Class D GRC filings to see if there are any other things to avoid	0.50
19	Call to Joe, email to Rami on his pending research issues on legal and ALJ status	0.75
20	Call from Rami saying the CPU-u will be approved by letter or Resolution	0.50
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
	Total Hours	7.25
	Labor Dollars	\$ 797.50
	Phone	
	Copies	
	Mileage	
	Postage	
	Total Billing	\$ 797.50

Cypress Ridge Sewer		Sta Mar '17
Daily Work Log		Operations
Day	Frank B & Associates	Fees
1		
2		
3		
4		
5		
6	Email from Chris on settlement with GSW on retention and response	0.20
7	Reviewed changes to the Summary of Earnings for CPI-U	0.25
8	Call from Kathy and Ravi regarding current status, email from Rose on Ins and PUC ltr	1.25
9	Filed AL 29-SS 2.1% CPI-U and started preparation of the GRC, responded to Rose Questions	2.25
10	Refinement to the GRC application, calls from Ravi on easement transfers and land ownership	0.75
11		
12		
13	Call from Kathy, email from Eric, responded to email questions regarding the GRC	
14	Call from Rose on billing issues with GSW, prorating and other issues	0.75
15	Discussion with Ravi on billing changes and effective date of the CPI-U, email to Rose a& Eruc	1.00
16	Protest from CROA on AL 29-SS for CPI-U, call to Rami after looking over the protest issues	1.50
17	Calls from Eric and Rose on pending issues including billing and filing status	1.00
18		
19		
20	Call from Joe, Ravi and various emails on CPI-U protest, SL 26&27 sum of earn and	1.75
21	Call and email from Joe, call to Rami on alternatives to Resolution to approve CPI-U	1.25
22	Bill from Joe, email regarding my conversations with Rami on pending issues	0.75
23	Call to Rami regarding CPI-U and AL 26 and 27 status	0.50
24	Follow up with Commission staff	0.25
25		
26		
27		
28		
29		
30	Email to Kathy, Joe and Eric and Rose, responses	1.00
31		
	Total Hours	14.45
	Labor Dollars	\$1,589.50
	Phone	
	Copies	
	Mileage	
	Postage	
	Total Billing	\$1,589.50

Cypress Ridge Sewer		Sta Feb '17
Daily Work Log		Operations
Day	Frank B & Associates	Fees
1		
2		
3	Calls from Ravi on data request for AL 26-SS and what he needs	1.75
4		
5	Response to Ravi on AL 26 drafting	3.00
6	Updated the response, discussed annual report with Lisa	1.25
7	Calls with Chuck and Kathy on pending issues with Advice letter filings, annual report	1.75
8	Call from Joe on draft letter to Ravi and review of the detail in the annual report	2.00
9	Call from Joe after he sent comments to my letter to Ravi on AL 26-SS data request	2.25
10	Calls from Ravi on AL 26 summary of earnings and current cost for 2016	2.75
11	Annual report draft from Lisa, commented and entered the data in summary of earn for Ravi	2.25
12	Email with Kathy, Eric and Lisa, regarding the annual report	1.25
13	Email from Kathy, Materials list from Eric, follow up with Lisa for the annual report	1.50
14	Materials and supplies estimates from Eric, forwarded to Lisa after review, call to Eric	0.75
15		
16	Follow up with Lisa on annual report, call from Chris Toews on GSW claim on retained amt, Ravi called	1.50
17	Updated annual report info from Lisa, updated AL 26 sum of Earnings, sent response to Ravi	2.25
18	Email with Lisa on the annual report and things from Eric on materials and supplies	1.75
19		
20		
21	Prep for and call from Ravi on AL 26 and 27, added recorded numbers to AL 27 Sum of Earn	2.50
22	Followup with Lisa and the annual report status	0.75
23	Follow up with Kathy, Lisa on the finalizing of the 2016 Annual Report by email and calls	2.50
24	Emailed Annual Report to Ramon and Bruce, data requests from Ravi	2.75
25		
26		
27	email from Romon on annual reports	0.50
28	Filed two supplemental Advice Letter for AL 26 and 27, follow up call from Ravi	2.25
29		
30		
31		
	Total Hours	37.25
	Labor Dollars	\$4,097.50
	Phone	
	Copies	
	Mileage	
	Postage	
	Total Billing	\$4,097.50

