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REPLY TO ALTAMONTE SPRINGS

MARTIN S. FRIEDMAN, P.A. VALERIE L. LORD, OF COUNSEL (LICENSED IN TEXAS ONLY)

June 28, 2003

BY FEDERAL EXPRESS

Ms. Blanca Bayo Commission Clerk and Administrative Services Director Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, FL 32399

Re:

Docket No. 020071-WS; Application of Utilities, Inc. of Florida for a rate

increase

Our File No.: 30057.40

Dear Ms. Bayo:

Enclosed please find for filing in the above-referenced docket an original and fifteen (15) copies of the Rebuttal Testimony of the following witnesses:

> 1. Rebuttal Testimony of Steven M. Lubertozzi

2. Rebuttal Testimony of Patrick C. Flynn

05765-03

3. Rebuttal Testimony of David L. Orr 05766-03

Rebuttal Testimony of Frank Seidman 4.

05767-03

Rebuttal Testimony of Hugh A. Gower 05768 - 03 5.

Rebuttal Testimony of Pauline M. Ahern 05769 - 03 6.



DOCUMENT NUMBER - DATE 05764 JUN 30 8 FPSC-COMMISSION CLERK Please contact me if you have any questions.

VALERIE L. LORD

Of Counsel

VLL/dlv Enclosures

cc: Stephen Burgess, Esquire (w/enclosure)(by Federal Express)

Rosanne Gervasi, Esquire (w/enclosure) (by Federal Express)

Mr. Steven M. Lubertozzi (w/enclosure) (by Federal Express)

Mr. Patrick Flynn (w/enclosure) (by hand delivery)

Mr. David L. Orr (w/enclosure) (by hand delivery)

Mr. Hugh A. Gower (w/enclosure) (by U.S. Mail)

Mr. Frank Seidman (w/enclosure) (by Federal Express)

Ms. Pauline M. Aherne (w/enclosure) (by U.S. Mail)

utilities, inc.\2002 rate case\psc clerk (bayo) 083 (Rebuttal testimony) ltr.wpd

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

DOCKET NO. 020071-WS

UTILITIES, INC. OF FLORIDA

REBUTTAL TESTIMONY OF

STEVEN M. LUBERTOZZI

REGARDING THE APPLICATION FOR

INCREASE IN WATER AND WASTEWATER

RATES AND CHARGES

IN

MARION, ORANGE, PASCO, PINELLAS AND SEMINOLE COUNTIES

1		REBUTTAL TESTIMONY OF
2		STEVEN M. LUBERTOZZI
3	Q.	Please state your name and business address.
4	A.	My name is Steven M. Lubertozzi. I am the Director of Regulatory
5		Accounting for Utilities, Inc. and its subsidiaries. My business address in
6		2335 Sanders Road, Northbrook, Illinois 60062. Utilities, Inc. of Florida
7		("UIF") is a subsidiary of Utilities, Inc.
8	Q.	Mr. Lubertozzi, have you previously filed direct testimony in this
9		proceeding?
10	A.	Yes, I have.
11	Q.	Mr. Lubertozzi have you reviewed the Direct Testimony of the witnesses
12		testifying on behalf of the Staff of the Florida Public Service Commission
13		("Commission") and the Citizens of the State of Florida by and through
14		the Office of Public Counsel ("OPC") filed in this proceeding?
15	A.	Yes, I have.
16	Q.	What is the purpose of your rebuttal testimony?
17	A.	To respond to the testimony of the witnesses of the Commission Staff and
18		OPC.
19	<u>I.</u>	Testimony of Ted L. Biddy.
20	Q.	How would Mr. Biddy's treatment of removing the Utility Plant in
21		Service relative to the systems (for Ravenna Park and the Weathersfield
22		systems in Seminole County and the Summertree system in Pasco

1		County) that pump their wastewater to a municipality affect UIF?
2	A.	Mr. Biddy's proposal to remove the \$796,491 from the corresponding plant
3		accounts would punish UIF for a forced abandonment and/or prudent
4		retirement.
5	Q.	Are there any Commission Rules that provide guidance on the
6		accounting treatment of forced abandonment or prudent retirements?
7	A.	Yes. Rule 25-30.433(9), Florida Administrative Code, states that plant assets
8		that are abandoned or retired prior to the end of their depreciable lives shall
9		be amortized over a time period calculated pursuant to that rule.
10	Q.	According to Rule 25-30.433 (9), what is the time period over which this
11		plant should be amortized ?
12	A.	According to Rule 25-30.433(9), the amount of Utility Plant in Service
13		relating to the Ravenna Park and the Weathersfield systems in Seminole
14		County and the Summertree system in Pasco County referenced in Mr.
15		Biddy's testimony on pages 5 and 6 should be amortized over 9, 7 and 8
16		years, respectively.
17	Q.	Have you calculated what the amount to be amortized should be?
18	A.	Yes. The Ravenna Park retirement would be amortized at \$36,912 per year
19		for 9 years, the Weathersfield retirement would be amortized at \$10, 460 per
20		year for 7 years, and the Summertree retirement would be amortized at
21		\$22,988 per year for 8 years. Attached hereto is Exhibit (SML-
22		3)depicting my calculations of the retirement period and related

1		amounts.
2	Q.	Is this accounting treatment consistent with past Commission practices?
3	A.	Yes, the Commission has consistently adopted Rule 25-30.433(9) and applied
4		the methodology set out in it.
5	Q.	Was there any CIAC related to the plants in question?
6	A.	No. UIF's records show that there was no CIAC related to these plants.
7	Q.	Was Rule 25-30.433(9) used to calculate depreciation in the test year?
8	A.	No. UIF used its standard depreciation rates in the test year.
9	Q.	Should the amortization be included in the test year calculation?
10	A.	Yes. Because UIF has only taken standard depreciation from the date the
11		systems were taken off line through the test year, it would be appropriate to
12		include this amortization in the test year because it is only the remaining
13		value that is being amortized.
14	Q.	Have you tried to reconcile the dollar amounts discussed in Mr. Biddy's
15		testimony on the top of page 6?
16	A.	Yes, I have. However, certain amounts contained in his work papers do not
17		tie the financial data provided and others contain incorrect data.
18	Q.	Can you please explain?
19	A.	Yes. For the Ravenna Park retirement, Mr. Biddy recommends that \$392,882
20		be removed from UPIS. However, on page 3 of 4 of Exhibit TLB-5 Analysis
21		of Plant in Service Amounts, Mr. Biddy indicates the sewage treatment plant
22		in the amount of \$329,536.64 should be removed, but this does not tie to

Exhibit TLB-5, Attachment 1. 1 2 Q. What should the correct amount be? 3 A. The amount should be \$341,161.72. This is supported by Exhibit TLB-5, 4 Attachment 1, page 5 of 6. Specifically, refer to account No. 3804005. 5 Q. Are there any others? 6 A. Yes. Again, for the Ravenna Park system, Mr. Biddy recommends that there 7 should be a reduction from UPIS for the Building and Structures account. 8 However, on page 3 of 4 of Exhibit TLB-5 Analysis of Plant in Service 9 Amounts, Mr. Biddy indicates that the building and structures account in the 10 amount of \$57,099.91 should be removed, but this does not tie to either page 11 3 or page 5 of Exhibit TLB-5, Attachment 1. 12 What is the correct amount? Q. 13 A. The correct amount is \$57,099.87. This is supported by Exhibit TLB-5, 14 Attachment 1, page 5 of 6. Specifically, refer to account No. 3547003. 15 Q. Are there any others? 16 Yes. For the Summertree system Mr. Biddy recommends that \$109,496 A. 17 should be removed from UPIS for sewer treatment plant. However, this 18 amount does not tie to Exhibit TLB-5, Attachment 2, Page 1 of 3, Account 19 No. 3804005. 20 Q. What is the correct amount? 21 Α. The correct amount should be \$109,046.

Are there any others?

22

Q.

1	A.	Yes, for the Weathersfield system Mr. Biddy recommends that \$132,286.99
2		should be removed from UPIS for Building and Structures. However, it
3		seems as though Mr. Biddy has used the incorrect amount and the incorrect
4		account.
5	Q.	Could you please explain?
6	A.	Yes, Account No. 3542011, Lift Stations had a year end balance as of
7		December 31, 2001 of \$135,286.99 and Account No. 3547003, Buildings and
8		Structures had a year end balance as of December 31, 2001 of \$146,560.53.
9		Neither one of these ties to Mr. Biddy's Exhibit TLB-5.
10	Q.	What is the correct amount and from which account is it derived?
11	A.	The correct amount is \$146,560.53 from Account No. 3547003, Buildings
12		and Structures.
13	Q.	Are the any other concerns that you have with Mr. Biddy's
14		recommendation that \$796,491 be removed from UPIS?
15	A.	In addition to the errors and or omissions listed above, Mr. Biddy has
16		neglected to offset these UPIS amounts with the appropriate Accumulated
17		Depreciation.
18	Q.	What is your opinion of how these retirements should be treated for
19		accounting purposes?
20	A.	Rule 25-30.433 (9) was promulgated for the specific purpose of establishing
21		the appropriate treatment for abandonments or retirements of plant before the
22		end of their depreciable lives and it should be adhered to in this case

1		Therefore, the amount and time periods presented earlier in my testimony
2		accurately reflect the proper accounting treatment.
3	Q.	Should amounts related to Utility Plant in Service and Accumulated
4		Depreciation be removed from those accounts prior to any used and
5		useful calculations are applied?
6	A.	Yes. The amounts corresponding to UPIS and Accumulated Depreciation
7	-	should be removed before the used and useful percentages are applied.
8	<u>II.</u>	Testimony of Mark Cicchetti.
9	Q.	Do you agree with Mr. Cicchetti's recommendation that the Commission
10		should apply the leverage formula without the third adjustment for the
11		50 basis points?
12	A.	No. Mr. Cicchettis' recommendation is not reasonable and should not be
13		accepted. If his recommendation to exclude the 50 basis point adjustment is
14		accepted, then the delta between the cost of debt and the cost of equity would
15		be insufficient. The investor is entitled to a premium over the return to the
16		debt holder because of the additional risk the investor takes. The debt holder
17		has prior claim on the assets and earnings of a utility. These claims must be
18		satisfied before funds are available to the investor.
19	Q.	Has the Commission applied the leverage formula, including the 50 basis
20		point adjustment, in determining rates for medium to large utilities?
21	A.	Yes. In virtually all rate cases for Class A utilities that utilized the PAA
22		process, the Commission applied the leverage formula, including the 50 basis

1		point adjustment. In several rate cases involving utilities of a similar size to
2		UIF in which the OPC was involved, the OPC stipulated to the use of the
3		leverage formula.
4	Q.	Mr. Cicchetti recommends that the entire gain on sale of utility assets
5		should be attributed to ratepayers. Do you agree?
6	A.	No. As presented in my Direct (Gain on Sale) Testimony filed in this Docket
7		on February 17, 2003, the investor alone bears the risk of investing in a
8		utility, not the customer. Therefore the investor is entitled to receive any
9		gains received from the sale of a utility's assets.
10	Q.	What are some of the risks undertaken by an investor in a utility?
11	A.	Unlike a more conventional investment, investors in a regulated utility are not
12		permitted to earn unlimited returns on their investment. By statute, investors
13		in a regulated utility are permitted an opportunity to earn only a "reasonable
14		return" on their investment, and even this is not guaranteed in all
15		jurisdictions. In addition, investors in regulated utilities are also burdened by
16		regulatory lag, during which investors experience a delay in realizing a return
17		on their investment.
18	Q.	Has UIF engaged a rate of return expert to rebut the testimony of Mr.
19		Cicchetti?
20	A.	Yes. UIF has engaged Mrs. Pauline Ahern, of AUS Consultants, to provide
21		testimony on rate of return.
22	Q.	Can you explain "regulatory lag"?

1	A.	"Regulatory lag" commonly refers to the delay between the time investors in
2		a regulated utility make their investment and the time the relevant regulatory
3		body approves the utility's application for a rate increase. In other words, in
4		more conventional investments, an investor, theoretically, can realize a return
5		on his or her investment immediately. Investors in regulated utilities must
6		wait until the regulatory body approves a rate increase, if it does so at all.
7	Q.	If Mr. Cicchetti's recommendation to attribute the entire gain realized
8		by UIF to ratepayers is accepted, would investors in a regulated utility
9		still face other risks?
10	A.	Yes. An investor would be faced with the loss of all of his or her investment.
11	Q.	In your opinion, what is the appropriate accounting treatment of the
12		gain realized by a regulated utility on the sale of utility assets?
13	A.	In my opinion, gains, as well as losses, from the sale of utility assets
14		rightfully belongs to the utility's investors.
15	Q.	Has UIF engaged a consultant to provide testimony on the appropriate
16		accounting treatment of gains and losses realized on the sale of utility
17		assets?
18	A.	Yes. UIF has engaged Mr. Hugh Gower to provide testimony in this regard
19	<u>III.</u>	Testimony of Kimberly Dismukes - Gain on Sale.
20	Q.	Do you agree with Ms. Dismukes' recommendation that the Commission
21		attribute any gains realized on the sale of UIF's assets to the ratepayers
22		of the relevant system?

1	A.	No. Ms. Dismukes fails to consider or take into account the unique risks
2		faced by investors in a regulated utility. The investor is entitled to receive
3		any gains (and will suffer any losses) generated by the sale of property owned
4		by the utility in which they invested. Ratepayers pay for services provided
5		by the utility. The utility is capable of providing these services solely because
6		an investor decided to invest his or her money in the utility. Restated simply,
7		the investor undertakes to bear all of the risks, and should receive all of the
8		gains. Accepting Ms. Dismukes' recommendation would produce patently
9		unfair results .
10	Q.	Do ratepayers acquire an ownership interest in a utility by paying rates?
11	A.	No. The Commission, in Order No. PSC-93-0301-FOF-WS, dated February
12		25, 1993, stated clearly that:
13		"We agree with the utility that ratepayers do not acquire a proprietary
14		interest in utility property that is being used for utility service. We
15		also agree that it is the shareholders who bear the risk of loss in their
16		investments"
17	Q.	Was the Green Acres sale to the City of Altamonte Springs and Druid
18		Isle sales entered into through condemnation proceedings or under
19		threat of condemnation proceedings?
20	A.	Yes. Attached hereto as Exhibit (SML-4) is a copy of the contract
21		entered into by UIF and the City of Maitland regarding the sale of the Druid
22		Isle systems; and Exhibit (SML-5) the contract entered into by UIF

1		and the City of Altamonte Springs regarding the sale of the Green Acres
2		campground.
3	Q.	How does this support your contention that transactions were entered
4		into under condemnation proceedings or the threat of condemnation
5		proceedings?
6	A.	The recitals on page 1 of the contract with the City of Maitland state:
7	-	"WHEREAS, owner and the City have reached an agreement under
8		the threat of condemnation and Owner desires to sell and the City
9		desires to purchase the Facilities in the Service Area for said purpose
10		in accordance with the terms of this Agreement." (Emphasis added)
11		Further, the recitals on page 1 of the contract with the City of Altamonte
12		Springs state:
13		"WHEREAS, owner and the City have reached an agreement under
14		the threat of condemnation and Owner desires to sell and the City
15		desires to purchase the Facilities in the Service Area for said purpose
16		in accordance with the terms of this Agreement." (Emphasis added)
17	III.A.	Testimony of Kimberly Dismukes - Allocation.
18	Q.	Do you agree with Ms. Dismukes' contention that all of the expenses that
19		have been allocated from the document entitled the "Water Service
20		Corporation Distribution of Expenses" should be disallowed or
21		calculated using her alternative methodology?
22	A.	No. The method of allocating expenses among the operating subsidiaries of

1		Utilities, Inc. is an equitable one. Is	n addition, this method of allocation was
2		used to allocate expenses in Utilit	ties, Inc.'s three most recent rate cases
3		(Wedgefield Utilities, Inc. [2002],	Utilities, Inc. of Sandalhaven [2003] and
4		Cypress Lakes, Utilities, Inc.[2003]]), and in UIF's last two (1994 and 1995)
5		rate proceedings.	
6	Q.	Can you explain the process used	to create the document entitled "Water
7		Service Corporation Distribution	of Expenses"?
8	A.	Yes, I can. Water Service Corpora	tion's rate base and expenses that cannot
9		be directly attributed to a specific of	company are allocated proportionately to
10		all operating subsidiaries of Utiliti	ies, Inc. There are multiple factors and
11		calculations used to allocate these	expenses. Allocation factors can include
12		the number of employees, the num	mber of bills mailed and the number of
13		customer equivalents within a cer	tain region. However, the majority of
14		expenses are allocated based on the	e number of customer equivalents.
15	Q.	How are customer equivalents ca	alculated?
16	A.	Customer equivalents are calculate	ed using the following methodology:
17		One Water Customer	One-Customer Equivalent
18		One Wastewater Customer	One-Customer Equivalent
19		One Water & Sewer Customer	One and one-half Customer Equivalent
20		Availability Customer	.25 Customer Equivalent
21		Distribution Customer	.50 Customer Equivalent
22		Collection Customer	.50 Customer Equivalent

1	•	Q.	Why does Utilities, Inc. use these allocation factors	?

- A. Utilities, Inc. believes this is an equitable way to allocate expenses and that
 this type of allocation accurately reflects the accountability of the various
 operating subsidiaries for expenses incurred. This methodology has been
 approved or accepted in all states in which Utilities, Inc. operates.
- Q. Can you explain why Utilities, Inc. believes this is an equitable distribution methodology?
- 8 A. Yes. For example, if there were two apartment buildings both with a 2-inch 9 meter serving multiple water customers and the first apartment building serves thirty-five water customers, this would be counted as thirty-five 10 11 customer equivalents. If the second building, with the same size meter serves 12 forty water customers, this would be counted as forty customer equivalents. 13 Utilities, Inc. believes that the additional customers should be accounted for 14 through customer equivalents because the number of customers coupled with 15 consumption and other factors drive capital investments and related operating expenditures. 16
 - Q. Can you explain why a customer that is both a water and wastewater customer is not counted as two customer equivalents?

18

- 19 A. Yes. A customer that is both a water and wastewater customer does not receive two separate bills and does not require the same level of business resources as a water-only or wastewater-only customer would.
- Q. Does Utilities, Inc. have a written policy as to the calculation of customer

1		equivalents?
2	A.	No, it does not. Historically, this calculation has been determined on a case-
3		by-case basis with the input of operations personnel. Utilities, Inc. has been
4		using this methodology consistently for many years.
5	Q.	Does Utilities, Inc. plan on creating a written policy as to the calculation
6		of customer equivalents?
7	A.	Yes. The appropriate individuals within Utilities, Inc. are currently analyzing
8		this methodology and studying the implications and the best way to proceed
9		with implementing a written policy.
10	Q.	Would it be fair and equitable to UIF and its ratepayers to implement a
11		change in the method of allocating expenses to one operating subsidiary
12		of Utilities, Inc. and not all the others using the same test year.
13	A.	No.
14	Q.	Could you please explain why?
15	A.	The "Water Service Corporation Distribution of Expenses" document is
16		calculated using year-end expenses and customer equivalents calculated or
17		data collected mid-year. Any change in the allocation factors for one
18		operating subsidiary (e.g, UIF), and not other operating subsidiaries using the
19		same test year (e.g, Utilities, Inc. of Sandalhaven and Cypress Lakes Utilities
20		Inc.), would cause an inequitable distribution of expenses to the ratepayers
21		and/or UI.

Q.

How does UIF believe that the common expenses and rate base should

1 be allocated?

14

15

16

- UIF believes that all common expenses and rate base must be allocated using 2 A. the same methodology. And if UIF was to make a change in the allocation 3 methodology, it would have to do the same for all companies nationwide at the same time. In addition, the relevant regulatory bodies of all states in 5 6 which Utilities, Inc. has operating subsidiaries would have to approve the 7 new methodology before it is applied. To apply a consistent and equitable 8 distribution of all common expenses and rate base without going through years of approval proceedings, the customer equivalent allocation factor 9 10 currently in use should be used in this proceeding. Ms. Dismukes recommendation must be rejected on these grounds. 11
- Q. If Utilities, Inc. were to change its method of allocating common expenses how would you proceed?
 - A. The Utility would first have to develop a plan or alternative methodology for allocating these expenses and then present them, informally to regulatory bodies that oversee our operations.
- 17 Q. How much expense would the Utility incur in trying to change this 18 methodology and how would those costs be recorded?
- 19 A. The Utility has not performed a study to determine an estimated cost.

 20 However, it would be expected to be in the hundred of thousands of dollars.

 21 In addition, all of those expense would be passed on to ratepayers.
- Q. Would the Utility anticipate any opposition to a proceeding to change the

1		methodology of allocation?
2	A.	Yes, I believe that it would be met with opposition in some states due to the
3		increase of expenses being allocated because of the change in methodology.
4	III.B.	<u>Testimony of Kimberly Dismukes – Rate Case Expense.</u>
5	Q.	Do you agree with Ms. Dismukes' recommendation that the Commission
6		allow only one-fourth of the requested rate case expense incurred in this
7		case?
8	A.	No. Ms. Dismukes has not provided any credible evidence of her
9		methodology or statutory grounds for disallowing three-fourths of actual rate
10		case expense incurred by UIF.
11	Q.	Has UIF filed with the Commission a schedule that sets forth rate case
12		expense?
13	A.	Yes. In response to Staff Interrogatory Nos. 78 – 80.
14	Q.	Have you provided evidence of rate case expense actually incurred and
15		evidence of estimated rate case expense to complete this proceeding?
16	A.	Yes. UIF has provided this information in response to Staff Interrogatory
17		Nos. 78-80. A breakdown of actual and estimated total rate case expense is
18		provided in the attached Exhibit (SML-6)
19		I have also attached, as Exhibit (SML-7), which represent schedules
20		supporting these costs.
21	Q.	Has UIF incurred or will it incur rate case expense from any consultant
22		not previously advised to the Commission? If so please explain.

1	A.	Yes. Off has found it necessary to engage Mrs. Pauline Anem, of AOS
2		Consultants, a rate of return expert.
3	Q.	What are the costs relating to obtaining the testimony of Mrs. Ahern?
4	A.	Mrs. Ahern estimates that the total cost for her professional services will be
5		\$8,500. This was an expense not contemplated when the rate case was filed
6		since OPC had previously accepted the leverage formula in other Class A
7		utility rate proceedings.
8	Q.	Why was Mrs. Ahern engaged?
9	A.	Mrs. Ahern was engaged specifically to rebut the direct testimony filed by
10		OPC witnesses concerning cost of capital.
11	Q.	Is it your understanding that these costs will be included as a rate case
12		expense?
13	A.	Yes. UIF is incurring these costs to challenge testimony provided by OPC
14		through Mr. Cicchetti and Ms. Dismukes.
15	Q.	Was it UIF's intention to engage a rate of return expert or did it intend
16		to use the leverage formula set out in Commission Order No. PSC-01-
17		2514-FOF-WS dated December 24, 2001?
18	A.	UIF intended to use the leverage formula, "in lieu of presenting evidence on
19		its rate of return on common equity", as provided in Section 367.081 (4)(f),
20		Florida Statutes.
21	Q.	Did you have to revise the MFRs at any time during this proceeding?
22	A.	Yes.

1	Q.	Please explain why.
2	A.	At times, certain schedules or items were deemed insufficient to meet the
3		minimum filing requirements, changes or updates were required, and other
4		time schedules were updated or amended to include information at the
5		request of Staff.
6	Q.	How much time was spent preparing amended MFR filings?
7	A.	I spent approximately 72 hours preparing amended MFRs.
8	Q.	Were there any other rate case expenses incurred because of the
9		amended MFR filings?
10	A.	Yes. UIF incurred additional copying and delivery expense.
11	Q.	What factors have driven rate case expense?
12	A.	One of the main factors driving rate case expense in this proceeding has been
13		the amount of time that UIF has devoted to answering the overwhelming
14		number of discovery requests propounded by OPC.
15	Q.	What are you recommending that the Commission adopt as rate case
16		expense in this proceeding?
17	A.	The Commission should include all costs associated with this proceeding as
18		supported by UIF's response to Staff's Interrogatory Nos. 78-80, as
19		supplemented, and the additional time and expense of UIF's rate of return
20		expert, Mrs. Pauline Ahern.
21	Q.	Have all of the expenses that you referred to earlier been documented
22		with either an invoice or a time sheet?

- 1 A Yes. All time sheets and invoices have been submitted to the Commission
 2 Staff, except for estimates and the costs related to Pauline Ahern.
 - IV. Testimony of Donna DeRonne.

A.

- Q. On page 22 of the direct testimony of OPC witness Donna DeRonne, she recommends that the Commission make an additional adjustment to salary expenses. Do you agree that salary and wages should be reduced by an amount equal to the capitalized time to expense ratio?
 - UIF recognizes that every year a portion of operators' time is capitalized instead of expensed. However, Ms. DeRonne fails to account for the portion of the salaries that are to be capitalized. If Ms. DeRonne's recommendation was accepted, the Commission would have to require that 13.14% of operators' time be allocated to plant accounts according to some Commission-determined percentage. It would not be reasonable to include only 86.86% of salary expenses and not include the other 13.14% in plant in service. However, including the 13.14% of capitalized time in plant in service without a corresponding invoice or plant account to charge it to would be inappropriate. Both alternatives are inappropriate. Therefore, I recommend that the Commission accept Commission Staff's recommendation of these expenses without any further reduction.
 - Q. On page 29 of Ms. DeRonne's direct testimony, she recommends that the purchased wastewater treatment expense for Lincoln Heights should be reduced by an additional \$7,451 based upon a different averaging time

1		period. Do you agree with her recommendation?
2	A.	No. An averaging method is merely an artificial method for spreading the
3		expense over a certain period of time. If the Commission were to accept this
4		methodology, UIF would have to look at all relevant expenses and remove
5		any anomalies that were either too high or too low. Ms. DeRonne has not
6		done that. Therefore the test year expense recommended by Commission
7		Staff should be adopted.
8	Q.	Are there any additional points that Ms. DeRonne makes that you would
9		like to comment on?
10	A.	Yes. On pages 40 and 41 of her direct testimony, Ms. DeRonne recommends
11		that the Commission adopt the low-end of the return on equity range in this
12		proceeding as some sort of punishment or incentive to make some changes
13		to facilitate the Commission Staff's auditing process.
14	Q.	Do you agree with this recommendation?
15	A.	No, I do not. UIF is committed, and has expressed a desire, to work with the
16		Commission Staff to address any concerns that the Commission Staff and/or
17		the Commission may have.
18	Q.	What has Utilities, Inc. done to address some of the concerns addressed
19		in Commission Order No. PSC-03-0647-PAA-WS, issued May 5, 2003?
20	A.	Members of Utilities, Inc.'s management team met with Commission Staff
21		auditors, Ms. Kathy Welch and Mr. Jeff Small, to discuss all of the concerns
22		that were addressed in this Order. This meeting was extremely informative

1		and helpful from Outlines, inc. s and the Commission Start's perspective.
2	Q.	What else has Utilities, Inc. done in respect of this order?
3	A.	By letter dated June 17, 2003, UIF corresponded with Commission Staff
4		members, Ms. Denise Vandiver and Ms. Patricia Merchant, advising them of
5		Utilities, Inc.'s and UIF's intent to comply with the issues raised in Order
6		No. PSC-03-0647-PAA-WS (Cypress Lakes Utilities, Inc., Docket No.
7		020407), and devise a schedule for compliance. A copy of this letter is
8		attached hereto as Exhibit (SML-8)
9	Q.	On page 46 of the direct testimony of Ms. DeRonne, she raises issues
10		about the MFRs being prepared and filed on a county-by-county basis.
11		Can you explain why the MFRs where presented this way and what
12		other information was made available through the discovery process?
13	A.	Yes. UIF's Annual Report has been filed on a county-by-county basis for
14		many years, including the test year. This format for reporting has been
15		accepted by the Commission without comment. UIF's last two rate
16		proceedings were filed on a county-by-county basis. In addition, before the
17		MFRs were filed, UIF and its attorneys had conversations with members of
18		the Commission Staff regarding the method for preparing the application for
19		a rate increase. I was present during these conversations by telephone
20		During these conversations, Commission Staff instructed us that a county-
21		by-county filing, coupled with non-system specific rates, would meet the
22		minimum filing requirements.

1	Q.	Was any system specific information provided through the course of this
2		proceeding?
3	A.	Yes. System specific rate base schedules, revenue requirements and rates
4		were filed in April, 2003 as late filed exhibits to my deposition.
5	Q.	Where these system specific schedules provided to Staff and the OPC?
6	A.	Yes, they were. Attached hereto is Exhibit (SML-9), which are copies
7		of the information that was provided to all parties.
8	<u>V.</u>	Testimony of Frances J. Lingo.
9	Q.	Have you reviewed Ms. Lingo's testimony filed on June 16, 2003?
10	A.	Yes, I have.
l 1	Q.	Can you please explain UIF's decision to prepare some of the MFRs with
12		a single tariff pricing?
13	A.	Prior to filing the MFRs I had numerous conversations with FPSC Staff
14		members and I was informed that preparing the MFR with a combined rate
15		for some of the systems would be acceptable and would facilitate the rate
16		review process.
17	Q.	What information have you provided to Staff and/or OPC pursuant to
18		their requests, to meet the minimum filing requirements, during the
19		course of Staff's audit and in response to the discovery requests?
20	A.	A list of information provided to Staff and/or OPC would be too voluminous
21		to provide in detail. However, I have summarized the information provided
22		helow:

1		Detailed General Ledgers	Trial Balances				
2		Monthly Financial Data	Bank Statements				
3		Debt Covenants	Board of Director Minutes				
4		Invoices	Billing Summaries				
5		Consumption Analysis	Engineering Data				
6		Customer Data	Gallons Pumped				
7		Gallons Sold	Unaccounted for Water				
8		Utilities, Inc. Financial Statements	Nuon's Financial Statements				
9		Rate Base Schedules	Revenue Requirement Schedules				
10		Work Orders	Contracts				
11		Gain on Sale Data					
12		This is not a total list, just a summar	y.				
13	Q.	Did UIF provide system specific	rate base and revenue requirement				
14		schedules as requested by Staff?					
15	A.	Yes. In response to my deposition we filed as Late Filed Exhibit Nos. 7 and					
16		8. Please refer to Exhibit (SML-9)					
17	Q.	Do you agree with Ms. Lingo's recommendation on page nine that UIF's					
18		requested rate relief in Pasco or Seminole Counties should be denied?					
19	A.	No. UIF has provided all consumpt	ion, financial and engineering data that				
20		it has available. This is the same consumption, financial and engineering data					
21		that was used to calculate rates, revenue requirement and rate base for all of					
22		Utilities, Inc.'s operating subsidiaries in Florida, including, Utilities, Inc. of					

1 Sandalhaven and Cypress Lakes, Utilities, Inc. which where both filed using 2 the same historical test-year. If Staff has now changed its position for county-wide rates to system by system rates, they have sufficient information 3 4 to set system by system rates. 5 O. On page 13 and continuing on page 14, Staff Witness Lingo suggests a possible rate consolidation of the Pasco County water systems. Would 6 UIF agree with her proposed potential rate structures? 7 8 A. UIF is not opposed to working with Staff to create and implement a rate 9 structure that is equitable to all parties and allows UIF an opportunity to earn 10 a reasonable return on its investment. In addition, UIF is not opposed to 11 either system specific or county wide rates. On page 18 of Ms. Lingo's testimony, she discusses a billing discrepancy 12 Q. 13 in the number of customers in the Oakland Shores system. Can you 14 elaborate on this issue? 15 A. Yes. There were approximately 225 water customers in the Oakland Shores system at December 31, 2001. The following is a breakdown of the 16 17 customers and their respective bill codes:

18	Sub	Bill Code	Number of Bills
19	604	60001	1,181
20	604	60002	96
21	604	60004	12

1		604 60010 12
2		604 60011 55
3		Total 1,356
4		Therefore, the total number of customers would be approximately 225. The
5		issue is that only bill code 60002 is listed separately on Schedule E-2. The
6		other customers are accounted for in other bill codes and commingled with
7		customers from all other subsidiaries in their respective bill codes.
.8	Q.	Ms. Lingo recommends accepting UIF's proposal to move to monthly
9		billing. What expenses did the UIF include in its MFR relating to a move
10		to monthly billing?
11	A.	UIF has included the additional per check deposit charges, postage, envelopes
12		and papers.
13	Q.	Are there any other charges associated with the move from bi-monthly
14		billing to a monthly billing cycle?
15	A.	Yes. UIF currently employees four full-time meter readers. These four
16		employees have an average salary including benefits of approximately
17		\$31,000. If UIF were to switch to a monthly billing cycle, then the current
18		staff of four individuals would not be sufficient to read all of the meters.
19		Therefore, UIF would have to employee a fifth meter reader and the cost
20		would be estimated at \$31,000 per year.
21	Q.	How should this additional expense be accounted for in the test year?
22	A.	A portion of the estimated \$31,000 of salaries and benefits should be

1		included as a pro forma adjustment to operation and maintenance expenses.
2		It would not be unreasonable to allocate one-third to one-half of the \$31,000
3		as a pro forma adjustment in this proceeding.
4	<u>VI.</u>	Testimony of Jeff Small.
5	Q.	Have you read the Testimony of Staff Witness Jeff Small?
6	A.	Yes, I have.
7	Q.	Have you previously filed responses to UIF Audit Report dated
8		November 15, 2002?
9	A.	Yes, I have. Attached are Exhibit Nos. (SML-10-11) and,
10		which are the responses to the UIF and Water Service Corp. Audits.
11	Q.	Do you have any additional responses to this Audit Report?
12	A.	Yes, I do. Exception No. 9 [Utility-Plant-in Service (UPIS) - Adjustments
13		to Test Year Balance] in Mr. Small's Audit Report recommends that the
14		"disposition of excess balance to determined by the Commission."
15	Q.	How should the UPIS is question be treated?
16	A.	The UPIS in question should be treated in accordance with Rule 25-30.433
17		(9) and therefore be amortized over eight years. Please also refer to Exhibit
18		(SML-3)
19	<u>VII.</u>	Testimony of Kathy Welch.
20	Q.	Have you read the Testimony of Staff Witness Kathy Welch?
21	A.	Yes, I have.
22	O.	Have you previously filed responses to th Utilities Inc. Audit Report

1		dated November 14, 2002?
2	A.	Yes, I have. As stated above, UIF filed responses to both the UIF and Water
3		Service Corp. Audits. Please refer to Exhibit Nos. (SML-10-11) and
4		· · · · · · · · · · · · · · · · · · ·
5	Q.	Do you have any additional responses to this Audit Report?
6	A.	Yes, I do. Ms. Welch refers to Exception No. 5 [Finder's Fees] in her
7	-	testimony and recommends that these costs should be removed and charged
8		to the system being purchased as acquisition costs. However, these charges
9		are related to employment finder's fees not acquisitions. I have attached
10		Exhibit (SML-12) This Exhibit includes the work paper used to
11		calculate the \$21,615 referenced in Exception No. 5, the invoices paid in
12		2001 totaling \$43,242. In 2001, these deferred employment fees were
13		deferred over three years.
14	Q.	How should these expenses be recorded and allocated?
15		These expenses should be included in the test year as a valid Water Service
16		Corporation expense and should be allocated to UIF based on our Customer
17		Equivalents percentage presented in the Water Service Corporation
18		Distribution of Expenses Year End 2001 book.
19	Q.	Does this complete your testimony?
20	Δ	Ves it does

UTILITIES, INC. OF FLORIDA DOCKET NO.: 020071-WS

EXHIBITS TO REBUTTAL TESTIMONY OF STEVEN M. LUBERTOZZI

VOLUME 1 of 2

UTILITIES, INC. OF FLORIDA DOCKET NO.: 020071-WS

INDEX OF EXHIBITS

OF STEVEN M. LUBERTOZZI

Exhibit (SML-3): Retirement Schedule

Exhibit (SML-4): Contract with City of Maitland

Exhibit (SML-5): Contract with City of Altamonte Springs

Exhibit (SML-6): Summary of Estimated Rate Case Expense

Exhibit (SML-7): Schedule of Costs Incurred to Date and Supporting

Notices

Exhibit (SML-8): Response to Utilities, Inc. of Florida to Order to Show

Cause

Exhibit (SML-9): System Specific Rate Base Schedules

Exhibit (SML-10): Responses of UIF to Staff Audit Report relating to UIF

Exhibit (SML-11): Responses of UIF to Staff Audit Report relating to Water

Service Corp.

Exhibit (SML-12): Supplemental Response to UIF Audit Exception No. 5

UTILITIES, INC. OF FLORIDA DOCKET NO.: 020071-WS

EXHIBIT (SML - 3) ____.

Docket No. 020071-WS Application for rate increase in Marion, Orange, Pasco, Pinellas and Seminole Counties by Utilities, Inc. of Florida

Exhibit (SML-3)

Original Coasts		12/31/2 Weathers			31/2001 enna Park		2/31/2001 ummertree
Original Cost: Treatment Plant Sewer Lagoons		6,	201 -		341,162 590		109,046 114,849
Disposal Equipment Buildings and Structures Land and Land Rights		146, 10,	- 561 876		57,100 6,787 ¹		30,087 10,000
Total:		163,	638		405,639		263,982
Accumulated Depreciation: Treatment Plant Sewer Lagoons		(3,	088) -	4	(49,465) (17)		(21,199) (46,208)
Disposal Equipment Buildings and Structures Land and Land Rights		·	- 332) -		(25,687)		(12,674)
Total:		(90,	420)		(75,169)		(80,081)
Cost of Removal:			-		1,739		-
Annual Depreciation Expense: Treatment Plant Sewer Lagoons			136 -		9,344 17		2,533 3,285
Disposal Equipment Buildings and Structures Land and Land Rights		4,	- 587 -		- 1,787 -		942
Total:		4,	723		11,148		6,759
Net Loss: Rate of Return on Rate Base: (Using rate base and operating	A B		218 39%		332,208 8.39%		183,900 8.40%
income at 12/31/02) Annual Depreciation Expense	C D E	4,	143 723		27,872 11,148	_	15,448 6,759
	€,	. 10,	866		39,021	-	22,207
Ratio (A:E)			<u>.00</u>		9.00		8.00
Annual Amortization Expense		\$ 10,	460	\$	36,912	\$	22,988
Off-line dates		4/10/1	9 9 5		7/1/2001		1991

Note

¹⁾ Includes the land portion (\$6,787). See Jeff Small's Exception No. 9.

UTILITIES, INC. OF FLORIDA DOCKET NO.: 020071-WS

EXHIBIT (SML - 4) ____.

DRUID ISLE AND DRUID HILLS/DRUID HILLS ESTATES WATER SYSTEM

PURCHASE AGREEMENT

AGREEMENT entered into this 20 day of 0ctober ,1998 between Utilities, Inc. of Florida, a Florida corporation ("Owner"), and The City of Maitland, a Florida Municipality ("City"):

WITNESSETH

WHEREAS, Owner presently owns and operates a central water supply, storage and distribution system (hereinafter referred to as the "Facilities") serving the residential communities of Druid Isle and Druid Hills/Druid Hills Estates, located in Orange County Florida (hereinafter referred to as the "Service Area") and more fully described in Exhibit 1 attached, and

WHEREAS, the City has recently annexed Service Area and desires to furnish central water service to the Service Area in conjunction with its existing utility operations through acquisition and operation of the Facilities serving the Service Area for that purpose; and

WHEREAS, Owner and the City have reached an agreement under the threat of condemnation and Owner desires to sell and the City desires to purchase the Facilities in the Service Area for said purpose in accordance with the terms of this Agreement.

NOW, THEREFORE, for and in consideration of the mutual covenants hereinafter contained, the parties hereto agree as follows:

1. Agreement to Purchase and Sell

- a) The City agrees to purchase the Facilities from Owner upon the terms and conditions hereinafter set forth and Owner, upon such terms and conditions, agrees to sell the Facilities at the Closing (as hereinafter defined) to the City. City agrees that the Facilities are to be acquired by the City in an "AS-IS-WHERE-IS WITH ALL FAULTS" condition, except as specifically set forth herein. City agrees that, except as specifically set out herein, Owner has made no representations or warranties as to the condition of the Facilities and that the City will rely on its own investigations and due diligence with regard to the condition of the Facilities.
- b) Owner warrants that as of the date of the Closing, the Facilities and water system defined herein shall be in substantial compliance with applicable Florida Public Service Commission (PSC), Florida Department of Environmental Protection (DEP), and Federal Environmental

Protection Administration (EPA) water quality and pressure standards. In the event the Facilities are not in substantial compliance with required regulatory standards, City shall have the option to not purchase Facilities.

2. Description of the Facilities

The Facilities to be purchased by the City and sold by Owner shall consist of all the properties which comprise or form a part of the central water distribution systems owned by Owner and providing service in the Service Area, together with all additions and improvements thereto between the date hereof and the Closing, excepting, however:

- (i) cash on hand or in banks,
- (ii) liabilities, evidences of indebtedness or other securities,
- (iii) the corporate minutes and stock record books and corporate seal of Owner.
- (iv) the books and financial records of owner.

Without limiting the generality of the foregoing, the Facilities shall include:

- a) One well and pumping facilities; well controls, real property as described in Exhibit 2, and water treatment facilities; one (1) pneumatic water storage tank; all water distribution mains, service lines, meters, valves, hydrants, and all other property, inventory and appurtenances located on site (other than vehicles) used in connection with the operation of the central water system as they pertain to the Owner's operations in the Service Area.
- b) To the extent that they exist, all rights, franchises, permits, approvals, consents, licenses, easements, contracts, right-of-way grants, water use permits, and all claims or rights of action (excluding water sales accounts receivable), customer and billing lists, customer deposits, meter books, maps, surveys, title reports, charts, plans, and customer records belonging to or comprising any part of the Facilities used or useful in connection therewith.

3. Closing

The Closing hereunder (the "Closing") shall take place at the offices of Utilities, Inc. of Florida on December 15, 1998, or such earlier date as the parties hereto may agree, but in no event, prior to the date the City receives a letter of clearance from DEP for the construction of the necessary watermain upgrades listed in this Agreement under paragraph 12(e). TIME IS OF THE ESSENCE.

- b) At the Closing, and upon due performance by the City of its obligations under the Agreement, Owner shall deliver to the City:
 - (i) such bills of sale, assignment and other good and sufficient instruments of sale, conveyance, transfer and assignment, in form and substance reasonably satisfactory to the City Attorney, as shall be required in the sole opinion of the City Attorney in order to effectively vest in the City, Owner's title to all of the Facilities of Owner contained in the Service Area in accordance with this Agreement. The City and Owner agree that the form of deed satisfactory to both parties for conveyance of the Facilities shall be a special warranty deed, or such other document as may be required by regulatory agencies.
 - (ii) all of the service agreements, files, documents, papers, books and records pertaining to the business conducted by Owner in the Service Area other than its minute books, stock records and other records reasonably needed by Owner, and
 - (iii) all permits, licenses, certificates or franchises issued or granted to

 Owner by any governmental authority, department or agency in

 connection with any authorization related to the construction,

 operation or maintenance of the Facilities in the Service Area.
- c) At the Closing, the City shall be responsible for:
 - (i) Payment of the Purchase Price as described herein; and,
- d) Owner shall be responsible for payment of all costs and expenses necessary to obtain Florida Public Service Commission (PSC), or other regulatory approval with respect to the sale and purchase of the Facilities, as contemplated in this Agreement.
- e) The Closing shall be held at the offices of Utilities, Inc. of Florida at the address provided below, or such other location agreed upon by the parties.

Utilities, Inc. of Florida 200 Weathersfield Avenue Altamonte Springs, Florida 32714

4. Purchase Consideration

The Purchase Price (the "Purchase Price") for the Facilities shall total One Hundred Fifty-Nine Thousand dollars (\$159,000), representing One Thousand Six Hundred dollars (\$1,600) for each of the Ninety (90) residential customers within the Service area and \$15,000 as compensation to Owner for costs

associated with gaining regulatory approval under paragraph 3(d) as listed above. Purchase Price is payable in full at Closing.

5. Representations and Warranties and Agreements of Owner

Owner represents, warrants and agrees that:

- a) Owner is and at the Closing will be a corporation duly organized and existing and in good standing under the laws of the State of Florida and authorized to do business in Florida.
- b) Prior to the Closing, Owner will take all necessary corporate action to authorize the execution, delivery and performance on its part of this Agreement, and the performance hereof by it will not be in contravention of its Articles of Incorporation or By-Laws.
- Except as provided below, Owner shall operate and maintain the Facilities as a going concern prior to Closing, conducting such maintenance and repairs as may be necessary in the usual and regular course of business or as required by any government body, commission, board or agency with lawful jurisdiction over Owner. Further, Owner shall not sell or otherwise dispose of any part of the Facilities. Owner shall not be responsible for any repairs or replacements which exceed 1.0% of the Purchase Price. In the event that such extraordinary repairs or replacements are necessary or prudent, Owner will contact City and determine whether City wishes to pay the excess over 1.0% of the Purchase Price. If City does not agree to pay the excess. Owner shall have the option of paying the excess or terminating this Agreement, discharging both parties from any obligations under this Agreement, with no liability to either party.
- d) Prior to Closing, but after the execution of this Agreement. Owner shall afford the City access to the business premises, and properties of Owner, and shall afford the City access to the books and records of the Owner and will furnish such additional financial and operating data as to the business and property of Owner in the Service Area as the City may reasonably require. Owner need only provide such records in the form normally kept by Owner.
- e) To the best of Owner's knowledge, there are no pending or threatened actions at law or suits in equity of any nature involving Owner's operations or Facilities in the Service Area.

- t) Other than the commitment to provide water service to customers within the Service Area and month-to-month supply vendor agreements, there are no outstanding contracts or obligations of any nature between Owner and any other party.
- g) Owner agrees to support the City as reasonably necessary in obtaining any approvals or other actions required by the Commission or any other regulatory body or agency, in the transfer of ownership of the subject Facilities from Owner to the City.

6. Property Taxes

Owner shall be responsible for all property taxes accruing prior to the Closing. City shall be responsible for all property taxes (if any) subsequent to the Closing.

7. Electric Power Bills and Other Non-Billed Expenses

All electric bills which have not been billed to Owner as of the Closing shall be prorated between the City and Owner as of the Closing, based on the number of days of ownership of the Facilities during the billing period.

8. Billed and Non-Billed Accounts

Amounts due the Owner for water services billed and non-billed at the Closing shall be provided for as follows:

- a) Accounts receivable of Owner for billed but unpaid water utility service shall remain the property of Owner.
- b) With regard to non-billed amounts, all meters for each of Owner's customers shall be read on the date of Closing, or as near thereto as reasonably practicable, with a representative of both the City and Owner present at such reading. Water bills for this period will be sent to all customers by Owner, and the amount of such accounts receivable shall remain the property of Owner.
- with a list of all unpaid accounts as set forth in Paragraphs 8a) and 8b) herein, and the City shall use reasonable efforts to attempt to collect the unpaid bills for and on behalf of Owner including termination of the customers' service pursuant to the law, but the City shall not be liable to Owner for any amounts not collected. City shall not be responsible for initiating legal actions to collect unpaid bills.

9. Additional Obligations of Owner

Owner shall deliver to the City at or prior to the Closing:

- a) Copies of all blueprints, plans, engineering reports, and other information in Owner's possession which would aid the City in operation of the Facilities.
- b) A Certificate of the Secretary of Owner dated as of the Closing, with respect to corporate standing, by-laws, incumbency of officers and their signatures and corporate resolutions authorizing the performance of this Agreement, and transfer of the Facilities.

10. Additional Documents

If at any time after the Closing it shall appear that additional bills of sale, deeds, assignments or other papers are reasonably necessary to complete or perfect the transfer of any part of the Facilities to the City, Owner agrees to execute such additional bills of sale, deeds, assignments or other papers upon the written request of the City.

11. Public Service Commission Approval

Owner and City shall cooperate with one another and use due diligence in order to secure any approval required by the Florida Public Service Commission ("PSC") with respect to the purchase and sale of the Facilities as contemplated in this Agreement (such required approvals are sometimes collectively referred to herein as the "Approval") prior to the Closing. Owner and City shall, after the date of this Agreement, immediately commence all appropriate actions and execute all applications and other documents which may be necessary in order to secure the Approval. It shall be the responsibility of Owner to secure the Approval, although City shall fully cooperate in all aspects in connection therewith. City shall supply such information and execute such applications and forms as Owner may reasonably request from time to time in order to secure the Approval.

12. Representations. Warranties and Agreement of the City

The City represents, warrants and agrees that:

- a) The City will provide water service, effective day following the Closing date, to residential and commercial developments within the Service Area, thereby relieving Owner of any further obligation in this connection;
- b) The City has taken, or will take prior to the Closing, all necessary legal action to authorize the execution, delivery, and performance on its part of this Agreement;

- c) The performance by the City contemplated herein will not be in contravention of its charter or the laws of the State of Florida or any contract or agreement to which the City is a part or subject; and
- d) The Agreement will be a legal and binding obligation of the City, enforceable in accordance with its terms.
- e) After the execution of this Agreement, at its sole option, the City will begin construction of watermain upgrades necessary for the successful transition of Owner's system to City that will provide adequate pressures and volumes to the neighborhood as required by all regulatory agencies.

13. Documents to be Delivered by the City to Owner at Closing

The City agrees to furnish to Owner at the Closing:

- a) A certified copy of the ordinances or resolutions adopted by the City approving this Agreement and the transactions contemplated herein, and designating the person(s) authorized to execute this Agreement for the City; and
- b) An opinion of counsel for the City as to the matters referred to in Subparagraphs b), c) and d) of Paragraph 12 hereof.

14. Survival of Representations and Warranties and Indemnification

- (a) The representations, warranties, and agreements herein shall survive and continue in effect through Closing.
- (b) Owner agrees to indemnify the City, its successors and assigns, and hold it harmless against any loss, damage, liability, expense, or cost accruing or resulting from any misrepresentation or breach of any representation, warranty or agreement on the part of Owner under this Agreement.
- (c) The City agrees to indemnify Owner, its successors and assigns, and hold it harmless against any loss, damage, liability, expense or cost, accruing or resulting from any misrepresentation or breach of any representation, warranty or agreement made or to be performed by the City under this Agreement. The City also agrees to indemnify Owner, its successors and assigns, and hold it harmless against any loss, damage, liability, expense or cost, accruing or resulting from post-Closing business or operations of the Facilities.

15. Exhibits

The Exhibits to this Agreement are a part hereof and are hereby incorporated in full by reference.

16. Finder's or Broker's Fees

Each of the parties represents and warrants that it has dealt with no broker or finder in connection with any of the transactions contemplated by this Agreement, and, insofar as it knows, no broker or other person is entitled to any commission or finder's fee in connection with any of these transactions.

17. Notices

Any notice or other communication given pursuant to this Agreement must be in writing and; (i) delivered personally; (ii) sent by telefacsimile or other similar facsimile; (iii) delivered by overnight express delivery services; or (iv) sent by registered or certified mail, postage prepaid, as follows:

If to City:

City of Maitland Florida 1776 Independence Lane Maitland, FL 32751 Attn: Mr. Dean Sprague City Manager

If to Owner:

Utilities, Inc. of Florida 2335 Sanders Road Northbrook, Illinois 60062 Attn: Mr. James L. Camaren

Chairman of the Board & Chief Executive Officer

All notices and other communications required or permitted under this Agreement that are addressed as provided in this section will (A) if delivered personally or by overnight express, be deemed received upon signature of receipt for delivery; (B) if delivered by facsimile, be deemed received when verified by return facsimile; and (C) if sent by registered or certified mail, be deemed received when receipt signed for delivery.

18. Binding Effect and Applicable Law

This Agreement is binding upon and will inure to the benefit of the parties and their respective successors and assigns. The Terms of this Agreement shall be governed by the laws of the State of Florida.

19. Severability

Any provision of this Agreement which is prohibited, or unenforceable or under any law shall be ineffective to the extent of such prohibition or enforceability, without invalidating the remaining provisions hereof. No such prohibition shall in any way or to any extent alter or affect owner or city's obligation, to the extent required hereunder, to pay when due, all fees, interest, and other costs related to this Agreement.

20. Laws Governing

This Agreement shall be governed and construed in accordance with the laws of the State of Florida and any action brought hereunder, venue shall be laid in Orange County, Florida.

21. Other Agreements

Any and all prior agreements, written or oral, among the parties hereto relating to the purchase and sale of the Facilities and certificates serving Druid Isle and Druid Hills/Druid Hills Estate are hereby void and of no further force or effect.

22. Amendments

This Agreement may be modified or amended only by writing, duly executed by or on behalf of Owner and City.

23. Section Headings for Convenience Only

Section headings used in this Agreement are for convenience only and have no significance in the interpretation of the body of this Agreement, and the parties hereto agree that they shall be disregarded in construing the provisions of this Agreement.

24. Submission of Agreement Not an Offer

The submission or transmittal of this Agreement shall not create any liability on the part of Owner, nor shall Owner have any obligation to the City unless and until such time as Owner shall have executed a counterpart of this Agreement and unconditionally delivered to the City.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date and year first above written.

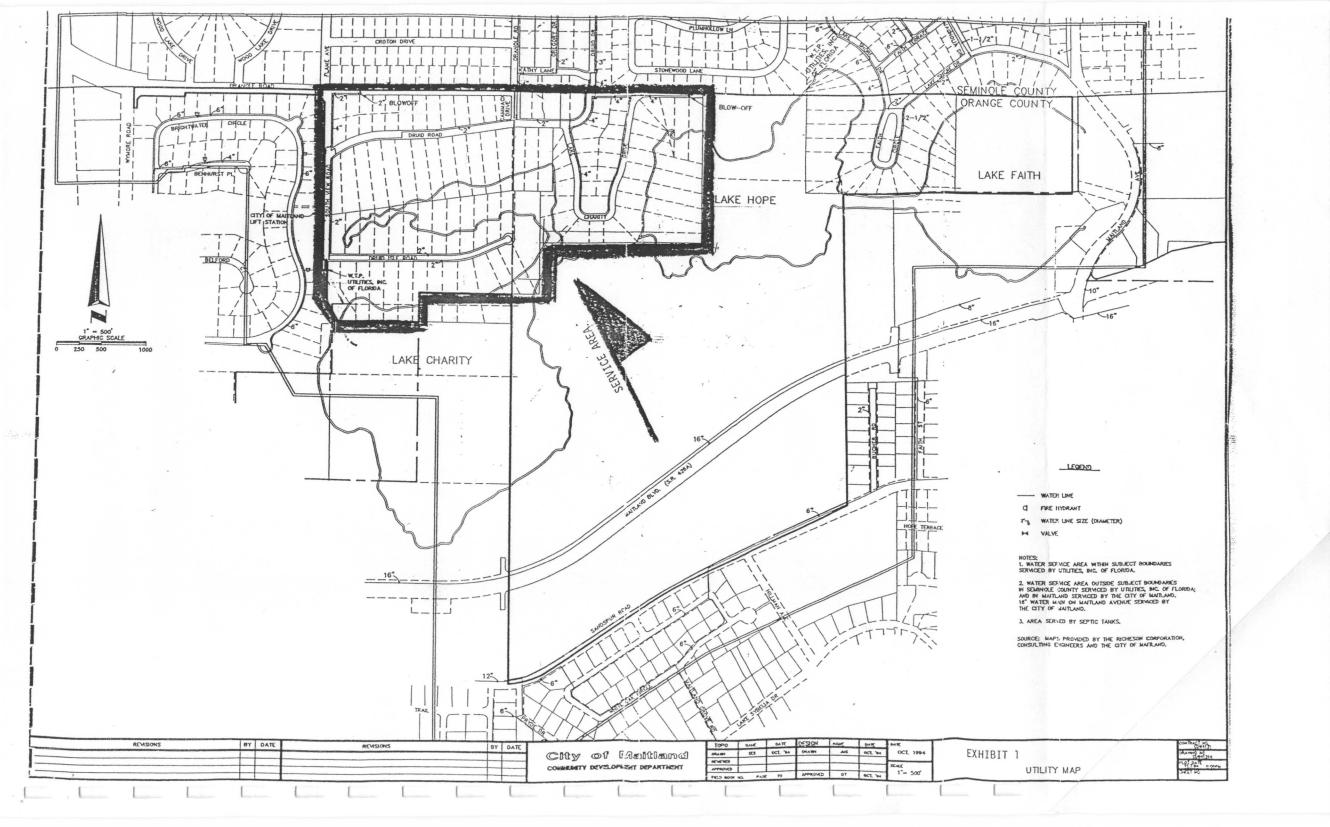
UTILITIES INC. OF FLORIDA

Chairman and CEO

THE CITY OF MAITHAND, FLORIDA

ATTEST:

Doine L. Williams



25-21-29-2236-00281	001630 D	RUID ISLE	RD	
UTILITIES INC OF FLORIDA 2335 SANDERS ROAD			TOT AREA 00000000000 HEAT AREA 0000000000 PAR ACRE 000000000 06-01-1976 SALE PRICE 0000	NO.BED 00000 NO.BATH 00000 YR BLT
NORTHBROOK IL 60 TAXABLE 0000000050 TOTAL 0000000050 ASSESSED 0000000050 BLDG VAL 0000000000		LEGAL: DRUID ISLE N 60 FT OF 2756/242	U/124 W 20 FT OF LOT 28	

1997

WATER TREATMENT PLANT, SOUTH VIEW ROAD

Legal Description

North 60 Feet of West 20 Feet of Lot 28, Druid Isle Subdivision, Plat Book U, Page 124, Orange County, Florida (dated June 1, 1956).

Note:

Balance of Lot 28, Druid Isle Subdivision was transferred to Maitland Club Subdivision and is now part of Lot 27, Replat of Maitland Club Subdivision, Plat Book 32, Page 101, Orange County, Florida (dated April 14, 1994).

UTILITIES, INC. OF FLORIDA DOCKET NO.: 020071-WS

EXHIBIT (SML - 5) ____.

DRAFT pw

GREEN ACRES CAMPGROUND WATER & WASTEWATER PURCHASE AGREEMENT

AGREEMENT entered into this <u>B</u> day of <u>Avous</u>.

1999 between Utilities, Inc. of Florida, a Florida corporation ("Owner"), and The City of Altamonte Springs, a Florida Municipality ("City"):

WITNESSETH

WHEREAS, Owner presently owns and operates a central water supply, storage and distribution system and a wastewater collection system (hereinafter referred to as the "Facilities") serving the Green Acres Campground (hereinafter referred to as the "Service Area") and more fully described in Exhibit 1 attached, and

WHEREAS, the City desires to furnish central water and wastewater utility service to the Service Area in conjunction with its existing utility operations through acquisition and operation of the Facilities serving the Service Area for that purpose; and

WHEREAS, Owner and the City have reached an agreement under the threat of condemnation and Owner desires to sell and the City desires to purchase the Facilities in the Service Area for said purpose in accordance with the terms of this Agreement.

NOW, THEREFORE, for and in consideration of the mutual covenants hereinafter contained, the parties hereto agree as follows:

1. Agreement to Purchase and Sell

a) The City agrees to purchase the Facilities and service area from Owner upon the terms and conditions hereinafter set forth and Owner, upon such terms and conditions, agrees to sell the Facilities and service area at the Closing (as hereinafter defined) to the City. City agrees that the Facilities are to be acquired by the City in an "AS-IS-WHERE-IS WITH ALL FAULTS" condition, except as specifically set forth herein. City agrees that, except as specifically set out herein, Owner has made no representations or warranties as to the condition of the Facilities and that the City will rely on its own

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investigations and due diligence with regard to the condition of the Facilities.

b) Owner warrants that as of the date of the Closing, the Facilities defined herein shall be in substantial compliance with applicable Florida Public Service Commission (PSC), Florida Department of Environmental Protection (DEP), and Federal Environmental Protection Administration (EPA) water quality standards. In the event the Facilities are not in substantial compliance with required regulatory standards, City shall have the option to not purchase Facilities.

2. Description of the Facilities

The Facilities to be purchased by the City and sold by Owner shall consist of all the properties which comprise or form a part of the central water distribution system and wastewater collection system owned by Owner and providing service in the Service Area, together with all additions and improvements thereto between the date hereof and the Closing, excepting, however:

- (i) cash on hand or in banks,
- (ii) liabilities, evidences of indebtedness or other securities,
- (iii) the corporate minutes and stock record books and corporate seal of Owner,
- (iv) the books and financial records of owner.

Without limiting the generality of the foregoing, the Facilities shall include:

- a) Real property as described in Exhibit 2, all water distribution mains, service lines, meters, valves, hydrants, all wastewater collection mains, service lines and lift stations and all other property, inventory and appurtenances located on site (other than vehicles) used in connection with the operation of the central water and wastewater systems as they pertain to the Owner's operations in the Service Area.
- b) To the extent that they exist, all rights, franchises, permits, approvals, consents, licenses, easements, contracts, right-of-way grants, water use permits, and all claims or rights of action (excluding water sales accounts receivable), customer and billing lists, customer deposits, meter books, maps, surveys,

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title reports, charts, plans, utility drawings and customer records belonging to or comprising any part of the Facilities used or useful in connection therewith.

Utilities inc.

3. Closing

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- a) The Closing hereunder (the "Closing") shall take place at the offices of Fowler, Barice, Feeney & O'Quinn, P.A. on August 24, 1999, or such earlier date as the parties hereto may agree, TIME IS OF THE ESSENCE.
- b) At the Closing, and upon due performance by the City of its obligations under the Agreement, Owner shall deliver to the City:
 - (i) such bills of sale, assignment and other good and sufficient instruments of sale, conveyance, transfer and assignment, in form and substance reasonably satisfactory to the City Attorney, as shall be required in the sole opinion of the City Attorney in order to effectively vest in the City, Owner's title to all of the Facilities of Owner contained in the Service Area in accordance with this Agreement. The City and Owner agree that the form of deed satisfactory to both parties for conveyance of the Facilities shall be a special warranty deed, or such other document as may be required by regulatory agencies.
 - (ii) all of the service agreements, files, documents, papers, books and records pertaining to the business conducted by Owner in the Service Area other than its minute books, stock records and other records reasonably needed by Owner, and

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- (iii) all permits, licenses, certificates or franchises issued or granted to Owner by any governmental authority, department or agency in connection with any authorization related to the construction, operation or maintenance of the Facilities in the Service Area.
- c) At the Closing, the City shall be responsible for:
 - (i) Payment of the Purchase Price as described herein;
- d) Owner shall obtain and shall be responsible for payment of all costs and expenses necessary to obtain Florida Public Service Commission (PSC), or other regulatory approval with respect to the sale and purchase of the Facilities, as contemplated in this Agreement.
- e) The Closing shall be held at the offices of Fowler, Barice, Feeney & O'Quinn at the address provided below, or such other location agreed upon by the parties.

28 West Central Blvd. Orlando, FL 32801 (407) 425-2684

4. Purchase Consideration

The Purchase Price (the "Purchase Price") for the Facilities shall total Four Hundred Twenty-Seven Thousand Dollars (\$427,000). Purchase Price is payable in full at Closing. Should City elect not to appeal an adverse decision by the PSC or should said adverse decision be sustained upon appeal, the Purchase Price plus accrued interest shall be refunded to the City.

- 5. Representations and Warranties and Agreements of Owner Owner represents, warrants and agrees that:
 - a) Owner is and at the Closing will be a corporation duly organized and existing and in good standing under the laws of the State of Florida and authorized to do business in Florida.

- b) Prior to the Closing, Owner will take all necessary corporate action to authorize the execution, delivery and performance on its part of this Agreement, and the performance hereof by it will not be in contravention of its Articles of Incorporation or By-Laws.
- c) Except as provided below, Owner shall operate and maintain the Facilities as a going concern prior to Closing, conducting such maintenance and repairs as may be necessary in the usual and regular course of business or as required by any government body, commission, board or agency with lawful jurisdiction over Owner. Further, Owner shall not sell or otherwise dispose of any part of the Facilities. Owner shall not be responsible for any extraordinary repairs or replacements of Facilities. In the event that such extraordinary repairs or replacements are necessary or prudent, Owner will contact City and determine whether City wishes to pay for said repairs. If City does not agree to pay for such extraordinary repairs, Owner shall have the option of paying for repairs and terminating this Agreement, discharging both parties from any obligations under this Agreement, with no liability to either party.
- d) Prior to Closing, but after the execution of this Agreement, Owner shall afford the City access to the business premises, and properties of Owner, and shall afford the City access to the books and records of the Owner and will furnish such additional financial and operating data as to the business and property of Owner in the Service Area as the City may reasonably require. Owner need only provide such records in the form normally kept by Owner.
- e) To the best of Owner's knowledge, there are no pending or threatened actions at law or suits in equity of any nature involving Owner's operations or Facilities in the Service Area.
- f) Other than the commitment to provide water and wastewater utility service to customers within the Service Area, and a bulk wastewater treatment agreement with City, there are no

outstanding contracts or obligations of any nature between Owner and any other party.

- g) Owner agrees to take such actions and to support the City as reasonably necessary in obtaining any approvals or other actions required by the Commission or any other regulatory body or agency, in the transfer of ownership of the subject Facilities from Owner to the City.
- h) Owner agrees to provide surety acceptable to City to ensure Purchase Consideration will be refunded in the event PSC approval is not received.

6. Property Taxes

Owner shall be responsible for all property taxes accruing prior to the Closing. City shall be responsible for all property taxes (if any) subsequent to the Closing.

7. Electric Power Bills and Other Non-Billed Expenses

All electric bills which have not been billed to Owner as of the Closing shall be prorated between the City and Owner as of the Closing, based on the number of days of ownership of the Facilities during the billing period.

8. Interim Service

- (A) Subject to closing, owner shall continue to provide sewer and water service to existing customers within the service area until such time as the City shall effect physical connection of the service area facilities to City's sewer and water systems. Owner shall permit additional connections or service increases and shall refer all such requests for same to the City to include without limitation requests for Florida Department of Environmental Protection approval, capacity availability, or connection fee calculations.
- (B) In consideration of the continuing provision of service to existing customers within the service area by owner, the provisions for billing of accounts as provided in paragraph 9, "Billed and Non-Billed Accounts", shall provide for the retention of all interim service revenues by owner, subject to the provisions of paragraph 8(a).

9. Billed and Non-Billed Accounts

Amounts due the Owner for water and wastewater services billed and non-billed at the Closing and physical connection of the service facilities to the City's water and wastewater systems shall be provided for as follows:

- a) Accounts receivable of Owner for billed but unpaid water utility service shall remain the property of Owner.
- b) With regard to non-billed amounts, all meters for each of Owner's customers shall be read on the date of physical connection to the City's systems, or as near thereto as reasonably practicable, with a representative of both the City and Owner present at such reading. Water and wastewater bills for this period will be sent to all customers by Owner, and the amount of such accounts receivable shall remain the property of Owner.
- c) Within sixty (60) days after the physical connection to the City's systems, Owner may furnish the City with a list of all unpaid accounts as set forth in Paragraphs 9a) and 9b) herein, and the City shall use reasonable efforts to attempt to collect the unpaid bills for and on behalf of Owner including termination of the customers' service pursuant to the law, but the City shall not be liable to Owner for any amounts not collected. City shall not be responsible for initiating legal actions to collect unpaid bills.

10. Additional Obligations of Owner

Owner shall deliver to the City at or prior to the Closing:

- a) Copies of all blueprints, plans, engineering reports, and other information in Owner's possession which would aid the City in operation of the Facilities.
- b) A Certificate of the Secretary of Owner dated as of the Closing, with respect to corporate standing, by-laws, incumbency of officers and their signatures and corporate resolutions authorizing the performance of this Agreement, and transfer of the Facilities.

11. Additional Documents

If at any time after the Closing it shall appear that additional bills of sale, deeds, assignments or other papers are reasonably necessary to complete or perfect the transfer of any part of the Facilities to the City, Owner agrees to execute such additional bills of sale, deeds, assignments or other papers upon the written request of the City.

12. Public Service Commission Approval

Owner and City shall cooperate with one another and use due diligence in order to secure any approval required by the Florida Public Service Commission ("PSC") with respect to the purchase and sale of the Facilities and service area as contemplated in this Agreement (such required approvals are sometimes collectively referred to herein as the "Approval"). Owner and City shall, after the date of this Agreement, immediately commence all appropriate actions and execute all applications and other documents which may be necessary in order to secure the Approval. It shall be the responsibility of Owner to secure the Approval, although City shall fully cooperate in all aspects in connection therewith. City shall supply such information and execute such applications and forms as Owner may reasonably request from time to time in order to secure the Approval.

13. Representations, Warranties and Agreement of the City

The City represents, warrants and agrees that:

- a) The City will provide water and wastewater service, effective the day following the Closing date, to residential and commercial developments within the Service Area, thereby relieving Owner of any further obligation in this connection;
- b) The City has taken, or will take prior to the Closing, all necessary legal action to authorize the execution, delivery, and performance on its part of this Agreement;
- c) The performance by the City contemplated herein will not be in contravention of its charter or the laws of the State of Florida or any contract or agreement to which the City is a part or subject; and

d) The Agreement will be a legal and binding obligation of the City, enforceable in accordance with its terms.

14. Documents to be Delivered by the City to Owner at Closing

The City agrees to furnish to Owner at the Closing:

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- a) A certified copy of the ordinances or resolutions adopted by the City approving this Agreement and the transactions contemplated herein, and designating the person(s) authorized to execute this Agreement for the City; and
- b) An opinion of counsel for the City as to the matters referred to in Subparagraphs b), c) and d) of Paragraph 12 hereof.

15. Survival of Representations and Warranties

The representations, warranties, and agreements herein shall survive and continue in effect through Closing.

16. Exhibits

The Exhibits to this Agreement are a part hereof and are hereby incorporated in full by reference.

17. Finder's or Broker's Fees

Each of the parties represents and warrants that it has dealt with no broker or finder in connection with any of the transactions contemplated by this Agreement, and, insofar as it knows, no broker or other person is entitled to any commission or finder's fee in connection with any of these transactions.

18. Notices

Any notice or other communication given pursuant to this Agreement must be in writing and; (i) delivered personally; (ii) sent by telefacsimile or other similar facsimile; (iii) delivered by overnight express delivery services; or (iv) sent by registered or certified mail, postage prepaid, as follows:

If to City:

City of Altamonte Springs, Florida Attn: City Manager & City Attorney 225 Newburyport Avenue Altamonte Springs, FL 32701

If to Owner:

Utilities, Inc. of Florida 2335 Sanders Road Northbrook, Illinois 60062 Attn: Mr. James L. Camaren Chairman & C.E.O. All notices and other communications required or permitted under this Agreement that are addressed as provided in this section will (A) if delivered personally or by overnight express, be deemed received upon signature of receipt for delivery; (B) if delivered by facsimile, be deemed received when verified by return facsimile; and (C) if sent by registered or certified mail, be deemed received when receipt signed for delivery.

19. Binding Effect and Applicable Law

This Agreement is binding upon and will inure to the benefit of the parties and their respective successors and assigns. The Terms of this Agreement shall be governed by the laws of the State of Florida.

20. Severability

Any provision of this Agreement which is prohibited, or unenforceable or under any law shall be ineffective to the extent of such prohibition or enforceability, without invalidating the remaining provisions hereof. No such prohibition shall in any way or to any extent alter or affect owner or city's obligation, to the extent required hereunder, to pay when due, all fees, interest, and other costs related to this Agreement.

21. Laws Governing

This Agreement shall be governed and construed in accordance with the laws of the State of Florida and any action brought hereunder, venue shall be laid in Seminole County, Florida.

22. Other Agreements

Any and all prior agreements, written or oral, among the parties hereto relating to the purchase and sale of the Facilities and

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certificates serving the service are hereby void and of no further force or effect.

23. Amendments

This Agreement may be modified or amended only by writing, duly executed by or on behalf of Owner and City.

24. Section Headings for Convenience Only

Section headings used in this Agreement are for convenience only and have no significance in the interpretation of the body of this Agreement, and the parties hereto agree that they shall be disregarded in construing the provisions of this Agreement.

25. Submission of Agreement Not an Offer

The submission or transmittal of this Agreement shall not create any liability on the part of Owner, nor shall Owner have any obligation to the City unless and until such time as Owner shall have executed a counterpart of this Agreement and unconditionally delivered to the City.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date and year first above written.

	By: Small Fasmuss
	_ DONALD RASMUSSED
WITNESS	VICE PRESIDENT
Print Name	
WITNESS	<u></u>
Print Name	

AUG-16-1999 12:11

THE CITY OF ALTAMONTE

PRINGS

ht

Ву

atsy Wainright

Print Name

WITNESS

Print Name

12

Florida
State OF ILLINOIS pui
Seminole
COUNTY OF COOK pui

I, Phil Ann Scally a Notary Public of the County and State aforesaid, certify that Im Camaren personally came before me this day and acknowledged that he is Chamman and CBO of Utilities, Inc. of Florida, a Florida corporation, and that by authority duly given and as the act of the corporation, the foregoing instrument was signed in its name by him and sealed with its corporate seal.

Witness	my	hand	and	official	seal,	Majs	day	of
		, 199	9.					
				Notary	Public		/	
				Му Сол	mmissio	n Expires:		<u> </u>

[SEAL]

STATE OF FLORIDA

COUNTY OF Seminale

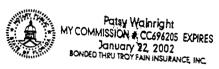
I, Patsy Wainright, a Notary Public of the County and State aforesaid, certify that J. Dudley Bates
State aforesaid, certify that J. Dudley Bates
personally came before me this day and acknowledged that he/she is
Mayor of The City of Altamonte
Springs, Florida, a Florida corporation, and that by authority duly given
and as the act of the corporation, the foregoing instrument was signed in
ts name by him/her and sealed with its corporate seal.
~ th

Witness my hand and official seal, this 17th day of August, 1999.

Notary Public

My Commission Expires:

[SEAL]



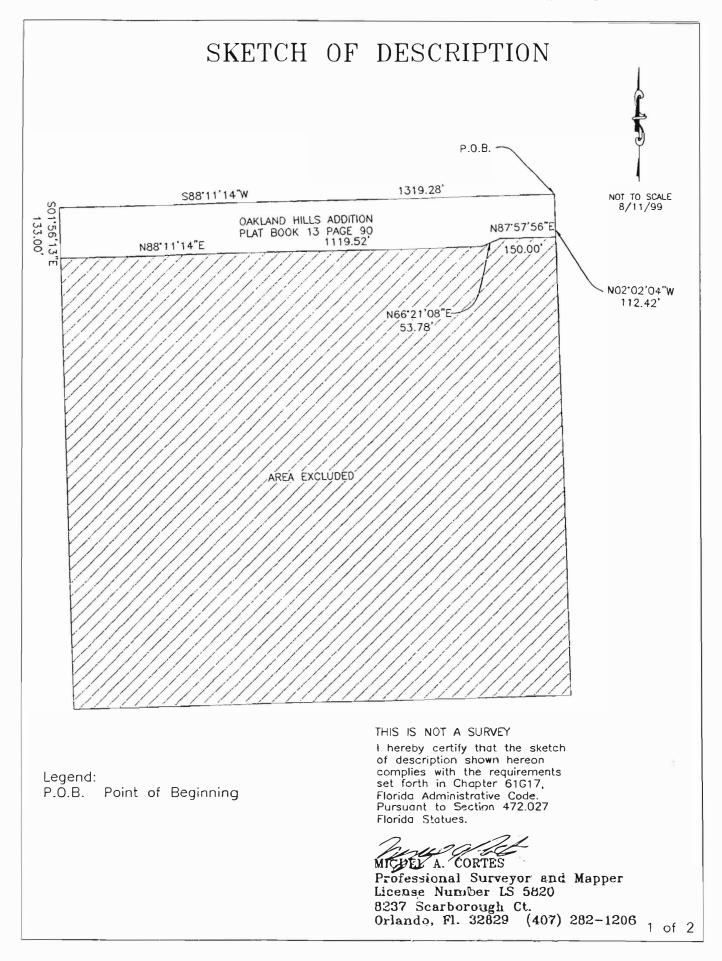
STATE OF FLOIRDA COUNTY OF SEMINOLE

Sworn to and subscribed to before me this 18th day of August, 1999, by Donald W. Rasmussen, who has produced FDL# R252-199-41-243 as identification .

Witness my hand and official seal this 18th day of August, 1999.

Patsy Wainright
MY COMMISSION # CC696205 EXPIRES January 22, 2002 BONDED THRU TROY FAIN INSURANCE INC

Patsy Wainright Notary Public



DESCRIPTION

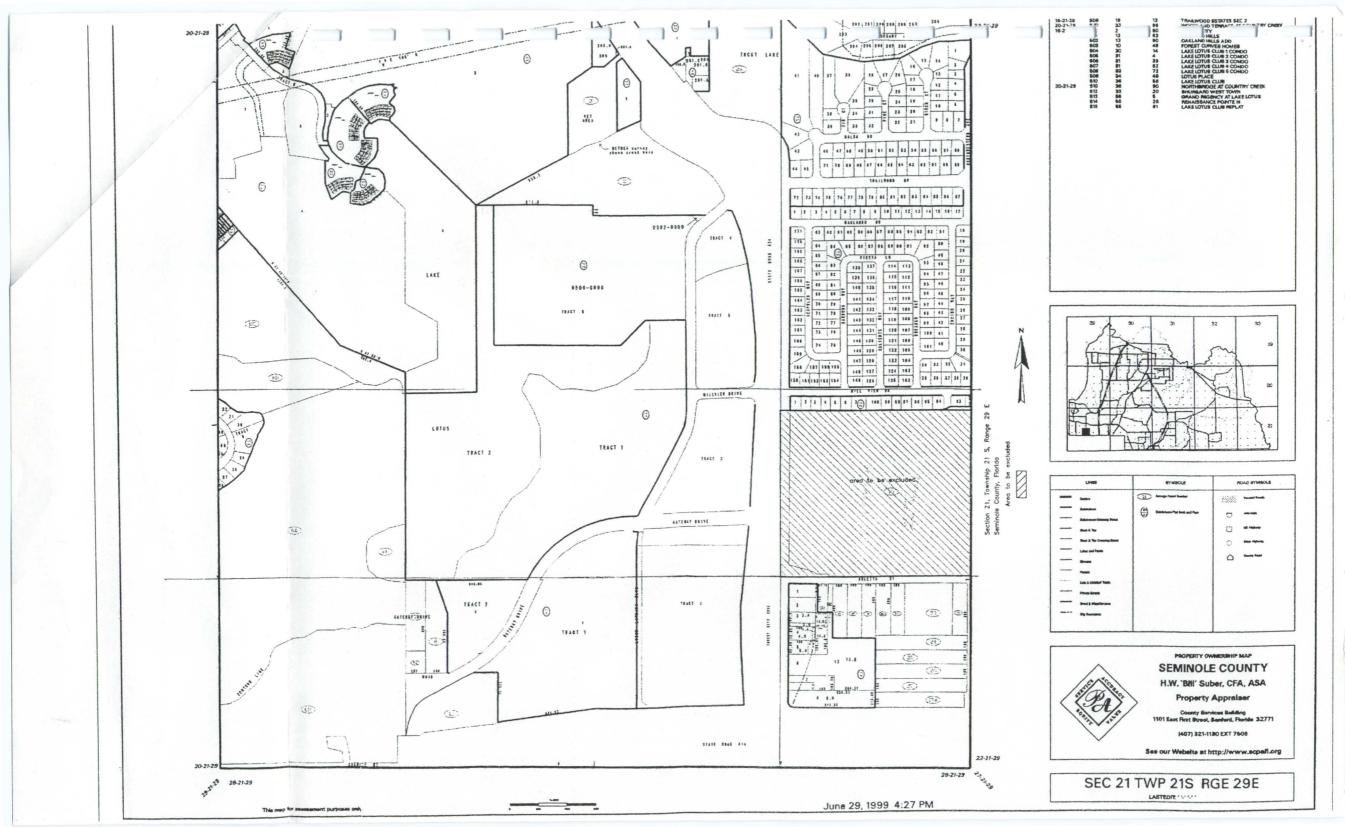
A parcel of land lying in Section 21, Township 21 South, Range 29 East Seminole County, Florida more particularly described as follows:

The Northeast ¼, of the Southeast ¼ of said Section 21,

Less Oakland Hills Addition recorded in Plat Book 13, Page 90 of the Public records of Seminole County, Florida more particularly described as follows: Begin at the NE corner of the NE ¼ of the SE ¼ of said section 21, Township 21 South, Range 29 East, Thence run S88°d11'14"W a distance of 1319.28 feet to the NW corner of the NE ¼, of the SE ¼ of said Section 21; Thence run S01° 56'13"E along the Westerly line of the NE ¼ , of the SE ¼ of said Section 21 a distance of 133.00 feet; Thence run N88° 11'14"E a distance of 1119.52 feet; Thence run N66° 21'08"E a distance of 53.78 feet; Thence run N87° 57'56"E a distance of 150.00 feet to a point on the Easterly line of the NE ¼ of the SE ¼ of said section 21; Thence run N2°02'04"W a distance of 112.42 feet to the Point of Beginning.

Exhibit 2

No real property or physical assets.



UTILITIES, INC. OF FLORIDA DOCKET NO.: 020071-WS

EXHIBIT (SML - 6) ____.

Exhibit (SML-6) _____.

	Costs to Date	Estimated Costs to Complete	Total Costs
WSC Employees	\$ 91,665.00	\$ 49,950.00	\$ 141,615.00 ¹
WSC Misc.	\$ 22,148.73	\$ 11,235.57	\$ 33,384.30
Frank Seidman	\$ 25,517.72	\$ 17,250.00	\$ 42,767.72
Hugh Gower	\$ 12,446.70	\$ 16,600.00	$$29,046.70^{2}$
Rose, Sundstrom & Bentley, LLP	\$126,115.61	\$315,000.00	\$ 441,115.61
•			
	\$ <u>277,893.76</u>	\$ <u>410,035.57</u>	\$ <u>687,929.33</u>

¹ The estimate of time and related expenses will have to be increased due to the additional expert that has to be engaged to reply to OPC's rate of return witness.

²This estimate will also have to be increased due to the additional expert. In addition, there was a calculation or formula error in the information responsive to Interrogatory No. 78, which excluded \$15,000.00.

UTILITIES, INC. OF FLORIDA DOCKET NO.: 020071-WS

EXHIBIT (SML - 7) ____.

RATE CASE EXPENSE DOCKET NO.: 020071-WS

ROSE, SUNDSTROM & BENTLEY, LLP

UTILITIES, INC. OF FLORIDA SCHEDULE OF ACTUAL AND ESTIMATED RATE CASE LEGAL EXPENSE DOCKET NO.: 020071-WS

ROSE, SUNDSTROM & BENTLEY, LLP

ACTUAL BILLINGS

Month of Service	Invoice Date	Time Charges	Expenses	<u>Total</u>		
Dec. 2001	01/18/02	337.50	27.05	364.55		
Jan. 2002	02/15/02	495.00	20.00	515.00		
Feb. 2002	03/18/02	405.00	8.00	413.00		
March 2002	04/15/02	112.50	3.00	115.50		
April 2002	05/16/02	517.50	2.25	519.75		
May 2002	06/18/02	742.50	-	742.50		
June 2002	07/15/02	5,512.50	8,463.26	13,975.76		
July 2002	08/16/02	967.50	292.18	1,259.68		
Aug. 2002	09/18/02	1,102.50	232.94	1,335.44		
Sep. 2002	10/16/02	1,192.50	487.72	1,680.22		
Oct. 2002	11/14/02	3,982.50	233.42	4,215.92		
Nov. 2002	12/18/02	9,270.00	7,542.01	16,812.01		
Dec. 2002	01/24/03	9,022.50	483.77	9,506.27		
Jan. 2003	02/19/03	9,900.00	248.54	10,148.54		
Feb. 2003	03/14/03	20,182.50	2,265.91	22,448.41		
March 2003	04/11/03	14,062.50	4,358.26	18,420.76		
April 2003	05/19/03	9,247.50	2,825.52	12,073.02		
TOTAL ACTUAL BILLINGS THROUGH 5/19/03						

* \$87,052.50 \$27,493.83 \$114,546.33

		Time Charges	Expenses	<u>Total</u>		
May 2003	UNBILLED	\$9,960.00	\$1,609.28	\$11,569.28		
ESTIMATE TO COMPLETE THROUGH PAA						
Review OPC's Prefiled Testimony and PSC Staff's discovery; Numerous telephone conferences with client, OPC and Staff: Travel to Tallahassee for hearings, meetings, and depositions; Attend depositions; Conferences with client; Prepare Prehearing Statement; Attend Prehearing Conference; Legal Research; Trial Preparation; Attend Trial; Review Transcript; Prepare Post-Hearing Brief; Review Staff Recommendation; Monitor PSC Agenda Conference; Research and Draft Post-Order Motions and advise client accordingly.						

\$300,000.00

\$397,012.50

\$15,000.00

\$44,103.11

\$315,000.00

\$441,115.61

Total Estimate to Complete

TOTAL ACTUAL & ESTIMATED LEGAL EXPENSE

LAW OFFICES

ROSE, SUNDSTROM & BENTLEY, LLP

P. O. BOX 1567 TALLAHASSEE, FLORIDA 32302-1567

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER

WHEN REMITTING

PAGE

F.E.I. # 59-2783536

UTILITIES, INC C/O MS. PHILANN SCULLY 2335 SANDERS RD NORTHBROOK, IL 60062

INVOICE # 24554 JANUARY 18, 2002 FILE # 30057-0040

\$364.55

MATTER 2002 RATE CASE 12/05/01 TELEPHONE CONFERENCE WITH MR. LIBERTOZZI WHO TELEPHONED WITH QUESTIONS REGARDING TEST YEAR REQUEST LETTER. 12/21/01 TELEPHONE CONFERENCE WITH MR. LUBERTOZZI 0.50 WHO TELEPHONED REGARDING TEST YEAR APPROVAL ISSUES AND REVIEW LETTER FROM MR. LUBERTOZZI. 12/22/01 RESEARCH AND DRAFT PROPOSED TEST YEAR 0.50 REQUEST LETTER AND EMAIL TO MR. WENZ AND MR. LUBERTOZZI. 12/24/01 REVIEW MR. LUBERTOZZI'S COMMENTS: 0.30 REDRAFT TEST YEAR REQUEST LETTER. 1.50 337.50 FEDERAL EXPRESS 27.05 27.05 TOTAL COSTS ADVANCED

PLEASE REFER TO INVOICE # WHEN REMITTING

TOTAL STATEMENT

ROSE, SUNDSTROM & BENTLEY, LLP

P. O. BOX 1567

TALLAHASSEE, FLORIDA 32302-1567-

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER

WHEN REMITTING

F.E.I. # 59-2783536

UTILITIES, INC C/O MS. PHILANN SCULLY 2335 SANDERS RD NORTHBROOK, IL 60062

INVOICE # 24645 FEBRUARY 15, 2002 FILE # 30057-0040

PAGE 2002 RATE CASE MATTER ATTEND MEETING AT PSC REGARDING 1.20 01/07/02 REORGANIZATION VIS-A-VIS AFFECT ON PROCESSING OF RATE CASE; LETTER TO MR. WENZ CONCERNING SAME. 01/24/02 SEVERAL TELEPHONE CONFERENCES WITH MR. 1.00 LUBERTOZZI WHO TELEPHONED; SEVERAL TELEPHONE CONFERENCES WITH MS. MERCHANT REGARDING SAME; RDAFT FOLLOW-UP LETTER TO CHAIRMAN JABER. 2.20 495.00 7.50 LONG DISTANCE CALLS 12.50 TELECOPIER 20,00 TOTAL COSTS ADVANCED \$515.00 TOTAL STATEMENT

ROSE, SUNDSTROM & BENTLEY, LLP

P. O. BOX 1567

TALLAHASSEE, FLORIDA 32302-1567

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER WHEN REMITTING

F.E.I. # 59-2783536

UTILITIES, INC C/O MS. SUE AYLIN 2335 SANDERS RD NORTHBROOK, IL 60062

INVOICE # 24785 MARCH 18, 2002

PAGE

FILE # 30057-0040

MATTER 2002 RATE CASE 02/01/02 TELEPHONE CONFERENCE WITH MR. LUBERTOZZI WHO TELEPHONED TO DISCUSS CHANGING TEST YEAR. 02/04/02 REVIEW LETTER FROM MR. LUBERTOZZI AND 0.50 DRAFT RESPONSE; TELEPHONE CONFERENCE WITH MS. MERCHANT AT PSC; DRAFT LETTER TO CHAIRMAN JABER TO CHANGE TEST YEAR. 02/06/02 TELEPHONE CONFERENCE WITH MS. MERCHANT 0.50 FROM PSC WHO TELEPHONED; LETTER TO MR. LUBERTOZZI. 02/14/02 TELEPHONE CONFERENCE WITH MR. KYLE AT 0.60 PSC WHO TELEPHONED; TELEPHONE CONFERENCE WITH MR. LUBERTOZZI; TELEPHONE CONFERENCE WITH MR. KYLE. 1.80 405.00 LONG DISTANCE CALLS 8.00 TOTAL COSTS ADVANCED 8.00 TOTAL STATEMENT \$413.00

ROSE, SUNDSTROM & BENTLEY, LLP

P. O. BOX 1567

TALLAHASSEE, FLORIDA 32302-1567

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER WHEN REMITTING

F.E.I. # 59-2783536

UNILITIES, INC C/O MS. SUE AYLIN 2335 SANDERS RD 1 ORTHBROOK, IL 60062

INVOICE # 24896 APRIL 15, 2002

FILE # 30057-0040

	PAGE	1
1TTER 2002 RATE CASE		
(/14/02 REVIEW LETTER FROM PSC CHAIRMAN APPROVING TEST YEAR AND LETTER TO MR. LUBERTOZZI CONCERNING SAME.	0.50 0.50	112.50
LONG DISTANCE CALLS PHOTOCOPIES	1.50 1.50	
TOTAL COSTS ADVANCED		3.00
TOTAL STATEMENT		\$115.50

ROSE, SUNDSTROM & BENTLEY, LLP

P. O. BOX 1567 TALLAHASSEE, FLORIDA 32302-1567

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER WHEN REMITTING

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F.E.I. # 59-2783536

UTILITIES, INC C/O MS. SUE AYLIN 2335 SANDERS RD NORTHBROOK, IL 60062

INVOICE # 25046

MAY 16, 2002

PAGE

FILE # 30057-0040

1

MATTER	2002 RATE CASE		
MALIEN.	2002 KRID ORDE		·
04/02/02	TELEPHONE CONFERENCE WITH MR. LUBERTOZZI	1.00	
•	AND MR. SEIDMAN REGARDING COORDINATING		
	RATE CASE FILING; TELEPHONE CONFERENCE		
	WITH MR. SEIDMAN; REVIEW LETTER FROM MR.		
04/04/00	LUBERTOZZI.	2 00	
04/24/02	TELEPHONE CONFERENCE WITH MS. MERCHANT	1.00	
	WHO TELEPHONED; BEGIN RESEARCH IN PREPARATION FOR FILING APPLICATION.		
04/30/02	TELEPHONE CONFERENCE WITH MR. LUBERTOZZI	0.30	•
04/00/02	WHO TELEPHONED WITH SEVERAL QUESTIONS.	0,00	;
		2.30	
		•	517.50
	LONG DISTANCE CALLS	0.25	
	PHOTOCOPIES	2.00	
	TOTAL COSTS ADVANCED		2.25
	TOTAL CODE HEALTHOUS		2.20
	TOTAL STATEMENT		\$519.75

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INVOICE # 25230 JUNE 18, 2002

FILE # 30057-0040

PAGE

MATTER	2002 RATE CASE		
05/06/02	RESEARCH AND DRAFT LETTER TO MR. LUBERTOZZI AND MR. SEIDMAN.	0.30	
05/07/02	REVIEW LETTER FROM MS. VANDIVER AT PSC REGARDING AFFILIATE TRANSACTION AUDIT AND TELEPHONE CONFERENCE WITH MS.	0.40	
05/12/02	VANDIVER CONCERNING SAME. BEGIN DRAFT OF PSC APPLICATION, SYNOPSIS AND NOTICE OF INTERIM RATE INCREASE.	1.30	
05/20/02	REVIEW RATE CASE AUDIT LETTER FROM PSC AND TELEPHONE CONFERENCE WITH MR. LUBERTOZZI CONCERNING SAME; LETTER TO MR. LUBERTOZZI REGARDING RATE CASE	0.40	
05/20/02	EXPENSE. TELEPHONE CONFERENCE WITH MERCHANT OF PSC STAFF RE: SERIAL FILINGS, ONE OFFICIAL FILING DATE; PREPARE MEMO TO MARTY FRIEDMAN.	0.20	
05/21/02	REVIEW DRAFT OF MFR'S FOR SEMINOLE COUNTY.	0.50	
05/21/02		0.20	
		3.30	742.50

TOTAL STATEMENT

\$742.50

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INVOICE # 25327 JULY 15, 2002 FILE # 30057-0040

Continued

MATTER 2002 RATE CASE TELEPHONE CONFERENCE WITH MR. LUBERTOZZI 0.30 06/05/02 REGARDING SEMINOLE COUNTY MFR'S. REVIEW DRAFT OF SEIDMAN'S EXHIBITS; 1.00 06/08/02 LETTER TO MR. SEIDMAN CONCERNING SAME. TELEPHONE CONFERENCE WITH MS. SEIDMAN 0.50 06/17/02 WHO TELEPHONED REGARDING FILING ISSUES; SEVERAL TELEPHONE CONFERENCES WITH MR. LUBERTOZZI WHO TELEPHONED. TELEPHONE CONFERENCE WITH MR. LUBERTOZZI 0.40 06/18/02 WHO TELEPHONED; DRAFT AFFIDAVIT AND LETTER TO MR. LUBERTOZZI CONCERNING SAME. TELEPHONE CONFERENCE WITH MR. WILLIS WHO 1.10 06/19/02 TELEPHONED; LETTER TO MR. LUBERTOZZI CONCERNING SAME; BEGIN DRAFTS OF PREFILED TESTIMONY OF MR. LUBERTOZZI AND MR. RASMUSSEN. REVIEW PSC RULES AND OUTLINE TIME 0.50 06/20/02 SCHEDULE FOR NOTICING AND DRAFT MEMORANDUM REGARDING SAME. 06/21/02 CONTINUE DRAFT OF PREFILED TESTIMONY FOR 2.10 MR. LUBERTOZZI AND MR. RASMUSSEN; TELEPHONE CONFERENCE WITH MR. RASMUSSEN RE: HIS PREFILED TESTIMONY AND ADDTIONAL INFORMATION; TELEPHONE CONFERENCE WITH OPC ATTORNEY BURGESS WHO TELEPHONED; TELEPHONE CONFERENCE WITH MS. VANDIVER 0.00 06/21/02 AT PSC; LETTER TO MR. LUBERTOZZI REGARDING OPC VISIT. 0.70 06/23/02 LETTER TO OPC ATTORNEY BURGESS; REVIEW MR. SEIDMAN'S COMMENTS TO PREFILED TESTIMONY AND REDRAFT ACCORDINGLY; TELEPHONE CONFERENCE WITH MR. SEIDMAN. 06/24/02 TELEPHONE CONFERENCE WITH MR. RASMUSSEN 1.10 WHO TELEPHONED REGARDING PREFILED

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UTILITIES, INC

INVOICE # 25327 JULY 15, 2002 FILE # 30057-0040

	PAG	GE	2
	TESTIMONY; REVIEW MEMO FROM MR. RASMUSSEN AND INCORPORATE IN PREFILED TESTIMONY.		
06/25/02	SEVERAL TELEPHONE CONFERENCES WITH MR. LUBERTOZZI WHO TELEPHONED; REVIEW COMMENTS FROM MR. RASMUSSEN AND MR. SEIDMAN AND REDRAFT PREFILED TESTIMONY; TELEPHONE CONFERENCE WITH MR. RASMUSSEN REGARDING ENGINEERING INFORMATION;	4.60	
06/25/02	RESEARCH LIBRARIES TO DEPOSIT APPLICATION; BEGIN DRAFT OF REVISED TARIFF SHEETS FOR INTERIM AND FINAL RATES.	0.00	
06/26/02	REVIEW ENGINEERING INFORMATION FROM MR. RASMUSSEN; TELEPHONE CONFERENCE WITH ATTORNEY BURGESS OF OPC WHO TELEPHONED; TELEPHONE CONFERENCE WITH MR. LUBERTOZZI; REVIEW TARIFFS AND GENERAL PREPARATION.	1.60	
06/27/02	REVIEW FINAL MFR'S AND TESTIMONY OF MR. SEIDMAN; CONFERENCE WITH MR. SEIDMAN; PREPARE INTERIM AND FINAL REVISED TARIFF SHEETS; COMPILE AND ORGANIZE EXHIBITS; FINALIZE APPLICATION; MAKE CHANGES.	10.60 24.50	
			5,512.50
	TELECOPIER FILING FEE PHOTOCOPIES PHOTOCOPIES	3.00 8,000.00 32.01 428.25	
	TOTAL COSTS ADVANCED		8,463.26
	TOTAL STATEMENT		\$13,975.76

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INVOICE # 25464 AUGUST 16, 2002 FILE # 30057-0040

\$1,259.68

PAGE

MATTER 2002 RATE CASE 07/03/02 REVIEW CONSUMER COMPLAINT INFORMATION; 0.50 DRAFT NOTICE OF SUPPLEMENTAL FILING. 07/05/02 BEGIN DRAFT OF RATE CASE SYNOPSIS. 1.00 07/08/02 TELEPHONE CONFERENCE WITH MS. MERCHANT 1.60 AT PSC WHO TELEPHONED REGARDING DEFIEIENCIES IN FILING; LETTER TO MR. LUBERTOZZI CONCERNING SAME; FINALIZE PINELLAS COUNTY SYNOPSIS; TELEPHONE CONFERENCE WITH MR. SEIDMAN. 07/23/02 REVIEW PSC DEFICIENCY LETTER AND LETTER 0.40 TO MR. LUBERTOZZI CONCERNING SAME. 07/25/02 REVIEW LETTER FROM MR. LUBERTIZZI 0.80 REGARDING RESPONSES TO DEFICIENCIES AND LETTER TO MR. LUBERTOZZI CONCERNING SAME; TELEPHONE CONFERENCE WITH MS. MERCHANT WHO TELEPHONED. 4.30 967.50 LONG DISTANCE CALLS 10.50 FEDERAL EXPRESS 16.72 EXTRA CLERICAL SUPPORT 23.75 ENTERTAINMENT/MEAL 241.21 TOTAL COSTS ADVANCED 292.18

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TOTAL STATEMENT



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INVOICE # 25699 SEPTEMBER 18, 2002 FILE # 30057-0040

Continued

PAGE

MATTER 2002 RATE CASE REVIEW PUBLIC COUNSEL'S NOTICE OF 0.60 08/05/02 INTERVENTION AND PSC ORDER GRANTING SAME; REVIEW PUBLIC COUNSEL'S FIRST INTERROGATORIES AND REQUEST FOR PRODUCTION OF DOCUMENTS; LETTER TO MR. LUBERTOZZI CONCERNING SAME. 08/08/02 TELEPHONE CONFERENCE WITH MR. SEIDMAN; 0.40 TELEPHONE CONFERENCE WITH MR. LUBERTOZZI. LETTER TO MR. LUBERTOZZI REGARDING 0.20 08/09/02 SCHEDULING OF SERVICE HEARINGS. REVIEW PUBLIC COUNSEL'S SECOND SET OF 1.00 08/14/02 INTERROGATORIES AND REQUEST FOR PRODUCTION OF DOCUMENTS AND LETTER TO MR. LUBERTOZZI CONCERNING SAME; TELEPHONE CONFERENCE WITH MR. LUBERTOZZI; TELEPHONE CONFERENCE WITH 0.00 08/14/02 MR. SEIDMAN CONCERNING SAME. TELEPHONE CONFERENCE WITH MR. ORR WHO 0.80 08/16/02 TELEPHONED REGARDING RESPONSES TO REQUESTS FOR ADDITIONAL INFORMATION; RESEARCH AND DRAFT REQUEST FOR ADDITIONAL TIME TO RESPOND TO REQUESTS FOR ADDITIONAL INFORMATION. 08/19/02 TELEPHONE CONFERENCE WITH REVELL OF PSC 0.60 WHO TELEPHONED; RESEARCH AND DRAFT LETTER TO MR. DEVLIN; TELEPHONE CONFERENCE WITH MR. SEIDMAN WHO TELEPHONED. 08/26/02 TELEPHONE CONFERENCE WITH OPC ATTORNEY 0.50 BURGESS REGARDING INTERROGATORIES AND REQUEST FOR PRODUCTION OF DOCUMENTS AND LETTER TO MR. LUBERTOZZI CONCERNING SAME. 08/29/02 0.80 SEVERAL TELEPHONE CONFERENCES WITH MR.

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INVOICE # 25699 SEPTEMBER 18, 2002 FILE # 30057-0040

PAGE

LUBERTOZZI WHO TELEPHONED: TELEPHONE CONFERENCE WITH MS. MERCHANT OF PSC WHO TELEPHONED; TELEPHONE CONFERENCE WITH MR. ORR; REVIEW ENGINEERING INFORMATION AND LETTER TO PSC CONCERNING SAME.

4.90

1,102.50

LONG DISTANCE CALLS TELECOPIER BINDING PHOTOCOPIES

2.82 13.50 104.12

112.50

TOTAL COSTS ADVANCED

232.94

TOTAL STATEMENT

\$1,335.44

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F.E.I. # 59-2783536

INVOICE # 25753 OCTOBER 16, 2002 FILE # 30057-0040

PAGE

· 2002 RATE CASE MATTER TELEPHONE CONFERENCE WITH MR. ORR WHO 0.30 09/10/02 TELEPHONED TO DISCUSS RESPONSES TO OPC DISCOVERY. TELEPHONE CONFERENCE WITH MR. ORR WHO 09/12/02 TELEPHONED WITH QUESTIONS REGARDING RESPONSE TO OPC DISCOVERY. REVIEW PSC LETTER ON DEFICIENCIES AND 1.10 09/13/02 LETTER TO MR. LUBERTOZZI CONCERNING SAME; SEVERAL TELEPHONE CONFERENCES WITH MR. SEIDMAN REGARDING SAME; CONFERENCE WITH MR. ORR AND REVIEW PROPOSED RESPONSES TO OPC DISCOVERY. REVIEW RESPONSES TO INTERROGATOREIE AND 0.90 09/16/02 PRODUCTION OF DOCUMENTS PREPARED BY MR. ORR AND LETTER TO ATTORNEY BURGESS IN OPC OFFICE. TELEPHONE CONFERENCE WITH MR. 0.70 09/17/02 LUBERTOZZI; TELEPHONE CONFERENCE WITH MS. MERCHANT REGARDING ALLOCATION SCHEDULES; REVIEW AND RESPOND TO EMAIL FROM MR. SEIDMAN. CONFERENCE IN TALLAHASSEE WITH PSC STAFF 1.00 09/18/02 AND PUBLIC COUNSEL REGARING CORRECTING MFR DEFICIENCIES AND RESPONDING TO OPC DISCOVERY. TELEPHONE CONFERENCE WITH MR. REILLY OF 0.30 09/23/02 OPC WHO TELEPHONED. 09/27/02 SEVERAL TELEPHONE CONFERENCES WITH OPC 0.80 ATTORNEY REILLY WHO TELEPHONED REGARDING SYSTEM MAPS; SEVERAL TELEPHONE CONFERENCES WITH MR. ORR CONCERNING SAME. 5.30

1,192.50

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INVOICE # 25753 OCTOBER 16, 2002 30057-0040 FILE #

	PAGE	2
LONG DISTANCE CALLS FEDERAL EXPRESS TELECOPIER PHOTOCOPIES PHOTOCOPIES	5.50 22.70 10.00 435.02 14.50	
TOTAL COSTS ADVANCED		487.72

\$1,680.22

TOTAL STATEMENT

				
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INVOICE # 25902 NOVEMBER 14, 2002 FILE # 30057-0040

Continued

PAGE

MATTER 2002 RATE CASE 1.00 10/02/02 REVIEW RESPONSES TO MOST RECENT DEFICIENCIES LETTER; TELEPHONE CONFERENCE WITH MR. ORR; TELEPHONE CONFERENCE WITH OPC ATTORNEY REILLY WHO TELEPHONED. TELEPHONE CONFERENCE WITH MS. MERCHANT 0.60 10/14/02 OF PSC WHO TELEPHONED AND LETTER TO MR. LUBERTOZZI CONCERNING SAME. 1.40 RESEARCH AND DRAFT SYNOPSIS FOR PINELLAS 10/15/02 COUNTY; TELEPHONE CONFERENCE WITH MR. SEIDMAN; TELEPHONE CONFERENCE WITH PSC GERVASI WHO TELEPHONED REGARDING ADDITIONAL PREFILED TESTIMONY. 0.50 TELEPHONE CONFERENCE WITH ATTORNEY 10/16/02 BURGESS OF OPC WHO TELEPHONED; TELEPHONE CONFERENCE WITH MR. LUBERTOZZI; LETTER TO ATTORNEY BURGESS. REVIEW LETTER FROM PSC STAFF REGARDING 0.70 10/17/02 CUSTOMER COMPLAINT LIST AND PSC STAFF'S DISCOVERY; LETTER TO MR. LUBERTOZZI CONCERNING SAME. TELEPHONE CONFERENCE WITH OPC ATTORNEY 0.40 10/18/02 BURGESS WHO TELEPHONED; LETTER TO ATTORNEY BURGESS REGARDING RESPONSES TO DISCOVERY. TELEPHONE CONFERENCE WITH PSC ATTORNEY 1.40 10/21/02 GERVASI WHO TELEPHONED REGARDING GAIN ON SALE TESTIMONY; REVIEW OPC'S THIRD REQUEST FOR PRODUCTION OF DOCUMENTS AND THIRD SET OF INTERROGATORIES AND LETTER TO MR. LUBERTOZZI CONCERNING SAME; 0.00 REIVEW PSC STAFF COMMENTS TO SYNOPSIS 10/21/02 FOR PINELLAS COUNTY AND REDRAFT SYNOPSIS ACCORDINGLY. 0.80 REVIEW LETTER FROM MR. REDEMANN 10/22/02

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INVOICE # 25902 NOVEMBER 14, 2002 FILE # 30057-0040

Continued

	PAGI	E 2	: : :
10/24/02	REGARDING CHEMICAL COST DISCREPENCY AND LETTER TO MR. RASMUSSEN CONCERNING SAME; FINALIZE PINELLAS SYNOPSIS. RESEARCH AND DRAFT SYNOPSIS FOR MARION, SEMINOLE, PASCO AND ORANGE COUNTIES; LETTER TO R. KYLE AT PSC REGARDING SAME;	4.40	
10/24/02	TELEPHONE CONFERENCE WITH OPC ATTORNEY REILLY WHO TELEPHONED; REVIEW PSC ORDER CONSOLIDATING GAIN ON SALE DOCKET; REVIEW PUBLIC COUNSEL THIRD SET OF INTERROGATORIES AND LETTER TO MR.	0.00	
10/28/02	LUBERTOZZI CONCERNING SAME. REVIE WMR. KYLE'S COMMENTS TO SYNOPSIS; TELEPHONE CONFERENCE WITH MR. LUBERTOZZI	0.40	
10/29/02	REGARDING RATES. REVIEW REVISED RATE SCHEDULE FOR PASCO COUNTY; REDRAFT SYNOPSIS; LETTER TO MR. KYLE AT PSC; LETTER TO CLERK OF PSC.	1.00	.'
10/30/02	DRAFT LETTERS TO LIBRARIES AND GOVERNMENTS REGARDING SYNOPSIS FILINGS; REVIEW REVIEW COMMENTS FROM MR. KYLE AND	0.80	· · · · · · · · · · · · · · · · · · ·
10/31/02	FINALIZE PASCO SYNOPSIS. REVIEW PROPOSED RESPONSES TO OPC INTERROGATORIES AND REQUEST FOR PRODUCTION OF DOCUMENTS AND TELEPHONE CONFERENCE WITH MR. LUBERTOZZI CONCERNING SAME; INITIAL REVIEW OF MR.	4.30	:
10/31/02	GOWER'S TESTIMONY ON FLA. WATER GAIN ON SALE CASE; REVIEW ORDER ESTABLISHING PROCEDURE AND LETTER TO MR. LUBERTOZZI CONCERNING SAME.	0.00	
	•	17.70	3,982.50
	LONG DISTANCE CALLS FEDERAL EXPRESS TELECOPIER PHOTOCOPIES POSTAGE	3.25 123.97 64.50 18.00 23.70	

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3

TOTAL COSTS ADVANCED

233.42

TOTAL STATEMENT

\$4,215.92

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INVOICE # 26052 DECEMBER 18, 2002 FILE # 30057-0040

Continued

2002 RATE CASE MATTER REVIEW PROPOSAL FROM MR. GOWER AND 11/01/02 LETTER TO MR. LUBERTOZZI CONCERNING SAME. REVIEW ADDITIONAL DOCUMENTS IN RESPONSE 11/04/02 TO PUBLIC COUNSEL'S REQUEST FOR PRODUCTION OF DOCUMENTS AND LETTER TO OPC ATTORNEY BURGESS CONCERNING SAME; TELEPHONE CONFERENCE WITH MR. LUBERTOZZI WHO TELEPHONED. TELEPHONE CONFERENCE WITH OPC ATTORNEY 0.50 11/06/02 REILLY WHO TELEPHONED REGARDING INTERROGATORY RESPONSE: TELEPHONE CONFERENCE WITH MR. LUBERTOZZI CONCERNING SAME. 0.70 TELEPHONE CONFERENCE WITH MR. ORR 11/07/02 REGARDING RESPONSE DUE TO REQUEST FOR ADDITIONAL INFORMATION REGARDING CHEMICALS: DRAFT INITIAL CUSTOMER NOTICE FOR SEMINOLE COUNTY. TELEPHONE CONFERENCE WITH MR. ORR WHO 1.00 11/08/02 TELEPHONED REGARDING SERVICE AREA AND MAP ISSUES; REVIEW DOCUMENT FROM MS. SILVEY AND LETTER TO ATTORNEY REILLY CONCERNING SAME. TELEPHONE CONFERENCE WITH MR. GOWER 1.60 11/11/02 REGARDING DOCUMENTS HE NEEDS TO BEGIN PREPARING TESTING; FINALIZE INITIAL CUSTOMER NOTICES AND LETTER TO MR. REVELL AT PSC CONCERNING SAME; REVIEW PROPOSED LETTER TO PSC; TELEPHONE 11/11/02 CONFERENCE WITH MR. ORR REGARDING 0.00 RESPONSE TO PSC LETTER REGARDING CHEMICALS. 11/12/02 TELEPHONE CONFERENCE WITH MR. SEIDMAN WHO TELEPHONED REGARDING RESPONSES TO



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> INVOICE # 26052 DECEMBER 18, 2002 FILE # 30057-0040

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	PAGE	.	2
	OPC INTERROGATORIES.		
11/15/02	REVIEW LETTER FROM MR. DEVLIN REGARDING	3.10	
,,	OFFICIAL DATE OF FILING AND LETTER TO	0.20	
	MR. LUBERTOZZI CONCERNING SAME; REVIEW		
	LETTER FROM MR. GOWER; REVIEW PUBLIC		,
•	COUNSEL'S FIFTH SET OF INTERROGATOREIS		
	AND FOURTH REQUEST FOR PRODUCTION OF		
11/15/02	DOCUMENTS AND LETTER TO MR. LUBERTOZZI	0.00	
	CONCERNING SAME; TELEPHONE CONFERENCE		
	WITH PSC ATTORNEY HOLLY WHO TELEPHONED.		
11/16/02	RESEARCH AND DRAFT REQUEST FOR	1.00	
	CONFIDENTIAL TREATMENT OF SALARY RECORS;	2.00	
	LETTER TO MR. LUBERTOZZI CONCERNING		
	SAME.		
11/18/02	TELEPHONE CONFERENCE WITH MR. REVELL	1.10	
	REGARDING NOTICING; LETTER TO MR. KYLE		
	AT PSC CONCERNING SAME; TELEPHONE		
	CONFERENCE WITH PSC ATTORNEY GERVASI WHO		
	TELEPHONED; TELEPHONE CONFERENCE WITH		
	MR. SEIDMAN WHO TELEPHONED.		
11/18/02	TELEPHONE CONFERENCE WITH STEVE	3.50	•
	LUBERTOZZI, H. GOWER RE: TESTIMONY GAIN		
	ON SALE ISSUE; FAX STEVE LUBERTOZZI AND		
	H. GOWER DATA REQUESTED BY H. GOWER RE:		
	TESTIMONY; PREPARE TESTIMONY FOR		
	LUBERTOZZI; TELEPHONE CONFERENCE WITH		
11/18/02	STEVE LUBERTOZZI; REVIEW FILE;	0.00	
	INTRA-OFFICE CONFERENCE RE: ISSUES		
	RELATING TO GAIN ON SALE, TESTOMONY OF		
	H. GOWER AND S. LUBERTOZZI.		· []
11/19/02	REVIEW OPC'S 6TH SET OF INTERROGATORIES	0.90	
	AND 5TH SET OF REQUESTS FOR PRODUCTION)\
	OF DOCUMENTS; REVIEW COMMENTS FROM MR.		` .}
	KYLE ON INITIAL CUSTOMER NOTICE AND	•	
	REDRAFT CUSTOMER NOTICE; LETTER TO MR.		
	LUBRETOZZI CONCERNING SAME.		
11/19/02	TELEPHONE CONFERENCE WITH H. GOWER, S.	3.50	
	LUBERTOZZI RE: SETTING UP CONFERENCE		
	CALL FOR FRIDAY, NOV. 22; DOCUMENTS		
	NECESSARY TO PREPARE TESTIMONY; FAX TO		
			Continued



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> INVOICE # 26052 DECEMBER 18, 2002 FILE # 30057-0040

	PAG	E .	3	
	LUBERTOZZI DOCUMENTS FOR H. GOWER TO			#1
	PREPARE TESTIMONY; RESEARCH FILE FOR			11 1
11/19/02	DOCUMENTS; PRPEARE TESTIMONY OF S.	0.00		
	LUBERTOZZI.			
11/20/02	TELEPHONE CONFERENCE WITH H. GOWER RE:	1.00		ll i
	TESTIMONY IN RATE CASE (GAIN ON SALE)			
	AND MEETING NOV. 22, S. LUBERTOZZI			
	TESTIMONY; TELEPHONE CONFERENCE WITH S.			
	LUBERTOZZI RE: DOCUMENTS FOR RATE CASE			
33/01/00	AND TESTIMONY ON GAN ON SALE.			
11/21/02	TELEPHONE CONFERENCE WITH MR. ORR WHO	2.30		
	TELEPHONED REGARDING PSC DISCOVERY			
	RESPONSES AND REVISIONS TO SYSTEM MAPS; TELEPHONE CONFERENCE WITH MR.			1
	LUBERTOZZI; REVIEW OPC'S SEVENTH SET OF			
	INTERROGATORIES AND SIXTH SET OF			
11/21/02	PRODUCTION OF DOCUMENTS AND LETTER TO	0.00		
	MR. LUBERTOZZI CONCERNING SAME; LETTER	0.00		
	TO MR. LUBERTOZZI REGARDING NOTICING.		•	
11/21/02	PREPARE TESTIMONY FOR S. LUBERTOZZI;	4.00		
-,,	TELEPHNE CONFERENCE WITH H. GOWER; EMAIL			
	S. LUBERTOZZI PREFILED TESTIMONY;			
	TELEPHONE CONFERENCE WITH S. LUBERTOZZI			
	RE: DOCUMENTS FOR H. GOWER AND PREFILED			
	TESTINONY; RESEARCH PSC ORDERS RE:			1
11/21/02	GAIN ON SALE FOR SPECIFIC LANGUAGE.	0.00		-
11/22/02		2.90		1
	PSC STAFF AND OPC DISCOVERY; REVIEW			
	RESPONSES AND TELEPHONE CONFERENCE WITH			1
•	PSC ATTORNEY GERVASI WHO TELEPHONED;			į.
	REVIEW PSC AUDIT REPORT; TELEPHONE			9
13/00/00	CONFERENCE WITH MR. LUBERTOZZI; TELE-			
11/22/02	PHONE CONFERENCE WITH OPC ATTORNEY	0.00		
	REILLY WHO TELEPHONED; REVIEW PSC			
	STAFF'S SECOND REQUEST FOR PRODUCTION			Į
	AND TELEPHONE CONFERENCE WITH MR.			j
11/22/02	LUBERTOZZI CONCERNING SAME.	3 **		
11/22/02	EMAIL TO H. GOWER; INTRA-OFFICE	1.50		
	CONFERENCE; PREPARE S. LUBERTOZZI TESTIMONY; RESEARCH MFR FILES FOR			
	IDDITHORI, REDEARON MER FILES FOR		Continued	
	•		Continued	rea

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F.E.I. # 59-2783536 UTILITIES, INC

> INVOICE # 26052 DECEMBER 18, 2002 30057-0040

	PAC	3E	4
	DOCUMENTS RELATING TO GAIN ON SALE ISSUE.		
11/24/02		0.80	
11/25/02		1.00	
11/25/02	TELEPHONE CONFERENCE WITH H. GOWER RE: DOCUMENTS FOR TESTIMONY REGARDING GAIN ON SALE; TELEPHONE CONFERENCE WITH S. LUBERTOZZI RE: DOCUMENTS AND TESTIMONY FOR GAIN ON SALE; TELEPHONE CONFERENCE WITH KIRSTEN WEEKS RE: PSC LEVERAGE		
11/25/02	FORMULA.	0.00	
11/25/02	TELEPHONE CONFERENCE WITH H. GOWER; EMAIL S. LUBERTOZZI; EMAIL H. GOWER AND S. LUBERTOZZI, J. SITNEY INTERROGATORIES AND REQUEST FOR PRODUCTION; PREPARE RFP AND INTERROGATORY RESPONSE.		
11/26/02	TELEPHONE CONFERENCE WITH MR. WILLIS OF PSC WHO TELEPHONED.	0.30	
11/27/02		0.90	
11/27/02	EMAIL H. GOWER; TELEPHONE CONFERENCE WITH S. LUBERTOZZI; EMAIL J. SILVEY; PREPARE INTERROGATORY RESPONSES; EMAIL K. WEEKS, J. SILVEY.	3.00	
		41.20	
			9,270.00
,	LONG DISTANCE CALLS FEDERAL EXPRESS TELECOPIER	26.50 69.98 49.00	·
	PHOTOCOPIES	381.29	0
			Continued

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> INVOICE # 26052 DECEMBER 18, 2002 30057-0040

PAGE

PHOTOCOPIES PROFESSIONAL SERVICES 996.25

6,018.99

TOTAL COSTS ADVANCED

7,542.01

TOTAL STATEMENT

\$16,812.01

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INVOICE # 26229 JANUARY 24, 2003 FILE # 30057-0040

Continued

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MATTER	2002 RATE CASE	
12/02/02	SEVERAL TELEPHONE CONERENCES WITH MR.	1.70
	LUBERTOZZI; TELEPHONE CONFERENCE WITH	
	MR. STALLCUP AT PSC; TELEPHONE	
	CONFERENCE WITH MR. WILLIS AT PSC;	
	RESEARCH AND DRAFT LETTER TO MS. BAYO AT	
10/00/00	PSC CONERNING EXTENSION OF TIME. TELEPHONE CONFERENCE WITH S. LUBERTOZZI.	3 00
12/02/02		3.00
	H. GOWER; CONFERENCE CALL WTIH K. WEEKS, J. SILVEY, S. LUBERTOZZI; EMAIL J.	
	SILVEY; TELEPHONE CONFERENCE WITH D.	
	ORR; LETTER TO S. LUBERTOZZI; EMAIL S.	
	LUBERTOZZI AND OTHERS RE: NEW RFP.	
12/03/02		0.80
	LUBERTOZZI WHO TELEPHONED; TELEPHONE	0.00
	CONFERENCE WITH MR. WILLIS AT PSC;	
	TELEPHONE CONFERENCE WITH OPC ATTORNEY	
	REILLY WHO TELEPHONED.	
	TELEPHONE CONFERENCE WITH S. LUBERTOZZI;	3.00
	REVIEW RESPONSE OF PSC TO REQUEST FOR	3.00
	CONFIDENTIAL CLASSIFICATION; TELEPHONE	
	CONFERENCE WITH H. GOWER; EMAIL H.	
	GOWER; REVIEW REQUEST FOR CONFIDENTIAL	
	INFORMATION RE: AUDIT RESPONSES;	
12/03/02	PREPARE RESPONSE TO AUDIT -	0.00
	CONFIDENTIALITY CLASSIFICATION; DRAFT	
	LETTER TO H. GOWER.	
12/04/02	TELEPHONE CONFERENCES WITH MR.	0.60
	LUBERTOZZI; REDRAFT LETTER TO PSC CLERK;	
	TELEPHONE CONFERENCE WITH MR. WILLIS.	
12/04/02	REQUEST FOR CONFIDENTIAL CLASSIFICATION-	4.50
	PREPARE AMENDED REQUEST AND ATTACHMENTS;	
	TELEPHONE CONFERENCE AND EMAIL TO S.	•
	LUBERTOZZI; TELEPHONE CONFERENCE WITH K.	
	WEEKS RE: INTERROGATORIES AND RFP;	
	TELEPHONE CONFERENCE WITH H. GOWER;	

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INVOICE # 26229 JANUARY 24, 2003 FILE # 30057-0040

	PA	GE 2	
12/04/02	PREPARE RESPONSE TO MOTION TO COMPEL: TELEPHONE CONFERENCE WITH S. LUBERTOZZI;	0.00	
	EMAIL H. GOWER; TELEPHONE CONFERENCE WITH D. ORI.		
12/05/02	LETTER TO H. GOWER RE: ORDER PSC LEVERAGE FORMULA; EMAIL H. GOWER RE: REVISED SCHEDULE AND PREFILED TESTIMONY: TELEPHONE CONFERENCE WITH D. ORR RE: MOTION TO COMPEL; PREPARE RESPONSE TO	3.50	
	MOTION TO COMPEL; TELEPHONE CONFERENCE	0.00	
12/05/02	S. SILVEY; EMAIL J. SILVEY AND S. LUBERTOZZI; RESEARCH DOCUMENTS FILED	Ç.00	
	WITH PSC; EMAIL J. SILVEY.	2.50	
12/06/02	RESPONSE TO MOTION TO COMPEL; TELEPHONE	2.50 .	
	CONFERENCE WITH J. SILVEY RE: INTERROGATORIES AND RFP RESPONSES; TELEPHONE CONFERENCE WITH S. RILEY AT		
	OPC RE: 4TH SET OF INTERROGATORIES;		
12/06/02	EMAIL J. SILVEY DISCOVERY RESPONSES: PREPARE RESPONSE TO SECOND MOTION TO	0.00	
	COMPEL.	0.30	
12/07/02	REVIEW STAFF RECOMMENDATION ON SUSPENSION OF ESTATE AND LETTER TO MR. LUBERTOZZI CONCERNING SAME.	0.30	
12/10/02	TELEPHONE CONFERENCE WITH MR. ORR WHO TELEPHONED REGARDING OUTSTANDING	1.80	
	RESPONSES TO DISCOVERY; TELEPHONE CONFERENCE WITH MR. WILLIS AT PSC REGARDING RESCHEDULED DATES AND LETTER		
	TO MR. LUBERTOZZI CONCERNING SAME;		
12/10/02	TELEPHONE CONFERENCE WITH MR. LUBERTOZZI REGARDING PROPOSED INTERROGATORY	0.00	
	RESPONSES; TELEPHONE CONFERENCE WITH OPC ATTORNEY REILLY WHO TELEPHONED.		
12/13/02	REVIEW PSC STAFF'S THIRD REQUEST FOR PRODUCTION OF DOCUMENTS AND FIRST SET OF INTERROGATORIES AND LETTER TO MR.	0.50	
	LUBERTOZZI CONCERNING SAME.		*
			Continued

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12/14/02	REVIEW AND REVISE PROPOSED RESPONSES TO	0.30	
	STAFF'S REQUEST FOR INFORMATION ON REUSE.		
12/15/02	REVIEW OPC'S EIGHTH SET OF INTERROGATORIES AND LETTER TO MR. LUBERTOZZI CONCERNING SAME.	0.40	
12/16/02	SEVERAL TELEPHONE CONFERENCÉS WITH MR. ORR REGARDING RESPONSES TO OPC DISCOVERY; TELEPHONE CONFERENCE WITH MR SEIDMAN WHO TELEPHONED.		
12/16/02	TELEPHONE CONFERENCE WITH S. LUBERTOZZ: J. SILVEY, K. WEEKS RE: INTERROGATORIES AND REQUEST FOR PRODUCTION; REVIEW LATEST INTERROGATORIES AND RFP.		
12/17/02	TELEPHONE CONFERENCE WITH MR. ORR WHO TELEPHONED REGARDING RESPONSES TO OPC DISCOVERY.		
12/17/02	TELEPHONE CONFERENCE WITH S. LUBERTOZZI D. ORR RE: DISCOVERY RESPONSES; PREPARE RESPONSES.	Ξ	
12/18/02	PREPARE DATA REQUEST RESPONSES: TELEPHONE CONFERENCE WITH J. SILVEY: PREPARE RESPONSE TO MOTION TO COMPEL: PREPARE REQUEST FOR CONFIDENTIAL CLASSIFICATION.	2.50	
12/19/02	TELEPHONE CONFERENCE WITH S. LUBERTOZZI J. SILVEY; PREPARE RESPONSE TO MOTION TO COMPEL; PREPARE RESPONSE TO SECOND MOTION TO COMPEL; PREPARE AMENDED REQUEST FOR CONFIDENTIAL CLASSIFICATION	ro	
12/19/02	TELEPHONE CONFERENCE WITH S. LUBERTOZZI PREPARE RESPONSES TO MOTIONS TO COMPEL.		
12/20/02	TELEPHONE CONFERENCE WITH C. BECK RE: DISCOVERY RESPONSES; REVIEW FILE; LETTE TO S. LUBERTOZZI.		
12/23/02	PREPARE OBJECTIONS TO 8TH SET OF INTERROGATORIES, LETTER TO PSC AND TELEPHONE CONFERENCE WITH C. BECK, S. RILEY RE: RESPONSES TO INTERROGATORIES	4.50	
			Continued

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AND RFP; TELEPHONE CONFERENCE WTIH S. LUBERTOZZI, D. ORR AND J. SILVEY; 12/23/02 EMAIL TO K. WEEKS; REVIEW MOTION TO STRIKE OF OPC; LETTER TO S. LUBERTOZZI TRANSMITTING SAME; RESEARCH		
INTERROGATORIES. 12/24/02 TELEPHONE CONFERENCE WITH S. LUBERTOZZ RESEARCH INTERROGATORIES AND OTHER DISCOVERY, REMEDIES FOR FAILURE TO		
COMPLY: EMAIL S. LUBERTOZZI, K. WEEKS. 12/26/02 REVIEW STAFF'S SECOND SET OF INTERROGATORIES; LETTER TO S.	1.00	-
LUBERTOZZI. 12/30/02 EMAIL S. LUBERTOZZI, K. WEEKS RE: DISCOVERY; LETTER TO S. LBUERTOZZI RE: NEW INTERROGATORIES AND RFP; REVIEW NI DISCOVERY REQUESTS; LETTER TO PSC.	1.50 : EW	
Discover Regulato, aditar to tas.	40.10	9,022.50
LONG DISTANCE CALLS FEDERAL EXPRESS TELECOPIER PHOTOCOPIES	9.75 153.77 317.50 2.75	
TOTAL COSTS ADVANCED		483.77
TOTAL STATEMENT		\$9,506.27

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INVOICE # 26357 FEBRUARY 19, 2003 FILE # 30057-0040

Continued

PAGE 1

MATTER	2002 RATE CASE	
01/06/03	TELEPHONE CONFERENCE WITH OPC ATTORNEY REILLY WHO TELEPHONED REGARDING DISCOVERY: LETTER TO ATTORNEY REILLY.	0.60
01/06/03	TELEPHONE CONFERENCE WITH D. ORR, S. LUBERTOZZI RE: DISCOVERY; LETTER TO PSC; TELEPHONE CONFERENCE WITH H. GOWER RE: TESTIMONY.	0.70
	LETTER TO F. SEIDMAN, H. GOWER, S. LUBERTOZZI RE: DISCOVERY AND TESTIMONY.	0.30
01/09/03	TELEPHONE CONFERENCE WITH S. LUBERTOZZI. PREPARE RESPONSE TO OPC RFP #51; TELEPHONE CONFERENCE WITH J. SILVEY; EMAIL J. SILVEY, OPC STAFF RE: DISCOVERY REQUESTS.	0.10
01/10/03 01/13/03	LETTER TO PSC RE: DISCOVERY RESPONSES. TELEPHONE CONFERENCE WITH ATTORNEY HOLLEY AT PSC WHO TELEPHONED REGARDING REFILING "E" SCHEDULES; TELEPHONE. CONFERENCE WITH MR. LUBERTOZZI CONCERNING SAME AND TELEPHONE CONFERENCE WITH ATTORNEY HOLLEY.	0.20 0.50
01/13/03	TELEPHONE CONFERENCE WITH S. LUBERTOZZI RE: OUTSTANDING DISCOVERY AND PSC CONFERENCE CALL.	0.30
01/14/03	TELEPHONE CONFERENCE WITH OPC ATTORNEY AND PSC ATTORNEYS REGARDING OPC MOTIONS TO COMPEL AND DELINQUENT DISCOVERY RESPONSES: TELEPHONE CONFERENCE WITH MR. ORR CONCERNING SAME; TELEPHONE CONFERENE WITH MR. LUBERTOZZI CONCERNING SAME.	0.80
01/14/03		2.50

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INVOICE # 26357 FEBRUARY 19, 2003 FILE # 30057-0040

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03/35/03	MOTION FOR PROTECTIVE ORDER AND ORDER.		
01/15/03	PREPARE MOTION FOR PROTECTIVE ORDER; TELEPHONE CONFERENCE WITH C. BECK (OPC)	5.50	
	S. LUBERTOZZI; RESEARCH ATTORNEY-CLIENT		
	PRIVILEGE RE: INVOICES FOR LEGAL		
	SERVICES; PREPARE RESPONSES TO STAFF'S		
01/15/03	FIRST SET OF INTERROGATORIES; EMAIL TO	0.00	
01/15/05	D. ORR AND S. LUBERTOZZI RE: OUTSTANDING DISCOVERY ISSUES.	0.00	
01/16/03	PREPARE MOTION FOR PROTECTIVE ORDER:	3.00	
,,	PREPARE OBJECTIONS TO OPC'S NINTH		
	REQUEST FOR PRODUCTION, TENTH SET OF		
	INTERROGATORIES; CONFERENCE WITH D. ORR		
	RE: STAFF'S FIRST SET OF INTERROGA-		
01/16/03	TORIES; RESEARCH GAIN ON SALE; LETTERS TO B. BAYO RE: INTERROGATORY RESPONSES	0.00	
01/10/03	AND MOTION.	0.00	
01/17/03	RESEARCH RE: GAIN ON SALE; MEMO AND	4.50	
	STATUS REPORT RE: DISCOVERY; EMAIL TO D.		
	ORR, S. LUBERTOZZI, D. RASMUSSEN RE:		
01/20/03	DISCOVERY.	2 50	
01/20/03	LETTER D. ORR; EMAIL AND TELEPHONE CONFERENCE WITH S. LUBERTOZZI RE:	2.50	
	AFFIDAVIT FOR STAFF INTERROGATORIES;		
	LETTER TO S. LUBERTOZZI RE: OPC'S THIRD		
	MOTION TO COMPEL; RESEARCH PSC ORDERS;		
03.400.400	EMAIL H. GOWER; TELEPHONE CONFERENCE		
01/20/03 01/21/03	WITH S. LUBERTOZZI.	0.00	
01/21/03	PREPARE RESPONSES TO STAFF'S FIRST SET OF INTERROGATORIES; TELEPHONE CONFERENCE	1.50	
	WITH S. LUBERTOZZI RE: MISSING		
	RESPONSES: PREPARE OBJECTIONS TO 10TH		
	SET OF INTERROGATORIES AND 9TH SET OF		
	RFP; LETTER TO B. BAYO OF PSC;		
01/21/03	TELEPHONE CONFERENCE WITH KIRSTEN WEEKS	0.00	
01/23/03	RE: MISSING RESPONSES. TELEPHONE CONFERENCE WITH K. WEEKS RE:	5.00	
04/10/00	OUTSTANDING DISCOVERY ISSUES; EMAIL M.	9.00	
	FRIEDMAN; PREPARE SUPP. RESPONSES TO		
	STAFF'S 1ST AND 8TH SET OF INTERROGA-		
	•		Continued i

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		PAGE	3
	TORIES; EMAIL S. LUBERTOZZI; TELEPHONI CONFERENCE WITH S. LUBERTOZZI RE:	E	
01/23/03	CONFIDENTIAL CLASSIFICATION REQUEST; TELEPHONE CONFERENCE WITH R. FREEMAN (PSC AUDIT); ANALYZE LETTER FROM R. FREEMAN RE: CONFIDENTIAL CLASSIFICATION.		
01/24/03	PREPARE SUPPLEMENTAL RESPONSE TO OPC'S FIRST SET OF INTERROGATORIES; EMAIL F SEIDMAN; TELEPHONE CONFERENCE WITH S. LUBERTOZZI AND D. ORR; UPDATE STATUS REPORT ON DISCOVERY; PREPARE SUPPLEMENTAL RESPONSE TO STAFF'S FIRS'		
01/24/03	SET OF INTERROGATORIES; FAX S. LUBERTOZZI; PREPARE AFFIDAVIT; TELEPHORE CONFERENCE WITH S. RILEY OF OPC.	0.00	
01/27/03	TELEPHONE CONFERENCE WITH MR. LUBERTO: WHO TELEPHONED.	ZZI 0.20	
01/27/03	LETTER TO H. GOWER, S. LUBERTOZZI; PREPARE RESPONSE TO INTERROGATORIES; TO S. LUBERTOZZI; LETTER TO B. BAYO; REVIEW TESTIMONY OF H. GOWER; TELEPHOTOMORERENCE WITH K. WEEKS RE: GAIN ON SALE; LETTER TO K. WEEKS RE:	FAX	
01/27/03	GAIN ON SALE LANGUAGE.	0.00	<u> </u>
01/28/03	PREPARE SECOND AMENDED APPLICATION FOR CONFIDENTIAL CLASSIFICATION; EMAIL S. LUBERTOZZI: TELEPHONE CONFERENCE WITH LUBERTOZZI RE: REQUEST FOR CONFIDENTICLASSIFICATION; PREPARE TESTIMONY OF GOWER AND S. LUBERTOZZI; TELEPHONE	R 3.50 S. AL H.	
01/28/03	CONFERENCE WITH C. BECK OF OPC; PREPALETTER TO S. LUBERTOZZI RE: NEW DISCOVERY.	RE 0.00	
01/30/03	TELEPHONE CONFERENCE WITH S. LUBERTOZ S. RILEY; REVIEW MOTION TO COMPEL; LETTER TO S. LUBERTOZZI; PREPARE UPDA DISCOVERY SCHEDULE; EMAIL S. LUBERTOZ PREPARE SUPP. TO STAFF'S FIRST SET OF INTERROGATORIES; TELEPHONE CONFERENCE	TED ZI:	

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	PAGI	E	4
01/30/03	WITH H. GOWER RE: GAIN ON SALE ISSUES; TELEPHONE CONFERENCE WITH S. LUBERTOZZI, D. ORR.	0.00	
01/31/03	TELEPHONE CONFERENCE WITH S. LUBERTOZZI, D. ORR RE: RESPONSES TO INTERROGATORIES (#8 AND #6); REVIEW OPC 5TH MOTION TO COMPEL; REVIEW AND PREPARE RESPONSES TO OPC'S 8TH AND 6TH SET OF INTERROGATORIES; TELEPHONE CONFERENCE WITH GOWER.	3.50	
		44.00	9,900.00
	FEDERAL EXPRESS TELECOPIER PHOTOCOPIES	75.79 103.00 69.75	
	TOTAL COSTS ADVANCED		248.54
	TOTAL STATEMENT		\$10,148.54

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INVOICE # 26525 MARCH 14, 2003

FILE # 30057-0040

MATTER 2002 RATE CASE LETTER TO PSC AUDIT STAFF RE: AUDIT 0.40 02/03/03 EXCEPTIONS; FAX TO FRANK SEIDMAN AND STEVE LUBERTOZZI; TELEPHONE CONFERENCE WITH MR. SEIDMAN. LETTER TO S. LUBERTOZZI RE: 5TH MOTION 02/03/03 TO COMPEL, ANSWERS TO STAFF'S FIRST SET OF INTERROGATORIES, OPC'S 6TH AND 8TH SETS; PREPARE RESPONSE TO MOTIONS TO COMPEL; EMAIL S. LUBERTOZZI; TELEPHONE CONFERENCE WITH S. LUBERTOZZI: PREPARE 02/03/03 SUPPLEMENTAL ANSWERS TO STAFF'S FIRST 0.00 SET OF INTERROGATORIES; LETTER TO B. . BAYO; PREPARE DISCOVERY STATUS REPORT AND EMAIL TO S. LUBERTOZZI AND D. RASMUSSEN. TELEPHONE CONFERENCE WITH S. LUBERTOZZI 2.00 02/04/03 RE: STATUS OF DISCOVERY PRPEARE TESTIMONY OF H. GOWER; EMAIL TO F. SEIDMAN RE: AUDIT; PREPARE SUPPLEMENTAL RESPONSE TO OPC'S RFP #1; PREPARE RESPONSE TO MOTION TO COMPEL. 02/05/03 TELEPHONE CONFERENCE WITH S. LUBERTOZZI, 1.50 K. WEEKS RE: RESPONSES TO DISCOVERY REQEUSTS; PREPARE SUPPLEMENTAL RESPONSE TO OPC SECOND REQUEST FOR PRODUCTION, FIRST SET OF INTERROGATORIES; EMAIL H. GOWER; EMAIL A. ROOS; TELEPHONE CONFERENCE WITH ROBERT FREEMAN AT PSC 0.00 02/05/03 RE: AUDIT. TELEPHONE CONFERENCE WITH OPC ATTORNEY 02/06/03 0.30 REILLY WHO TELEPHONED REGARDING DISCOVERY RESPONSES. TELEPHONE CONFERENCE WITH BOB FREEMAN 02/06/03 4.00 (PSC) RE: WORK PAPERS RESPONSIVE TO INT. 147 AND 138; PREPARE RESPONSES TO OPC'S Continued

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INVOICE # 26525

FILE # 30057-0040

MARCH 14, 2003

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	FIRST AND SECOND SET OF INTERROGATORIES, FIRST AND SECOND REQUEST FOR PRODUCTION; TELEPHONE CONFERENCE WITH S. LUBERTOZZI;		
02/06/03	EMAIL S. LUBERTOZZI; TELEPHONE CONFERENCE WITH D. ORR; TELEPHONE CONFERENCE WITH A. ROOS; TELEPHONE CONFERENCE WITH J. SMALL FO PSC RE: AUDIT WORKPAPERS.	0.00	
02/07/03	TELEPHONE CONFERENCE WITH S. HUDSON OF PSC RE: MRI'S; EMAIL S. LUBERTOZZI; EMAIL F. SEIDMAN; TELEPHONE CONFERENCE	3.50	
	WITH D. ORR; TELEPHONE CONFERENCE WITH S. REILLY OF OPC RE: SYSTEM MAPS TO BE UPDATED; PREPARE DRAFT RESPONSE TO		
02/07/03	INTERROGATORY #103; LETTER TO S. LUBERTOZZI, E. BAYO; TELEPHONE CONFERENCE WITH R. GERVASI AND S. REILLY.	0.00	
	TELEPHONE CONFERENCE WITH T. MERCHANT RE: MONTHLY REPORTS, INTERIM RATES;		
	EMAIL TO S. LUBERTOZZI. TELEPHONE CONFERENCE WITH PSC ATTORNEY GERVASI REGARDING RESPONSES TO STAFF DISCOVERY; TELEPHONE CONFERENCE WITH MS. ROSS CONCERNING SAME. TELEPHONE CONFERENCE WITH S. LUBERTOZZI;		
	PREPARE ANSWERS TO STAFF'S SECOND SET OF INTERROGATORIES AND CITIZENS' SECOND SET OF INTERROGATORIES AND AFFIDAVITS; TELEPHONE CONERENCE WITH AMANDA ROSS; EMAILS TO S. LUBERTOZZI RE: AUDIT AND	4.00	
02/10/03	DIRECT TESTIMONY: EMAIL F. SEIDMAN.	0.00	
02/10/03	TELEPHONE CONFERENCE WITH STEVE LUBERTOZZI RE: MONTHLY REPORTS FOR LAKE GROVES	0.10	
	TELEPHONE CONFERENCE WITH PSC ATTORNEY HOLLEY WHO TELEPHONED REGARDING E-SCHEDULES.	0.20	
	TELEPHONE CONFERENCE WITH K. WEEKS; EMAIL J. SILVEY, F. SEIDMAN RE: ANSWERS	4.00	
	•		Continued

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INVOICE # 26525 MARCH 14, 2003 FILE # 30057-0040

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	TO INTERROGATORIES; TRAVEL TO PSC OFFI IN ORLANDO TO VIEW WORKPAPERS; TELEPHO CONFERENCE WITH J. PARRISH OF PSC RE: WORKPAPERS; FAX LETTER TO J. PARRISH		
02/11/03	RE: COPIES OF WORKPAPERS; EMAIL A. ROS FAX D. ORR AND D. RASMUSSEN RE: AUDIT ADJUSTMENTS; TELEPHONE CONFERENCE WITH S. LUBERTOZZI; LETTER TO B. BAYO; FAX REILLY AND R. GERVASI; TELEPHONE CONFERENCE WITH S. LUBERTOZZI.		
02/12/03	PREPARE AFFIDAVIT; PREPARE RESPONSES TO OPC 10TH SET OF INTERROGATORIES AND 9TH REQUEST FOR PRODUCTION; EMAIL K. WEEKS TELEPHONE CONFERENCE WITH K. WEEKS REMOTIONS TO COMPEL AND NEED TO COMPLETE DISCOVERY IN 10 DAYS; TELEPHONE	H ;	
02/12/03	CONFERENCE WITH H. GOWER AND S. LUBERTOZZI RE: TESTIONY; TELEPHONE CONFERENCE WITH S. LUBERTOZZI RE: OUSTANDING; TELEPHONE CONFERENCE WITH SILVEY RE: RESPONSES TO INTERROGATORIE TELEPHONE CONFERENCE WITH H. GOWER RE:	S;	
02/12/03	GAIN ON SALE TESTIMONY; TELEPHONE CONFERENCE WITH R. GERVASI; EMAIL TO R GERVASI; EMAIL TO A. ROOS.	0.00	
02/13/03	TELEPHONE CONFERENCE WITH MR. LUBERTOZ AND MR. GOWER REGARDING GAIN ON SALE PREFILED TESTIMONY.	ZI 0.80	
02/13/03	TELEPHONE CONFERENCE WITH A. ROSS; EMA R. GERVASI; PREPARE RESPONSES TO EIGHT RFP; TELEPHONE CONFERENCE WITH H. GOWE RE: TESTIMONY; FAX F. SEIDMAN, D. ORR, S. LUBERTOZZI AND D. RASMUSSEN; EMAIL SEIDMAN DISCOVERY ORDER; REVIEW ORDER;	H R F.	
02/13/03	TELEPHONE CONFERENCE WITH C. BECK (OPC CONFERENCE CALL WITH H. GOWER AND S. LUBERTOZZI; TELEPHONE CONFERENCE WITH WEEKS; EMAIL K. WEEKS; PREPARE RESPONS TO 10TH SET OF INTERROGATORIES, 9TH RF H. GOWER TESTIMONY.	K. SES	
		•	Continued

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INVOICE # 26525 MARCH 14, 2003 FILE # 30057-0040

	PA	GE 4	4
02/14/03	PREPARE DIRECT TESTIMONY OF H. GOWER AND S. LUBERTOZZI; TELEPHONE CONFERENCE WITH H. GOWER, S. LUBERTOZZI AND K. WEEKS;		
	PREPARE RESPONSES TO STAFF'S FIRST SET OF INTERROGATORIES, OPC'S 6TH, 7TH AND 10TH SET OF INTERROGATORIES AND 9TH		
02/14/03	REQUEST FOR PRODUCTION; TELEPHONE CONFERENCE WITH R. GERVASI.	0.00	
02/14/03	TELEPHONE CONFERENCE WITH D. RASMUSSEN RE: INTERROGATORIES AND REQUEST FOR PRODUCTION BY CITY OF CLERMONT; TELEPHONE CONFERENCE WITH D. ORR.	0.30	
02/17/03	TELEPHONE CONFERENCE WITH S. LUBERTOZZI, D. ORR, K. WEEKS; EMAILS TO D. ORR, S. LUBERTOZZI, A. ROSS; TELEPHONE CONFERENCE WITH C. BECK OF OPC AND R. GERVASI; PREPARE RESPONSES TO STAFF'S 1ST AND 2ND SETS OF INTERROGATORIES;	5.50	
02/17/03	LETTERS TO B. BAYO; FAX A. ROSS, C. BECK.	0.00	
02/18/03	TELEPHONE CONFERENCE WITH R. GERVASI; FAX TO R. GERVASI; LETTER TO R. GERVASI; TELEPHONE CONFERENCE WITH K. FLYNN OF PSC; TELEPHONE CONFERENCE WITH S. LUBERTOZZI; EMAIL A. ROSS; FAX A. ROSS; TELEPHONE CONFERENCE WITH D. ORR;	5.00	
02/18/03	PREPARE RESPONSE TO OPC'S 10TH SET OF INTERROGATORIES; RESEARCH PSC ORDERS; REVIEW ORDER COMPELLING DISCOVERY.	0.00	
02/19/03	PREPARE RESPONSES TO STAF AND OPC INTERROGATORIES; TELEPHONE CONFERENCE WITH S. LUBERTOZZI, D. ORR; EMAIL TO S. LUBERTOZZI, K. WEEKS, J. SILVEY AND D. ORR; FAX TO R. GERVASI; LETTER TO B. BAYO.	5.00	
02/20/03	TELEPHONE CONFERENCE WITH S. LUBERTOZZI, D. ORR; FAX TO R. GERVASI; EMAIL R. GERVASI; PREPARE UPDATED DISCOVERY SCHEDULE, SUPPLEMENT TO OPC'S 7TH SET OF		Continued

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02/21/03	INTERROGATORIES. TELEPHONE CONFERENCE WITH MR. LUBERTOZZI	0 50	
02/21/03	WHO TELEPHONED TO DISCUSS SPECIFIC RESPONSE TO STAFF INTERROGATORIES.	0.30	
02/21/03	PREPARE SUPPLEMENTAL RESPONSES TO OPC'S 1ST SET OF INTERROGATORIES AND 2ND SET	3.00	
	OF RFP; LETTERS TO B. BAYO; LETTER TO S.		
	LUBERTOZZI; FAX AND EMAIL TO S. LUBERTOZZI; TELEPHONE CONFERENCE WITH D.		
02/21/03	ORR; EMAIL D. ORR; PREPARE RESPONSE TO	10.00	
	9TH SET OF INTERROGATORIES.	0.00	
02/22/03	WHO TELEPHONED REGARDING PSC STAFF	0.30	
	INTERROGATORIES.		
02/22/03	PREPARE RESPONSES TO 1ST, 2ND, 4TH, 6TH, 7TH, 9TH AND 10TH SETS OF	5.00	
	INTERROGATORIES, AND 2ND 6TH AND 9TH . SETS OF RFP; FAX S. LUBERTOZZI;		· .
	TELEPHONE CONFERENCE WITH S. LUBERTOZZI.		1
02/24/03		1.00	
02/24/05	WHO TELEPHONED REGARDING DISCOVERY	1.00	;
	RESPONSE; RESEARCH AND FAX ABANDONMENT		
	POLICY TO MR. LUBERTOZZI.		
02/24/03	PREPARE RESPONSES TO OPC INTERROGATORIES	5.50	
•	AND RFP; LETTERS TO B. BAYO; TELEPHONE		
	CONFERENCE WITH S. LUBERTOZZI, K. WEEKS		
•	AND J. SILVEY; EMAILS TO J. SILVEY, S.		į. Į
	LUBERTOZZI AND K. WEEKS.		
02/25/03		2.50	
02,20,00	REQUESTS; TELEPHONE CONFERENCE WITH K.	2.00	
	WEEKS RE: RATE CASE EXPENSE; LETTER TO		
•			
	B. BAYO; COMMUNICATION WITH R. GERVASI		
	OF PSC AND S. BURGESS OF OPC.		
02/26/03	PREPARE RESPONSES TO STAFF'S	1.00	
	INTERROGATORIES (3) AND RFP (4); MEET		
	WITH CLIENT RE: SUPPORTING DOCUMENTS;		
	LETTERS TO B. BAYO, S. BURGESS, R.		Į.
	GERVASI, C. BECK; COMMUNICATIONS WITH		
	CLIENT.		İ
02/27/03		2.50	
-, - ; 			Continued
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INVOICE # 26525 MARCH 14, 2003 FILE # 30057-0040

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	SETS OF RFP, 10TH SET OF INTERROGA- TORIES; LETTER TO CLIENT TRANSMITTING OPC'S 12TH SET OF INTERROGATORIES AND RFP; LETTER TO B. BAYO; TELEPHONE		
02/27/03	CONFERENCE WITH CLIENT RE: AFFIDAVITS AND RESPONSES; COMMUNICATION WITH CLIENT RE: DISCOVERY.	0.00	
02/28/03	TELEPHONE CONFERENCE WITH PSC ATTORNEY GERVASI WHO TELEPHONED REGARDING DEPOSITION; TELEPHONE CONFERENCE WITH	0.50	
02/28/03	MR. LUBERTOZZI. PREPARE RESPONSES TO INTERROGATORIES AND RFP; COMMUNICATIONS WITH CLIENT; TELEPHONE CONFERENCE WITH CLIENT, R. GERVASI OF PSC RE: DEPOSITION OF S. LUBERTOZZI; REVUEW AYDUT EXCEPTIONS; LETTER TO B. BAYO.	4.00	
	BEITER TO B. BRIO.	89.70	20,182.50
	LONG DISTANCE CALLS FEDERAL EXPRESS TRAVEL EXPENSE TELECOPIER PHOTOCOPIES PHOTOCOPIES LEXIS SERVICE	15.50 748.51 7.20 415.50 83.70 965.50 30.00	
	TOTAL COSTS ADVANCED		2,265.91
	TOTAL STATEMENT		\$22,448.41

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INVOICE # 26650 APRIL 11, 2003 FILE # 30057-0040

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MATTER	2002 RATE CASE	
03/02/03	PREPARE RESPONSES TO OPC'S 12TH SET OF INTERROGATORIES; COMMUNICATIONS WITH CLIENT, H. GOWER.	2.00
03/03/03	PREPARE RESPONSES TO OPC'S 12TH SET OF RFP AND INTERROGATORIES; TELEPHONE CONFERENCE WITH S. LUBERTOZZI AND K. WEEKS; REVIEW FILE FOR PREVIOUS RESPONSES; TELEPHONE CONFERENCE WITH H. GOWER; COMMUNICATIONS WITH CLIENT.	3.00
03/04/03	TELEPHONE CONFERENCE WITH PSC ATTORNEY GERVASI WHO TELEPHONED; REVIEW AND FORWARD CORRESPONDENCE REGARDING UPCOMING MEETING; COMPILE INFORMATION FOR MR. LUBERTOZZI AND TELEPHONE CONFERENCE WITH MR. LUBERTOZZI.	0.80
03/04/03	TELEPHONE CONFERENCE WITH H. GOWER; PREPARE RESPONSES TO OPC INTERROGATORIES AND REQUESTS FOR PRODUCTION - 12TH SETS; COMMUNICATIONS WITH CLIENT; PREPARE RESPONSES TO DISCOVERY.	2.00
03/05/03		4.00
03/06/03	REVIEW OPC'S MOTION TO DISMISS AND MOTION FOR EXTENSION OF TIME; INTRA-OFFICE CONFERENCE CONCERNING SAME; TELEPHONE CONFERENCE WITH MR. LUBERTOZZI REGARDING SAME.	0.80
03/06/03	TELEPHONE CONFERENCE WITH CLIENT RE: AUDIT EXCEPTIONS AND FILING WITH COMMISSION; TELEPHONE CONFERENCE WITH T. MERCHANT RE: AUDIT EXCEPTIONS; RESEARCH FILE FOR RESPONSES.	3.50

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INVOICE # 26650 APRIL 11, 2003 FILE # 30057-0040

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03/06/03	COMMUNICATIONS WITH H. GOWER; FAX TO H.	6.00	
	GOWER; PREPARE RESPONSE TO OPC'S MOTION		j
	TO DISMISS; PREPARE REQUEST FOR ORAL		
	ARGUMENT; TELEPHONE CONFERENCE WITH		
	CLIENT; COMMUNICATIONS WITH CLIENT;		
	LETTER TO B. BAYO; AND CLIENT RE: 13TH		
03/06/03	SET OF INTERROGATORIES AND RFP;	0.00	
	TELEPHONE CONFERENCE WITH T. MERCHANT		İ
•	RE: AUDIT EXCEPTIONS.		
03/07/03	TELEPHONE CONFERENCE WITH PSC ATTORNEY	0.60	
	GERVASI REGARDING OPC'S MOTIONS AND		
	SCHEDULING ISSUES; LETTER TO OPC	•	
	ATTORNEY BURGESS CONCERNING SAME.		
03/07/03	COMMUNICATIONS WITH CLIENT RE: DATA	1.00	·
	REQUESTS; LETTER TO B. BAYO RE: DATA	•	}
	REQUESTS; TELEPHONE CONFERENCE WITH T.		
	MERCHANT RE: SAME.		1. 1:
03/08/03	REVIEW OPC'S REQUESTS FOR PRODUCTION OF	1.00	
	DOCUMENTS.		
03/10/03	SEVERAL TELEPHONE CONFERENCES WITH OPC	0.90	
	ATTORNEY BURGESS; TELEPHONE CONFERENCE		
	WITH PSC ATTORNEY GERVASI.		
03/10/03	PREPARE DISCOVERY PRODUCED TO DATE;	7.00	Ì
	TELEPHONE CONFERENCE WITH R. GERVASI RE:		'
	DEPOSITION OF S. LUBERTOZZI; TELEPHONE		į
	CONFERENCE WITH S. LUBERTOZZI RE:		
	DEPOSITION, RESPONSES TO AUDIT;		1
	COMMUNICATIONS WITH CLIENT RE: DISCOVERY		1
03/10/03	TO BE ANSWERED; PREPARE OBJECTIONS TO	0.00	
	OPC'S 13TH SET OF INTERROGATORIES.		
03/11/03	TELEPHONE CONFERENCE WITH MR. LUBERTOZZI	2.20	
	IN PREPARATION FOR HIS DEPOSITION;		ļ
	PARTICIPATE IN DEPOSITION; TELEPHONE		
	CONFERENCE WITH MR. LUBERTOZZI		ļ
	AFTERWARDS; TELEPHONE CONFERENCE WTIH		
	OPC ATTORNEY BURGESS WHO TELEPHONED		
03/11/03	REGARDING MOTIONS; LETTER TO MR.	0.00	
	LUBERTOZZI CONCERNING SAME.		}
03/11/03	ATTEND DEPOSITION OF S. LUBERTOZZI;	5.00	
			Continued

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INVOICE # 26650 APRIL 11, 2003 FILE # 30057-0040

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	REVIEW DOCUMENTS FOR DEPOSITION; LETTER TO S. LUBERTOZZI RE: LATE FILED EXHIBITS; TELEPHONE CONFERENCE WITH A. ROSS, J. SMALL RE: SUPPLEMENTAL AUDIT DATED JAN. 24, 2003 AND CASH BALANCE		
03/11/03		0.00	
03/12/03	TELEPHONE CONFERENCE WITH MR. LUBERTOZZI REGARDING DISCOVERY.	0.30	
03/12/03	TELEPHONE CONFERENCE WITH J. SMALL (PSC AUDIT STAFF) RE: WORK PAPERS FOR OPC INT. #174; COMMUNICATIONS WITH CLIENT AND PSC RE: LATE FILED EXHIBITS; FAX A. ROSS WORKPAPERS; FAX J. SMALL WORKPAPERS.	0.80	
03/13/03	SEVERAL TELEPHONE CONFERENCES WITH PSC ATTORNEY GERVASI; TELEPHONE CONFERENCE WITH PSC ATTORNEY GERVASI WHO TELEPHONED REGARDING CONFERENCE; TELEPHONE CONFERENCE WITH MR. LUBERTOZZI REGARDING SAME; REVIEW OPC PROPOSED AGREEMENT AND	2.30	
03/13/03	PLEADING AND TELEPHONE CONFERENCE WITH MR. LUBERTOZZI CONCERNING SAME; TELEPHONE CONFERENCE WITH OPC ATTORNEY BURGESS.	0.00	
03/14/03	TELEPHONE CONFERENCE WITH J. LINGO OF PSC AND S. LUBERTOZZI; TELEPHONE CONFERENCE WITH S. LUBERTOZZI; RESEARCH CASE CITATION FOR H. GOWER; PREPARE	4.00	
	OBJECTIONS TO OPC'S 13TH SET OF INTERROGATORIES AND RFP; PREPARE		
03/14/03	WITHDRAWAL OF OBJECTIONS; LETTER TO H. GOWER; LETTER TO S. LUBERTOZZI; REVIEW OPC'S NOTICE OF WITHDRAWAL.	0.00	
03/17/03	PREPARE LATE FILED EXHIBITS TO DEPOSITION OF S. LUBERTOZZI; LETTER TO B. BAYO; TELEPHONE CONFERENCE WITH R.	3.50	Continued
			<u> </u>

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INVOICE # 26650 APRIL 11, 2003 FILE # 30057-0040

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	GERVASI; PREPARE NOTICE OF FILING WITHDRAWAL OF REQUEST FOR ORAL ARGUMEN'	T	
03/17/03	AND SUPPLEMENTAL RESPONSES TO OPC'S FIFTH SET OF RFP; LETTER TO R. GERVASI RE: STAFF INTERROGATORIES; LETTER TO B BAYO; TELEPHONE CONFERENCE WITH S.		
03/18/03	LUBERTOZZI. TELEPHONE CONFERENCE WITH S. LUBERTOZZ RE: OPC REQUESTS FOR PRODUCTION, DEPOSITION TRANSCRIPT; COMMUNICATIONS WITH CLIENT RE: DEPOSITION TRANSCRIPT;	I 2.00	
03/24/03	REVIEW DEPOSITION OF S. LUBERTOZZI. LETTER TO S. LUBERTOZZI RE: SECOND ORD REVISING SCHEDULE; COMMUNICATIONS WITH CLIENT RE: DISCOVERY DEADLINES.		•.
03/25/03	LETTER TO B. BAYO RE: AUDIT EXCEPTIONS RESPONSES OF UIF TO UIF AND WATER SERVICE CORP. STAFF AUDITS; LETTER TO LUBERTOZZI RE: SECOND AMENDED REQUEST FOR CONFIDENTIAL CLASSIFICATION; TELEPHONE CONFERENCE WITH A. ROSS RE:		
03/25/03	AUDIT EXCEPTIONS; LETTER TO B. BAYO RE ADDITIONAL RESPONSES TO STAFF AUDIT AN EXCEPTIONS.	: 0.00 D	
03/26/03	TELEPHONE CONFERENCE WITH S. LUBERTOZZ RE: DISCOVERY; COMMUICATIONS WITH CLIE RE: DISCOVERY, OPC INTERROGATORIES; TELEPHONE CONFERENCE WITH C. BECK OF O RE: DISCOVERY; PREPARE RESPONSES TO DISCOVERY.	NT	•
03/27/03	TELEPHONE CONFERENCE WITH K. WEEKS RE: OPC DISCOVERY; TELEPHONE CONFERENCE WIC. BECK.		
03/28/03	TELEPHONE CONFERENCE WITH C. BECK RE: DISCOVERY; TELEPHONE CONFERENCE WITH K WEEKS; COMMUNICATIONS WITH CLIENT RE: DISCOVERY; TELEPHONE CONFERENCE WITH S LUBERTOZZI.		
03/29/03	PREPARE RESPONSES TO OPC 12TH SETS OF INTERROGATORIES AND RFP; COMMUNICATION	2.00	Continued

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INTERROG CONFEREN WITH CLI	RESPONSES TO OPC'S 12TH SETS O ATORIES AND RFP; TELEPHONE CE WITH CLIENT; COMMUNICATIONS ENT; LETTER TO B. BAYO RE:	3	
RFP: RES	F SERVICE OF INTERROGATORIES FEARCH SUPREME COURT CASES FOR ; COMMUNICATIONS WITH H. GOWER		14,062.50
LONG DISTANCE FEDERAL EXPRES TELECOPIER PHOTOCOPIES PHOTOCOPIES EXTRA CLERICAL LEXIS SERVICE	S	13.50 502.38 180.50 1,531.82 1.110.50 263.93 755.63	· .
TOT	AL COSTS ADVANCED		4,358.26
TOT	AL STATEMENT		\$18,420.76

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P.03

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INVOICE # 26816 MAY 19, 2003 FILE # 30057-0040

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MATTER		2002 RATE CASE	,
04/01/03		COMMUNICATIONS WITH F. SEIDMAN; PREPARE RESPONSES TO OPC 12TH SET OF RFP;	2.50
04/02/03		TELEPHONE CONFERENCE WITH S. LUBERTOZZI. TELEPHONE CONFERENCE WITH S. LUBERTOZZI RE: DISCOVERY AND LATE FILED EXHIBITS.	0.10
04/03/03		TELEPHONE CONFERENCE WITH S. LUBERTOZZI.	0.10
04/04/03	•	REVIEW PSC STAFF RECOMMENDATION ON INTERIM RATES AND LETTER TO MR.	0.40
04/07/03		LUBERTOZZI CONCERNING SAME. PREPARE RESPONSES TO OPC 13TH SET OF INTERROGATORIES AND RFP; LETTER TO CLIENT RE: STAFF 5TH RFP AND 4TH SET OF INTERROGATORIES; REVIEW STAFF'S 5TH RFP AND 4TH SET OF INTERROGATORIES;	6.00
,		TELEPHONE CONFERENCE WITH K. WEEKS AND	
04/07/03		S. LUBERTOZZI RE: ADDITIONAL DISCOVERY AND OTHER MATTERS; TELEPHONE CONFERENCE WITH L. HOLLEY OF PSC RE: LATE FILED DEPOSITION EXHIBITS; REVIEW PSC STAFF INTERIM RATE RECOMMENDATION AND PREPARE GUARANTY AND NOTICES.	0.00
04/08/03		TELEPHONE CONFERENCE WITH K. SASIC RE: TEST RESULTS AT PARK RIDGE; COMMUNICATIONS WITH R. GERVASI OF PSC; PREPARE NOTICE OF INTERIM RATE INCREASE AND REVISED TARIFF SHEETS; FAX TO R. GERVASI.	5.00
04/10/03	,	TELEPHONE CONFERENCE WITH LORENA HOLLEY OF PSC RE: LATE FILED EXHIBITS; TELEPHONE CONFERENCE WITH K. WEEKS RE:	0.30
		SAME AND REMAINING DISCOVERY; TELEPHONE CONFERENCE WITH K. WEEKS RE: OUTSTANDING DISCOVERY.	
04/11/03	,	PREPARE SUPPLEMENT TO RESPONSES TO OPC'S 13TH BET OF RFP'S; TELEPHONE CONFERENCE	2.00
JUN-05-2003	10:23	850 656 4029 96%	

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INVOICE # 26816 MAY 19, 2003

FILE # 30057-0040

		I	PÁGE	¢.	2	
		WITH K. WEEKS AND L. HOLLEY RE: LATE FILED EXHIBITS; PREPARE NOTICE OF FILIN AND LETTER TO B. BAYO; NOTICE OF FILING AMENDED AND SCHEDULES AND LETTER TO	iG			 -
04/11/03		B. BAYO.		0.00		
04/11/03		PREPARE RESPONSES TO STAFF'S SECOND AND THIRD DATA REQUESTS; COMMUNICATIONS WITCLIENT.		1.50		
04/14/03		TRAVEL TO TALLAHASSEE FOR PSC AGENDA.		1.00		
04/15/03		MONITOR PSC AGENDA ON INTERIM RATES; LETTER TO MR. LUBERTOZZI CONCERNING SAME.	•	0.30		
04/15/03		TELEPHONE CONFERENCE WITH R. GERVASI, I HOLLEY OF PSC; PREPARE REVISED TARIFF SHEETS, NOTICE OF INTERIM RATES, GUARANTY LETTERS; TELEPHONE CONFERENCE WITH S. LUBERTOZZI, JAN KYLE RE: GUARANTY AMOUNTS; TELEPHONE CONFERENCE		5.70	· .	
04/15/03		WITH S. LUBERTOZZI, D. ORR, K SASIC RE: EXHIBITS TO DEPOSITION OF S. LUBERTOZZI LETTER TO B. BAYO RE: LATE FILED DEPOSITION EXHIBITS; PREPARE DEPOSITION EXHIBITS; COMMUNICATIONS WITH CLIENT AN PSC.	; !	0.00		
04/15/03		TELEPHONE CONFERENCE WITH L. HOLLEY OF PSC RE: LATE FILED EXHBITS; COMMUNICATIONS WITH S. LUBERTOZZI RE: LATE FILED EXHIBITS 3 AND 5.		0.30		
04/16/03		TELEPHONE CONFERENCE WITH K. WEEKS RE: LATE FILED EXHIBITS AND REMAINING RESPONSES TO 13TH, SET OF INTERROGA- TORIES, REMAINING RESPONSES TO 12TH SET OF INTERROGATORIES AND STAFF'S SECOND SET OF INTERROGATORIES AND OTHER		2.80		
04/16/03		MISCELLANEOUS DATA REQUESTS; FAX TO J. LINGO AND R. GERVASI.	•	0.00	•	
04/17/03		PREPARE LATE FILED EXHIBITS, NOTICE OF FILING, SUPPLEMENTAL RESPONSES TO OPC'S 13TH SET OF INTERROGATORIES; FILE ELECTRONIC VERSION OF AMENDED MFR'S;		3.50		
TUN-05-2003	10:23	850 656 4029	96%		Conti	
		300 000 4027	JU/6		P.0	14

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	WITH S. LUBERTOZZI, K. WEEKS RE: LATE-		
04/17/03	FILED EXHIBITS AND SUPPLEMENTAL	0.00	
	RESPONSES TO OPC S ISTN SET OF		
	INTERROGATORIES.	•	
04/18/03	TELEPHONE CONFERENCE WITH L. HOLLEY, D.	3,50	
	ORR RE: LATE FILED EXHIBITS; COMMUNICA-		
	TIONS WITH CLIENT AND L. HOLLEY;		
	TELEPHONE CONFERENCE WITH S. LUBERTOZZI		
	RE: LATE FILED EXHIBITS, OPC'S 14TH SET		
	OF RFP'S AND INTERROGATORIES.		
04/21/03	LETTER TO B. BAYO OF PSC RE: CORPORATE	1.50	
	UNDERTAKINGS; COMMUNICATIONS WITH H.	•	
	GOWER RE: PSC ORDERS ON GAIN ON SALE;		
	RESEARCH GAIN ON SALE ISSUES FOR H.		
•	GOWER.	•	
04/23/03	TELEPHONE CONFERENCE WITH S. LUBERTOZZI,	3.50	
,	R. GERVASI, J. KYLE RE: CUSTOMER		
	NOTICES; COMMUNICATIONS WITH CLIENT AND	*	
	GERVASI RE: CUSTOMER NOTICES AND		
-	PUBLICATION OF NEWSPAPER NOTICE; PREPARE		
	NOTICE OF SERVICE HEARING; TELEPHONE		•
04/23/03	CONFERENCE WITH S. LUBERTOZZI RE:	0.00	
•	OUTSTANDING DISCOVERY.		
04/28/03	OUTSTANDING DISCOVERY. TELEPHONE CONFERENCE WITH R. GERVASI RE: ISSUE IDENTIFICATION MEETING.	0.20	,
,	ISSUE IDENTIFICATION MEETING.		
04/29/03	TELEPHONE CONFERENCE WITH MR. REDEMANN	0.40	
, ,	WHO TELEPHONED REGARDING SERVICE OUTSIDE	•	
	OF SEMINOLE CO. SERVICE AREA AND LETTER		
•	TO MR. RASMUSSEN CONCERNING SAME.		,
04/29/03	TELEPHONE CONFERENCE WITH NADINE, ST.	0.30	
., ., .,	PETERSBURG TIMES, RE: NOTICE OF SERVICE		
	HEARINGS; TELEPHONE CONFERENCE WITH 5.	•	
	LUBERTOZZI RE: STAFF DATA REQUESTS AND		
	LATE FILED EXHIBITS.		
04/30/03	TELEPHONE CONFERENCE WITH MR. LUBERTOZZI	0.20	
, ,	REGARDING LATE FILED DEPOSITION		1
	EXHIBITS.		
		41.10	
			9,247.50

ROSE, SUNDSTROM & BENTLEY, LLP

P. O. BOX 1567 TALLAHASSEE, FLORIDA 32302-1967

(850) 677-6555

PLEASE REFER TO INVOICE NUMBER

WHEN REMITTING

F.E.I. # 59-2783536

06/05/2003

UTILITIES, INC

INVOICE # 26816 MAY 19, 2003

FILE # 30057-0040

PAGE

LONG DISTANCE CALLS 33.25 FEDERAL EXPRESS 181.64 LEGAL ADVERTISEMENTS 733.26 TELECOPIER ' .264.50 PHOTOCOPIES 566.37 PHOTOCOPIES 1,036.50 LEXIS SERVICE 10.00

TOTAL COSTS ADVANCED

2,825.52

TOTAL STATEMENT

\$12,073.02

PLEASE REFER TO INVOICE # WHEN REMITTING.