Cypress Ridge Sewer		Sta Jan
Daily Work Log		Operations
Day	Frank B & Associates	Fees
1		
2	Scheule UF prep started, email to Rose and Eric	0.5
3	Filed the Schedule UF AL	1.5
4	Follow up on Offset issues that may be of concern with Commission staff	0.5
5		
6	Calls to Chuck, Kathy, Lisa and reviewed letter from Ron Green and Larry Versa	1.25
7	Customer information draft	1.50
8	Changes to customer info and sent copy to Joe	0.50
9		
10	Call from Joe on customer notice	0.25
11	Response from Joe, review of his changes, email on customer notice	1.00
12	Call from Joe on questions on customer notice	0.25
13	Email to Kathy, Eric, and Rose, call from Kathy on how to proceed	1.00
14		
15		
16	Call from Eric on loan alternatives and other organizational changes going forward	0.50
17	Call from Lisa on year end cost allocations, email from Eric on customr notice, 2 Protests	2.25
18	Call to Ravi and Moises on Memo accounts	0.25
19	Calls from Eric and Joe on how to respond to the CROA protests on AL 26 & 27	
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30	Email to Ann Murphy on GSW retention after discussions with Eric	0.75
31		
	Total Hours	12.00
	Labor Dollars	\$1,320.00
	Phone	
	Copies	
	Mileage	
	Postage	
	Total Billing	\$1,320.00

Cypress Ridge Sewer		Sta Dec 16
Daily Work Log		Operations
Day	Frank B & Associates	Fees
1		
2	Call from Eric on year end matters	0.25
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13	SCE notice response	0.50
14		
15		
16	Calls to Kathy, Joe, Rami and Terrence regarding the filing of a GRC and Emp Labor Surcharge	1.75
17	Preparation of PGE Advice letter for recovery of memo account amounts	3.50
18		
19	Additional data from SaraJane and finished calcs, call from Rose on pending issues	1.75
20	Additional changes to the Purchased power Surcharge filing and dicussions with Ravi	1.25
21		
22		
23		
24	AL 26-W preparation and checking against standard practices and other Res	3.25
25	Preparation of AL 27 and final changes to AL 26-SS	3.00
26		
27	Email from Joe and Rose on year end matters and sur-credit billing, updates to AL 26-SS	1.75
28	Sent email and AL 26 and 27-SS to staff for their review and comment before filing	1
29	Filed AL 26 and 27 after talking with Ravi on his comments	1.25
30		
31		
	Total Hours	19.25
	Labor Dollars	\$2,117.50
	Phone	
	Copies	
	Mileage	
	Postage	
	Total Billing	\$2,117.50

Cypress Ridge Sewer		Sta Nov 16
Daily Work Log		Operations
Day	Frank B & Associates	Fees
1		
2	Response to Kathy on billing of sewer customers.	0.75
3		
4	Call from Rose and follow up with Chris on the pending issues	0.5
5		
6		
7		
8	Email to Rose on old email address for Rural/Cypress and if it is still in use	0.50
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
	Total Hours	1.75
	Labor Dollars	\$ 192.50
	Phone	
	Copies	
	Mileage	
	Postage	
	Total Billing	\$ 192.50

Cypress Ridge Sewer		Sta Oct 16
Daily Work Log		Operations
Day	Frank B & Associates	Fees
1		
2		
3		
4		
5		
6	Air Board Permit	0.25
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18	Call from Chris Toews on GSW retention funds and how to get relaeased	0.25
19		
20		
21	Follow up with Mike Babb on the retention, forwarded the email to Chris Toews	0.50
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
	Total Hours	1.00
	Labor Dollars	\$ 110.00
	Phone	
	Copies	
	Mileage	
	Postage	
	Total Billing	\$ 110.00