06/05/03	ROSE, SUNDSTR DRAFT ST				09:55:48	06/05/03 PAGE 1
CLIENT# 30057 UTILITIES, INC MATTER# 40 2002 RATE CASE				FEE TARGE MATTER AM	I Junt	0.00° 0.00° 0.00
** UNBILLED HOURS & FEES **********************************	*****************	######################################	######################################	CUMULATIVE TA	::::::::::::::::::::::::::::::::::::::	********** C SFDIOB
MSF 05/01/03 0.70 DRAFT NOTICE DF CUSTOMER MEETING AT PSC CONCERNIN	S AND LETTER TO MS. BAYO B SAME; REVIEW MR. ED RESPONSES TO AUDIT	225.00	157.50	157.50	0	283 H000
VLL 05/01/03 0.20 REVIEW PSC NOTIC		225.00	45.30	202.50	0	292 H000
VLL 05/02/03 2.50 PREPARE RESPONSE	S TO OPC'S 14TH SET OF AND RFP; COMMUNICIATIONS CONSULTANTS.	225.00	562.50	765.00	0	293 H000
WITH P. FLYNN AN Informal Issue I	S TO STAFF INTERROGA- TELEPHONE CONFERENCE D S. LUBERTOZZI RE: DENTIFICATION MEETING ON TIONS WITH CLIENT AND	225.00	675.00	1,440.00	5	294 H000
VLL 05/06/03 0.50 TELEPHONE CONFER (PSC) RE: ISSUES	FOR CONFERENCE ON MAY ERTOZZI, D. DRR, P.	225.00	112.50	1,552.50	.	295 H000 ⁻
MSF 05/07/03 2.00 REVIEW PSC STAFF ISSUES; CONFEREN MR. ORR; PARTICI WITH STAFF AND 0	'S LIST OF PRELIMINARY CE WITH MR. FLYNN AND PATE IN CONFERENCE CALL PC REGARDING ISSUES; ENCE WITH MR. SEIDMAN.	225.00	450.00	2,002.50		284 H000
	WITH P. FLYNN, D. ORR,	225.00	180.00	2,182.50	C	296 H000 -
VLL 05/08/03 1.00 TELEPHONE CONFER S. LUBERTD¥ZI RE TO F. SEIDMAŃ, H INTERROGATORY RE TELEPHONE CONFER	ENCE WITH K. WEEKS AND : UIF DISCOVERY; LETTER . GOWER RE: STAFF : RATE CASE EXPENSE; ENCE WITH D. ORR RE: FF DISCOVERY; TELEPHONE	225.00	225 .00	2,407.50	\$	297 H000
VLL 05/08/03 0.00 CONFERENCE WITH		225.00	5.60	2,407.50	0	298 HOOO

CUSTOMER NOTICES.

UTILITIES, INC. OF FLORIDA RATE CASE; RECEIPT OF CORRESPONDENCE FROM MARTY FRIEDMAN RE: THE WAY UTILITIES, INC. KEEPS ITS RECORDS; CONFERENCE CALL WITH JIM CAMAREN, STEVE LUBERTOZZI AND

WES 05/09/03 1.50 CONVERSATION WITH JIM CAMAREN RE:

2,782.50

0

286 H000

375.00

250.00

)5/03		DSTROM & BENTLE' T STATEMENT	,		09:55:48	06/05/03 PAGE 2
TER# 40 2	TILITIES, INC DOZ RATE CASE			FEE TARGE MATTER AM	T OUNT	11/13/01 0.00 0.00
	& FEE5 ##################################					
	URS DESCRIPTION	RATE	FEES	CUNULATIVE TA		
	OC MARTY FRIEDMAN IN THIS REGARD.	250.00	0.00	2,782.50	0	287 H000
05/09/03 (.60 TELEPHONE CONFERENCE WITH MR. KYLE WHO TELEPHONED; TELEPHONE CONFERENCE WITH MR. ORR WHO TELEPHONED.	225.00	135.00	2,917.50	5 .	285 H000
05/09/03	.50 TELEPHONE CONFERENCE WITH S. LUBERTOZZI, D. ORR, K. WEEKS RE: SCHEDULES AND	225.00	787.50	3,705.00	6	299 HOOO
	CHANGES TO REDUESTED RATES; PREPARE RESPONSES TO STAFF INTERROGATORIES AND RFP; TELEPHONE CONFERENCE WITH S.		•			
05/09/03	LUBERTOZZI RE: AFFIDAVIT HAILING; LETTER .00 TO B. BAYO; COMMUNICATIONS WITH CLIENT RE: RESPONSES AND CURRENT REQUESTED	225.00	0.00	3,705.00	0	300 8000
05/12/03	RATES50 PREPARE RESPONSES TO STAFF INTERROCATORIES AND RFP; TELEPHONE	225.00	1,012.50	4,717.50	0	301 H000
	CONFERENCE WITH CLIENT RE: RESPONSES, MFR'S AND AFFIDAVIT; LETTER TO B. 8AYO (PSC), CLIENT; FAX CLIENT STAFF'S CATEST INTERROGATORIES AND RFP.					
05/13/03	.30 TELEPHONE CONFERENCE WITH MR. LUBERTOZZI REGARDING ADDITIONAL MATTERS TO CONSIDER IN REBUTTAL TESTIMONY.		67.50	4,785.00	6	288 H000
05/13/03	.80 PREPARE RESPONSES TO STAFF'S 6TH RFP AND OPC'S 14TH RFP; LETTER TO B. BAYO.	225.00	180.00	4,965.00	Q	305 H000
05/14/03 (.40 TELEPHONE CONFERENCE WITH MR. LUBERTOZZI REGARDING STAFF'S REQUEST FOR MORE TIME AND LETTER TO MR. LUBERTOZZI CONCERNING SAME.	225.00	90.00	5,055.00	. 6	289 H000
05/14/03 (.60 PREPARE SCHEDULE OF CRITICAL DATES.	225.00	135.00	5,190.00	0	303 H000
	.50 PREPARE RESPONSES TO STAFF INTERROGATORIES AND RFP; TELEPHONE CONFERENCE WITH CLIENT.	225.00	337.50	5,527.50	0	304 H000
05/16/03 2	.00 TELEPHOEN CONFERENCE WITH M. KYLE AND T. MERCHANT (PSC); TELEPHONE CONERENCE WITH S. LUBERTOZZI RE: NOTICE OF INTERIM RATE INCREASE; PREPARE NOTICES OF FILING INTERIM RATE INCREASE, CUSTOMER SERVICE HEARINGS, RATE CASE EXPENSE; LETTER TO		450.00	5,977.50	0	305 H000
05/16/03	.DO B. BAYO; TELEPHONE CONFERENCE WITH D. GREEN RE: AUDIT EXCEPTIONS.	225.00	. 0.00	5,977.50	C	306 H000
05/19/03 1	.00 PREPARE SCHEDULE RATE CASE EXPENSE; TELEPHONE CONFERENCE WITH S. LUBERTOZZI; TELEPHONE CONFERENCE WITH H. GOVER; COMMUNICATIONS WITH H. GOVER, F. SEIDMAN, K. WEEKS RE: DISCOVERY RESPONSES; PREPARATION OF RESPONSES TO	225.00	225.00	6,202.50	С	307 H000

6/05/03	ROSE, SUNDSTROM & MENTLEY DRAFT STATEMENT			07:55:48	05/05/03 PAGE 3
LIENT# 30057 UTILITIES, INC ATTER# 40 2002 RATE CASE			FEE TARGET MATTER AMO	- UNT	0.00 0.00
* UNBILLED HOURS & FEES **********************************	######################################	************** FEE5	::::::::::::::::::::::::::::::::::::::		
LL 05/19/03 0.00 DISCOVERY; LETTER TO B. BAYD.		0.00	\$,202.50		
SF 05/21/03 1.50 PREPARE FOR AND ATTEND CUSTOMER AND CROSS-EXAMINE CUSTOMER; CON WITH HR. ORR AND HR. FLYNN REGI SANE.	R HEARING 225.00 NFERENCE	337 .50	6,540.00	Ŏ.	290 H000
L 05/21/03 1.20 TELEPHONE CONFERENCE WITH K. WE ORR RE: OPC 14TH SET OF INTERRO ATTEND CUSTOMER SERVICE HEAING	DGATCRIES:	270.00	6,810.00	6	309 H000
3F 05/22/03 11.70 TRAVEL TO NEW PORT RICHEY FOR O HEARING; TRAVEL TO OCALA FOR CU HEARING; RETURN TO ORLANDO.		2,632.50	9,442.50	0	231 H000
L 05/22/03 0.10 TELEPHONE CONFERENCE WITH D. OF OPC'S INTERROGATORIES.	RR RE: 225.00	22.50	9,465.00	6	310 H000
L D5/23/03 0.50 TELEPHONE CONFERENCE WITH D. DA FLYNN RE: RESPONSES TO OPC'S D) STAFF DISCOVERY DUE NEXT NEEK; SUPPLEMENTAL RESPONSE TO DPC'S OF INTERROGATORIES; PREPARE RES OPC'S 14TH SET OF INTERROGATORI	ISCOVERY, PREPARE 13TH SET SPONSES TO	112.50	9,577.50	:	311 H000
L 05/27/03 1.50 PREPARE RESPONSE TO OFC'S 14TH INTERROGATORIES; LETTER TO B. B TELEPHONE CONFERENCE WITH CLIEN SAME; TELEPHONE CONFERENCE WITH (OPC) RE: SAME.	BAYO; UT RE:	337.50	9,915.00	0	312 H000
L 05/28/03 0.10 COMMUNICATIONS WITH H. GOWER RE AVAILABILITY.	225.00	22.50	9,937.50	0	313 H000
L 05/30/03 0.10 TELEPHONE CONFERENCE WITH H. GO OPC DISCOVERY.	OWER RE: 225,00	22.50	9,960.00	6_	314 H000
ITAL HOURS 44.10	TOTAL FEE	E\$	9,960.00		
: UNBILLED DISBURSEMENTS ********************	****************	<u> </u>		******	******
III DATE DETAILS	REFERENCE AMOUNT				SEC JOB
04/18/03 FEDERAL EXPRESS	22.5		22.95		280 D000
04/21/03 FEDERAL EXPRESS 04/30/03 FEDERAL EXPRESS	19.7		42.73		279 D000
04/30/03 FEDERAL EAPRESS 04/30/03 LEXIS SERVICE	55 .9 30.0		98.65		275 D000
05/06/03 TELECOPIER	30.C		128.65		277 D000 264 D000
05/06/03 TELECOPIER	14.0		143.65 157.65		265 D000
05/08/03 TELECOPIER	6.5		164.15		266 D000
05/08/03 FEDERAL EXPRESS	22.0		186,20		278 0000
05/10/03 TELECOPIER	90.0		276.20		267 D000
D5/10/03 TELECOPIER	22.5		298.70		268 0000
05/10/03 TELECOPIER	22.5		321.20		269 D000

D009

06/05/03	RC:	E, SUNDSTROM & BE DRAFT STATEMENT			09:	55:49 3	06/05/03 PAGE 4
CLIENT# 30057 UTILITIES, INC						OPENED 1	1/13/01
MATTER# 40 2002 RATE CASE				FEE	TARGET		0.00
					TER AMOUNT		0.00
** UNBILLED DISBURSEMENTS ********	***********	*************	:::::::::::::::::::::::::::::::::::::::				*****
INIT DATE DETAILS	Rf	FERENCE AN	OUNT	TAX CUMUL	ATIVE T	YPE S	EQ JOB
05/12/03 TELECOPIER		,	29.00		350.20	5 2	70 0000
05/12/03 TELECOPIER			7.50		357.70	5 2	71 0000
05/12/03 TELECOPIER			15.00		372.70	5 2	72 D000
05/12/03 TELECOPIER			1.50		374.20	5 2	73 0000
05/12/03 TELECOPIER			25.50		399.70	5 2	74 D000
05/12/03 FEDERAL EXPRESS	•		31.50	•	431.20	2 2	81 0000
05/12/03 FEDERAL EXPRESS			31.50		462.70	2 2	0000 SB
05/16/03 EXTRA CLERICAL SUPPORT			42.18	•	504.88	21 2	76 D000
05/19/03 PHOTOCOPIES			529.09		1,033.97	17 2	63 D000
05/23/03 TRAVEL EXPENSE			187.31		1,221.28	3 2	84 D000
. nsf 5/22							,
05/25/03 PHOTOCOPIES			388.00		1,609.28	20 2	63 D000
TOTAL DISBURSEMENTS				***********	1,609.28		
** MATTER STATEMENT HISTORY *****							
DATE NUMBER TYPE . FEES V	RIANCE DSE	TS T	OTAL	AMOUNT	BALANCE DA		
				/CREDIT	UNPAID P		
01/18/02 24554 D 337.50	0+% 27.		4.55	364.55		2/02	5246
02/15/02 24645 D 495.00	0+% 20.		5.00	515.00		4/02	\$252
03/18/02 24785 D 405.00	01% 6.		3.03	413.00		4/02	5260
04/15/02 24896 D 112.50			5.50	115.50		5/02	\$263
05/16/02 25046 D 517.50	0+2 2.		9.75	519.75		6/02	5268
06/18/02 25230 D 742.50	14+2 0.		2.50	742.50		7/02	3273
07/15/02 25327 D 5,512.50	0+% B,463.			.975.76		8/02	5279
08/16/02 25464 D 367.50	0+2 292.			,259.68	10	0/02 -	5285
09/18/02 25699 D 1,102.50	0÷\$ 232.	94 1,33	5.44 1	,335.44	10	0/02	5293
10/16/02 ZS753 D 1,192.50	0+2 487.	•	0.22 1	,690.22		1/02	5295
11/14/02 25902 D 3,962.50	0+% 233.		5.92 4	,215.92	12	2/02	5299
12/18/02 25052 D 9,270.00 1				,812.01		2/03	5303
01/24/03 26229 0 - 9,022.50	0+% 483:	•		,506.27	02	2/03	5308
02/19/03 26357 0 9,900.00	0+2 248.			,148.54		3/03	5312
03/14/03 26525 D 20,162.50	0+% 2,265.			,448.41		4/03	\$316
04/11/03 26650 0 14,062.50	0+% 4,359.			,420.76		1/03	\$322
05/19/03 26816 D 9,247.50	0+% 2,825.	52 12,07	3.02	0.00 - 1	2,073.02		5327

TOTAL DEBIT

TOTAL CREDIT

TOTAL INTEREST OUTSTANDING

87,052.50

0.00

27,493.83

0.00

114,546.33

0.00

0.00

12,073.02

102,473.31

06/05/03			ROSE, SUNDSTRO DRAFT STA		l.E*			09:55:50	06/05/03 PAGE S 1
C/O MS. 2335 SA	ES, INC . SUE AYLIN MDERS RD MOOK, IL 60062		‡	MATTER	\$ 30057 UTIL SUE AYI \$ 40 2002	LIN RATE CASE O	<u>:</u> .co		0.00
	TO PROFESSIONAL SE		: :	RESPONS	TED 8Y	AM E SUNDS	STROM TAX CODE OV	FORMAT O ERRIDE	ADJUSTED
		1	. *						
					S FRIEDMAN	225.00	17.20	3,870.00	
			:	LORD, 4	ALERIE L	225.00	25.40	5,715.00	
			‡	MILLIA	1 E SUNDSTROM	250.00	1.50	375.00	
	FEES DISBURSEMENTS TAX	9,960.00. 1,609.28 0.00	* * * * * * * * * * * * * * * * * * * *		TOTAL		44.10	9,960.00	
	TOTAL STATEMENT	11,569.28	; :	TOTAL I ACCOUNT TRANSFE	ALANCES NTEREST OUTSTA S RECEIVABLE B IR B	INDING BALANCE	12	0.00 0.00 ,073.02 /R APPROVED	
APPROVED BY	٠	DATE	*						
BILL TIME FR		T0	t	FEDERAL	EMENT TYPE EXPRESS EXPENSE			AMDU 183. 187.	70
BILL DISBURS	EMENTS FROM	TO		TELECOP				249.	
COVERING LET	TER REQUIRED	WRITE OFF	: :	PHOTOCO PHOTOCO	PIES PIES 1 FO?CAL SUPPOR	· T		529. 366. 42.	00
SEND COPY OF	ACCOUNT TO	•	*	LEXIS S	ERVICE L DISBURSEMENT			30. 1,609.	00

RATE CASE EXPENSE DOCKET NO.: 020071-WS

HUGH GOWER - EXPERT WITNESS

GAIN ON SALE ISSUE

UTILITIES, INC. OF FLORIDA SCHEDULE OF ACTUAL AND ESTIMATED RATE CASE EXPENSE DOCKET NO.: 020071-WS

HUGH A. GOWER - EXPERT WITNESS - GAIN ON SALE

ACTUAL BILLINGS

Month of Service	Invoice Date	Time Charges	<u>Expenses</u>	<u>Total</u>
Nov. 2002	12/03/02	6,000.00	18.99	6,018.99
Dec 2002	01/03/03	900.00	101.61	1,001.61
Jan. 2003	02/01/03	2,100.00	-0-	2,100.00
Feb. 2003	03/01/03	2,100.00	-0-	2,100.00
March 2003	04/07/03	1,200.00	26.10	1,226.10
Total		12,300.00	146.70	12,446.70

ESTIMATE TO COMPLETE THROUGH PAA

Read and analyze Intervenor and Staff testimony, draft and edit rebuttal testimony, prepare for hearings and cross examination, attend meetings with company, counsel and other witnesses, attend hearings and present direct, rebuttal and cross examination testimony

52 HOURS

	Time Charges	Expenses	<u>Total</u>
Total Estimate to Complete	\$15,600.00	\$1,000.00	\$16,600.00
TOTAL ACTUAL & ESTIMATED LEGAL EXPENSE	\$27,900	\$1,146.70	\$29,046.70

HUGH A. GOWER ACTUAL FEES AND EXPENSES THROUGH MARCH 31, 2003 UTILITIES INC. OF FLORIDA DOCKET NO. 020071-WS

Deview and a catablishing deaket prior EBSC rate	Charges
Review order establishing docket, prior FPSC rate orders, annual reports to FPSC and other materials	12
Review capital investment history, FPSC orders,	
data from annual reports and other materials provided by the company	7
Draft and edit testimony	10
Phone conferences with company and counsel	8
Interrogatories and responses	4
Actual time billed through 3-31-03	41
Fees associated with time charges	\$12,300.00
Expenses- Long-distance telephone	123.82
Federal Express	13.89
Supplies	8.99
	\$12,446.70
	========

HUGH A. GOWER ESTIMATED FEES AND EXPENSES TO COMPLETE UTILITIES INC. OF FLORIDA DOCKET NO. 020071-WS

Read and analyze intevenor and staff testimony, draft and edit rebuttal testimony, prepare for hearings and cross examination, attend meetings with company, counsel and other witnesses, attend hearings and present direct, rebuttal and cross examination testimony

testimony	52
Estimated fees to complete assignment	\$15,600
Estimated expenses to complete-	
Transportation	360
Lodging	400
Meals	150
Other	90
Estimated fees and expenses to complete	\$16,600
	_=======

HUGH A. GOWER
195 EDGEMERE WAY 5.
NAPLES, FLORIDA 34105
941-263-2501

RECEIVED

DE1 0 0 200?

Rose Sundstrom & Bentley, LLP

REDACTED

December 3, 2002

Rose, Sundstrom & Bentley, L.L.P. 650 S. North Lake Blvd. Suite 420 Altamonte Springs, Florida 32701

Attention: Martin S. Friedman, Esq.

For professional services rendered from November 7 through November 30, 2002 in connection with Florida Public Service Commission Docket No. 020071-WS

\$6,000.00

Travel and other out-of-pocket expenses

18.99

Total

\$6,018.99

Taxpayer I.D. No.

Wast spared all raises

HUGH A. GOWER 195 EDGEMERE WAY S. NAPLES, FLORIDA 34105 941-263-2501

REDACTED

January 3, 2002

Rose, Sundstrom & Bentley, L.L.P. 650 S. North Lake Blvd. Suite 420 Altamonte Springs, Florida 32701

Attention: Martin S. Friedman, Esq.

For professional services rendered from November 7 through November 30, 2002 in connection with Florida Public Service Commission Docket No. 020071-WS

\$900.00

Travel and other out-of-pocket expenses

101.61

Total

\$1,001.61

Taxpayer I.D. No.

HUGH A. GOWER 195 EDGEMERE WAY S. NAPLES, FLORIDA 34105 941-263-2501

RECEIVED

FEB 03 2003

Rose Sundstrom & Bontley, LLP

REDACTED

February 1, 2003

Rose, Sundstrom & Bentley, L.L.P. 650 S. North Lake Blvd. Suite 420 Altamonte Springs, Florida 32701

Attention: Martin S. Friedman, Esq.

For professional services rendered from January 1 through January 31, 2003 in connection with Florida Public Service Commission Docket No. 020071-WS

\$2,100.00

Previous balance

1,001,61

Total

\$3,101,61

Taxpayer I.D. No.

FROM: GOWERJNAPLESII FAX NO.: 9412630753 Jun. 04 2003 01:43PM P2

HUGH A. GOWER

195 EDGEMERE WAY S.

NAPLES, FLORIDA 34105

941-263-2501

REDACTED

March 1, 2003

Rose, Sundstrom & Bentley, L.L.P. 650 S. North Lake Blvd. Suite 420 Altamonte Springs, Florida 32701

Attention: Martin S. Friedman, Esq.

For professional services rendered from February 1 through February 28, 2003 in connection with Florida Public Service Commission Docket No. 020071-WS

\$2,100.00

Taxpayer I.D. No

137

JUN-04-2003 14:11 9412630753 P.02

HUGH A. GOWER
195 EDGEMERE WAY 5.
NAPLES, FLORIDA 34105
941-263-2501

REDACTED

April 7, 2003

Rose, Sundstrom & Bentley, L.L.P. 650 S. North Lake Blvd. Suite 420 Altamonte Springs, Florida 32701

Attention: Martin S. Friedman, Esq.

For professional services rendered from March 1 through March 31, 2003 in connection with Florida Public Service Commission Docket No. 020071-WS

\$1,200.00

Travel and other out-of-pocket expenses

26.10

Total

\$1,226.10

Taxpayer I.D. No

\$32.63

\$32.63



HUGH A GOWER Account Number 404 255-2759 138 0357

Your bill includes BellSouth charges for:

Current Charges Summary:



Total BellSouth Charges

Monthly	Staten	nen	t
as of Dec	ember	14	2002

Account Summary	Amount
Previous Bill	\$610.56
Payments (Posted as of December 14)	-610.56
Balance	\$.00

Questions? Call:

BellSouth

Automated Service System:

404 780-2500

Customer Service: Outside Calling Area: PIN: 0138 404 780-2355 1 800 356-3094

Repair:

611

Online:

www.bellsouth.com/blsc

Other Companies

AT&T

1 800 222-0300

BellSouth

Local

AT&T	(Page 5)	\$134.20
	es' Charges	\$134.20
Total Current Charge	es (Due January 5)	\$166.83

Bring simplicity to your life by ordering the BellSouth® Complete Choice® plan. Simply pick the Complete Choice features that fit your lifestyle. Choose from features like Call Waiting, Caller ID, Call Return, Call Forwarding, and Three-Way Calling. Call to order today.

News You Can Use - Page 7

Amount

A GOWER Junt Number 4 255-2759 138 0357

Itemized Calls

1

Detailed Statement of Regulated Charges

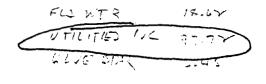
For AT&T Billing Questions, Call 1 800 222-0300 24 Hours a Day-7 Days a Week AT&T Invoice Charges For Period Ending DEC 07, 2002 For 404-255-2759

Direct	Dialea	T Calls						-	
		Place Called		Number Called	Rate*	Time	Min.		
1.		NAPLES		239 263-2501	N	9:24AM	2		.37
2.	11/10	NAPLES	FL	239 263-2501	N	10:52AM	2		.37
3.	11/17	NAPLES	FL	239 263-2501		9:06AM	11		2.04
4.	11/24	NAPLES	FL	239 263-2501	N	3:56PM	1		. 19
Totai	Direct	t Dialed Calls							2.97
AT&T	Calls	Charged to a Be	llS	South Calling Ca	rd				
		Called From		Called To	Rate*	Time	Min.		
5.		404 255-2759		850 681-6788	D	3:37PM	2	5113	6.77
,	,	ATLANTA GA		TALLAHASSE FL	_		_	1-00	• • • •
6.	10/30	239 263-2501		850 681-6788	D	4:06PM	15	شهديد	6.25
		NAPLES FL		TALLAHASSE FL					
7.	10/31	239 263-2501		407 830-6331	D	2:20PM	1	U 17	2.05
		NAPLES FL		WINTERPARK FL				~ -	
8.	11/05	239 263-2501		407 830-6331	D	9:26AM	2	• ; ;	2.35
		NAPLES FL		WINTERPARK FL	_		_		
9.	11/11	239 263-2501		727 441-4906	D	9:17AM	1	22174	2.05
		NAPLES FL		CLEARWATER FL	_	1. 0604	_		0 05
10.	11/11	239 263-2501		850 681-6788	D	4:26PM	1	7.1.	2.05
	11/10	NAPLES FL		TALLAHASSE FL	n	10.424	_	_	2 55
11.	11/12	239 263-2501 NAPLES FL		850 681-6788 TALLAHASSE FL	D	10:42AM	.6	がたし	3.55
10	11/10	NAPLES FL 239 263-2501		407 830-6331	D	1 - 1:1:DM	19	. 4.	7.45
12.	11/19	NAPLES FL		WINTERPARK FL	U	1:44PM	19	1. 1	1.45
12	11/10	239 263-0753		407 838-8522	Ε	8:02PM	1	<u>ا ت</u> ا	2.05
13.	11/12	NAPLES FL		WINTERPARK FL	_	0.02.11	•	7 7	2.05
14.	11/20	239 263-0753		407 830-8522	N	7:13AM	1	. 1	2.05
	, _0	NAPLES FL		WINTERPARK FL	••		•		
15.	11/20	239 263-2501		407 830-6331	D	3:10PM	6		3.55
	·	NAPLES FL		WINTERPARK FL					
16.	11/20	239 263-0753		407 830-8522	D	3:37PM	1	, "1	2.05
		NAPLES FL		WINTERPARK FL				· .	
17.	11/20	239 263-2501		407 830-6331	D	3:57PM	2	142 <u>2</u> . 1	2.35
		NAPLES FL		WINTERPARK FL	_		_		
18.	11/21	239 263-2501		407 830-6331	D	11:06AM	9		4.45
		NAPLES FL		WINTERPARK FL	_	0.0484			0.05
19.	11/21	239 263-2501		407 830-6331	D	3:01PM	1	, ,	2.05
20	11/01	NAPLES FL		WINTERPARK FL	Ð	Ji. 10BM	18	•1	7.15
20.	11/21	239 263-2501 NAPLES FL		407 830-6331 WINTERPARK FL	U	4:10PM	10	./3	1.15
21	11/22	NAPLES FL 239 263-2501		770 955-1065	D	10:05AM	2	UE	6.77
21.	11/22	NAPLES FL		ATLANTA GA		10.05AN	-	OL	0.17
22.	11/22	239 263-2501		407 830-6331	D	10:47AM	4	JI	2.95
	,	NAPLES FL		WINTERPARK FL	-		•	U <u>J</u> .	_,,,
23.	11/22	239 263-2501		727 441-4906	D	3:47PM	2	BSPM	2.35
		NAPLES FL		CLEARWATER FL				1001	
24.	11/25	239 263-2501		407 830-6331	D	10:48AM	1	$ u \Upsilon$	2.05
		NAPLES FL		WINTERPARK FL					
25.	11/25	239 263-2501		727 441-4906	D	4:28PM	1	OSPA	2.05
		NAPLES FL		CLEARWATER FL	_		_	. ••	
26.	11/25	239 263-2501		407 830-6331	D	4:35PM	2	• 1	2.35
Taxes a	nd Rate	Codes - Page 7	•						



HUGH A GOWER Account Number 404 255-2759 138 0357

Detailed Statement of	Itemized Calls	Amount
Regulated	AT&T Calls Charged to a BellSouth Calling Card Date Called From Called To Rate* Time Min.	
Charges	NAPLES FL WINTERPARK FL	
(continued)	27. 11/26 239 263-2501 407 830-6331 D 9:34AM 1 NAPLES FL WINTERPARK FL	JÍ 2.05
For AT&T Billing Questions, Call	28. 11/26 239 263-2501 407 830-6331 D 2:02PM 2 NAPLES FL WINTERPARK FL	2.35
1 800 222-0300 24 Hours a Day -	29. 11/26 239 263-2501 407 830-6331 D 3:23PM 15 NAPLES FL WINTERPARK FL	6.25
7 Days a Week	30. 12/02 239 263-2501 407 830-6331 D 9:22AM 7 NAPLES FL WINTERPARK FL	沙土 3.85
	31. 12/02 239 263-2501 847 498-6440 D 9:29AM 2 NAPLES FL NORTHBROOK IL	υΙ 6.77
	32. 12/02 239 263-2501 407 830-6331 D 10:25AM 3 NAPLES FL WINTERPARK FL	UI 2.65
	33. 12/02 239 263-2501 847 498-6440 D 4:18PM 1 NAPLES FL NORTHBROOK IL	OI 5.88
	34. 12/02 239 263-2501 847 498-6440 D 4:58PM 6 NAPLES FL NORTHBROOK !L	10.33
	35. 12/03 239 263-2501 407 830-6331 D 10:07AM 4 NAPLES FL WINTERPARK FL	2.95
	Total AT&T Calls Charged to a BellSouth Calling Card	119.82
	Total Itemized Calls	122.79
	Other Charges and Credits	Amount
	36. Universal Connectivity Charge	4.06
	Bill Statement Fee	1.50
	AT&T 30 FREE MONTHLY MINUTES FOR LIFE	-2.60
	Total Other Charges and Credits	2.96
	Taxes	Amount
	40. Federal Tax @ 3%	3.73 4.72
	Total Taxes	8.45
	Total AT&T Current Regulated Charges	134.20



^{*} Taxes and Rate Codes - Page 7
This portion of your bill is provided as a service to AT&T

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Your AT&T Statement

October 24-January 23, 2003



#BWNCJFM #47120806273018# D 0018478AT10.292B75A87042**3DGT Talkola badilla adalah adalah dalah dalah HUGH A & MARGARET H GOWER 195 EDGEMERE WAY S NAPLES FL 34105-7108

Customer ID: 239 263-2501

Page 1 of 7

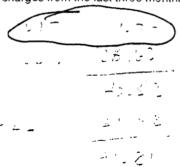
Customer Service: 1 800 222-0300 Text Phone (TTY): 1 800 833-3232 Internet Address: www.att.com

Summary of charges		
Previous balance		23.76
Payment received Nov 4 - Thank you		23.76
AT&T One Rate® Seven Cents Plan calls	p4	75.27
Other calls from 239 263-2501	p4	0.00
Other calls from 239 263-0753	p6	0.00
Other charges and credits	p6	10.17
Taxes and surcharges	p6	6.37
Total amount due		\$91.81
Date due	Februar	y 17, 2003

Extra! Extra!

Imagine being able to...Make as many calls as you want. Talk as long as you want. Whenever you want. With AT&T Unlimited you can! Continued►

This statement includes charges from the last three months.





Continues on back \$\sqrt{g}\$

20	Nov 28	505 281-0216	Tijeras,NM	11:27am	night	direct	16	1.12
21	Dec 2	770 955-1065	Atlanta,GA	9:02am	night	direct	1	.07
22	Dec 5	404 636-6032	Atlanta,GA	9:22am	night	direct	3	.21
23	Dec 5	404 325-0202	Atlanta,GA	9:25am	night	direct	3	.21
24	Dec 5	414 266-9704	Milwaukee,WI	9:33am	night	direct	1	.07
25	Dec 5	813 267-3466	Tampa,FL	2:40pm	night	direct	1	.10
26	Dec 5	770 993-3178	Roswell,GA	5:14pm	night	direct	16	1.12
27	Dec 6	828 837-0417	Murphy,NC	9:59am	night	direct	14	.98
28	Dec 6	561 820-2127	WPalmBeach,FL	3:20pm	night	direct	20	2.00
29	Dec 9	561 820-2127	WPalmBeach,FL	4:29pm	night	direct	3	.30
30	Dec 10	770 955-1065	Atlanta,GA	9:15am	night	direct	1	.07
31	Dec 10	770 955-1065	Atlanta,GA .	9:50am	night	direct	43	3.01
32	Dec 27	770 455-8568	Atlanta,GA	6:15pm	night	direct	10	.70
33	Dec 30	561 820-2127	WPalmBeach,FL	11:27am	night	direct	11	1.10
34	Dec 30	404 325-0202	Atlanta,GA	2:13pm	night	direct	3	.21
35	Dec 30	770 993-3178	Roswell,GA	4:15pm	night	direct	7	.49
36	Dec 30	561 997-2301	Boca Raton,FL	6:00pm	night	direct	5	.50
37	Dec 31	302 652-4788	Wilmington,DE	5:24pm	night	direct	9	.63

Description	Amount
AT&T One Rate [€] Seven Cents Plan	14.85
monthly fee Nov 23 - Feb 22 , 2003	
Direct dialed calls	60.42

Calls from 239 263-2501

AT&T One Rate® Seven Cents Plan calls

Direct dialed calls

	Date	Number called	Where	Time	Rate	Туре	Mìn	Amount	
1	Oct 31	904 285-4482	Pnt Vdr BC,FL	6:09pm	night	direct	6	.60	/
2	Nov 1	312 931-2440	Chicago, IL	3:03pm	night	direct	5	.35	13: /
3	Nov 3	302 733-5006	Newark,DE	4:34pm	night	direct	2	.14	,
4	Nov 4	941 928-8780	Sarasota,FL	4:22pm	night	direct	4	.40	
5	Nov 7	904 285-4482	Pnt Vdr BC,FL	6:27pm	night	direct	1	.10	
6	Nov 7	904 285-4482	Pnt Vdr BC,FL	6:27pm	night	direct	5	.50	
7	Nov 15	404 636-6032	Atlanta,GA	3:47pm	night	direct	4	.28	
8	Nov 18	813 632-3742	Tampa,FL	9:38am	night	direct	22	.20	
9	Nov 18	904 285-4482	Pnt Vdr BC,FL	6:09pm	night	direct	13	1,30	
10	Nov 18	813 689-0658	Brandon,FL	6:35pm	night	direct	9	.90	
11	Nov 18	404 681-4324	Atlanta,GA	8:52pm	night	direct	21	1.47	
12	Nov 19	770 329-6256	Atlantnhst,GA	7:55pm	night	direct	3	.21	ſ
13	Nov 22	561 820-2121	WPalmBeach,FL	4:03pm	night	direct	1	.10	1
14	Nov 22	561 820-2127	WPalmBeach,FL	4:04pm	night	direct	16	1.60	
15	Nov 25	404 325-0202	Atlanta,GA	4:50pm	night	direct	1	.07	1
16	Nov 26	904 285-4482	Pnt Vdr BC,FL	9:14am	night	direct	1	.10	.0.11
17	Nov 26	404 325-0202	Atlanta,GA	9:42am	night	direct	33	.21	ेन्द्रिःस
18	Nov 27	904 285-4482	Pnt Vdr BC,FL	9:16am	night	direct	6	.60	1455
19	Nov 28	404 681-4324	Atlanta,GA	11:17am	night	direct	8		DSPAL
20	Nov 28	505 281-0216	Tijeras,NM	11:27am	night	direct	16	1.12	2.3
21	Dec 2	770 955-1065	Atlanta,GA	9:02am	night	direct	1	.07	120124
22	Dec 5	404 636-6032	Atlanta,GA	9:22am	night	direct	3	.21	1
23	Dec 5	404 325-0202	Atlanta,GA	9:25am	night	direct	3	.21	i
24	Dec 5	414 266-9704	Milwaukee,WI	9:33am	night	direct	1	.07	,
25	Dec 5	813 267-3466	Tampa,FL	2:40pm	night	direct	1	.10	i
26	Dec 5	770 993-3178	Roswell,GA	5:14pm	night	direct	16	1.12	
27	Dec 6	828 837-0417	Murphy,NC	9:59am	night	direct	14	.98	OF PRIV
28	Dec 6	561 820-2127	WPalmBeach,FL	3:20pm	nigh	direct	20	2.00	
29	Dec 9	561 820-2127	WPalmBeach,FL	4:29pm	nigh	direct	3	.30	1
30	Dec 10	770 955-1065	Atlanta,GA	9:15am	nigh		1	.07	. :
31	Dec 10	770 955-1065	Atlanta,GA	9:50am	nigh	direct	43	3.01	
32	Dec 27	770 455-8568	Atlanta,GA	6:15pm	nigh	t direct	10	.70	
33	Dec 30	561 820-2127	WPalmBeach,FL	11:27an	n nìgh		11	1.10	•
34	Dec 30	404 325-0202	Atlanta,GA	2:13pm	nigh		3	.21	•
35	Dec 30	770 993-3178	Roswell,GA	4:15pm	nigh	t direct	7	.49	•
36	Dec 30	561 997-2301	Boca Raton,FL	6:00pm	nigh	t direct	5	.50	•
37	Dec 31	302 652-4788	Wilmington,DE	5:24pm	nigh	t direct	9	.63	•

Customer ID: 239 263-2501

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&T One Rate® Seven Cents Plan calls

Direct dialed calls

	Date	Number called	Where	Time	Rate	Туре	Min	Amount	
38	Jan 3	262 567-6461	Oconomowoc,WI	10:26am	night	direct	36	2.52	1084
39	Jan 3	402 614-5268	Omaha,NE	11:04am	night	direct	11	.77	
40	Jan 3	781 334-6393	Lynnfield,MA	11:15am	night	direct	1	.07	
41	Jan 3	770 475-2004	Atlantnhst,GA	1:35pm	night		1	.07	
42	Jan 3	770 993-3178	Roswell,GA	4:51pm	night	direct	3	.21	
43	Jan 3	404 255-4855	Atlanta,GA	5:07pm	night	direct	1	.07	_
44	Jan 3	321 759-3830	Cocoa,FL	5:08pm	night	direct	33	3.30	مارة الأراد
45	Jan 3	781 334-6393	Lynnfield,MA	6:55pm	night	direct	33	2.31	1
46	Jan 5	904 285-4482	Pnt Vdr BC,FL	5:47pm	night	direct	24	2.40	
47	Jan 6	678 795-1825	Atlantnhst,GA	9:57am	night	direct	1	.07	į
48	Jan 6	770 955-1065	Atlanta,GA	9:57am	night	direct	2	.14	
49	Jan 6	262 567-6461	Oconomowoc,WI	10:50am	night	direct	1	.07	
50	Jan 6	262 567-6461	Oconomowoc,WI	3:04pm	night	direct	21	1.47	
51	Jan 6	402 960-4144	Omaha,NE	3:25pm	night	direct	1	.07	
52	Jan 6	402 614-5268	Omaha,NE	3:28pm	night	direct	11	.77	
53	Jan 6	321 759-3830	Cocoa,FL	4:00pm	night	direct	8	.80	
54	Jan 7	561 820-2127	WPalmBeach,FL	10:01am	night	direct	7	.70	
55	Jan 7	321 759-3830	Cocoa.FL	2:18pm	night	direct	51	5.10	
56	Jan 7	813 251-5842	Tampacntrl.FL	6:23pm	night	direct	1	.10	
57	Jan 8	813 223-4831	Tampa,FL	3:05pm	night	direct	1	.10	
58	Jan 8	612 215-5333	Minneapols,MN	3:25pm	night	direct	2	.14	
59	Jan 9	561 820-2127	WPalmBeach,FL	10:24am	night	direct	14	1.40	•
60	Jan 9	770 645-1798	Roswell,GA	2:45pm	night	direct	12	.84	. ~ \ 4
61	Jan 10	321 759-3830	Cocoa,FL	8:30am	night	direct	11	1.10	NAK!
62	Jan 10	404 325-0202	Atlanta.GA	9:59am	night	direct	5	.35	
63	Jan 10	404 325-0202	Atlanta,GA	10:11am	night	direct	3	.21	
64	Jan 10	847 498-6440	Northbrook,IL	10:26am	night	direct	12	.84	1151/
65	Jan 10	321 759-3830	Cocoa,FL	2:59pm	night	direct	1	.10	, 7
66	Jan 11	770 455-8568	Atlanta,GA	11:03am	night	direct	1	.07	
67	Jan 12	505 281-0216	Tijeras,NM	8:58pm	night	direct	20	1.40	
68	Jan 16	770 955-1065	Atlanta,GA	9:38am	night	direct	1	.07	Billin
69	Jan 16	770 955-1065	Atlanta,GA	11:12am	night	direct	1	.07	
70	Jan 16	770 955-1065	Atlanta,GA	2:18pm	night	direct	1	.07	;
71_	Jan 16	407 830-6331	WinterPark,FL	3:34pm	night	direct	7	.70	,
72	Jan 16	912 638-5119	ST Smns Is,GA	3:42pm	night	direct	5	.35	1
73	Jan 18	305 255-3624	Miami,FL	5:32pm	night	direct	23	2.30	
74	Jan 20	813 689-0658	Brandon,FL	7:48pm		direct	29	2.90	
75	Jan 21	770 955-1065	Atlanta,GA	9:13am	night	direct	3	.21	PSPW
76	Jan 21	704 609-0704	Charlotte,NC	3:31pm	night	direct	1	.07	,
77	Jan 21	407 830-6331	WinterPark,FL	3:35pm	night	direct	4	.40	
		-					683	\$57.35	

Total plan calls for 239 263-2501\$57,35

Text Phone (TTY): 1 800 833-3232 Internet Address: www.att.com

Oct 24-Jan 23, 2003 Customer ID: 239 263-2501

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Calls from 239 263-0753

AT&T One Rate® Seven Cents Plan calls

Direct dialed calls

	Date	Number called	Where	Time	Rate	Туре	Min	Amount
78	Oct 28	312 462-7511	Chicago,1L	8:32am	night	direct	2	.14
79	Oct 28	312 782-3806	Chicago,IL	8:49am	night	direct	2	.14
80	Nov 7	904 232-4747	Jacksonvi,FL	7:39am	night	direct	1	.10
81	Nov 7	904 232-4747	Jacksonvi,FL	8:34am	night	direct	2	.20
82	Nov 7	904 232-4747	Jacksonvi.FL	8:36am	niaht	direct	1	.10
83	Nov 15	404 320-1175	Atlanta.GA	4:03pm	niaht	direct	2	.14
84	Nov 27	763 577-4990	Minneapols,MN	3:51pm	night	direct	2	.14
85	Jan 6	321 633-6588	Cocoa,FL	4:08pm	night	direct	2	.20
86	Jan 6	321 633-6588	Cocoa,FL	4:10pm	night	direct	3	.30
87	Jan 7	561 820-2121	WPalmBeach,FL	11:09am	night	direct	3	.30
88	Jan 8	321 633-6700	Cocoa,FL	3:53pm	night	direct	5	.50
89	Jan 9	321 633-6588	Cocoa,FL	8:13am	night	direct	2	.20
90	Jan 9	321 633-6588	Cocoa.FL	8:15am	niaht	direct	4	.40
91	Jan 9	317 231-1313	Indianapis.iN	9:16pm	niaht	direct	1	.07
92	Jan 10	781 334-7029	Lynnfield,MA	5:17pm	night	direct	2	.14
-	•						34	\$3.07

Total plan calls for 239 263-0753\$3.07

Other charges and credits

	Date	Description	Amount
93	Jan 23	Universal connectivity charge	4.53
		For an explanation of this charge,	
		please call 1 800 532-2021 or visit	
		http://www.consumer.att.com/connectivity_charge	
94	Jan 23	In-state connection fee	5.64
		For an explanation of this charge,	
		please call 1 800 333-5256 or visit	
		http://www.consumer.att.com/instate-connectionfee	

\$10.17

Taxes and surcharges

Description	Amount
Federal tax	2.56
FL State Comm Services Tax	2.02
FL Local Comm Services Tax	1.79

\$6.37

Your AT&T Statement

January 24-February 23, 2003



#BWNCJFM #47120806273018# D 0017284AT10.292B76A91205**3DGT HUGH A & MARGARET H GOWER 195 EDGEMERE WAY S NAPLES FL 34105-7108

Customer ID: 239 263-2501

Page 1 of 6

Customer Service: 1 800 222-0300 Text Phone (TTY): 1 800 833-3232 Internet Address: www.att.com

Summary of charges	
Previous balance	91.81
Payment received Feb 4 - Thank you	91.81
AT&T One Rate® Seven Cents Plan calls	p470.99
Other calls from 239 263-2501	p40.00
Other calls from 239 263-0753	p60.00
Other charges and credits	p 64.52
Taxes and surcharges	p 65.62
Total amount due	\$81.13
Date due	March 20, 2003

Extra! Extra!

Imagine being able to...Make as many calls as you want. Talk as long as you want. Whenever you want. With AT&T Unlimited you can! Continued►

BUS 41-44

Continues on back 圆

Customer ID: 239 263-2501 Page 4 of 6

AT&T One Rate® Seven Cents Plan calls

Description	Amount
AT&T One Rate® Seven Cents Plan	4.95
monthly fee Feb 23 - Mar 22 , 2003	
Direct dialed calls	66.04

Total AT&T One Rate® Seven Cents Plan calls......\$70.99

Calls from 239 263-2501

AT&T One Rate® Seven Cents Plan calls

Direct dialed calls

	Date	Number called	Where	Time	Rate	Type	Min	Amount
1	Jan 24	912 638-5119	ST Smns Is,GA	10:05am	night	direct	1	.07
2	Jan 24	813 837-0245	Tampa,FL	6:40pm	night	direct	1	.10
3	Jan 27	912 638-5119	ST Smns Is,GA	10:52am	night	direct	5	.35
4	Jan 27	321 633-6700	Cocoa,FL	11:01am	night	direct	6	.60
5	Jan 27	321 633-6700	Cocoa,FL	4:11pm	night	direct	11	1.10
6	Jan 27	847 498-6440	Northbrook,IL	5:15pm	night	direct	3	.21
7	Jan 27	407 365-3041	Oviedo,FL	7:07pm	night	direct	16	1.60
8	Jan 28	770 396-5051	Atlanta,GA	4:41pm	night	direct	5	.35
9	Jan 29	770 993-8838	Atlanta,GA	3:24pm	night	direct	6	.42
10	Jan 29	813 689-0658	Brandon,FL	6:44pm	night	direct	14	1.40
11	Jan 30	407 830-6331	WinterPark,FL	4:51pm	night	direct	9	.90
12	Jan 30	612 215-5333	Minneapols,MN	5:00pm	night	direct	1	.07
13	Jan 30	770 993-3178	Roswell,GA	5:01pm	night	direct	8	.56
14	Jan 31	847 498-6440	Northbrook,IL	11:49am	night	direct	13	.91
15	Jan 31	612 215-5333	Minneapols,MN	12:08pm	night	direct	3	.21
16	Jan 31	727 441-4906	Clearwater,FL	12:13pm	night	direct	21	2.10
17	Feb 3	828 837-0417	Murphy,NC	9:42am	night	direct	3	.21
18	Feb 3	727 441-4906	Clearwater,FL	9:58am	night	direct	27	2.70
19	Feb 3	847 498-6440	Northbrook,IL	2:21pm	night	direct	1	.07
20	Feb 3	407 830-6331	WinterPark,FL	2:23pm	night	direct	15	1.50
21	Feb 3	847 498-6440	Northbrook,IL	4:34pm	night	direct	9	.63
22	Feb 3	727 596-2874	Indn Rcks,FL	7:18pm	night	direct	18	1.80
23	Feb 3	813 837-0245	Tampa,FL	7:38pm	night	direct	11	1.10
24	Feb 4	727 441-4906	Clearwater,FL	9:14am	night	direct	1	.10
25	Feb 4	404 506-5243	Atlanta,GA	3:21pm	night	direct	15	1.05
26	Feb 4	727 441-4906	Clearwater,FL	3:43pm	night	direct	2	.20
27	Feb 4	727 441-4906	Clearwater,FL	9:14pm	night	direct	1	.10
28	Feb 5	727 441-4906	Clearwater,FL	2:57pm	night	direct	28	2.80
29	Feb 5	813 689-0658	Brandon,FL	4:55pm	night	direct	2	.20
30	Feb 5	813 837-0245	Tampa,FL	4:57pm	night	direct	3	.30
31	Feb 5	813 837-0245	Tampa,FL*	8:34pm	night	direct	1	.10
32	Feb 6	727 441-4906	Clearwater,FL	2:55pm	night	direct	1	.10
33	Feb 7	321 633-6700	Cocoa,FL	3:15pm	night	direct	44	4.40
34	Feb 8	727 441-4906	Clearwater,FL	8:53am	night	direct	1	.10
35	Feb 8	727 441-4906	Clearwater,FL	10:53am	night	direct	27	2.70
36	Feb 9	727 441-4906	Clearwater,FL	10:07am	night	direct	27	2.70
37	Feb 10	404 355-1322	Atlanta,GA	10:00am	night	direct	3	.21

ne (TTY): 1 800 222-0300 ne (TTY): 1 800 833-3232 at Address: www.att.com Jan 24-Feb 23, 2003 Customer, ID: 239 263-2501

Page 5 of 6



AT&T One Rate® Seven Cents Plan calls

Direct dialed calls

	Date	Number called	Where	Time	Rate	Type	Min	Amount	
38	Feb 10	770 475-2004	Atlantnhst,GA	10:14am	night	direct	2	.14	
39	Feb 10	847 898-6440	Barrington,IL	10:31am	night	direct	1	.07):デ・
40	Feb 10	847 498-6440	Northbrook,IL	10:32am	night	direct	2	.14	
41	Feb 10	727 441-4906	Clearwater,FL	11:29am	night	direct	1	.10	نة إلم سير
42	Feb 10	612 215-5333	Minneapols,MN	3:25pm	night	direct	2	.14	
43	Feb 10	850 681-6788	Tallahasse,FL	4:15pm	night	direct	2	.20	L15=
44	Feb 11	847 498-6440	Northbrook, iL	2:28pm	night	direct	1	.07	!
45	Feb 11	847 498-6440	Northbrook, IL	2:55pm	night	direct	32	2.24	:
46	Feb 11	847 498-6440	Northbrook,IL	3:34pm	night	direct	1	.07	
47	Feb 11	262 567-6461	Oconomowoc,WI	6:22pm	night	direct	26	1.82	سينتهب
48	Feb 11	402 614-5268	Omaha,NE	6:50pm	night	direct	17	1.19	
49	Feb 12	850 681-6788	Tallahasse,FL	3:06pm	night	direct	9	.90	11E
50	Feb 12	407 830-6331	WinterPark,FL	3:15pm	night	direct	12	1.20	;
51	Feb 12	781 334-6393	Lynnfield,MA	4:32pm	night	direct	2	.14	
52	Feb 13	407 830-6331	WinterPark,FL	9:12am	night	direct	1	.10	
53	Feb 13	847 498-6440	Northbrook,IL	9:17am	night	direct	2	.14	,
54	Feb 13	727 441-4906	Clearwater,FL	5:05pm	night	direct	74	7.40	-2.5 Tr
55	Feb 14	407 830-6331	WinterPark.FL	10:01am	night	direct	1	.10	2:5
56	Feb 14	407 830-6331	WinterPark,FL	10:01am	night	direct	2	.20	
57	Feb 14	404 506-5243	Atlanta,GA	10:11am	night	direct	3	.21	
58	Feb 14	407 830-6331	WinterPark,FL	11:28am	night	direct	2	.20	- 11:
59	Feb 14	407 830-6331	WinterPark,FL	1:43pm	night	direct	31	3.10	
60	Feb 15	678 320-9227	Atlantnhst,GA	5:10pm	night	direct	15	1.05	;
61	Feb 16	404 681-4324	Atlanta.GA	6:39pm	night	direct	1	.07	
62	Feb 16	770 993-3178	Roswell,GA	6:40pm	night	direct	10	.70	
63	Feb 16	404 681-4324	Atlanta,GA	8:13pm	night	direct	22	1.54	
64	Feb 17	404 355-1322	Atlanta,GA	10:11am	night	direct	1	.07	
65	Feb 17	208 323-2551	Boise,ID	4:36pm	night	direct	16	1.12	
66	Feb 18	505 281-0216	Tijeras,NM	8:59pm	night	direct	2	.14	
67	Feb 18	505 281-0216	Tijeras,NM	9:01pm	night	direct	17	1.19	
68	Feb 19	727 441-4906	Clearwater,FL	4:52pm	night	direct	12	1.20	ار بمکن هٔ ن س یسهٔ
69	Feb 20	770 329-6256	Atlantnhst,GA	3:38pm	night	direct	1	.07	1
70	Feb 20	561 820-2127	WPalmBeach,FL	3:47pm	night	direct	5	.50	
71	Feb 20	407 830-6331	WinterPark,FL	3:56pm	night	direct	3	.30	VIE
72	Feb 21	321 633-6700	Cocoa,FL	12:15pm	night	direct	1	.10	٧٨) يضونند.
73	Feb 21	303 571-7343	Denver,CO	5:05pm		direct	7	.49	
74	Feb 21	770 993-3178	Roswell,GA	6:01pm		direct	13	.91	
75	Feb 21	727 441-4906	Clearwater,FL	6:17pm	night	direct	4	.40	اراد کارین
							719	\$63.74	v · · ·

Total plan calls for 239 263-2501\$63.74

Galls from 239 263-0753

AT&T One Rate® Seven Cents Plan calls

Direct dialed calls

	Date	Number called	Where	Time	Rate	Туре	Mìn	Amount
76	Jan 30	407 830-8522	WinterPark,FL	8:11pm	night	direct	4	.40
77	. Jan 30	407 830-8522	WinterPark,FL	8:15pm	night	direct	2	.20
78	Jan 30	407 830-8522	WinterPark,FL	8:17pm	night	direct	4	.40
79	Feb 8	727 446-4225	Clearwater,FL	11:20am	night	direct	2	.20
80	Feb 8	727 446-4225	Clearwater,FL	2:09pm	night	direct	2	.20
81	Feb 10	321 633-6588	Cocoa,FL	4:09pm	night	direct	1	.10
82	Feb 12	407 830-8522	WinterPark.FL	3:47pm	night	direct	3	.30
83	Feb 12	407 830-8522	WinterPark,FL	3:50pm	night	direct	5	.50
							23	\$2.30

Total plan calls for 239 263-0753\$2.30

Other charges and credits

	Date	Description	Amount
84	Feb 23	Universal connectivity charge	2.64
		For an explanation of this charge,	
		please call 1 800 532-2021 or visit	
		http://www.consumer.att.com/connectivity_charge	
85	Feb 23	In-state connection fee	1.88
		For an explanation of this charge,	
		please call 1 800 333-5256 or visit	
		http://www.consumer.att.com/instate-connectionfee	

\$4.52

Taxes and surcharges

Description	Amount
Feceral tax	2.26
Fi. State Comm Services Tax	1.78
FL Local Comm Services Tax	1.58
•	\$5.62

12.14

Important information about your telephone service

From time to time, we develop new offers and make pricing changes that you may want to know more about. We've set up a special web site to help you get the most out of your AT&T services--please visit us online at http://www.att.com/home

UIF 17.17 21.00

Your AT&T Statement

February 24-March 23, 2003

#BWNCJFM #47120806273018# D 0017712AT10.292B78A95023**3DGT HUGH A & MARGARET H GOWER

195 EDGEMERE WAY S NAPLES FL 34105-7108



Customer ID: 239 263-2501

... Page 1 of 4

Customer Service: 1 800 222-0300 Text Phone (TTY): 1 800 833-3232 Internet Address: www.att.com

Summary of charges	Vivi 1	4 X
Previous balance	• • • • • • • • • • • • • • • • • • • •	81.13
Payment received Mar 8 - Thank you		81.13
AT&T One Rate® Seven Cents Plan calls	рз	33.84
Other calls from 239 263-2501	p3	0.00
Other calls from 239 263-0753	p4	0.00
Other charges and credits	p4	3.02
Taxes and surcharges	p4	2.75
Total amount due		\$39.61
Date due	Apr	il 17, 2003



Extra! Extra!

Imagine being able to...Make as many calls as you want. Talk as long as you want. Whenever you want. With AT&T Unlimited you can! Continued►

Continues on back \$\sqrt{g}\$

20	Mar 7	505 281-0216	Tijeras.NM	6:17pm	night	direct	11	.77
21	Mar 7	317 873-1874	Zionsville,IN	7:46pm	night	direct	24	1.68
22	Mar 8	813 837-0245	Tampa,FL	4:35pm	night	direct	50	5.00
23	Mar 8	505 281-0216	Tijeras,NM	7:27pm	night	direct	5	.35
24	Mar 10	407 830-6331	WinterPark,FL	1:41pm	night	direct	3	.30
25	Mar 10	321 759-3830	Cocoa,FL	1:50pm	night	direct	1	.10
26	Mar 10	321 633-6700	Cocoa,FL	1:50pm	night	direct	31	3.10
27	Mar 10	505 281-0216	Tijeras,NM	7:46pm	night	direct	1	.07
28	Mar 10	505 281-0216	Tijeras,NM	7:57pm	night	direct	10	.70
29	Mar 11	828 837-0417	Murphy,NC	3:32pm	night	direct	15	1.05
30	Mar 12	770 886-7086	Cumming,GA	2:00pm	night	direct	2	.14
31	Mar 12	813 689-0658	Brandon,FL	5:17pm	night	direct	11	1.10
							309	\$28.59

Total plan calls for 239 263-2501\$28.59

Page 3 of 4



AT&T One Rate® Seven Cents Plan calls

Description	Amount
AT&T One Rate® Seven Cents Plan	4.95
monthly fee Mar 23 - Apr 22, 2003	
Direct dialed calls	28.89

Total AT&T One Rate® Seven Cents Plan calls.....\$33.84

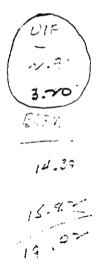
Calls from 239 263-2501

AT&T One Rate® Seven Cents Plan calls

Direct dialed calls

	Date	Number called	Where	Time	Rate	Туре	Min	Amount
1	Feb 23	813 689-0658	Brandon,FL	6:23pm	night	direct	13	1.30
2	Feb 24	727 441-4906	Clearwater,FL	11:57am	night	direct	73	7.30
3	Feb 24	321 759-3830	Cocoa,FL	5:01pm	night	direct	2	.20
4	Feb 28	727 441-4906	Clearwater,FL	9:37am	night	direct	1	.10
5	Feb 28	312 931-2440	Chicago, IL	11:07am	night	direct	3	.21
6	Feb 28	262 490-3722	Oconomowoc,WI	11:13am	night	direct	2	.14
7	Feb 28	404 681-4324	Atlanta,GA	8:38pm	night	direct	1	.07
8	Mar 1	727 441-4906	Clearwater,FL	9:52am	night	direct	12	1.20
9	Mar 3	407 830-6331	WinterPark,FL	9:44am	night	direct	9	.90
10	Mar 3	727 441-4906	Clearwater,FL	9:57am	night	direct	1	.10
11	Mar 3	727 441-4906	Clearwater,FL	5:41pm	night	direct	1	.10
12	Mar 4	727 441-4906	Clearwater,FL	9:27am	night	direct	1	.10
13	Mar 4	407 830-6331	WinterPark,FL	9:34am	night	direct	5	.50
14	Mar 4	727 441-4906	Clearwater,FL	10:19am	night	direct	2	.20
15	Mar 5	262 490-3722	Oconomowoc,WI	8:35am	night	direct	1	.07
16	Mar 5	407 830-6331	WinterPark,FL	4:35pm	night	direct	7	.70
17	Mar 5	847 823-7137	Park Ridge,IL	4:41pm	night	direct	1	.07
18	Mar 5	561 732-7291	Boyntn Bch,FL	4:43pm	night	direct	9	.90
19	Mar 6	678 898-2275	Atlantnhst,GA	8:49am	night	direct	1	.07
20	Mar 7	505 281-0216	Tijeras,NM	6:17pm	night	direct	11	.77
21	Mar 7	317 873-1874	Zionsville,IN	7:46pm	night	direct	24	1.68
22	Mar 8	813 837-0245	Tampa,FL	4:35pm	night	direct	50	5.00
23	Mar 8	505 281-0216	Tijeras,NM	7:27pm	night	direct	5	.35
24	Mar 10	407 830-6331	WinterPark,FL	1:41pm	night	direct	3	.30
25	Mar 10	321 759-3830	Cocoa,FL	1:50pm	night	direct	1	.10
26	Mar 10	321 633-6700	Cocoa,FL	1:50pm	night	direct	31	3.10
27	Mar 10	505 281-0216	Tijeras,NM	7:46pm	night	direct	1	.07
28	Mar 10	505 281-0216	Tijeras,NM	7:57pm	night	direct	10	.70
29	Mar 11	828 837-0417	Murphy,NC	3:32pm	night	direct	- 15	1.05
30	Mar 12	770 886-7086	Cumming,GA	2:00pm	night	direct	2	.14
31	Mar 12	813 689-0658	Brandon,FL	5:17pm	night	direct	11	1.10
							309	\$28.59

Total plan calls for 239 263-2501\$28.59



RATE CASE EXPENSE DOCKET NO.: 020071-WS

FRANK SEIDMAN

MANAGEMENT & REGULATORY CONSULTANTS, INC.

Management & Regulatory Consultants, Inc.
Summary of Rate Case Expense
re Docket No. 020071-WS, Utilities, Inc. of Florida

BILLED EXPENSE

		Prepare U&U, F" Schedules, Direct Test.	Assist w/ & Repond to Discovery	Revisions to MFR	Expenses	Totals
Frank Seidman	Hours	170.50	41.00	0.00		211.50
Billing Rate: \$95/hr	Amount	\$16,197.50	\$3,895.00	\$0.00	\$525.22	\$20,617.72
Frank Seidman	Hours	0.00	49.00			49.00
Billing Rate: \$100/hr	Amount	\$0.00	\$4,900.00		\$0.00	\$4,900.00
Total		\$16,197.50	\$8,795.00		\$525.22	\$25,517.72

PROJECTED REMAINING EXPENSE

		Assist w/ & Repond to	Review Staff/OPC Testimony, Prepare	Prepare for and Attend	Post- Hearing		1
		Discovery	Rebuttal	Hearing	Assistance	Exp. (est.)	Totals
Frank Seidman	Hours	20.00	80.00	45.00	25.00		100.00
Billing Rate: \$100/hr	Amount	\$2,000.00	\$8,000.00	\$4,500.00	\$2,500.00	\$250.00	\$17,250.00
Cumulative Total							\$42,767.72



Management & Regulatory Consultants, Inc.

MS. PHILANN SCULLY UTILITIES INC. 2335 SANDERS ROAD NORTHBROOK, IL 60062 CONSULTING - UTILITIES INC. OF FLORIDA	03/01/02 20023.90
DOCKET NO. 020071-WS	
PREVIOUS BALANCE	\$ 0.00 HOURS
02/11/02 FS GATHER DOCUMENTS FROM PRIOR DOCKETS; COMMENCE INITIAL REVIEW.	5.00 475.00
02/18/02 FS MEET W/RASMUSSEN & FLYNN @ UIF RE THE UIF SYSTEMS; OBTAIN RELATED RECORDS.	8.00 760.00
02/25/02 FS COMMENCE PREPARATION OF INPUT FOR USED & USEFUL ANALYSIS AND REPORT. FOR CURRENT SERVICES RENDERED	2.00 190.00 15.00 \$1425.00
EXPENSES 02/15/02 COPIES - PSC 02/18/02 MILEAGE T/F ALTAMONTE SPGS; 512 mi. @ 02/18/02 TOLLS	3.95 @0.35/mile 179.20 5.50

0.00

\$1613.65

PAYMENTS AND CREDITS FOR EXPENSES

BALANCE DUE

03/01/02 PAYMENT, as of



Management & Regulatory Consultants, Inc.

MS. SUE AYLIN UTILITIES INC. 2335 SANDERS ROAD NORTHBROOK, IL 60062 CONSULTING - UTILITIES INC. OF FLORIDA DOCKET NO. 020071-WS	04/08 20023	
PREVIOUS BALANCE	HOURS	\$1613.65
03/04/02 FS PRELIMINARY USED AND USEFUL		570 00
ANALYSES.	6.00	570.00
03/`8/02 FS PRELIMINARY USED AND USEFUL ANALYSES.	2.00	190.00
FOR CURRENT SERVICES RENDERED	8.00	\$ 760.00
EXPENSES		
LAFENSES		
PAYMENTS AND CREDITS FOR EXPENSES 03/21/02 PAYMENT		-1613.65
BALANCE DUE	Pa	\$ 760.00
	. 7	579/02



Management & Regulatory Consultants, Inc.

MS.	SUE	AYL	IN	
UTIL	ITIE	ES I	NC.	
2335	SAN	NDER	SRO	DAD
NORT	HBRO	ook,	IL	60062

05/09/02 20023.90

CONSULTING	-	UTILITIES	INC.	OF	FLORIDA
		DOCKET NO.	0200	071-	-WS

PREVIOUS BALANCE HOURS	\$ 760.00
04/08/02 FS CROSS CHECK INPUT ON WATER	1140.00
04/15/02 FS MEET W/RASMUSSEN @ UIF; REVIEW SYSTEMS, INPUT, METHODOLOGIES, ADDITIONAL DATA REQUIREMENTS. 16.00	1520.00
	1140.00
04/22/02 IS FREFARE I SCHEDOEDS.	1140.00
02/29/02 FS PREPARE "F" SCHEDULES. 12.00 FOR CURRENT SERVICES RENDERED 52.00	<u>1140.00</u> \$4940.00
EXPENSES 04/17/02 LODGING 02/18/02 MILEAGE T/F ALTAMONTE SPGS; 512 mi. @ @0.35/mile 04/18/02 TOLLS 04/18/02 MEALS	76.99 179.20 6.50 29.21
PAYMENTS AND CREDITS FOR EXPENSES 05/09/02 PAYMENT	- 760.00
BALANCE DUE	\$5231.90



Management & Regulatory Consultants, Inc.

MS.	SUE	AYLI	N	
UTIL	ITI	ES IN	IC.	
2335	SA	NDERS	RC	AD
NORT	HBR	ook,	IL	60062

06/06/02 20023.90

CONSULTING	-	UTILITIES	INC.	OF	FLORIDA
		DOCKET NO.	0200	071-	-WS

PREVIOUS BAL	ANCE	HOURS	\$5231.90
Week of: 05/01/02 FS PREPARE "F" SCHEDUL RECEIVE/REVIEW INPU			950.00
05/06/02 FS PREPARE "F" SCHEDUI RECEIVE/REVIEW INPU LUBERTOZZI, RASMUSS	JT FROM SASIC,	20.00	1900.00
05/13/02 FS PREPARE "F" SCHEDUI RECEIVE/REVIEW INPU		14.00	1330.00
05/20/02 FS PREPARE "F" SCHEDUI RECEIVE/REVIEW INPU RASMUSSEN.		26.00	2470.00
05/27/02 FS PREPARE "F" SCHEDU: RECEIVE/REVIEW INP RASMUSSEN. FOR CURRENT S		6.00 76.00	570.00 \$7220.00
EXPENSES			0.00

PAYMENTS AND CREDITS FOR EXPENSES
05/29/02 PAYMENT -5231.9

\$7220.00

BALANCE DUE



06/04/02 FEDEX

P.O. Box 13427 Tallahassee, FL 32317-3427 Phone or Fax (850) 877-0673 e-mail: frankden@nettally.com

Management & Regulatory Consultants, Inc.

MS. SUE AYLIN UTILITIES INC. 2335 SANDERS ROAD NORTHBROOK, IL 60062	07/10 2002	
CONSULTING - UTILITIES INC. OF FLORIDA DOCKET NO. 020071-WS	•	
PREVIOUS BALANCE Week of:	HOURS	\$7220.00
06/03/02 FS PREPARE FINAL DRAFT "F" SCHEDULES & PROVIDE SPREADSHEETS.	10.00	950.00
06/10/02 FS REVISE "F" TO REFLECT UPDATED INPUT.	1.00	95.00
06/17/02 FS REVISE "F" SCHEDULES; TEL. CONF. RESEARCH & COMMENTS RE WORKING CAP.	7.00	665.00
06/24/02 FS REVIEW MFRS BEFORE SUBMITTAL. FOR CURRENT SERVICES RENDERED	$\frac{1.50}{19.50}$	142.50 \$1852.50
EXPENSES		

PAYMENTS AND CREDITS FOR EXPENSES

06/26/02 PAYMENT -7220.00

BALANCE DUE \$1873.63

21.13



Management & Regulatory Consultants, Inc.

MS.	SUE	AYL	IN	
UTI	LITIE	ES I	NC.	
233	5 SAI	NDER	S RC	DAD
NOR'	THBRO	ook.	IL	60062

09/17/02 20023.90

CONSULTING - UTILITIES INC. OF FLORIDA DOCKET NO. 020071-WS

PREVIOUS BALANCE Week of:	HOURS	\$1873.63
08/19/02 FS PREPARE DISCOVERY RESPONSE. FOR CURRENT SERVICES RENDERED	2.00	190.00 \$ 190.00
EXPENSES 08/20/02 COPIES - KINKO's		23.54
PAYMENTS AND CREDITS FOR EXPENSES 07/30/02 PAYMENT		-1873.63
BALANCE DUE	Py	\$ 213.54

10/40;



Management & Regulatory Consultants, Inc.

MS. SUE AYLIN		
UTILITIES INC. 2335 SANDERS ROAD		
NORTHBROOK, IL 60062		3/02 3.90
CONSULTING - UTILITIES INC. OF FLORIDA DOCKET NO. 020071-WS		
PREVIOUS BALANCE		\$ 213.54
Week of:	HOURS	
10/28/02 FS REVIEW OPC INTERROGATORIES 38-59. FOR CURRENT SERVICES RENDERED	<u>2.00</u> 2.00	190.00 \$ 190.00
EXPENSES		0.00
PAYMENTS AND CREDITS FOR EXPENSES		
10/04/02 PAYMENT		- 213.54 ======

\$ 190.00

BALANCE DUE



Management & Regulatory Consultants, Inc.

MS. SUE AYLIN UTILITIES INC. 2335 SANDERS ROAD NORTHBROOK, IL 60062	12/2	
CONSULTING - UTILITIES INC. OF FLORIDA DOCKET NO. 020071-WS		
PREVIOUS BALANCE Week_of:	HOURS	\$ 190.00
11/01/02 FS ASSIST WITH RESPONSE TO OPC DISCOVERY.	2.00	190.00
11/04/02 FS ASSIST WITH RESPONSE TO OPC DISCOVERY.	2.00	190.00
11/11/02 FS ASSIST WITH RESPONSE TO OPC DISCOVERY.	10.00	950.00
11/14/02 FS ASSIST WITH RESPONSE TO OPC DISCOVERY.	3.00	285.00
11/25/02 FS ASSIST WITH RESPONSE TO OPC DISCOVERY. FOR CURRENT SERVICES RENDERED	8.00 25.00	760.00 \$2375.00
EXPENSES		0.00
PAYMENTS AND CREDITS FOR EXPENSES 12/20/02 PAYMENT (2-6. (3)03)		- 190.00

\$2375.00

BALANCE DUE



Management & Regulatory Consultants, Inc.

MS.	SUE	AYL:	IN	
UTII	LITIE	ES I	NC.	
2335	SAN	DER.	S RC	AD
NOR	CHBRO	ook,	IL	60062

1/13/03 20023.90

CONSULTING - UTILITIES INC. OF FLORIDA DOCKET NO. 020071-WS

Wash of	PREVIOUS BALANCE	HOUDS	\$2375.00
Week of:	FS CONSULTING - ASSIST WITH RESPONSE	HOURS	
12/09/02	TO OPC DISCOVERY.	4.00	380.00
12/23/02	FS CONSULTING - ASSIST WITH RESPONSE TO OPC AND STAFF DISCOVERY. FOR CURRENT SERVICES RENDERED	8.00 12.00	760.00 \$1140.00
EXPENSES			0.00
	AND CREDITS FOR EXPENSES PAYMENT, as of		- 0.00
	BALANCE DUE		\$3515.00
	PL 2/1-	-	(2375.00)

Due

0 1 3



Management & Regulatory Consultants, Inc.

MS.	SUE	AYL	IN	
UTI	LITI	ES I	NC.	
233	5 SAI	NDER	S RC	DAD
NOR'	THBR	OOK,	$_{ m IL}$	60062

2/12/03 20023.90

CONSULTING	-	UTILITIES	INC.	OF	FLORIDA
		DOCKET NO	. 020	071-	-WS

Mark of	PREVIOUS BALANCE	HOURS	\$3515.00
Week of: 01/01/03	FS CONSULTING - ASSIST WITH RESPONSE TO OPC DISCOVERY.		200.00
01/06/03	FS CONSULTING - ASSIST WITH RESPONSE TO OPC DISCOVERY.	7.00	700.00
01/13/03	FS CONSULTING - ASSIST WITH RESPONSE TO OPC AND STAFF DISCOVERY.	14.00	1400.00
01/20/03	FS CONSULTING - ASSIST WITH RESPONSE TO OPC DISCOVERY.	2.00	200.00
01/27/03	FS CONSULTING - ASSIST WITH RESPONSE TO OPC AND STAFF DISCOVERY. FOR CURRENT SERVICES RENDERED	<u>4.00</u> 29.00	400.00 \$2900.00
EXPENSES			0.00
	AND CREDITS FOR EXPENSES PAYMENT		-3515.00
	BALANCE DUE	El Sn	\$2900.00

Please note: Effective January 1, 2003, the hourly rate increased from \$95.00 to \$100.00.

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Management & Regulatory Consultants, Inc.

MS.	SUE	AYI	JIN	
UTIL				
2335	SA	NDEF	S R	DAD
NORT	HBRO	OOK,	IL	60062

3/17/03 20023.90

CONSULTING - UTILITIES INC. OF FLORIDA DOCKET NO. 020071-WS

•	PREVIOUS BALANCE		\$2900.00
Week of:		HOURS	
02/03/03	FS CONSULTING - ASSIST WITH RESPONSE TO INTERROGATORIES, AUDIT EXCEPTIONS;		
	CONFERENCE CALLS.	7.00	700.00
02/10/03	FS CONSULTING - ASSIST WITH RESPONSE		
	TO INTERROGATORIES; STAFF DISCOVERY		
	RESEARCH RE GOLDEN HILLS.	11.00	1100.00
02/17/03	FS CONSULTING - ASSIST WITH RESPONSE		
	TO STAFF DISCOVERY.	2.00	200.00
	FOR CURRENT SERVICES RENDERED	20.00	\$2000.00
EXPENSES			
			0.00
PAYMENTS	AND CREDITS FOR EXPENSES		
03/17/03	•		-2900.00
	DALANCE DUE		======
	BALANCE DUE	71 2	\$2000.00
		· æ,	

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RATE CASE EXPENSE DOCKET NO.: 020071-WS

UTILITIES, INC. OF FLORIDA

Utilities, Inc. of Florida Rate Case Expense Response to Interrogatory # 78 (d)

ACTUAL EMPLOYEE TIME (THROUGH MARCH 2003)

<u>Employee</u>	2001 Hours Worked	2001 Irly Rate	2002 Hours Worked	Ho	2002 ourly Rate	2003 Hours Worked	2003 ourly Rate		Total	Job Function supportive role, involved in regulatory process, rate
Silvey, Justine	18.25	\$ 21	214.25	\$	24	95	\$ 25	\$	7,900	case filing, administrative duties, assisted in preparation of MFRs
Ross, Amanda			93	\$	31	159	\$ 31	\$	7,812	supportive role, involved in regulatory process, rate case filing, administrative duties
Weeks, Kirsten			211.5	\$	27	277	\$ 28	\$	13,467	supportive role, involved in regulatory process, rate case filing, administrative duties management role, involved in regulatory process,
Lubertozzi, Steve *	102	\$ 51	591	\$	54	109	\$ 62	\$	43,874	rate case filing, administrative duties, assisted in preparation of MFRs management role, involved in regulatory process,
Wenz, Carl ♥			7	\$	159			\$	1,113	rate case filing, administrative duties preparation of MFR information, preparation of system maps, on-site meetings with PSC staff, attendance at the customer meeting, responses to
Orr, David			39	\$	28	99	\$ 53.50	\$	6,389	staff requests, analyzing issues involved in responses preparation of MFR information, preparation of system maps, on-site meetings with PSC staff, attendance at the customer meeting, responses to staff requests, analyzing issues involved in
Flynn, Patrick			18	\$	28		\$ 57.75	\$	504	responses preparation of MFR information, preparation of system maps, on-site meetings with PSC staff, attendance at the customer meeting, responses to
Rasmussen, Don			111	\$	78.25	23	\$ 83.50	<u>\$</u> \$	10,606 91,665	staff requests, analyzing issues involved in responses

^{*} Approximately 72 hours of Steve Lubertozzi's time in 2002 was spent on revised MFRs.

Utilities, Inc. of Florida Rate Case Expense Response to Interrogatory #79 and #80

ESTIMATED EMPLOYEE TIME (FOR APRIL 2003 THROUGH END OF RATE CASE)

Employee	Estimated Hours to Complete	Ho	urly Rate		Total
Silvey, Justine	0	\$	25	\$	-
Weeks, Kirsten	350	\$	28	\$	9,800
Ross, Amanda	150	\$	31	\$	4,650
Lubertozzi, Steve •	400	\$	62	\$	24,800
Orr, David	200	\$	53.50	<u>\$</u> \$	10,700 49,950

supportive role, answering data requests, discovery responses, administrative duties supportive role, answering data requests, discovery responses, administrative duties management role, involved in regulatory process, data requests, discovery responses, administrative duties telephone conversations with PSC staff, meetings and telephone conversations with corporate staff, consultants, and legal counsel, responses to data requests

ESTIMATED COSTS TO COMPLETE RATE CASE

Type of Expense	Costs to Date	Estimated Costs to Complete	Total Rate Case Expense
WSC employees (through 3/03)	91,664.50	49,950.00	141,614.50
WSC miscellaneous (through 4/03):			·
Travel	9,099.98	1,000.00	10,099.98
Printing/Copying	6,919.08	5,387.60	12,306.68
Postage	5,681.15	4,398.95	10,080.10
Envelopes	449.02	449.02	898.04
	113,813.73	61,185.57	174,999.30

Utilities, Inc. of Florida Rate Case Expense Response to Interrogatory #79

Regarding Actual Postage:

\$2,782.20 of postage is due to Federal Express expenses. The remaining \$2,898.95 is postage for one mailing. (\$0.37*7,835 customers)=\$2,898.95

Regarding Actual Envelopes:

Because we purchase these items in bulk, we do not have a specific invoice for these costs, but the costs of these products is the following:

Envelopes: (.05731*7,835 customers)= \$449.02

Regarding Actual Printing and Travel:

These expenses are included on the general ledger in rate case expense account 1863001.

Utilities, Inc. of Florida Rate Case Expense Response to Interrogatory #79

Regarding estimates:

Travel: We anticipate one more trips for employees from the corporate office in Northbrook, IL to Florida for the UIF rate case.

Printing: We are planning on sending out one more mailing in UIF. We anticipate the mailing to be eight pages long and for the mailing to go out to approximately7,835 customers. This is an expense of approximately \$4,387.60 (7,835 customers * \$0.07/sheet * 8 sheets) = \$4,387.60 We are also estimating another \$1,000 for any miscellaneous printing/copying expenses.

Postage: \$1,500 of postage is for estimated Federal Express mailings remaining in this rate case. The remainder is for postage; 7,835 customers at \$0.37 per piece of postage. (7,835 customers * \$0.37) = \$2,898.95

Envelopes: The approximate cost of envelopes for one more mailing is as follows: $(7,835 \text{ customers} \cdot .05731) = 449.02



LAW OFFICES

ROSE, SUNDSTROM & BENTLEY, LLP

P. O. BOX 1567 TALLAHASSEE, FLORIDA 32302-1567

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER WHEN REMITTING

F.E.I. # 59-2783536

UTILITIES, INC C/O MS. PHILANN SCULLY 2335 SANDERS RD NORTHBROOK, IL 60062

INVOICE # 24265 OCTOBER 16, 2001 FILE # 30057-0003

PAGE

MATTER

09/14/01

TELEPHONE CONFERENCE WITH MR. LUBERTOZZI 0.60 WHO TELEPHONED REGARDING UPCOMING RATE CASE; RESEARCH AND DRAFT LETTER TO MR.

LUBERTOZZI CONCERNING SAME.

0.60

135.00

FEDERAL EXPRESS TELECOPIER PHOTOCOPIES

39.10 3.50

158.00

TOTAL COSTS ADVANCED

TOTAL STATEMENT

200.60

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\$335.60

PLEASE REFER TO INVOICE # WHEN REMITTING

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V#:\00464	
DATE: (11/20/01)	į
INVOICE #: 5-995-32917	-
INVOICE AMT: \$1,006.66	
TAX CODE(2)	

	001-0001-1831001	عر 89.77
	031-0099-6759006	\$88.67
	034-0120-6759006	\$8.63
	001-0001-6759006	\$121.24
	002-0005-6759006	\$91.80
	070-0300-6759006	\$117.59
	001-0001-1831005	\$12.57
	065-0290-1863011	\$46.62
- (090-060₫-1863011	\$12.77
	001-0001-1831008	\$33.43
	036-0750-6759006	\$12.65
	060-0280-6759006	\$15.50
	080-0526-6759006	\$195.65
	105-0695-6759006	\$29.85
	053-0255-6759006	\$11.25
	090-0601-6759006	
	104-0694-6759006	\$12.77
	001-0001-1831007-	\$12.45
	.040-020) - 6759006	\$18.55
_	025-0025-6759006	\$31.20
-		



Invoice Date: Account Number: Page: Nov 20, 2001 0606-2634-0 3 of 69

FedEx Express Reference Summary

		Original		
080-EXT		***		
Number of Airbills		1		
Transportation Charges		15.75		
Base Discount		-3.47		
Special Handling Charges		0.49		
TOTAL	USD \$	12.77		
Number of Airbills Total Charges			USD \$	12.7
001-0001-6759006-PERSONA				
Number of Airbills		1	·	
Transportation Charges		18.25		
Base Discount		-3.10		
Special Handling Charges		0.61		
TOTAL	USD \$	15.76		
Number of Airbills Total Charges			USD \$	15.70
090-0600 i				
Number of Airbills		1		
Transportation Charges		15.75		
Base Discount		-3.47		
Special Handling Charges		0.49	·	
TOTAL	USD \$	12.77		
Number of Airbills				
Total Charges			USD \$	12.7

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V#:	03466	
DATE:	2/1/2001	
INVOICE #:	2/1/2001	
INVOICE AMT:	\$2,720.00	
TAX CODE:	1	i

759.5		047-0225-7758390	047
508.5		080-0500-7758390	080
1,118.0	1,	090-0600-1863021	090
334.0		135-0935-7758390	135

Page 3 OF 4 YAKAN BCH01094 6190 \$1.076.00

\$313.00 HOFFMAN EST !L LINES Transaction Date Tieset Number 01/22/01 0067023464908; DELTA AIR LINES Stuer Aggress TRAVEL GROUP INTL IN HOFFMAN EST IL frem Carrier C1858 Transaction Amount ELKO NV 313.00 SALT LAKE CITY UT DL Q LAS VEGAS NV DL Q America Use Only SALT LAKE CITY UT DL Q 902390066619 003700 DL 00 023003 ELKO NV Q PASSENGER TICKET

ITEM 5 \$738.50 US AIR HOFFMAN EST IL Tiexet Number 01/11/01 03770163121465 DANIEL/C US AIR 11541 AGG/111 ISSUET NAME HOFFMAN EST IL TRAVEL GROUP INTL IN CHARLOTTE NO Cerrier Transaction Amount TO CHARLOTTESVILLE VA 738.50 US ВА * CHARLOTTE NC US ВΑ 901290167635 Te-003700 00 012003 PASSENGER TICKET

ITEM 7 TRAVEL AGENCY SERVICEHOFFMAN EST \$21.00 Ticket Number 89081077683990 DANIEL/C TRAVEL AGENCY SERVICE F TRAVEL GROUP INTL IN HOFFMAN EST NOT RECORDED Carrier Crese Transaction Amount 21,00 * NOT RECORDED America Use Only 901290222964 003700 Te-00 012003 MISC CHARGE ORDER/PREPAID TICKET AUTHORITY

ITEM \$21,00CR TRAVEL AGENCY SERVICEHOFFMAN EST IL Ticket Number 89081083097053 TRAVEL AGENCY SERVICE F TRAVEL GROUP INTL IN HOFFMAN EST NOT RECORDED Transaction Amount * NOT RECORDED 21.00 CR 901790208057 003700 00 559022 COEDIT OD AD HISTRICAT - INSISED AND THE TIBET

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WENZ/C	1		CEL TA	AIR LINES
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O HARE FIELD IL		Carrier	Class	Transaction Amount
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PASSENGER TICKET				

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	01/25/01		03770234649171
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TO CHARLOTTE NO	US	м8	
To.			902690153330 003700 00 026003
PASSENGER TICKET			

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·	01/17/01		89081083097053
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TRAVEL GROUP INTL IN		HOFF	MAN EST IL
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Te:			901890208057
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ITEM 10 TRAVEL AGENCY SERVICEHO	FFMAN EST II		\$21.00
Cordmember Account No	Transaction D	410	Ticket humber
The state of the s	01/19/01		89081083097075
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Haver Rama	THE PERSON NAMED IN	ABBUET A	edre11
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Te			003700 00 020003

SERVICEHOFF	L	\$21.00			
Account No	7rsmaction 0 01/22/01				Ticket Number 8908 1083097123
A CT	CE	TRAVE	L AGENCY SERVICE F		
TRAVEL GROUP INTL IN		HOFF	MAN EST IL		
NOT RECORDED NOT RECORDED Ta:	Cerner	Class	Transaction Amount		
7. 7.			Americo Use Only 902390205343 003700 00 023003		

ITEM 13 \$21.00

MISC CHARGE ORDER/PREPAID TICKET AUTHORITY

Caremamber Assount No	Transaction D	ate	Ticket Number
	01/30/01		89081083097226
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Shirt Mint	100	INTUR! A	H'HI
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TO NOT RECORDED	1	ĺ	21.00
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Frem NOT RECORDED NOT RECORDED Te.	Carri	er Class	7/shrsectrom Amount 21.00
Te:			902690204311 003700 00 026003

WINTER PARY BLUEPRINT CO, INC. * * * INVOICE * * *

umber: 341479 - Invoice

Account: 2976

Slm # : reg

Bill To:

Date: 01/31/2002 Page: 1 Sales Order: FC 31-800

UTILITIES, INC. OF FL. 2976

200 WEATHERSFIELD AVE.

ALTAMONTE SPGS., FL 32714

Ship To:

UTILITIES, INC. OF FL.

200 WEATHERSFIELD AVE.

869-1919

ALTAMONTE SPGS., FL 32714

Description	Order Date Customer PO Number	Shipping Instructions
PO#600	01/31/2002 JFY	PICK UP
Code Quantity UM	Description	Price Amount
		41 0000
008 56.00 EACH	COCE, SCAN, UP TO 36"X 48" SHT 008	\$1.0000 \$56.00
98B 56.00 SQFT	PLOTTER, OCE BOND FROM .PLT	\$0.7000 \$39.20
98B4 56.00 SQFT		\$0.1800 \$10.08

(PSC MATE CASE)

090-0410-160302

Terms: NET 30 DAYS

Remit Payment to: WINTER PARK BLUEPRINT CO, INC. (407) 647 3034

POST OFFICE BOX 940959 MAITLAND, FL 32794-0959

Tax (6%): Freight

Disc. (0.000):

Subtotal :

Less Payment :

\$111.60

\$0.00

\$6.32

\$0.00

\$105.28

Amount Due :



86429

P.O. Box 13427 Tallahassee, FL 32317-3427 Phone or Fax (850) 877-0673 e-mail: frankden@nettally.com

Management & Regulatory Consultants, inc.

5.670

MS. PHILANN SCULLY UTILITIES INC. 2335 SANDERS ROAD NORTHBROOK, IL 60062

03/01/02 20023.90

CONSULTING	-	UTILITIES	INC.	OF	FLORIDA
		DOCKET NO.	0200	071-	-WS

	PREVIOUS BALANCE	HOURS	\$	0.00
02/11/02 FS	GATHER DOCUMENTS FROM PRIOR DOCKETS; COMMENCE INITIAL REVIEW.	5.00	4	75.00
02/18/02 FS	MEET W/RASMUSSEN & FLYNN @ UIF RE THE UIF SYSTEMS; OBTAIN RELATED RECORDS.	8.00	7	60.00
02/25/02 FS	S COMMENCE PREPARATION OF INPUT FOR USED & USEFUL ANALYSIS AND REPORT. FOR CURRENT SERVICES RENDERED	<u>2.00</u> 15.00		<u>90.00</u> 25.00
EXPENSES 02/15/02 02/18/02 02/18/02	COPIES - PSC MILEAGE T/F ALTAMONTE SPGS; 512 mi. @ @0 TOLLS	.35/mile	. 1	3.95 79.20 5.50

PAYMENTS AND CREDITS FOR EXPENSES 03/01/02 PAYMENT, as of

BALANCE DUE

\$1613.65

88810

LAW OFFICES

ROSE, SUNDSTROM & BENTLEY, LLP

P. O. BOX 1567
TALLAHASSEE, FLORIDA 32302-1567

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER WHEN REMITTING

F.E.I. # 59-2783536

UTILITIES, INC C/O MS. SUE AYLIN 2335 SANDERS RD NORTHBROOK, IL 60062

INVOICE #_24785 MARCH 18, 2002

PAGE 1

30057-0040

FILE #

MATTER 2002 RATE CASE TELEPHONE CONFERENCE WITH MR. LUBERTOZZI 02/01/02 WHO TELEPHONED TO DISCUSS CHANGING TEST 02/04/02 REVIEW LETTER FROM MR. LUBERTOZZI AND 0.50 DRAFT RESPONSE; TELEPHONE CONFERENCE WITH MS. MERCHANT AT PSC; DRAFT LETTER TO CHAIRMAN JABER TO CHANGE TEST YEAR. TELEPHONE CONFERENCE WITH MS. MERCHANT 0.50 02/06/02 FROM PSC WHO TELEPHONED; LETTER TO MR. LUBERTOZZI. 0.60 TELEPHONE CONFERENCE WITH MR. KYLE AT 02/14/02 PSC WHO TELEPHONED; TELEPHONE CONFERENCE WITH MR. LUBERTOZZI; TELEPHONE CONFERENCE WITH MR. KYLE. 1.80 405.00

LONG DISTANCE CALLS

8.00

TOTAL COSTS ADVANCED

...

TOTAL STATEMENT

6/13 00

8.00 -

PLEASE REFER TO INVOICE # WHEN REMITTING

51

LAW OFFICES

ROSE, SUNDSTROM & BENTLEY, LLP

86753

P. O. BOX 1567
TALLAHASSEE, FLORIDA 32302-1567

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER WHEN REMITTING

F.E.I. # 59-2783536

UTILITIES, INC C/O MS. PHILANN SCULLY 2335 SANDERS RD

NORTHBROOK, IL 60062

INVOICE # 24645 FEBRUARY 15, 2002 FILE # 30057-0040

\$515.00

PAGE 1 2002 RATE CASE MATTER ATTEND MEETING AT PSC REGARDING 1.20 01/07/02 REORGANIZATION VIS-A-VIS AFFECT ON PROCESSING OF RATE CASE; LETTER TO MR. WENZ CONCERNING SAME. SEVERAL TELEPHONE CONFERENCES WITH MR. 1.00 01/24/02 LUBERTOZZI WHO TELEPHONED; SEVERAL TELEPHONE CONFERENCES WITH MS. MERCHANT REGARDING SAME; RDAFT FOLLOW-UP LETTER TO CHAIRMAN JABER. 2.20 495.00 7.50 LONG DISTANCE CALLS 12.50 TELECOPIER 20.00 TOTAL COSTS ADVANCED

PLEASE REFER TO INVOICE # WHEN REMITTING

TOTAL STATEMENT

64 - 10 - 1300 C



P.O. Box 13427
Tallahassee, FL 32317-3427
Phone or Fax (850) 877-0673
e-mail: frankden@nettally.com

107062

Management & Regulatory Consultants, Inc.

MS. SUE AYLIN UTILITIES INC. 2335 SANDERS ROAD NORTHBROOK, IL 60062

CONSULTING - UTILITIES INC. OF FLORIDA DOCKET NO. 020071-WS

PREVIOUS BALANCE

03/04/02 FS PRELIMINARY USED AND USEFUL ANALYSES.

03/`8/02 FS PRELIMINARY USED AND USEFUL ANALYSES.

FOR CURRENT SERVICES RENDERED

(04/08/02) 20023.90 H2002340/AFR03

\$1613.65

HOURS

6.00 570.00

2.00 190.00

EXPENSES

PAYMENTS AND CREDITS FOR EXPENSES 03/21/02 PAYMENT

BALANCE DUE

-1613.65

\$ 760.00

090-6600-1863011

Plasm

Note: Paid by Hortzerrok

Original Leiter Living



пилотся ілпилові:

Invoice Date:

Account Number:

Page:

0606

26 of 4's

Picked up: A	pr 02, 2002	Payor: Shipper	Reference: 090-RC	FedEx Intern	al Use: 094097070/	01552
	rge - FedEx has applied a fuel s sed Pricing, Zone 5	urcharge of 1.00% to this shipment,		-		
Tracking ID Service Type Package Type Zone Pieces Weight	833862322560 FedEx Priority Overnight Customer Packaging 5 1 3.0 lbs, 1.4 kgs	Sender J SILVEY UTILITIES INC 2335 SANDERS AD NORTHBROOK IL 60062-6196 US		Recipient MARTIN FRIEDMAN ROSE SUNDSTROCM/BENTELEY LLP 2548 BLAIRSTONE PINES DRIVE TALLAHASSEE FL 32301 US		
Delivered Service Area Code Signed by	Apr 03, 2002 09:50 A2 C.EASON	Transportation Charge Discount Fuel Surcharge				28.29 -4.80 0.23
Bundle ID	000	Total Transportation Charges			uso s	23.68
		Reference Detail Subtotal	•••••••••••••••••••••••••••••••••••••••	······	USD \$	23.68



91693

P.O. Box 13427 Tallahassee, FL 32317-3427 Phone or Fax (850) 877-0673 e-mail: frankden@nettally.com

Management & Regulatory Consultants, Inc.

V07002

MS. SUE AYLIN
UTILITIES INC.
2335 SANDERS ROAD
NORTHBROOK, IL 60062

1718 here	5/09/02 0023.90
CONSULTING - UTILITIES INC. OF FLORIDA DOCKET NO. 020071-WS	02390 MAY 02
PREVIOUS BALANCE HOU	\$ 760.00 RS
04/08/02 FS CROSS CHECK INPUT ON WATER PUMPED & UNACCOUNTED FOR. 12.0	0 1140.00
04/15/02 FS MEET W/RASMUSSEN @ UIF; REVIEW SYSTEMS, INPUT, METHODOLOGIES, ADDITIONAL DATA REQUIREMENTS. 16.0	0 1520.00
04/22/02 FS PREPARE "F" SCHEDULES. 12.0	0 1140.00
	0 1140.00 0 \$4940.00
EXPENSES 04/17/02 LODGING 02/18/02 MILEAGE T/F ALTAMONTE SPGS; 512 mi. @ @0.35/mil 04/18/02 TOLLS 04/18/02 MEALS	76.99 e 179.20 6.50 29.21
PAYMENTS AND CREDITS FOR EXPENSES 05/09/02 PAYMENT	- 760.00
BALANCE DUE	\$5231.90

090-0600-1863011



LAW OFFICES

F.E.I. # 59-2783536

ROSE, SUNDSTROM & BENTLEY, LLP

P. O. BOX 1567 TALLAHASSEE, FLORIDA 32302-1567

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER WHEN REMITTING

PILITIES, INC. 'O MS. SUE AYLIN 35 SANDERS RD

)RTHBROOK, IL 60062

INVOICE # 24896 APRIL 15, 2002 FILE # 30057-0040

PAGE

TTER

2002 RATE CASE

/14/02

REVIEW LETTER FROM PSC CHAIRMAN

0.50

APPROVING TEST YEAR AND LETTER TO MR.

LUBERTOZZI CONCERNING SAME.

0.50

112.50

LONG DISTANCE CALLS

PHOTOCOPIES

1.50

1.50

TOTAL COSTS ADVANCED

3.00

TOTAL STATEMENT

\$115.50

CASE REFER TO INVOICE # WHEN REMITTING

090-0600-1862011

		·	
#			
	•		

93527

	V#:\00464-\
L	DATE: 5/22/02
	INVOICE #: 4-232-49209)
L.	INVOICE AMT: \$1,289.40
	TAX CODE: 2

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	001-0001-6759006	\$59.28	
	002-0005-6759006	\$93.59	
	035-0110-6759006	\$14.69	
	031-0099- 6759006	\$314.59	
	140-0140- 6759006	\$208.10	
	001-0001- 1831008	\$38.06	
	080-0526- 6759006	\$128.96	
	034-0120- 6759006	\$25.20	
	090-0601- 6759006	\$149.00	
	105-0695- 6759006	\$12.33	
	041-0212- 6759006	\$12.01	
	080-0899- 6759006	\$42.68	
	135-0935- 6759006	\$14.69	
	090-0600- 1863011	\$42.19	
	024-0090- 6759006	\$10.32	- 1
	070-0300- 6759006	\$24.22	
	050-0245- 6759006	\$12.77	
	035-0110-6759006	\$23.89	
	065-0290- 1863011	\$20.00	
	069-0649- 1863010	\$12.21	
	001-0001- 1831007	\$30.62	
/			· \



Invoice Number:
Invoice Date:
Account Number:
Page:

Picked up: N	1ay 16, 2002	Payor: Shipper	Reference: UIF RUFE CASE SEMINOLE FedEx Inte	rnal Use: 1381278(0)	1
	sed Pricing, Zone 5	surcharge of 2.00% to this shipment.		136127401	S. Bar
Tracking IB Service Type Package Type Zone Pieces Weight Delivered Service Area Code Signed by Bundle: C	833652143210 FedEx Priority Overnight FedEx Pak 5 1 2.0 lbs. 0.9 kgs May 17, 2002 10:14 AA 2707818 500	Sender LIBERTOZAI UTILITIES INC 2335 SANGERS RO NORTHBROOK IL 60062-6196 US Transportation Charge Discount Fuel Surcharge Residential Delivery	Recipient FRANK S 8130 MAHAN DRIVE TALLAHASSEE FL 32309 US		25.50 4.34 0.42 1.35
		Total Transportation Charges		usps	22.93
		Reference Detail Subtotal		USD \$ 2	2.93



Invoice Date:

May 22, 2002

Account Number: Page:

0606-2634-0 77 of 80

od up: N	1ay 16, 2002	Payor: Shipper	Reference: VIF RUTE CASE SEMINOLE	FedEx Internal Use: 138127240	01552/_/_
	rge - FedEx has applied a fuel s sed Pricing, Zone 5	urcharge of 2.00% to this shipment.			
Tracking ID Service Type Package Type Zone Pieces Weight	833662143200 FedEx Priority Overnight FedEx Pak 5 1 1.0 lbs, 0.5 kgs	Sender LUBEITOZZI UTILITIES INC 2335 SANDERS RD NORTHBROOK IL 60062-6196 US	Recipient MARTIN F ROSE SUNDSTOM & \ 2548 BLAIRSTONE PI TALLAHASSEE FL 323	NES DRIVE	
Delivered Service Area Code Signed by	May 17, 2002 09:56 A2 C.EASON	Transportation Charge Discount Fuel Surcharge			22.7 -3.8 0.3
Bundle ID	000	Total Transportation Charges		USD \$	19.2
		Reference Detail Subtotal		uen è	10 20

V#: 00464	
DATE: 6/10/02	٦
INVOICE #: 4-233-43380	\dashv
INVOICE AMT: (\$1,020.76)	\dashv
TAX CODE: 2	\dashv

	001-0001-6759006	
/	002-0005- 6759006	\$32.51
	031-0099- 6759006	\$91.96
	140-0140- 6759006	\$117.75
	080-0526- 6759006	\$124.00
	034-0120- 6759006	\$40.30
	090-0601-6759006	\$218.29
	016-0054- 6759006	\$198.58
	106-0693- 6759006	\$8.95
	067-0647-6759006	\$24.66
	135-0935- 6759006	\$45.05
	090-0600- 1863011	\$20.19
	- 083-080 9 - 6759006	\$61.53
_	070-0300- 6759006	\$24.66
\	220 0124008	\$12.33

Fed

Invoice Number. Invoice Date: Account Number: Page:

0808-26.7 48 of 52.5

Picked up: J	un 03, 2002	Payor: Shipper	Reference: RATE CASE	FedEx Inte	mai Vsa: 156111616/	, § /
	rge - FedEx has applied a fuel su sed Pricing, Zone 5	rcharge of 2.50% to this shipment.			***	
Tracking IO Service Type Package Type Zone Pieces Weight	833662143666 FedEx Standard Overnight FedEx Pak 5 1 1.0 lbs. 0.5 kgs	Sender 8088I LOIACANO UTILITIES INC 2335 SANDERS RD NORTHBROOK IL 60062-6196 US		Recipient B J HALBERT DIVISION OF AUDITING AND SALET 2450 SHWARD OAK BLYD TALLAHASSEE FL 32399 US		
Delivered Service Area Code Signed by	Jun 04, 2002 09:44 AA R.MARTIN	Transportation Charge Discount Fuel Surcharge			· .	20.00 -3.40 0.42
Bundle ID	000	Total Transportation Charges			USD \$	17.02
		Reference Detail Subtotal	***************************************		USD\$	17.02

gress Reference Detail (Original)

Invoice Number: 4-233-43380 Invoice Date:

Jun 10, 2002 Account Number: 0606-2634-0

51 of 52

Reference: VIF RATE CASE

FedEx Internal Use: 141116540/01552/_/02

fuel Surcharge - FedEx has applied a fuel surcharge of 2.00% to this shipment.

Distance Based Pricing, Zone 5

up: May 17, 2002

* Release signature on file.

Tracking ID 833662143130 Service Type FedEx Priority Overnight Package Type Customer Packaging

Zone Pieces

Weight 2.0 lbs, 0.9 kgs

Delivered Service

May 20, 2002 10:10

Area Code 2707818 Signed by Bundle ID 000

Sender STEVE LUBETOZZI UTILITIES INC 2335 SANDERS RD

Payor: Shipper

NORTHBROOK IL 60062-6196 US

Transportation Charge Discount

Fuel Surcharge Residential Delivery

Total Transportation Charges

Recipient FRANK SEDMAN

Page:

8130 MAHAN DRIVE TALLAHASSEE FL 32309 US

> 25.50 -4.34 0.42 1.35

USDS 22.93

Picked up: May 17, 2002

Payor: Shipper

Reference: VIF RATE CASE

FedEx Internal Use: 141116540/01552/ /

• Fuel Surcharge - FedEx has applied a fuel surcharge of 2.00% to this shipment.

. Distance Based Pricing, Zone 5

Tracking ID 833662143140 FedEx Priority Overnight Service Type Package Type

Customer Packaging Zone

Pieces Weight 2.0 lbs, 0.9 kgs

Delivered May 20, 2002 09:09 Service

Area Code Signed by Bundle ID

A2 L.SUNDSTROM 000

Sender STEVE LUBERTOZZI **UTILITIES INC** 2335 SANDERS RD

NORTHBROOK IL 60062-6196 US

Transportation Charge

Discount Fuel Surcharge **Total Transportation Charges**

MARTIN FRIEDMAN ROSE SUNDSTROM 2548 BLAIRSTONE PINES DRIVE TALLAHASSEE FL 32301 US

USD \$

Recipient

44.51

25.50

-4.34

0.42

21.58





93602

P.O. Box 13427
Tallahassee, FL 32317-3427
Phone or Fax (850) 877-0673
e-mail: frankden@nettally.com

Management & Regulatory Consultants, Inc.

MS. SUE AYLIN UTILITIES INC. 2335 SANDERS ROAD NORTHBROOK, IL 60062

Ul Rete Cose 06/06/02 20023.90

CONSULTING - UTILITIES INC. OF FLORIDA DOCKET NO. 020071-WS

tical of		PREVIOUS BALANCE	HOURS	\$5231.90
Week of: 05/01/02	FS	PREPARE "F" SCHEDULES & U&U ANALYSIS; RECEIVE/REVIEW INPUT FROM SASIC.	10.00	950.00
05/06/02	FS	PREPARE "F" SCHEDULES & U&U ANALYSIS; RECEIVE/REVIEW INPUT FROM SASIC, LUBERTOZZI, RASMUSSEN.	20.00	1900.00
05/13/02	FS	PREPARE "F" SCHEDULES & U&U ANALYSIS; RECEIVE/REVIEW INPUT FROM SILVEY.	14.00	1330.00
05/20/02	FS	PREPARE "F" SCHEDULES & U&U ANALYSIS; RECEIVE/REVIEW INPUT FROM SILVEY, RASMUSSEN.	26.00	2470.00
05/27/02	FS	PREPARE "F" SCHEDULES & U&U ANALYSIS; RECEIVE/REVIEW INPUT FROM SILVEY, RASMUSSEN. FOR CURRENT SERVICES RENDERED	6.00 76.00	<u>570.00</u> \$7220.00
EXPENSES				0.00

PAYMENTS AND CREDITS FOR EXPENSES 05/29/02 PAYMENT

BALANCE DUE

696-6600-1863011

Ster 1

-5231.90 \$7220.00

2

1KO'S

9563

, INC. CUSTOMER ADMINISTRATIVE SERVICES PID BOX 3033 VENTURA, CA

stomer Service:
copunt Representative:
Afor Lost or Stolen Card:

1-300-483-3705 (24 hours) Linda 'barra, x6003

For Lost or Stolen Card: 1-300-488-3705, k3900-24 hours: Send Billing Inquiries to: Minko's Inc.-0.48

P O Box 3033

Ventura CA 93002-8033

Federal ID Number:

77-0400000

www.kinkos.com

Important Message

This statement is intended to be used as a cross-reference with your original bill(s) of sale, the invoice(s) received at the time of purchase. If you need invoice copies or have any questions regarding your billing, please contact your account representative

Your Commercial Access to

Account Number:

00002082H0

UTILITIES INC
ATTN: ACCOUNTS PAYABLE
2335 SANDERS RD
NORTHBROOK IL 50062-6196

Closing Date: June 30, 2002

ACCOUNTSUMMARY

Current \$2,031,30 31-60 Days 61+ Days Total Due \$2,031,30 Upon Receipt

PAYMETER DECEMPED

05/22/02 \$419.79 04/24/02 \$1,704.02 10/30/01 \$46.88

Dates Invoice No. Authorized User	Reference/P.O. No.	Current F 0-30 Days 31	Past Due Past Due 61+ Days
06/26/02 363300024213 UTILITIES INC	STEVE LUBERTOZZI	\$2.031.30	1
	SUBTOTALS: TOTAL DUE:	32.031.30	(\$2,031.30

KINGG1 PO 100N KINGG102 RTP 00006560 / 00007968

Detach here and return coupon with your payment

Invoice Date:

Jun 26, 2002

Account Number: Page:

0606-2634-0

43 of 50

ess Reference Detail (Original)

Payor: Shipper Reference: RATE CASE Jun 14, 2002 FedEx Internal Use: 189191520/01349/_/ Surcharge - FedEx has applied a fuel surcharge of 2.50% to this shipment. Stance Based Pricing, Zone 5 racking ID 833662144504 <u>Sender</u> Recipient B LOIACANO B J HALBERT FedEx Standard Overnight ervice Type DIVISION OF AUDITING AND SAFET UTILITIES INC ackage Type FedEx Box 2335 SANDERS RD 2450 SHUMARD OAK BLVD NORTHBROOK IL 60062-6196 US TALLAHASSEE FL 32399 US ieces 1.0 lbs, 0.5 kgs /eight alivered Jun 17, 2002 09:50 Transportation Charge 20.00 rvice Discount -3.40 \rea Code AΑ Fuel Surcharge 0.42 D.MARTIN gned by Total Transportation Charges 000 USD \$ 17.02 mdle ID Reference Detail Subtotal USD \$ 17.02



dic.

P.O. Box 13427 Tallahassee, FL 32317-3427 Phone or Fax (850) 877-0673 e-mail: frankden@nettally.com

Management & Regulatory Consultants, Inc.

MS. SUE AYLIN UTILITIES INC. 2335 SANDERS ROAD NORTHBROOK, IL 60062

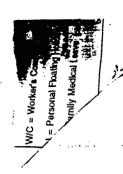
07/10/02 20023.90/July 02

CONSULTING - UTILITIES INC. OF FLORIDA DOCKET NO. 020071-WS

PREVIOUS BALANCE	HOURS	\$7220.00
Week of: 06/03/02 FS PREPARE FINAL DRAFT "F" SCHEDULES & PROVIDE SPREADSHEETS.	10.00	950.00
06/10/02 FS REVISE "F" TO REFLECT UPDATED INPUT.	1.00	95.00
06/17/02 FS REVISE "F" SCHEDULES; TEL. CONF. RESEARCH & COMMENTS RE WORKING CAP.	7.00	665.00
06/24/02 FS REVIEW MFRs BEFORE SUBMITTAL. FOR CURRENT SERVICES RENDERED	<u>1.50</u> 19.50	142.50 \$1852.50
EXPENSES 06/04/02 FEDEX		21.13
PAYMENTS AND CREDITS FOR EXPENSES 06/26/02 PAYMENT		-7220.00

BALANCE DUE

240-6605-1963011)



FEDERAL EXPRESS

97994

V#: 00464 /
DATE: 7/24/02 /
INVOICE #: 4-281-83762 /
INVOICE AMT: \$879.20 /
TAX CODE: 2 /

	001-0001- 6759006	\$8.16
	002-0005- 6759006	\$62.55
	031-0099- 6759006	\$60.70
	140-0140- 6759006	\$123.20
	016-0054- 6759006	\$15.31
	034-0120- 1863011	\$62.11
	062-0641- 6759006	\$12.39
i	001-0001- 1831006	\$12.19
	001-0001- 1831008	\$36.06
	060-0280- 6759006	\$20.48
	106-0693- 6759006	\$24.78
	102-0675- 6759006	\$12.39
Ì	151-0151- 6759006	\$14.03
	001-0001- 1831007	\$21.69
	090-0600- 1863011	\$306.87
	067-0647- 1863012	\$42.54
\	080-0896- 6759006	\$13.69
	040-0202- 6759006	\$30.06





Picked up: J	un 26, 2002	Payor: Shipper	Reference: NO REFERENCE INFORMATION	FedEx Internal Use: 17910784	^
	rge - FedEx has applied a fuel s sed Pricing, Zone 5	urcharge of 2.50% to this shipment.	<u></u>		
Tracking ID Service Type Package Type Zone Pieces Weight	833662144824 FedEx Priority Overnight Customer Packaging 5 1 10.0 lbs, 4.5 kgs	Sender STEVE LUBERTOZZI UTILITIES INC 2335 SANDERS RD NORTHBROOK IL 60062-6196 US	Recipient MR MARTY FRIEDMAN ROSE SUNDSTROM & BENT 2548 BLAISTONE PINES DR TALLAHASSEE FL 32301 US		***
Delivered Service Area Code Signed by	Jun 27, 2002 09:20 A2 C.LARSON	Transportation Charge Discount Fuel Surcharge	•	Š	46.0 -7.8 0.9
Bundle IO	000	Total Transportation Charges		USD \$	39.1

Picked up: J	un 26, 2002	Payor: Shipper	Reference: NO REFERENCE INFORMATION	FedEx Internal Use: 1791078	340/0155	2/_/_
	arge - FedEx has applied a fuel s ased Pricing, Zone 5	urcharge of 2.50% to this shipment.			·	
Tracking ID Service Type Package Type Zone Pieces Weight	833662144835 FedEx Priority Overnight Customer Packaging 5 1 25.0 lbs. 11.4 kgs	Sender STEVE LUBERTOZZI UTILITIES INC 2335 SANDERS RO NORTHBROOK IL 60062-6196 US	Recipient MS MERTY FIELDMAN ROSE SUNDSTROM & BEN 2548 BLAINSTONE PINCE (TALLAHASSEE FL 32301 U	DR .	Š	
Delivered Service Area Code Signed by	Jun 27, 2002 09:20 A2 C.LARSON	Transportation Charge Discount Fuel Surcharge				75.25 -12.79 1.56
Bundle ID	000	Total Transportation Charges		USDS		84.02

Picked up: J	un 26, 2002	Payor: Shipper	Reference: NO REFERENCE INFORMATION	FedEx Internal Use: 179107710/01	552/_/_
	rge - FedEx has applied a fuel s sed Pricing, Zone 5	urcharge of 2.50% to this shipment.			
Tracking ID Service Type Package Type Zone Pieces Weight	833662144879 FedEx Priority Overnight Customer Packaging 5 1 25.0 lbs, 11.4 kgs	Sender STEVE LUBERTOZZI UTILITIES INC 2335 SANDERS RO NORTHBROOK IL 60062-6196 US	Recipient MR MARTY FRIEDMAN ROSE SUNSTROM & BEN 2548 BLAIRSTONE PINES TALLAHASSEE FL 32301	SOR	
Delivered Service Area Code Signed by	Jun 27, 2002 09:20 A2 C.LARSON	Transportation Charge Discount Fuel Surcharge			75.25 -12.79 1.56
Bundle ID	000	Total Transportation Charges		USDS	84.02

Picked up: J	ul 17, 2002	Payor: Shipper	Reference: BILLING	FedEx Intern	M _{k-}	
Fuel Surcha Distance Ba	rge - FedEx has applied a fuel su sed Pricing, Zone 5	rcharge of 2.50% to this shipment.	en in the second second	,		
Tracking IO Service Type Package Type Zone Pieces Weight Delivered Service Area Code Signed by	834987356280 FedEx Standard Overnight FedEx Box 5 1 5.0 lbs, 2.3 kgs Jul 18, 2002 13:33 A2 M.LIEVERTZ	Sender X GINGERY UTILITIES INC 2335 SANDERS RO NORTHBROOK IL 60062-6196 US Transportation Charge Discount Fuel Surcharge		Recipient JACKIE RAMUSSEN UTILITIES INC OF FL 200 WEATHERSFIELD AVE ALTAMONTE SPRINGS FL 32714 US		29.0 -4.0 0.1
Bundle ID	000	Total Transportation Charges			USDS	24.



Invoice Nt. Invoice Date: Account Number: Page:

Picked up: J	yl 10, 2002: ≒#\$	Payor: Shipper	Reference: EAGLE RIDGE INDEX	FedEx Internal Use: 193097310/0	
	rge - FedEx has applied a fuel su sed Pricing, Zone 5	urcharge of 2.50% to this shipment.		`\	1
Tracking ID Service Type Package Type Zone Pieces Weight	834987356795 FedEx Standard Overnight FedEx Envelope 5 1 1.0 lbs, 0.5 kgs	Sender J SILVEY UTILITIES INC 2335 SANDERS RO NORTHBROOK IL 60062-6196 US	<u>Recipient</u> TONY SARGENT FLORIDA PUBLIC SERVICE C 2540 SHUMARD DAK BLVD TALLAHASSEE FL 32399 U		•
Delivered Service Area Code Signed by	Jul 11, 2002 09:47 AA G.MOON	Transportation Charge Discount Fuel Surcharge			14,00 -3.01 0.2
Bundle ID 000		Total Transportation Charges		uso s	11.1
		Reference Detail Subtotal		USD \$	11.19

0606-2634-0 27 of 49

press Reference Detail (Original)

ed up:	Jul 17, 2002	Payor: Shipper	Reference: FL AUDIT OF CO 2		
Distance Di	ssed Pricing, Zona 5	surcharge of 2.50% to this shipment.	Hardranes: FL AUDIT UF CU 2	FedEx Internal Use: 19914390	0/01574/_/_
Tracking ID Service Type Package Type Zone Pieces Weight Delivered Service Area Code Signed by	834987356270 FedEx Priority Overnight FedEx Pak 6 1 2.0 lbs, 0.9 kgs Jul 18, 2002 10:05 A2 A.DIEGUEZ	Sender J SILVEY UTILITIES INC 2335 SANDERS RD NORTHBROOK IL 60062-6196 US Transportation Charge Discount Fuel Surcharge	Recipient CATHY WELCH FLORIDA PUBLIC SERVICE O 3625 NW 82ND AVE STE 40 MIAMI FL 33186 US	OMMISS 00	27.50 -4.68
Bundle ID	000	Total Transportation Charges			0.57
		Deference D. e. H.o. e		USDS	23.39
		Reference Detail Subtotal		USD \$	23.3g





Picked up: J	ul 10, 2002	Payor: Shipper	Reference: FL DRUG SCREEN KITS	FedEx Internal Use: 193097	
 Distance Ba FedEx has a 	sed Pricing, Zone 5 udited this airbill for correct pied	archarge of 2.50% to this shipment. ses, weight, and service. Any changes mad ensional weight of 15.0 lbs.,22" x 13" x 1			
Tracking ID Service Type Package Type Zone Pieces Weight	833662321391 FedEx Standard Overnight Customer Packaging 5 1 2.0 lbs, 0.9 kgs	Sender JOYCE GUIDICE UTILITIES INC 2335 SANDERS RD NORTHBROOK IL 60062-6196 US	Recipient LORETTA ABBOTT UTILITIES INC OF FLO 200 WEATHERSFIEL ALTAMONTE SPRIN	D AVENUE	- '
Delivered Service Area Code Signed by	Jul 11, 2002 13:14 A2 LABBOTT	Transportation Charge Discount Fuel Surcharge			51.3 -8.8 1.6
Bundle ID	000	Total Transportation Charges		USDS	44.0
		Reference Detail Subtotal		USD \$	44.0

Invoice Number: 4-281-83762

Invoice Date: Account Number: Jul 24, 2002

Page:

0606-2634-0 41 of 49

ess Reference Detail (Original)

	ul 15, 2002	Payor: Shipper	Reference: SUSAN FORTINO-SAFETY MEN	edEx Internal Use: 1971444	40/0021	9/_/
Surcha	rge - FedEx has applied a fuel si sed Pricing, Zone 5	urcharge of 2.50% to this shipment.				
cking ID	833662144700	Sender	<u>Recipient</u>			
service Type	FedEx Priority Overnight	SUSAN FORTINO/SUE AYLIN	MR BRYAN GONGRE			
Package Type	FedEx Envelope	UTILITIES INC	UTILITIES INC OF FLORIDA			
Zone	5	2335 SANDERS RD	200 WEATHERSFIELD AVENU	IE		
Pieces	1	NORTHBROOK IL 60062-6196 US	ALTAMONTE SPRINGS FL 32	714 US		
Weight	1.0 lbs, 0.5 kgs		•		/	
Delivered	Jul 16, 2002 10:29	Transportation Charge			1	15.
Service		Discount				-3.4
Area Code	A2	Fuel Surcharge				0.3
Signed by	R.CLARK					
Bundle ID 000	Total Transportation Charges		USD \$		12.	
		Reference Detail Subtotal		usp \$		12.3

11140100 14HHIDOL. 7-401-00104

Invoice Date:

Jul 24, 2002

Account Number: Page:

0606-2634-0 47 of 49

ress Reference Detail (Original)

j		นใ 02, 2002	Payor: Shipper	Reference: VIF RATE CASE	FedEx Internal Use: 186108370/	01552/_/_
/ . <u></u>	aca R	rge - FedEx has applied a fuel s sed Pricing, Zone 5	surcharge of 2.50% to this shipment.		·	
The state of the s	Facking ID Favice Type Package Type Zone Pieces Weight	833662144798 FedEx Priority Overnight FedEx Pak 5 1 3.0 lbs, 1.4 kgs	Sender STEVE LUBERTOZZI UTILITIES INC 2335 SANDERS RD NORTHBROOK IL 60062-6196 US		ROM & BENTLEY LLP DNE PINES DRIVE	
	Delivered Service Area Code Signed by	Jul 03, 2002 09:27 A2 C.EASOM	Transportation Charge Discount Fuel Surcharge			28.25 -4.80 0.59
	Bundle ID	000	Total Transportation Charges		USD \$	24.04
			Reference Detail Subtotal		USD \$	24.04



KO'S INC. CUSTOMER ADMINISTRATIVE SERVICES P.O. BOX 8033 VENTURA, CA 002-8033

Customer Service:

1-800-488-3705 (24 hours)

For Lost or Stolen Card:

Account Representative: Linda Ibarra, x6003 1-800-488-3705, x3900 (24 hours)

Send Billing Inquiries to:

Kinko's Inc.-CAS

P.O. Box 8033 Ventura, CA 93002-8033

Federal ID Number:

77-0433330

www.kinkos.com

Important Message

Is your business exempt from sales tax on purchases from Kinko's? Fax your tax exemption certificate(s) and all other related tax correspondence to (805) 652-4790. Please include your 10-digit account number on each page. Upon receipt, your documentation will be reviewed and your account updated. You will be contacted if further information or clarification is needed.

Your Commercial Account Statement

Account Number:

0000205290

UTILITIES INC

Upon Receipt

ATTN: ACCOUNTS PAYABLE

2335 SANDERS RD

NORTHBROOK IL 60062-6196

Closing Date: July 31, 2002

ACCOUNT	SUMMARY	PAYMENTS RECEIVED			
Current 31-60 Days	\$148.16	07/24/02 05/22/02	\$2,031.30 \$419.79		
61 + Days	61.10.15	04/24/02	\$1,794.02		
Total Due	\$148.16				

Date	Invaice No.	Authorized User	Ref	ference/P.O. No.	Current 0-30 Days	Past Due 31-60 Days	Past Due 61+ Days
07/09/02	062900003919	UTILITIES INC	STEVE		\$148.16		· ·
				SUBTOTALS: TOTAL DUE:	\$148.16		\$148.16
							(olybr)
		09	0 - 0	600-18630) 		رامين الم

PQ14F5 KIN00102.RTP 00005742 / 00006946

kinko's

KINKO'S INC. CUSTOMER ADMINISTRATIVE SERVICES P.O. BOX 8033 VENTURA, CA 93002-8033

Check here for address, telephone or email changes or billing inquiry noted on the reverse side.

UTILITIES INC ATTN: ACCOUNTS PAYABLE 2335 SANDERS RD NORTHBROOK IL 60062-6196 5742 48 12310

Detach here and return coupon with your payment

Account Number: 0000205290

Total Due \$148.16

Date Due - Upon Receipt

Amount Enclosed

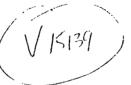
Please write your account number on your check and make check or money order payable to:

KINKO'S INC.

CUSTOMER ADMINISTRATIVE SERVICES P.O. BOX 530257 ATLANTA, GA 30353-0257

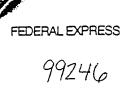
UTILITIES, INC.

BUSINESS EXPENSE REPORT



NAME:	Steven Luberto	ozzi	FROM:	7/31/02	TO: 8/5/02
<u>Date</u>	<u>Meals</u>	<u>Other</u>	<u>Pai</u>	id To	Description of Expense or Activity, Persons Involved
31-Jul-02		444.50	America	an Airlnes	Air fare to Orlando
31-Jul-02		97.90	Hamp	oton Inn	Hotel in Altamonte Springs
31-Jul-02		56.00	City (Cab Co.	Cab to UIF Office
31-Jul-02		40.00	West S	Suburban	Cab to O'Hare
31-Jul-02	5.88		Star	bucks	Breakfast at airport
01-Aug-02		-	Hamp	oton Inn	Hotel in Altamonte Springs
01-Aug-02		49.50	City (Cab Co.	Cab from UIF Office
01-Aug-02	4.93		Cin	nabun	Breakfast at airport
05-Aug-02	78.03		Tus	scony	Lunch with Kirsten & Justine
7/31-9	8/5/02				090-0600 1363011 687.90 1 090-0600 1758370 10.81 001-0001 7758370 78.03
Totals Signature	\$ 88.84 +	\$ 687.90 =	= \$ (776.7 Da	30	est 5, 2002

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DATE 8/9/02

INVOICE # 4-328-67948

INVOICE AMT \$1,039.97

TAX CODE: 2

/	001-0001- 6759006	\$63.24
	002-0005- 6759006	\$39.56
	031-0099- 6759006	\$102.08
	001-0001- 1831007	\$247.56
	012-0038- 1863012	\$9.99
_	034-0120- 6759006	\$34.27
	090-0600- 1863011	\$249.36
	090-0601- 6759006	\$24.87
	001-0001- 1831008	\$25.58
	030-0049- 6759006	\$32.88
	040-0202- 6759006	\$19.78
	036-0750- 6759006	\$11.19
	067-0647- 1863012	\$20.84
_	069-0649- 6759006	\$19.35
	044-0215- 1863012	\$17.44
	041-0212- 1863012	\$10.79
	083-0800- 6759006	\$12.39
_	109-0699- 6759006	\$19.35
	080-0526- 6759006	\$79.45



Invoice Num Invoice Date: Account Number: Page:

Picked up: Jul 25, 2002 Payor: Shipper		Payor: Shipper	Reference: NO REFERENCE INFORMATION			
 Fuel Surcharge - FedEx has applied a fuel surcharge of 2.50% to this shipment. Distance Based Pricing, Zone 5 						
Service Type Fed Package Type Cus Zone 5 Pieces 1	4987356144 JEX Express Saver stomer Packaging O Ibs. 6.8 kgs	Sender UTILITIES INC 2335 SANCERS RD NORTHBROOK IL 60062-6196 US	Recipient JEFF SMALL FLORIDA PUBLIC SERVICE COMMISS 400 W ROBINSON STREET N 512 ORLANDO FL 32801 US			
Service Area Code A1	29, 2002 11:01	Transportation Charge Discount Fuel Surcharge				
Sundle IO 00(· · · 	Total Transportation Charges	USDS			

Picked up: Jul 25, 2002 Payor: Shipper		Payor: Shipper	Reference: NO REFERENCE INFORMATION	FedEx Internal Usa: 208121660/07173/_/_	
	rge - FedEx has applied a fuel sed Pricing, Zone 5	surcharge of 2.50% to this shipment.			
Tracking IO Service Type Package Type Zone Pieces Weight	834987356155 FedEx Express Saver Customer Packaging 5 1 45.0 lbs, 20.5 kgs	Sender UTILITIES INC 2335 SANDERS AD NORTHBAOOK IL 60062-6196 US	<u>Recipient</u> JEFF SMALL FLORIDA PUBLIC SERVIC 400 W ROBINSON STRE ORLANDO FL 32801 US	ET N 512	
Delivered Service Area Code	Jul 29, 2002 11:01 A1 J.SMALL	Transportation Charge Discount Fuel Surcharge			53.95 -9.11 1.12
Signed by Bundle ID	000	Total Transportation Charges		USD \$	45.90

Picked up: Jul 25, 2002 Payor: Shipper		Payor: Shipper	Reference: NO REFERENCE INFORMATION	FedEx Internal Use: 208121860/0	37173/_/_			
 Fuel Surcharge - FedEx has applied a fuel surcharge of 2.50% to this shipment. Distance Based Pricing, Zone 5 								
Tracking IO Service Type Package Type Zone Pieces Weight	834987356166 FedEx Express Saver Customer Packaging 5 1 30.0 lbs, 13.6 kgs	Sender UTILITIES INC 2335 SANDERS RD NORTHBROOK IL 60062-6196 US	Recipient JEFF SMALL FLORIDA PUBLIC SERVIC 400 W ROBINSON STRE ORLANDO FL 3280 1 US	ET N572				
Delivered Service Area Code Signed by	Jul 29, 2002 11:01 A1 J.SMALL	Transportation Charge Discount Fuel Surcharge			39.45 -6.71 0.82			
Bundle ID	000	Total Transportation Charges		USD \$	33.58			

ss Reference Detail (Original)

Jul 25, 2002

Payor: Shipper

Reference: NO REFERENCE INFORMATION

FedEx Internal Use: 208119810/07173/_/_

Surcharge - FedEx has applied a fuel surcharge of 2.50% to this shipment.

stance Based Pricing, Zone 5

FedEx has audited this airbill for correct pieces, weight, and service. Any changes made are reflected in the invoice amount.

Service Type Package Type

Delivered

FedEx Express Saver Customer Packaging

834987356681

Zone Pieces Weight

30.0 lbs, 13.6 kgs Jul 29, 2002 11:01

Service Area Code Signed by Bundle ID

A1 J.SMALL 000

Sender

Discount

Fuel Surcharge

UTILITIES INC 2335 SANDERS RD

Transportation Charge

NORTHBROOK IL 60062-6196 US

Total Transportation Charges

Recipient

FLORIDA PUBLIC SERVICE COMMISS 400 W ROBINSON STREET STE N512

ORLANDO FL 32801 US

39.45 -6.71 0.82

USDS

33.58

)ropped off: Jul 29, 2002

Payor: Shipper

Reference: NO REFERENCE INFORMATION

FedEx Internal Use: 212052850/00186/_/

Fuel Surcharge - FedEx has applied a fuel surcharge of 2.50% to this shipment.

· Package sent from: 60473 zip code

Distance Based Pricing, Zone 2

Tracking ID 833662144099 Service Type Package Tyge 7one

FedEx Priority Overnight FedEx Envelope 2

Pieces n Neight Jul 30, 2002 09:01 Jelivere d Service.

Area Code A1 igned by jundle ID

J.ISSACSON 000

MATHY DURRANT UTILITIES INC

2335 SANDERS RD NORTHBROOK IL 60062-6196 US

Transportation Charge Discount Fuel Surcharge Total Transportation Charges Recipient NANCY LUPPIN

UTILITIES INC 2335 SANDERS RD

NORTHBROOK IL 60062 US

13.10 -2.88 0.26

cked up: Jul 30, 2002

Payor: Shipper

Reference: NO REFERENCE INFORMATION

FedEx Internal Use: 213078680/01552/ /TS

USD \$

Fuel Surcharge - FedEx has applied a fuel surcharge of 2.50% to this shipment.

Distance Based Pricing, Zone 5

FedEx has audited this airbill for correct pieces, weight, and service. Any changes made are reflected in the invoice amount.

Weather delay - Thunderstorm.

FedEx Priority Overnight rvice Type ckage Type **Customer Packaging** :ces

acking ID

aight

livered

30.0 lbs, 13.6 kgs Jul 31, 2002 10:50

834987356590

vice ea Code R.CLARK ned by ດດດ rdle ID

Sender SUE AYLIN FOR STEVE

Fuel Surcharge

Discount

UTILITIES INC 2335 SANDERS RD

Total Transportation Charges

NORTHBROOK IL 60062-6196 US Transportation Charge

Recipient

MR STEVE LUBERTOZZI C/O MR DON UTILITIES INC OF FLORIDA 200 WESTHERSFIELD AVE ALTAMONTE SPRINGS FL 32714 US

84.75 1.76 -14.41 72.10

USD S

10.48

Picked up: J	ul 26, 2002	Payor: Shipper	Reference: 090 RC	FedEx Interna	1 Use: 2111383307	T i		
 Fuel Surcharge - FedEx has applied a fuel surcharge of 2.50% to this shipment. Distance Based Pricing, Zone 5 								
Tracking ID Service Type Package Type Zone Pieces Weight Delivered Service	834987356100 FedEx Priority Overnight FedEx Pak 5 1 2.0 lbs, 0.9 kgs Jul 29, 2002 08:47	Sender J SILVEY UTILITIES INC 2335 SANDERS RD NORTHBROOK IL 60062-8196 US	·	Recipient JEFF SMALL FLORIDA PUBLIC SERVICES HURSTON NORTH TOPWER STE N5 12 ORLANDO FL 32601 US		25.50		
Area Code Signed by	A1 N.JENKINS	Discount Fuel Surcharge				-4.34 0.50		
Bundle ID	000	Total Transportation Charges			USDS	21.89		
		Reference Detail Subtotal	***************************************		usn s	21 60		





Invoice Date: Account Number: Page:

icked up: At	ıg 05, 2002	Payor: Shipper	Reference: 02-AUDIT	FedEx internal Use: 219193460/	015).
Distance Bas	ed Pricing, Zone 6 dited this airbill for correct pier	urcharge of 2.00% to this shipment. Ces, weight, and service. Any changes mad	e are reflected in the invoice amount.		
Tracking ID Service Type Package Type Zone Pieces	83498735527 FedEx Priority Overnight FedEx Pak 6 1	Sender J SILYEY UTILITIES INC 2335 SANDERS RD NORTHBROOK IL 60062-6196 US		Recipient KATHY WELCH FLORIDA PUVBLIC SERVICE COMMIS 4195 PINE ISLAND RD FORT LAUDERDALE FL 33328 US	
Weight Delivered Service Area Code Signed by Bundle ID	1.0 lbs, 0.5 kgs Aug 06, 2002 08:58 A1 J.SILVEY	Transportation Charge Discount Fuel Surcharge Residential Delivery			24 -4 0 1
Danale (D		Total Transportation Charges		USD \$	22
		Reference Detail Subtotal	***************************************	USD\$	22.

2540 Shumard Oak Blvd. ◆ Tallahassee, Florida 32399-0850 t 12,2002 99046 TILITIES, INC. Date Paid PENDING This number must appear on ATT: STEVE LUBERTOZZ all checks or correspondence Amount Paid 2335 SANDERS RD. egarding this invoice. NORTHBROOK, IL 60090 Check # _ ☐ Check Cash PSC Signature Please make checks payable to: FLORIDA PUBLIC SERVICE COMMISSION **QUANTITY** DESCRIPTION PRICE **AMOUNT** REIMBURSABLE TRAVEL EXPENSES INCURRED BY 1984.32 DUANE CHAMBERLIN 07/07-26/2002 PER DIEM 26 کی لے 26 **MEALS** 26ුටු 03 LODGING MILEAGE 26 A O O S **AIRFARE** 26<u>ఆ ల</u>06 26__07 **RENT-A-CAR** 262 009 **MISCELLANEOUS** TOTAL PSC/CCA 008-C Rev. 10/01 1984.32 TOTAL! 130000 ALLII. SLEVE LUDEILUZZI 2335 Sanders Road Northbrook, IL 60090 M VIF AUDIT

LORIDA PUBLIC SERVICE COMMISSION

KB:rt
I:\ARRE.wpd
Attachment(s)
c: Mrs. Raquel Tully

PSC Signature _

QUANTITY	DESCRIPTION		PRICE	AMOUNT
	REIMBURSABLE TRAVEL EXPENSES INCURRE JEFFERY SMALL 07/07-26/2002	D BY		\$2,997.04
	MEALS 262003 \$ LODGING 262004 \$ MILEAGE 262005 \$ AIRFARE 262006 \$	37.50 396.00 1223 22 11.42 443.50 798.22 4700		2
	TOTAL S	0997.04		

2335 Sanders Road Northbrook, IL 60090

KB:rt
I:\ARRE.wpd
Attachment(s)
c: Mrs. Raquel Tully

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00780

V#(00464)
DATE: 8/28/2002
INVOICE #: (4-329-72265
INVOICE AMT:(\$1,302.49)
TAX CODE: 2

	_		`
			Ì
057-0270-	6759006	\$11.14	
001-0001-	6759006	\$12.09	
001-0001-	1831008	\$12.73	
002-0005-	6759006	\$432.43	
012-0038-	1863012	\$49.75	
017-0058-	6759006	\$28.14	
029-0048-	6759006	\$11.54	
031-0099-	6759006	\$96.78	
035-0110-	6759006	\$40.92	
036-0750-	6759006	\$37.60	
060-0280-	6759006	\$45.98	
067-0647-	1863012	\$63.28	
070-0298-	6759006	\$73.36	
075-0700-	1863011	\$33.61	
080-0526-	6759006	\$33.15	ļ 1
088-0645-	6759006	\$47.41	
090-0600-	1863011	\$110.44	
090-0601-	6759006	\$67.17	ļ.
093-0006-	6759006	\$12.33	
103-0690-	1863012	\$48.94	
104-0694-	6759006	\$19.74	
151-0151-	6759006	\$13.96	·
\)



Invoice Number Invoice Date: Account Number: Page:



FedEx Express Reference Detail (Original)

Dropped off:	Aug 17, 2002	Payor: Shipper	Reference: NO REFERENCE INFORMATION	FedEx Internal Use: 232103170/01
	rge - FedEx has applied a fuel s sed Pricing, Zone 5	rurcharge of 2.00% to this shipment.		
Tracking ID Service Type Package Type Zone Pieces Weight Delivered	834987359372 FedEx Priority Overnight FedEx Box 5 1 5.0 lbs, 2.3 kgs Aug 19, 2002 10:18	Sender SUSAN FORTIND UTILITIES INC 2335 SANDERS RD NORTHBROOK IL 60062-6196 US	Recipient MR BRYAN GONGRE UTILITIES INC OF FLOR 200 WEATGERSFIELD ALTAMONTE SPRINGS	AVENUE FL 32714 US
Service Area Code Signed by	A2 R.SMITH	Discount Fuel Surcharge		33. -5. 0.
Bundle ID	000	Total Transportation Charges		USD S 29.
)ropped off:	Aug 17, 2002	Payor: Shipper	Reference: NO REFERENCE INFORMATION	FedEx Internal Use: 232103750/01552/_/_
	rge - FedEx has applied a fuel si sed Pricing, Zone 5	urcharge of 2.00% to this shipment.		
Tracking (O Service Type Package Type Zone Pieces Weight	834987356383 FedEx Priority Overnight FedEx Box 5 1 3.0 lbs, 1.4 kgs	Sender Susan Fortino Utilities inc 2335 Sanders Ro Northbrook IL 60062-6195 US	Recipient MR MIKE BRANDT LOUISIANA WATER SEI 201 HOLIDAY BLVO STI COVINGTON LA 70433	E 150
Delivered Service Area Code Signed by	Aug 19, 2002 08:41 A2 J.WILLIAMS	Transportation Charge Discount Fuel Surcharge		28. -4: 0.
Bundle (Ö	000	Total Transportation Charges		USD \$ 23.
Jropped off:	Aug 17, 2002	Payor: Shipper	Reference: NO REFERENCE INFORMATION	FedEx Internal Use: 232103750/01552/_/_
	ge - FedEx has applied a fuel su led Pricing, Zone 5	rcharge of 2.00% to this shipment.		
Tracking ID Service Type Package Type Zone Pieces Weight	834987356394 FedEx Priority Overnight FedEx Box 5 1 6.0 ibs, 2.7 kgs	Sender SUSAN FORTINO UTILITIES INC 2335 SANDERS RD NORTHBROOK IL 60062-6196 US	Recipient MR BRYAN GONGRE UTILITIES INC OF FLORI 200 WEATHERSFIELD A ALTAMONTE SPRINGS	IVE
Delivered Service Area Code	Aug 19, 2002 10:18 A2	Transportation Charge Discount Fuel Surcharge		36.1 -6. 0.8
Signed by Bundle ID	R.SMITH 000	Total Transportation Charges		USD \$ 30.4

Invoice Number: 4-329-72265

Invoice Date:

Account Number:

Aug 28, 2002 0606-2634-0

Page:

45 of 63

press Reference Detail (Original)

ip: Aug 13, 2002 Payor: Shipper Reference: FLORIDA AUDIT FedEx Internal Use: 227100930/00230/_/_ uel Surcharge - FedEx has applied a fuel surcharge of 2.00% to this shipment. Distance Based Pricing, Zone 6 834987356497 Tracking IO Sender Recipient
MS KATHY L WELCH Service Type FedEx Priority Overnight STEVE LUBERTOZZI Package Type FedEx Envelope UTILITIES INC FLORIDA PUBLIC SERVICES COMMIS 2335 SANDERS RD Zone 3625 NW 82ND AVENUE STE 400 3ieces NORTHBROOK IL 60062-6196 US MIAMI FL 33166-7602 US Neight 1.0 lbs, 0.5 kgs Aug 14, 2002 09:23 Delivered. Transportation Charge 16.00 Service. Discount -3.52 Area Code Fuel Surcharge 0.25 A.DIEQUEZ ligned by Total Transportation Charges iundle iD 000 USDS 12.73

ked up: A	lug 13, 2002	Payor: Shipper	Reference: FLORIDA AUDIT	Fed Ex Internal Use: 227 100930/0	0219/_/_
	irge - FedEx has applied a fuel s ised Pricing, Zone S	urcharge of 2.00% to this shipment.			
acking (O rvice Type ckage Type ne rces aight	834987356501 FedEx Priority Overnight FedEx Envelope 5 1 1.0 lbs, 0.5 kgs	Sender STEVE LUBERTOZZI UTILITIES INC 2335 SANDERS RD NORTHBROOK IL 60062-6196 US	400 W R08II	A SMALL BLIC SERVICE COMMISS NSON STREET HURSTON 32801-1748 US	
tivered vice ea Code ned by	Aug 14, 2002 09:20 A1 LTERKAWI	Transportation Charge Discount Fuel Surcharge			15.5 -3.4 0.2
idle ID	000	Total Transportation Charges		USDS	12.3

ed up: A	ug 20, 2002	Payor: Shipper	Reference: FLORIDA AUDIT	FedEx Internal Use: 234144400,	/01574/_/_
	rge - FedEx has applied a fuel s sed Pricing, Zone 8	urcharge of 2.00% to this shipment.			
ce Type age Type s nt ered ca Code d by e 10	834987356409 FedEx Priority Overnight FedEx Box 6 1 3.0 lbs, 1.4 kgs Aug 21, 2002 09:00 A1 K.WELCH	Sender STEVE LUBERTOZZI UTILITIES INC 2335 SANDERS AD NORTHBROOK IL 60062-6196 US Transportation Charge Discount Fuel Surcharge Residential Delivery	Recipient MS KATHY WELCH 4195 PINE ISLAND FORT LAUDERDALE	OR	30.00 -5.10 0.50 1.35
510	000	Total Transportation Charges		USD \$	26.75
		Reference Detail Subtotal		usd \$	51.81

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V#:	00464	
• 11 •		

DATE: 9/6/2002

INVOICE #: 4-376-20355

INVOICE AMT: \$1,119.37

TAX CODE: 2

001-0001- 67590	06 \$77.72
001-0001- 18310	07 \$186.30
002-0005- 67590	06 \$52.97
029-0048- 67590	06 \$11.54
031-0099- 67590	06 \$63.54
034-0120- 67590	06 \$19.95
035-0110- 67590	06 \$13.32
050-0245- 67590	06 \$10.42
070-0298- 67590	06 \$34.56
072-0672- 18630	12 \$30.61
080-0526- 67590	06 \$31.59
090-0600- 18630	11 \$518.53
090-0601- 67590	06 \$12.33
091-0640- 67590	06 \$22.28
101-0680- 67590	06 \$21.58
106-0693- 67590	06 \$12.13



Sep 06, 2002 0606-2634-0 10 of 38

FedEx Express Reference Summary

		Original			
WATER SVC CORP AUDIT					
Number of Airbills		1			
Transportation Charges		33.25			
Base Discount		-5.65	•		
Special Handling Charges		0.55			
TOTAL	USD \$	28.15	(10		
			490,		
Number of Airbills			<i>(</i> (),		4
Total Charges				USD \$	28.15
WORK ORDER PROJECT					
Number of Airbills		1			
Transportation Charges		15.50			
Base Discount		-3.41			
Special Handling Charges		0.24			
TOTAL	USD \$	12.33	9		
			/ U 💉		
Number of Airbills					1
Total Charges			090 EIP	USD \$	12.33
TOTAL AIRBILLS					
					40
TOTAL CHARGES				USD \$	1,119.37

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OTS W261-1 (8/00)



Invoice Number: 4-376-20355 Invoice Date: Sep 06, 2002

Account Number:

Sep 06, 2002 0606-2634-0

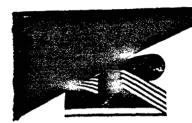
Page:

9 of 38

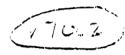
FedEx Express Reference Summary

		Original			<u> </u>
UI COLLATERAL TRUST NOTE					
Number of Airbills		1			
Transportation Charges		38.10	_		
Special Handling Charges		0.76	G		
TOTAL	USD \$	38.86			
Number of Airbills Total Charges				USD \$	38.8
UIF RATE CABE					
Number of Airbills		1			
Transportation Charges		84.75			
Base Discount		-14.41	. 70		
Special Handling Charges		1.41	50		
TOTAL	USD \$	71.75	<i>(.</i>		
Number of Airbills Total Charges				USD \$	<i>-71,7</i>
UIF RATE CASE					
Number of Airbills		6			
Transportation Charges		494.50			
Base Discount		-84.08			
Special Handling Charges		8.21	9		
TOTAL	USD \$	418.63	_*		
Number of Airbills					1
Total Charges				USD\$	418.63
US UTILITIES/UTIL OF KY					
Number of Airbills		1			
Transportation Charges		24.00	12		
Base Discount Special Handling Charges		-4.08 - 0.40			
			7-1-72		
TOTAL	USD \$	20.32			
Number of Airbills Total Charges				USD \$	20.32

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P.O. Box 13427 Tallahassee, FL 32317-3427 Phone or Fax (850) 877-0673 e-mail: frankden@nettally.com



Management & Regulatory Consultants, Inc.

MS. SUE AYLIN UTILITIES INC. 2335 SANDERS ROAD NORTHBROOK, IL 60062

09/17/02 20023.90/SEPO2

CONSULTING - UTILITIES INC. OF FLORIDA - Rate Cos e DOCKET NO. 020071-WS

PREVIOUS BALANCE Week_of:	HOURS	\$1873.63
MOSK OF:	noors	
08/19/02 FS PREPARE DISCOVERY RESPONSE. FOR CURRENT SERVICES RENDERED	2.00	190.00 \$ 190.00
EXPENSES 08/20/02 COPIES - KINKO's		23.54

PAYMENTS AND CREDITS FOR EXPENSES 07/30/02 PAYMENT

BALANCE DUE

090 - 0600 - 1863011

-1873.63 -213.54



4KO'S INC. CUSTOMER ADMINISTRATIVE SERVICES P.O. BOX 8033 VENTURA, CA . 302-2083

Customer Service:

1-800-488-3705 (24 hours)

Account Representative: For Lost or Stolen Card:

Linda Ibarra, x6003 1-800-488-3705, x3900 (24 hours)

Send Billing Inquiries to:

Kinko's Inc.-CAS P.O. Box 8033

Ventura, CA 93002-8033

Federal ID Number:

77-0433330

www.kinkos.com

Important Message

Lower the cost of printing, processing, and mailing your payments to Kinko's - send them electronically! For more details about electronic payment options (Wire Transfer, ACH, EFT, and EDI) and enrollment materials, call 1-800-488-3705, extension 6021.

Your Commercial Account Statement

Account Number:

0000205290

UTILITIES INC

ATTN: ACCOUNTS PAYABLE

2335 SANDERS RD

NORTHBROOK IL 60062-6196

Closing Date: August 31, 2002

\$2,322,78

	CCO	E HATT	CHI		۸D	•
25	CCO	UNI	20	17117	ΑП	

PAYMENTS RECEIVED

08/28/02

07/24/02

05/22/02

Current 31-60 Days

61+ Days

Total Due \$2,322.78

Upon Receipt

\$148.16 \$2,031.30 \$419.79

Authorized User Invaice No. Reference/P.O. No.

08/08/02 062900003994 BRENT LAWRENCE

08/16/02 062900004018 UTILITIES INC

08/31/02 363300024903 UTILITIES INC (1)

BRENT LAWRENCE/3300 COPIES

08.16.02

STEVE LUBERTOZZI /847-498-

-SUBTOTALS:--\$2,322,78

TOTAL DUE:

\$2,322.78

1995-1962-1962-12 121 862-660 5-3 876- 456.76

O UIF Reite Casa

PD18Q2 KIN00103.RTP C0000036 / 00000064

Detach here and return coupon with your payment

(847) 412-9577

Print Name

Phone Number/Ext.

Visit the Kinko's Web Site at http://www.kinkos.com

Olenvier.

Kirko's

2757 Pfinesten

IL 60005

Thank you for choosing Kinko's

TOTAL DISCOUNT:

#121.II

CUSTOMER COPY

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f.				
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	•			

V#: 00464

DATE: 9/25/2002

INVOICE #: 0606-2634-0

INVOICE AMT: \$965.70

TAX CODE: 2

	140-0140- 6759006	\$10.34	
	001-0001- 6759006	\$57.64	
	002-0005- 6759006	\$60.05	
	012-0038- 1863012	\$37.00	
	014-0046- 6759006	\$24.51	
	031-0099- 6759006	\$109.32	
	035-0110- 6759006	\$13.39	
	036-0750- 6759006	\$13.74	
	047-0225- 1863012	\$17.87	
	050-0245- 6759006	\$12.94	
	060-0280- 6759006	\$41.92	
	062-0641- 6759006	\$12.39	
	067-0647- 1863012	\$44.85	
	070-0298- 6759006	\$43.33	
	072-0672- 1863012	\$13.74	
_	080-0526- 6759006	\$124.06	
	089-0660- 6759006	\$78.31	
	090-0600- 1863011	\$82.64	
-	090-0601- 6759006	\$11.19	
	091-0640- 1863012	\$20.18	
	091-0640- 6759006	\$34.45	
	103-0690- 6759006	\$24.78	
	104-0694- 6759006	\$17.02	
	109-0699- 6759006	\$12.39	
	120-0920- 6759006	\$37.17	
	151-0151- 6759006	\$10.48	

Sep 25, 2002 0606-2634-0 23 of 71

eference Detail (Original)

	5, 2002	Payor: Shipper	Reference: Q2-FL AUDIT	Fed Ex Interna	ol Use: 250078840/0	1574/_/02
60	- FedEx has applied a fuel s sed Pricing, Zone 6 nature on file.	urcharge of 2.50% to this shipment.				
Aring ID Service Type Package Type Zone Pieces Weight Delivered Service Area Code	834987354222 FedEx Priority Overnight FedEx Pak 6 1 2.0 lbs, 0.9 kgs Sep 06, 2002 08:43	Sender J SILVEY UTILITIES INC 2335 SANDERS RD NORTHBROOK IL 60062-6196 US Transportation Charge Residential Delivery		Recigient KATHY WELCH FLORIDA PUBLIC SERVICE COMMISS 4195 PINE ISLAND ROAD FORT LAUDERDALE FL 33328 US		27.50 1.35
Signed by Bundle ID	J.SILVEY	Discount Fuel Surcharge				-4.68 0.57
	•••	Total Transportation Charges			USDS	24.74
		Reference Detail Subtotal	***************************************	***************************************	. USD \$	24.74



FedEx Express Reference Detail (Original)

Picked up: S	ep 12, 2002	Payor: Shipper	Reference: 090-0600	Fe	dEx Internal Use: 257056	
	rge - FedEx has applied a fuel s sed Pricing, Zone 5	urcharge of 2.50% to this shipment.				
Tracking ID Service Type Package Type Zone Pieces Weight	833662144401 FedEx Priority Overnight FedEx Envelope 5 1 1.0 lbs, 0.5 kgs	Sendet NANCY LUPPINO UTILITIES INC 2335 SANDERS RD NORTHBROOK IL 60062-6196 US		Recipient GERALO T BUHR 1519 DALE MABRY STE 100 LUTZ FL 33549 US		
Delivered Service Area Code Signed by	Sep 13, 2002 10:03 A2 M.SHELTON	Transportation Charge Discount Fuel Surcharge	·			15.5 -3.4 0.3
Bundle ID	000	Total Transportation Charges			usos	12.3
		Reference Detail Subtotal			USD \$	12.39

Account Number:

0606-2634-0 65 of 71

Page:

press Reference Detail (Original)

Picked up: S	ep 10, 2002	Payor: Shipper	Reference: UIF CO 90	FedEx Inter	nai Use: 255200780/	01108/_/_
	rge - FedEx has applied a fuel sed Pricing, Zone 2	surcharge of 2.50% to this shipment.				
Tracking ID Service Type Package Type Zone Pieces Weight Delivered Service Area Code	834987354152 FedEx 2Day FedEx Envelope 2 1 1.0 lbs, 0.5 kgs Sep 11, 2002 09:15	Sender AVELINA FRIEDMAN UTILITIES INC 2335 SANDERS RD NORTHBROOK IL 60062-6196 US Transportation Charge Discount Fuel Surcharge		Recipient MR FONALD KEDZIOR FLORIDA DERT OF REVENUE 4415 W HARRISON ST STE 448 HILLSIDE IL 60162 US		8.00 -1.36 0.17
Signed by AADKINS Bundle ID 000	· · · · · · · · · · · · · · · · · · ·	Total Transpertation Charges			USD \$	8.81
		Reference Detail Subtotal			IISD \$	£ 91



Invoice Number Invoice Date: Account Number:

Account Number Page:

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FedEx Express Reference Detail (Original)

Picked up: S	ep 13, 2002	Payor: Shipper	Reference: UIF RATE CASE	FedEx Internal Use: 280118500/016
	rge - FedEx has applied a fuel s sed Pricing, Zone 5	urcharge of 2.50% to this shipment.		
Tracking ID Service Type Package Type Zone Pieces Weight	834987355045 FedEx Priority Overnight FedEx Pak 5 1 1.0 lbs, 0.5 kgs	Sender STEVE LUBERTOZZI UTILITIES INC 2335 SANDERS RD NORTHBROOK IL 60062-6196 US		LIC SERVICE COMMISS USON ST N512 HOUSTON
Delivered Service Area Code Signed by	Sep 16, 2002 08:53 A1 N.JENKINS	Transportation Charge Discount Fuel Surcharge		22.75 -3.87 0.47
Bundle ID 000	Total Transpertation Charges		USD \$ 19.35	
		Reference Detail Subtotal	***************************************	USD \$ 19.35



INVOICE INUMBER: 4-3//-24212 Invoice Date:

Sep 25, 2002

Account Number:

0606-2634-0 69 of 71

Page:

Express Reference Detail (Original)

ricked up: S	ep 09, 2002 🗓	Payor: Shipper	Reference: VIF RATE CASE	70/01552/_/_
	rge - FedEx has applied a fuel s sed Pricing, Zone 5	urcharge of 2.50% to this shipment.		
Tracking ID Service Type Package Type Zone Pieces	834987355104 FedEx Priority Overnight FedEx Box 5	Sender STEVE LUBERTOZZI UTILITIES INC 2335 SANDERS RD NORTHBROOK IL 60062-6196 US	Recipient MR JEFF SMALL FLORIDA PUBLIC SERVICE COMMISS 400 W ROBINSON STREET ORLANDO FL 32801 US	
Weight Delivered Service Area Code Signed by	1.0 lbs, 0.5 kgs Sep 10, 2002 09:31 A1 N.JENKINS	Transportation Charge Discount Fuel Surcharge		22.7 -3.8 0.4
Signed by N.JENKINS Bundle ID 000		Total Transportation Charges	USDS	19.3
		Reference Detail Subtotal		19.35

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DORIDA PUBLIC SERVICE COMMISSION

2540 Shumard Oak Blvd. • Tallahassee, Florida 32399-0850

10-9-02

vicilities, Inc. 2335 Sanders Road Northbrook, IL 60638

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Date Paid Pending

Amount Paid _____

Check # ____ Cash

PSC Signature _



This number must appear on all checks or correspondence regarding this invoice.

Reimbursable travel Kathryn Welch 09/22	expenses	were incurred by:		
	2-23/2002	were incurred by.		\$432.43
PER DIEM MEALS LODGING MILEAGE AIRFARE RENT-A-CAR MISCELLANEOUS	26 = 02 26 = 03 26 = 04 26 = 05 26 = 06 26 = 07 26 = 09	\$\\\\ 37.50 \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		
	MEALS LODGING MILEAGE AIRFARE RENT-A-CAR	MEALS 26 02 LODGING 26 004 MILEAGE 26 06 RENT-A-CAR 26 07 MISCELLANEOUS 26 09	MEALS 26203 \$ 37.50 LODGING 26204 \$ /38.60 MILEAGE 26 05 \$ AIRFARE 26 06 \$ 175.00 RENT-A-CAR 26207 \$ 39.29 MISCELLANEOUS 262009 \$ 24.00	MEALS 26203 \$ 7.50 LODGING 26204 \$ /38.69 MILEAGE 26 05 \$ AIRFARE 26 06 \$ 175.00 RENT-A-CAR 26207 \$ 39.29 MISCELLANEOUS 262009 \$ 24.00

PSC/CCA 008-C Rev. 10/01

090-0600-1863011

Northbrook, IL 60638

TOTAL

TML'D 17-SC -7 PH 3: 14 "118810H

UIF- Rate Case

PAGE	1	OF	1
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SATIN SYSTEMS 11811 92ND AVE CT E PUYALLUP, WA 98373

UTILITIES, INC 2335 SANDERS ROAD

AMOUNT 4,981.50

INV DATE DUE DATE CUST NO

INVOICE NO 00001229 10/09/02 10/31/02 00001

NORTHBROOK, IL 60062

ATTN: BOBBI - DP

MISC JOBS

I			,		l
LN	DETAIL INVOICE DESCRIPTION	QUANTITY	ŲN	UNIT PRICE	LINE TOTAL
1	BILL CODE 0069522 - CHANGE FOR FL	1.5	HR	125.00	187.50
	thousansds repost with second round changes — STEVE LUBERTO ZZ/	16.0	HR	125.00	2,000.00
3	COUNT REPORT SUMMARY STEVE LUBERTO 221	8.0	HR	125.00	1,000.00
4	BAR CODE SETUPS	6.0	EA	299.00	1,794.00
	090-0600-1863011-3187.50 080-0546-3466094-59500 160-0160-3466094-299.50 090-0601-3466094-299.50 040-0200-3466094-299.50 170-0350-3466094-299.50 17-FL 11-KY (MIDOLES BOR 11-MD - replaceme	it		or B	July 02 10, cers
***	* PLEASE REFERENCE THIS INVOICE NUMBER W	ITH PAYME	NT	***** TOTAL	4,981.50

IF YOU HAVE ANY QUESTIONS ABOUT THIS INVOICE PLEASE CALL SATIN SYSTEMS AT (253) 841-8821.

PAID

-0:00

DUE

4,981.50

REMIT TO

SATIN SYSTEMS 11811 92ND AVE CT E PUYALLUP, WA 98373 This invoice is for a special job contracted to SATIN Systems. Special jobs are payable upon completion.

ATTN: ACCOUNTS RECEIVABLE

UTILITIES, INC 00001229

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04225

V#: 00464

DATE: 10/11/2002

INVOICE #: 4-428-12792

INVOICE AMT: \$1,105.11

TAX CODE: 2

014-0046- 6759006	\$10.48
001-0001- 6759006	\$12.54
001-0001- 1831008	\$25.58
002-0005- 6759006	\$29.83
012-0038- 1863012	\$21.58
024-0090- 6759006	\$11.83
031-0099- 6759006	\$155.44
034-0120- 6759006	\$27.44
036-0750- 6759006	\$12.39
040-0202- 6759006	\$12.19
047-0225- 6759006	\$12.19
053-0255- 6759006	\$23.89
057-0270- 6759006	\$11.19
060-0280- 6759006	\$25.93
066-0644- 6759006	\$21.69
067-0647- 1863012	\$12.39
067-0647- 6759006	\$19.35
070-0298- 6759006	\$37.23
071-1300- 6759006	\$174.27
072-0672- 1863012	\$20.70
080-0526- 6759006	\$36.77
090-0600- 1863011	\$75.90
090-0601- 6759006	\$81.75
104-0694- 6759006	\$11.19
109-0699- 6759006	\$12.39
140-0140- 6759006	\$47.31
151-0151- 6759006	\$14.03
160-0160- 6759006	\$ 96.78

Reference Detail (Original)

	27, 2002	Payor: Shipper	Reference: UIF RATE CASE	FedEx internal Use: 274220690/0155	2/_/_
	arge - FedEx has applied a fuel si used Pricing, Zone 5	urcharge of 2.50% to this shipment.			
vice Type kage Type e es	834987354770 FedEx Priority Overnight	Sender STEVE LUBERTOZZI UTILITIES INC 2335 SANDERS RD NORTHBRODK IL 60062-6196 US		IC SERVICE COMMISS SON ST HURSTON N TW	
ht ered ce 3 Code	Sep 30, 2002 09:03	Transportation Charge Discount Fuel Surcharge			36.0 -6.1 0.7
ied by dle 10	N.JENKINS	Total Transportation Charges		USO \$	30,6

			
icked up: Sep 27, 2002	Payor: Shipper	Reference: UIF RATE CASE	FedEx Internal Use: 274220690/00219/_/_
10K8d dp. 00p 21/2002			

Fuel Surcharge - FedEx has applied a fuel surcharge of 2.50% to this shipment.

Distance Based Pricing, Zone 5

Service

Area Code

Signed by

Bundle ID

Tracking (D	834987354830	<u>Sender</u>
	FedEx Priority Overnight	STEVE LUBERTOZZ
	FedEx Envelope	UTILITIES INC
Zone	5	2335 SANDERS RD
Pieces	1	NORTHBROOK IL 6
Weight	1.0 lbs, 0.5 kgs	
Delivered	Sep 30, 2002 09:03	Transportation Cha
	Pieces Weight	Service Type Package Type Zone Pieces 1 Weight Service Type FedEx Priority Overnight FedEx Envelope 5 1.0 lbs. 0.5 kgs

Sep 30, 2002 09:03

Transportation Charge
Oiscount
Fuel Surcharge

N.JENKINS

Total Transportation Charges

 I
 Recipient

 LUBERTOZZI
 MR JEFF SMALL

 IES INC
 FLORIOA PUBLIC SERVICE CDMMISS

 SANDERS RD
 400 W ROBINSON ST HOUSTON TWR

 HBROOK IL 60062-6196 US
 ORLANDO FL 32801 US

ansportation Charge
iscount
iel Surcharge
otal Transportation Charges

15.50 -3.41 0.30 USD\$ 12.39

Picked up: S	ер 27, 2002	Payor: Shipper	Reference: UIF RATE CASE	FedEx Internal Use: 274220	590/01552/_/_
Distance Ba	sed Pricing, Zone 5	surcharge of 2.50% to this shipment.	Race	ciaient	
Tracking ID	834987354862 FedEx Priority Overnight	Sender STEVE LUBERTOZZI		MARTY FRIEDMAN	
Service Type Package Type	FedEx Box	UTILITIES INC		SE SUNDSTROM & BENTLEY LLP	
Zone	5	2335 SANDERS RD		O N NORTH LAKE BLVD 420	
Pieces	1	NORTHBROOK IL 60062-6196 US	ALT	TAMONTE SPRINGS FL 32701 US	
Weight	2.0 lbs, 0.9 kgs				
Delivered	Sep 30, 2002 09:36	Transportation Charge			25.50
Service		Fuel Surcharge			0.53
Area Code	A2	Discount	•		-4.34
Signed by	M.PARKS	T . 1 T		USD \$	21.69
Bundle 10	000	Total Transportation Charges		552 5	
		Reference Detail Subtotal .	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	USD \$	64.71

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Invoice Number: 4-428-12 Oct 11, 2002 Account Number: 0696-2634-0 70 of 78

FedEx Express Reference Detail (Original)

Picked up: 0	Oct 04, 2002	Payor: Shipper	Reference: ULF CO 90	FedEx Inter	mai Use: 278158380,	/00233/
	arge - FedEx has applied a fuel su ased Pricing, Zone 5	urcharge of 2.50% to this shipment.				
Tracking IO Service Type Package Type Zone Pieces Weight Delivered	834987353785 FedEx Standard Overnight FedEx Envelope 5 1 1.0 lbs, 0.5 kgs Oct 07, 2002 13:26	Sender AVELINA FRIEDMAN UTILITIES INC 2335 SANDERS RD NORTHBROOK IL 60062-6196 US Transportation Charge		Recipient DAVID ORR UT FLORIDA 200 WEATHERFIELD AVE ALTAMONTE SPRINGS FL 32714 US		14.00
Service Area Code Signed by Bundle ID	A2 M.LIEVERTZ 000	Discount Fuel Surcharge Total Transportation Charges			USD \$	-3.08 0.27
		•				11.19

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FedEx Express Shipment Detail By Reference (Original)

Picked up: 0	ct 10, 2002	Payor: Shipper	Reference: UI FLORIDA RATE CASE		A STATE OF THE STA
	rge - FedEx has applied a fuel s sed Pricing, Zone 6	urcharge of 3.00% to this shipment.			7
Tracking ID Service Type Package Type Zone Packages Weight	834987353649 FedEx Priority Overnight FedEx Pak 6 1 2.0 lbs. 0.9 kgs	Sender SAVE LUBERTOZZI UTILITIES INC 2335 SANDERS RD NORTHBROOK IL 60062-6196 US	Recipient MS KATHY L WELCH CPA FLORIDA PUBLIC SERVICE COMMISS 3625 N W 82ND AVE STE 400 MIAMI FL 33166 US		
Delivered Svc Area Signed by FedEx Use	Oct 11, 2002 09:08 A2 K.WELCH 285102690/01574/	Transportation Charge Discount Fuel Surcharge			27.50 -4.68 0.68
redex use	200102090(010144_	Total Transportation Charges		USD \$	23,50
		Shipment Detail Subtotal		USD \$	23.50





FedEx Express Shipment Detail By Reference (Original)

Picked up: 0	ct 08, 2002	Payor: Shipper	Reference: 090-RC			
Distance Ba	sed Pricing, Zone 5	urcharge of 3.00% to this shipment. packages, weight, and service. Any change	es made are reflected in the invoice	amount.		· · ·
Tracking ID Service Type Package Type Zone Packages Weight	834987353330 FedEx Priority Overnight FedEx Pak 5 1 1.0 lbs, 0.5 kqs	Sender J SILVEY UTILITIES INC 2335 SANDERS RD NORTHBROOK IL 60062-6196 US		Recipient DWAYNE CHAMBERLAIN FLORIDA PUBLIC SERVICE COMMISS 400 W ROBINSON STE N512 ORLANDO FL 32801 US		
Delivered Svc Area Signed by FedEx Use	Oct 09, 2002 09:12 A1 M.SMALL 283049020/01552/	Transportation Charge Discount Fuel Surcharge				22.75 -3.87 0.57
LAREX OSE	203043020/01332/_	Total Transportation Charges		,	USD \$	19.4
		Shipment Detail Subtotal		***************************************	USD \$	19,45

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P.O. Box 13427 Tallahassee, FL 32317-3427 Phone or Fax (850) 877-0673 e-mail: frankden@nettally.com



Management & Regulatory Consultants, Inc.

MS. SUE AYLIN UTILITIES INC. 2335 SANDERS ROAD NORTHBROOK, IL 60062

20023.90/NOV 02

CONSULTING - UTILITIES INC. OF FLORIDA - Rate Cuse DOCKET NO. 020071-WS

	4 - 200			
Manla of	PREVIOUS BALAN	CE	HOURS	\$ 213.54
<u>Week of:</u>	•		1100113	
10/28/02	FS REVIEW OPC INTERROGAT FOR CURRENT SERV		2.00	190.00 \$ 190.00
EXPENSES				0.00
PAYMENTS 10/04/02	AND CREDITS FOR EXPENSES PAYMENT	3		- 213.54
	BALANCE DUE			(190.00)

090-0600-1863011

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07833

Invoice Number:
Account Number:
Page:

FedEx Express Shipment Detail By Reference (Original)

Picked up: N	ov 05, 2002	Payor: Shipper	Reference: UIF RIA CASE		The state of the s	
	rge - FedEx has applied a fuel s sed Pricing, Zone 5	urcharge of 4.00% to this shipment.		•	in the state of th	j.
Tracking ID Service Type Package Type Zone Packages Weight Delivered	834987351933 FedEx Priority Overnight FedEx Envelope 5 1 1.0 lbs, 0.5 kgs Nov 06, 2002 09:59	Sender STEVE LUBERTOZZI UTILITIES INC 2335 SANDERS RO NORTHBROOK IL 60062-6196 US Transportation Charge		Recipient MR MARTY FRIEDMAN ROSE SUNDSTROM & BENTLEY LLP 650 S NORHT LAKE BLVO STE 420 ALTAMONTE SPRINGS FL 32701 US		15.5.5
Signed by	A2 M PARKS	Discount Fuel Surcharge				-3.4 0.4
FedEx Use	311093050/00219/_	Total Transportation Charges			USD\$	12.5
		Shipment Detail Subtotal	***************************************	***************************************	USD\$	12.5

Nov 11, 2002 0606-2634-0 75 of 83

nt Detail By Reference (Original)

Payor: Shipper

Reference: UIF RATE CASE

led a fuel surcharge of 3.00% to this shipment.

56 Mant for correct packages, weight, and service. Any changes made are reflected in the invoice amount.

ity Overnight

Sender STEVE LUBERTOZZI UTILITIES INC 2335 SANDERS RD NORTHBROOK IL 60062-6196 US

Recipient
MR MARTY FRIEDMAN ROSE SUNDSTROM & BENTLEY LLP 650 S N LAKE BLVD STE 420 ALTAMONTE SPRINGS FL 3270: US

70 lbs, 10.0 kgs Det 31, 2002 10:36 305131410/01552/_

Transportation Charge Discount

Fuel Surcharge

Total Transportation Charges

69.50 -11.82 1.73 59.41

59.41



0606-2634-0 77 of 83

Express Shipment Detail By Reference (Original)

up: N	lov 01, 2002	Payor: Shipper	Reference: ULF RATE CASE	
	irge - FedEx has applied a fuel s ised Pricing, Zone 5	surcharge of 3.00% to this shipment.	,	
rvice Type rackage Type Zone Packages Weight	834987352057 FedEx Priority Overnight Customer Packaging 5 1 4.0 lbs, 1.8 kps	Sender STEVE LUBERTOZZI UTILITIES INC 2335 SANDERS RD NORTHBROOK IL 60062-6196 US	Recipient MR MARTY FRIEDMAN ROSE SUNDSTRUM & BENTLEY LLP 850 S NORTH LAKE BLVO STE 420 ALTAMONTE SPRINGS FL 32701 US	
Delivered Svc Area Signed by FedEx Use	Nov 04, 2002 09:28 A2 M.PARKS 309152720/01552/	Transportation Charge Discount Fuel Surcharge		30.50 -5.19 0.76
reucx use	309132720/013327_	Total Transportation Charges	USD \$	26.07
		Shinment Natail Subtotal	USD \$	26.07

Nov 11, 2002 0606-2634-0 81 of 83

ment Detail By Reference (Original)

U2	Payor: Shipper	Reference: VIF RATE CASE	· , , , , , , , , , , , , , , , , , , ,
dex has applied a f	uel surcharge of 3.00% to this shipment.		
Fara87353432	Sender	<u>Recipient</u>	
EadEx Priority uvernight	STEVE LUBERTOZZI	MR DAVID ORR	
FedEx Envelope	UHUHESING	UTTILITIES INC OF FLORIDA	
5	2335 SANDERS RD	200 WEATHERSFIELD AVENUE	
1 1.0 lbs, 0.5 kgs	NORTHBROOK IL 60062-6196 US	ALTAMONTE SPRINGS FL 32714 US	
Oct 28, 2002 10:09	Tanana dakina Chassa		15.50
A2	Transportation Charge Discount		-3.41
M.KAREN S	Fuel Surcharge	•	0.36
299136590/00219/_	Total Transportation Charges	USD \$	12.45
	Chinmant Datail Cultural	USD \$	12.4



Picked up: N	ov 01, 2002	Payor: Shipper	Reference: UIF RATE CARE		25.7
Distance Bas	sed Pricing, Zone 5	urcharge of 3.00% to this shipment.			
Tracking ID Service Type Package Type Zone Packages Weight Delivered	834987352090 FedEx Priority Overnight FedEx Envelope 5 1 1.0 lbs, 0.5 kgs Nov 04, 2002 08:58	Sender STEVE LUBERTOZZI UTILITIES INC 2335 SANDERS RD NORTHBROOK IL 60062-6196 US Transportation Charge	Recipient MR JEFFREY SMALL FLORIDA PUBLIC SERVICE COMMISS 400 W ROBINSON ST N512 HOUSTON ORLANDO FL 32801 US		15.50
Svc Area Signed by FedEx Use	A1 M.CHAMBERLIN 309152720/00219/	Discount Fuel Surcharge			-3.41 0.38
. 512 550		Total Transportation Charges		USD\$	12.49
		Shipment Detail Subtotal		USD S	12.45

nko's°

For the appropriate Payment Processing Center, please refer to map on reverse.