Cypress Ridge Sewer		Sta Aug 16
Daily Work Log		Operations
Day	Frank B & Associates	Fees
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11	Discussion with Eric on Alge problem and alternatives	0.25
12		
13		
14		
15		
16		
17		
18	Calls to GSW on billing contract	0.50
19	Eamils from Chris Toews, call from GSW on accounts receivable	1
20		
21		
22		
23	Calls to GSW on receivabls from2015	0.5
24	Return Call frin Baab, sending his email contact info.	0.25
25	Follow up with GSW Mike Babb on the receivable	0.5
26	Call from Eric on billing to GSW and follow up with Rose and Lisa	0.75
27		
28		
29		
30		
31		
	Total Hours	3.75
	Labor Dollars	\$ 412.50
	Phone	
	Copies	
	Mileage	
	Postage	
	Total Billing	\$ 412.50

Cypress Ridge Sewer		Sta Jul
Daily Work Log		Operations
Day	Frank B & Associates	Fees
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12	Call to Lisa and call to Chuck on receivable from GSW	0.5
13		
14		
15	Email from Lisa on pending financial reports	0.75
16	Call from Liaa on the closing annual report	1.00
17	Call from Lisa on annual report	0.50
18	Call from Lisa on remaining items on the annaul report, call from Chuck	1.00
19	Chris Toes calls and follow up with Lisa	0.5
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
	Total Hours	4.25
	Labor Dollars	\$ 467.50
	Phone	
	Copies	
	Mileage	
	Postage	
	Total Billing	\$ 467.50

Cypress Ridge Sewer		Sta Jun 16
Daily Work Log		Operations
Day	Frank B & Associates	Fees
1		
2		
3		
4		
5		
6		
7	Calls from Chuck and faxed maps on the Gouldeman property	0.50
8	Calls from Chuck and Kathy and call to GSW on pending easements	1.00
9		
10		
11		
12		
13		
14	Year end matters with Lisa on some additional cost recovery	0.50
15	Various emails on receivables	1.00
16	Call from Lisa, call to Chris on receivables	1.5
17		
18		
19		
20		
21		
22	Various emails on receivables and call to Lisa on memo account balances	1.25
23	Email from Lisa on surcharge balances, responded to request from Joe, Commission notices	0.5
24		
25		
26		
27	Email from Joe on PUC data request on employee labor	0.5
28		
29	Call from Rose and various emails, final copy of monthly Surcharge data to Joe	1
30	Email and call from Joe	0.75
31		
	Total Hours	8.50
	Labor Dollars	\$ 935.00
	Phone	
	Copies	
	Mileage	
	Postage	
	Total Billing	\$ 935.00

Cypress Ridge Sewer		Sta May
Daily Work Log		Ops
Day	Frank B & Associates	Fees
1		
2		
3		
4	Research on insurance coverage	0.75
5		
6	Follow up on insurance premium	0.25
7		
8		
9	Insurance review of emails and responses	
10	Follow up on insurance questions	0.25
11	Insurance issues regarding the renewal	0.75
12	Responded to insurance issues for Cypress and determination of the pumping restrictions going fowrd	1
13	Insurance premium issues with agent	1.5
14		
15		
16	Call from Kathy on Conf call with GSW on easement and other issues, insurance issues main extension contract	1
17		
18	Call from Chuck and call to Eric on scada and other issues	1.25
19		
20		
21		
22		
23	Call to Chris on issues pretaining to control programs.5	
24	Discussion with Chuck and Kathy on agenda items for Conf call, and follow up with Chris Toews	1
25	Conf call with GSW, call from PUC on appeal for re-hearing, email to Joe Gozman	2.25
26	Reviewed and prepared files to send to GSW	1
27	Provided Mark Zimmer with will serve file, follow up with Rose, Scoping Memo & Ruling Review, Joe	1
28		
29		
30		
31		
	Total Hours	12.00
	Labor Dollars	\$ 1,320.00
	Phone	
	Copies	
	Mileage	
	Postage	
	Total Billing	\$ 1,320.00