> Questions? Please call: 1-800-488-3705 24 hours/7 days a week

Job ordered by:		
Phone Number/Ext.		
()		
For Delivery	Orders	Only
Deliver to:		
Delivery Address:		
City	State	ZIP ·
Delivered By:		
Dorcon Acces	ting De	livery

Person Accepting Delivery

Name:

Position/Dept:

Firm an authorized agout at the company and my signature national set the company to pay for all items reflected on this invoice. I will provide all necessary documentation to dry company for them to process

payment larke swieder that the company recent Unit set Convere Will

Authorized Signature

11)00KS Print Name

(到1) 4系七川 Phone Number/Ext.

> Visit the Kinko's Website at www.kinkos.com

CUSTOMER COPY

772 610040**52**

INVOICE

Official Bill of Sale Terms Het 30 Days

Please Reference Invoice #

Receipt #: 150925 Reg: 4 Account: #: 9000205290 0000

Customer : UTILITIES INC

Auth. User: UTILITIES INC

Reference : KIRSTEN WEEKS

0.06

2:18 PH Date 11/21/02 Co-Worker: 108 Ameunt Price

FS THE S/S WHITE SID 1416 0.900.09 127.44 T ARK INSERTING PER PIECE 0.000.10 5,90 T PAPER SHEET 20# 9.5 X 11 0.00 0.06 5.64 7

090-0600-1863011

SURTOTAL THIST AHOURT

TAX TOTAL 133.98 -27.80 4.49

115.67

Thank you for choosing Kirko's

Kinko's

(847) 412-9577

2757 Pfingsten Glervien,

IL 60025

TOTAL DISCOUNT:

\$27.90

Invoice

kinko's° <

For the appropriate

Payment Processing Center,
please refer to map on reverse.

Questions? Please call: 1-800-488-3705 24 hours/7 days a week

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Hoice	1.0		

Kristen Weeks Phone Number/Ext.

(247) 498 6440

For Delivery Orders Only

Deliver to:

Delivery Address: 165 Inc

2335 Sanders R

Nos Hyrrole

Delivered By:

Person Accepting Delivery

Name:

PUD

Position/Dept:

100,000

signatura reflutura a la decomentació

payment, I am

received all harmount provide.
Authorized Signature

Authorized Signature

Print Name

Phone Number/Ext.

Visit the Kinko's Website at www.kinkos.com

CUSTOMER COPY

300025902

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TMUDICE Misci. 1911 of Sale

Terms Het 31 Bays

Please Reference Invoice #

Receipt M: SCH891 Reg: 34 Page: 1

Account #: 0000305390 0000

Oustoner : UTILITIES INC Auth. User: UTILITIES INC

Reference : NRUSTEN WEEKS

Date: 11/25/02 8:00 AN Co-Worker: 801 Oty/1:01 Disc. Price Amount

42 FS AND FEATURES MACHINE STAPLING

0.02 0.00 0.02 0.04 T

form c.01 5.18

11/25/02

090-0600-1863011

SUBTION.

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TOTAL

79.68 3.29

Thank your for charactery kinks 's

Yanko's

(847) 205-2540

SAL Skokte kind

Northbrook,

Tt. 80042

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Invoice Number: 4-476-74402 Invoice Date: Nov 27, 2002

Account Number:

0606-2634-0 60 of 65

Page:

09218

Picked up: N	ov 18, 2002	Payor: Shipper	Reference: UIF RATE CASE		
	rge - FedEx has applied a fuel s sed Pricing, Zone 5	urcharge of 4.00% to this shipment.			
Tracking ID Service Type Package Type Zone Packages Weight	831446396292 FedEx Priority Overnight FedEx Envelope 5 1 1.0 lbs, 0.5 kgs	Sender STEVE LUBERTOZZI UTILITIES INC 2335 SANDERS RD NORTHBROOK IL 60062-6196 US	Recipient MR MARTY FRIEDMAN ROSE SUNDSTROM & BENTLEY LLP 650 S NORTH LAKE BLVD STE 420 ALTAMONTE SPRINGS FL 32701 US		
Delivered Svc Area Signed by	Nov 19, 2002 10:15 A2 M.PARKS	Transportation Charge Discount Fuel Surcharge			15.50 -3.4 0.48
FedEx Use	324174920/00219/_	Total Transportation Charges		USD \$	12.57
Picked up: N	ov 19, 2002	Payor: Shipper	Reference: UIF RATE CASE		
	rge - FedEx has applied a fuel s sed Pricing, Zone 5	urcharge of 4.00% to this shipment.			
Tracking ID Service Type Package Type Zone Packages Weight	831446396373 FedEx Priority Overnight FedEx Envelope 5 1 1.0 lbs, 0.5 kgs	Sender STEVE LUBERTOZZI UTILITIES INC 2335 SANDERS RD NORTHBROOK IL 60062-6196 US	Recipient MAR MARTY FRIEDMAN ROSE SUNDSTROM & BENTLEY LLP 650 S NORTH LAKE BLVD STE 420 ALTAMONTE SPRINGS FL 32701 US		
Delivered Svc Area Signed by	Nov 20, 2002 09:33 A2 M.PARKS	Transportation Charge Discount Fuel Surcharge			15.50 -3.41 0.48
FedEx Use	325069690/00219/_	Total Transportation Charges		USD \$	12.57
Picked up: N	ov 20, 2002	Payor: Shipper	Reference: UIF RATE CASE	<u></u>	
	rge - FedEx has applied a fuel s sed Pricing, Zone 5	urcharge of 4.00% to this shipment.			
Tracking ID Service Type Package Type Zone Packages Weight	831446396329 FedEx Priority Overnight FedEx Box 5 1 1.0 lbs, 0.5 kgs	Sender STEVE LUBERTOZZI UTILITIES INC 2335 SANDERS RD NORTHBROOK IL 60062-6196 US	Recipient MR MARTY FRIEDMAN ROSE SUNDSTROM & BENTLEY LLP 650 S NORTH LAKE BLVD STE 420 ALTAMONTE SPRINGS FL 32701 US		
Delivered Svc Area Signed by	Nov 21, 2002 09:33 A2 M.PARKS 326167900/01552/_	Transportation Charge Discount Fuel Surcharge			22.75 -3.87 0.76
		Total Transportation Charges		USDS	19.64



Invoice Number: 4-476-74402
Invoice Date: Nov 27, 2002
Account Number: 0606-2634-0
Page: 30 of 65

Picked up: Nov 07, 2002		Payor: Shipper	Reference: 090-RC			
	irge - FedEx has applied a fuel s ised Pricing, Zone 5	surcharge of 4.00% to this shipment.				
Tracking ID Service Type Package Type Zone Packages Weight Delivered Svc Area Signed by FedEx Use	831446396432 FedEx Priority Overnight FedEx Pak 5 1 2.0 lbs. 0.9 kgs Nov 98, 2002 09:52 A2 M.FREIDMAN 313108310/01552/	Sender J SILVEY UTILITIES INC 2335 SANDERS RD NORTHBROOK IL 60062-6196 US Transportation Charge Discount Fuel Surcharge		Recipient MARTY FRIEDMAN ROSE SUNDSTROM & BENTLEY 650 S NORTH LAKE BLVO 420 ALTAMONTE SPRINGS FL 32701 US		25 -4.; 0.\$
10447 036	0,0,000,0,01002/_	Total Transportation Charges			USD \$	22.0
		Shipment Detail Subtotal	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************************************	USD \$	22.0

FedEx Express Shipment Detail By Reference (Original)

Picked up: N	lov 20, 2002	Payor: Shipper	Reference: UIF RATE CASE		
	rge - FedEx has applied a fuel s sed Pricing, Zone 5	urcharge of 4.00% to this shipment.			
Tracking ID Service Type Package Type Zone Packages Weight Delivered Svc Area Signed by FedEx Use	831446396351 FedEx Priority Overnight FedEx Box 5 1 1.0 lbs, 0.5 kgs	Sender STEVE LUBERTOZZI UTILITIES INC 2335 SANDERS RD NORTHBROOK IL 60062-6196 US	Recipient MS SHANA HUDSTON FLORIDA PUBLIC SERVICE COMMISS 2540 SHUMERD OAK BLVD TALLAHASSEE FL 32399 US		
	Nov 21, 2002 09:56 AA D.MARTIN 326167900/01552/	Transportation Charge Discount Fuel Surcharge	·		22.75 - 3.8 7 0.76
, , , , , , , , , , , , , , , , , , , ,		Total Transportation Charges		USD \$	19.64
Picked up: N	lov 21, 2002	Payor: Shipper	Reference: UIF RATE CASE		
	rge - FedEx has applied a fuel s sed Pricing, Zone 5	urcharge of 4.00% to this shipment			
Tracking ID Service Type Package Type Zone Packages Weight Delivered Svc Area Signed by FedEx Use	831446395539 FedEx Priority Overnight FedEx Envelope 5 1 1.0 lbs, 0.5 kgs	Sender STEVE LUBERTOZZI UTILITIES INC 2335 SANDERS RD NORTHBROOK IL 60062-6196 US	Recipient MR MARTY FRIEDMAN ROSE SUNDSTROM & BENTLEY LLP 650 S NORTH LAKE BLVD STE 420 ALTAMONTE SPRINGS FL 32701 US		
	Nov 25, 2002 10:01 A2 M.PARKS 327149980/00219/	Transportation Charge Discount Fuel Surcharge			15.50 -3.4 1 0.48
. GULX USE	027 (400001002101_	Total Transportation Charges		USD \$	12.57

		**		
			·	
<i>f</i>				
	•			



Invoice Date:

Dec 10, 2002 0606-2634-0 56 of 59

Page:

Account Number:

09680

Picked up: Nov 22, 2002 Payor: Shipper		Payor: Shipper	Reference: UIF RATE CASE		
Fuel Surcharge - FedEx ha Distance Based Pricing, Z		charge of 4.00% to this shipment.			
Tracking ID 83144639: Service Type FedEx Priori Package Type 7 Packages 1 Weight 1.0 lbs, 0.5	ority Overnight elope	Sender STEVE LUBERTOZZI UTILITIES INC 2335 SANDERS RD NORTHBROOK IL 60062-6196 US	Recipient MR TERRY J REDMON 448 HILL ST RENO NV 89501 US		
Delivered Nov 25, 2002 Of Svc Area AA Signed by B.MASSEY	002 09:31 Y	Transportation Charge Discount Fuel Surcharge			16.75 -3.69 0.52
FedEx Use 33021983	30/00241/_	Total Transportation Charges		USD \$	13.58
Picked up Dec 93 20		Pavor: Shinner	Reference: IIIF RATE CASE		· · · · · · · · · · · · · · · · · · ·
Fuel Surcharge - FedEx ha	has applied a fuel sur	Payor: Shipper charge of 4.00% to this shipment.	Reference: UIF RATE CASE		
Fuel Surcharge - FedEx hi Distance Based Pricing, Z Tracking ID 83728748 Service Type FedEx Prior Package Type FedEx Enve Zone 5 Packages 1 Weight 1.0 lbs, 0.5	has applied a fuel sur Zone 5 87503 ority Overnight relope .5 kgs	Charge of 4.00% to this shipment. Sender AMANDA ROSS UTILITIES INC 2335 SANDERS RD NORTHBROOK IL 60062-6196 US	Reference: UIF RATE CASE Recipient DAVID ORR UTILITIES INC OF FLORIDA 200 WEATHERSFIELD AVE ALTAMONTE SPRINGS FL 32714 US		16.6
Distance Based Pricing, Z Tracking ID 83728748 Service Type FedEx Prior Package Type 5 Packages 1 Weight 1.0 lbs, 0.5 Delivered Dec 04, 20 Svc Area A2 Signed by M.CHANDO	has applied a fuel sur Zone 5 87503 ority Overnight relope .5 kgs 002 11:01	Charge of 4.00% to this shipment. Sender AMANDA ROSS UTILITIES INC 2335 SANDERS RD	<u>Recipient</u> DAVID ORR UTILITIES INC OF FLORIDA 200 WEATHERSFIELD AVE		15.5(-3.4 0.4



Invoice Number: 4-4//-42222

Invoice Date:

Dec 10, 2002

Account Number:

0606-2634-0

Page:

38 of 59 •

Picked up: D	ec 05, 2002	Payor: Shipper	Reference: 090-RC INT 5		
	rge - FedEx has applied a fuel s sed Pricing, Zone 5	curcharge of 4.00% to this shipment.			
Tracking ID Service Type Package Type Zone Packages Weight Delivered Svc Area Signed by	837287487580 FedEx Priority Overnight FedEx Envelope 5 1 1.0 lbs. 0.5 kgs Dec 06, 2002 09:43 A2 M.PARKS	Sender J SILVEY UTILITIES INC 2335 SANDERS RD NORTHBROOK IL 60062-6196 US Transportation Charge Discount	Recipient VALERIA LORD ROSE SUNDSTROM & BENTLEY 650 S NORTH LAKE BLVD STE 4 ALTAMONTE SPRINGS FL 3270	20	15.50 -3.41
FedEx Use	341109090/00219/_	Fuel Surcharge Total Transportation Charges		USD \$	0.48 12.57
		Shipment Detail Subtotal		USD \$	12.57

Invoice Number: 4-477-42222

Dec 10, 2002

Invoice Date: Account Number:

0606-2634-0 37 of 59

Page:

Picked up: D	ec 02, 2002	Payor: Shipper	Reference: 090-RC		
	rge - FedEx has applied a fuel s sed Pricing. Zone 5	turcharge of 4.00% to this shipment.			
Tracking ID Service Type Package Type Zone Packages Weight Delivered Svc Area Signed by	837287487466 FedEx Priority Overnight FedEx Envelope 5 1 1.0 lbs, 0.5 kgs Dec 03, 2002 10:21 A1 J.SMALL	Sender J SILVEY UTILITIES INC 2335 SANDERS RD NORTHBROOK IL 60062-6196 US Transportation Charge Discount Fuel Surcharge	Recipient JEFF SMALL FLORIDA PUBLIC SERVICE CO 400 W ROBINSON ST STE N ORLANDO FL 32801 US		15.50 -3.41
FedEx Use	338155060/00219/_	Total Transportation Charges		USD \$	0.48 12.57
•		Shipment Detail Subtotal	***************************************	USD \$	12.57



Invoice Number: 4-477-42222 Invoice Date: Dec 10, 2002

Account Number:

Page:

0606-2634-0 33 of 59

Picked up: N	ov 22, 2002	Payor: Shipper	Reference: 090-CONSUMPTION-RITE CAS					
 Fuel Surcharge - FedEx has applied a fuel surcharge of 4.00% to this shipment. Distance Based Pricing, Zone 5 								
Tracking ID Service Type Package Type Zone Packages Weight	837287487124 FedEx Priority Overnight FedEx Box 5 1 1.0 lbs, 0.5 kgs	Sender Kirsten Weeks Utilities inc 2335 Sanders RD Northbrook IL 60062-6196 US	<u>Recipient</u> SHANNON HUDSTON FLORIDA PSC 2540 SWIMARD OAK BLVD TALLAHASSEE FL 32399 US					
Delivered Svc Area Signed by FedEx Use	Nov 25, 2002 10:15 AA D.MARTIN 330219830/01552/	Transportation Charge Discount Fuel Surcharge		22.75 -3.87 0.76				
reacx use	330219630/01992/_	Total Transportation Charges	USD \$	19.64				
		Shipment Detail Subtotal	USD \$	19.64				

LAW OFFICES

ROSE, SUNDSTROM & BENTLEY, LLP

83189

P. O. BOX 1567
TALLAHASSEE, FLORIDA 32302-1567

PLEASE REFER TO INVOICE NUMBER WHEN REMITTING

(850) 877-6555

F.E.I. # 59-2783536

UTILITIES, INC C/O MS. PHILANN SCULLY 2335 SANDERS RD NORTHBROOK, IL 60062

INVOICE # 24549 JANUARY 18, 2002 FILE # 30057-0024

PAGE

1

MATTER

INVESTIGATION INTO RATE MAKING

12/29/01

REVIEW STAFF RECOMMENDATION IN GAIN ON

0.30

SALE DOCKET AND E-MAIL TO MR. WENZ

CONCERNING SAME.

0.30

30

TOTAL STATEMENT

\$67.50

67.50

PLEASE REFER TO INVOICE # WHEN REMITTING

LAW OFFICES

ROSE, SUNDSTROM & BENTLEY, LLP

P. O. BOX 1567

TALLAHASSEE, FLORIDA 32302-1567

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER WHEN REMITTING

F.E.I. # 59-2783536

UTILITIES, INC C/O MS. PHILANN SCULLY 2335 SANDERS RD NORTHBROOK, IL 60062

INVOICE # 24554 JANUARY 18, 2002 FILE # 30057-0040

	PAGE		1
MATTER	2002 RATE CASE		
12/05/01	TELEPHONE CONFERENCE WITH MR. LIBERTOZZI WHO TELEPHONED WITH QUESTIONS REGARDING TEST YEAR REQUEST LETTER.	0.20	
12/21/01	TELEPHONE CONFERENCE WITH MR. LUBERTOZZI WHO TELEPHONED REGARDING TEST YEAR APPROVAL ISSUES AND REVIEW LETTER FROM	0.50	
12/22/01	MR. LUBERTOZZI. RESEARCH AND DRAFT PROPOSED TEST YEAR REQUEST LETTER AND EMAIL TO MR. WENZ AND MR. LUBERTOZZI.	0.50	
12/24/01	REVIEW MR. LUBERTOZZI'S COMMENTS; REDRAFT TEST YEAR REQUEST LETTER.	0.30	
	REDRAFI IEDI IJAN NEGODDI EDITON.	1.50	337.50
F	EDERAL EXPRESS	27.05	
	TOTAL COSTS ADVANCED		27.05
	TOTAL STATEMENT		\$364.55

PLEASE REFER TO INVOICE # WHEN REMITTING

1303012

Number : 348036 - Invoice

Account: 2976 Slm # : reg

86224

Date: 03/04/20025 MAR 04 2002

Page: 1 Sales Order: 4-801

Bill To:

UTILITIES, INC. OF FL.

200 WEATHERSFIELD AVE.

ALTAMONTE SPGS., FL 32714

Ship To:

UTILITIES, INC. OF FL.

200 WEATHERSFIELD AVE.

869-1919

2976

ALTAMONTE SPGS., FL 32714

13304

2976

Description	Order Date Customer PO Number	Shipping Instructions	
PO#600 UIF MAPS	03/04/2002 600 BAB	P/U:SCOTTY	
Code Quantity UM	Description	Price Amount	
008 10.00 EACH	OCE, SCAN, UP TO 36"X 48" SHT	\$1.0000 \$10.00	
08ACB 30.00 SQF	* * *	\$0.5500 \$16.50	

CORIES OF MARS

090-0677-1863012

Terms: NET 30 DAYS

Remit Payment to:

WINTER PARK BLUEPRINT CO, INC.

(407) 647 3034

POST OFFICE BOX 940959

MAITLAND, FL 32794-0959

Disc. (0.000):

Subtotal

Tax (6%)

Freight

Less Payment

Amount Due

.000): \$0.00

\$26.50

\$1.59 1. \$0.00

\$0.00

\$28.09

86705

kinko's°

For the appropriate

Payment Processing Center,

please refer to map on reverse.

Questions? Please call: 1-800-488-3705 24 hours/7 days a week

Job ordered by:
Phone Number/Ext.
For Delivery Orders Only
Deliver to:
Delivery Address:
City San Bar State ZIP
Delivered By:
-Person Accepting Delivery
Name:
Position/Dept:
iom an authorized agent of the company and my fi signature authorizes the company to pay for all items reflected on this invoice. I will provide all necessary
reflected on this invoice. I will provice all recessary documentation to my company for them to process payment. Lack awards that the company has

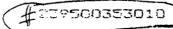
Authorized Signature

Scotty	6. MK-5
Print Name	

Phone Number/Ext.

Visit the Kinko's Website at www.kinkos.com

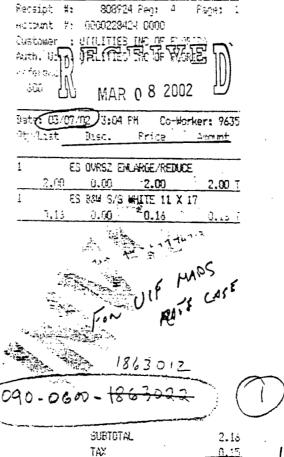
CUSTOMER COPY



INVOICE

Diens Het 76 Days

Official Ball of Bala . Disse reference involute a



Thank you for choosing Kinko's

TOTAL

Kirko's 150 S STATE ROAD 434 5ULTE 1071 ALTAHOMIE SPRING. FL 32714

(407) 582-4440

LAW OFFICES

ROSE, SUNDSTROM & BENTLEY, LLP

92707

P. O. BOX 1567 TALLAHASSEE, FLORIDA 32302-1567

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER WHEN REMITTING

LITIES, INC TO MS. SUE AYLIN 2335 SANDERS RD NORTHBROOK, IL 60062

INVOICE # 25046 MAY 16, 2002 30057-0040

PAGE

1

MATTER	2002 RATE CASE		
04/02/02	TELEPHONE CONFERENCE WITH MR. LUBERTOZZI AND MR. SEIDMAN REGARDING COORDINATING RATE CASE FILING; TELEPHONE CONFERENCE WITH MR. SEIDMAN; REVIEW LETTER FROM MR. LUBERTOZZI.	1.00	
04/24/02	TELEPHONE CONFERENCE WITH MS. MERCHANT WHO TELEPHONED; BEGIN RESEARCH IN PREPARATION FOR FILING APPLICATION.	1.00	•
04/30/02	TELEPHONE CONFERENCE WITH MR. LUBERTOZZI WHO TELEPHONED WITH SEVERAL QUESTIONS.	0.30	
	HIO INDUITABLE WITH DEVELOR SOURCE	2.30	517.50
	LONG DISTANCE CALLS PHOTOCOPIES	0.25 2.00	
	TOTAL COSTS ADVANCED		2.25
	TOTAL STATEMENT		\$519.75
PLEASE REF	ER TO INVOICE # WHEN REMITTING		(2)

RECEIVED



MAY 22 2002

92750

May 21, 2002

UTILITIES, INC.

Utilities, Inc. 200 Wethersfield Ave. Altamonte Springs, FL 32714



Re:

Engineering Services - Miscellaneous Service Area Mapping.

CPH Job No. U0722

Invoice #16684

REIMBURSEMENT FOR APPLICATION FEES PAID ON BEHALF OF CLIENT SERVICES OUTSIDE OF CONTRACT SCOPE

Services:

Payment of \$458.38 fee to the Pinellas County Board of County Commissioners - For

Purchase of GIS Information.

Application fees advanced on behalf of Client are not included in our scope of services and are considered "extra" to the engineering fee. Said fees have been advanced as a courtesy to Client and to expedite processing of the specific request. Please reimburse promptly.

Amount of This Invoice

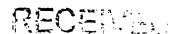
(Copy of check attached)

...\$458.38

CPH Engineers, Inc.
Post to and file in A2101.00

Lake Tarpari UIF late case upare

JO Wethersfield Ave. Altamonte Springs, FL 32714





P. O. Box 2808 Sanford, FL 32772-2808 Phone: (407) 322-6841 Fax: (407) 330-0639

Attention:

MAY 28 200 May 21, 2002

93060

Invoice No:

Billing through May 5, 2002

Project No: Re:

Miscellaneous Service Area Mapping

***** PROJECT BILLING SUMMARY *****

CURRENT INVOICE

(Invoice Number 16736

is enclosed)

Labor

Consultant and Out-of-Pocket Expenses

CURRENT INVOICE TOTAL

\$1,250.00

0.00

\$1,250,00

CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees Consultant and Out-of-Pocket Expenses

Total Billing to Date

Less Amounts Received

TOTAL DUE

\$1,250.00 0.00

\$1,250.00 0.00

\$1,250.00

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 🖝	Total AR
16736	05/21/2002	\$1,250.00					\$1,250.00
	Subtotal:	\$1,250.00					\$1,250.00

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kinko's

For the appropriate
Payment Processing Center,
please refer to map on reverse.

Questions? Please call: 1-800-488-3705 24 hours 7 days 2 week

	24 hours/7 days a week
Job	ordered by:
Pho	ne Number/Ext.
<u> </u>	For Delivery Orders Only
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	very Address:
City	State ™ZIP
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	erson Accepting Delivery
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Posit	ion/Dept:
ignatu eflecte locume aymer eceivo	authorized agent at the company and my re authorizes the company to pay for all items d on this invoice. I will provide all necessary intation to my company for them to process at. I acknowledge that the company has
rint N	Scottly L. Haws
(Phone) - Number/Ext.

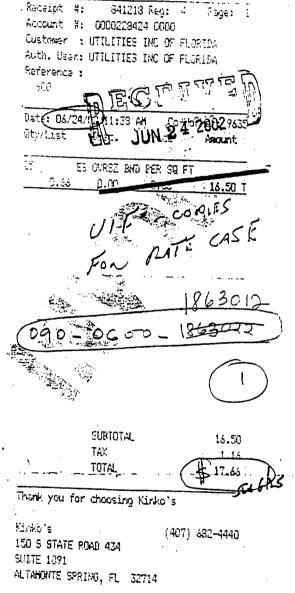
Visit the Kinko's Website at www.kinkos.com

CUSTOMER COPY

#239500354306

INVOICE
Official Sill of Sale
Terms Net 30 Days
Please Reference Invoice #





kinko's

239500354309

INVOICE

Official Bill of Sale Terms Net 30 Days Please Reference Invoice #

For the appropriate Payment Processing Center, please refer to map on reverse.	Please Reference Invoice #
	Receipt #: 841277 Reg: 4 Page: 1
Questions? Please call:	Account #: 0000228424 0000
1-800-488-3705	Customer: UTILITIES INCOMPLORIDATION TO THE
24 hours/7 days a week	Auth. User: UTINTIES THE OF FLORIDA
	Reference:
Job ordered by:	Reference : 10 4 2002
	600 JUN 24 2002
Phone Number/Ext.	
	Date: 06/24/02 2:04 PM Co-Worker: 9635
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For Delivery Orders Only	C.S.
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	41.500 ES OVRSZ BND PER SQ FT
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City State ZIP	37.500 ES OWRSZ BAD PER SQ FT
	0.66
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Delivered By:	COPIES
	TO COMPANY
Paraga Associate Deliver	DAVE CASE
Person Accepting Delivery	MASH CASH
Name:	LAV-
	1863012
Position/Dept.	
The state of the s	7000
	(090-0600-1800-1800)
am an authorized agent of the company and my	
signature authorizes the company to pay for all items	
reflected on this invoice. I will provide all necessary	
documentation to my company for them to process	SUBTOTAL 289.14
payment. I acknowledge that the company has received all the company has	TAX 101AL \$307.38
	TOTAL - 300 70 74 612
Authorized Signature	101AL (\$307.38°)
	Thank you for choosing Kinko's
SCOTTY C. HAW!	•
Print Name	Kirko's (407) 682-4440
	150 S STATE ROAD 434
	SUITE 1091
1	
Phone Number/Ext.	ALTAMONTE SPRING, FL 32714
Visit the Kinko's Website at	

www.kinkos.com

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95482

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Please Reference Involute t

issuipi to Billion to a fine.

For the appropriate

Payment Processing Center,
please refer to map on reverse.

Questions? Please call: 1-800-488-3705 24 hours/7 days a week	Marche : Millies WE ut assist Marches : Millies WE ut assist Auth. des: (Millies)
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Phone Number/Ext.	The state of the s
For Delivery Orders Only	the state of the s
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Delivery Address:	0.30 0.00 0.30 0.30 0.00 1
Cay State ZIP	10 DEED COMMUNICATION STATES S
Delivered By	4.95 Co.U. (USAN ONE) 1"
Person Accepting Delivery	
Name:	UIF rate case
Parallel Report of the Control	
Position/Dept:	1863012
am an authorized agent of the company and my ignature authorizes the company to pay for all items effected on this invoice. I provide all necessary	090.0cm-1863023
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Authorized Signature	1630.20 pt 1630.20
DONNO RASINUELL	Thank you for displaying saids to
rint Name	Minke's 1807 City Aven
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hone Number/Ext.	ALTHOUGH SPRING, IL 37714

CUSTOMER COPY

Visit the Kinko's Website at --www.kinkos.com

LAW OFFICES

ROSE, SUNDSTROM & BENTLEY, LLP

P. O. BOX 1567 TALLAHASSEE, FLORIDA 32302-1567

(850) 877-6555



PLEASE REFER TO INVOICE NUMBER WHEN REMITTING

ITIES, INC O MS. SUE AYLIN 2335 SANDERS RD NORTHBROOK, IL 60062

INVOICE_# 25230. JUNE 18, 2002 30057-0040

PAGE 1

MATTER	2002 RATE CASE		·
05/06/02	RESEARCH AND DRAFT LETTER TO MR. LUBERTOZZI AND MR. SEIDMAN.	0.30	
05/07/02	REVIEW LETTER FROM MS. VANDIVER AT PSC REGARDING AFFILIATE TRANSACTION AUDIT AND TELEPHONE CONFERENCE WITH MS. VANDIVER CONCERNING SAME.	0.40	
05/12/02	BEGIN DRAFT OF PSC APPLICATION, SYNOPSIS AND NOTICE OF INTERIM RATE INCREASE.	1.30	
05/20/02	REVIEW RATE CASE AUDIT LETTER FROM PSC AND TELEPHONE CONFERENCE WITH MR. LUBERTOZZI CONCERNING SAME; LETTER TO MR. LUBERTOZZI REGARDING RATE CASE EXPENSE.	0.40	
05/20/02	TELEPHONE CONFERENCE WITH MERCHANT OF PSC STAFF RE: SERIAL FILINGS, ONE OFFICIAL FILING DATE; PREPARE MEMO TO MARTY FRIEDMAN.	0.20	
05/21/02	REVIEW DRAFT OF MFR'S FOR SEMINOLE COUNTY.	0.50	,
05/21/02	CONFERENCE WITH F. SEIDMAN AT PSC RE: STAGGERED FILINGS; PREPARE MEMO RE: SAME.	0.20	
	OMIL.	3.30	742.50

TOTAL STATEMENT

PLEASE REFER TO INVOICE # WHEN REMITTING

-16-060 - 18630 E

96458



Phone: (407) 322-6841 Fax: (407) 330-0639

tention:

voice No: 17064

June 21, 2002 Billing through June 9, 2002

U0722

roject No:

Miscellaneous Service Area Mapping

***** PROJECT BILLING SUMMARY *****

URRENT INVOICE

(Invoice Number 17064

Mhera

is enclosed)

Labor

Consultant and Out-of-Pocket Expenses

\$5,838.75 444.17

CC 000 00

CURRENT INVOICE TOTAL

\$6,282.92

CPH ENGINEERS, INC.

\$1/15

:OJECT-TO-DATE

Professional Fees

Consultant and Out-of-Pocket Expenses

\$7.088 75 444.17

Total Billing to Date

\$7,532.92 -1,250.00

Less Amounts Received

\$6,282.92

TAL DUE

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atement of Account

oice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
064	06/21/2002	\$6,282.92					\$6,282.92
	Subtotal:	\$6,282.92					\$6,282,92

SUSTEM MAP PRODUCTION FOR 615, 629



ROSE, SUNDSTROM & BENTLEY, LLP



97455

P. O. BOX 1567
TALLAHASSEE, FLORIDA 32302-1567

(850) 877-6555...

PLEASE REFER TO INVOICE NUMBER WHEN REMITTING

F.E.I. # 59-2783536

UTILITIES, INC
C/O MS. SUE AYLIN
2335 SANDERS RD
NORTHBROOK, IL 60062

INVOICE # 25327 JULY 15. 2002 FILE # 30057-0040

PAGE

1

		•
MATTER	2002 RATE CASE - UIF 090 - 0600 -	1863012
06/05/02	TELEPHONE CONFERENCE WITH MR. LUBERTOZZI REGARDING SEMINOLE COUNTY MFR'S.	0.30
06/08/02	REVIEW DRAFT OF SEIDMAN'S EXHIBITS; LETTER TO MR. SEIDMAN CONCERNING SAME.	1.00
06/17/02	TELEPHONE CONFERENCE WITH MS. SEIDMAN WHO TELEPHONED REGARDING FILING ISSUES; SEVERAL TELEPHONE CONFERENCES WITH MR. LUBERTOZZI WHO TELEPHONED.	0.50
06/18/02	TELEPHONE CONFERENCE WITH MR. LUBERTOZZI WHO TELEPHONED; DRAFT AFFIDAVIT AND LETTER TO MR. LUBERTOZZI CONCERNING SAME.	0.40 ,
06/19/02	TELEPHONE CONFERENCE WITH MR. WILLIS WHO TELEPHONED; LETTER TO MR. LUBERTOZZI CONCERNING SAME; BEGIN DRAFTS OF PREFILED TESTIMONY OF MR. LUBERTOZZI AND MR. RASMUSSEN.	1.10
06/20/02	REVIEW PSC RULES AND OUTLINE TIME SCHEDULE FOR NOTICING AND DRAFT MEMORANDUM REGARDING SAME.	0.50
06/21/02	CONTINUE DRAFT OF PREFILED TESTIMONY FOR MR. LUBERTOZZI AND MR. RASMUSSEN; TELEPHONE CONFERENCE WITH MR. RASMUSSEN RE: HIS PREFILED TESTIMONY AND ADDTIONAL INFORMATION; TELEPHONE CONFERENCE WITH OPC ATTORNEY BURGESS WHO TELEPHONED;	2.10
06/21/02	TELEPHONE CONFERENCE WITH MS. VANDIVER AT PSC; LETTER TO MR. LUBERTOZZI REGARDING OPC VISIT.	0.00
06/23/02	LETTER TO OPC ATTORNEY BURGESS; REVIEW MR. SEIDMAN'S COMMENTS TO PREFILED TESTIMONY AND REDRAFT ACCORDINGLY; TELEPHONE CONFERENCE WITH MR. SEIDMAN.	0.70
06/24/02	TELEPHONE CONFERENCE WITH MR. RASMUSSEN WHO TELEPHONED REGARDING PREFILED	1.10

atur .

Continued



LAW OFFICES

ROSE, SUNDSTROM & BENTLEY, LLP

P. O. BOX 1567 TALLAHASSEE, FLORIDA 32302-1567

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER WHEN REMITTING

UTILITIES, INC

INVOICE # 25327 JULY 15, 2002 FILE # 30057-0040

	P	AGE	2
06/25/02	TESTIMONY; REVIEW MEMO FROM MR. RASMUSSEN AND INCORPORATE IN PREFILED TESTIMONY. SEVERAL TELEPHONE CONFERENCES WITH MR. LUBERTOZZI WHO TELEPHONED; REVIEW COMMENTS FROM MR. RASMUSSEN AND MR.	4.60	
06/25/02	SEIDMAN AND REDRAFT PREFILED TESTIMONY; TELEPHONE CONFERENCE WITH MR. RASMUSSEN REGARDING ENGINEERING INFORMATION; RESEARCH LIBRARIES TO DEPOSIT APPLICATION; BEGIN DRAFT OF REVISED TARIFF SHEETS FOR INTERIM AND FINAL	0.00	
06/26/02	RATES. REVIEW ENGINEERING INFORMATION FROM MR. RASMUSSEN; TELEPHONE CONFERENCE WITH ATTORNEY BURGESS OF OPC WHO TELEPHONED; TELEPHONE CONFERENCE WITH MR. LUBERTOZZI; REVIEW TARIFFS AND GENERAL	1.60	
06/27/02	PREPARATION. REVIEW FINAL MFR'S AND TESTIMONY OF MR. SEIDMAN; CONFERENCE WITH MR. SEIDMAN; PREPARE INTERIM AND FINAL REVISED TARIF; SHEETS; COMPILE AND ORGANIZE EXHIBITS; FINALIZE APPLICATION; MAKE CHANGES.	•	
		24.50	5,512.50`
	TELECOPIER FILING FEE PHOTOCOPIES PHOTOCOPIES	3.00 8,000.00 32.01 428.25	
	TOTAL COSTS ADVANCED		8,463.26
	TOTAL STATEMENT		\$13,975.76

PLEASE REFER TO INVOICE # WHEN REMITTING

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Public Service Commission

98356

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

DATE: July 19, 2002

TO: Records Section, Division Of Commission Clerk And Administrative Services

FROM: Karen Belcher, Supervisor, Fiscal Services Section

RE: Invoicing For Reimbursable Travel Expenses

Reimbursable travel expenses were incurred by the Commission employee(s) listed below, and the related travel voucher(s) and receipt(s) are attached:

Date Of Travel 07/07-12/2002

Employee
Kathryn Welch

Please invoice the following entity, and include the date(s) of travel:

Utilities Inc.

Attn: Steve Lubertozzi 2335 Sanders Road Northbrook, IL 60090

Chaige TO

UIF. Rate Case

ALAFAYA - R.C.

CYNESS Lakes - R.C.

SANDALITHUEN - R.C.

KB:rt I:\ARRE.ADM Attachment(s)

c: Mrs. Raquel Tully

090 - 0600 - 1863012 228.28 103 - 0690 - 1863012 228.27 072 - 0672 - 1863012 228.27 067 - 0647 - 1863012 228.28 Utilities, Inc.

200 Wethersfield Ave.

Altamonte Springs, FL 32714



CPH Engineers, Inc. P.O. Box 2808 Sanford, FL 32772-2808 Phone: 407.322.6841 Fax: 407.330.0639

Attention:

JUL 3 1 2002 July 23, 2002

17367

Billing through July 14, 2002

Invoice No: Project No::

Miscellaneous Service Area Mapping

Re:

****** PROJECT BILLING SUMMARY *****

(Invoice Number 17367

is enclosed)

Labor

CURRENT INVOICE

Consultant and Out-of-Pocket Expenses

\$512.50 0.00

\$512.50

CURRENT INVOICE TOTAL

CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees

Consultant and Out-of-Pocket Expenses

\$7,601.25 444,17

Total Billing to Date

Less Amounts Received

\$8,045.42 -1,250.00

TOTAL DUE

\$6,795.42

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
17064	06/21/2002		\$6,282.92				
17367	07/23/2002	\$512.50	50,202.52				\$6,282.92 \$512.50
	Subtotal	\$512.50	\$6,282.92				\$6,795.42

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please refer to map of helerse.	
	002 Receipt #: 855546 Reg: 4 Page: 1 Account #: 8560229424 8015
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Authorized Signature	TOTAL 25.36 (1)
02 -1	Trook you for observe Windows
PRICK TOYN	Thank you for choosing Kinko's
rint Name	Firko's (201) 501 4440
	130 S STATE ROAD 934
()	SUITE 1091
hone Number/Ext.	ALTAMONIE SPRING, FL 32714
Visit the Kinko's Website at	
www.kinkos.com	
CUSTOMER COPY	

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Lat Office

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For the appropriate
Payment Processing Center,
please refer to map on reverse.

Questions? Please call: 1-800-488-3705

24 Hours / Cays a week
Job ordered by:
Phone Number/Ext.
()
For Delivery Orders Only
Deliver to:
Delivery Address:
City State ZIP
Delivered By:
Person Accepting Delivery
Name
Position/Dept:

am on authorized agent of the company and my signature authorizes the company to pay for all items (090-000-1863012 reflected on this invoice. I will provide all necessary documentation to my company for them to process payment of exhaust on the company has received all fields on the motion.

Authorized Signature

Print Name

Phone Number/Ext.

Visit the Kinko's Website at www.kinkos.com

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242 395 A court office -

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For the appropriate
Payment Processing Center,
please refer to map on reverse.

Questions? Please call: 1-800-488-3705 Phone Number 3xt2 0 2002 Delivery Address: 5 Delivered By: Person Accepting Delivery Position/Dept: 全年 1 I am an authorized agent of the company and my signature authorizes the company to pay for all items

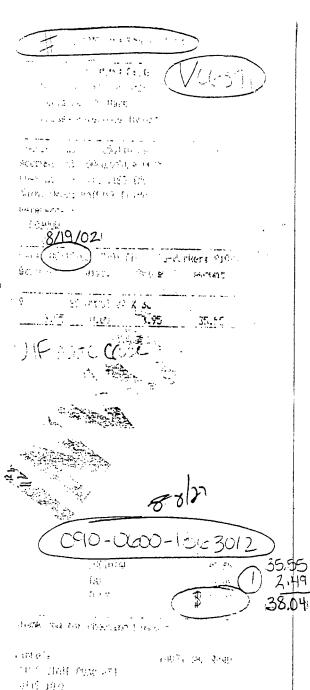
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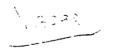
Visit the Kinko's Website at www.kinkos.com

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WARRING BRIDE, IL WILL

200 Wethersfield Ave. Altamonte Springs, FL 32714





CPH Engineers, Inc. P.O. Box 2808 Sanford, FL 32772-2808 Phone: 407.322.6841 Fax: 407.330.0639

Attention:

Invoice No:

17598

Project No:

=U0722 / T = - :

Miscellaneous Service Area Mapping

***** PROJECT BILLING SUMMARY *****

August 20, 2002

CURRENT INVOICE

(Invoice Number 17598

is enclosed)

Billing through August 12, 2002

Labor

Consultant and Out-of-Pocket Expenses

CURRENT INVOICE TOTAL

\$157.50

2.92

\$160.42

CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees

Consultant and Out-of-Pocket Expenses

Total Billing to Date

Less Amounts Received

TOTAL DUE

\$7,758.75 447.09

\$8,205.84 -8,045.42

\$160.42

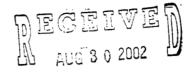
Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
17598	08/20/2002	\$160.42					\$160.42
	Subtotal:	\$160.42					\$160.42

01296 Gaylor Engineering

400 Douglas Avenue, Suite C Dunedin., FL 34698

Phone: 727-785-8844 Fax: 727-736-2953 e-mail: gaylormg@tampabay.rr.com



Invoice

DATE	INVOICE#	
8/26/2002	_394	

BILL TO

Patrick Flynn Utilities, Inc. 200 Weathersfield Avenue

Altamonte Springs, FL 32714

PROJECT

UTILITIES, INC.

Total

\$291.56

ress Lakes water and sewer utility sheets ing Against Letter Contract dated June 4, 2002 eral Express (2) a copies (16)		250.00	250.00
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Cumbey & Fair, Inc.

2463 Enterprise Rd. Clearwater, FL 33763-1790

(727) 797-8982 / Fax: (727) 791-8752

FEIN 59-1636137



DATE	INVOICE NO.
8/29/2002	33095

Utilities Inc. of Florida 200 Weathersfield Avenue Altamonte Springs, FL 32714

Attn: Patrick Flynn

	A1 A A A A
PRUJ	NAME

Summertree - Master Water and Sewer Plans Pasco County

:	TERMS	REP.	ACCOUNT NO.	SERVICES THRU:
	Due on receipt	JLS	655B	8/1/02

DESCRIPTION

AMOUNT

Contract, dated 7/22/02

1,800.00

A. OVERALL BASE MAP:

Fixed Fee - \$3,000.00

60% complete = \$1,800.00

Less previous billings = (0.00)

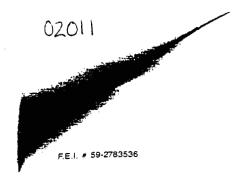
Total Due This Billing = \$1,800.00

Remit to: Cumbey & Fair, Inc.

2463 Enterprise Rd., Clearwater, FL 33763-1790

Total

°\$1,800.00



LAW OFFICES

ROSE, SUNDSTROM & BENTLEY, LLP

P. O. BOX 1567 TALLAHASSEE, FLORIDA 32302-1567

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER WHEN REMITTING

UTILITIES, INC C/O MS. SUE AYLIN 2335 SANDERS RD NORTHBROOK, IL 60062 360

INVOICE # 25464 AUGUST 16, 2002 FILE # 30057-0040

PAGE

1

MATTER	2002 RATE CASE - UIF 090-0600-18	63012	
07/03/02	REVIEW CONSUMER COMPLAINT INFORMATION; DRAFT NOTICE OF SUPPLEMENTAL FILING.	0.50	
07/05/02 07/08/02	BEGIN DRAFT OF RATE CASE SYNOPSIS. TELEPHONE CONFERENCE WITH MS. MERCHANT AT PSC WHO TELEPHONED REGARDING DEFIEIENCIES IN FILING; LETTER TO MR. LUBERTOZZI CONCERNING SAME; FINALIZE PINELLAS COUNTY SYNOPSIS; TELEPHONE CONFERENCE WITH MR. SEIDMAN.	1.00	
07/23/02	REVIEW PSC DEFICIENCY LETTER AND LETTER TO MR. LUBERTOZZI CONCERNING SAME.	0.40	
07/25/02	REVIEW LETTER FROM MR. LUBERTIZZI REGARDING RESPONSES TO DEFICIENCIES AND LETTER TO MR. LUBERTOZZI CONCERNING SAME; TELEPHONE CONFERENCE WITH MS. MERCHANT WHO TELEPHONED.	0.80	
		4.30	967.5
	LONG DISTANCE CALLS FEDERAL EXPRESS EXTRA CLERICAL SUPPORT ENTERTAINMENT/MEAL	10.50 16.72 23.75 241.21	`

TOTAL COSTS ADVANCED

TOTAL STATEMENT

\$1,259.6 6Kck

PLEASE REFER TO INVOICE # WHEN REMITTING

03544

ities, Inc. 200 Wethersfield Ave. Altamonte Springs, FL 32714



CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

September 17, 2002

Invoice No: 17858

Project No: U0722

.

Professional services rendered through September 9, 2002

INVOICE

Miscellaneous Service Area Mapping

Services Provided This Period Include: Utility Mapping for Ravenna and Mid-County Systems.

Classification	, Hours	Labor Cost
CADD Operator	19.00	\$950.00
CADD Operator	37.00	\$1,665.00
Design Tech	2.00	\$140.00
Total Labor Charges		\$2,755.00
Blueprints	·	2 40
Mileage		8.76
Total Out of Pocket Expenses		\$11.16
Invoice Total		\$2,766.16

kinko's

For the appropriate
Payment Processing Center,
please refer to map on reverse.

Questions? Please call: 1-800-488-3705

21 BOULS / GE/S & WCCK
Job ordered by:
Phone Number/Ext.
For Delivery Orders Only
Deliver to:
Delivery Address
City State ZIP
Delivered By:
Person Accepting Delivery
Name (1)
Position/Dept 2007

signature authorizes the company to pay for all items reflected on the invoice. I will provide all necessary documentation to my company for them to process payment if extremedge that the company has received refligens on this invoice.

Authorized Signature

Print Name

Phone Number/Ext.

Visit the Kinko's Website at www.kinkos.com

CUSTOMER COPY UIF Rate Case

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-0.66

SUBTOTAL TAX TOTAL

35.30

Thank you for choosing Kinko's

Kinko's 150 S STATE ROAD 434

(407) 632-4440

SUITE 1091

ALTAMONTE SPRING, FL 32714



ROSE, SUNDSTROM & BENTLEY, LLP

P O. BOX 1567

TALLAHASSEE, FLORIDA 32302-1567

(850) 877-6555...

PLEASE REFER TO INVOICE NUMBER WHEN REMITTING

UTILITIES, INC C/O MS. SUE AYLIN

2335 SANDERS RD NORTHBROOK, IL 60062

7. * 59-2783536

INVOICE # 25699 SEPTEMBER 18, 2002 FILE # 30057-0040

	PAGE	1	
MATTER	UIF Ratelase 090-0600-1863012		
08/05/02	REVIEW PUBLIC COUNSEL'S NOTICE OF INTERVENTION AND PSC ORDER GRANTING SAME; REVIEW PUBLIC COUNSEL'S FIRST INTERROGATORIES AND REQUEST FOR PRODUCTION OF DOCUMENTS; LETTER TO MR.	0.60	
08/08/02	LUBERTOZZI CONCERNING SAME. TELEPHONE CONFERENCE WITH MR. SEIDMAN; TELEPHONE CONFERENCE WITH MR. LUBERTOZZI.	0.40	
08/09/02	LETTER TO MR. LUBERTOZZI REGARDING SCHEDULING OF SERVICE HEARINGS.	0.20	
08/14/02	REVIEW PUBLIC COUNSEL'S SECOND SET OF INTERROGATORIES AND REQUEST FOR PRODUCTION OF DOCUMENTS AND LETTER TO MR. LUBERTOZZI CONCERNING SAME; TELEPHONE CONFERENCE WITH MR.	1.00	
08/14/02 08/16/02	LUBERTOZZI; TELEPHONE CONFERENCE WITH MR. SEIDMAN CONCERNING SAME. TELEPHONE CONFERENCE WITH MR. ORR WHO TELEPHONED REGARDING RESPONSES TO REQUESTS FOR ADDITIONAL INFORMATION; RESEARCH AND DRAFT REQUEST FOR ADDITIONAL TIME TO RESPOND TO REQUESTS	0.00	35.44
08/19/02	FOR ADDITIONAL INFORMATION. TELEPHONE CONFERENCE WITH REVELL OF PSC WHO TELEPHONED; RESEARCH AND DRAFT LETTER TO MR. DEVLIN; TELEPHONE CONFERENCE WITH MR. SEIDMAN WHO	0.60	(E)
08/26/02	TELEPHONED. TELEPHONE CONFERENCE WITH OPC ATTORNEY BURGESS REGARDING INTERROGATORIES AND REQUEST FOR PRODUCTION OF DOCUMENTS AND LETTER TO MR. LUBERTOZZI CONCERNING SAME.	0.50	
08/29/02	SEVERAL TELEPHONE CONFERENCES WITH MR.	0.80	Continued



ROSE, SUNDSTROM & BENTLEY, LLP

P. O. BOX 1567
TALLAHASSEE, FLORIDA 32302-1567

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER WHEN REMITTING

INVOICE # 25699 SEPTEMBER 18, 2002 FILE # 30057-0040 .

PAGE

2

LUBERTOZZI WHO TELEPHONED; TELEPHONE CONFERENCE WITH MS. MERCHANT OF PSC WHO TELEPHONED; TELEPHONE CONFERENCE WITH MR. ORR; REVIEW ENGINEERING INFORMATION AND LETTER TO PSC CONCERNING SAME.

4.90

1,102.50

LONG DISTANCE CALLS TELECOPIER BINDING PHOTOCOPIES 2.82 13.50

104.12

112.50

TOTAL COSTS ADVANCED

232.94

TOTAL STATEMENT

\$1,335.4

PLEASE REFER TO INVOICE # WHEN REMITTING

6 /6/KI

Э

Cumbey & Fair, Inc.

2463 Enterprise Rd.

Clearwater, FL 33763-1790

(727) 797-8982 / Fax: (727) 791-8752

FEIN 59-1636137

04981

Invoice

DATE INVOICE NO.

10/16/2002

33309

BILL TO

Utilities Inc. of Florida 200 Weathersfield Avenue Altamonte Springs, FL 32714

Attn: Patrick Flynn

PROJECT NAME

Summertree - Master Water and Sewer Plans Pasco County

TERMS	REP.		ACCOUNT NO.	SERVICES THRU:
Due on receipt	ЛS	į	655B	8/2 - 8/29/02

DESCRIPTION

AMOUNT

Contract, dated 7/22/02

8,201.20

A. OVERALL BASE MAP:

Fixed Fee - \$3,000.00

100% complete = \$3,000.00

Less previous billings = (1,800.00)

Total Due This Billing = \$1,200.00

B. OVERALL SEWER PLAN:

Fixed Fee - \$2,600.00

100% complete = \$2,600.00

C. OVERALL WATER PLAN:

Fixed Fee - \$2,400.00

100% complete = \$2,400.00

ADDITIONAL SERVICES:

Calculate Pointe West Condominiums and include sewer and water per client-provided

Prof. Engineer - 3.5 hrs. @ \$80.00 = \$280.00

CADD Tech. - 22.5 hrs. @ \$50.00 = \$1,125.00

Prepare separate overall street and address plan as requested by client.

Prof. Engineer - 3.0 hrs. @ \$80.00 = \$240.00

CADD Tech. - 6.5 hrs. @ \$50.00 = \$325.00

Blueprints = \$31.20 (C&F)

Remit to: Cumbey & Fair, Inc.

2463 Enterprise Rd., Clearwater, FE 33763-1790

Total

\$8,201.20



ROSE, SUNDSTROM & BENTLEY, LLP

(1061

P. O. BOX 1567

TALLAHASSEE, FLORIDA 32302-1567

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER WHEN REMITTING

F.E.I. # 59-2783536

UTILITIES, INC C/O MS. SUE AYLIN 2335 SANDERS RD NORTHBROOK, IL 60062

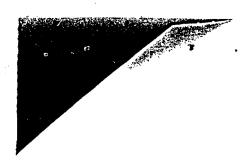


INVOICE OCTOBER 16, FILE # 30057-0040

PAGE 1 090-0600-1863012 MATTER 2002 RATE CASE - UIF 09/10/02 TELEPHONE CONFERENCE WITH MR. ORR WHO 0.30 TELEPHONED TO DISCUSS RESPONSES TO OPC DISCOVERY. TELEPHONE CONFERENCE WITH MR. ORR WHO 09/12/02 0.20 TELEPHONED WITH QUESTIONS REGARDING RESPONSE TO OPC DISCOVERY. REVIEW PSC LETTER ON DEFICIENCIES AND 09/13/02 1.10 LETTER TO MR. LUBERTOZZI CONCERNING SAME: SEVERAL TELEPHONE CONFERENCES WITH 680.22 MR. SEIDMAN REGARDING SAME; CONFERENCE WITH MR. ORR AND REVIEW PROPOSED RESPONSES TO OPC DISCOVERY. 09/16/02 REVIEW RESPONSES TO INTERROGATOREIE AND 0.90 PRODUCTION OF DOCUMENTS PREPARED BY MR. ORR AND LETTER TO ATTORNEY BURGESS IN OPC OFFICE. 09/17/02 TELEPHONE CONFERENCE WITH MR. 0.70 LUBERTOZZI; TELEPHONE CONFERENCE WITH MS. MERCHANT REGARDING ALLOCATION SCHEDULES; REVIEW AND RESPOND TO EMAIL FROM MR. SEIDMAN. 09/18/02 CONFERENCE IN TALLAHASSEE WITH PSC STAFF 1.00 AND PUBLIC COUNSEL REGARING CORRECTING MFR DEFICIENCIES AND RESPONDING TO OPC DISCOVERY. 09/23/02 TELEPHONE CONFERENCE WITH MR. REILLY OF 0.30 OPC WHO TELEPHONED. 09/27/02 0.80 SEVERAL TELEPHONE CONFERENCES WITH OPC ATTORNEY REILLY WHO TELEPHONED REGARDING SYSTEM MAPS; SEVERAL TELEPHONE CONFERENCES WITH MR. ORR CONCERNING SAME. 5.30

1,192.50

Continue



ROSE, SUNDSTROM & BENTLEY, LLP

P. O. BOX 1567
TALLAHASSEE, FLORIDA 32302-1567

(850) 877-6555 ...

PLEASE REFER TO INVOICE NUMBER

WHEN REMITTING

F.E.I. # 59-2783536

UTILITIES, INC

INVOICE # 25753 OCTOBER 16, 2002 FILE # 30057-0040

14.50

LONG DISTANCE CALLS
FEDERAL EXPRESS
TELECOPIER
PHOTOCOPIES

2

10.00
435.02

TOTAL COSTS ADVANCED

TOTAL STATEMENT

PLEASE REFER TO INVOICE # WHEN REMITTING

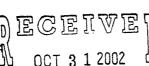
PHOTOCOPIES

487.72

\$1,680.22

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es, Inc. Wethersfield Ave. Itamonte Springs, FL 3271







CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

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_	tte	- 171	TIL	n,	1	

David Orr

October 22, 2002

Invoice No:

18188

Billing through October 14, 2002

Project No:

#U0722/18188

Viscellaneous Service Area Mapping

** PROJECT BILLING SUMMARY *****

CURRENT INVOICE

(Invoice Number 18188

is enclosed)

Labor

Consultant and Out-of-Pocket Expenses

\$5,847.50

44.70

\$5,892.20

(2)

CURRENT INVOICE TOTAL

Varil Thera

rate case

CPH ENGINEERS, INC.

090-0600-1863012

PROJECT-TO-DATE

Professional Fees

Consultant and Out-of-Pocket Expenses

Total Billing to Date Less Amounts Received \$16,864.20

\$16,864.20 -8,205.84

\$16,361.25

TOTAL DUE

\$8,658.36

Statement of Account

Total AR	121 +	91 - 120	61 - 90	31 - 60	0 - 30	Date	Invoice #
\$2,766.16				\$2,766.16	•	09/17/2002	17858
\$5,892.20					\$5,892.20	10/22/2002	18188
\$8,658.36				\$2,766.16	\$5.892.20	Subtotal:	

nities, Inc. 200 Wethersfield Ave. Altamonte Springs, FL 32714



CPH Engineers, Inc. P.O. Box 2808 Sanford, FL 32772-2808 Phone: 407.322.6841 Fax: 407.330.0639

October 22, 2002 Invoice No: 18188

Project No: U0722

Professional services rendered through October 14, 2002

INVOICE

Miscellaneous Service Area Mapping

Services Provided This Period Include: Alafaya Service Area Map Revisions.

Classification	Hours	Labor Cost
CADD Operator	88.25	\$4,412.50
Design Tech	20.50	\$1,435.00
Total Labor Charges		\$5,847.50
Blueprints Mileage		14.40 30.30
Total Out of Pocket Expenses		\$44.70
Invoice Total		\$5,892.20

ROSE, SUNDSTROM & BENTLEY, LLP

P. O. BOX 1567

TALLAHASSEE, FLORIDA 32302-1567

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER WHEN REMITTING

F.E.I. # 59-2783536

10/17/02

10/18/02

10/21/02

10/21/02

V8662

UTILITIES, INC C/O MS. SUE AYLIN 2335 SANDERS RD NORTHBROOK, IL 60062

INVOICE #25902 NOVEMBER 14, 2002 30057-0040 FILE #

PAGE

1

	090-0600-1863012				
MATTER	2002 RATE CASE - UIF				
10/02/02	REVIEW RESPONSES TO MOST RECENT DEFICIENCIES LETTER; TELEPHONE CONFERENCE WITH MR. ORR; TELEPHONE CONFERENCE WITH OPC ATTORNEY REILLY WHO TELEPHONED.	1.00			
10/14/02	TELEPHONE CONFERENCE WITH MS. MERCHANT OF PSC WHO TELEPHONED AND LETTER TO MR. LUBERTOZZI CONCERNING SAME.	0.60			
10/15/02	RESEARCH AND DRAFT SYNOPSIS FOR PINELLAS COUNTY; TELEPHONE CONFERENCE WITH MR. SEIDMAN; TELEPHONE CONFERENCE WITH PSC GERVASI WHO TELEPHONED REGARDING ADDITIONAL PREFILED TESTIMONY.	4,215.92 2			
10/16/02	TELEPHONE CONFERENCE WITH ATTORNEY BURGESS OF OPC WHO TELEPHONED; TELEPHONE CONFERENCE WITH MR. LUBERTOZZI; LETTER TO ATTORNEY BURGESS.	0.50			

REVIEW LETTER FROM PSC STAFF REGARDING

TELEPHONE CONFERENCE WITH OPC ATTORNEY

ATTORNEY BURGESS REGARDING RESPONSES TO

TELEPHONE CONFERENCE WITH PSC ATTORNEY

GERVASI WHO TELEPHONED REGARDING GAIN ON

BURGESS WHO TELEPHONED; LETTER TO

SALE TESTIMONY; REVIEW OPC'S THIRD REQUEST FOR PRODUCTION OF DOCUMENTS AND THIRD SET OF INTERROGATORIES AND LETTER

TO MR. LUBERTOZZI CONCERNING SAME; REIVEW PSC STAFF COMMENTS TO SYNOPSIS

CUSTOMER COMPLAINT LIST AND PSC STAFF'S DISCOVERY; LETTER TO MR. LUBERTOZZI

0.00 FOR PINELLAS COUNTY AND REDRAFT SYNOPSIS

0.70

0.40

1.40

ACCORDINGLY.

DISCOVERY.

REVIEW LETTER FROM MR. REDEMANN 10/22/02

CONCERNING SAME.

0.80

ROSE, SUNDSTROM & BENTLEY, LLP

P. O. BOX 1567 TALLAHASSEE, FLORIDA 32302-1567

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER WHEN REMITTING

F.E.I. # 59-2783536

UTILITIES, INC

INVOICE # 25902 NOVEMBER 14, 2002 FILE # 30057-0040

Continued

	PAGI	Ξ 2	
10/24/02	REGARDING CHEMICAL COST DISCREPENCY AND LETTER TO MR. RASMUSSEN CONCERNING SAME; FINALIZE PINELLAS SYNOPSIS. RESEARCH AND DRAFT SYNOPSIS FOR MARION, SEMINOLE, PASCO AND ORANGE COUNTIES; LETTER TO R. KYLE AT PSC REGARDING SAME; TELEPHONE CONFERENCE WITH OPC ATTORNEY REILLY WHO TELEPHONED; REVIEW PSC ORDER	4.40	
10/24/02	CONSOLIDATING GAIN ON SALE DOCKET; REVIEW PUBLIC COUNSEL THIRD SET OF INTERROGATORIES AND LETTER TO MR. LUBERTOZZI CONCERNING SAME.	0.00	
10/28/02	REVIE WMR. KYLE'S COMMENTS TO SYNOPSIS; TELEPHONE CONFERENCE WITH MR. LUBERTOZZI REGARDING RATES.	0.40	
10/29/02	REVIEW REVISED RATE SCHEDULE FOR PASCO COUNTY; REDRAFT SYNOPSIS; LETTER TO MR. KYLE AT PSC; LETTER TO CLERK OF PSC.	1.00	
10/30/02	DRAFT LETTERS TO LIBRARIES AND GOVERNMENTS REGARDING SYNOPSIS FILINGS; REVIEW REVIEW COMMENTS FROM MR. KYLE AND FINALIZE PASCO SYNOPSIS.	0.80	
10/31/02	REVIEW PROPOSED RESPONSES TO OPC INTERROGATORIES AND REQUEST FOR PRODUCTION OF DOCUMENTS AND TELEPHONE CONFERENCE WITH MR. LUBERTOZZI CONCERNING SAME; INITIAL REVIEW OF MR. GOWER'S TESTIMONY ON FLA. WATER GAIN	4.30	
10/31/02	ON SALE CASE; REVIEW ORDER ESTABLISHING PROCEDURE AND LETTER TO MR. LUBERTOZZI CONCERNING SAME.	0.00	
	•	17.70	3,982,50
	LONG DISTANCE CALLS FEDERAL EXPRESS TELECOPIER PHOTOCOPIES POSTAGE	3.25 123.97 64.50 18.00 23.70	}



ROSE, SUNDSTROM & BENTLEY, LLP

P. O. BOX 1567 TALLAHASSEE, FLORIDA 32302-1567

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER WHEN REMITTING

UTILITIES, INC

F.E.I. # 59-2783536

INVOICE # 25902 NOVEMBER 14, 2002 FILE # 30057-0040

PAGE

TOTAL COSTS ADVANCED

233.42

TOTAL STATEMENT

\$4,215.92

PLEASE REFER TO INVOICE # WHEN REMITTING

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		•		
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kinko's

For the appropriate Payment Processing Center, please refer to map on reverse.

> Questions? Please call: 1-800-488-3705 24 hours/7 days a week

b ordered by:

one Number/Ext.

For Delivery Orders University erson Accepting Delivery

) on authorized apont of the company and my plure authorizes the company to pay for all flems ected on this ighoice. I will provide all necessary imentation of the corporate of facessary in them to process ment. If they seed to the company has thorized Signature ived of tems on this invoice.

nt Name

Visit the Kinko's Website at www.kinkos.com

IANCH COPY

北 239500355400

INVOICE

Official Rill of Sale Terms Net 30 Days Please Reference Invoice #

970575 Reg: 2 Receipt #: Page: 1 Account #: 6000228424 0013

Oustener : UTILITIES INC OF FLORINA

Auth. User: KAREN SASIC

Reference : 10347/13

Parte: 09/27/02 5:23 PM Price

ES DAN S/S WHITE STIES THE STATE OF THE SECOND 3800 0.03 14 Bun sektentstett Freschin FS NOW TOPS PER TARY 120 30.00 T 0.30Office Bleff Priles

4,14 T

1

SURTOTAL TAX

TOTAL

5 299-00

Thank you for choosing Kirko's

1407) 602-4440

150 S STATE ROAD 434 SUITE 1091

Kirko's

ALTAKONTE SFRIKG, FL 32714

TOTAL DISCRETT: \$120.00 06391

DEC 02 2002

UTILITIES, INC.

Hi Harry,

car you please
include this invoice
if you but chack
of Thursday, This
invoice is part done
e was not paid
Thark you. Thank your.

Jo

UIF rata dasa

090-0600-1863012

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UTILITIES, INC. OF FLORIDA DOCKET NO.: 020071-WS

EXHIBITS TO REBUTTAL TESTIMONY OF STEVEN M. LUBERTOZZI

VOLUME 2 of 2

UTILITIES, INC. OF FLORIDA DOCKET NO.: 020071-WS

INDEX OF EXHIBITS

REBUTTAL TESTIMONY OF STEVEN M. LUBERTOZZI

Exhibit (SML-3): Retirement Schedule

Exhibit (SML-4): Contract with City of Maitland

Exhibit (SML-5): Contract with City of Altamonte Springs

Exhibit (SML-6): Summary of Estimated Rate Case Expense

Exhibit (SML-7): Schedule of Costs Incurred to Date and Supporting

Notices

Exhibit (SML-8): Response to Utilities, Inc. of Florida to Order to Show

Cause

Exhibit (SML-9): System Specific Rate Base Schedules

Exhibit (SML-10): Responses of UIF to Staff Audit Report relating to UIF

Exhibit (SML-11): Responses of UIF to Staff Audit Report relating to Water

Service Corp.

Exhibit (SML-12): Supplemental Response to UIF Audit Exception No. 5

UTILITIES, INC. OF FLORIDA DOCKET NO.: 020071-WS

EXHIBIT (SML - 7) ____.
CONTINUED FROM VOL. 1

ethersfield Ave. monte Springs, FL 32714



CPH Engineers, Inc. P.O. Box 2808 Sanford, FL 32772-2808

13098

Phone: 407.322.6841 Fax: 407.330.0639

Attention: Invoice No: David Orr

18516

NOV 27 2002

November 19, 2002

Billing through November 10, 2002

Project Nor Re:

#U0722/18516 Miscellaneous Service Area Mapping

***** PROJECT BILLING SUMMARY *****

(Invoice Number 18516

is enclosed)

Labor

CURRENT INVOICE

Consultant and Out-of-Pocket Expenses

\$1,661.25

43.20

\$1,704.45

CURRENT INVOICE TOTAL

CPH ENGINEERS, INC.

rate care

PROJECT-TO-DATE

Professional Fees

Consultant and Out-of-Pocket Expenses

Total Billing to Date Less Amounts Received

TOTAL DUE

090-0600-1863012

\$18,022.50

546.15

\$18,568.65

-10,972.00

\$7,596.65

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
18188	10/22/2002	\$5,892.20					\$5,892.20
18516	11/19/2002	\$1,704.45					\$1,704.45
	Subtotal:	\$7,596.65					\$7 596 65





CPH Engineers, Inc. P.O. Box 2808 Sanford, FL 32772-2808 Phone: 407.322.6841 Fax: 407.330.0639

November 19, 2002 Invoice No: 18516

Project No: U0722

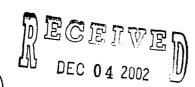
Professional services rendered through November 10, 2002

INVOICE

Miscellaneous Service Area Mapping

Services Provided This Period Include: Mid-County Mapping

Classification	Hours	Labor Cost
Clerical 11	0.25	\$11.25
CADD Operator	33.00	\$1,650.00
Total Labor Charges		\$1,661.25
Postage		1.95
Mileage		41.25
	•	
Total Out of Pocket Expenses		\$43.20
Invoice Total	· · · · · · · · · · · · · · · · · · ·	\$1,704.45





CPH Engineers, Inc. P.O. Box 2808 Sanford, FL 32772-2808 Phone: 407.322.6841

Fax: 407.330.0639

December 3, 2002

Mr. David Orr Utilities, Inc. 200 Wethersfield Ave. Altamonte Springs, FL 32714 13098

Re:

Miscellaneous Service, Area Mapping

CPH Job Not U0722 18730

Invoice #18730

REIMBURSEMENT FOR APPLICATION FEES PAID ON BEHALF OF CLIENT SERVICES OUTSIDE OF CONTRACT SCOPE

Services: Payment of fees on behalf of Client as listed below:

To Orange County Property Appraiser for GIS Maps\$600.00

Application fees advanced on behalf of Client are not included in our scope of services and are considered "extra" to the engineering fee. Said fees have been advanced as a courtesy to Client and to expedite processing of the specific request. Please reimburse promptly.

Amount of This Invoice

(Copy of check attached)

.....\$600.00 SM 1-10

CPH Engineers, Inc.

Post to and File In: A2101.00 Application Fee Account

090-0600-1863012

CPH ENGINEERS, INC. NFORD, FLORIDA 32772-2808 • PHONE 407/322-6841 Orange County Property Appraiser

Date 11/26/2002 Invoice Amount \$600.00

600.00

Gross Payment \$600.00 Discount

A ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER - SEE REVERSE SIDE FOR COMPLETE SECURITY FEATURES - 6

6 THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE - RED IMAGE DISAPPEARS WITH HEAT. 6

Net Payment Notes

\$600.00

REDACTED

CPH ENGINEERS, INC.

P.O. BOX 2808 SANFORD, FLORIDA 32772-2808 PHONE (407) 322-6841

SUNTRUST SANFORD, FL

NUMBER

63-215/631

DATE

11/26/2002

AMOUNT

\$600.00

THE SUM OF SIX HUNDRED DOLLARS 00/100 ONLY

AY O THE RDER

Orange County Property Appraiser

CPH ENGINEERS, INC.

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10908

Invoice Nutil Invoice Date: Account Number, Page:

icked up: D	ec 10, 2002	Payor: Shipper	Reference: 090-RC			
	rge - FedEx has applied a fuel s sed Pricing, Zone 5	urcharge of 4.00% to this shipment.		,		
Tracking ID Service Type Package Type Zone Packages Weight Delivered Svc Area Signed by	837287487640 FedEx Priority Overnight FedEx Pak 5 1 2.0 lbs, 0.9 kgs Dec 11, 2002 10:30 A1 M.JENKINS	Sender J SILVEY UTILITIES INC 2335 SANDERS RD NORTHBROOK IL 60062-6196 US Transportation Charge Discount Fuel Surcharge	•••	Recipient JEFF SMALL FLORIDA PUBLIC SERVICE COMMISS 400 W ROBINSON ST STE N512 ORLANDO FL 32801 US		25.50 -4.34
FedEx Use	346074140/01552/_	Total Transportation Charges			usD \$	22.0

		•	
4.5			
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	•		



P.O. Box 13427 Tallahassee, FL 32317-3427 Phone or Fax (850) 877-0673 e-mail: frankden@nettally.com

12531

Management & Regulatory Consultants, Inc.

(1700Z

\$3515.00

MS. SUE AYLIN UTILITIES INC. 2335 SANDERS ROAD NORTHBROOK, IL 60062

Rate Case Exp.

CONSULTING - UTILITIES INC. OF FLORIDA - nate Case
DOCKET NO. 020071-WS

DOCKET NO. 020071-WS		
PREVIOUS BALANCE - Paid?	HOURS	\$2375.00
Week of: 12/09/02 FS CONSULTING - ASSIST WITH RESPONSE TO OPC DISCOVERY.	4.00	380.00
12/23/02 FS CONSULTING - ASSIST WITH RESPONSE TO OPC AND STAFF DISCOVERY. FOR CURRENT SERVICES RENDERED	8.00 12.00	760.00 \$1140.00 2
EXPENSES		0.00
PAYMENTS AND CREDITS FOR EXPENSES 01/13/03 PAYMENT, as of	2/2	- 0.00

BALANCE DUE

090-0600-1863011



P.O. Box 13427 Tallahassee, FL 32317-3427 Phone or Fax (850) 877-0673 e-mail: frankden@nettally.com

Management & Regulatory Consultants, Inc.

V700Z

MS. SUE AYLIN UTILITIES INC. 2335 SANDERS ROAD NORTHBROOK, IL 60062

12/20/02 20023.90/DEC 02

CONSULTING - UTILITIES INC. OF FLORIDA - nate Cusa-DOCKET NO. 020071-WS

	PREVIOUS BALANCE	HOHDC	\$ 190.00
Week of: 11/01/02	FS ASSIST WITH RESPONSE TO OPC DISCOVERY.	HOURS 2.00	190.00
11/04/02	FS ASSIST WITH RESPONSE TO OPC DISCOVERY.	2.00	190.00
11/11/02	FS ASSIST WITH RESPONSE TO OPC DISCOVERY.	10.00	950.00
11/14/02	FS ASSIST WITH RESPONSE TO OPC DISCOVERY.	3.00	285.00
11/25/02	FS ASSIST WITH RESPONSE TO OPC DISCOVERY. FOR CURRENT SERVICES RENDERED	<u>8.00</u> 25.00	760.00 \$2375.00
EXPENSES			0.00
PAYMENTS 12/20/02	AND CREDITS FOR EXPENSES PAYMENT		- 190.00

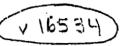
BALANCE DUE

\$2375.00 2

090-0600-1863011

# * * * * * * * * * * * * * * * * * * *			
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HUGH A. GOWER
195 EDGEMERE WAY S.
NAPLES, FLORIDA 34105
941-263-2501



REDACTED

12524

January 3, 2003

(13 03 - UIF)

Rose, Sundstrom & Bentley, L.L.P. 650 S. North Lake Blvd. Suite 420 Altamonte Springs, Florida 32701

Attention: Martin S. Friedman, Esq.

13.11 to Candon Soll - Un- 12.0 Expenses

For professional services rendered from November 7 through November 30, 2002 in connection with Florida Public Service Commission Docket No. 020071-WS

\$900.00

Travel and other out-of-pocket expenses

101.61

Total

\$1,001.61

Taxpayer I.D. No.

090 - 0600 - 1863011

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Invoice Number: 4-525-76307 Invoice Date: 4-525-76307 Jan 22, 2003

Account Number:

Page:

0606-2634-0 37 of 73

FedEx Express Shipment Detail By Reference (Original)

13235

Picked up:	lan 13, 2003	Payor: Shipper	Reference: 090 RC		
Distance Ba	ased Pricing, Zone 5 audited this shipment for correct	urcharge of 3.00% to this shipment. packages, weight, and service. Any chang	es made are reflected in the invoice amount.		
Tracking ID Service Type Package Type Zone Packages Weight Delivered Svc Area Signed by FedEx Use	837287488006 FedEx Priority Overnight FedEx Pak 5 1 5.0 lbs, 2.3 kgs Jan 14, 2003 10:16 AA 7881553 015091500/01552/02	Sender J SILEY UTILITIES INC 2335 SANDERS RD NORTHBROOK IL 60062-6196 US Transportation Charge Discount Fuel Surcharge Residential Delivery	<u>Recipient</u> Frank Seiman 8130 Mahan Di Tallahassee Fi		34.75 -5.91 0.87 1.40
		Total Transportation Charges		USDS	31.11
		Shipment Detail Subtotal .		USD \$	31.11



Invoice Number: 4-525-76307 Invoice Date: 4-525-76307 Jan 22, 2003

Account Number:

0606-2634-0 40 of 73

Page:

Picked up: J	an 13, 2003	Payor: Shipper	Reference: 090RC		
• Distance Ba	sed Pricing, Zone 5 udited this shipment for correct	urcharge of 3.00% to this shipment. packages, weight, and service. Any change	es made are reflected in the invoice amount.	•	
Tracking ID Service Type Package Type Zone Packages Weight	837287488017 FedEx Priority Overnight FedEx Pak 5 1 4.0 lbs. 1.8 kgs	Sender J Siley Utilities Inc 2335 Sanders RD Northbrook IL 60062-6196 US	Recipient FRANCK SE 813 MAHAI TALLAHASS		
Packages 1 Weight 4.0 lbs, 1.8 kgs Delivered Jan 14, 2003 10:16 Svc Area AA Signed by 7881553 FedEx Use 015091500/01552/02	Transportation Charge Discount Fuel Surcharge Residential Delivery			32.25 -5.44 0.80 1.40	
		Total Transportation Charges		USD \$	28.9
		Shipment Detail Subtotal		USD \$	28.97



Invoice Number: 4-525-76307 Invoice Date: Jan 22, 2003

Account Number:

Jan 22, 2003

Page:

0606-2634-0 39 of 73

Picked up: Ja	n 09, 2003	Payor: Shipper	Reference: 090-RC		
 Distance Bas 	ed Pricing, Zone 5	urcharge of 3.00% to this shipment. packages, weight, and service. Any change	s made are reflected in the invoice amount.		
Tracking ID 837287487981 Service Type FedEx Priority Overnight Package Type 5 Packages 1 Weight 0 Delivered Jan 10, 2003 09:25 Svc Area A2 Signed by M.PARKS	Sender J SILVEY UTILITIES INC 2335 SANDERS RD NORTHBROOK IL 60062-6196 US Transportation Charge Discount	Recigient VALERIE LORD ROSE SUNDSTROM BENTLY 650 S NORTH LAKE BLVD STE 420 ALTAMONTE SPRINGS FL 32701 US		16.1 -3.5	
Signed by FedEx Use	014162560/00219/_	Fuel Surcharge Total Transportation Charges		USD\$	0.3 12. 9
Distance Bas	sed Pricing, Zone 5 udited this shipment for correct	urcharge of 3.00% to this shipment. packages, weight, and service. Any change	es made are reflected in the invoice amount.		
Tracking ID Service Type Package Type Zone Packages	837287488028 FedEx Priority Overnight FedEx Pak 5	Sender J SILVEY UTILITIES INC 2335 SANDERS RD NORTHBROOK IL 60062-6196 US	<u>Recipient</u> FRANK SEIDMAN 8130 MAHAN DRIVE TALLAHASSEE FL 32308 US		
Weight 1.0 lbs, 0.5 kgs Delivered Jan 16, 2003 09:48 Svc Area AA Signed by 7881553 FedEx Use 017119630/01552/02	Transportation Charge Discount Fuel Surcharge Residential Delivery			23. -4.0 - 0.1	
		Total Transportation Charges		USD \$	21.
		Shinment Detail Subtotal		USD \$	34.6



Invoice Number: 4-525-76307

Invoice Date:

Jan 22, 2003

Account Number: Page:

0606-2634-0 73 of 73

Picked up: Dec 26, 2002		Payor: Shipper	Reference: VIF-RATE CASE	
	rge - FedEx has applied a fuel s sed Pricing, Zone 5	urcharge of 4.00% to this shipment.		
Tracking ID Service Type Package Type Zone Packages Weight Delivered Svc Area Signed by FedEx Use	837287487856 FedEx Priority Overnight FedEx Envelope 5 1 1.0 lbs, 0.5 kgs Dec 27, 2002 10:09 A2 V.LORD 362123570/00219/	Sender STEVE LUBERTOZZI UTILITIES INC 2335 SANDERS RD NGRTHBROOK IL 60062-6196 US Transportation Charge Discount Fuel Surcharge	Recipient V LENE LORD ROSE SUNDSTROM 6505 NORTH LAKE BLVD STE 420 ALTAMONTE SPRINGS FL 32701 US	15.50 -3.4 0.48
		Total Transportation Charges	USD	\$ 12.5
		Shipment Detail Subtotal	USD\$	12.57



HUGH A. GOWER
195 EDGEMERE WAY 5.
NAPLES, FLORIDA 34105
941-263-2501

13721

RECEIVED

FEB 03 2003

Rose Sundstrom & Bentley, LLP



REDACTED

February 1, 2003

Rose, Sundstrom & Bentley, L.L.P. 650 S. North Lake Blvd. Suite 420 Altamonte Springs, Florida 32701

Attention: Martin S. Friedman, Esq.

(2/1/03 - VIF)

For professional services rendered from January 1 through January 31, 2003 in connection with Florida Public Service Commission Docket No. 020071-WS

Previous balance

Total

\$2,100.00

1.001.61 -PD 3

\$3,101.61

616 tu

Taxpayer I.D. No.

UIF Rate Case

090 - 0600 - 1863011

15 C 1			
	•		

-16.41

2.40

82.49

USD \$

Invoice Date: Feb 03, 2003 Account Number: 0606-2634-0 Page: 17 of 62 nt Detail By Reference (Original) 15340 Payor: Shipper **Reference: NO REFERENCE INFORMATION** applied a fuel surcharge of 3.00% to this shipment. 2003 at 09:25 AM. B croses. It this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount. 837287488072 Recipient FedEx Standard Overnight SMALL J SMALL FedEx Pak UTILITIES INC FLA PUBLIC SERVICE COMMISSION 2335 SANDERS RD 400 W ROBINSON ST STEN 512 NORTHBROOK IL 60062-6196 US ORLANDO FL 32801 US 3.0 lbs, 1.4 kgs Jan 21, 2003 10:52 Transportation Charge 25.75 Discount -4.38 M.JENKINS Signed by Fuel Surcharge 0.64 021123270/01349/42 FedEx Use **Total Transportation Charges** USD \$ 22.01

Picked up: J	an 17, 2003	Payor: Shipper	Reference: NO REFERENCE INFORMATION		
 Fuel Surcharge - FedEx has applied a fuel surcharge of 3.00% to this shipment. Distance Based Pricing, Zone 5 1st attempt Jan 20, 2003 at 09:25 AM. Holiday - Business closed. FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount. 					
Tracking ID Service Type Package Type Zone Packages Weight	837287488083 FedEx Standard Overnight Customer Packaging 5 1 40.0 lbs, 18.2 kgs	Sender SMALL UTILITIES INC 2335 SANDERS RD NORTHBROOK IL 60062-6196 US	Recipient J SMALL FLA PUBLIC SERVICE COMMISSION 400 WEST ROBINSON ST STE N512 ORLANDO FL 32801 US		
Delivered Sur Area	Jan 21, 2003 10:52	Transportation Charge	•	96.50	

Discount

Fuel Surcharge

Total Transportation Charges

Svc Area

Signed by

FedEx Use

M.JENKINS

021123270/01349/42

Picked up: J	an 21, 2003	Payor: Shipper	Reference: NO REFERENCE INFORMATION		
	rge - FedEx has applied a fuel sed Pricing, Zone 5	surcharge of 3.00% to this shipment.			
Tracking ID Service Type Package Type Zone Packages Weight	837287488955 FedEx 2Day FedEx Envelope 5 1 1.0 lbs, 0.5 kgs	Sender CAPT R WOLFE UTILITIES INC 2335 SANDERS RD NORTHBROOK IL 60062-6196 US	Recipient CHRISTY FAERBER 500 W 43TH ST 10 AVE APT 14D NEW YORK CITY NY 10036 US		
Delivered Svc Area Signed by FedEx Use	Jan 23, 2003 09:57 A1 JIMENEZ 023120060/01111/	Transportation Charge Discount Fuel Surcharge			8.90 -1.51 0.22
1 EULA USE	0231250001011117_	Total Transportation Charges		USD \$	7.61



Invoice Date: Account Number Page:

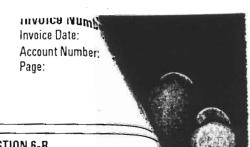
Picked up: J	an 28, 2003	Payor: Shipper	Reference: 090-G/0/S-R0	,		
	sed Pricing, Zone 6	urcharge of 3.00% to this shipment.				
Tracking ID Service Type Package Type Zone Packages Weight	837287488830 FedEx Priority Overnight FedEx Envelope 6 1 1.0 lbs, 0.5 kgs	Sender Kirsten Weeks Utilities inc 2335 Sanders RD Northbrook IL 60062-6196 US		Recipient HUGH GOWER 195 EDGEMORE WAY SOUTH NAPLES FL 34105 US		and the forty of the
1.0 to s, 0.3 xgs	Transportation Charge Discount Fuel Surcharge Residential Delivery					
		Total Transportation Charges			USD \$	



13	Payor: Shipper	Reference: 090-GOS			
has applied a fuel s	urcharge of 3.00% to this shipment.				
1787488863 dEx Priority Overnight dEx Envelope	Sender KIRSTEN WEEKS UTILITIES INC 2335 SANDERS RD NORTHBROOK IL 60062-6196 US	HUG 195	<u>ipient</u> SH GOWER - EDGEMORE WAY SOUTH PLES FL 34105 US		
0 lbs, 0.5 kgs in 28, 2003 09:30 A .GOWER !9114140/00230/_	Transportation Charge Discount Fuel Surcharge Residential Delivery				16.60 -3.69 0.39 1.40
	Total Transportation Charges			USDS	14.74

14.74





FedEx Express Shipment Detail By Reference (Original)

Picked up: Jan 23, 2003

Payor: Shipper

Reference: 090-OPC INT GUESTION 6-R

- Fuel Surcharge FedEx has applied a fuel surcharge of 3.00% to this shipment.
- · Distance Based Pricing, Zone 5

Tracking ID Service Type

837287488922 FedEx Priority Overnight

Package Type FedEx Box

Zone Packages

 Weight
 4.0 lbs, 1.8 kgs

 Delivered
 Jan 24, 2003 10:00

 Svc Area
 A2

Signed by M.PARKS

FedEx Use 025095190/01552/_

Sender KRISTEN WEEKS UTILITIES INC 2335 SANDERS RD

NORTHBROOK IL 60062-6196 US

Transportation Charge Discount Fuel Surcharge

Total Transportation Charges

, star , tamepartamen smargus

Recipient VALERIE LORD

VALERIE LORD

ROSE SUNDSTROM & BENTLEY

600 SOUTH N LAKE BLVD STE 160

ALTAMONTE SPRINGS FL 32701 US

USD\$

27.57

261-1 (8/00)

Feb 03, 2003 0606-2634-0 31 of 62

Page:

Shipment Detail By Reference (Original)

Recipient VALERIE LORD ROSE SUNOSTROM & BENTLEY 600 S NORTH LAKE BLVD STE 160 ALTAMONTE SPRINGS FL 32701 US	
VALERIE LORD ROSE SUNDSTROM & BENTLEY 600 S NORTH LAKE BLVD STE 160	
	16.15 -3.55 0.38
USDS	12.98
_	usd \$



Invoice Date:

Account Number:

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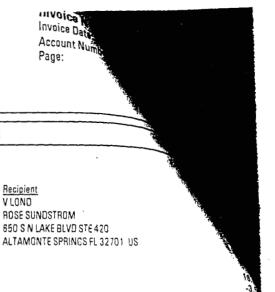
Page:

ment Detail By Referenœ (Original)

	Payor: Saipper	Reference: UIF RATE CASE	
Ass applied a fuel s Zone 5	urcharge of 3 DD% to this shipment		
7488212 priority Overnight invelope 0.5 kgs	Sender STEVE LUSEATOZZI UTILITIES AC 2335 SANCERS RD NORTHBROCK IL 60062-6188 US	Recipient MS VALERIE LORD ROSE SUNDSTROM & BENTLEY LLP 600 S NORTH LAKE BLVD STE 160 ALTAMONTE SPRINGS FL 32701 US	
2003 09:50 (S (790/00219/	Transportation Charge Discount Fuel Surcharge		16.15 -3.55 0.38
7301002131_	Total Transpertation Charges	USD \$	12.98
-	Shipment Detail Subtotal	USD \$	12.98







Picked up: J	an 20, 2003	Payor: Shipper	Reference: VIF RUTE CUSE	-	
	rge - FedEx has applied a fuel s sed Pricing, Zone 5	urcharge of 3.00% to this shipment.			
Tracking ID Service Type Package Type Zone Packages Weight Delivered	837287488988 FedEx Priority Overnight FedEx Envelope 5 1 1.0 lbs, 0.5 kgs Jan 21, 2003 09:57	Sender STEVE LI UTILITIES INC 2335 SANDERS AD NORTHBROOK IL 60062-6196 US	Recipient V LOND ROSE SUNDSTROM 850 S N LAKE BLVD STE 420 ALTAMONTE SPRINGS FL 32701 US	No. of the last of	i comment
Svc Area Signed by FedEx Use	A2 M.PARKS 022015710/00219/_	Transportation Charge Discount Fuel Surcharge			-3.5 0.3
		Total Transportation Charges		uso \$	12.9
		Shipment Detail Subtotal		USD\$	12.9

Invoice Date:
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Feb 03, 2003 0606-2634-0

unt Number: 0606-26 : 59 of 62

ment Detail By Reference (Original)

· É	Payor: Shipper	Reference: VIGA DATA REGUEST	
has applied a fuel Zone 5	surcharge of 3.00% to this shipment.	,	
7287488201 Ex 2Day tomer Packaging	Sender UTILITIES INC 2335 SANDERS RD NORTHBROOK IL 60062-6196 US	Recipient MR DAREN STIPPY ROSE SUNDSTROM & BENTLEY LLP 2548 BLAIRSTONE PINES DR TALLAHASSEE FL 32301 US	
bs, 1.8 kgs 27, 2003 09:42 SOM 095190/06046/	Transportation Charge Discount Fuel Surcharge		12.40 -2.11 0.31
033130/00040/_	Total Transportation Charges	USD \$	10.80
	Shipment Detail Subtotal	USD \$	10.6

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invoice Date:

Feb 18, 2003

Account Number: Page:

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15707

Picked up: F	eb 07, 2003	Payor: Shipper	Reference: 01 F RATS CASE		
 Fuel Surcharge - FedEx has applied a fuel surcharge of 4.00% to this shipment. Distance Based Pricing, Zone 5 		USF			
Tracking ID Service Type Package Type Zone Packages Weight Delivered Svc Area	837287488348 FedEx Priority Overnight FedEx Envelope 5 1 1.0 lbs, 0.5 kgs Feb 10, 2003 09:44 A2	Sender STEVE LUBERTOZZI UTILITIES INC 2335 SANDERS RD NORTHBROOK IL 60062-6196 US Transportation Charge	RDS6	<u>pient</u> VALERIE LORD E SUNDSTORM & BENTLEY LLP S NORTH LAKE BLVD AMONTE SPRINGS FL 32701 US	16.15 -3.55
Signed by FedEx Use	M.PARKS 042069310/00219/	Fuel Surcharge			0.50
FEDEX USE		Total Transportation Charges	·	USD \$	13.10
		Shinment Detail Subtotal		USD\$	/13.10



mvoice (vamper: 4-5/3-24036

Invoice Date:

Account Number:

Feb 18, 2003 0606-2634-0

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Picked up: F	eb 12, 2003	Payor: Shipper	Reference: 02 VIF RATE CASE		
	rge - FedEx has applied a fuel s sed Pricing, Zone 5	urcharge of 4.00% to this shipment.			
Tracking ID Service Type Package Type Zone Packages Weight Delivered Svc Area	837287529238 FedEx Priority Overnight FedEx Box 5 1 3.0 lbs, 1.4 kgs Feb 13, 2003 10:37 A2	Sender AMANDA ROSS UTILITIES INC 2335 SANDERS RD NORTHBROOK IL 60062-6196 US Transportation Charge	Recipient VALERIE LORD ROSE SUNDSTROM & BENTLEY LLP 800 S NORTH LAKE BLVD STE 160 ALTAMONTE SPRINGS FL 32701 US		29.21 -4.9
Signed by FedEx Use	M.PARKS 045212720/01552/	Fuel Surcharge			0.9
I GULA USE	0402127207010027_	Total Transportation Charges	us	SD \$	25.2
		Shipment Detail Subtotal	USD 9	\$ ·/	25.25



Invoice Number: 4-573-24036

Invoice Date:

Feb 18, 2003

Account Number: Page:

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Picked up: Jan 31, 2003 Payor: Shipper Reference: 090 RC G101S					
Fuel Surcharge - FedEx has applied a fuel surcharge of 3.00% to this shipment. Distance Based Pricing, Zone 6 Release signature on file. To this allow a 232075 20100					
Tracking ID Service Type Package Type Zone Packages Weight Delivered Svc Area Signed by FedEx Use	837287529180 FedEx Priority Overnight FedEx Envelope 6 1 1.0 lbs. 0.5 kgs Feb 03, 2003 08:50 AA H. GOWER 035247090/00230/02	Sender KIRSTEN WEEKS UTILITIES INC 2335 SANDERS RD NORTHBROOK IL 60062-6196 US Transportation Charge Discount Fuel Surcharge Residential Delivery	<u>Recipient</u> Hugh gower 195 Edgemere Way South Naples Fl 34105 US		16.60 -3.65 0.39 1.40
		Total Transportation Charges		USD\$	14.74
		Shipment Detail Subtotal	US	SD \$	14.74



INVOICE NUMBER: 4-0/3-44000

Invoice Date: Account Number: Feb 18, 2003 0606-2634-0

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Picked up: F	eb 07, 2003	03 Payor: Shipper Reference: 090-2ND INTERROGATORIES			
 Fuel Surcharge - FedEx has applied a fuel surcharge of 4.00% to this shipment. Distance Based Pricing, Zone 5 					
Tracking ID Service Type Package Type Zone Packages Weight Delivered Svc Area	837287529363 FedEx Priority Overnight FedEx Envelope 5 1 1.0 ibs, 0.5 kgs Feb 10, 2003 09:44 A2	Sender KIRSTNE WEEKS UTILITIES INC 2335 SANDERS RD NORTHBROOK IL 60062-6196 US Transportation Charge Discount	Recipient VALERIE LORD ROSE SUNDSTROM & BENTLEY 600 S NORTH LAKE BLVD STE 160 ALTAMONTE SPRINGS FL 32701 US		16.15 -3.55
Signed by FedEx Use	M.PARKS 042069310/00219/_	Fuel Surcharge Total Transportation Charges		USD\$	0.50
		Shinment Detail Subtotal	U	SD \$	13.10



INVOICE INSUMBER: 4-5/3-24030

Invoice Date: Account Number: Feb 18, 2003 0606-2634-0

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Picked up: F	eb 04, 2003	Payor: Shipper	Reference: 090-G/0/5			
	ased Pricing, Zone 6	urcharge of 4.00% to this shipment.			,	
Tracking ID Service Type Package Type Zone Packages Weight Delivered Svc Area Signed by FedEx Use	837287529260 FedEx Priority Overnight FedEx Envelope 6 1 1.0 lbs, 0.5 kgs Feb 05, 2003 08:57 AA 2631084 037107370/00230/02	Sender KIRSTEN WEEKS UTILITIES INC 2335 SANDERS RD NORTHBROOK IL 60062-6196 US Transportation Charge Discount Fuel Surcharge Residential Delivery	,	Recipient HUGH GOWER 195 EDGEMERE WAY S NAPLES FL 34105 US		16.60 -3.65 0.52 1.40
		Total Transportation Charges			USD \$	14.87
		Shipment Detail Subtotal			USD \$	14.87



Invoice Number: 4-573-24036 Invoice Date: 4-573-24036 Feb 18, 2003

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Picked up: F	eb 11, 2003	Payor: Shipper	Reference: 090-G101S		
	sed Pricing, Zone 6	curcharge of 4.00% to this shipment.			
Tracking ID Service Type Package Type Zone Packages Weight Delivered Svc Area Signed by FedEx Use	837287529570 FedEx Priority Overnight FedEx Envelope 6 1 1.0 lbs, 0.5 kgs Feb 12, 2003 09:23 AA 2631084 045215190/00230/02	Sender KIRSTEN WEEKS UTILITIES INC 2335 SANDERS RD NORTHBROOK IL 60062-6196 US Transportation Charge Discount Fuel Surcharge Residential Delivery	Recipient Hugh Gower 195 Edgemere Naples Fl 341		15.60 -3.65 0.52 1.40
		Total Transportation Charges		USD \$	14.87
		Shipment Detail Subtotal	***************************************	USD \$	14.87



Invoice Number: 4-573-24036 Invoice Date: Feb 18, 2003

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·	eb 05, 2003	Payor: Shipper	Reference: 090-RC			
Distance Ba	sed Pricing, Zone 5	urcharge of 4.00% to this shipment. packages, weight, and service. Any change	s made are reflected in the invoice	amount.		
Tracking ID 837287529319 Service Type FedEx Priority Overnight Package Type 5 Packages 1 Weight 1.0 lbs, 0.5 kgs Delivered Feb 06, 2003 10:02 Svc Area A2 Signed by M.PARKS	Sender KIRSTEN WEEKS UTILITIES INC 2335 SANDERS RD NORTHBROOK IL 60062-6196 US Transportation Charge Discount Fuel Surcharge		Recipient VALERIE LORD ROSE SUNDSTROM AND BENTLEY 600 S NORTH LAKE BLVD STE 160 ALTAMONTE SPRINGS FL 32701 US		23.75 -4.04 0.75	
FedEx Use	038111000/01552/_	Total Transportation Charges			USDS	20.5
Distance Ba	sed Pricing, Zone 5	urcharge of 4.00% to this shipment.	<i>.</i>			
 Distance Ba Release sign Tracking ID Service Type Package Type Zone Packages 	sed Pricing, Zone 5 nature on file. 837287529330 FedEx Priority Overnight FedEx Envelope 5	Sender J SILVEY UTILITIES INC 2335 SANDERS RD NORTHBROOK IL 60062-6196 US		<u>Recipient</u> FRANK SEIDMAN 8130 MAHAN DR TALLAHASSEE FL 32308 US		
Distance Ba Release sign Tracking ID Service Type Package Type Zone Packages Weight Delivered Svc Area Signed by	sed Pricing, Zone 5 nature on file. 837287529330 FedEx Priority Overnight FedEx Envelope	Sender J SILVEY UTILITIES INC 2335 SANDERS RD		FRANK SEIDMAN 8130 MAHAN DR		16.15 -3.55 0.50 1.40
 Distance Ba Release sign Tracking ID Service Type Package Type Zone 	sed Pricing, Zone 5 nature on file. 837287529330 FedEx Priority Overnight FedEx Envelope 5 1 1.0 lbs, 0.5 kgs Feb 07, 2003 10:12 AA 7881553	Sender J SILVEY UTILITIES INC 2335 SANDERS RD NORTHBROOK IL 60062-6196 US Transportation Charge Discount Fuel Surcharge		FRANK SEIDMAN 8130 MAHAN DR	USD \$	16.15 -3.55 0.50 1.40



Invoice Number: 4-5/3-24036

Invoice Date: Account Number: Feb 18, 2003 0606-2634-0

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Picked up: F	eb 04, 2003	Payor: Shipper	Reference: 090-RC INVOICES				
 Fuel Surcharge - FedEx has applied a fuel surcharge of 4.00% to this shipment. Distance Based Pricing, Zone 5 							
Tracking ID Service Type Package Type Zone Packages Weight	837287529271 FedEx Priority Overnight FedEx Box 5 1 2.0 lbs, 0.9 kgs	Sender KIRSTEN WEEKS UTILITIES INC 2335 SANDERS RD NORTHBROOK IL 60062-6196 US	<u>Recipient</u> VALERIE LORD ROSE SUNDSTROM AND BENTLEY 600 S NORTH LAKE BLVD STE 160 ALTAMONTE SPRINGS FL 32701 US				
Delivered Svc Area Signed by FedEx Use	Feb 05, 2003 10:06 A2 M.PARKS 037107370/01552/	Transportation Charge Discount Fuel Surcharge		26.75 -4.55 0.89			
reacx use	03/10/3/0/01352/_	Total Transportation Charges	USD \$	23.09			
		Shipment Detail Subtotal		23.09			



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Feb 18, 2003

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Picked up: Feb 04, 2003 Payor: Shipper F		Reference: UIF RATE CAS				
	rge - FedEx has applied a fuel s sed Pricing, Zone 5	urcharge of 4.00% to this shipment.				
Tracking ID Service Type Package Type Zone Packages	837287488370 FedEx Priority Overnight FedEx Envelope 5	Sender STEVE LUBERTOZZI UTILITIES INC 2335 SANDERS RD NORTHBROOK IL 60062-6196 US		Recipient MS VALERIE LORD ROSE SUNDSTROM & BENTLEY 600 S NORTH LAKE BLVD STE 160 ALTAMONTE SPRINGS FL 32701 US		
Weight Delivered Svc Area Signed by	1.0 lbs, 0.5 kgs Feb 05, 2003 10:06 A2 M.PARKS	Transportation Charge Discount Fuel Surcharge	·		,	16.15 -3.55 0.50
FedEx Use	037107370/00219/_	Total Transportation Charges			USD \$	13.10
		Shinment Detail Subtotal		u	SD \$	13.10



invoice Date: Account Number:

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Picked up: J	an 30, 2003	Payor: Shipper	Reference: WIF RETE CASE					
 Fuel Surcharge - FedEx has applied a fuel surcharge of 3.00% to this shipment. Distance Besed Pricing, Zone 5 FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount. 								
Tracking ID Service Type Package Type Zone Packages	837287488304 FedEx Priority Overnight FedEx Pak 5	<u>Sender</u> STVE LUBERTOZZI UTILITIES INC 2335 SANDERS RD NORTHBROOK IL 60062-6196 US	Recipient MR MARTY FRIEDMAN ROSE SUNDSTROM & BENTLEY 600 S NORTH LAKE BLVD STE 160 ALTAMONTE SPRINGS FL 32701 US					
Weight Delivered Svc Area Signed by FedEx Use	2.0 lbs, 0.9 kgs Jan 31, 2003 10:04 A2 M.PARKS 032116020/01552/	Transportation Charge Discount Fuel Surcharge			26.75 -4.55 0.63			
redex OSE	032118020/01332/_	Total Transportation Charges		USD \$	22.87			
		Shipment Detail Subtotal	us	D\$	22.87			

s.			
	•		



P.O. Box 13427 Tallahassee, FL 32317-3427 Phone or Fax (850) 877-0673 e-mail: frankden@nettally.com

15832

Management & Regulatory Consultants, Inc.

V 7002

MS. SUE AYLIN UTILITIES INC. 2335 SANDERS ROAD NORTHBROOK, IL 60062

(2/12/03) (20023.90 FEB 03)

CONSULTING - UTILITIES INC. OF FLORIDA - RATEASE DOCKET NO. 020071-WS

	PREVIOUS BALANCE		\$3515.00
Week of: 01/01/03	FS CONSULTING - ASSIST WITH RESPONSE	HOURS	
02,02,00	TO OPC DISCOVERY.	2.00	200.00
01/06/03	FS CONSULTING - ASSIST WITH RESPONSE		
	TO OPC DISCOVERY.	7.00	700.00
01/13/03	FS CONSULTING - ASSIST WITH RESPONSE	14 00	1400.00
	TO OPC AND STAFF DISCOVERY.	14.00	1400.00
01/20/03	FS CONSULTING - ASSIST WITH RESPONSE TO OPC DISCOVERY.	2.00	200.00
/ /	• •		
01/27/03	FS CONSULTING - ASSIST WITH RESPONSE TO OPC AND STAFF DISCOVERY.	4.00	400.00
	FOR CURRENT SERVICES RENDERED	29.00	\$2900.00
EXPENSES			
			0.00
	AND CREDITS FOR EXPENSES	•	-3515.00
02/10/03	PAYMENT		-3313.00

BALANCE DUE

Ste Lulto

Please note: Effective January 1, 2003, the hourly rate increased from \$95.00 to \$100.00.

090-0600-1863011

Feb 26, 2003 0606-2634-0

109.35

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press Shipment Detail By Reference (Original)

մբ։ F	eb 18, 2003	Payor: Shipper	Reference: 090-RC			
uel Surcha	rge - FedEx has applied a fuel s	urcharge of 4 00% to this shipment.				
	sed Pricing, Zone 5	·				
acking ID	837287530242	Sender		Recipient		
rvice Type	FedEx Priority Overnight	J SILVEY		VALERIE LORD		
kage Type	FedEx Box	UTILITIES INC		ROSE SUNDSTROM & BENTLEY LLP		
6	5	2335 SANDERS RD		600 S NORTH LAKE BLVD STE 160		
kages	1	NORTHBROOK IL 60062-6196 US		ALTAMONTE SPRINGS FL 32701 U	S	
ight	17.0 lbs, 7.7 kgs					
ivered	Feb 19, 2003 10:13	Towns and the Charm			011	62.7
Area	A2	Transportation Charge			10	63.7
ned by	M.PARKS	Discount			<u> </u>	-10.8
Ex Use	050054160/01552/_	Fuel Surcharge				2.1
	•	Total Transportation Charges			USD \$	55.0
ked up: F	eb 18, 2003	Payor: Shipper	Reference: 090-RC			
	rge - FedEx has applied a fuel s sed Pricing, Zone 5	urcharge of 4.00% to this shipment.				
cking ID	837287530253	Sender		Recipient		
vice Type	FedEx Priority Overnight	J SILVEY		VALERIE LORD		
kage Type	FedEx Box	UTILITIES INC		ROSE SUNDSTROM & BENTLEY LLP		
ie	5	2335 SANDERS RD		600 S NORTH LAKE BLVD STE 160		
kages	1	NORTHBROOK IL 60062-6196 US		ALTAMONTE SPRINGS FL 32701 U	9	
kayes ight	10.0 lbs, 4.5 kgs	MONTHBINDON IE 00002-0130 00		ALTAIMONTE SERINGS EL 32701 O	J	
ivered	Feb 19, 2003 10:13					
: Area	A2	Transportation Charge			LC	47.7
	M.PARKS	Discount			¥_C	-8.1
ned by IEx Use	050054160/01552/_	Fuel Surcharge				1.5
		Total Transportation Charges			USD\$	41.2
	-1.40.2002		D-f000 DO			
	eb 19, 2003	Payor: Shipper urcharge of 4.00% to this shipment.	Reference: 090-RC		- 11 -	
Distance Ba	sed Pricing, Zone 5	·		•		
cking ID	837287530286	<u>Sender</u>		Recipient		
vice Type	FedEx Priority Overnight	J SILVEY		VALERIE LORD		
kage Type	FedEx Envelope	UTILITIES INC		ROSE SUNSDTROM & BENTLEY LLP		
e	5	2335 SANDERS RD		600 S NORTH LAKE BLVD STE 160		
kages	1	NORTHBROOK IL 60062-6196 US		ALTAMONTE SPRINGS FL 32701 U	S	
ight	1.0 lbs, 0.5 kgs					
ivered	Feb 20, 2003 10:26	Transportation Charge				16.1
Area	A2	Discount	,	\wedge ,		-3.5
ned by	M.PARKS	Fuel Surcharge		120	/	-s.: 0.5
Ex Use	052063190/00219/_				 	0.5
		Total Transportation Charges			USD \$	13.1



Invoice Date: Account Number: Page:

Picked up: F	eb 20, 2003	Payor: Shipper	Reference: 090-RC OPS 611 RFD 4 INT			
 Fuel Surcharge - FedEx has applied a fuel surcharge of 4.00% to this shipment. Distance Based Pricing, Zone 5 						
Tracking ID Service Type Package Type Zone Packages Weight	837287530312 FedEx Priority Overnight FedEx Envelope 5 1 1.0 lbs, 0.5 kgs	Sender Kirsten weeks Utilities inc 2335 Sanders RD Northbrook IL 60062-6196 US	Recipient VALERIE LORD ROSE SUNDSTROM BENITEY 600 SOUTH NORTH LAKE BLVD 160 ALTAMONTE SPRINGS FL 32701 US		20	
Delivered Svc Area Signed by FedEx Use	Feb 21, 2003 10:16 A2 M.PARKS 052063930/00219/	Transportation Charge Discount Fuel Surcharge			16.1! -3.5! 0.50	
reuta use	0320033007002137_	Total Transportation Charges		USD \$	13.10	
		Shipment Detail Subtotal	L	JSD \$	13.10	

myorce (vumper: 4-5/5-/2525

Invoice Date:

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Shipment Detail By Reference (Original)

	13, 2003	Payor: Shipper	Reference: UIF RATE CASE		
# B	orge - FedEx has applied a fuel si used Pricing, Zone 5 Feb 14, 2003 at 12:01 AM. lay - Thunderstorm.	urcharge of 4.00% to this shipment.			
king ID ice Type rage Type rages	837287529694 FedEx Priority Overnight FedEx Envelope 5 1 1.0 lbs, 0.5 kgs	Sender STEVE LUBERTOZZI UTILITIES INC 2335 SANDERS RD NORTHBROOK IL 60062-6196 US	Recipient MS VALERIE LORD ROSE SUNDSTROM & BENTLEY LL 600 S NORTH LAKE BLVD 160 ALTAMONTE SPRINGS FL 32701	<i></i>	
lelivered loc Area ligned by edEx Use	Feb 14, 2003 11:57 A2 M.FRIEDMAN 049016170/002197	Transportation Charge Discount Fuel Surcharge			16.15 -3.55 0.50
	0430101701002131_	Total Transportation Charges		USD \$	13.10
				0000	
1 F		D. Oli			
	eb 17, 2003	Payor: Shipper	Reference: UIF RATE CASE		
uel Surcha		Payor: Shipper urcharge of 4.00% to this shipment.	Reference: UIF RATE CASE		
uel Surcha istance Ba king ID ice Type age Type	rge - FedEx has applied a fuel so sed Pricing. Zone 5 837287529709 FedEx Priority Overnight FedEx Envelope 5		Reference: UIF RATE CASE Recipient MS VALERIE LORD ROSE SUNDSTROM & BENTLEY LL 600 S NORTH LAKE BLVD STE 160 ALTAMONTE SPRINGS FL 32701	P	
uel Surcha istance Ba king ID ice Type age Type ages yht rered Area	rge - FedEx has applied a fuel su sed Pricing. Zone 5 837287529709 FedEx Priority Overnight FedEx Envelope 5 1 1.0 lbs, 0.5 kgs Feb 18, 2003 09:47 A2 P.DOYLE	Sender STEVE HUBERTOZZI UTILITIES INC 2335 SANDERS RD	<u>Recipient</u> MS VALERIE LORD ROSE SUNDSTROM & BENTLEY LL 600 S NORTH LAKE BLVD STE 160	P	
uel Surcha istance Ba king ID ice Type age Type ages ght vered Area	rge - FedEx has applied a fuel su sed Pricing. Zone 5 837287529709 FedEx Priority Overnight FedEx Envelope 5 1 1.0 lbs, 0.5 kgs Feb 18, 2003 09:47 A2	Sender STEVE HUBERTOZZI UTILITIES INC 2335 SANDERS RD NORTHØRDOK IL 60062-6196 US Transportation Charge Discount	<u>Recipient</u> MS VALERIE LORD ROSE SUNDSTROM & BENTLEY LL 600 S NORTH LAKE BLVD STE 160	P	16.15 -3.55 0.50

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17071

HUGH A. GOWER
195 EDGEMERE WAY S.
NAPLES, FLORIDA 34105
941-263-2501

RECEIVED

MAR 0 5 2003

Rose Sundstrom & Bentley, LLP

(1011)

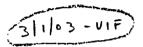
March 1, 2003

Rose, Sundstrom & Bentley, L.L.P. 650 S. North Lake Blvd. Suite 420 Altamonte Springs, Florida 32701

Attention: Martin S. Friedman, Esq.

UIF Rate Case

For professional services rendered from February 1 through February 28, 2003 in connection with Florida Public Service Commission Docket No. 020071-WS



REDACTED



Taxpayer I.D. No

090-0600-1863011



17455

P.O. Box 13427 Tallahassee, FL 32317-3427 Phone or Fax (850) 877-0673 e-mail: frankden@nettally.com



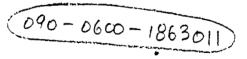
Management & Regulatory Consultants, Inc.

MS. SUE AYLIN
UTILITIES INC.
2335 SANDERS ROAD
NORTHBROOK, IL 60062

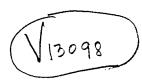
3/17/03 20023.90 MAP 03

CONSULTING - UTILITIES INC. OF FLORIDA - Rate Case DOCKET NO. 020071-WS

	PREVIOUS BALANCE		\$2900.00
Week of: 02/03/03	FS CONSULTING - ASSIST WITH RESPONSE TO INTERROGATORIES, AUDIT EXCEPTIONS; CONFERENCE CALLS.	HOURS 7.00	700.00
02/10/03	FS CONSULTING - ASSIST WITH RESPONSE TO INTERROGATORIES; STAFF DISCOVERY RESEARCH RE GOLDEN HILLS.	11.00	1100.00
02/17/03	FS CONSULTING - ASSIST WITH RESPONSE TO STAFF DISCOVERY. FOR CURRENT SERVICES RENDERED	<u>2.00</u> 20.00	<u>200.00</u> \$2000.00
EXPENSES			0.00
PAYMENTS 03/17/03	AND CREDITS FOR EXPENSES PAYMENT .		-2900.00
'	BALANCE DUE		\$2000.00
			Ste



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CPH Engineers, Inc. P.O. Box 2808 Sanford, FL 32772-2808 Phone: 407.322.6841 Fax: 407.330.0639

Utilites, Inc.

200 Wethersfield Ave.

Altamonte Springs, FL 32714

DECEIVED DEC 3 0 2002

Attention:

Invoice No:

Project No:

18810-1

U0722 18810-1

Re:

Crystal Lake Service Area Mapping

December 17, 2002

Billing through December 8, 2002

* PROJECT BILLING SUMMARY * *

(Invoice # 18810 is enclosed)

UIF Rate case

Labor and Expenses

CURRENT INVOICE

CURRENT INVOICE TOTAL

(2)

\$707.50

\$707.50

S/m 1/14

CPH ENGINEERS, INC.

Project-To-Date

Professional Fees

Total Billed to Date

Less Amount Received

Total Due

090-0600-1863012

\$707.50

\$707.50

0.00

0.00

\$707.50



CPH Engineers, Inc. P.O. Box 2808 Sanford, FL 32772-2808 Phone: 407.322.6841 Fax: 407.330.0639

Utilites, Inc. 200 Wethersfield Ave. Altamonte Springs, FL 32714

December 17, 2002 Invoice No: 18810-1

*****INVOICE****	Project No: U0722
Professional services rendered through December 8, 2002	
Crystal Lake Service Area Mapping	
Total Labor and Expenses:	\$707.50
Invoice Total	\$707.50



DEC 3 0 2002



CPH Engineers, Inc. P.O. Box 2808 Sanford, FL 32772-2808 Phone: 407.322.6841 Fax: 407.330.0639

Utilites, Inc. 200 Wethersfield Ave. Altamonte Springs, FL 32714

Attention: Invoice No:

18810-

U0722/18810-2

Project No: Re:

Bear Lake Estates/Jansen Service Area Mapping

Billing through December 8, 2002

December 17, 2002

CURRENT INVOICE

PROJECT BILLING SUMMARY (Invoice # 18810 is enclosed)

UIF rate case

Labor and Expenses

CURRENT INVOICE TOTAL

\$510.00

\$510.00

CPH ENGINEERS, INC.

090-0600-1863012

Project-To-Date

Professional Fees

Total Billed to Date Less Amount Received

Total Due

\$510.00

\$510.00

0.00

\$510.00

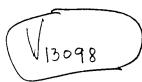


CPH Engineers, Inc. P.O. Box 2808 Sanford, FL 32772-2808 Phone: 407.322.6841 Fax: 407.330.0639

Utilites, Inc. 200 Wethersfield Ave. Altamonte Springs, FL 32714

December 17, 2002

*****INVOICE****	Project No: U0722	
Professional services rendered through December 8, 2002		
Bear Lake Estates/Jansen Service Area Mapping		
Total Labor and Expenses:	\$510.00	
	·	
Invoice Total	\$510.00	





P.O. Box 2808 Sanford, FL 32772-2808 Phone: 407.322.6841

Fax: 407.330.0639

Utilites, Inc. 200 Wethersfield Ave.

Attention:

Invoice No:

18810-3

Altamonte Springs, FL 32714

U0722/18810-3

Project No: (Re:

Oakland Shores Service Area Mapping

December 17, 2002

Billing through December 8, 2002

PROJECT BILLING SUMMARY

CURRENT INVOICE

(Invoice # 18810 is enclosed)

UIF rate

Labor and Expenses

CURRENT INVOICE TOTAL

\$628.00

\$628.00

CPH ENGINEERS, INC.

Project-To-Date

090:0600-1863012

Professional Fees

Total Billed to Date

Less Amount Received

Total Due

\$628.00

\$628.00

\$628.00



\$628.00

CPH Engineers, Inc. P.O. Box 2808 Sanford, FL 32772-2808 Phone: 407.322.6841 Fax: 407.330.0639

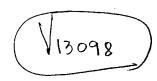
Utilites, Inc. 200 Wethersfield Ave. Altamonte Springs, FL 32714

*****INVOICE****

Invoice Total

December 17, 2002 Invoice No: 18810-3 Project No: U0722

Professional services rendered through December 8, 2002		
Oakland Shores Service Area Mapping		•
Total Labor and Expenses:	\$628.00	





December 17, 2002

Billing through December 8, 2002

CPH Engineers, Inc. P.O. Box 2808 Sanford, FL 32772-2808 Phone: 407.322.6841 Fax: 407.330.0639

Utilites, Inc.

200 Wethersfield Ave. Altamonte Springs, FL 32714 ECEIVEN

Attention:

Invoice No:

18810-4

Project No:

Re:

U0722 18810-4 Bear Lake Manor Service Area Mapping

PROJECT BILLING SUMMARY

CURRENT INVOICE

(Invoice # 18810 is enclosed)

UIF rate case

Labor and Expenses

CURRENT INVOICE TOTAL

\$800.00

\$800.00

090.0600-1863012

Project-To-Date

Professional Fees

Total Billed to Date

Less Amount Received

Total Due

\$800.00

\$800.00

0.00

\$800.00



Utilites, Inc. 200 Wethersfield Ave. Altamonte Springs, FL 32714

December 17, 2002

*****INVOICE****	Project No:	
Professional services rendered through December 8, 2002		
Bear Lake Manor Service Area Mapping		
Total Labor and Expenses:	\$800.00	
Invoice Total	\$800.00	

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CPH Engineers, Inc. P.O. Box 2808 Sanford, FL 32772-2808 Phone: 407.322.6841

Utilites, Inc.

200 Wethersfield Ave. Altamonte Springs, FL 32714 DECEIVED DEC 3 0 2002

Attention:

Invoice No: 18810-5

Project No: U0722/18810-5

Re:

Park Ridge Service Area Mapping

December 17, 2002

Billing through December 8, 2002

* * PROJECT BILLING SUMMARY * * * * * *

CURRENT INVOICE

(Invoice # 18810 is enclosed)

UIF rate case

Labor and Expenses

CURRENT INVOICE TOTAL

\$637.50

\$637.50

CPH ENGINEERS, INC.

090-0600-1863012

Project-To-Date

Professional Fees

Total Billed to Date

Less Amount Received

Total Due

\$637.50

\$637.50

0.00

\$637.50



Utilites, Inc. 200 Wethersfield Ave. Altamonte Springs, FL 32714

*****INVOICE***

December 17, 2002 Invoice No: 18810-5 Project No: U0722

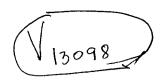
Professional services rendered through December 8, 2002	
Park Ridge Service Area Mapping	

Total Labor and Expenses:

\$637.50

Invoice Total \$637.50







Utilites, Inc.

200 Wethersfield Ave. Altamonte Springs, FL 32714 DECEIVED DEC 3 0 2002

Attention:

Re:

Invoice No:

18810-6-

Project No: (

U0722/18810-6

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Little Wekiva Service Area Mapping

December 17, 2002

Billing through December 8, 2002

* PROJECT BILLING SUMMARY * * * *

CURRENT INVOICE

(Invoice # 18810 is enclosed)

UIF rate case

Labor and Expenses

CURRENT INVOICE TOTAL

2)

\$365.00

\$365.00

CPH ENGINEERS. INC.

090-0600-1863012

Project-To-Date

Professional Fees

Total Billed to Date

Less Amount Received

Total Due

\$365.00

\$365.00

0.00

\$365.00



Utilites, Inc. 200 Wethersfield Ave. Altamonte Springs, FL 32714

December 17, 2002
Invoice No: 18810-6
Project No: U0722

Professional services rendered through December 8, 2002

Little Wekiva Service Area Mapping

Total Labor and Expenses: \$365.00







Utilites, Inc.

200 Wethersfield Ave.

Altamonte Springs, FL 32714

Attention:

Invoice No: 18810-

Project No: (

U0722 18810-7 Crescent Heights Service Area Mapping

Re:

December 17, 2002

Billing through December 8, 2002

PROJECT BILLING SUMMARY

CURRENT INVOICE

(Invoice # 18810 is enclosed)

Labor and Expenses

CURRENT INVOICE TOTAL

\$229.00

\$229.00

UIF rate dase

CPH ENGINEERS, INC.

Project-To-Date

090.0600-1863012

Professional Fees

Total Billed to Date

Less Amount Received

Total Due

\$229.00

\$229.00

0.00

\$229.00



CPH Engineers, Inc. P.O. Box 2808 Sanford, FL 32772-2808 Phone: 407.322.6841

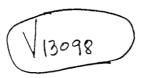
Fax: 407.330.0639

Utilites, Inc. 200 Wethersfield Ave. Altamonte Springs, FL 32714

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December 17, 2002 Invoice No: 18810-7

*****INVOICE****	Project No: U0722
Professional services rendered through December 8,	2002
Crescent Heights Service Area Mapping	
Total Labor and Expenses:	\$229.00
Invoice Total	\$229.00





CPH Engineers, Inc. P.O. Box 2808 Sanford, FL 32772-2808 Phone: 407.322.6841

Fax: 407.330.0639

Utilites, Inc.

200 Wethersfield Ave. Altamonte Springs, FL 32714

Attention:

Invoice No:

18810-8

Project No:

U0722 18810 - 8

Re:

Davis Shores Service Area Mapping

December 17, 2002

Billing through December 8, 2002

PROJECT BILLING SUMMARY

CURRENT INVOICE

(Invoice # 18810 is enclosed)

UIF rate case

Labor and Expenses

CURRENT INVOICE TOTAL

\$392.50

\$392.50

Project-To-Date

090.0600-1863012

Less Amount Received

Professional Fees

Total Billed to Date

\$392.50

\$392.50

0.00

Total Due



CPH Engineers, Inc. P.O. Box 2808 Sanford, FL 32772-2808

Phone: 407.322.6841 Fax: 407.330.0639

Utilites, Inc. 200 Wethersfield Ave. Altamonte Springs, FL 32714

December 17, 2002 Invoice No: 18810-8

*****INVOICE****	Project No: U0722
Professional services rendered through December 8, 2002	
Davis Shores Service Area Mapping	
Total Labor and Expenses:	\$392.50
Invoice Total	\$392.50





CPH Engineers, Inc. P.O. Box 2808 Sanford, FL 32772-2808

Phone: 407.322.6841 Fax: 407.330.0639

Utilites, Inc.

200 Wethersfield Ave.

Altamonte Springs, FL 32714

December 17, 2002

Billing through December 8, 2002

Attention:

Invoice No:

Project No:

U0722/18810-9

Re:

Phillips Section Service Area Mapping

CURRENT INVOICE

(Invoice # 18810 is enclosed)

PROJECT BILLING SUMMARY

UIF rate case

Labor and Expenses

CURRENT INVOICE TOTAL

\$865.00

\$865,00

CPH ENGINEERS, INC.

090-0600-1863012

Project-To-Date

Professional Fees

Total Billed to Date

Less Amount Received

Total Due

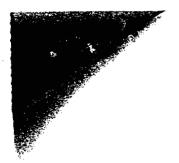
\$865.00

\$865.00

0.00

\$865.00

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P.O. Box 2808 Phone: 407.322.6841

Utilites, Inc.

200 Wethersfield Ave. Altamonte Springs, FL 32714

Attention:

Invoice No: 18810-10

Project No: (

U0722/12810-10

Re:

Druid Hill Service Area Mapping

December 17, 2002

Billing through December 8, 2002

PROJECT BILLING SUMMARY *

CURRENT INVOICE

(Invoice # 18810 is enclosed)

Labor and Expenses

UIF rate case

\$370.00

CURRENT INVOICE TOTAL

\$370.00

CPH ENGINEERS, INC.

Project-To-Date

090-0600-1863012

Professional Fees

\$370.00

Total Billed to Date

\$370.00

Less Amount Received

Total Due

0.00 \$370.00



Utilites, Inc. 200 Wethersfield Ave. Altamonte Springs, FL 32714

*****INVOICE***

December 17, 2002 Invoice No: 18810-10 Project No: U0722

Professional services	rendered through	December 8,	2002
Druid Hill Service Are	a Mapping		

Total Labor and Expenses:

\$370.00

Invoice Total \$370.00









Utilites, Inc.

200 Wethersfield Ave. Altamonte Springs, FL 32714

Attention:

Invoice No:

18810-11

Project No:

Re:

10722/18810-11

Ravenna Service Area Mapping

December 17, 2002

Billing through December 8, 2002

PROJECT BILLING SUMMARY

CURRENT INVOICE

(Invoice # 18810 is enclosed)

UIF rate dase

Labor and Expenses

CURRENT INVOICE TOTAL

\$1,267.50

\$1,267.50

CPH ENGINEERS, INC.

Project-To-Date

090-0600-1863012

Professional Fees

Total Billed to Date

Less Amount Received

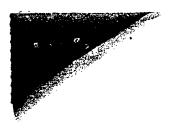
Total Due

\$1,267.50

\$1,267.50

0.00

\$1,267.50





CPH Engineers, Inc. P.O. Box 2808 Sanford, FL 32772-2808

Phone: 407.322.6841 Fax: 407.330.0639

Utilites, Inc. 200 Wethersfield Ave. Altamonte Springs, FL 32714

December 17, 2002
Invoice No: 18810-11
Project No: U0722

Professional services rendered through December 8, 2002

Ravenna Service Area Mapping

Total Labor and Expenses: \$1,267.50





CPH Engineers, Inc. P.O. Box 2808 Sanford, FL 32772-2808 Phone: 407.322.6841

Fax: 407.330.0639

ECEIVE

Utilites, Inc.

200 Wethersfield Ave. Altamonte Springs, FL 32714

Attention:

Invoice No:

18810-12

Project No:

U0722 18810 - 12

Re:

Golden Hills Service Area Mapping

December 17, 2002

Billing through December 8, 2002

PROJECT BILLING SUMMARY

CURRENT INVOICE

(Invoice # 18810 is enclosed)

Labor and Expenses

CURRENT INVOICE TOTAL

\$205.15

\$205.15

CPH ENGINEERS, INC.

Project-To-Date

090-0600-1863012

Professional Fees

Total Billed to Date

Less Amount Received

Total Due

\$205.15

\$205.15

0.00

\$205.15

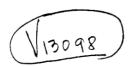


Utilites, Inc. 200 Wethersfield Ave. Altamonte Springs, FL 32714

December 17, 2002

*****INVOICE****	Invoice No: Project No:	
Professional services rendered through December 8, 2002		
Golden Hills Service Area Mapping		
Total Labor and Expenses:	\$205.15	
Total Eubor and Expenses.	\$203.13	
Invoice Total	\$205.15	







P.O. Box 2808 Sanford, FL 32772-2808 Phone: 407.322.6841

Utilites, Inc.

200 Wethersfield Ave. Altamonte Springs, FL 32714

Attention:

Invoice No: 18810-13

Project No: (10722/18810 - 13

Re:

Weathersfield Service Area Mapping

December 17, 2002

Billing through December 8, 2002

PROJECT BILLING SUMMARY

CURRENT INVOICE

(Invoice # 18810 is enclosed)

UIF rate care

Labor and Expenses

CURRENT INVOICE TOTAL

\$335.00

\$335.00

CPH ENGINEERS, INC.

Project-To-Date

090-0600-1863012

Professional Fees

Total Billed to Date

Less Amount Received

Total Due

\$335.00

\$335.00

0.00

\$335.00



Utilites, Inc. 200 Wethersfield Ave. Altamonte Springs, FL 32714

*****INVOICE***

December 17, 2002 Invoice No: 18810-13 Project No: U0722

Professional services rendered through December 8, 2002		
Weathersfield Service Area Mapping		
Total Labor and Expenses:	\$335.00	
Invoice Total	\$335.00	







Utilites, Inc.

200 Wethersfield Ave. Altamonte Springs, FL 32714

Attention:

Invoice No:

18810-14

Project No: (#U0722/18810-14

Re:

Alafaya Service Area Mapping

December 17, 2002

Billing through December 8, 2002

PROJECT BILLING SUMMARY*

*MF Rata case

CURRENT INVOICE

(Invoice # 18810 is enclosed)

Labor and Expenses

CURRENT INVOICE TOTAL

\$1,275.00

\$1,275.00

CPH ENGINEERS, INC.

Project-To-Date

Total Due

090-0600.1863012

Professional Fees

Total Billed to Date

Less Amount Received

\$1,275.00

\$1,275.00

0.00

\$1,275.00



Invoice Total



\$1,275.00

CPH Engineers, Inc. P.O. Box 2808 Sanford, FL 32772-2808

Phone: 407.322.6841 Fax: 407.330.0639

Utilites, Inc. 200 Wethersfield Ave. Altamonte Springs, FL 32714

December 17, 2002

*****INVOICE****	Invoice No: Project No:	
Professional services rendered through December 8, 2002		
Alafaya Service Area Mapping		
Total Labor and Expenses:	\$1,275.00	

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	•		

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LAW OFFICES

ROSE, SUNDSTROM & BENTLEY, LLP

P. O. BOX 1567

TALLAHASSEE, FLORIDA 32302-1567

(850) 877-6555 ...

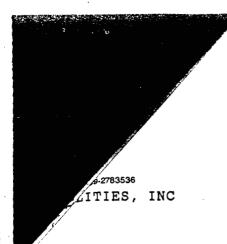
PLEASE REFER TO INVOICE NUMBER WHEN REMITTING

ITIES, INC MS. SUE AYLIN 335 SANDERS RD NORTHBROOK, IL 60062

V8662

Continue

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	090-0600-18	63012	
MATTER	2002 RATE CASE ~ UIF		
11/01/02	REVIEW PROPOSAL FROM MR. GOWER AND LETTER TO MR. LUBERTOZZI CONCERNING SAME.	0.30	
11/04/02	REVIEW ADDITIONAL DOCUMENTS IN RESPONSE TO PUBLIC COUNSEL'S REQUEST FOR PRODUCTION OF DOCUMENTS AND LETTER TO OPC ATTORNEY BURGESS CONCERNING SAME; TELEPHONE CONFERENCE WITH MR. LUBERTOZZI WHO TELEPHONED.	1.10	
11/06/02	TELEPHONE CONFERENCE WITH OPC ATTORNEY REILLY WHO TELEPHONED REGARDING INTERROGATORY RESPONSE; TELEPHONE CONFERENCE WITH MR. LUBERTOZZI CONCERNING SAME.	0.50	
11/07/02	TELEPHONE CONFERENCE WITH MR. ORR REGARDING RESPONSE DUE TO REQUEST FOR ADDITIONAL INFORMATION REGARDING CHEMICALS; DRAFT INITIAL CUSTOMER NOTICE FOR SEMINOLE COUNTY.	0.70	
11/08/02	TELEPHONE CONFERENCE WITH MR. ORR WHO TELEPHONED REGARDING SERVICE AREA AND MAP ISSUES; REVIEW DOCUMENT FROM MS. SILVEY AND LETTER TO ATTORNEY REILLY CONCERNING SAME.	1.00	16.812.01
11/11/02	TELEPHONE CONFERENCE WITH MR. GOWER REGARDING DOCUMENTS HE NEEDS TO BEGIN PREPARING TESTING; FINALIZE INITIAL CUSTOMER NOTICES AND LETTER TO MR. REVELL AT PSC CONCERNING SAME; REVIEW PROPOSED LETTER TO PSC; TELEPHONE	1.60	
11/11/02	CONFERENCE WITH MR. ORR REGARDING RESPONSE TO PSC LETTER REGARDING CHEMICALS.	0.00	•
11/12/02	TELEPHONE CONFERENCE WITH MR. SEIDMAN WHO TELEPHONED REGARDING RESPONSES TO	0.20	



ROSE, SUNDSTROM & BENTLEY, LLP

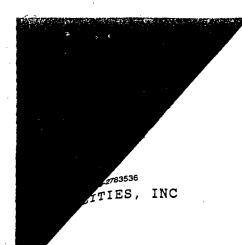
P. O. BOX 1567 TALLAHASSEE, FLORIDA 32302-1567

(850) 877-6555 ...

PLEASE REFER TO INVOICE NUMBER WHEN REMITTING

INVOICE # 26052 DECEMBER 18, 2002 FILE # 30057-0040

	PAGE	2	2
	OPC INTERROGATORIES.		
11/15/02	REVIEW LETTER FROM MR. DEVLIN REGARDING OFFICIAL DATE OF FILING AND LETTER TO	3.10	
	MR. LUBERTOZZI CONCERNING SAME; REVIEW LETTER FROM MR. GOWER; REVIEW PUBLIC COUNSEL'S FIFTH SET OF INTERROGATOREIS		
	AND FOURTH REQUEST FOR PRODUCTION OF		
11/15/02	DOCUMENTS AND LETTER TO MR. LUBERTOZZI CONCERNING SAME; TELEPHONE CONFERENCE	0.00	
	WITH PSC ATTORNEY HOLLY WHO TELEPHONED.		
11/16/02	RESEARCH AND DRAFT REQUEST FOR	1.00	
•	CONFIDENTIAL TREATMENT OF SALARY RECORS; LETTER TO MR. LUBERTOZZI CONCERNING SAME.		
11/18/02	TELEPHONE CONFERENCE WITH MR. REVELL	1.10	
	REGARDING NOTICING; LETTER TO MR. KYLE		
	AT PSC CONCERNING SAME; TELEPHONE		
	CONFERENCE WITH PSC ATTORNEY GERVASI WHO TELEPHONED; TELEPHONE CONFERENCE WITH		
	MR. SEIDMAN WHO TELEPHONED.		
11/18/02	TELEPHONE CONFERENCE WITH STEVE	3.50	
, – - ,	LUBERTOZZI, H. GOWER RE: TESTIMONY GAIN		
	ON SALE ISSUE; FAX STEVE LUBERTOZZI AND		
	H. GOWER DATA REQUESTED BY H. GOWER RE:		
	TESTIMONY; PREPARE TESTIMONY FOR LUBERTOZZI; TELEPHONE CONFERENCE WITH		
11/18/02	STEVE LUBERTOZZI; REVIEW FILE;	0.00	,
11/10/02	INTRA-OFFICE CONFERENCE RE: ISSUES	0.00	
	RELATING TO GAIN ON SALE, TESTOMONY OF		
	H. GOWER AND S. LUBERTOZZI.		
11/19/02	REVIEW OPC'S 6TH SET OF INTERROGATORIES	0.90	
	AND 5TH SET OF REQUESTS FOR PRODUCTION		
	OF DOCUMENTS; REVIEW COMMENTS FROM MR. KYLE ON INITIAL CUSTOMER NOTICE AND		
	REDRAFT CUSTOMER NOTICE; LETTER TO MR.		
	LUBRETOZZI CONCERNING SAME.		
11/19/02	TELEPHONE CONFERENCE WITH H. GOWER, S.	3.50	•
	LUBERTOZZI RE: SETTING UP CONFERENCE		1
	CALL FOR FRIDAY, NOV. 22; DOCUMENTS		1
	NECESSARY TO PREPARE TESTIMONY; FAX TO		Continued



ROSE, SUNDSTROM & BENTLEY, LLP

P. O. BOX 1567 TALLAHASSEE, FLORIDA 32302-1567

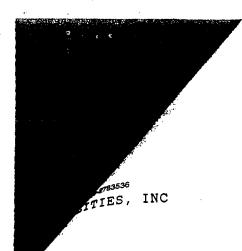
(850) 877-6555

PLEASE REFER TO INVOICE NUMBER WHEN REMITTING

INVOICE # 26052 DECEMBER 18, 2002

30057-0040 FILE #

		PAGE	3
	LUBERTOZZI DOCUMENTS FOR H. GOWER TO PREPARE TESTIMONY; RESEARCH FILE FOR		
11/19/02	DOCUMENTS; PRPEARE TESTIMONY OF S. LUBERTOZZI.	0.00	
11/20/02	TELEPHONE CONFERENCE WITH H. GOWER RESTESTIMONY IN RATE CASE (GAIN ON SALE) AND MEETING NOV. 22, S. LUBERTOZZI TESTIMONY; TELEPHONE CONFERENCE WITH SUBERTOZZI RE: DOCUMENTS FOR RATE CASE AND TESTIMONY ON GAN ON SALE.	3 .	
11/21/02	TELEPHONE CONFERENCE WITH MR. ORR WHO TELEPHONED REGARDING PSC DISCOVERY RESPONSES AND REVISIONS TO SYSTEM MAPSTELEPHONE CONFERENCE WITH MR. LUBERTOZZI; REVIEW OPC'S SEVENTH SET OF INTERROGATORIES AND SIXTH SET OF		
11/21/02	PRODUCTION OF DOCUMENTS AND LETTER TO MR. LUBERTOZZI CONCERNING SAME; LETTED TO MR. LUBERTOZZI REGARDING NOTICING.	0.00 R	
11/21/02	PREPARE TESTIMONY FOR S. LUBERTOZZI; TELEPHNE CONFERENCE WITH H. GOWER; EMI S. LUBERTOZZI PREFILED TESTIMONY; TELEPHONE CONFERENCE WITH S. LUBERTOZ: RE: DOCUMENTS FOR H. GOWER AND PREFILE TESTINONY; RESEARCH PSC ORDERS RE:	Z I	
11/21/02	GAIN ON SALE FOR SPECIFIC LANGUAGE.	0.00	
11/22/02	CONFERENCE WITH MR. ORR RE: RESPONSES PSC STAFF AND OPC DISCOVERY; REVIEW RESPONSES AND TELEPHONE CONFERENCE WI'PSC ATTORNEY GERVASI WHO TELEPHONED; REVIEW PSC AUDIT REPORT; TELEPHONE CONFERENCE WITH MR. LUBERTOZZI; TELE-	гн	
11/22/02	PHONE CONFERENCE WITH OPC ATTORNEY REILLY WHO TELEPHONED; REVIEW PSC STAFF'S SECOND REQUEST FOR PRODUCTION AND TELEPHONE CONFERENCE WITH MR. LUBERTOZZI CONCERNING SAME.	0.00	
11/22/02	EMAIL TO H. GOWER; INTRA-OFFICE CONFERENCE; PREPARE S. LUBERTOZZI TESTIMONY; RESEARCH MFR FILES FOR	1.50	Continued



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INVOICE # 26052 DECEMBER 18, 2002 FILE # 30057-0040

	PAG	E	4
	DOCUMENTS RELATING TO GAIN ON SALE		
11/24/02	ISSUE. RESEARCH AND DRAFT OBJECTIONS TO OPC'S REQUEST FOR PRODUCTION OF DOCUMENTS REGARDING MERGER.	0.80	
11/25/02	REVIEW DOCUMENTS IN RESPONSE TO REQUEST FOR PRODUCTION OF DOCUMENTS AND TELEPHONE CONFERENCE WITH OPC ATTORNEY REILLY WHO TELEPHONED; LETTER TO OPC ATTORNEY REILLY.	1.00	
11/25/02	TELEPHONE CONFERENCE WITH H. GOWER RE: DOCUMENTS FOR TESTIMONY REGARDING GAIN ON SALE; TELEPHONE CONFERENCE WITH S. LUBERTOZZI RE: DOCUMENTS AND TESTIMONY FOR GAIN ON SALE; TELEPHONE CONFERENCE WITH KIRSTEN WEEKS RE: PSC LEVERAGE	1.00	
11/25/02	FORMULA.	0.00	\ .
11/25/02	TELEPHONE CONFERENCE WITH H. GOWER; EMAIL S. LUBERTOZZI; EMAIL H. GOWER AND S. LUBERTOZZI, J. SITNEY INTERROGATORIES AND REQUEST FOR PRODUCTION; PREPARE RFP AND INTERROGATORY RESPONSE.	4.00	
11/26/02	TELEPHONE CONFERENCE WITH MR. WILLIS OF PSC WHO TELEPHONED.	0.30	<u>}</u>
11/27/02	TELEPHONE CONFERENCE WITH OPC ATTORNEY BURGESS WHO TELEPHONED; TELEPHONE CONFERENCE WITH MR. LUBERTOZZI; REVIEW OPC'S MOTION TO COMPEL AND LETTER TO MR. LUBERTOZZI CONCERNING SAME.	0.90	
11/27/02	EMAIL H. GOWER; TELEPHONE CONFERENCE WITH S. LUBERTOZZI; EMAIL J. SILVEY; PREPARE INTERROGATORY RESPONSES; EMAIL K. WEEKS, J. SILVEY.	3.00	
		41.20	9,270.00
	LONG DISTANCE CALLS FEDERAL EXPRESS	26.50 69.98	•
	TELECOPIER	49.00	١
	PHOTOCOPIES	381.29	Continued



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PAGE

PHOTOCOPIES PROFESSIONAL SERVICES

INC

TIES,

996.25 6,018.99

TOTAL COSTS ADVANCED

7,542.01

TOTAL STATEMENT

\$16,812.01

GK

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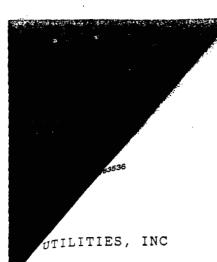
OTILITIES, INC C/O MS. SUE AYLIN 2335 SANDERS RD NORTHBROOK, IL 60062 V8662

30057-0040 FILE #

PAGE

1

MATTER	090-0600-186301Z		
12/02/02	SEVERAL TELEPHONE CONERENCES WITH MR. LUBERTOZZI; TELEPHONE CONFERENCE WITH MR. STALLCUP AT PSC; TELEPHONE CONFERENCE WITH MR. WILLIS AT PSC; RESEARCH AND DRAFT LETTER TO MS. BAYO AT	1.70	
12/02/02	PSC CONERNING EXTENSION OF TIME. TELEPHONE CONFERENCE WITH S. LUBERTOZZI, H. GOWER; CONFERENCE CALL WTIH K. WEEKS, J. SILVEY, S. LUBERTOZZI; EMAIL J. SILVEY; TELEPHONE CONFERENCE WITH D. ORR; LETTER TO S. LUBERTOZZI; EMAIL S.	3.00	
12/03/02	LUBERTOZZI AND OTHERS RE: NEW RFP. SEVERAL TELEPHONE CONFERENCES WITH MR. LUBERTOZZI WHO TELEPHONED; TELEPHONE CONFERENCE WITH MR. WILLIS AT PSC; TELEPHONE CONFERENCE WITH OPC ATTORNEY REILLY WHO TELEPHONED.	0.80	(2)
12/03/02	TELEPHONE CONFERENCE WITH S. LUBERTOZZI; REVIEW RESPONSE OF PSC TO REQUEST FOR CONFIDENTIAL CLASSIFICATION; TELEPHONE CONFERENCE WITH H. GOWER; EMAIL H. GOWER; REVIEW REQUEST FOR CONFIDENTIAL INFORMATION RE: AUDIT RESPONSES;	3.00	
12/03/02	PREPARE RESPONSE TO AUDIT - CONFIDENTIALITY CLASSIFICATION; DRAFT LETTER TO H. GOWER.	0.00	
12/04/02	TELEPHONE CONFERENCES WITH MR. LUBERTOZZI; REDRAFT LETTER TO PSC CLERK; TELEPHONE CONFERENCE WITH MR. WILLIS.	0.60	,
12/04/02	REQUEST FOR CONFIDENTIAL CLASSIFICATION- PREPARE AMENDED REQUEST AND ATTACHMENTS; TELEPHONE CONFERENCE AND EMAIL TO S. LUBERTOZZI; TELEPHONE CONFERENCE WITH K. WEEKS RE: INTERROGATORIES AND RFP; TELEPHONE CONFERENCE WITH H. GOWER;	4.50	Continu



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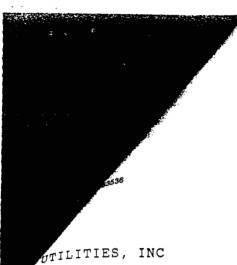
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INVOICE # 26229 JANUARY 24, 2003 FILE # 30057-0040

	PAGE	2	
12/04/02	PREPARE RESPONSE TO MOTION TO COMPEL; TELEPHONE CONFERENCE WITH S. LUBERTOZZI; EMAIL H. GOWER; TELEPHONE CONFERENCE WITH D. ORI.	0.00	
12/05/02	LETTER TO H. GOWER RE: ORDER PSC LEVERAGE FORMULA; EMAIL H. GOWER RE: REVISED SCHEDULE AND PREFILED TESTIMONY; TELEPHONE CONFERENCE WITH D. ORR RE: MOTION TO COMPEL; PREPARE RESPONSE TO MOTION TO COMPEL; TELEPHONE CONFERENCE	3.50	
12/05/02	S. SILVEY; EMAIL J. SILVEY AND S. LUBERTOZZI; RESEARCH DOCUMENTS FILED WITH PSC; EMAIL J. SILVEY.	0.00	•
12/06/02		2.50	
12/06/02	EMAIL J. SILVEY DISCOVERY RESPONSES; PREPARE RESPONSE TO SECOND MOTION TO COMPEL.	0.00	
12/07/02	REVIEW STAFF RECOMMENDATION ON SUSPENSION OF ESTATE AND LETTER TO MR. LUBERTOZZI CONCERNING SAME.	0.30	
12/10/02	TELEPHONE CONFERENCE WITH MR. ORR WHO TELEPHONED REGARDING OUTSTANDING RESPONSES TO DISCOVERY; TELEPHONE CONFERENCE WITH MR. WILLIS AT PSC REGARDING RESCHEDULED DATES AND LETTER TO MR. LUBERTOZZI CONCERNING SAME;	1.80	
12/10/02	TELEPHONE CONFERENCE WITH MR. LUBERTOZZI REGARDING PROPOSED INTERROGATORY RESPONSES; TELEPHONE CONFERENCE WITH OPC ATTORNEY REILLY WHO TELEPHONED.	0.00	
12/13/02	REVIEW PSC STAFF'S THIRD REQUEST FOR PRODUCTION OF DOCUMENTS AND FIRST SET OF INTERROGATORIES AND LETTER TO MR. LUBERTOZZI CONCERNING SAME.	0.50	(
			Continued



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	PAGE	E 	3
12/14/02	REVIEW AND REVISE PROPOSED RESPONSES TO STAFF'S REQUEST FOR INFORMATION ON REUSE.	0.30	
12/15/02	REVIEW OPC'S EIGHTH SET OF INTERROGATORIES AND LETTER TO MR. LUBERTOZZI CONCERNING SAME.	0.40	
12/16/02		0.70	
12/16/02	TELEPHONE CONFERENCE WITH S. LUBERTOZZI, J. SILVEY, K. WEEKS RE: INTERROGATORIES AND REQUEST FOR PRODUCTION; REVIEW LATEST INTERROGATORIES AND RFP.	0.80	
12/17/02	TELEPHONE CONFERENCE WITH MR. ORR WHO TELEPHONED REGARDING RESPONSES TO OPC DISCOVERY.	0.30	
12/17/02	TELEPHONE CONFERENCE WITH S. LUBERTOZZI, D. ORR RE: DISCOVERY RESPONSES; PREPARE RESPONSES.	1.50	
12/18/02	PREPARE DATA REQUEST RESPONSES; TELEPHONE CONFERENCE WITH J. SILVEY; PREPARE RESPONSE TO MOTION TO COMPEL; PREPARE REQUEST FOR CONFIDENTIAL CLASSIFICATION.	2.50	,
12/19/02	TELEPHONE CONFERENCE WITH S. LUBERTOZZI, J. SILVEY; PREPARE RESPONSE TO MOTION TO COMPEL; PREPARE RESPONSE TO SECOND MOTION TO COMPEL; PREPARE AMENDED REQUEST FOR CONFIDENTIAL CLASSIFICATION.	2.00	
12/19/02	TELEPHONE CONFERENCE WITH S. LUBERTOZZI; PREPARE RESPONSES TO MOTIONS TO COMPEL.	1.00	
12/20/02	TELEPHONE CONFERENCE WITH C. BECK RE: DISCOVERY RESPONSES; REVIEW FILE; LETTER TO S. LUBERTOZZI.	0.50	.]
12/23/02	PREPARE OBJECTIONS TO 8TH SET OF INTERROGATORIES, LETTER TO PSC AND TELEPHONE CONFERENCE WITH C. BECK, S. RILEY RE: RESPONSES TO INTERROGATORIES	4.50	
	KILLI KE. KEDI OKOBO TO TRIBEROGRIORIED		Continue



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INVOICE # 26229 JANUARY 24, 2003 FILE # 30057-0040

	PA	GE	4
12/23/02	AND RFP; TELEPHONE CONFERENCE WTIH S. LUBERTOZZI, D. ORR AND J. SILVEY; EMAIL TO K. WEEKS; REVIEW MOTION TO STRIKE OF OPC; LETTER TO S. LUBERTOZZI TRANSMITTING SAME; RESEARCH	0.00	
12/24/02	INTERROGATORIES. TELEPHONE CONFERENCE WITH S. LUBERTOZZI; RESEARCH INTERROGATORIES AND OTHER DISCOVERY, REMEDIES FOR FAILURE TO	0.90	
12/26/02	COMPLY; EMAIL S. LUBERTOZZI, K. WEEKS. REVIEW STAFF'S SECOND SET OF INTERROGATORIES; LETTER TO S.	1.00	,
12/30/02	LUBERTOZZI. EMAIL S. LUBERTOZZI, K. WEEKS RE: DISCOVERY; LETTER TO S. LBUERTOZZI RE: NEW INTERROGATORIES AND RFP; REVIEW NEW DISCOVERY REQUESTS; LETTER TO PSC.	1.50	
		40.10	9,022.50
	LONG DISTANCE CALLS FEDERAL EXPRESS TELECOPIER PHOTOCOPIES	9.75 153.77 317.50 2.75	
	TOTAL COSTS ADVANCED		483.77
	TOTAL STATEMENT		\$9,506.27
PLEASE RI	EFER TO INVOICE # WHEN REMITTING	of H	

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Utilites, Inc.

200 Wethersfield Ave. Altamonte Springs, FL 32714

Attention: Invoice No:

19056 -13

January 13, 2003

Billing through January 5, 2003.

Re:

Weathersfield Service Area Mapping

* * * * * PROJECT BILLING SUMMARY * * * * *

CURRENT INVOICE

(Invoice # 19056 -13 is enclosed)

Labor and Expenses

CURRENT INVOICE TOTAL

\$835.00

\$835.00

Project-To-Date

Professional Fees

\$1,170.00

Total Billed to Date

Less Amount Received

\$1,170.00 0.00

\$1,170.00

Total Due

090-0600-1863012



Utilites, Inc. 200 Wethersfield Ave. Altamonte Springs, FL 32714

		ary 13, 2003
*****INVOICE****		te No: 19056 -13 ct No: U0722
Professional services rendered thro	ough January 5, 2003.	
Weathersfield Service Area Mappin	g	
Total Labor and Expens	ses: \$835.00	
Invoice Total	\$835.00	

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V.					
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TALLAHASSEE, FLORIDA 32302-1567

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INVOICE # 26357 FEBRUARY 19, 2003 FILE # 30057-0040

1

PAGE

090-0600 - 1863012 2002 RATE CASE - VIF MATTER TELEPHONE CONFERENCE WITH OPC ATTORNEY 01/06/03 0.60 REILLY WHO TELEPHONED REGARDING DISCOVERY; LETTER TO ATTORNEY REILLY. 01/06/03 TELEPHONE CONFERENCE WITH D. ORR, S. 0.70 LUBERTOZZI RE: DISCOVERY; LETTER TO PSC: TELEPHONE CONFERENCE WITH H. GOWER RE: TESTIMONY. LETTER TO F. SEIDMAN, H. GOWER, S. 01/07/03 0.30 LUBERTOZZI RE: DISCOVERY AND TESTIMONY. 01/08/03 TELEPHONE CONFERENCE WITH S. LUBERTOZZI. 0.10 01/09/03 PREPARE RESPONSE TO OPC RFP #51; 0.80 TELEPHONE CONFERENCE WITH J. SILVEY; EMAIL J. SILVEY, OPC STAFF RE: DISCOVERY REQUESTS. 01/10/03 LETTER TO PSC RE: DISCOVERY RESPONSES. 0.20 0.50 01/13/03 TELEPHONE CONFERENCE WITH ATTORNEY HOLLEY AT PSC WHO TELEPHONED REGARDING 10,148.5 REFILING "E" SCHEDULES; TELEPHONE CONFERENCE WITH MR. LUBERTOZZI CONCERNING SAME AND TELEPHONE CONFERENCE WITH ATTORNEY HOLLEY. TELEPHONE CONFERENCE WITH S. LUBERTOZZI 01/13/03 0.30 RE: OUTSTANDING DISCOVERY AND PSC CONFERENCE CALL. TELEPHONE CONFERENCE WITH OPC ATTORNEY 01/14/03 0.80 AND PSC ATTORNEYS REGARDING OPC MOTIONS TO COMPEL AND DELINQUENT DISCOVERY RESPONSES; TELEPHONE CONFERENCE WITH MR. ORR CONCERNING SAME; TELEPHONE CONFERENE WITH MR. LUBERTOEZI CONCERNING SAME. 01/14/03 FAX LETTER TO S. LUBERTOZZI RE: NEW 2.50

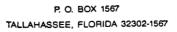
INTERROGATORIES FROM STAFF; REVIEW FILE

CONFERENCE CALL WITH OPC AND PSC STAFF RE: OUTSTANDING DISCOVERY ITEMS; PREPARE

AND PREPARE FOR CONFERENCE CALL;

Continued





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INVOICE # 26357 FEBRUARY 19, 2003 FILE # 30057-0040

	PF	AGE	2	}-
01/15/03	MOTION FOR PROTECTIVE ORDER AND ORDER. PREPARE MOTION FOR PROTECTIVE ORDER; TELEPHONE CONFERENCE WITH C. BECK (OPC), S. LUBERTOZZI; RESEARCH ATTORNEY-CLIENT PRIVILEGE RE: INVOICES FOR LEGAL SERVICES; PREPARE RESPONSES TO STAFF'S	5.50		
01/15/03	FIRST SET OF INTERROGATORIES; EMAIL TO D. ORR AND S. LUBERTOZZI RE: OUTSTANDING DISCOVERY ISSUES.	g 0.00		
01/16/03	PREPARE MOTION FOR PROTECTIVE ORDER; PREPARE OBJECTIONS TO OPC'S NINTH REQUEST FOR PRODUCTION, TENTH SET OF INTERROGATORIES; CONFERENCE WITH D. ORR RE: STAFF'S FIRST SET OF INTERROGA-	3.00		
01/16/03	TORIES; RESEARCH GAIN ON SALE; LETTERS TO B. BAYO RE: INTERROGATORY RESPONSES AND MOTION.	0.00		
01/17/03	RESEARCH RE: GAIN ON SALE; MEMO AND STATUS REPORT RE: DISCOVERY; EMAIL TO DORR, S. LUBERTOZZI, D. RASMUSSEN RE:	4.50	•	
01/20/03	DISCOVERY. LETTER D. ORR; EMAIL AND TELEPHONE CONFERENCE WITH S. LUBERTOZZI RE: AFFIDAVIT FOR STAFF INTERROGATORIES; LETTER TO S. LUBERTOZZI RE: OPC'S THIRD MOTION TO COMPEL; RESEARCH PSC ORDERS; EMAIL H. GOWER; TELEPHONE CONFERENCE	2.50		
01/20/03 01/21/03	WITH S. LUBERTOZZI. PREPARE RESPONSES TO STAFF'S FIRST SET OF INTERROGATORIES; TELEPHONE CONFERENCE WITH S. LUBERTOZZI RE: MISSING RESPONSES; PREPARE OBJECTIONS TO 10TH SET OF INTERROGATORIES AND 9TH SET OF	0.00 1.50 E	. }	_
01/21/03	RFP; LETTER TO B. BAYO OF PSC; TELEPHONE CONFERENCE WITH KIRSTEN WEEKS RE: MISSING RESPONSES.	0.00		
01/23/03	TELEPHONE CONFERENCE WITH K. WEEKS RE: OUTSTANDING DISCOVERY ISSUES; EMAIL M. FRIEDMAN; PREPARE SUPP. RESPONSES TO STAFF'S 1ST AND 8TH SET OF INTERROGA-	5.00	Cont.:	ed



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Continue

-	PAGE		3 ,	
	TORIES; EMAIL S. LUBERTOZZI; TELEPHONE			
	CONFERENCE WITH S. LUBERTOZZI RE:			
01/23/03	CONFIDENTIAL CLASSIFICATION REQUEST;	0.00		
	TELEPHONE CONFERENCE WITH R. FREEMAN			
	(PSC AUDIT); ANALYZE LETTER FROM R.			
	FREEMAN RE: CONFIDENTIAL CLASSIFICATION			
	DETERMINATION.			
01/24/03	PREPARE SUPPLEMENTAL RESPONSE TO OPC'S	2.50		
	FIRST SET OF INTERROGATORIES; EMAIL F.			
	SEIDMAN; TELEPHONE CONFERENCE WITH S.			
	LUBERTOZZI AND D. ORR; UPDATE STATUS			
	REPORT ON DISCOVERY; PREPARE			
	SUPPLEMENTAL RESPONSE TO STAFF'S FIRST			
01/24/03	SET OF INTERROGATORIES; FAX S.	0.00		
	LUBERTOZZI; PREPARE AFFIDAVIT; TELEPHONE			
	CONFERENCE WITH S. RILEY OF OPC.			
01/27/03	TELEPHONE CONFERENCE WITH MR. LUBERTOZZI	0.20		
	WHO TELEPHONED.	2 50		
01/27/03	LETTER TO H. GOWER, S. LUBERTOZZI;	2.50		
	PREPARE RESPONSE TO INTERROGATORIES; FAX			
	TO S. LUBERTOZZI; LETTER TO B. BAYO;			
	REVIEW TESTIMONY OF H. GOWER; TELEPHONE			
	CONFERENCE WITH K. WEEKS RE: GAIN ON			
07/07/00	SALE; LETTER TO K. WEEKS RE:	0.00		
01/27/03	GAIN ON SALE LANGUAGE.	3.50		
01/28/03	PREPARE SECOND AMENDED APPLICATION FOR	3.50		
	CONFIDENTIAL CLASSIFICATION; EMAIL S.			
	LUBERTOZZI; TELEPHONE CONFERENCE WITH S.			-
	LUBERTOZZI RE: REQUEST FOR CONFIDENTIAL			
	CLASSIFICATION; PREPARE TESTIMONY OF H.			
03/00/03	GOWER AND S. LUBERTOZZI; TELEPHONE CONFERENCE WITH C. BECK OF OPC; PREPARE	0.00		
01/28/03	LETTER TO S. LUBERTOZZI RE: NEW	0.00		
	DISCOVERY.			
01/30/03	TELEPHONE CONFERENCE WITH S. LUBERTOZZI,	3.00		1
01/30/03	S. RILEY; REVIEW MOTION TO COMPEL;	3.00		- {
	LETTER TO S. LUBERTOZZI; PREPARE UPDATED			1
	DISCOVERY SCHEDULE; EMAIL S. LUBERTOZZI;			
	PREPARE SUPP. TO STAFF'S FIRST SET OF			
	INTERROGATORIES; TELEPHONE CONFERENCE			
	INTERROGATORIES, TELEPHONE CONFERENCE			



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INVOICE # 26357 FEBRUARY 19, 2003 FILE # 30057-0040

		PAGE	4
01/30/03	WITH H. GOWER RE: GAIN ON SALE ISSUES; TELEPHONE CONFERENCE WITH S. LUBERTOZZ D. ORR.		
01/31/03	TELEPHONE CONFERENCE WITH S. LUBERTOZZ D. ORR RE: RESPONSES TO INTERROGATORIE (#8 AND #6); REVIEW OPC 5TH MOTION TO COMPEL; REVIEW AND PREPARE RESPONSES TOPC'S 8TH AND 6TH SET OF INTERROGATORIES; TELEPHONE CONFERENCE WITH GOWE	es eo	
	TORIES, TEREFHORE CONFERENCE WITH COMP	44.00	
			9,900.00
TELE	CRAL EXPRESS COPIER COCOPIES	75.79 103.00 69.75	
	TOTAL COSTS ADVANCED		248.54
	TOTAL STATEMENT		\$10,148.54 of. 1
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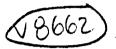
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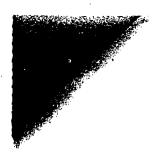
F.E.I. # 59-2783536

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INVOICE # 26525 MARCH 14, 2003 FILE # 30057-0040

	PAGE		1
MATTER	2002 RATE CASE -UIF (090-0600-	(863012)	
02/03/03	LETTER TO PSC AUDIT STAFF RE: AUDIT EXCEPTIONS; FAX TO FRANK SEIDMAN AND STEVE LUBERTOZZI; TELEPHONE CONFERENCE WITH MR. SEIDMAN.	0.40	
02/03/03	LETTER TO S. LUBERTOZZI RE: 5TH MOTION TO COMPEL, ANSWERS TO STAFF'S FIRST SET OF INTERROGATORIES, OPC'S 6TH AND 8TH SETS; PREPARE RESPONSE TO MOTIONS TO COMPEL; EMAIL S. LUBERTOZZI; TELEPHONE CONFERENCE WITH S. LUBERTOZZI; PREPARE	4.00	
02/03/03	SUPPLEMENTAL ANSWERS TO STAFF'S FIRST SET OF INTERROGATORIES; LETTER TO B. BAYO; PREPARE DISCOVERY STATUS REPORT AND EMAIL TO S. LUBERTOZZI AND D. RASMUSSEN.	0.00	18.41
02/04/03	TELEPHONE CONFERENCE WITH S. LUBERTOZZI RE: STATUS OF DISCOVERY PRPEARE TESTIMONY OF H. GOWER; EMAIL TO F. SEIDMAN RE: AUDIT; PREPARE SUPPLEMENTAL RESPONSE TO OPC'S RFP #1; PREPARE RESPONSE TO MOTION TO COMPEL.	2.00	
02/05/03	TELEPHONE CONFERENCE WITH S. LUBERTOZZI, K. WEEKS RE: RESPONSES TO DISCOVERY REQEUSTS; PREPARE SUPPLEMENTAL RESPONSE TO OPC SECOND REQUEST FOR PRODUCTION, FIRST SET OF INTERROGATORIES; EMAIL H. GOWER; EMAIL A. ROOS; TELEPHONE	1.50	
02/05/03	CONFERENCE WITH ROBERT FREEMAN AT PSC RE: AUDIT.	0.00	
02/06/03	TELEPHONE CONFERENCE WITH OPC ATTORNEY REILLY WHO TELEPHONED REGARDING DISCOVERY RESPONSES.	0.30	
02/06/03	TELEPHONE CONFERENCE WITH BOB FREEMAN (PSC) RE: WORK PAPERS RESPONSIVE TO INT.	4.00	L.
	147 AND 138; PREPARE RESPONSES TO OPC'S		Continu∈



LAW OFFICES

ROSE, SUNDSTROM & BENTLEY, LLP

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F.E.I. # 59-2783536

UTILITIES, INC

INVOICE # 26525 MARCH 14, 2003 FILE # 30057-0040

Continued

		PAGE	2
02/06/03	FIRST AND SECOND SET OF INTERROGATORI FIRST AND SECOND REQUEST FOR PRODUCTI TELEPHONE CONFERENCE WITH S. LUBERTOZ EMAIL S. LUBERTOZZI; TELEPHONE CONFERENCE WITH D. ORR; TELEPHONE CONFERENCE WITH A. ROOS; TELEPHONE CONFERENCE WITH J. SMALL FO PSC RE:	on;	
02/07/03	AUDIT WORKPAPERS. TELEPHONE CONFERENCE WITH S. HUDSON O PSC RE: MRI'S; EMAIL S. LUBERTOZZI; EMAIL F. SEIDMAN; TELEPHONE CONFERENC WITH D. ORR; TELEPHONE CONFERENCE WIT S. REILLY OF OPC RE: SYSTEM MAPS TO B UPDATED; PREPARE DRAFT RESPONSE TO	E H	
02/07/03	INTERROGATORY #103; LETTER TO S. LUBERTOZZI, B. BAYO; TELEPHONE CONFERENCE WITH R. GERVASI AND S. REILLY.	0.00	
02/07/03	TELEPHONE CONFERENCE WITH T. MERCHANT RE: MONTHLY REPORTS, INTERIM RATES; EMAIL TO S. LUBERTOZZI.	0.20	
02/10/03	TELEPHONE CONFERENCE WITH PSC ATTORNE GERVASI REGARDING RESPONSES TO STAFF DISCOVERY; TELEPHONE CONFERENCE WITH ROSS CONCERNING SAME.		
02/10/03	TELEPHONE CONFERENCE WITH S. LUBERTOZ PREPARE ANSWERS TO STAFF'S SECOND SET INTERROGATORIES AND CITIZENS' SECOND OF INTERROGATORIES AND AFFIDAVITS; TELEPHONE CONERENCE WITH AMANDA ROSS; EMAILS TO S. LUBERTOZZI RE: AUDIT AND	OF SET	•
02/10/03	DIRECT TESTIMONY; EMAIL F. SEIDMAN.	0.00	
02/10/03	TELEPHONE CONFERENCE WITH STEVE LUBERTOZZI RE: MONTHLY REPORTS FOR LA GROVES.	0.10	,
02/11/03	TELEPHONE CONFERENCE WITH PSC ATTORNE HOLLEY WHO TELEPHONED REGARDING E-SCHEDULES.	Y 0.20	
02/11/03	TELEPHONE CONFERENCE WITH K. WEEKS; EMAIL J. SILVEY, F. SEIDMAN RE: ANSWE	4.00 RS	



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UTILITIES, INC

INVOICE # 26525 MARCH 14, 2003 FILE # 30057-0040

	PAG	E	.3
	TO INTERROGATORIES; TRAVEL TO PSC OFFICE IN ORLANDO TO VIEW WORKPAPERS; TELEPHONE CONFERENCE WITH J. PARRISH OF PSC RE: WORKPAPERS; FAX LETTER TO J. PARRISH		
02/11/03	RE: COPIES OF WORKPAPERS; EMAIL A. ROSS; FAX D. ORR AND D. RASMUSSEN RE: AUDIT ADJUSTMENTS; TELEPHONE CONFERENCE WITH S. LUBERTOZZI; LETTER TO B. BAYO; FAX S. REILLY AND R. GERVASI; TELEPHONE CONFERENCE WITH S. LUBERTOZZI.	0.00	
02/12/03	PREPARE AFFIDAVIT; PREPARE RESPONSES TO OPC 10TH SET OF INTERROGATORIES AND 9TH REQUEST FOR PRODUCTION; EMAIL K. WEEKS; TELEPHONE CONFERENCE WITH K. WEEKS RE: MOTIONS TO COMPEL AND NEED TO COMPLETE DISCOVERY IN 10 DAYS; TELEPHONE	6.00	
02/12/03	CONFERENCE WITH H. GOWER AND S. LUBERTOZZI RE: TESTIONY; TELEPHONE CONFERENCE WITH S. LUBERTOZZI RE: OUSTANDING; TELEPHONE CONFERENCE WITH J. SILVEY RE: RESPONSES TO INTERROGATORIES; TELEPHONE CONFERENCE WITH H. GOWER RE:	0.00	,
02/12/03	GAIN ON SALE TESTIMONY; TELEPHONE CONFERENCE WITH R. GERVASI; EMAIL TO R. GERVASI; EMAIL TO A. ROOS.	0.00	
02/13/03	TELEPHONE CONFERENCE WITH MR. LUBERTOZZI AND MR. GOWER REGARDING GAIN ON SALE PREFILED TESTIMONY.	0.80	
02/13/03	TELEPHONE CONFERENCE WITH A. ROSS; EMAIL R. GERVASI; PREPARE RESPONSES TO EIGHTH RFP; TELEPHONE CONFERENCE WITH H. GOWER RE: TESTIMONY; FAX F. SEIDMAN, D. ORR, S. LUBERTOZZI AND D. RASMUSSEN; EMAIL F. SEIDMAN DISCOVERY ORDER; REVIEW ORDER;	3.50	
02/13/03	TELEPHONE CONFERENCE WITH C. BECK (OPC); CONFERENCE CALL WITH H. GOWER AND S. LUBERTOZZI; TELEPHONE CONFERENCE WITH K. WEEKS; EMAIL K. WEEKS; PREPARE RESPONSES TO 10TH SET OF INTERROGATORIES, 9TH RFP, H. GOWER TESTIMONY.	0.00	Continued
			continued



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UTILITIES, INC

INVOICE # 26525 MARCH 14, 2003 FILE # 30057-0040

Continue

		PAGE	4
02/14/03	PREPARE DIRECT TESTIMONY OF H. GOWER S. LUBERTOZZI; TELEPHONE CONFERENCE WH. GOWER, S. LUBERTOZZI AND K. WEEKS; PREPARE RESPONSES TO STAFF'S FIRST SE OF INTERROGATORIES, OPC'S 6TH, 7TH AN 10TH SET OF INTERROGATORIES AND 9TH	ITH T	
02/14/03	REQUEST FOR PRODUCTION; TELEPHONE CONFERENCE WITH R. GERVASI.	0.00	
02/14/03	TELEPHONE CONFERENCE WITH D. RASMUSSE RE: INTERROGATORIES AND REQUEST FOR PRODUCTION BY CITY OF CLERMONT; TELEPHONE CONFERENCE WITH D. ORR.	N 0.30	
02/17/03	TELEPHONE CONFERENCE WITH S. LUBERTOZ D. ORR, K. WEEKS; EMAILS TO D. ORR, S LUBERTOZZI, A. ROSS; TELEPHONE CONFERENCE WITH C. BECK OF OPC AND R. GERVASI; PREPARE RESPONSES TO STAFF'S 1ST AND 2ND SETS OF INTERROGATORIES;	•	,
02/17/03	LETTERS TO B. BAYO; FAX A. ROSS, C. BECK.	0.00	
02/18/03	TELEPHONE CONFERENCE WITH R. GERVASI; FAX TO R. GERVASI; LETTER TO R. GERVA TELEPHONE CONFERENCE WITH K. FLYNN OF PSC; TELEPHONE CONFERENCE WITH S. LUBERTOZZI; EMAIL A. ROSS; FAX A. ROS TELEPHONE CONFERENCE WITH D. ORR;	SI;	
02/18/03	PREPARE RESPONSE TO OPC'S 10TH SET OF INTERROGATORIES; RESEARCH PSC ORDERS; REVIEW ORDER COMPELLING DISCOVERY.		
02/19/03	PREPARE RESPONSES TO STAF AND OPC INTERROGATORIES; TELEPHONE CONFERENCE WITH S. LUBERTOZZI, D. ORR; EMAIL TO LUBERTOZZI, K. WEEKS, J. SILVEY AND DORR; FAX TO R. GERVASI; LETTER TO B. BAYO.	s.	•
02/20/03	TELEPHONE CONFERENCE WITH S. LUBERTOZ D. ORR; FAX TO R. GERVASI; EMAIL R. GERVASI; PREPARE UPDATED DISCOVERY SCHEDULE, SUPPLEMENT TO OPC'S 7TH SET		



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INVOICE # 26525 MARCH 14, 2003 FILE # 30057-0040

	PAGE		5	
02/21/03	INTERROGATORIES. TELEPHONE CONFERENCE WITH MR. LUBERTOZZI WHO TELEPHONED TO DISCUSS SPECIFIC	0.50		
02/21/03	RESPONSE TO STAFF INTERROGATORIES. PREPARE SUPPLEMENTAL RESPONSES TO OPC'S 1ST SET OF INTERROGATORIES AND 2ND SET OF RFP; LETTERS TO B. BAYO; LETTER TO S. LUBERTOZZI; FAX AND EMAIL TO S. LUBERTOZZI; TELEPHONE CONFERENCE WITH D. ORR; EMAIL D. ORR; PREPARE RESPONSE TO	3.00		
02/21/03	9TH SET OF INTERROGATORIES.	0.00		
02/22/03	TELEPHONE CONFERENCE WITH MR. LUBERTOZZI WHO TELEPHONED REGARDING PSC STAFF INTERROGATORIES.	0.30		
02/22/03	PREPARE RESPONSES TO 1ST, 2ND, 4TH, 6TH, 7TH, 9TH AND 10TH SETS OF INTERROGATORIES, AND 2ND 6TH AND 9TH SETS OF RFP; FAX S. LUBERTOZZI; TELEPHONE CONFERENCE WITH S. LUBERTOZZI.	5.00		
02/24/03	TELEPHONE CONFERENCE WITH MR. LUBERTOZZI WHO TELEPHONED REGARDING DISCOVERY RESPONSE; RESEARCH AND FAX ABANDONMENT POLICY TO MR. LUBERTOZZI.	1.00		
02/24/03	PREPARE RESPONSES TO OPC INTERROGATORIES AND RFP; LETTERS TO B. BAYO; TELEPHONE CONFERENCE WITH S. LUBERTOZZI, K. WEEKS AND J. SILVEY; EMAILS TO J. SILVEY, S. LUBERTOZZI AND K. WEEKS.	5.50		•
02/25/03	PREPARE RESPONSES TO STAFF DISCOVERY REQUESTS; TELEPHONE CONFERENCE WITH K. WEEKS RE: RATE CASE EXPENSE; LETTER TO B. BAYO; COMMUNICATION WITH R. GERVASI OF PSC AND S. BURGESS OF OPC.	2.50		
02/26/03	PREPARE RESPONSES TO STAFF'S INTERROGATORIES (3) AND RFP (4); MEET WITH CLIENT RE: SUPPORTING DOCUMENTS; LETTERS TO B. BAYO, S. BURGESS, R. GERVASI, C. BECK; COMMUNICATIONS WITH CLIENT.	1.00		·
02/27/03	PREPARE RESPONSE TO OPC 10TH AND 11TH	2.50	Conti	nue



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UTILITIES, INC

INVOICE # 26525 MARCH 14, 2003 FILE # 30057-0040

	PAG	E	6
	SETS OF RFP, 10TH SET OF INTERROGA- TORIES; LETTER TO CLIENT TRANSMITTING OPC'S 12TH SET OF INTERROGATORIES AND RFP; LETTER TO B. BAYO; TELEPHONE		
02/27/03	CONFERENCE WITH CLIENT RE: AFFIDAVITS AND RESPONSES; COMMUNICATION WITH CLIENT RE: DISCOVERY.	0.00	
02/28/03	TELEPHONE CONFERENCE WITH PSC ATTORNEY GERVASI WHO TELEPHONED REGARDING DEPOSITION; TELEPHONE CONFERENCE WITH MR. LUBERTOZZI.	0.50	
02/28/03	PREPARE RESPONSES TO INTERROGATORIES AND RFP; COMMUNICATIONS WITH CLIENT; TELEPHONE CONFERENCE WITH CLIENT, R. GERVASI OF PSC RE: DEPOSITION OF S. LUBERTOZZI; REVUEW AYDUT EXCEPTIONS; LETTER TO B. BAYO.	4.00	
	BEITER TO B. BRIO.	89.70	20,182.50
	LONG DISTANCE CALLS FEDERAL EXPRESS TRAVEL EXPENSE TELECOPIER PHOTOCOPIES PHOTOCOPIES LEXIS SERVICE	15.50 748.51 7.20 415.50 83.70 965.50 30.00	
	TOTAL COSTS ADVANCED		2,265.93
	TOTAL STATEMENT FER TO INVOICE # WHEN REMITTING		\$22,448.41 GK

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Invoice Number: 4-620-81362

Invoice Date:

Mar 17, 2003

Account Number:

0606-2634-0

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FedEx Express Shipment Detail By Reference (Original)

17707.