Cypress Ridge Sewer		Sta Apr 16
Daily Work Log		Prof
Day	Frank B & Associates	Ops
1		
2		
3		
4	Conf call and call to Chuck on easements, call from Joe Guzman and prepared response for hearing	1.00
5	Call from Joe on the PHC, call to Chuck and Kathy and follow up Insurance renewal	0.75
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
	Total Hours	1.75
	Labor Dollars	\$ 192.50
	Phone	
	Copies	
	Mileage	
	Postage	
	Total Billing	\$ 192.50

Cypress Ridge Sewer		Sta Mar 16
Daily Work Log		Operations
Day	Frank B & Associates	Fees
1		
2	Responded to email	0.25
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16	Call from Chuck on annual report status, email to Liza	0.25
17		
18		
19		
20		
21	Call from Chuck and email to Lisa	0.25
22	Response from Lisa	0.25
23		
24	Discussion with Kathy on current status and annual reports, follow up with Lisa	0.50
25		
26		
27		
28		
29		
30		
31	Insurance policy update information collection	1.25
	Total Hours	2.75
	Labor Dollars	\$ 302.50
	Phone	
	Copies	
	Mileage	
	Postage	
	Total Billing	\$ 302.50

Cypress Ridge Sewer		Sta Feb 16
Daily Work Log		Prof
Day	Frank B & Associates	Ops
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11	Call from Chuck on current status regarding annual report, cash flow issues	1.00
12		
13		
14		
15		
16		
17	Email from Rose, and dropbox reviews, questions on pending bills	0.75
18	Email from Joe, various emails on resetting prehearing conference	0.25
19		
20		
21		
22		
23		
24		
25	Insurance renewal issues	0.75
26	Email exchange with Rose on the insurance renewal completion of the form	1.00
27	Work order file update from Eric	0.25
28		
29	Billing question and insurance renewal	0.25
30		
31		
	Total Hours	4.25
	Labor Dollars	\$ 467.50
	Phone	
	Copies	
	Mileage	
	Postage	
	Total Billing	\$ 467.50

Cypress Ridge Sewer		Sta Jan 16
Daily Work Log		Professional
Day	Frank B & Associates	Ops
1		
2		
3		
4		
5		
6	Email from Rose regarding the PUC fee decrease	0.25
7	email from Rose on Schedule UF rates	0.25
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21	Call from Kathy to provide information on will serve letters	0.25
22	Meeting on easements is set with documents to review	0.50
23	Emailed documents to Kathy regarding the Protest	0.25
24		
25		
26		
27	Call from Chuck on pending application and conference call on Cypress easement matters	0.50
28		
29		
30		
31		
	Total Hours	2.00
	Labor Dollars	\$ 220.00
	Phone	
	Copies	
	Mileage	
	Postage	
	Total Billing	\$ 220.00

Cypress Ridge Sewer		Sta Dec 15	Prof
Daily Work Log		Prof	Operations
Day	Frank B & Associates	Fees	Fees
1	Completed the filing of the response to the CROA protest letter, copies to the Service List		1.50
2			
3			
4	Approved memo account for Legal and professional fees, call to Kathy, email to Joe	0.50	
5	Call from Joe on CPCN filing changes, review of other docs for upcoming PUC issues	0.75	
6	Review of latest draft of the Application for Building Transfer and CPCN commetns to CROA	2.25	
7	Follow up on the building transfer filing and related issues	0.50	
8	Review of prehearing comments prior to filing	0.75	
9			
10			
11	Final reviewof the prehearing comments, customer call on surcharges	2.00	0.50
12			
13			
14			
15			
16	Call from Eric, call from Joe on the pre-hearing conference on Friday	0.75	
17			
18			
19			
20			
21	Prepared and filed AL 24 Scheudule UF		0.50
22	Sent email from Ann M to Kathy, copies of the certification to Joe on CPCN	0.50	
23			
24			
25			
26			
27			
28			
29			
30			
31			
	Total Hours	8.00	2.50
	Labor Dollars	\$ 880.00	\$ 275.00
	Phone		
	Copies		
	Mileage		
	Postage		
	Total Billing	\$ 880.00	\$ 275.00
	Grand Total	\$ 1,155.00	