Picked up: F	eb 21, 2003	Payor: Shipper	Reference: 090-RATE CARE-OUTSTANDIN	
	rge - FedEx has applied a fuel s sed Pricing, Zone 5	urcharge of 4.00% to this shipment.		
Tracking ID Service Type Package Type Zone Packages Weight	837287529823 FedEx Priority Overnight FedEx Box 5 1 3.0 lbs, 1.4 kgs	Sender STEVE LUBERTOZZI UTILITIES INC 2335 SANDERS RD NORTHBROOK IL 60062-6196 US	<u>Recipient</u> MS VALERIE LORD ROSE SUNDSTROM & BENTLEY LLP 600 S NORTHLAKE BLVD STE 160 ALTAMONTE SPRINGS FL 32701 US	
Delivered Svc Area Signed by FedEx Use	Feb 24, 2003 09:47 A2 M.PARKS 057075900/01552/	Transportation Charge Discount Fuel Surcharge	090 -	29.25 -4.97 0.97
LEGEX OSS	0970739007013327_	Total Transportation Charges	USD \$	25,25
	-	Shipment Detail Subtotal		25.25



IIIVOICE INGINIBEL. 4-020-01302

Invoice Date:
Account Number:

Mar 17, 2003 0606-2634-0

Page:

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Picked up: Feb 21, 2003 Payor: Shipper • Fuel Surcharge - FedEx has applied a fuel surcharge of 4.00% to this shipment. • Distance Based Pricing, Zone 5		Reference: 090-RC 0PC 11 R	FD		
Tracking ID Service Type Package Type Zone Packages Weight Delivered Svc Area Signed by	837287530334 FedEx Priority Overnight FedEx Pak 5 1 1.0 lbs, 0.5 kgs Feb 24, 2003 09:47 A2 M.PARKS	Sender KIRSTEN WEEKS UTILITIES INC 2335 SANDERS RD NORTHBROOK IL 60062-6196 US Transportation Charge Discount Fuel Surcharge	VA RC 90	<u>cípient</u> ILERIE LORD ISE SUNDSTROM & BENTLEY IO S NORTHLAKE BLVD STE 160 .TAMONTE SPRINGS FL 32701 US	23.75 -4.04 0.79
FedEx Use	057075900/01552/_	Total Transportation Charges		USD \$	20.50
	-	Shinmont Notail Subtotal		iien ė	20 50



111401C8 140111001. 4-020-01302

Invoice Date:

Account Number:

Mar 17, 2003 0606-2634-0

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Fuel Surcharge - FedEx has applied a fuel surcharge of 4.00% to this shipment. Distance Based Pricing, Zone 5 Tracking ID 837287529889 Sender Service Type FedEx Priority Overnight STEVE LUBERTOZZI MS VALERIE LORD Package Type FedEx Envelope UTILITIES INC RARE SUNDSTROM & BENTLEY LLP Zone 5 2335 SANDERS RD 600 S NORTH LAKE BLVD STE 160 Packages 1 NORTHBROOK IL 60062-6196 US ALTAMONTE SPRINGS FL 32701 US Weight 1.0 lbs, 0.5 kgs Delivered Feb 28, 2003 10:40 Transportation Charge Syc Area A2 Discount Signed by M-PARKS FedEx Priority Overnight STEVE LUBERTOZZI MS VALERIE LORD RARE SUNDSTROM & BENTLEY LLP 600 S NORTH LAKE BLVD STE 160 ALTAMONTE SPRINGS FL 32701 US Transportation Charge	Picked up: F	eb 27, 2003	Payor: Shipper	Reference: C/F RATE CASE		
Tracking D 837287529839 Sender Recipient						
Clandida. 34 DADVC	Service Type Package Type Zone Packages Weight Delivered	FedEx Priority Overnight FedEx Envelope 5 1 1.0 lbs, 0.5 kgs Feb 28, 2003 10:40	STEVE LUBERTOZZI UTILITIES INC 2335 SANDERS RD NORTHBRODK IL 60062-6196 US Transportation Charge	<u>Recipient</u> MS VALERIE LORD RARE SUNDSTROM & BENTLEY LLP 600 S NORTH LAKE BLVD STE 160	. *	16.15
FedEx Use 059009260/00219/ Total Transportation Charges USD \$	Signed by FedEx Use	M.PARKS 059009260/00219/_	Fuel Surcharge		· · · · · · · · · · · · · · · · · · ·	-3.58 0.50 13.1 0



11140169 IARIHRAL: 4-050-01905

Invoice Date: Mar

Account Number: Page: Mar 17, 2003 0606-2634-0

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Picked up: F	eb 26, 2003	Payor: Shipper	Reference: UIF RATE CASSER		
• Distance Ba	sed Pricing, Zone 5	urcharge of 4.00% to this shipment.	`		
Tracking ID	837287529856	<u>Sender</u> STEVE LUBERTOZZI	Recigient		
Service Type Package Type	FedEx Priority Overnight FedEx Envelope	UTILITIES INC	MS VALERIE LORD		
Zone	5	2335 SANDERS RD	ROSE SUNDSTROM VENTLEY 600 S NORTH LAKE BLYD STE 160		
Packages	Ĭ	NORTHBROOK IL 60062-6196 US	ALTAMONTE SPRINGS FL 32701 US		
Weight	1.0 lbs, 0.5 kgs		AEI/AMORTE 01 11114001 E 32701 00		
Delivered	Feb 27, 2003 10:29	Transportation Charge			40.0
Svc Area	A2	Discount			16.15
Signed by	M.PARKS	Fuel Surcharge	•		-3.55 0.50
FedEx Use	057305350/00219/_	T ALT			
		Total Transportation Charges	US	SD \$	13.10
		Shipment Detail Subtotal		ė	13.10



Invoice Number: 4-620-81362

Invoice Date:

Mar 17, 2003

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Picked up: F	eb 28, 2003	Payor: Shipper	Reference: UIF RATE CHASE		
 Fuel Surcharge - FedEx has applied a fuel surcharge of 4.00% to this shipment. Distance Based Pricing, Zone 5 		urcharge of 4.00% to this shipment.			
Tracking ID Service Type Package Type Zone Packages Weight Delivered Svc Area Signed by	837287530415 FedEx Standard Overnight Customer Packaging 5 1 20.0 lbs, 9.1 kgs Mar 03, 2003 11:17 A1 L.OXLEY	Sender J SMALL UTILITIES INC 2335 SANDERS RD NORTHBROOK IL 60062-6196 US Transportation Charge Discount Fuel Surcharge	<u>Recipient</u> J SMALL FPSC 400 WEST ROBINSON ST STE N 512 ORLANDO FL 32801 US		61.75 -10.50 2.05
FedEx Use	060013090/01349/_	Total Transportation Charges		USD \$	53.30
		Shinment Notail Subtotal		usn š	53.30



Invoice Number: 4-620-81362

Invoice Date: Account Number: Mar 17, 2003 0606-2634-0

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Picked up: F	eb 24, 2003	Payor: Shipper	Reference: UIF RETE CASE	
 Fuel Surcharge - FedEx has applied a fuel surcharge of 4.00% to this shipment. Distance Based Pricing, Zone 5 1st attempt Feb 24, 2003 at 12:01 AM. Weather delay - Snow. 				
Tracking ID Service Type Package Type Zone Packages Weight	837287529845 FedEx Priority Overnight FedEx Envelope 5 1 1.0 lbs, 0.5 kgs	Sender STEVE LUBERTOZZI UTILITIES INC 2335 SANDERS RD NORTHBROOK IL 80062-6196 US	Recipient MS VALERIE LORD MS MANTY F ROSE SUNDSTROM & BENTLEY LLP 600 S NORTH LAKE BLVD STE 160 ALTAMONTE SPRINGS FL 32701 US	
Delivered Svc Area Signed by FedEx Use	Feb 26, 2003 10:01 A2 M.PRAKS 056012380/00219/	Transportation Charge Discount Fuel Surcharge		16.15 -3.55 0.50
, value out	0000120001002[10/2	Total Transportation Charges	USD \$	13.10
		Shipment Detail Subtotal		13.10

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PAGE

1

VIF Rate Case

MATTER

FF SOUTH & CO, INC. VS. UTILITIES, INC, Florida

02/14/03

TELEPHONE CONFERENCE WITH STEVE

LUBERTOZZI RE: DISMISSAL OF ACTION.

0.30

0.30

67.50

0.50

LONG DISTANCE CALLS

0.50

TOTAL COSTS ADVANCED

TOTAL STATEMENT

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090-0600-1863012

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 Invoice Number:
 4-668-45646

 Invoice Date:
 Apr 14, 2003

 Account Number:
 0606-2634-0

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FedEx Express Shipment Detail By Reference (Original)

19847

Picked up: N	lar 28, 2003	Payor: Shipper	Reference: 090-RC-0PC'S 12TH	
	rge - FedEx has applied a fuel s sed Pricing, Zone 5	urcharge of 4.50% to this shipment.		
Tracking ID Service Type Package Type Zone Packages Weight Delivered Svc Area	838933669078 FedEx Priority Overnight FedEx Pak 5 1 4.0 lbs, 1.8 kgs Mar 31,-2003 10:07 A2	Sender KRISTEN WEEKS UTILITIES INC 2335 SANDERS RD NORTHBROOK IL 60062-6196 US Transportation Charge Discount	Recipient VALERIE LORD ROSE SUNDSTROM & BERTLEY 600 S NORTH LAKE BLVD STE 160 ALTAMONTE SPRINGS FL 32701 US	32.25 -5.48
Signed by FedEx Use	M.PARKS 087252150/01552/_	Fuel Surcharge	090-1600-1863012-	1.20
	_	Total Transportation Charges	USD \$	27.97
		Shipment Detail Subtotal		27.97



invoice Number: 4-668-45646

Invoice Date: Account Number:

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Apr 14, 2003 0606-2634-0

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Picked up: A	pr 04, 2003	Payor: Shipper	Reference: 090-13171SPH-BC	
	rge - FedEx has applied a fuel s sed Pricing, Zone 5	urcharge of 4.50% to this shipment.		
Tracking ID Service Type Package Type Zone Packages Weight	838933668987 FedEx Priority Overnight FedEx Pak 5 1 1.0 lbs, 0.5 kgs	Sender KIRSTEN WELLS UTILITIES INC 2335 SANDERS RD NORTHBROOK IL 60062-6196 US	Recipient VALERIE LORD ROSE SUNDSTRON & BENTLEY 600 S NORTH LAKE BLVD STE 160 ALTAMONTE SPRINGS FL 32701 US	
Delivered Svc Area Signed by	Apr 07, 2003 09:43 A2 V.LORD	Transportation Charge Discount Fuel Surcharge	690-7660-1363012-	23.75 -4.04 0.89
FedEx Use	094202270/01552/_	Total Transportation Charges	USD \$	20.60
		Shipment Detail Subtotal	usd \$	20.60



Invoice Date:

Apr 14, 2003

Account Number:

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Picked up: A	pr 04, 2003	Payor: Shipper	Reference: 090-0PC 13TH SET RFP 99	
	rge - FedEx has applied a fuel s sed Pricing, Zone 5	surcharge of 4.50% to this shipment.		
Tracking ID Service Type Package Type Zone Packages Weight	838933668976 FedEx Priority Overnight FedEx Box 5 1 15.0 lbs, 6.8 kgs	Sender KIRSTEN WEEKS UTILITIES INC 2335 SANDERS RD NORTHBROOK IL 60062-6196 US	Recipient VALERIE LORD ROSE SUNDSTROM & BENTLEY 600 S NORTH LAKE BLVD STE 160 ALTAMONTE SPRINGS FL 32701 US	
Delivered Svc Area Signed by FedEx Use	Apr 07, 2003 09:43 A2 V.LORD 094202270/01552/	Transportation Charge Discount Fuel Surcharge	090-0600-1843012-	60.25 -10.24 2.25
1 EULX USE	0042022101013321_	Total Transportation Charges	USDS	52.28
		Shipment Detail Subtotal		52.26

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UTILITIES, INC C/O MS. SUE AYLIN 2335 SANDERS RD NORTHBROOK, IL 60062

INVOICE # 26650 APRIL 11, 2003 FILE # 30057-0040

<u>-</u>	PAGE		1 .
MATTER	UIF 2002 RATE CASE 090-0600-1863013		
03/02/03	PREPARE RESPONSES TO OPC'S 12TH SET OF INTERROGATORIES; COMMUNICATIONS WITH CLIENT, H. GOWER.	2.00	
03/03/03	PREPARE RESPONSES TO OPC'S 12TH SET OF RFP AND INTERROGATORIES; TELEPHONE CONFERENCE WITH S. LUBERTOZZI AND K. WEEKS; REVIEW FILE FOR PREVIOUS RESPONSES; TELEPHONE CONFERENCE WITH H. GOWER; COMMUNICATIONS WITH CLIENT.	3.00	
03/04/03	TELEPHONE CONFERENCE WITH PSC ATTORNEY GERVASI WHO TELEPHONED; REVIEW AND FORWARD CORRESPONDENCE REGARDING UPCOMING MEETING; COMPILE INFORMATION FOR MR. LUBERTOZZI AND TELEPHONE CONFERENCE WITH MR. LUBERTOZZI.	0.80	
03/04/03	TELEPHONE CONFERENCE WITH H. GOWER; PREPARE RESPONSES TO OPC INTERROGATORIES AND REQUESTS FOR PRODUCTION - 12TH SETS; COMMUNICATIONS WITH CLIENT; PREPARE RESPONSES TO DISCOVERY.	2.00	8,420.76
03/05/03	COMMUNICATIONS WITH CLIENT RE: DISCOVERY; FAX TO S. LUBERTOZZI; COMMUNICATIONS WTIH H. GOWER RE: CONSULTANT INVOICES; PREPARE DISCOVERY; TELEPHONE CONFERENCE WITH H. GOWER.	4.00	
03/06/03	REVIEW OPC'S MOTION TO DISMISS AND MOTION FOR EXTENSION OF TIME; INTRA-OFFICE CONFERENCE CONCERNING SAME; TELEPHONE CONFERENCE WITH MR. LUBERTOZZI REGARDING SAME.	0.80	
03/06/03	TELEPHONE CONFERENCE WITH CLIENT RE: AUDIT EXCEPTIONS AND FILING WITH COMMISSION; TELEPHONE CONFERENCE WITH T. MERCHANT RE: AUDIT EXCEPTIONS; RESEARCH FILE FOR RESPONSES.	3.50	i.



LAW OFFICES

ROSE, SUNDSTROM & BENTLEY, LLP

P. O. BOX 1567 TALLAHASSEE, FLORIDA 32302-1567

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER WHEN REMITTING

UTILITIES, INC

INVOICE # 26650 APRIL 11, 2003 FILE # 30057-0040

		PAGE	·	2	
03/06/03	COMMUNICATIONS WITH H. GOWER; FAX TO GOWER; PREPARE RESPONSE TO OPC'S MOTI TO DISMISS; PREPARE REQUEST FOR ORAL ARGUMENT; TELEPHONE CONFERENCE WITH CLIENT; COMMUNICATIONS WITH CLIENT; LETTER TO B. BAYO; AND CLIENT RE: 13T	ON	6.00		
03/06/03	SET OF INTERROGATORIES AND RFP; TELEPHONE CONFERENCE WITH T. MERCHANT RE: AUDIT EXCEPTIONS.		0.00		
03/07/03	TELEPHONE CONFERENCE WITH PSC ATTORNE GERVASI REGARDING OPC'S MOTIONS AND SCHEDULING ISSUES; LETTER TO OPC ATTORNEY BURGESS CONCERNING SAME.	Y	0.60		
03/07/03	COMMUNICATIONS WITH CLIENT RE: DATA REQUESTS; LETTER TO B. BAYO RE: DATA REQUESTS; TELEPHONE CONFERENCE WITH TMERCHANT RE: SAME.		1.00		
03/08/03	REVIEW OPC'S REQUESTS FOR PRODUCTION DOCUMENTS.	OF	1.00		
03/10/03	SEVERAL TELEPHONE CONFERENCES WITH OF ATTORNEY BURGESS; TELEPHONE CONFERENC WITH PSC ATTORNEY GERVASI.		0.90		
03/10/03	PREPARE DISCOVERY PRODUCED TO DATE; TELEPHONE CONFERENCE WITH R. GERVASI DEPOSITION OF S. LUBERTOZZI; TELEPHON CONFERENCE WITH S. LUBERTOZZI RE: DEPOSITION, RESPONSES TO AUDIT; COMMUNICATIONS WITH CLIENT RE: DISCOV	IE	7.00		
03/10/03	TO BE ANSWERED; PREPARE OBJECTIONS TO OPC'S 13TH SET OF INTERROGATORIES.		0.00		
03/11/03	TELEPHONE CONFERENCE WITH MR. LUBERTO IN PREPARATION FOR HIS DEPOSITION; PARTICIPATE IN DEPOSITION; TELEPHONE CONFERENCE WITH MR. LUBERTOZZI AFTERWARDS; TELEPHONE CONFERENCE WITH OPC ATTORNEY BURGESS WHO TELEPHONED		2.20		ì
03/11/03	REGARDING MOTIONS; LETTER TO MR. LUBERTOZZI CONCERNING SAME.		0.00		
03/11/03	ATTEND DEPOSITION OF S. LUBERTOZZI;		5.00	 Co <u>n</u>	tiņuec



P. O. BOX 1567 TALLAHASSEE, FLORIDA 32302-1567

(850) 877-6555

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F.E.I. # 59-2783536

UTILITIES; INC.

INVOICE # 26650 APRIL 11, 2003 FILE # 30057-0040

3

PAGE

	PA	GE	3
	REVIEW DOCUMENTS FOR DEPOSITION; LETTER TO S. LUBERTOZZI RE: LATE FILED EXHIBITS; TELEPHONE CONFERENCE WITH A. ROSS, J. SMALL RE: SUPPLEMENTAL AUDIT DATED JAN. 24, 2003 AND CASH BALANCE		
03/11/03	CALCULATIONS; TELEPHONE CONFERENCE WITH S. LUBERTOZZI, J. LINGO, R. GERVASI RE: LATED FILED EXHIBITS; TELEPHONE CONFERENCE WITH S. BURGESS RE: MOTION TO DISMISS.	0.00	
03/12/03	TELEPHONE CONFERENCE WITH MR. LUBERTOZZI REGARDING DISCOVERY.	0.30	
03/12/03		0.80	
03/13/03	SEVERAL TELEPHONE CONFERENCES WITH PSC ATTORNEY GERVASI; TELEPHONE CONFERENCE WITH PSC ATTORNEY GERVASI WHO TELEPHONED REGARDING CONFERENCE; TELEPHONE CONFERENCE WITH MR. LUBERTOZZI REGARDING SAME; REVIEW OPC PROPOSED AGREEMENT AND	2.30	
03/13/03	PLEADING AND TELEPHONE CONFERENCE WITH MR. LUBERTOZZI CONCERNING SAME; TELEPHONE CONFERENCE WITH OPC ATTORNEY BURGESS.	0.00	
03/14/03	TELEPHONE CONFERENCE WITH J. LINGO OF PSC AND S. LUBERTOZZI; TELEPHONE CONFERENCE WITH S. LUBERTOZZI; RESEARCH CASE CITATION FOR H. GOWER; PREPARE OBJECTIONS TO OPC'S 13TH SET OF INTERROGATORIES AND RFP; PREPARE	4.00	
03/14/03	WITHDRAWAL OF OBJECTIONS; LETTER TO H. GOWER; LETTER TO S. LUBERTOZZI; REVIEW OPC'S NOTICE OF WITHDRAWAL.	0.00	,
03/17/03	PREPARE LATE FILED EXHIBITS TO DEPOSITION OF S. LUBERTOZZI; LETTER TO B. BAYO; TELEPHONE CONFERENCE WITH R.	3.50	
			A



P. O. BOX 1567

TALLAHASSEE, FLORIDA 32302-1567

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER WHEN REMITTING

F.E.I. # 59-2783536

UTILITIES, INC

INVOICE # 26650 APRIL 11, 2003 FILE # 30057-0040

	PAGI	3	4
	GERVASI; PREPARE NOTICE OF FILING WITHDRAWAL OF REQUEST FOR ORAL ARGUMENT AND SUPPLEMENTAL RESPONSES TO OPC'S	· · · · · · · · · · · · · · · · · · ·	
03/17/03	FIFTH SET OF RFP; LETTER TO R. GERVASI RE: STAFF INTERROGATORIES; LETTER TO B. BAYO; TELEPHONE CONFERENCE WITH S. LUBERTOZZI.	0.00	
03/18/03	TELEPHONE CONFERENCE WITH S. LUBERTOZZI RE: OPC REQUESTS FOR PRODUCTION, DEPOSITION TRANSCRIPT; COMMUNICATIONS WITH CLIENT RE: DEPOSITION TRANSCRIPT; REVIEW DEPOSITION OF S. LUBERTOZZI.	2.00	
03/24/03	LETTER TO S. LUBERTOZZI RE: SECOND ORDER REVISING SCHEDULE; COMMUNICATIONS WITH CLIENT RE: DISCOVERY DEADLINES.	0.30	
03/25/03	LETTER TO B. BAYO RE: AUDIT EXCEPTIONS - RESPONSES OF UIF TO UIF AND WATER SERVICE CORP. STAFF AUDITS; LETTER TO S. LUBERTOZZI RE: SECOND AMENDED REQUEST FOR CONFIDENTIAL CLASSIFICATION; TELEPHONE CONFERENCE WITH A. ROSS RE:	1.00	
03/25/03	AUDIT EXCEPTIONS; LETTER TO B. BAYO RE: ADDITIONAL RESPONSES TO STAFF AUDIT AND EXCEPTIONS.	0.00	
03/26/03	TELEPHONE CONFERENCE WITH S. LUBERTOZZI RE: DISCOVERY; COMMUICATIONS WITH CLIENT RE: DISCOVERY, OPC INTERROGATORIES; TELEPHONE CONFERENCE WITH C. BECK OF OPC RE: DISCOVERY; PREPARE RESPONSES TO DISCOVERY.	1.00	
03/27/03	TELEPHONE CONFERENCE WITH K. WEEKS RE: OPC DISCOVERY; TELEPHONE CONFERENCE WITH C. BECK.	0.20	
03/28/03	TELEPHONE CONFERENCE WITH C. BECK RE: DISCOVERY; TELEPHONE CONFERENCE WITH K. WEEKS; COMMUNICATIONS WITH CLIENT RE: DISCOVERY; TELEPHONE CONFERENCE WITH S. LUBERTOZZI.	0.30	*
03/29/03	PREPARE RESPONSES TO OPC 12TH SETS OF INTERROGATORIES AND RFP; COMMUNICATIONS	2.00	~



LAW OFFICES

ROSE, SUNDSTROM & BENTLEY, LLP

P. O. BOX 1567 TALLAHASSEE, FLORIDA 32302-1567

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER WHEN REMITTING

UTILITIES, INC

INVOICE # 26650 APRIL 11, 2003 FILE # 30057-0040

	PAC	GE	5
03/31/03	WITH CLIENT. PREPARE RESPONSES TO OPC'S 12TH SETS OF INTERROGATORIES AND RFP; TELEPHONE CONFERENCE WITH CLIENT; COMMUNICATIONS WITH CLIENT; LETTER TO B. BAYO RE:	5.00	
	NOTICE OF SERVICE OF INTERROGATORIES AND		
03/31/03	RFP; RESEARCH SUPREME COURT CASES FOR H, GOWER; COMMUNICATIONS WITH H. GOWER.	0.00 62.50	
		02.00	14,062.50
	LONG DISTANCE CALLS FEDERAL EXPRESS TELECOPIER PHOTOCOPIES PHOTOCOPIES EXTRA CLERICAL SUPPORT LEXIS SERVICE	13.50 502.38 180.50 1,531.82 1,110.50 263.93 755.63	
	TOTAL COSTS ADVANCED		4,358.2€
	TOTAL STATEMENT		\$18,420.76

PLEASE REFER TO INVOICE # WHEN REMITTING

1			
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4			
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 Invoice Number:
 4-669-04488

 Invoice Date:
 Apr 23, 2003

 Account Number:
 0606-2634-0

 Page:
 15 of 29

Shipment Detail By Reference (Original)

20620

16, 2003	Payor: Shipper	Reference: 090-RC OPC 13TH INT LFE			
FedEx has applied a fuel su ad Pricing, Zone 5	urcharge of 5.50% to this shipment.			r '	
838933667454 FedEx Priority Overnight FedEx Envelope 5 1 1,0 lbs, 0.5 kgs	Payor: Shipper urcharge of 5.50% to this shipment. Sender KIRSTEN WEEKS UTILITIES INC 2335 SANDERS RD NORTHBROOK IL 60062-6196 US	Recipient VALERIE LORD ROSE SUNSTROM & BENTLEY 600 S NORTH LAKE BLVO SUIT ALTAMONTE SPRINGS FL 3270			
Apr 17, 2003 09:38 A2 M.PARKS 106156460/00219/_	Transportation Charge Discount Fuel Surcharge	090-060D 186301	2.	16.15 -3.55 0.69	
[08]50400/00213/_	Total Transportation Charges		USD \$	13.29	
	Shipment Detail Subtotal		USD \$	13.29	





Invoice Date: Account Number: Page:



Picked up: A	pr 16, 2003	Payor: Shipper	Reference: 090-0601		
	rge - FedEx has applied a fuel s sed Pricing, Zone 5	urcharge of 5.50% to this shipment.	•••		-
Tracking ID Service Type Package Type Zone Packages Weight Delivered	838933568812 FedEx Priority Overnight FedEx Envelope 5 1 1.0 lbs, 0.5 kgs Apr 17, 2003 09:43	Sender MICHELLFCOHN UTILITIES INC 2335 SANDERS RO NORTHBROOK IL 60062-6196 US	<u>Recipient</u> LEAH UIF 200 WATHERSIFELD AVE ALTAMONTE SPRINGS FL 32714 US		
Svc Area Signed by FedEx Use	A2 F.FROYINGER 106156460/00219/_	Transportation Charge Discount Fuel Surcharge	190-001- 275500	2	16.1 -3.5 0.6
		Total Transportation Charges		USD \$	13.2
		Shipment Detail Subtotal	Us	SD \$	13.29

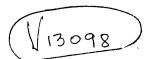
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Sanford, FL 32772-2808 Phone: 407.322.6841

Fax: 407.330.0639



Utilites, Inc. 200 Wethersfield Ave. Altamonte Springs, FL 32714

Attention: Invoice No:

Project No:

19056

U0722/19050-7

Re:

Crescent Heights Service Area Mapping

* * * * * * PROJECT BILLING SUMMARY * * * * *

CURRENT INVOICE

(Invoice # 19056 -7 is enclosed)

January 13, 2003

Billing through January 5, 2003.

Labor and Expenses

CURRENT INVOICE TOTAL

\$750.00

\$750,00

Project-To-Date

Professional Fees

Total Billed to Date Less Amount Received

Total Due

\$979.00

\$979.00 0.00

\$979.00

090.0600-1863012



CPH Engineers, Inc. P.O. Box 2808 Sanford, FL 32772-2808 Phone: 407.322.6841

'hone: 407.322.6841 **Fax:** 407.330.0639

Utilites, Inc. 200 Wethersfield Ave. Altamonte Springs, FL 32714

*****INVOICE***

January 13, 2003

Invoice No: 19056 -7
Project No: U0722

Professional services rendered through January 5, 2003.

Crescent Heights Service Area Mapping

Total Labor and Expenses:

\$750.00

Invoice Total

\$750.00



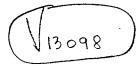


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Phone: 407.322.6841 Fax: 407.330.0639

RECEIVED JAN 2 8 2002





Utilites, Inc.

200 Wethersfield Ave. Altamonte Springs, FL 32714

Attention:

Invoice No:

1<u>9056_-</u>5

Project No:

U0722/19056-5

Re:

Park Ridge Service Area Mapping

January 13, 2003

Billing through January 5, 2003.

PROJECT BILLING SUMMARY

CURRENT INVOICE

(Invoice # 19056 -5 is enclosed)

Labor and Expenses

CURRENT INVOICE TOTAL

\$200.00

\$200.00

Project-To-Date

Professional Fees

Total Billed to Date

Less Amount Received

\$837.50

\$837.50

0.00

\$837.50

Total Due

090.0600-1863012



00 Wethersfield Ave. Altamonte Springs, FL 32714

* * * * * <u>INVOICE*</u> * * *

January 13, 2003

Invoice No:

19056 -5

Project No:

U0722

Professional services rendered	through January 5, 2003.
--------------------------------	--------------------------

Park Ridge Service Area Mapping

Total Labor and Expenses:

\$200.00

Invoice Total

\$200.00

RECEIVED JAN 2 8 2002



CPH Engineers, Inc. P.O. Box 2808 Sanford, FL 32772-2808 Phone: 407.322.6841 Fax: 407.330.0639



200 Wethersfield Ave.

Altamonte Springs, FL 32714

(13098)

Attention:

January 13, 2003

Invoice No:

19056 -6

Billing through January 5, 2003.

Project No;

U0722/19056-6

Re:

Little Wekiva Service Area Mapping

* * * * * PROJECT BILLING SUMMARY * * * * *

CURRENT INVOICE

(Invoice # 19056 -6 is enclosed)

Labor and Expenses

CURRENT INVOICE TOTAL

\$350.00

\$350.0

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CPH ENGINEERS. INC.

Project-To-Date

Professional Fees

\$715.00

Total Billed to Date

Less Amount Received

\$715.00

0.00

\$715.00

Total Due

090-0600-1863012



Utilites, Inc. 200 Wethersfield Ave. Altamonte Springs, FL 32714

*****INVOICE****

January 13, 2003

Invoice No:

19056 -6

Project No:

U0722

Professional services rendered through January 5, 2003.	
Little Wekiva Service Area Mapping	

Total Labor and Expenses:

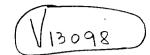
\$350.00

Invoice Total

\$350.00







Utilites, Inc.

200 Wethersfield Ave. Altamonte Springs, FL 32714

Attention: Invoice No:

19056

Project No: (U0722/19056-8

Re:

Davis Shores Service Area Mapping

PROJECT BILLING SUMMARY * *

CURRENT INVOICE

(Invoice # 19056 -8 is enclosed)

January 13, 2003

Billing through January 5, 2003.

Labor and Expenses

CURRENT INVOICE TOTAL

\$670.00

\$670.00

Project-To-Date

Professional Fees

Total Billed to Date

Less Amount Received

Total Due

\$1,062.50

\$1,062.50

\$1,062.50



Utilites, Inc. 200 Wethersfield Ave. Altamonte Springs, FL 32714

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January 13, 2003

*****INVOICE****	Invoice No: 19056 -8 Project No: U0722
Professional services rendered throu	gh January 5, 2003.
Davis Shores Service Area Mapping	
•	
Total Labor and Expense	
Invoice Total	\$670.00





CPH Engineers, Inc. P.O. Box 2808 Phone: 407.322.6841 Fax: 407.330.0639

Utilites, Inc.

200 Wethersfield Ave.

Altamonte Springs, FL 32714



Attention:

January 13, 2003

Invoice No:

19056 -9

Billing through January 5, 2003.

Project No: (

U0722/19056-9

Re:

Phillips Section Service Area Mapping

* PROJECT BILLING SUMMARY * * * * *

CURRENT INVOICE

(Invoice # 19056 -9 is enclosed)

Labor and Expenses

\$100.00

\$100.00

CURRENT INVOICE TOTAL

090-0600-

Project-To-Date

Professional Fees

\$965.00

Total Billed to Date

\$965.00

Less Amount Received

Total Due

\$965.00



P.O. Box 2808
Sanford, FL 32772-2808

Phone: 407.322.6841 Fax: 407.330.0639

Utilites, Inc. 200 Wethersfield Ave. Altamonte Springs, FL 32714

*****INVOICE***

January 13, 2003

Invoice No:

19056 -9

Project No:

U0722

Professional services rendered through January 5, 2003.

Phillips Section Service Area Mapping

Total Labor and Expenses:

\$100.00

Invoice Total

\$100.00



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P.O. Box 2808 Sanford, FL 32772-2808 Phone: 407.322.6841 Fax: 407.330.0639



Utilites, Inc. 200 Wethersfield Ave.

Altamonte Springs, FL 32714

Attention:

Project No: (

Invoice No:

Re:

U0722/19506-2

Billing through January 5, 2003.

January 13, 2003

Bear Lake Estates/Jansen Service Area Mapping

PROJECT BILLING SUMMARY

CURRENT INVOICE

(Invoice # 19506-2 is enclosed)

Labor and Expenses

CURRENT INVOICE TOTAL

Therea

\$450.00

\$450.00

CPH ENGINEERS, INC.

Project-To-Date

Professional Fees

Total Billed to Date

Total Due

Less Amount Received

\$960.00 0.00

\$960.00

\$960.00

1863013

090-0600-186-5017



Utilites, Inc. 200 Wethersfield Ave. Altamonte Springs, FL 32714

*****INVOICE****

January 13, 2003

Invoice No:

19056-2

Project No:

U0722

Professional services rendered through January 5, 20	003.	
Bear Lake Estates/Jansen Service Area Mapping		
Total Labor and Expenses:	\$450.00	
Invoice Total	¢450.00	
ווואסורב וחומו	<u>\$450.00</u>	





CPH Engineers, Inc. P.O. Box 2808 Sanford, FL 32772-2808

15113

Phone: 407.322.6841 Fax: 407.330.0639

RECEIVED JAN 2 8 2002



Utilites, Inc.

200 Wethersfield Ave. Altamonte Springs, FL 32714

Attention:

Invoice No:

19056-1

Project No: (U

lo: (U0722/

Re:

Crystal Lake Service Area Mapping

19056-1

January 13, 2003)
Billing through January 5, 2003.

* * * * PROJECT BILLING SUMMARY * * *

CURRENT INVOICE

(Invoice # 19056-1 is enclosed)

Labor and Expenses

CURRENT INVOICE TOTAL

2

\$360.36

\$360.36

CPH ENGINEERS, INC.

Project-To-Date

Professional Fees

\$1,067.86

Total Billed to Date Less Amount Received \$1,067.86 0.00

Total Due

\$1,067.86

090.0600.1863013



Utilites, Inc. 200 Wethersfield Ave. Altamonte Springs, FL 32714

*****INVOICE****

January 13, 2003

Invoice No:

19056-1

Project No:

U0722

Professional services rendered through January 5, 2003.

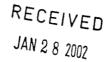
Crystal Lake Service Area Mapping

Total Labor and Expenses:

\$360.36

Invoice Total

\$360.36







Utilites, Inc. 200 Wethersfield Ave. Altamonte Springs, FL 32714

Attention:

Invoice No:

Project No: (

Re:

U0722/19056-3

January 13, 2003 Billing through January 5, 2003.

Oakland Shores Service Area Mapping

* * PROJECT BILLING SUMMARY * * *

CURRENT INVOICE

(Invoice # 19056-3 is enclosed)

Labor and Expenses

CURRENT INVOICE TOTAL

\$325.00

\$325.00

Project-To-Date

Professional Fees

Total Billed to Date Less Amount Received

Total Due

\$953.00

\$953.00

0.00

\$953.00

090.0600-1863012



CPH Engineers, Inc. P.O. Box 2808 Sanford, FL 32772-2808 Phone: 407.322.6841

Fax: 407.330.0639

Utilites, Inc. 200 Wethersfield Ave. Altamonte Springs, FL 32714

*****INVOICE****

January 13, 2003

Invoice No:

19056-3

Project No:

U0722

Professional services ren	dered through	January	5, 2003.
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Oakland Shores Service Area Mapping

Total Labor and Expenses:

\$325.00

Invoice Total

\$325.00

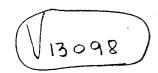




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JAN 2 8 2002

Utilites, Inc. 200 Wethersfield Ave.

Altamonte Springs, FL 32714



Billing through January 5, 2003.

January 13, 2003

Attention:

Invoice No:

19056-4

Project No: U0

U0722/19056-4

Re:

Bear Lake Manor Service Area Mapping

* PROJECT BILLING SUMMARY * * *

CURRENT INVOICE

(Invoice # 19056-4 is enclosed)

Labor and Expenses

CURRENT INVOICE TOTAL

(2)

\$185.00

\$185.00

CPH ENGINEERS, INC.

Project-To-Date

Professional Fees

Total Billed to Date

Less Amount Received

Total Due

\$985.00

\$985.00

0.00 \$985.00

090.0600-1863012



Utilites, Inc. 200 Wethersfield Ave. Altamonte Springs, FL 32714

*****INVOICE****

January 13, 2003

Invoice No:

19056-4

Project No:

U0722

Professional	services	rendered	through	January	5, 2	2003.

Bear Lake Manor Service Area Mapping

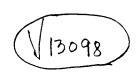
Total Labor and Expenses:

\$185.00

Invoice Total

\$185.00







Utilities, Inc.

200 Wethersfield Ave.

Altamonte Springs, FL 32714

RECEIVED FEB 2 8 2003

Attention:

Invoice No: _19507

Project No(#-U0722/19507-1

Re:

Crystal Lake Service Area Mapping

February 18, 2003

Billing through February 2, 2003

***** PROJECT BILLING SUMMARY *****

CURRENT INVOICE

(Invoice # 19507-1 is enclosed)

2

Labor and Expenses

\$288.00

CURRENT INVOICE TOTAL

\$288.00

CPH ENGINEERS, INC.

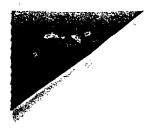
Project-To-Date

090-0600-1863013

Current Billing
Previous Billings
Total Billed to Date

\$288.00 1067.86

\$1,355.86





Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, Fl. 32714

Altamonte Springs, FL 32714

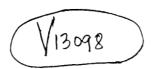
February 18, 2003
Invoice No: 19507 -1
Project No: U0722

Professional services rendered through February 2, 2003.

Crystal Lake Service Area Mapping

Total Labor and Expenses: \$288.00







Utilities, Inc.

200 Wethersfield Ave.

Altamonte Springs, FL 32714

RECEIVED

FEB 2 8 2003

Attention:

February 18, 2003

Invoice No: 19507 -2

Billing through February 2, 2003

Project No: 出U0722/19507-2

Re:

Bear Lake Estates/Jansen Service Area Mapping

***** PROJECT BILLING SUMMARY *****

CURRENT INVOICE

(Invoice # 19507 -2 is enclosed)

Labor and Expenses

\$332.26

CURRENT INVOICE TOTAL

\$332.26

090-0600-1863013

Project-To-Date

Current Billing

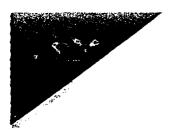
Previous Billings

Total Billed to Date

\$332.26

960.00

1,292.26





CPH Engineers, Inc.P. O. Box 2808 Sanford, FL 32772-2808

Phone: (407) 322-6841 Fax: (407) 330-0639

Utilities, Inc.

200 Wethersfield Ave. Altamonte Springs, FL 32714

*****INVOICE*	February 18, 200 Invoice No: Project No:	3 19507 -2 U0722
Professional services rendered through Februar	y 2, 2003.	
Bear Lake Estates/Jansen Service Area Mappin	g	
Total Labor and Expenses:	332.26	
Invoice Total \$	332.26	





RECEIVED FEB 2 8 2003

Utilities, Inc.

200 Wethersfield Ave.

Altamonte Springs, FL 32714

Attention:

February 18, 2003

Invoice No:

19507

Billing through February 2, 2003

Project No: #U0722/19507-3

Re:

Oakland Shores Service Area Mapping

***** PROJECT BILLING SUMMARY *****

CURRENT INVOICE

(Invoice # 19507-3 is enclosed)

Labor and Expenses

\$358.00

CURRENT INVOICE TOTAL

\$358.00

090-0600-1863013

Project-To-Date

Current Billing

Previous Billings

Total Billed to Date

358.00

953.00

1,311.00





Utilities, Inc.
200 Wethersfield Ave.

Altamonte Springs, FL 32714

*****INVOICE****

February 18, 2003

Invoice No:

19507 -3

Project No:

U0722

Professional services rendered through February 2, 2003.

Oakland Shores Service Area Mapping

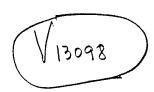
Total Labor and Expenses:

\$358.00

Invoice Total

\$358.00







RECEIVED FEB 2 8 2003

Utilities, Inc.

200 Wethersfield Ave.

Altamonte Springs, FL 32714

Attention:

February 18, 2003

Invoice No:

19507

Billing through February 2, 2003

Re:

Project No: #U0722/195 07 - 4

Bear Lake Manor Service Area Mapping

***** PROJECT BILLING SUMMARY *****

CURRENT INVOICE

(Invoice # 19507-4 is enclosed)

Labor and Expenses

\$323.00

CURRENT INVOICE TOTAL

\$323.00

Muan CPH ENGINEERS, INC.

090-0600-1863013

Project-To-Date

Current Billing Previous Billings Total Billed to Date 323.00

985.00

\$ 1,308.00





Utilities, Inc. 200 Wethersfield Ave. Altamonte Springs, FL 32714

*****INVOICE****

February 18, 2003

Invoice No:

19507 -4

Project No:

U0722

Professional services rendered through February 2, 2003.

Bear Lake Manor Service Area Mapping

Total Labor and Expenses:

\$323.00

Invoice Total

\$323.00

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CPH Engineers, Inc. P. O. Box 2808

Sanford, FL 32772-2808 Phone: (407) 322-6841 Fax: (407) 330-0639

13098

Utilities, Inc.

200 Wethersfield Ave. Altamonte Springs, FL 32714

Attention:

February 18, 2003

Invoice No:

19507 -9

Billing through February 2, 2003

Project No(#U0722/19507-9

Re:

Phillips Section Service Area Mapping

***** PROJECT BILLING SUMMARY *****

CURRENT INVOICE

(Invoice # 19507 -9 is enclosed)

Labor and Expenses

\$288.00

CURRENT INVOICE TOTAL

Thuras

\$288.00

CPH ENGINEERS, INC.

Project-To-Date

090-0600-1863013

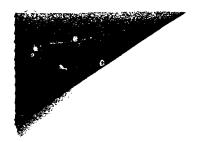
Current Billing Previous Billings

Total Billed to Date

288.00

965.00

1,253.00





Utilities, Inc.

200 Wethersfield Ave. Altamonte Springs, FL 32714

*****INVOICE***

February 18, 2003

Invoice No:

19507 -9

Project No:

U0722

Professional services rendered through February 2, 2003.

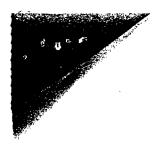
Phillips Section Service Area Mapping

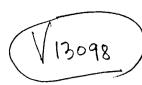
Total Labor and Expenses:

\$288.00

Invoice Total

\$288.00







CPH Engineers, Inc. P. O. Box 2808 Sanford, FL 32772-2808

Phone: (407) 322-6841 Fax: (407) 330-0639

Utilities, Inc.

200 Wethersfield Ave.

Altamonte Springs, FL 32714

RECEIVED FEB 2 8 2003

Attention:

February 18, 2003

Invoice No: 19507 -6

Billing through February 2, 2003

Project No. # U0722/19507-6

Re:

Little Wekiva Service Area Mapping

***** PROJECT BILLING SUMMARY *****

CURRENT INVOICE

(Invoice # 19507 -6 is enclosed)

Labor and Expenses

\$358.00

CURRENT INVOICE TOTAL

\$358.00

1. Swan

090-0600-1863013

Project-To-Date

Current Billing

Previous Billings

Total Billed to Date

\$358.00

715.00

\$ 1,073.00





CPH Engineers, Inc.P. O. Box 2808
Sanford, FL 32772-2808

Phone: (407) 322-6841 Fax: (407) 330-0639

Utilities, Inc. 200 Wethersfield Ave. Altamonte Springs, FL 32714

*****INVOICE****

February 18, 2003

Invoice No:

19507 -6

Project No:

U0722

Professional services rendered through February 2, 2003.

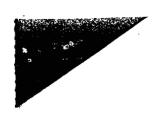
Little Wekiva Service Area Mapping

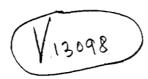
Total Labor and Expenses:

\$358.00

Invoice Total

\$358.00







Utilities, Inc.

200 Wethersfield Ave.

Altamonte Springs, FL 32714

RECEIVED FEB 2 8 2003

Attention:

February 18, 2003

Invoice No:

19507 -8 Billing through February 2, 2003

Project No. #U0722/19507 - 8

Re:

Davis Shores Service Area Mapping

***** PROJECT BILLING SUMMARY *****

CURRENT INVOICE

(Invoice # 19507 -8 is enclosed)

2

Labor and Expenses

\$393.00

CURRENT INVOICE TOTAL

\$393.00

CPH ENGINEERS, INC.

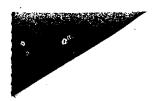
Project-To-Date

090-0600-1863013

Current Billing
Previous Billings
Total Billed to Date

\$393.00 1,062.50

\$ 1,455.50





Utilities, Inc.

200 Wethersfield Ave. Altamonte Springs, FL 32714

*****INVOICE****

February 18, 2003

Invoice No:

19507 -8

Project No:

U0722

				,	_	0000
Professional	services	rendered	through	rebruary	12,	2003

Davis Shores Service Area Mapping

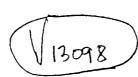
Total Labor and Expenses:

\$393.00

Invoice Total

\$393.00







Utilities, Inc.

200 Wethersfield Ave.

Altamonte Springs, FL 32714

RECEIVED FEB 2 8 2003

Attention:

February 18, 2003

Invoice No:

19507 -7

Billing through February 2, 2003

Re:

Project No(#U0722 / 19507-7

Crescent Heights Service Area Mapping

***** PROJECT BILLING SUMMARY *****

CURRENT INVOICE

(Invoice # 19507 -7 is enclosed)

Labor and Expenses

\$393.00

CURRENT INVOICE TOTAL

1 Thura

\$393.00

CPH ENGINEERS, INC.

090-0600-1863013

Project-To-Date

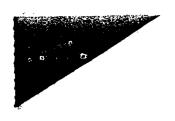
Current Billing

Previous Billings

Total Billed to Date

\$393.00

979.00





Utilities, Inc. 200 Wethersfield Ave. Altamonte Springs, FL 32714

Total Labor and Expenses:

February 18, 2003

Invoice No:

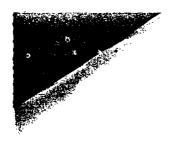
19507 -7

*****INVOICE****	Project No:	U0722
Professional services rendered through Febru	uary 2, 2003.	
Crescent Heights Service Area Mapping		

Invoice Total

\$393.00

\$393.00







Utilities, Inc.

200 Wethersfield Ave. Altamonte Springs, FL 32714 RECEIVED

Attention:

Invoice No: 19507 5

Project No. #U0722 / 195 07-5

Re:

Park Ridge Service Area Mapping

February 18, 2003

Billing through February 2, 2003

***** PROJECT BILLING SUMMARY *****

CURRENT INVOICE

(Invoice # 19507 -5 is enclosed)

Labor and Expenses

CURRENT INVOICE TOTAL

(2)

\$288.00

\$288.00

CPH ENGINEERS, INC.

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090-0600-1863013

Project-To-Date

Current Billing
Previous Billings
Total Billed to Date

\$ 288.00 \$ 837.50 \$ 1,125.50





Utilities, Inc.
200 Wethersfield Ave.

200 Wethersfield Ave. Altamonte Springs, FL 32714

*****INVOICE****

February 18, 2003

Invoice No:

19507 -5

Project No: U0722

Professional services rendered through February 2, 2003.

Park Ridge Service Area Mapping

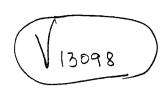
Total Labor and Expenses:

\$288.00

Invoice Total

\$288.00

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Utilities, Inc.

200 Wethersfield Ave. Altamonte Springs, FL 32714

Attention:

February 18, 2003

Invoice No:

19507_-13

Billing through February 2, 2003

Project No:

19507-13 U0722

Re:

Weatherstield Service Area Mapping

***** PROJECT BILLING SUMMARY *****

CURRENT INVOICE

(Invoice # 19507 -13 is enclosed)

Labor and Expenses

CURRENT INVOICE TOTAL

\$288.00

\$288.00

1 Thurs

CPH ENGINEERS, INC.

090-0600-1863013

Project-To-Date

Current Billing Previous Billings Total Billed to Date 288.00

\$ 1,170.00

1,458.00



Utilities, Inc. 200 Wethersfield Ave. Altamonte Springs, FL 32714

February 18, 2003

Invoice No:	195 07 -13
Project No:	U0722
, 2003.	
88.00	
88.00	
2	Project No: 2, 2003.





P. O. Box 2808 Sanford, FL 32772-2808 Phone: (407) 322-6841

Fax: (407) 322-6841 Fax: (407) 330-0639

Utilities, Inc.

200 Wethersfield Ave.

Altamonte Springs, FL 32714

RECEIVED FEB 2 8 2003

Attention:

February 18, 2003

Invoice No: 19

19507 -11

Billing through February 2, 2003

Project No:

D0722/19507-11

Re:

Ravenna Service Area Mapping

***** PROJECT BILLING SUMMARY *****

CURRENT INVOICE

(Invoice # 19507 -11 is enclosed)

Labor and Expenses

CURRENT INVOICE TOTAL

\$533.00

\$533.00

CPH ENGINEERS, INC.

Project-To-Date

090-0600-1863013

Current Billing

Previous Billings

Total Billed to Date

\$ 533.00

\$ 1,617.50

\$ 2,150.50





Utilities, Inc. 200 Wethersfield Ave. Altamonte Springs, FL 32714

February 18; 2003
Invoice No: 19507 -11

******IN V O I C E****

Professional services rendered through February 2, 2003.

Ravenna Service Area Mapping

Total Labor and Expenses: \$533.00





Utilities, Inc.

200 Wethersfield Ave.

Altamonte Springs, FL 32714

Attention:

February 18, 2003

Invoice No:

19507₋₁₂

Billing through February 2, 2003

Project No:

U0722/19507-12

Re:

Golden Hills Service Area Mapping

***** PROJECT BILLING SUMMARY *****

CURRENT INVOICE

(Invoice # 19507 -12 is enclosed)

Labor and Expenses

\$748.00

CURRENT INVOICE TOTAL

\$748.00

Project-To-Date

090-0600-1863013

Current Billing Previous Billings Total Billed to Date 748.00

\$ 1,145.15

\$ 1,893.15



Utilities, Inc. 200 Wethersfield Ave. Altamonte Springs, FL 32714

*****INVOICE****	February 18, 2 Invoice No: Project No:	19507 -12 U0722
Professional services rendered through Februa	ary 2, 2003.	
Golden Hills Service Area Mapping		
Total Labor and Expenses:	\$748.00	
Invoice Total	\$748.00	







Utilities, Inc.

200 Wethersfield Ave.

Altamonte Springs, FL 32714

RECEIVED FEB 2 8 2003

Attention:

February 18, 2003

Invoice No:

19507 -10

Billing through February 2, 2003

Project No:

U0722/19507-10

Re:

Druid Hill Service Area Mapping

PROJECT BILLING SUMMARY**

CURRENT INVOICE

(Invoice # 19507 -10 is enclosed)

Labor and Expenses

\$288.00

CURRENT INVOICE TOTAL

\$288.00

CPH ENGINEERS, INC.

Project-To-Date

090-06800-1863013

Current Billing Previous Billings Total Billed to Date

288.00

880.00

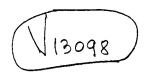
1,168.00



P. O. Box 2808 Sanford, FL 32772-2808 Phone: (407) 322-6841 Fax: (407) 330-0639

Utilities, Inc. 200 Wethersfield Ave. Altamonte Springs, FL 32714

*****INVOICE****	February 18, 200 Invoice No: Project No:	
Professional services rendered through I	February 2, 2003.	
Druid Hill Service Area Mapping		
Total Labor and Expenses:	\$288.00	
Invoice Total	\$288.00	





APR 0 3 2003

Utilities, Inc.

200 Wethersfield Ave.

Altamonte Springs, FL 32714

Attention:

March 18, 2003

Invoice No:

Billing through March 9, 2003

Project No: #U0722/19713 - 16

Re:

Orangewood Map Revisions

***** PROJECT BILLING SUMMARY *****

CURRENT INVOICE

(Invoice # 19713 -16 is enclosed)

Labor and Expenses

CURRENT INVOICE TOTAL

\$910.90

\$910.90

Project-To-Date

090-0629-1863013

Current Billing Previous Billings

Total Billed to Date

\$910.90

\$910.90

UIF rate dasa



Utilities, Inc. 200 Wethersfield Ave. Altamonte Springs, FL 32714

*****INVOICE****	March 18, 2003 Invoice No: Project No:	3 19713 -16 U0722
Professional services rendered through March 9, 20	003	
Orangewood Map Revisions		
Total Labor and Expenses: \$91	0.90	
	·	
Invoice Total \$910	0.90	

YEAR TO DATE SUMMARY			6/30/2001		12/31/2001	T	TOTAL
TIMESHEET FOR:							(mana)
Steven Lubertozzi				1			
United Utility Co. (SC)	0	21	 0		74.5	1	74.5
Nuon - Acquisition	0	1	0		4		. 4
Lake Wildwood (IL) RC	0	0	0		71		71
Westlake (IL) Acq.	0	0	0		16		16
Wildwood (IL) Acq.	0	0	0		11		11
Del Mar (Pass Through)	0	0	0		3		3
MD Water Service (215)	0	0	0		5		5
MD Water Service (216)	0	0	0		5		5
Utilities Inc. Florida	0	0	0		102		102

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YEAR TO DATE SUMMARY				6/30/2002		12/31/2002		TOTAL
TIMESHEET FOR:								
0								
United Utility Co. (SC)	0	0		116		1		117
Nuon - Acquisition	0	0		23		0		. 23
Lake Wildwood (IL) RC	0	0		97		2		99
Westlake (IL) Acq.	0	0		0		0		0
Wildwood (IL) Acq.	0	0		4		0		4
Del Mar (Pass Through)	0	0		6		0		6
MD Water Service (215)	0	0		1	<u> </u>	0		1
MD Water Service (216)	0	0		45		0		45
Utilities Inc. Florida	0	0		293		203		496
El Dorado Acq. (NM)	0	0		123		185		308
CJW Trans.	0	0		39	<u></u>	22		61
Landing v. UI of GA	0	0		0		0		0
Covington Cross Refunds	0	0		4		0	· '	4
Charelston Rate Case	0	0		6		26		32
UI of KY	0	0		16		16		32
US Utilities (SC)	0	0		2		0		2
Cypress Lakes RC	0	0	_	0	l	23		23
Sandalhaven RC	. 0	0		0	L	32		32
Alafaya RC	0	0		0		21		21
IN WSC	0	0		0		2		2
WSC of IN	0	0		0	<u> </u>	4		4
Audit of UI (FL PSC)	0	0		0		95		95
Delmar RC & Main Replace	0	0		0	L	69		69
LUCI/Lake Groves Merger	0	0		0	<u> </u>	31		31
Management Meeting	0	0		0		20	L	20
KY Water Seminar	0	0		0	<u> </u>	16		16
Breaux Services Acq.	0	0		0		20		20
UICN - Rule 9 Post Acq.	0	0		0		6		6
UICN - Depreciation Study	0	0		0		0		0

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YEAR TO DATE SUMMARY TIMESHEET FOR: Steve Lubert	ozzi		6/30/2003	12/31/2003	TOTAL		
0	.0222						
Audit of UI (FL PSC)	0	0	0	0	0		
Greenridge 2002 Rate Case	0	0	36	0	36		
Covington Cross Refunds	0	0	2	0	2		
Cypress Lakes RC	0	0	18	0	18		
Del Mar (Pass Through)	0	0	16	0	16		
Delmar RC	0	0	3	0	3		
El Dorado Acq. (NM)	0	0	47	0	47		
El Dorado Condemnation (NM)	0	0	75	0	75		
IN WSC - Acq. Appeal	0	0	37	0	37		
Lake Wildwood (IL) RC	0	0	4	0	4		
LUCI/Lake Groves Merger/Inv	0	0	25	0	25		
LWS Rate Case	0	0	8	0	8		
Management Meeting	0	0	19	0	19		
Nuon - Acquisition	0	0	0	0	0		
Sandalhaven RC	0	0	25	0	25		
UICN - Depreciation Study	0	0	13	0	13		
UICN - Rule 9 Post Acq.	0	- 6	3	0	3		
United Utility Co. (SC)	0	0	0	0	0		
Utilities Inc. Florida	0	0	117	0	117		
WSC of IN - Acq. Appeal	0	0	32		32	•	
Del Mar Main Replacement	0	0	0	0	0		
Alafaya RC	0	- 0	46	0	46		
CWS of NC 2002 RC	0	0	41	- 0	41		
Transylvania 2002 RC	0	0	#REF!		#REF!		•
Bradfiled Farms 2002 RC	0	0	21		21		
Nero Utilities 2002 RC	0	0	5	0	5		
Carolina Pies 2002 RC	0	0	4	0	4		
Labrador Acq.	0	0	12	0	12		
Apple Canyon 2002 RC	0	0	2	0	2		
Cherry Hill 2002 RC	0	0	2 2		2		
Cedar Bluff 2002 RC	0	0	2 2	0	2		i
Holiday Service 2002 RC	0	0	3	0	3		
Penn Estates 2002 RC	0	0	10	0	10		
West Gate 2002 RC	0	0	8	0	8		
West Gate 2002 RC Misc Penn. Regulatory Matte	0	0	8	0	8		
Misc Penn. Regulatory Matte Blue Mountain Lake Litigati	0	0	12	- 0	12		•
	0	0	8	0	8		
Pennbrooke Acq. FL	0	0	4	0	4		
Montague W & S 2002 Rate Ca Montague W & S 2002 Rate Ca	0	0	2	- 0	2		
Del Mar Sur Charge	0	0	5		5		
Harbor Ridge Surcharge		0	2		2		
	0	0	$-\frac{2}{0}$	0	$\frac{2}{0}$		
Interviews	U	U			<u> </u>		

AUGUST 2002										l	1	l		_															_ i	1		1
TIMESHEET FOR:			1	MONTH	:	AUC	JUST	2002																				1		1		
Kirsten Weeks	ACCT. NO.	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	29	301	31	TOT
DESCRIPTION	SUB CODE	R	F	S	S 1	M.	T W	R	F	S	s	M	Т	w	R	F	S	s	M	T	w	R	F	s	s	M	T	w	R	F	S	ALS
Utilities, Inc. of Florida	0 0							2	5		1	6	7	1	4	2			3	4	7								7			48
New Jersey - Montague	0 0					Ι								2																- 1		2
Lake Wildwood	0 0								<u> </u>	<u> </u>	1	<u> </u>				3		<u> </u>		1]									4
UI of Central Nevada	0 0									1						2		<u> </u>	3												J	5
Southgate	0 0					_L			<u>L</u>	<u>L</u>		l						<u> </u>								1						1 1
Bayside Utility Services	0 0											L						L								1	1					2
Miles Grant	0 0						1	<u> </u>		L		L														3						3
LUSI/Lake Groves	0 0	-			1	1	1	1	1	1	1	1)]	- 1		- 1								1	1	c

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SEPTEMBER 2002						1		Ī	T			Ĭ	T	T		\top		Ī	-		1	T	T	T					T	1	T	Ţ	ī	T	\top
TIMESHEET FOR:					MON	TH:	Ī		SE	PTEM	BER 2	2002				7					T			T		1								1	
Kirsten Weeks	ACC	T. NO.	1	2	3	4	5		5 7	7 8	9	1) 1	1	2 1	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	3 29	3	0	TO
DESCRIPTION		CODE	s			W	R]	F 5	3 5	M		r v			F	S	S							s										ALS
Utilities, Inc. of Florida	0			1	1	1	1		1	T				1			7			5	5	5	2			5	5	5	5				1	1	4
New Jersey - Montague	0											1	1	1							1				i					 	1	1	+	+	47
Lake Wildwood	0						1		丁		— —	†		† ·	†	_					i					T		Ť	 	1	1-	—	1-	i —	1
UI of Central Nevada	0						 	†	 	†	1	†	+		1	-	$\neg +$	i			1	 		—			t	i —			†	† · · · ·			1
Southgate	0				-				1		 	†		-	†	_					T-	<u> </u>	†	_	i		1	_	 		 	+	1		-
Bayside Utility Services	0			2	6			 	—	1	1	+	1				-				i	2	3				 			1 2	1	 			
Miles Grant	0							†	Ť		2	,	1	 	†	\neg	一十				†	i	1	 		1	·		 	1 ^	-	 			15
Alafaya	0						6	-			1 7			 	1	+	-+				 		 					 			 	+		+-	1 7
LUSI/Lake Groves	0					 	 		2		1 4		8 8		6	_	~ †		2		†	<u> </u>	 	 	<u> </u>	-	 		1-	 	 -	1	†	+	30
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PAY PERIOD	12/2	5/02 THROUGH	1/7/0	<u>3</u>				ŝ	45703	
COMPANY SUB#	PROJEC	WORK ORDER#	WED 12/25/02	THURS 12/26/02	FRI 12/27/02	SAT 12/28/02	SUN 12/29/02	MON 12/30/02	TUE 12/31/02	TOTAL HOURS
647	40					1				1
680	62	-								1
600	40									
						- 11				
					,					
						······································				
						····				
							TOTAL HOU	RS WEEK OF:	12/25/02	2
COMPANY SUB#	PROJEC	T# WORK ORDER#	WED 1/1/03	THURS 1/2/03	FRI 1/3/03	SAT 1/4/03	SUN 1/5/03	MON 1/6/03	TUE 1/7/03	TOTAL HOURS
1041	40				1					1
690	40									1
600	40				2	1)	3	7
									•	,
					-					
				,						
							TOTAL HOU	RS.WEEK OF:	1/1/03	9
				5 1	D 0VEE 0101				DATE 2	-103
				-	PLOYEE SIGN		111	 	97119	3/02
			pe	OJECT NUMBER	PERVISOR SIG	INATURE			DATE	
0 1	WATERSHI	PPLYMELLS		SEWER TREATA		et .	(ACQUISITION	REGIONS - US		1
02	WATER ELE	CT. EQUIP	11	SEWER MAINS/C SEWER MANHO	CONST		31	ACQUISITION LO	OUISIANA	
04	WATER MA	INS/CONST.	13	SEWER LIFT ST.			33	ACQUISITION M	IID ATLANTIC	·C
05 06	WATER BUIL	LDINGS		SEWER REUSE ACQUISITIONS V	V/SIGNED AGRI	MTS	35	ACQUISITION S ACQUISITION N	ORTH CAROLIN	
0 <i>7</i> 08	WATER TRE		7671	Date)	カ # of pages ▶	2]		ACQUISITION W		1 5 43
25	_	ost-it* Fax Note	7071	From	(D)			RATE CASE (US MISC REGULAT		
WORK ORDER	S#(E	Co./Dept.	-	Co.	- t / \			SYSTEM SALE		
,	ļ-	Phone #		Phone #			51	CONDEMNATIO	N (USE SUB #	#0001)
	†	Fax #		Fax #						

EMPLOYEE'S	INITIALS:	LO	_	EMPLOYEE'S	NAME: DA	win L. C	Me	_	FILE#:	
PAY PERIOD	1/8/03	THROUGH	1/21/0	3_				ć	FILE#:	
COMPANY SUB#	PROJECT#	WORK ORDER#	WED 1/8/03	THURS 1/9/03	FRI 1/10/03	SAT 1/11/03	SUN 1/12/03	MON 1/13/03	TUE 1/14/03	TOTAL HOURS
641	40		2						1114703	2
660	4\			1					1	3
600	40			2	2	2		2		8
612	40			1					1	2
640	40				2					2
680	62							1	.5	1.5
660	01								2	2
							TOTAL HOL	JRS WEEK OF:	1/8/03	20.5
COMPANY SUB#	PROJECT#	WORK ORDER#	WED 1/15/03	THURS 1/16/03	FRI 1/17/03	SAT 1/18/03	SUN 1/19/03	MON 1/20/03	TUE 1/21/03	TOTAL HOURS
600	40	,	2	4	2	2		2	1/21/03	11
693	41		<u>.</u>	1/2	1					2
600	44			ĺ						
672	40			İ				-		1
•				•						·
									-	
·					-		TOTAL HOU	RS WEEK OF:	1/15/03	15
				<u>EN</u>	MPLOYEE SIGN	IATURE	\mathbb{V}		DATE	15
				<u>sı</u>	IPERVISOR SI	GNATURE	+ · · · · · · · · · · · · · · · · · · ·		DATE	
			PR	OJECT NUMBER	3 S		(ACQUISITION	DECIONE HE	SE SUB #0004)	
	WATER SUPPLY				MENT PLT/CON		30	ACQUISITION F	LORIDA	1
03	WATER ELECT. E WATER STORAGE	=	12	SEWER MAINS/ SEWER MANHO	NES/CONST		32	ACQUISITION L ACQUISITION M	IDWEST	
- ·	WATER MAINS/C WATER HYDRAN			SEWER LIFT ST SEWER REUSE	'ATIONS/CONS'	Ī		ACQUISITION M ACQUISITION S		ıc
06	WATER BUILDING WATER TREATME	is	_		WSIGNED AGR	MTS	35	ACQUISITION N ACQUISITION W	ORTH CAROUN	
08	WATER METER I	NSTALLATIONS		_						
		SIGNED AGRMTS		•				RATE CASE (U: MISC REGULAT		
WORK ORDERS	# (EXAMPLE: 1	15-01-01)					50	SYSTEM SALE	S (USE SUB #0	0001)
								CONDEMNATION		

EMPLOYEE'S I	NITIALS:	DLO		EMPLOYEE'S	NAME:	4410 L.	MIR	-	FILE#:	
PAY PERIOD	1/22/03	THROUGH	2/4/03	-				2/	5/03	
COMPANY SUB#	PROJECT#	WORK ORDER#	WED 1/22/03	THURS 1/23/03	FRI 1/24/03	SAT 1/25/03	SUN 1/26/03	MON 1/27/03	TUE 1/28/03	TOTAL HOURS
600	40		2	2	2	2		2		10
647	40			1	2					3
693	41			.5						.5
612	40									
1060	<u> </u>								5	5
							TOTAL HOL	JRS WEEK OF:	1/22/03	9.5
COMPANY SUB#	PROJECT#	WORK ORDER#	WED 1/29/03	THURS 1/30/03	FRI 1/31/03	SAT 2/1/03	SUN 2/2/03	MON 2/3/03	TUE 2/4/03	TOTAL HOURS
(, 00	40		1	2	2	3	2,2,00	2	3	13
(,80	62							.5		.5
(047	40			2	***					2
						٠				
							TOTAL HOL	HÍS WEEK OF:	1/29/03	15.5
				EN	APLOYEE SIGN	IATURE	\mathbb{W}		DATE 2	5/03
				SL	JPERVISOR SI	GNATURE	<u> </u>	· · · · · · · · · · · · · · · · · · ·	DATE	
			PRO	DIECT NUMBER	7 85		(ACOUNCITION	LESCIONS IN	SE SUB #0001	,
	WATER SUPPLY/				MENT PLT/CON	ST	30	REGIONS - US ACQUISITION FI	LORIDA	,
03	WATER ELECT. E WATER STORAGE	•	12	SEWER MAINS/ SEWER MANHO	LES/CONST		31 32	ACQUISITION IN	IDWEST	
• .	WATER MAINS/C WATER HYDRAN			SEWERLIFT ST SEWER REUSE	TATIONS/CONST	Γ	33 34	ACQUISITION N		10
06	WATER BUILDING WATER TREATME	ss			W/SIGNED AGR	мтѕ	35 36	ACQUISITION N	CATTH CAROLIN	
									 -	
• •	WATER METER IN			*			4.5	DATE CASE (1)	CE DADENT CI	(EL#)
	WATER METER IN ACQUISITIONS W	SIGNED AGRMTS					4 0 4 1	RATE CASE (U: MISC REGULAT	SE PARENT SU TORY (USE PAR	UB#) RENT SUB#)

EMPLOYEE'S	SINITIALS:	LO	•	EMPLOYEE'S	NAME: JAV	un Lon	<u>r </u>	•	FILE#:	
PAY PERIOD	2/5/0	3 THROUGH	2/18/0	<u>3</u>						
COMPANY SUB#	PROJECT #	WORK ORDER#	WED 2/5/03	THURS 2/6/03	FRI 2/7/03	SAT 2/8/03	SUN 2/9/03	MON 2/10/03	TUE 2/11/03	TOTAL HOURS
641	40									i
600	40		}	2	21	3		3	3	15
647	16		2							2
690	40				}					1
										
					·					
										<u> </u>
										
<u> </u>				I			TOTAL HOL	JRS WEEK OF:	2/5/03	19
COMPANY SUB#	PROJECT#	WORK ORDER#	WED 2/12/03	THURS 2/13/03	FRI 2/14/03	SAT 2/15/03	SUN 2/16/03	MON 2/17/03	TUE 2/18/03	TOTAL HOURS
641	40			2						2
600	40		2	2	*0	*	2	5	2	13
1075		102-675-145-01-01				p		i		
680	04/11			·					1	i
000	1									
-				·						
		· · · · · · · · · · · · · · · · · · ·					TOTÁL HOU	RS WEEK OF:	2/12/03	11
				EV	MPLOYEE SIGN	IATURE	\mathbb{M}		DATE Z	21/03
					JPERVISOR SI		1/7		DATE	7
			PF	ROJECT NUMBE						
01	WATER SUPPL	YWELLS	10	SEWER TREAT	MENT PLT/CON		(ACQUISITION 30	REGIONS - U ACQUISITION F)
02	WATER ELECT.	EQUIP	11	SEWER MAINS	CONST		31 32	ACQUISITION L	OUISIANA	
03. 04	WATER STORAGE WATER MAINS		13		ATIONS/CONST	Γ	33	ACQUISITION A		
05	WATER HYDRA WATER BUILDIN		16 26	SEWER REUSE ACQUISITIONS	W/SIGNED AGR	MTS	34 35	ACQUISITION N		
06 07	WATER TREAT!	MENT	20	ACCIOIN IONS			36	ACQUISITION V		•
08 25		INSTALLATIONS W/SIGNED AGRMTS		•				RATE CASE (U MISC REGULA		
WORK ORDER	RS # (EXAMPLE:	115-01-01)	•					SYSTEM SALE		
							51	CONDEMNATI		

EMPLOYEE'S	INITIALS: D	Lo	_	EMPLOYEE'S	NAME: DA	VIO L. ORK	<u> </u>	_	FILE#:	
PAY PERIOD	2/19/03	THROUGH	3/4/03	<u>1</u>						
COMPANY SUB#	PROJECT#	WORK ORDER#	WED 2/19/03	THURS 2/20/03	FRI 2/21/03	SAT 2/22/03	SUN 2/23/03	MON 2/24/03	TUE 2/25/03	TOTAL HOURS
672	40		1		1					2
600	40		1	1	1	2		2	2	9
647	40		2	2	2					6
602	07			1						1
LAT	10			1						1
680	07			1						/
660	41								4	4
	,	·					TOTAL HO	JRS WEEK OF:	2/19/03	23
COMPANY SUB#	PROJECT#	WORK ORDER#	WED 2/26/03	THURS 2/27/03	FRI 2/28/03	SAT 3/1/03	SUN 3/2/03	MON 3/3/03	TUE 3/4/03	TOTAL HOURS
660	41		/	/	2,23,00	0,1,00	0,2,00	0,0,00	374703	7
672	40		1							1
600	40					Z		2	2	6
							TOTAL HOL	JRS WEEK OF:	2/26/03	9
				EM	IPLOYEE SIGN	IATURE			DATE 7	11/03
				su	PERVISOR SIG	GNATURE			DATE	
			PR	OJECT NUMBER	s					
01	WATER SUPPLY			SEWER TREATM			30	ACQUISITION F	LORIDA	•
02 03	WATER ELECT. E			SEWER MAINS/ SEWER MANHO			31 32	ACQUISITION IN		
04	WATER MAINS/C			SEWER LIFT ST	ATIONS/CONST	•	33	ACQUISITION M		
05 06	WATER HYDRAN WATER BUILDING			SEWER REUSE ACQUISITIONS V	WSIGNED AGRI	мтѕ	34 35	ACQUISITION N		
07	WATER TREATM	ENT	'			· -	36	ACQUISITION W		
08 25	WATER METER II ACQUISITIONS W	NSTALLATIONS I/SIGNED AGRMTS		•				RATE CASE (U		
WORK ORDER	S # (EXAMPLE: 1	115-01-01)					4 1	MISC REGULAT	ORY (USE PAR	RENT SUB#)
	•	·					50 51	SYSTEM SALE		

EMPLOYEE'S	SINITIALS:)	LU	-	EMPLOYEE'S	NAME:	ANII) L. O	YUL	_	FILE#:	
PAY PERIOD	3/5/03	THROUGH	3/18/0	3					_	
COMPANY SUB#	PROJECT #	WORK ORDER#	WED 3/5/03	THURS 3/6/03	FRI 3/7/03	SAT 3/8/03	SUN 3/9/03	MON 3/10/03	TUE 3/11/03	TOTAL
672	40			1				,		/
647	40		2	/	/				2	6
0001	30							1		1
660	41				1				/	2
600	40					Z				2
						,	, TOTAL HOL	JRS WEEK OF:	3/5/03	12
COMPANY SUB#	PROJECT#	WORK ORDER#	WED 3/12/03	THURS 3/13/03	FRI 3/14/03	SAT 3/15/03	SUN 3/16/03	MON 3/17/03	TUE 3/18/03	TOTAL
647	40		4	3	2					9
660	4/		/							/
600	40					•		1	1	Z
660	01							/	/	Z
							-			
								! 	-	
				<u>E</u>	MPLOYEE SIGI	NATURE	TOTAL HOL	RS WEEK OF:	3/12/03	14-
				SI	JPERVISOR SI	GNATURE /	//		DATE /	
01 02 03 04 05 06 07 08 25	WATER SUPPLY WATER ELECT. E WATER STORAG WATER MAINS/C WATER HYDRAN WATER BUILDING WATER TREATM WATER METER I ACQUISITIONS V	EQUIP SE CONST. ITS GS SS IENT	10 11 12 13 16 26	SEWER MAINS SEWER MANHO SEWER LIFT ST SEWER REUSE	MENT PLT/CON CONST	ST T	31 32 33 34 35 36	ACQUISITION F ACQUISITION N ACQUISITION N ACQUISITION N ACQUISITION N ACQUISITION V RATE CASE (U	ELORIDA LOUISIANA MIDWEST MID ATLANTIC SOUTH ATLANT HORTH CAROUN VEST	IC VA JB#)
WORK ORDER	RS # (EXAMPLE:	115-01-01)	•				50	SYSTEM SALE	TORY (USE PAF ES (USE SUB # ON (USE SUB	0001)

-	EMPLOYEE'S	initials: \mathcal{D} .	L. O.		EMPLOYEE'S	NAME: VAL	aid L. Or	<u> </u>	·	FILER.	
	PAY PERIOD	3/19/03	3 THROUGH	4/1/03	<u>3</u>						
	COMPANY SUB#	PROJECT #	WORK ORDER#	WED 3/19/03	THURS 3/20/03	FRI 3/21/03	SAT 3/22/03	SUN 3/23/03	MON 3/24/03	TUE 3/25/03	TOTAL HOURS
	647	40		/						/	2
	460	41							2		2
	600	40							/		/
Y	000/	30							/		1
	680		116-00-de	<u>_</u>						2	2
	64								<u> </u>		
		_		_							
						_					
								TOTAL HOL	JRS WEEK OF:	3/19/03	8
	COMPANY SUB#	PROJECT #	WORK ORDER#	WED 3/26/03	THURS 3/27/03	FRI 3/28/03	SAT 3/29/03	SUN 3/30/03	MON 3/31/03	TUE 4/1/03	TOTAL
	647	16		2	0.2	0.20,00	0.20,00	0,00,00	3.0.7.00	7717	2
	672	40			/						1
	600	40			/	/				_/	7
	680	41		-	/	2					3
	647	40				/					1
	660	41							2	4	6
	649	04		/							/
	649	//		/							1
4											
								TOTAL HOU	RS WEEK OF:	3/26/03	18
					EN	MPLOYEE SIGN	IATURE			DATE 4	1/03
					SI	JPERVISOR SI	GNATURE	// '		DATE	<u> </u>
				PR	OJECT NUMBE	as		(ACOUISTION	I REGIONS - US	SE SUB #0001)	
		WATER SUPPLY			SEWER TREAT	MENT PLT/CON		30	ACQUISITION F	LORIDA	
	03	WATER ELECT. E WATER STORAG	iΕ	12	SEWER MANHO	XLES/CONST	_	32	ACQUISITION M	IDWEST	
		WATER MAINS/(WATER HYDRAN			SEWERLIFTST SEWERREUSE	ATIONS/CONST	Γ		ACQUISITION N ACQUISITION S		IC
	06	WATER BUILDING WATER TREATM		26	ACQUISITIONS	W/SIGNED AGR	MTS		ACQUISITION N ACQUISITION W		ĮΑ
	08	WATER METER I							RATE CASE (U		JB#)
									MISC REGULAT		
	WORK ORDERS	FA (EVWINILE)	113-01-01)						SYSTEM SALE		

	WEEK	9/30/02	-	MON	TUE	WED	THU	FRI	MON	TUE	WED	тни	FRI	MON	TUE	WED	THU	FRI	MON	TUE	WED	THU		MON	TOTA
CO#/ SUB#	PROJ#	DESCRIPTION	W/O #/ CAPITAL PROJ	9/2	9/3	9/4	9/5	9/6	9/9	9/10	9/11	9/12	9/13	9/16	9/17	9/18	9/19	9,/20	9/23	9/24	9/25	9/26	9/27	9/30	HRS
			CAPITAL PROD									—													
0647		Alafaya Rate Case		<u> </u>																1	1			+	5
0672		Cypress Lakes Rate Case		<u> </u>															1				1		5
0648		Longwood Permit Renewal	<u> </u>		ļ											4									4
0600		UIF Rate Case		4	4																				8
0649		Wedgefield Lead & Copper		ļ					3																3
0660		LUSI Service Area Expansion														1									1
1					<u> </u>																	\rightarrow			0
																									0
				<u> </u>																					0
1			<u> </u>	.}	<u> </u>											!					<u>`</u>				0
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01	WATER SUPPLY/WELLS	
02	WATER ELECT. EQUIP	
03	WATER STORAGE	
04	WATER MAINS/CONST.	
06	WATER BUILDINGS	
07	WATER TREATMENT	
08	WATER HYDRANTS	

10 SEWER TREATMENT PLT/CONST 11 SEWER MAINS/CONST 12 SEWER MANHOLES/CONST 13 SEWER LIFT STATIONS/CONST

15 SEWER PLANT BUILDING

16 SEWER REUSE

(ACQUISITION REGIONS - USE SUB #001)
30 ACQUISITION FLORIDA
31 ACQUISITION LOUISIANA
32 ACQUISITION MIDWEST

33 ACQUISITION MID ATLANTIC
34 ACQUISITION SOUTH ATLANTIC
35 ACQUISITION NORTH CAROLINA
36 ACQUISITION WEST

40 RATE CASE (USE PARENT SUB#)
41 MISC REGULATORY (USE PARENT SUB#)

50 SALES (USE SUB #001)

51 CONDEMNATION (USE SUB #001)

35 ACQUISITION NORTH CAROLINA

36 ACQUISITION WEST

WATER HYDRANTS

	WEEK	12/31/02	_	MON	TUE	WED	THU	FRI	MON	TUE	WED	THU	FRI	MON	TUE	WED	THU	FRI	MON	TUE	WED	THU	FRI	MON	TUE	TOTAL
CO#/ SUB#	PROJ (DESCRIPTION	W/O #/ CAPITAL PROJ	12/	2 12/3	12/4	12/5	12/6	12/9	12/10	12/11	12/12	12/13	12/16	12/17	12/18	12/19	12/20	12/23	12/24	12/25	12/26	12/27	12/30	12/31	
0647	40	Alafaya Rate Case		<u> </u>	2 2	,															Т					
0672		Cypress Lakes Rate Case		-		 											2	2								7
0648		Longwood Permit Renewal		1	 -					2	2	4				1	-2	Z								5
0600		UIF Rate Case			 				2	4	4	4	2	-,	4											8
0649		Wedgefield Lead & Copper			 	i i						*			- 4											23
0660		LUSI Service Area Expansion																								1
0649		Wedgefield Load Test	069-0649-115-02-01																							0
0647		Alafaya Permit Renewal	067-0647-116-02-05						1						1	1										3
0680	16	Sanlando GC Pump Station					_																			
667		Lake County Booster Plant	089-667-115-02-03																							0
ļ	40	Sandalhaven Rate Case			L.								3		1	1										4
				L																						0
ļ			ļ		<u> </u>																	I				0
				ļ																						0
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i	01	WATER SUPPLY/WELLS
	02	WATER ELECT. EQUIP
	03	WATER STORAGE
	04	WATER MAINS/CONST.
	0.3	WATER BUILDINGS
Į	07	WATER TREATMENT

WATER HYDRANTS

10 SEWER TREATMENT PLT/CONST

11 SEWER MAINS/CONST

12 SEWER MANHOLES/CONST

13 SEWER LIFT STATIONS/CONST

15 SEWER PLANT BUILDING

16 SEWER REUSE

(ACQUISITION REGIONS - USE SUB #001)

30 ACQUISITION FLORIDA
31 ACQUISITION LOUISIANA

32 ACQUISITION MIDWEST
33 ACQUISITION MID ATLANTIC
34 ACQUISITION SOUTH ATLANTIC
35 ACQUISITION NORTH CAROLINA

ACQUISITION WEST

40 RATE CASE (USE PARENT SUB#) 41 MISC REGULATORY (USE PARENT SUB#)

50 SALES (USE SUB #001)

51 CONDEMNATION (USE SUB #001)

	WEEK 9/30/02	_	MON	TUE	WED	THU	FRI	MON	TUE	WED	THU	FRI	MON	TUE	WED	THU	FRI	MON	TUE	WED	THU	FRI	MON	TOTAL
	PROJ # DESCRIPTION	W/O #/	9/2	9/3	9/4	9/5	9/6	9/9	9/10	9/11	9/12	9/13	9/16	9/17	9/18	9/19	9/20	9/23	9/24	9/25	9/26	9/27		HRS
SUB#		CAPITAL PROJ	0	4	2	3	3	2	7	2	5	1	3	5	2	3	6	4	5	8	5	1	7	78
600	40 UIF rate case				1		· ·	1				1							Г	T				
615	03 Well #1 hvdro tank/valves	!																				1		
626	04/11 Parcels 1B. 4. 3A-Ph. 2							1							1									1
629	04 Galvanized pipe repairs	1																	1	-	- 1	1		
637	07 Chloramination system							1										1						2
640	10 Reject tank painting	<u> </u>														-								0
641	04/11 Lot 63 Golfview Dr.	<u> </u>	<u> </u>												1	1								2
643	12 Buffalo Est. MH repairs	<u> </u>																				1		0
643	04 Chelsea Dr. WM relocation	!							1					1					1			1		3
643	11 Shell Station/Subway						1		2	2	2													7
643		115-02-01							1								1							2
644	Corrosion Control	115-02-01																	1					1
645	11 Curlew Rd. Pharmacy	!	<u> </u>										1											1
645	11 Curlew Rd Baptist Church	!												1										
645	11 Eckard Drug Store	·														2	1					_1		4
645	11 Highland Woods, Ph. 2	<u> </u>				1			1		2													4
645	L/S Control panels	116-02-05							1					1					1				_1	4
646	11 Madonna/13th St. bridges																						1	1
672 673	40 Cypress Lakes rate case	:				2	2				1										2			7
673	41 ER Op Permit renewal																				1			1
674		116-02-01																	2					2
	41 CC Op Permit renewal 11/12 Hacienda Del Mar Condos								-												2			2
690		1414	}														1						1	2
690	40 Sandalhaven rate case	116-00-01															1			1			1	3
	11/12 Ships Lantern Hotel	;	1															1		4				5
690		116-02-01	 			+											1			1_			1	4
693	10 Catwalk/railing repairs	116-02-01																		2				2
	02/10 Elec. service evaluation	<u> </u>	-		1	+					\rightarrow													1
693	06/15 Fence replacement		-		1																			1
693	10 Perc pond improvements	:							+	+						\longrightarrow							1	2
695	41 Franchise renewal		 														-						1	2
695	04!Parkstone				-								1											1
699	Country Club Dr WM repair	135-01-01		- 				1				1		1			<u>-</u>				<u> </u>	+		- 6
699	41'SC Op Permit renewal	113-01-01			-+		-+										+							1
	ee op i cinic i chewai		L1										1	1			1	1						4_
			PROJE	CT NUMI	BERS																			

01	/WELLS	
02	. EQUIP	
03	ORAGE	
04	CONST.	
06	LDINGS	
07	TMENT	
08_	DRANTS	

10 SEWER TREATMENT PLT/CONST 11 SEWER MAINS/CONST 12 SEWER MANHOLES/CONST

13 SEWER LIFT STATIONS/CONST 15 SEWER PLANT BUILDING 16 SEWER REUSE

(ACQUISITION REGIONS - USE SUB #001)

ACQUISITION FLORIDA
30 ACQUISITION FLORIDA
31 ACQUISITION LOUISIANA
32 ACQUISITION MIDWEST
33 ACQUISITION MID ATLANTIC
34 ACQUISITION SOUTH ATLANTIC

ACQUISITION NORTH CAROLINA

40 RATE CASE (USE PARENT SUB#)
41 MISC REGULATORY (USE PARENT SUB#)

50 SALES (USE SUB #001) 51 CONDEMNATION (USE SUB #001)

1	WEEK 10/31/02		MON	TUE	WED	THU	FRI	MON	TUE	WED	THU	FRI	MON	TUE	WED	THU	FRI	MON	TUE	WED	UHT	FRI	MON	TUE	WED	THU	TOTAL
CO#/ P	ROJ# DESCRIPTION	W/O #/ CAPITAL PROJ		10/1	10/2	10/3	10/4	10/7	10/8	10/9	10/10	10/11	10/14	10/15	10/16	10/17	10/18	10/21	10/22			10/25	10/28	10/29	10/30	10/31	HRS
600	40 UIF rate case							T						7			<u> </u>										0
602	02 Elec. Improvements @ Al	t. Office																								1	
615	03 Well #1 hydro tank/valve																										0
626	04/11 Parcels 1B. 4. 3A-Ph. 2											1													-		1
629	04 Galvanized pipe repairs											4															4
637	07 Chloramination system											1				2	1	1								1	. 5
640	10 Reject tank painting																										0
641	11 Lot 63 Golfview Dr.									1					1									1			2
643	12 Buffalo Est. MH repairs			1			[0
643	04 Chelsea Dr. WM relocation	on	L				i					1						1						1	1		2
643	11 Shell Station/Subway			1					1					1					1					1			4
644	Corresion Control	115-02-01	L		1				` .					1					1								1
644	13 L/S #1 modifications							1		<u> </u>	1						1						1				
645	11 Home Depot addition			1																			1	1	1	1	
645	11 Curiew Rd. Pharmacy												11														0
645	11 Curlew Rd Baptist Churc	h	L	<u> </u>																							0
645	11 Eckard Drug Store								1				L										!				1
645	11 Highland Woods, Ph. 2		<u> </u>	1 1		!																					0
645	L/S Control panels	116-02-05		11					1					1					1					1			4
646	11 Madonna/13th St. bridge	es												1										1			1
672	40 Cypress Lakes rate case			1																							0
672	10 Bleach conversion													.,					1				1		1		ļ
673	41 ER Op Permit renewalt			1																					1		0
673	Surge tank painting	116-02-01		11									1					1					1				3
674	41 CC Op Permit renewal			1																					1		0
	11/12 Hacienda Del Mar Condo	s		-					1													i		1			1
690	L/S #2 overhaul	116-00-01	<u> </u>	 													1		1								2
690	40 Sandalhaven rate case		-		1										1									1	1		2
690 1	11/12 Ships Lantern Hotel		ļ	1	\longrightarrow									1													0
690	WWTP painting/catwalk	116-02-01						-					1						1								2
693	10 Catwalk/railing repairs			 								1													1		1
693 0	02/10 Elec. service evaluation		<u> </u>	<u> </u>							<u> </u>															1	0
	06/15 Fence replacement			ļl							i	1											1	1			2
693	10 Perc pond improvements		 									1															1_1
695	41 Franchise renewal		<u> </u>	 															1							1	1
695	04!Parkstone		ļ	\perp	-										l	1											0
699	I Country Club Dr WM rep	air 115-01-01						1										1	\							1	2
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- WATER SUPPLY/WELLS WATER ELECT. EQUIP 01
- WATER STORAGE
- 02 03 04 06 07 WATER MAINS/CONST.
- WATER BUILDINGS
- WATER TREATMENT WATER HYDRANTS

- SEWER TREATMENT PLT/CONST
- 12 13 15
- SEWER MAINS/CONST SEWER MAINHOLES/CONST SEWER LIFT STATIONS/CONST SEWER PLANT BUILDING SEWER REUSE

- (ACQUISITION REGIONS USE SUB #001)

- ACQUISITION REGIONS USE SUB #001;
 30 ACQUISITION FLORIDA
 31 ACQUISITION FLORIDA
 32 ACQUISITION MIDWEST
 33 ACQUISITION MID ATLANTIC
 34 ACQUISITION SOUTH ATLANTIC
 35 ACQUISITION NORTH CAROLINA
 36 ACQUISITION WEST

- 40 RATE CASE (USE PARENT SUB#)
 41 MISC REGULATORY (USE PARENT SUB#)
- 50 SALES (USE SUB #001) 51 CONDEMNATION (USE SUB #001)

NAME PATRICK C. FLYNN

	WEEK _	11/30/02	_	MON	TUE	WED	THU	FRI	MON	TUE	WED	THU	FRI	MON	TUE	WED	THU	FRI	MON	TUE	WED	THU	FRI	MON	TUE	WED	THU	FRI	TOT
CO#/ SUB#	PROJ #	DESCRIPTION	W/O #/ CAPITAL PROJ		I			11/1	11/4	11/5	11/6	11/7	11/8	11/11	11/12	11/13	11/14	11/15	11/18	11/19	11/20	11/21	11/22	11/25	11/26	11/27	11/28	11/29	
	_		CAPITAL PROD		ı —											,	,												
600		UIF rate case	<u> </u>	-	ļ	-				<u> </u>		ļ			-	4			4	4									
602		Elec. Improv's & Alt. Off.		<u> </u>	├	<u> </u>				<u> </u>		<u> </u>																	
615		Well #1 hydro tank/valves			 						ļ					1			1_1	<u> </u>						L			
626		Parcels IB, 4, 3A-Ph. 2	ļ							<u> </u>	L					1			1			<u> </u>							
629		Galvanized pipe repairs	90-629-1150201	<u> </u>	-						L					1			1						I				
637		Chloramination system	 		ļ											1			1 1		<u>_</u>		<u> </u>						
640		Reject tank painting	91-640-1862062		-					ļ															1:				
641		Lot 63 Golfview Dr.		<u> </u>	<u> </u>			3		1															1				
643		Buffalo Est. MH repairs	64-643-1160201	-	 -			1											<u> </u>										
643		Chelsea Dr. WM relocation			<u> </u>								1.					<u></u>	L						1				
643		Shell Station/Subway			<u> </u>					ļ	ļ		1																
644		DEP Op Permit renewal		<u> </u>	<u> </u>		-			<u> </u>										1									
644		Corrosion Control			ļ														1										L
644		/S #1 modifications	!	<u> </u>	 	\vdash	<u> </u>			ļ													1		1		L		
645		lome Depot addition	<u> </u>		ļ				1	1	1_								<u> </u>			J							
645		Curlew Rd Pharmacy																											
645		Curlew Rd Baptist Church																											
645		ckard Drug Store					<u> </u>							1						1									
645		lighland Woods, Ph. 2		-																			l						
645			88-645-1160202		<u> </u>												1												L
645			88-645-1160205		_										1				1										
646		Madonna/13th St. bridges		\vdash											1				L										
		ampa Baywatch dev't		-							1				2										!				
		illagio development									1				1														L
672		ypress Lakes rate case	<u> </u>			-4											1	1		1									
672		lleach conversion		-					-												1								Щ.
673		EP Op Permit renewal																				2							L
673 674			73-673-1160201		<u> </u>																	1							
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		hips Lantern Hotel		-											1									6					<u> </u>
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693			106-693-1160203																		!					:			<u> </u>
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693			106-693-1160201	\vdash		-+	-+																						<u> </u>
695		anchise renewal	106-693-1160201				<u></u> -																						<u></u>
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02	WATER ELECT. EQUIP
03	WATER STORAGE
04	WATER MAINS/CONST
06	WATER BUILDINGS
07	WATER TREATMENT
05	WATER HYDRANTS

10 SEWER TREATMENT PLT/CONST

11 SEWER MAINS/CONST
12 SEWER MANHOLES/CONST
13 SEWER LIFT STATIONS/CONST
15 SEWER PLANT BUILDING

16 SEWER REUSE

(ACQUISITION REGIONS - USE SUB #001)
30 ACQUISITION FLORIDA

30 AGOUSTION LOUISM.
31 ACQUISTION MIDWEST
32 ACQUISTION MID ATLANTIC
33 ACQUISTION SOUTH ATLANTIC
35 ACQUISTION NORTH CAROLINA

40 RATE CASE (USE PARENT SUB#)
41 MISC REGULATORY (USE PARENT SUB#)

50 SALES (USE SUB +001)

51 CONDEMNATION (USE SUB #001)

NAME PATRICK C. FLYNN

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	WEEK 12/31/02	-	MON	TUE	WED	THU	FRI	MON	TUE	WED	THU	FRI	MON	TUE	WED	THU	FRI	MON	TUE	WED	THU	FRI	MON	TUE	TOTAL
CO#/ SUB#	PROJ DESCRIPTION	W/O #/ CAPITAL PROJ	12/2	12/3	12/4	12/5	12/6	12/9	12/10	12/11	12/12	12/13	12/16	12/17	12/18	12/19	12/20	12/23	12/24	12/25	12/26	12/27	12/30	12/31	
600	40 UIF rate case	T			2						2								ſ						
602	02 Elec. Improv's @ Alt. Off.					Ť									T										
615	03 Well #1 hydro tank/valves	T																						-	
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629	Galvanized pipe repairs	90-629-1150201										T 7				· ·							-		0
637	07 Chloramination system										_ 1		1.		į –										3
640	Reject tank painting	91-640-1862062	ļi					!																	0
641	11 Lot 63 Golfview Dr.	ļ					1	1	1																3
643	Buffalo Est_MH repairs	64-643-1160201								1															1
643	04 Chelsea Dr. WM relocation													1	<u> </u>										1
643	11 Shell Station/Subway	<u> </u>								1					1										2
644	DEP Op Permit renewal											4		1	2	Ll									8
644	13 L/S #1 modifications																								0
645	11 Lokey VW	 			+		·				1	2		1											6
645	11 Home Depot addition	 					1																		3
645 645	11 Curlew Rd. Pharmacy												1												2
645	11 Curlew Rd Baptist Church 11 Eckard Drug Store	 				+																			0
645	11 Highland Woods, Ph. 2		1																						1
645	Brookfield SM repairs	88-645-1160202				+							—— <u></u>												0
645		88-645-1160205																						-	- 9
646	11 Madonna/13th St. bridges	00 013 1100203											; †								-				1
646	11/12 Tampa Baywatch dev't														· -,	1									-3
646	11/12 Villagio development							i												-				\neg	<u> </u>
672	40 Cypress Lakes rate case													1							-			\dashv	1
672	10 Bleach conversion														1									\neg	
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673	Surge tank painting	73-673-1160201								_ 2		1					_ 1		_				\rightarrow		2
673	11 1st Church of Nazarene	1														1									1
674	41 DEP Op Permit renewal	<u> </u>								1															1
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690		103-690-1160001	\vdash	}]															
690	40 Sandalhaven rate case		\vdash						. 4																4
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_ 695	4 Hyde Park Dr. WM ext.		\vdash											-4				-				-+	+		├ ─-
699	Country Club Dr WM repair	100-600-1150101	 			+		- $+$					1		1	— - -				-+			- +		3
6991	41 DEP Op Permit renewal	109-099-1190101	-		-+																	+	+		1
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O1	WATER SUPPLY/WELLS
02	WATER ELECT. EQUIP
03	WATER STORAGE
04	WATER MAINS/CONST.
06	WATER BUILDINGS
07	WATER TREATMENT
08	WATER HYDRANTS

- 10 SEWER TREATMENT PLT/CONST
 11 SEWER MAINS/CONST
 12 SEWER MANHOLES/CONST
 13 SEWER LIFT STATIONS/CONST
 15 SEWER PLANT BUILDING
 16 SEWER REUSE

- (ACQUISITION REGIONS USE SUB #001)

- 40 RATE CASE (USE PARENT SUB#)
 41 MISC REGULATORY (USE PARENT SUB#)

1

50 SALES (USE SUB #001) 51 CONDEMNATION (USE SUB #001)

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Lake Louisa State Park	675 0'	1 !	<u> </u>						1		<u>.</u>				!	:										i		1!	!	1	<u>i</u>
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NAME DON W. RASMUSSEN

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PROJECT NUMBERS

- 01 WATER SUPPLY/WELLS 02 WATER ELECT. EQUIP
- 03 WATER STORAGE
- WATER MAINS/CONST.
- 06 WATER BUILDINGS
- 08 WATER HYDRANTS
- 07 WATER TREATMENT

- SEWER TREATMENT PLT/CONST
- 11 SEWER MAINS/CONST
- 12 SEWER MANHOLES/CONST
- 13 SEWER LIFT STATIONS/CONST
- 15 SEWER PLANT BUILDING

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16 SEWER REUSE

- (ACQUISITION REGIONS USE SUB #001) 30 ACQUISITION FLORIDA
- ACQUISITION LOUISIANA 31
- 32 ACQUISITION MIDWEST

- 32 ACQUISITION MID ATLANTIC
 34 ACQUISITION SOUTH ATLANTIC
 35 ACQUISITION NORTH CAROLINA
 36 ACQUISITION WEST

- 40 RATE CASE (USE PARENT SUB#)
- 41 MISC REGULATORY (USE PARENT SUB#)
- 50 SALES (USE SUB #001)
- 51 CONDEMNATION (USE SUB #001)

	WEEK 10	/31/02	-	MON	TUE	WED	THU	FRI	MON	TUE	WED	THU	FRI	MON	TUE	WED	THU	FRI	MON	TUE	WED	THU	FRI	MON	TUE	WED	THU	T
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- 02 03 04 06 07 WATER ELECT EQUIP WATER STORAGE

- WATER MAINS/CONST WATER BUILDINGS WATER TREATMENT WATER HYDRANTS

- SEWER TREATMENT PLT/CONST SEWER MAINS/CONST SEWER MANHOLES/CONST SEWER LIFT STATIONS/CONST SEWER PLANT BUILDING 10 11 12 13 15

- SEWER REUSE

- (ACQUISITION REGIONS USE SUB #001)
 30 ACQUISITION FLORIDA
 31 ACQUISITION LOUISANA
 32 ACQUISITION MIDWEST
 33 ACQUISITION MID ATLANTIC
 34 ACQUISITION SOUTH ATLANTIC
 35 ACQUISITION NORTH CAROLINA

- 40 RATE CASE (USE PARENT SUB#)
 41 MISC REGULATORY (USE PARENT SUB#)
- 50 SALES (USE SUB +001)
 51 CONDEMNATION (USE SUB +001)

NAME DON W. RASMUSSEN

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- WATER SUPPLY/WELLS WATER ELECT: EQUIP WATER STORAGE WATER MAINS/CONST. WATER BUILDINGS WATER TREATMENT 01 02 03 04 06 07

- 06 WATER HYDRANTS
- 10 SEWER TREATMENT PLT/CONST
 11 SEWER MAINS/CONST
 12 SEWER MANHOLES/CONST
 13 SEWER LIFT STATIONS/CONST
 15 SEWER PLANT BUILDING
 16 SEWER REUSE

- (ACQUISITION REGIONS USE SUB #001)
 30 ACQUISITION FLORIDA
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- 40 RATE CASE (USE PARENT SUB#)
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PROJECT NUMBERS

- 01 WATER SUPPLY/WELLS
- 02
- 03 WATER STORAGE
- WATER MAINS/CONST.
- 06 07 WATER BUILDINGS
- WATER TREATMENT 08 WATER HYDRANTS
- WATER ELECT. EQUIP

- SEWER TREATMENT PLT/CONST SEWER MAINS/CONST SEWER MANHOLES/CONST 10 11
- 12
- SEWER LIFT STATIONS/CONST SEWER PLANT BUILDING
- 13 15
- 16 SEWER REUSE

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- (ACQUISITION REGIONS USE SUB #001)
- 30 ACQUISITION FLORIDA 31 ACQUISITION LOUISIANA
- ACQUISITION MIDWEST 33
- ACQUISITION MID ATLANTIC ACQUISITION SOUTH ATLANTIC
- 34 ACQUISITION SOUTH ATLANTIC 35 ACQUISITION NORTH CAROLINA
- ACQUISITION WEST

- 40 RATE CASE (USE PARENT SUB#)
 41 MISC REGULATORY (USE PARENT SUB#)
- 50 SALES (USE SUB #001) 51 CONDEMNATION (USE SUB #001)

EMPLOYEE'S	INMALS:	DWR		EMPLOYEE'S	NAME: Do.	N RAS	MUCSEM	<u>, </u>	FILE#:	
PAY PERIOD	12/25/02	THROUGH	1/7/03							
COMPANY SUB#	PROJECT#	WORK ORDER#	WED 12/25/02	THURS 12/26/02	FRI 12/27/02	SAT 12/28/02	SUN 12/29/02	MON 12/30/02	TUE 12/31/02	TOTAL HOURS
										<u> </u>
	 					<u> </u>				
,										
							TOTAL HOU	RS WEEK OF:	12/25/02	
COMPANY SUB#	PROJECT#	WORK ORDER#	WED 1/1/03	THURS 1/2/03	FRI 1/3/03	SAT 1/4/03	SUN 1/5/03	MON 1/6/03	TUE 1/7/03	TOTAL HOURS
600	40			1,2,00	1,0,00	,,,,,,,		2	/	3
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L		<u> </u>		1	<u></u>		TOTAL HOU	RS WEEK OF:	1/1/03	-
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				EM	IPLOYEE SIGN	ATURE 1	Ham	r	DATE /	5/03
		•		SU	PERVISOR SI	GNATURE			DATE	
			PR	OJECT NUMBER	rs .		(ACQUISITION	REGIONS - U	SE SUB #0001)
01 02	WATER SUPPLY			SEWER TREATI	MENT PLT/CON	ST		ACQUISITION F		
03	WATER STORAG	E	12	SEWER MANHO	NES/CONST	_	32	ACQUISITION M	NDWEST	
04 05	WATER MAINS/O			SEWERLIFT ST SEWERREUSE	'ATIONS/CONS'	l		ACQUISITION N ACQUISITION S		1C
06	WATER BUILDING	GS			W/SIGNED AGR	MTS		ACQUISITION N		NA.
07 08	WATER TREATM WATER METER I						36	ACQUISITION W	VEST	
25	ACQUISITIONS V	V/SIGNED AGRMTS		•				RATE CASE (U MISC REGULA		
WORK ORDER	RS # (EXAMPLE:	115-01-01)						SYSTEM SALE	S (USE SUB #	

			CONSTRUCTIO	ON TIME ALLOC	ATION REPOR	τ				
EMPLOYEE'S	INITIALS:	WR		EMPLOYEE'S	NAME: DO	V RAS	NUSSI	.)	FILE#:	
PAY PERIOD	1/22/03		2/4/03					-		
COMPANY SUB#	PROJECT#	WORK ORDER#	WED 1/22/03	THURS 1/23/03	FRI 1/24/03	SAT 1/25/03	SUN 1/26/03	MON 1/27/03	TUE 1/28/03	TOTAL HOURS
612	40		2					,		2
660	55			/	1				2	4
460	65			,	/				2	4
					·					
			 				TOTAL HOL	JRS WEEK OF:	1/22/03	10
COMPANY SUB#	PROJECT #	WORK ORDER#	WED 1/29/03	THURS 1/30/03	FR≸ 1/31/03	SAT 2/1/03	SUN 2/2/03	MON 2/3/03	TUE 2/4/03	TOTAL HOURS
647	16			4						4
600	40		1		2			1	1	5
660	55		/						1	2
660	65		/						1	2
									-	
<u> </u>	<u> </u>						TOTAL HOU	RS WEEK OF:	1/29/03	13
				<u>EM</u>	IPLOYEE SIGN	IATURE 1	hell	farme	- DATE	2/5/0
				SU	PERVISOR SI	SNATURE			DATE	
			PR	OJECT NUMBER	rs .					
01 02 03 04 05 06	WATER SUPPLY. WATER ELECT. E WATER STORAG WATER MAINS/C WATER HYDRAN WATER BUILDINK	EQUIP E CONST. ITS 3S	11 12 13 16	SEWER TREATH SEWER MAINSA SEWER MANHO SEWER LIFT ST SEWER REUSE ACQUISITIONS I	CONST LES/CONST ATIONS/CONST	ST	30 31 32 33 34 35	I REGIONS - UI ACQUISITION F ACQUISITION N ACQUISITION N ACQUISITION N ACQUISITION N ACQUISITION N ACQUISITION N	LORIDA OUISIANA MIDWEST MID ATLANTIC SOUTH ATLANT IORTH CAROLIN	7C
0 <i>7</i> 08	WATER TREATM WATER METER I	ENT NSTALLATIONS					36	ACQUISITION V	1551	

WORK ORDERS # (EXAMPLE: 115-01-01)

ACQUISITIONS W/SIGNED AGRMTS

40

RATE CASE (USE PARENT SUB#)
MISC REGULATORY (USE PARENT SUB#) 41

SYSTEM SALES (USE SUB #0001) CONDEMNATION (USE SUB #0001) 5 1

EMPLOYEE'S	NITIALS:	DWR	CONSTRUCTI	ON TIME ALLO		N RAC	musse	en)	FILE#:	·
PAY PERIOD	2/5/03	THROUGH	2/18/0	3_						
COMPANY SUB#	PROJECT#	WORK ORDER#	WED 2/5/03	THURS 2/6/03	FR: 2/7/03	SAT 2/8/03	SUN 2/9/03	MON 2/10/03	TUE 2/11/03	TOTAL HOURS
660	55		1							1
660	65		1							/
647	T - 1							1		1
680	10							1		1
480	4								1	1
660	3								1	1
					·					
							TOTAL HOL	JRS WEEK OF:	2/5/03	6
COMPANY SUB#	PROJECT#	WORK ORDER#	WED 2/12/03	THURS 2/13/03	FRI 2/14/03	SAT 2/15/03	SUN 2/16/03	MON 2/17/03	TUE 2/18/03	TOTAL HOURS
640	53			2						2
660	65	<u> </u>		2						2
680	10				1					1
647	16				1					1
660	35				1					/
660	26	,			1					
600	40		· · · · · · · · · · · · · · · · · · ·		1			2	/	4
						6	TOTAL HOL	IRS WEEK OF:	2/12/03	12/18/0
				E	MPLOYEE SIGI	NATURE A	lam		DATE	118/0
				S	UPERVISOR SI	GNATURE			DATE	
			PF	ROJECT NUMBE	RS		(ACQUISITION	I REGIONS - U	SE SUB #0001)) .
	WATER SUPPLY/ WATER ELECT. E		10 11	SEWER TREAT	MENT PLT/CON	IST	30	ACQUISITION F	LORIDA	
03	WATER STORAGE	E	12	SEWER MANH	OLES/CONST	.	32 33	ACQUISITION M	11DWEST .	
	WATER MAINS/C WATER HYDRAN		13 16	SEWER LIFT ST	TATIONS/CONS	1	33 34	ACQUISITION S		c
06	WATER BUILDING		26	ACQUISITIONS	W/SIGNED AGF	RMTS	35 36	ACQUISITION N		L A
08	WATER METER I			•			40	RATE CASE (U		JB#)
25	ACCIOINIUNO W	CIMITED AGRIMING					41	MISC REGULA		

SYSTEM SALES (USE SUB #0001) CONDEMNATION (USE SUB #0001)

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WORK ORDERS # (EXAMPLE: 115-01-01)

EMPLOYEE'S	INITIALS: D	WR	i	EMPLOYEE'S	NAME: DOR	J RASM	U5SEN)	_	FILE#: EX	empt
PAY PERIOD	2/19/03	THROUGH	3/4/03							
COMPANY SUB#	PROJECT#	WORK ORDER#	WED 2/19/03	THURS 2/20/03	FRI 2/21/03	SAT 2/22/03	SUN 2/23/03	MON 2/24/03	TUE 2/25/03	TOTAL HOURS
600	40		4	3	4					11
672	40							2	3	5
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		,					TOTAL HOL	JRS WEEK OF:	2/19/03	16
COMPANY SUB#	PROJECT#	WORK ORDER#	WED 2/26/03	THURS 2/27/03	FRI 2/28/03	SAT 3/1/03	SUN 3/2/03	MON 3/3/03	TUE 3/4/03	TOTAL HOURS
612	40		5-	2	2,20,00	0,1,00	0,2,00	0,0,00	0,4,00	7
680	30			2						2
647	16				1			J		2
680								1	2	3
~										
							TOTAL HOL	JRS WEEK OF:	2/26/03	14
							Hum		s.== 3.	14 5/03
					MPLOYEE SIGN JPERVISOR SI		2000 7.0	· · · · · · · · · · · · · · · · · · ·	DATE	2/23
			PR	OJECT NUMBE		GINATURE		,	<u> </u>	
24	WATER SUPPLY	AAMERIS			MENT PLT/CON		(ACQUISITION 30	N REGIONS - U)
01 02	WATER ELECT.	OUIP	11	SEWER MAINS	CONST	O 1	31	ACQUISITION L	OUISIANA	
03 04	WATER STORAG			SEWER MANHO SEWER LIFT ST	DLES/CONST FATIONS/CONST	Т	32 33	ACQUISITION M		
05	WATER HYDRAN		16	SEWER REUSE			34	ACQUISITION S	TVALTA HTUOS	
06 07	WATER BUILDING WATER TREATM	ENT	26	ACQUISITIONS	W/SIGNED AGR	MTS	35 36	ACQUISITION N		VA.
08	WATER METER II	NSTALLATIONS //SIGNED AGRMTS		٠		•	40.	RATE CASE (U		
	S # (EXAMPLE: 1		*				41	MISC REGULAT	TORY (USE PAI	RENT SUB#)
	- · · · · - · · · · · · · · · · · · · ·	,					50 51	SYSTEM SALE		

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UTILITIES, INC. OF FLORIDA DOCKET NO.: 020071-WS

EXHIBIT (SML - 8) ____.

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Application of)	
CYPRESS LAKES UTILITIES, INC.)	
for a rate increase in Polk County)	DOCKET NO. 020407-WS
)	

RESPONSE TO ORDER TO SHOW CAUSE

CYPRESS LAKES UTILITIES, INC. ("Utility"), by and through its undersigned attorneys and pursuant to Order No. PSC-03-0647-PAA-WS, responds to the Show Cause Order as follows:

The Show Cause Order directed the Staff to identify the specific areas where it believed non-compliance existed. By letter dated May 21, 2003, the Staff complied with this directive. A copy of that letter has been filed in this Docket, Document No. 04671-03. Attached hereto is the response of the Utility to that letter, which incorporates a plan and schedule for addressing the Staff's areas of concern.

While the attached response addresses the issues raised in the Staff's letter, a response to the issues raised in the Show Cause Order itself is appropriate.

The alleged non-compliance with NARUC USOA are based upon standards that involve a certain degree of subjectivity. Accounting Instruction 2.A. requires books "so as to be able to furnish readily full information" as to any item in an account. Accounting Instruction 3.D. requires that a list of account numbers and subdivision of accounts be "readily available". Rule 25-30-450, F.A.C. requires that work sheets supporting the schedules and data submitted must be organized in a "systematic and rational manner so as to enable Commission personnel to verify the schedules in an expedient manner and minimum amount of time."

These "standards" are subject to legitimate differing interpretations. That is not to say that there is not room for improvement which is already underway, and is reflected in the recent audit by the Staff in connection with the Lake Groves Utilities, Inc., overearnings investigation.

A number of the Orders referenced in the Order to Show Cause predate the 1998 modifications to the Utilities, Inc., accounting systems. In the most recent Order issued December 31, 2000, in the Wedgefield Utilities, Inc., rate case, the Staff and utility personnel were to get together so that the Utility could understand the previous concerns of the Staff. Although there were some attempts, no meeting took place to articulate the Staff's concerns.

As set forth above, there are substantial questions of material fact regarding whether the Utility is in compliance with NARUC USOA. However, although the Utility does not believe a fine of \$3,000 (or any amount) is appropriate, it does not make economic sense to hold a formal administrative hearing on the factual issues. As shown by the response to the Staff's letter articulating the Staff's concerns with the Utility's books and records, the Utility is in good faith addressing those concerns.

Respectfully submitted on this day of June, 2003 by:

ROSE, SUNDSTROM & BENTLEY, LLP 600 S. North Lake Boulevard Suite 160 Altamonte Springs, Florida 32701

(407) 830-6331 (407) 830-8522 Fax

MARTIN S. FRIEDMAN

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CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of the foregoing has been furnished by U. S. Mail this day of June, 2003, to:

Lawrence Harris, Esquire Katherine Echternacht, Esquire Office of General Counsel Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, FL 32399

Jack Shreve Office of Public Counsel Claude Pepper Building 111 W. Madison Street, Suite 812 Tallahassee, FL 32399

MARTIN S. FRIEDMAN

Utilities\Cypress Lakes Rate Case\Resp to Order to Show Cause

UTILITIES, INC.

2335 Sanders Road Northbrook, Illinois 60062-6196 Telephone 847 498-6440 Facsimile 847 498-2066

June 17, 2003

Via Hand Delivery

Denise N. Vandiver
Bureau Chief of Auditing
Division of Auditing and Safety
Florida Public Service Commission
Capital Circle Office Center
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

Patricia W. Merchant Supervisor, File and Suspended Cases Division of Economic Regulation Florida Public Service Commission Capital Circle Office Center 2540 Shumard Oak Boulevard Tallahassee, FL 32399-0850

RE: Docket No. 020407-WS, Application for Increase Water and Wastewater in Polk County for Cypress Lakes Utilities, Inc. – Recommendation For Apparent Violation of Commission Rules Regarding Books and Records for Florida Subsidiaries of Utilities, Inc.

Dear Ms. Vandiver and Ms. Merchant:

Thank you for your correspondence of May 21, 2003, and as you are aware the Commission's Order in the above referenced docket was issued on May 28, 2003, whereby requiring Utilities, Inc. to respond, by June 18, 2003 to all alleged deficiencies noted in your letter. Below please find Utilities, Inc.'s responses and corrective measure being implemented.

No. 1

Commission

The MFRs are designed with a column titled "Balance Per Books". This column must reflect the balances on the General Ledger. The Annual Report must also reflect the dame balances.

Utilities, Inc.'s Response

The Utility understand the importance of this issue and ensures the Commission that all rate cases filed in the future will comply with this requirement.

No. 2

Commission

All adjustments to the utility balances that are included in Commission orders must be booked by the utility within 60 days of the date of the order. The utility must submit documentation showing that these adjustments have been made with in 90 days of the date of the order. These adjustments include the following:

- a) Transfer: when the utility purchases a system, the balances included in the Commission order setting rate base must be recorded on the utility books.
- b) Adjustments: when the Commission adjusts rate base item in an order that becomes final, these adjustment s musts be made on the utility books.

Utilities, Inc.'s Response

Utilities, Inc. is in the process of reviewing all prior Commission orders and comparing those orders to our books and records to assure compliance. As you are aware we have filed numerous test year approval letters earlier this year and are currently conducting a comparison analysis on an expedited basis for those companies. In addition, we anticipate that the review process for all other Florida companies will be completed prior to the filing of our 2003 Annual Reports.

No. 3

Commission

The structure of the utility's accounting system, particularly regarding O&M expenses, continues to require significant amounts of staff time to reconcile the MFR filings to the books and records. Specifically, our audit of Account 620

(Materials and Supplies-Water) and Account 720 (Material and Supplies-Wastewater) is cumbersome, difficult, and time-consuming. We would suggest that the utility add two fields to its General Ledger and accounting reports as follows:

- a) USOA account cross-reference.
- b) Allocation methodology

If these two fields are added, the Commission staff may be able to sort the General Ledger in a more efficient manner and reconcile the utility accounts to the NARUC accounts in an expeditious manner. Also, we have found some inconsistencies in how a particular account may be allocated in different methodologies for different subsidiaries. (For instance, GL Account #6355010, #3755090, and #6759503 are cross referenced to NARUC account #620. In Cypress Lake, the amounts are allocated between water and wastewater. In UIF, the amounts are allocated to water only.) The addition of an allocation filed will facilitate an efficient reconciliation of the accounting records and the MFRs. We believe that it may also be an opportunity for the utility to verify the consistent application of each allocation methodology.

Utilities, Inc.'s Response

The Utility's financial software package precludes us from providing this information within a general ledger report, because our software limits text to 132 characters per line. However, in all future proceeding the Utility will provide as a separate document a detailed listing of all General Ledger account numbers, the corresponding USOA account number and the method of allocation. This allocation will include percentages and methodology from our affiliate company (Water Service Corp.) and any other affiliate relationship including Utilities, Inc. of Florida to all other Florida operating subsidiaries.

No. 4

Commission

The utility has generally done a good job at matching plant accounts to NARUC accounts. However, Account 310 (Power Generation Equipment) is included in Account 311 (Pumping Equipment).

Utilities, Inc.'s Response

The Utility is currently reviewing this allegation against its annual reports and will provide the Commission and Staff with the any required adjusting journal entries.

No. 5

Commission

The utility has a four-step policy for retirement of Utility Plant in Service (UPIS). The utility appears to be inconsistent in applying its policy. The utility should develop a method to improve its implementation of its policy, i.e. a new form procedure, internal control, etc. Two findings regarding this are found in Docket No. 020071 – WS (UIF), Exception No. 4 and the undocketed affiliate audit, Exception No. 1. In the UIF audit, staff found \$299,017.94 of additions which did not have corresponding retirements. In the affiliate audit, staff found inadequate documentation regarding the disposition of old computer that are either transferred or destroyed when new ones are purchased.

Utilities, Inc.'s Response

The Utility has recently moved to a fully automated work order system to facilitate our work order process. The Utility is going to add the following fields to the work order form and input screen, which will allow us to better track retirements when items are moved from the CP ledger to the General Ledger:

- 1. New,
- 2. Upgrade,
- 3. Repair, and
- 4. Replace.

These additional data entry fields will allows us to sort all projects and better evaluate which projects require retirements. In addition to the above mentioned fields, will also be requiring that our operations' employees provide us the original date the asset was placed in service or the original cost, if available.

No. 6

Commission

Rule 25-30.140(8), F.A.C., states that the CIAC "amortization rate shall be that of the appropriate account or function where supporting documentation is available to identify the account of function of the related CIAC plant. Otherwise, the composite plant amortization rate shall be used." The audit staff has found that the utility is able to identify the CIAC to specific accounts. Therefore, the utility is incorrect in using a composite amortization rate for those systems that CIAC has specifically identified by account. The utility shall begin amortizing CIAC using the corresponding depreciation rates.

Utilities, Inc.'s Response

In addition to agreeing with the comment listed above the, Utilities, Inc. is also aware that there is new rule pending at the Florida Public Service Commission and once that rule is adopted all Class A and Class B utilities will have to amortize CIAC using the corresponding depreciation rates. Utilities, Inc. intends to comply with all Commission Orders.

No. 7

Commission

The utility does not maintain adequate documentation regarding its allocation methodology. As discussed in Disclosure No. 2 of the affiliate audit, staff attempted to verify the accuracy of the customer equivalents used to allocate the expenses of Water Services Corporation. In order to complete this task, staff requested gallons of water purchased and pumped and gallons of wastewater treated to determine our own calculation of equivalent residential connection (ERCs) for each company. The company could not provide gallons of wastewater treated for states other than Florida. It claimed that operating reports were not available to provide the information. In addition, some small water plants did not have usage reports. The report of number of customers that the company did provide showed water customers and did not break down wastewater numbers by division. Therefore, we were unable to determine ERCs and unable to determine if the company's computation is reasonable.

Utilities, Inc.'s Response

The Utilities allocation methodology to distribute commons expenses and Utility Plant in Service is based upon customer equivalents and is an equitable allocation. The Utility has and will continue to communicate directly with FPSC auditor Kathy Welch to assure that information that is required is being provided. The Utility is cognizant of Staff's disagreement with using this methodology and would like to invite staff and the Office of Public Counsel to discuss this method and other allocations methods. In addition, the Utility's current allocation method has been approved in other states in which it operates.

No. 8

Commission

In a related matter to the above issue the affiliate audit found evidence that the utility does not allocate costs to systems that the utility does not own but systems for which the utility performs management and/or billing functions.

Utilities, Inc.'s Response

The Utility does not currently allocate Water Service Corporation expenses to utilities that it does not own but operates. We do not allocate expenses to these systems because they do not require the same level of attention from management as subsidiaries that are owned and operated. However, in light of the Commission's inquiry the Utility will allocate costs to systems that it does not own but operates. In addition, the Utility believes that a water or sewer customer in a system that Utilities, Inc. owns and operates is not equivalent to a water or sewer customer in a system that it operates but does not own. Utilities, Inc. will develop a methodology for allocating costs to these systems that will be implemented to allocate costs in the 2003 Annual Reports.

No. 9

Commission

As evidenced by the Cypress Lakes proceedings, the utility does not adequately document its normal "other water uses" such as line flushing and line breaks. The utility should maintain records indicating actual usage or documentation regarding estimation methodology for each individual event, with a monthly summary.

Utilities, Inc.'s Response

Each month the operators of the various water systems in Florida provide the regional office with a monthly flushing log sheet. This log identifies the estimated volume of water used in such activities as line flushing, hydrant use, water main and service line breaks, construction activities, and filling new water mains. The estimated volume is recorded and tracked internally on the system's water report to assist in determining percent of unaccounted for water. These reports are kept and are available for the Commission's review. The Utility is committed to improving this reporting mechanism by educating its field personnel of the importance of accurately estimating these flows.

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In addition to the nine concerns listed above, Florida Public Service Commission auditors (Jeff Small and Kathy Welch of the Division of Auditing and Safety) who were in Northbrook, Illinois the weeks of June 2nd and June 9th have brought two additional items to our attention. They are the following:

- 1) the Utility should keep an adjusting entry log book, and
- 2) the Utility should provide more detail in the cash book and general ledger.

The Utility has already advised its accounting staff of the additional detailed requested from the auditors and the Utility is studying the adjusting journal entry log book proposal.

In accordance with Commission Order No. PSC-03-0647-PAA-WS, issued May 5, 2003 I have attached as Exhibit A, a schedule indicating the Utility's plan to comply with this order. In closing, Utilities, Inc. would like to advise the Commission and their staff of Utilities, Inc.'s desire and commitment to have a positive working relationship with staff and our willingness to work with staff to address any concerns that staff or the Commissioners may have. In agreement with this approach I, along with our President & CFO, and Director of Regulatory Accounting had a meeting with Auditors Kathy Welch and Jeff Small to discuss any additional concerns or issues they had. I found (and I believe that Jeff and Kathy did too) this meeting to be extremely helpful and informative. If you require any further information, please feel free to contact me at (847) 498-6440.

Sincerely yours,

Lawrence N. Schumacher

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President & CFO Utilities, Inc.

cc: James Camaren

Cypress Lake	s Utilities, Inc.			Exhibit A
Summarizatio	on of Response to Show Cause Order			
	粉 的 种类型的 生态 化对为电池	游	Utilities, Inc.'s Response	Time Frame
Issue No. 1	MFR "Balance Per Books"		All subsequent MFR filings will adhere to this rule.	All future MFRs will adhere to this requirement.
Issue No. 2	Commission Ordered Adjustments		Currently reviewing all prior Commission Orders in a comparison analysis.	Adjusting entries will be booked and/or policy implemented prior to filing any MFRs or prior to filing 2003 Annual Reports.
Issue No. 3	Account Cross-Reference & Allocation Methodology		The requested information cannot be provided within the general ledger systems; however, UI will provide a schedule with the requested information for all subsequent MFR.	Policy implemented and schedules will be provided concurrently with future MFR filings.
Issue No. 4	Plant Account		Comparing Account 310 to Account 311 for misclassifications.	Adjusting entries booked prior to filing 2003 Annual Reports, if applicable.
Issue No. 5	Retirements		Adding new fields to better track retirements and require additional information from the filed.	Additional fields in the work order system will be added prior to month end.
Issue No. 6	CIAC Amortization Rate		On a go forward basis when the plant account is known the Utility will use the corresponding rate and will comply with the Commission's	On a go forward basis.

Cypress Lakes U	Itilities, Inc.		Exhibit A
Summarization	of Response to Show Cause Order		
	VICIONAL MARKETANCIA	K. Utilities Inc.'s Response	Time Frame 4 8 14 2 6
	*	proposed rule if and when adopted.	
Issue No. 7	Water Service Corp. Allocation	Utilities, Inc. believes that its current methodology is equitable and will work with staff to facilitate audit process of WSC's allocations.	Will arrange a meeting or conference call to discuss different methodologies.
Issue No. 8	Systems operated not owned	Utilities, Inc. is working towards developing a methodology to allocate these costs.	Methodology developed and implemented prior to filing 2003 Annual Reports.
Issue No. 9	Document "other water uses"	Utilities, Inc. is educating is field personnel on the importance of logging this information	Currently communicating with field personnel.
Issue No. 10	Adjusting entry log book	The Utility is currently reviewing the feasibility, costs and time required to implement this procedure.	Currently reviewing feasibility.
Issue No. 11	Additional detail in cash book & general ledger	The Utility agrees that more detail can be provided in the cash book and general ledger.	Currently providing more detail in the general ledger system, where applicable.

UTILITIES, INC. OF FLORIDA DOCKET NO.: 020071-WS

EXHIBIT (SML - 9) ____.

RETURNS ON RATE BASE AND REVENUE REQUIREMENTS

Wis Bar (Water)

Current TYA	Total Operating	Current Return	Proposed Return	Additional
Rate Base	Income	on Rate Base	on Rate Base	Revenues
35,895	7,683	21.41%	9.29%	N/A

Wis Bar (Sewer)

Current TYA	Total Operating	Current Return	Proposed Return	Additional
Rate Base	Income	on Rate Base	on Rate Base	Revenues
59,423	(13,685)	-23.03%	9.29%	19,205

Buena Vista

Current TYA	Total Operating	Current Return	Proposed Return	Additional
Rate Base	Income	on Rate Base	on Rate Base	Revenues
211,943	(32,690)	-15.42%	9.29%	52,379

Summertree (Water)

C	urrent TYA	Total Operating	Current Return	Proposed Return	Additional
F	Rate Base	income	on Rate Base	on Rate Base	Revenues
	494,273	45,823	9.27%	9.29%	95

Summertree (Sewer)

Current TYA	Total Operating	Current Return	Proposed Return	Additional
Rate Base	Income	on Rate Base	on Rate Base	Revenues
553,586	35,986	6.50%	9.29%	15,442

Orangewood

Current 7	ΓΥΑ Τ	otal Operating	Current Return	Proposed Return	Additional
Rate Ba	se	Income	on Rate Base	on Rate Base	Revenues
318,	465	13,249	4.16%	9.29%	16,336

LATE FILED EXHIBIT NO. 8

Calculation of stand-alone revenue requirements and rates for the Oakland Shores system and the remaining combined systems in Seminole County for both water and wastewater.

Please refer to attached document.

RETURNS ON RATE BASE AND REVENUE REQUIREMENTS

Oakland Shores

Current TYA	Total Operating	Current Return	Proposed Return	Additional
Rate Base	Income	on Rate Base	on Rate Base	Revenues
238,835	15,033	6.29%	9.29%	7,155

Remaining Seminole County Water Subs

Current TYA	Total Operating	Current Return	Proposed Return	Additional
Rate Base	Income	on Rate Base	on Rate Base	Revenues
1,462,666	42,200	2.89%	9.29%	93,682

Remaining Seminole County Sewer Subs

Current TYA	Total Operating	Current Return	Proposed Return	Additional
Rate Base	Income	on Rate Base	on Rate Base	Revenues
1,967,473	(81,211)	-4.13%	9.29%	263,989

62	Sub 0604 Oakland Shores	Per Books	Adjustments	Adjusted Rate Base	Test Year Average
.82				naio Oase	
O.	Net Operating Income	18,493	\$ (3,458)	15,035	15,033
711	Utility Plant in Service:	301,000	54,513	355,513	293,235
w	Utility Land & Land Rights:	2,107	-	2,107	2,107
498 498	Less: Non-used & Useful Plant:	-	•	-	-
6	CWIP:	17,796	15,126	32,922	15,133
8,	Less: A/D:	(84,885)	7,307	(77,579)	(91,326)
	Less: CIAC	(51,880)	(146)	(52,026)	(52,186)
	A/A of CIAC:	37,159	•	37,159	36,344
	Allocated Plant:	1,853	-	1,853	1,786
	Working Capital Allowance:	3,903	29,838	33,741	33,741
	Total Rate Base:	227,054	106,638	333,692	238,835
	Return on Rate Base	8.14%		4.51%	6.29%

98%

RETURNS ON HATE BASE AND REVENUE REQUIREMENTS

Oskland Shores							
•	Utility Test Year	Utility Test Year Adjualments	Utility Adjusted <u>Test Year</u>	Requested Revenue Requirement	Requested Annual Revenues	Miscellaneous Service <u>Revenues</u>	Requested Water <u>Revenues</u>
Operating Revenues:	66,629	1,442	68,071	12,261	80,332	797	79,535
O & M Expenses:	37,459	3,711	41,170		41,170		
Depreciation:	11,743	2,480	14,223		14,223		
CIAC Amortization:	(1,629)	-	(1,629)		(1,629)		
PAA Amoritization:	7	(7)			•		
Taxes Other Than Income:	-	•	•	-	-		
Provision for Income Taxes:	557	(1,284)	(727)	5,156	4,428		
Operating Expanses:	48,136	4,900	53,036	5,156	58,192		
Net Operating Income:	18,493	(3,458)	15,035	7,105	22,140		
Rate Base;	227,054		333,692		238,835		
Rate of Return:	8.14%		4.51%		9.27%		

INDIVIDUAL RATES FOR OAKLAND SHORES

Oakland Shores

•		Proposed Monthly Billing					
	Gallons	Billing Units	Rates per 1,000 Gallons	Base Charge	Average Bill	Revenues	
5/8* meter	1,664,330	192	35.00	110.85	414.24	79,535	
1" meter	0	0	35.00	110.85	-		
	1,664,330	192				79,535	

Remaining Seminole County Subs				
Water	Per		Adjusted	Test Year
	Books	Adjustments	Rate Base	Average
Net Operating Income	77,073	(35,010)	42,063	42,063
Utility Plant in Service:	2,114,090	468,567	2,582,657	2,169,271
Utility Land & Land Rights:	14,670	-	14,670	14,670
Less: Non-used & Useful Plant:	•	•	•	-
CWIP:	191,797	163,028	354,825	274,791
Less: A/D:	(1,071,223)	62,804	(1,008,418)	(1,132,871)
Less: CIAC	(685,282)	(1,254)	(686,536)	(684,976)
A/A of CIAC:	450,112	•	450,112	438,872
Allocated Plant:	19,975		19,975	19,251
Working Capital Allowance:	42,067	321,591	363,658	363,658
Total Rate Base:	1,076,207	1,014,736	2,090,943	1,462,666
Return on Rate Base:	7.16%		2.01%	2.88%
	Water Net Operating Income Utility Plant in Service: Utility Land & Land Rights: Less: Non-used & Useful Plant: CWIP: Less: A/D: Less: CIAC A/A of CIAC: Allocated Plant: Working Capital Allowance: Total Rate Base:	Water Per Books Net Operating Income 77,073 Utility Plant in Service: 2,114,090 Utility Land & Land Rights: 14,670 Less: Non-used & Useful Plant: - CWIP: 191,797 Less: A/D: (1,071,223) Less: CIAC (685,282) A/A of CIAC: 450,112 Allocated Plant: 19,975 Working Capital Allowance: 42,067 Total Rate Base: 1,076,207	Water Per Books Adjustments Net Operating Income 77,073 (35,010) Utility Plant in Service: 2,114,090 468,567 Utility Land & Land Rights: 14,670 - Less: Non-used & Useful Plant: - - CWIP: 191,797 163,028 Less: A/D: (1,071,223) 62,804 Less: CIAC (685,282) (1,254) A/A of CIAC: 450,112 - Allocated Plant: 19,975 - Working Capital Allowance: 42,067 321,591 Total Rate Base: 1,076,207 1,014,736	Water Per Books Adjustments Adjusted Rate Base Net Operating Income 77,073 (35,010) 42,063 Utility Plant in Service: 2,114,090 468,567 2,582,657 Utility Land & Land Rights: 14,670 - 14,670 Less: Non-used & Useful Plant: - - - CWIP: 191,797 163,028 354,825 Less: A/D: (1,071,223) 62,804 (1,008,418) Less: CIAC (685,282) (1,254) (686,536) A/A of CIAC: 450,112 - 450,112 Allocated Plant: 19,975 - 19,975 Working Capital Allowance: 42,067 321,591 363,658 Total Rate Base: 1,076,207 1,014,736 2,090,943

UTILITIES INC

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Remaining Seminole County	Water Subs Utility Test	Utility Test Year	Utility Adjusted	Aequested Revenue	Requested Annual	Miscellaneous Service	Requested Water
	Year	Adjustments	Test Year	Requirement	Revenues	Revenues	Revenues
Operating Revenues:	523,976	15,543	539,519	156,714	696,233	8,588	687,645
O & M Expenses:	330,301	40,000	370,301		370,301		
Depreciation:	93,600	21,320	114,920		114,920		
CIAC Amortization;	(22,480)	-	(22,480)		(22,480)		
PAA Amoritization:	77	(77)	•		•		
Taxes Other Than Income:	39,401	3,153	42,554	7,604	50,158		
Provision for Income Taxes:	6,003	(13,843)	(7,840)	55,568	47,729		
Operating Expenses:	446,903	50,553	497,456	63,172	560,628		
Net Operating Income:	77,073	(35,010)	42,063	93,542	135,605		
Rate Base: ;	1,076,207		2,090,943		1,462,666		
Rate of Return:	7.16%		2.01%		9.27%		

INDIVIDUAL RATES FOR REMAINING SEMINOLE COUNTY WATER SUBS

Remaining Seminole County Water Subs

		Proposed Mont	hly Billing		
	Billing	Rates per	Base	Average	
Gallons	Units	1,000 Gallons	Charge	Bill	Revenues
232,737,914	31,154	1.71	8.34	21.11	657,806
1,708,440	158	1.71	18.95	37.44	5,916
0	0	1.71	34.98	-	-
880,060	124	1.71	8.34	20.48	2,539
0	0	1.71	18.95	<u>-</u>	-
235,326,414	31,436				666,261
753,000	96	1.71	8.34	21.75	2,088
785,370	48	1,71			2,253
620,992	24	1,71		· · · · - -	1,901
2,996,900	12	1.71	55.00		5,785
2,704,450	12	1.71			6,005
0	2	1,71	190.31		381
0	0	1.71	8,34	-	-
172,580	12	1.71	18.95	43.54	522
0	0	1.71	34.98	-	-
1,046,670	12	1.71	55.00	204.15	2,450
9,079,942	218				21,384
	232,737,914 1,708,440 0 880,060 0 235,326,414 753,000 785,370 620,992 2,996,900 2,704,450 0 172,580 0 1,046,670	Gallons Units 232,737,914 31,154 1,708,440 158 0 0 880,060 124 0 0 235,326,414 31,436 753,000 96 785,370 48 620,992 24 2,996,900 12 2,704,450 12 0 0 172,580 12 0 0 1,046,670 12	Gallons Billing Units Rates per 1,000 Gallons 232,737,914 31,154 1.71 1,708,440 158 1.71 0 0 1.71 880,060 124 1.71 0 0 1.71 235,326,414 31,436 753,000 96 1.71 785,370 48 1.71 620,992 24 1.71 2,996,900 12 1.71 0 2 1.71 0 2 1.71 0 0 1.71 172,580 12 1.71 0 0 1.71 1,046,670 12 1.71	Gallons Units 1,000 Gallons Charge 232,737,914 31,154 1.71 8.34 1,708,440 158 1.71 18.95 0 0 1.71 34.98 880,060 124 1.71 8.34 0 0 1.71 18.95 235,326,414 31,436 31,436 31,71 18.95 620,992 24 1.71 34.98 34.98 2,996,900 12 1.71 35.00 31.71 190.31 31.71 34.98 34.71 34.98 34.71 34.98 34.71 34.98 34.71 34.98 34.98 34.71 34.98 34.9	Gallons Billing Units Rates per 1,000 Gallons Base Charge Average Bill 232,737,914 31,154 1.71 8.34 21.11 1,708,440 158 1.71 18.95 37.44 0 0 1.71 34.98 - 880,060 124 1.71 8.34 20.48 0 0 1.71 18.95 - 235,326,414 31,436 - - - 753,000 96 1.71 8.34 21.75 785,370 48 1.71 18.95 46.93 620,992 24 1.71 34.98 79.23 2,996,900 12 1.71 15.00 500.38 0 2 1.71 190.31 190.31 0 0 1.71 8.34 - 172,580 12 1.71 18.95 43.54 0 0 1.71 18.95 43.54 0 0 <td< td=""></td<>

687,645

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Remaining Seminole County Subs Sewer	Per Books	Adjustments	Adjusted Rate Base	Test Year Average
Net Operating Income	(36,962)	(52,631)	(89,593)	(89,593)
Utility Plant in Service: Utility Land & Land Rights: Less: Non-used & Useful Plant: CWIP: Less: A/D: Less: CIAC A/A of CIAC: Allocated Plant: Working Capital Allowance:	3,107,924 117,991 - 23,438 (813,034) (610,051) 388,552 11,785 53,883	(532,959) - - 226,214 36,889 - - 59,721 - 411,924	2,574,965 117,991 - 249,652 (776,145) (610,051) 448,273 11,785 465,807	2,299,836 24,281 - 171,002 (774,978) (610,051) 380,218 11,358 465,807
Total Rate Base:	2,280,488	201,789	2,482,277	1,967,473
Return on Rate Base:	-1.62%		-3.61%	-4.55%

Seminale County Sewer Suba

Operating Revenues:

O & M Expenses:

CIAC Amortization:

PAA Amoritization: Taxes Other Than Income:

Operating Expenses:

Net Operating Income:

Provision for Income Taxes:

Depreciation:

Rate Base:

Rate of Return:

Utility

Test

Year

386,850

431,066

51,967

(16,666)

24,276

(66,831)

423,812

(36, 962)

-1.62%

2,280,488

Utility

Test Year

Adjustments

11,896

123,894

(24,250)

1,825

(36,942)

64,527

(52,631)

Utility

Adjusted

Test Year

398,746

554,960

27,717

(16,666)

26,101

(103,773)

488,339

(89,593)

-3.61%

2,482,277

Requested

Revenue

Requirement

457,362

20,581

164,360

184,941

272,421

Requested

Annual

Bevenues

856,108

554,960

27,717

(16,666)

46,682

60,587

673,280

182,828

9.29%

1,987,473

Miscellaneous

Service

Revenues

4,031

Requested

Sewer

Revenues

852,077

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UTILITIES INC

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INDIVIDUAL RATES FOR REMAINING SEMINOLE COUNTY SEWER SUBS

Remaining Seminale County Sewer Subs

,			Proposed Mor	nthly Billing		
	Gallons	Billing Units	Rates per 1,000 Gallons	Base Charge	Average Bill	Revenues
Residential:						
5/8" meter (1)	96,914,000	17,098	5.02	18.93	47.39	810,238
Flat rate - 15,000 gallons	0	12	-	55.87	55.87	670
	96,914,000	17,110			33.31	810,908
General Service:						
5/8* meter	106,070	24	5.02	18,93	41.12	987
1" meter	280,910	36	5.02	47.32	86.49	
1.5" meter	0	0	5.02	94.71	-	3,114
2" meter	2,996,900	12	5.02	151.54	1,405.24	16,863
4" meter	2,704,450	14	5.02	473.52	1,443.26	20,206
	6,088,330	86			1,770.20	41,169
Nahaa					Total:	852,077
Notes:						

(1) This bill code has maximum monthly gallonage of 10,000.

11/29	Sub 0613 WisBer	Per Books	Adjustments	WATER Adjusted Rate Base	Test Year Average
о. Т.	Net Operating Income	8,675	(1,322)	7,353	7,353
847 498 6711	Utility Plant in Service: Utility Land & Land Rights: Less: Non-used & Useful Plant: CWIP: Less: A/D: Less: CIAC A/A of CIAC: Allocated Plant: Working Capital Allowance:	29,617 (0) 0 (7,898) - - 1,341 1,443	3,610 - - - (1,901) - - - 11,032	33,228 (0) - 0 (9,799) - - 1,341 12,475	28,543 (0) - 311 (6,727) - - 1,293 12,475
	Total Rate Base:	24,504	12,741	37,245	35,895
	Return on Rate Base	35.40%		19.74%	20.48%

847 498 6711

ADJUSTMENT FOR WIS BAR WATER SYSTEM

Due to the current rate of return in the WIs Bar water system, UIF has reduced the amount of revenues requested, and in correlation, has also reduced the taxes. Please see the following calculation below.

Operating Income: 7,353
Operating Income at 9.27% return on RB: 3,327
Reduction in requested revenues 4,026 #

Reduction (from above) 4,026
Requested revenues / 118,109
% reduction in taxes 3,41%

Orlginal Amended Requested Requested Adjustment Reduced by: Adjustment Taxes Other Than Income 5,315 3.41% 5,134 Provision for Income Taxes 42,444 3.41% 40,997 46,131

Due to these reductions, the numbers UIF is working with are as follows. Total Pasco County - Similar to an MFR Schedule B-1:

	Utillty	Utility	Utility	Requested	Requested
	Test	Test Year	Adjusted	Revenue	Annual
	Year	Adjustments	Test Year	<u> Flagyirament</u>	Revenues
Operating Revenues:	422,996	(14,716)	408.280	116,499 *	524,779
O & M Expenses:	226,035	56,838	282,873	-	282,873
Depreciation:	64,149	3,216	67,365	•	67,365
CIAC Amortization:	(14,575)	-	(14,575)		(14,575)
PAA Amoritization:	3,072	(3,072)		-	-
Taxes Other Than Income:	55,109	(372)	54,737	5,134	59.871
Provision for Income Taxes:	38,B14	(48,881)	(10,067)	40.997	30,930
Operating Expenses:	372,804	7,729	380,333	46,131	426.464
Net Operating Income:	50,392	(22.445)	27.947	70,368	98,315
Rate Base:	877,369		1,270,649		1,080,577
Return on Rate Base:	5.74%		2.20%		9.27%

From above:

From return on rate base & rev. req. page:
(Total of requested revenue requirement)
Difference:

116,499
120,525
(Total of requested revenue requirement)
Ties to reduction in revenues

RETURNS ON RATE BASE AND REVENUE REQUIREMENTS

Wis Bar (Water

	Utility Test <u>Year</u>	Utility Test Year <u>Adjustments</u>	Utility Adjusted <u>Test Year</u>	Requested Revenue Requirement	Requested Annual Revenues	Miscellaneous Service <u>Revenues</u>	Requested Water <u>Revenues</u>
Operating Revenues:	26,668	(752)	25,916	-	25,916	436	
O & M Expenses: Depreciation: CIAC Amortization: PAA Amortization; Taxes Other Than Income: Provision for Income Taxes: Operating Expenses:	14,530 1,481 0 0 1,982 17,993	2,903 164 - - - (2,497) 571	17,433 1,645 0 0 - (514) 18,564		17,433 1,645 0 0 (514)		
Net Operating Income:	8,675	(1,322)	7,353	-	7,353		
Rate Base:	24,504		37,245		35,895		
Rate of Return;	35.40%		19.74%		20.48%		•
Market Market							

Note: Per the current rate of return on rate base in the Wis Bar water system, UIF requests no additional revenues.

Wis Bar (Water)

INDIVIDUAL RATES FOR WIS BAR

5/8" meter

N/A per revenue requirement and return on rate base page.

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	Sub 0613 WisBar	-	SEWER		
15/29		Per Books	Adjustments	Adjusted Rate Base	Test Year Average
ď.	Net Operating Income	(11,933)	(3,746)	(15,679)	(15,679)
847 498 6711	Utility Plant in Service: Utility Land & Land Rights: Less: Non-used & Useful Plant: CWIP: Less: A/D: Less: CIAC A/A of CIAC: Allocated Plant: Working Capital Allowance:	19,541 - - 485 (7,868) - - - 1,359 4,895	(9,342) - - 52,268 (6,251) - - - 37,424	10,199 - - 52,753 (14,120) - - 1,359 42,319	18,260 4,350 (6,815) - 1,310 42,319
	Total Rate Base:	18,413	74,099	92,511	59,423
	Return on Rate Base	-64.81%		-16.95%	-26.39%

UTILITIES INC

Wis	Bar	(Sewer)

	Utility Test <u>Year</u>	Utility Test Year Adjustments	Utilily Adjusted Test Year	Requested Revenue Requirement	Requested Annual Revenues	Miscellaneous Service <u>Revenues</u>	Requested Sewer <u>Revenues</u>
Operating Revenues:	21,153	85	21,238	26,363	47,601	251	47,351
O & M Expenses: Depreciation: CIAC Amortization: PAA Amoritization: Taxes Other Than Income: Provision for Income Taxes: Operating Expenses: Net Operating Income: Rate Base:	36,351 873 (0) 0 	1,600 (425) - - - 2,656 3,831 (3,746)	37,951 448 (0) 0 - (1,482) 36,918 (15,679) 92,511	575 4,589 5,163 21,199	37,951 448 (0) 0 575 3,106 42,081 5,520		
Rate of Return:	-64.81%		-16.95%		9.29%		•

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	Proposed Monthly Billing					
	Gallons	Billing Units	Rates per 1,000 Gallons	Base Charge	Average Bill	Revenues
5/8* meter	0	1,614	-	24.28	24.28	39,192
5/8" meter (Water-629)	0	324	•	24.28	24.28	7,868
5/8" meter multi	0	12	-	24.28	24.28	291
1	0	1,950				47,351

Sub 0615 Buena Vista	Per Books	Adjustments	Adjusted Rate Base	Test Year Average
Net Operating Income	(24,835)	(10,325)	(35,160)	(35,160)
Utility Plant in Service: Utility Land & Land Rights: Less: Non-used & Useful Plant: CWIP: Less: A/D: Less: CIAC A/A of CIAC: Allocated Plant: Working Capital Allowance:	174,316 (0) - 587 (57,364) (84) - 10,635	28,626 - - 115,841 (15,076) - - - - 87,471	202,942 (0) 116,428 (72,440) (84) - 10,635 98,913	142,981 (0) - 10,185 (50,300) (86) - 10,250
Total Rate Base:	139,531	216,863	356,394	<u>98,913</u> <u>211,943</u>
Return on Rate Base	-17.80%		-9.87%	-16.59%

UTILITIES INC

Buena Vista	Utility Test Year	Utility Test Year Adjustments	Utility Adjusted Test Year	Requested Revenue Requirement	Requested Annual <u>Bevenues</u>	Miscellaneous Service <u>Aevenues</u>	Requested Water <u>Revenues</u>
Operating Revenues:	126,199	(5,959)	120,239	74,494	194,733	3,460	191,273
O & M Expenses: Depreciation: CIAC Amortization: PAA Amortization: Taxes Other Than Income: Provision for Income Taxes: Operating Expenses:	98,709 9,431 0 0 27,176 15,718	23,017 1,302 - (159) (19,795) 4,366	121,726 10,733 0 0 27,017 (4,077) 155,399	2,191 	121,726 10,733 0 0 29,208 13,419		
Net Operating Income:	(24,835)	(10,325)	(35,160)	54,807	19,647		
Rate Base:	139,531		356,394		211,943		
Rate of Return:	-17.80%		-9.87%		9.27%		•

UTILITIES INC

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INDIVIDUAL RATES FOR BUENA VISTA

Buena Vista			Proposed Mont	hly Billing		
,		Billing	Rates per	Base	Average	
	Gallons	Units	1,000 Gallons	Charge	Bill	Revenues
5/8" meter	33,230,858 (2	13,176	1.21	11.47	14.52	191,273

Notes (2)

(2) Minimum 5,000 gallons

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Sub 0625 & Sub 0626 Summertree	Per Books	Adjustments	Adjusted Rate Base	Test Year Average
Net Operating Income	50,243	(6,380)	43,863	43,863
Utility Plant in Service:	1,099,097	22,720	1,121,817	1,053,923
Utility Land & Land Rights:	5,500	=	5,500	5,500
Less: Non-used & Useful Plant:	-	-	-	-
CWIP:	0	•	0	14,749
Less: A/D:	(385,903)	(11,965)	(397,868)	(367,788)
Less: CIAC	(426,350)	-	(426,350)	(426,364)
A/A of CIAC:	134,204	(21,083)	113,121	127,610
Allocated Plant:	8,441	-	8,441	8,135
Working Capital Allowance:	9,081	69,425	78,506	78,506
Total Rate Base:	444,071	59,097	503,168	494,273
Return on Rate Base	11.31%		8.72%	8.87%

Summertree (Water)	Utility Test <u>Year</u>	Utility Test Year Adjustments	Utility Adjusted <u>Test Year</u>	Requested Revenue Requirement	Requested Annual Revenues	Miscellaneous Service <u>Revenues</u>	Requested Water Revenues
Operating Revenues:	164,943	(4,730)	160,213	17,582	177,795	2,746	175,049
O & M Expenses: Depreciation: CIAC Amortization: PAA Amoritization: Taxes Other Than Income: Provision for Income Taxes: Operating Expenses:	59,111 36,903 (13,187) 1,727 17,671 12,475	18,269 1,034 (1,815) (126) (15,711) 1,650	77,380 37,936 (13,187) (88) 17,545 (3,236) 116,351	1,739 13,886 15,625	77,380 37,936 (13,187) (88) 19,284 10,651		
Net Operating Income:	50,243	(6,380)	43,863	1,956	45,819		
Rate Base:	444,071		503,168		494,273		
Rate of Return:	11.31%		8.72%		9.27%		•

INDIVIDUAL RATES FOR SUMMERTREE

Summertree (Water)

			Proposed Mon	thly Billing		
		Billing	Rates per	Base	Average	
	Gallons	Units	1,000 Gallons	Charge	Bill	Revenues
Residential:		•				
5/8* meter	21,078,739	10,088	1.21	11.00	13.53	136,473
Commercial:						
5/8" meter	3,409,470	68	1.21	11.00	71.67	4,873
1*meter	308,270	24	1.21	15.00	30.54	733
2* meter	20,896,040	240	1.21	32,02	137.37	32,969
						38,575
					Total:	175,049

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Sub 0625 & Sub 0626 Summertree	Per Books	Adjustments	Adjusted Rate Base	Test Year Average
Net Operating Income	45,028	(18,275)	26,753	26,753
Utility Plant in Service:	1,029,269	(47,040)	982,229	978,286
Utility Land & Land Rights:	10,000	-	10,000	10,000
Less: Non-used & Useful Plant:	=	-	-	-
CMP:	*	=	-	6,692
Less: A/D:	(335,054)	(31,478)	(366,531)	(317,126)
Less: CIAC	(463,032)	-	(463,032)	(463,032)
A/A of CIAC:	125,703	•	125,703	119,079
Allocated Plant:	6,843	•	6,843	6,595
Working Capital Allowance:	24,650	188,441	213,091	213,091
Total Rate Base:	398,378	109,923	508,302	553,586
Return on Rate Base	11.30%		5.26%	4.83%

Summertree (Sewer)							
	Utility	Utility	Utility	Requested	Requested	Miscellaneous	Requested
•	Test	Test Year	Adjusted	Revenue	Annual	Service	Sewer
•	<u>Year</u>	Adjustments	Test Year	Requirement	Revenues	Revenues	Revenues
Operating Revenues:	265,616	428	266,044	50,700	316,744	1,262	315,481
O & M Expenses:	200,010	8,059	208,069		208,069		
Depreciation:	29,579	(2,140)	27,439		27,439		
CIAC Amortization:	(13,238)	-	(13,238)		(13,238)		
PAA Amoritization:	701	(701)	(0)		(0)		
Taxes Other Than Income:	24,372	113	24,485	2,893	27,378		
Provision for Income Taxes:	(20,836)	13,372	(7,464)	23,105	15,642		
Operating Expenses:	220,588	18,703	239,290	25,999	265,289		
Net Operating Income:	45,028	(18,275)	26,753	24,701	51,454		
Rate Base:	398,378		508,302		553,586		
Rate of Return:	11.30%		5,26%		9.29%		•

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Summertree (Sewer)						
	Gallons	Billing Units	Proposed Mon Rates per 1,000 Gallons	thly Billing Base Charge	Average Bill	Revenues
Residential: 5/8* meter	21,841,299	10,088	2.98	24.28	30.73	310,024
Commercial: 5/8" meter 1" meter 2" meter	0 308,270 635,910 22,785,479	8 24 12 10,132	2.98 2.98 2.98	24.28 47.55 109.00	24.28 85.82 266.92	194 2,060 3,203 5,457
					Total:	315,481

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Sub 0629 Orangewood	Per Books	Adjustments	Adjusted Rate Base	Test Year Average
Net Operating Income	16,309	(4,417)	11,892	11,892
Utility Plant in Service:	404,443	15,731	420,175	397,739
Utility Land & Land Rights:	1,213	-	1,213	1,213
Less: Non-used & Useful Plant:	-	-	•	-
CWIP:	16,845	63,661	80,506	17,389
Less: A/D:	(157,011)	(8,285)	(165,296)	(148,828)
Less: CIAC	(40,274)	-	(40,274)	(40,258)
A/A of CIAC:	31,914	(14,597)	17,317	31,220
Allocated Plant:	5,845	-	5,845	5,633
Working Capital Allowance:	6,288	48,070	54,357	54,357
Total Rate Base:	269,263	104,579	373,843	318,465
Return on Rate Base	6.06%		3.18%	3.73%

98%

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Orangewood	Utility Test <u>Year</u>	Utility Test Year Adjustments	Utfilly Adjusted <u>Test Year</u>	Requested Revenue Requirement	Requested Annual Revenues	Miscellaneous Service <u>Revenues</u>	Requested Water <u>Revonues</u>
Operating Revenues:	105,186	(3,275)	101,911	28,449	130,360	1,901	128,459
O & M Expenses: Depreciation: CIAC Amortization: PAA Amoritization: Taxes Other Than Income: Provision for Income Taxes: Operating Expenses:	53,685 16,335 (1,388) 1,345 10,262 8,638 88,877	12,649 716 - (1,257) (87) (10,878) 1,142	66,334 17,051 (1,388) 88 10,174 (2,240) 90,019	1,204 9,615 10,819	66,334 17,051 (1,388) 88 11,378 7,375 100,838		
Net Operating Income:	16,309	(4,417)	11,892	17,630	29,522		٠
Rate Base:	269,263		373,843		318,465		
Rate of Return:	6.06%		3.18%		9,27%		

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INDIVIDUAL RATES FOR ORANGEWOOD

Orangewood		Proposed Monthly Billing				
	Gallons	Billing <u>Units</u>	Rates per 1,000 Gallons	Base Charge	Average Bill	Revenues
5/8" meter	28,653,818	6,818	1.71	11.47	18.66	127,200
1" meter	94,250	24	1.71	45.74	52.46	1,259
	28,748,068	6,842				128,459

UTILITIES, INC. OF FLORIDA DOCKET NO.: 020071-WS

EXHIBIT (SML - 10) ____.

Exception No.	Subject	Discussion
1	Rate Base Water – Adjustment to Prior Orders	 The Company disagrees with this exception based on the following: The rate base balance for the Pasco County (Summertree PPW) water system as of April 30, 1991, indicated on page 4 of the audit report does not agree to the rate base balance indicated in Commission Order No. PSC-93-0430-FOF-WS, issued March 22, 1993. Therefore, the Company does not agree with the Audit Staff Adjustments proposed in Schedule F on page 9 as the amounts indicated in the "Order Balance" column are incorrect. Staff was not consistent in calculating the water utility rate base adjustments from Commission Order No. PSC-95-0574-FOF-WS as indicated on page 4 of the audit report. By reviewing Staff's workpapers, the Company noted that Orange and Pasco
•		Counties' adjustments include Commission ordered adjustments and Utility MFR adjustments. Seminole County's adjustments only consist of Commission ordered adjustments and fails to include the Utility MFR adjustments. Therefore, the Company does not agree with the ordered adjustments for Seminole county indicated on page 4 or the Audit Staff Adjustments proposed in Schedule E on page 8 as the amounts indicated in the "Order Adjustment" column are incorrect. • As the Company disagrees with the adjustments discussed above, it also disagrees with the adjustments proposed in Schedule H on page 11. These depreciation and amortization adjustments are based on the adjustments proposed in Schedules A-G.
2	Rate Base Wastewater – Adjustment to Prior Orders	 The Company disagrees with this exception based on the following: The rate base balance for the Pasco County (Summertree PPW) wastewater system as of April 30, 1991, indicated on page 12 of the audit report does not agree to the rate base balance indicated in the Commission Order No. PSC-93-0430-FOF-WS, issued March 22, 1993. Therefore, the Company does not agree with the Audit Staff Adjustments proposed in Schedule K on page 15 as the amounts indicated in the "Order Balance" column are incorrect. Staff was not consistent in calculating the wastewater utility rate base adjustments from
		Commission Order Nos. PSC-94-0739-FOF-WS and PSC-95-0574-FOF-WS as indicated on page 12 of the audit report. By reviewing Staff's workpapers, the Company noted that Seminole County's adjustments include Commission ordered adjustments and Utility MFR adjustments. Marion County's adjustments only consist of Commission

UIF Audit Exceptions

		 ordered adjustments and fails to include the Utility MFR adjustments. Therefore, the Company does not agree with the ordered adjustments for Marion County indicated on page 12 or the Audit Staff Adjustments proposed in Schedule I on page 14 as the amounts indicated in the "Order Adjustment" column are incorrect. Staff failed to include an adjustment of \$418 to account 380.00 Treatment and Disposal Equipment when calculating Seminole County's wastewater adjustments on page 12. Therefore, the Company does not agree with the ordered adjustments for Seminole County indicated on page 12 or the Audit Staff Adjustments proposed in Schedule J on page 14 as the amounts indicated in the "Order Adjustment" column are incorrect. In addition, the utility adjustments of \$101 and \$1,471 indicated in Schedule J should be recorded in Collecting Sewers – Gravity (Acct. 361) and Treatment & Disposal Equipment (Acct. 380), respectively, rather than Services and Office Furniture & Equipment. As the Company disagrees with the adjustments discussed above, it also disagrees with the adjustments proposed in Schedule M on page 16. These depreciation and amortization adjustments are based on the adjustments proposed in Schedules I-L.
3	Utility-Plant-in-Service (UPIS) – Nonrecurring Plant	The Company does not contest this exception.
4	Utility-Plant-in-Service (UPIS) – Replacement and Retirement of Plant	The Company does not contest this exception.
5	Utility-Plant-in-Service (UPIS) – Reclassified Plant	The Company does not contest this exception.
6	Utility-Plant-in-Service (UPIS) – Organization Cost and Capitalized Labor	The Company disagrees with Staff's proposal to include these costs as an acquisition adjustment rather than organization costs. Utilities, Inc., through its subsidiaries, provides safe, clean, and reasonably priced drinking water and environmentally sound and cost efficient water and wastewater services to its customers. In addition, Utilities, Inc. brings their expertise, financial stability, and economies of scale to its ownership and operation of Wis Bar/Bartelt.

UIF Audit Exceptions

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		included Utilities , Inc.'s long-term and short-term debt , common equity, deferred income taxes (federal and state), and deferred investment tax credits and the county's customer deposits when calculating the overall cost of capital for each county. However, per the above mentioned order, Staff included Utilities, Inc.'s long-term debt, short-term debt, and common equity and the utility's deferred income taxes (federal and state), deferred investment tax credits, and customer deposits. On page 12 of this order, it states that "the appropriate overall rate of return shall be determined using the parent company's capital structure with investment tax credits <i>specifically reflected for Mid-County</i> and the parent's ratio of debt and equity each reconciled to the utility's rate base on a pro rata basis." It was noted that Mid-County had no deferred taxes or customer deposits at the time of this order, and no deferred taxes or customer deposits were included in the cost of capital calculation.
17	Revenues – Adjustment to Test Year	The Company does not contest this exception.
18	Operation and Maintenance Expense – Direct	The Company does not contest this exception.
19	Operation and Maintenance Expense – Cost Centers 603 and 639	The Company does not contest this exception.
20	Operation and Maintenance Expense – Cost Center 600	The Company does not contest this exception.
21	Operation and Maintenance Expense – Allocations	The Company does not contest this exception.
22	Operation and Maintenance Expense – Adjustment to Test Year	The Company agrees with the customer equivalent methodology proposed by Staff to calculate Salaries and Pension & Benefits in this exception. However, based on actual 2002 salary amounts calculated for the Office of Public Counsel ("OPC"), the Operators Salaries to be allocated increased to \$416,881 from \$410,576 (as indicated in Schedule U on page 61 of the audit report), and the UIF Office Salaries to be allocated decreased to \$68,578 from \$70,477 (also indicated in Schedule U). As these amounts have changed, the pension and benefits to be allocated for Operators and UIF Office Employees decreased to \$68,317 and \$12,843, respectively. The original amounts of \$70,293 for Operators Benefits and \$12,973 for UIF Office Benefits are indicated in Schedule V on page 62 of the audit report.
23	Operation and Maintenance Expense – Adjustment to Test	The Company does not contest this exception.

UIF Audit Exceptions

	Year Seminole County	
24	Taxes Other Than Income -	The Company does not contest this exception.
	Property	
25	Taxes Other Than Income -	The Company agrees with the customer equivalent methodology proposed by Staff to
	Adjustments to Test Year	calculate Payroll Taxes in this exception. However, based on actual 2002 salary amounts
		calculated for the OPC, the Operators' Payroll Taxes to be allocated decreased to \$31,581
		from \$33,022 (as indicated in Schedule W on page 67 of the audit report), and the UIF
	·	Office Employees' Payroll Taxes to be allocated decreased to \$5,558 from \$5,710 (also
		indicated in Schedule W).
26	Books and Records	The Company does not agree with this exception concerning Wedgefield Utilities, Inc.'s
	•	books and records as of December 31, 2001. As previously stated, the Utility is not aware of
	·	any specific corrections required by Staff or the PSC. If Staff is aware of any specific
		differences that need t be corrected the utility will work with Staff pursuant with
		Commission's Order No. PSC-00-2388-AS-WU to correct these differences. The Utility
•		requests that any of the alleged differences that Staff believes still exist be communicated in
		writing.

UTILITIES, INC. OF FLORIDA DOCKET NO.: 020071-WS

EXHIBIT (SML - 11) ____.

Exception		
No.	Subject	Discussion
	Rate Base Invoices Missing and Inventory Transfer Not Recorded	The Company does not agree with Staff's proposal to decrease the Minicomputers account and its respective accumulated depreciation account to zero. In order to support this statement, the Company calculated the minicomputers and accumulated depreciation balances as of 12/31/01 using the current Water Service Corp. inventory listing. These computers are still being used by Water Service Corp. As minicomputers are depreciated over three years, any computers purchased in 1999, 2000, and 2001 would be included in the 2001 balance. Therefore, the total balance of minicomputers as of 12/31/01 would be at least \$61,489.71. The Company then calculated accumulated depreciation using the straight-line method over 3 years, with a half-year convention in the first year. The total balance of accumulated depreciation as of 12/31/01 would be at least \$34,721.44. Please see the attached spreadsheet entitled Water Service Corp. Minicomputer Plant Assets for calculation details.
2	Interest Expense	Staff is correct that interest income/expense is not allowed in recoverable expenses. However, the Company believes that it is correct in
•	_	allocating this interest expense to each utility as the debt incurred at Water Service Corp. is used to service Utilities, Inc. affiliates.
3	Audit Fees	The Company does not contest this exception.
4	Directors' Fees	The Company does not contest this exception.
5	Finder's Fees	The Company believes that it is correct to allocate this expense to Utilities, Inc. affiliates. This account is used to record employee finder's fees. In addition, this expense is incurred in the ordinary course of business and should be fully recoverable from ratepayers. These fees are not related to acquisition costs for systems to be purchased.
6	FICA Expenses	The Company does not contest this exception.
7	Payroll and Benefits	The Company does not contest this exception.
8	Training Costs	The Company does not contest this exception.
9	Life Insurance	The Company does not contest this exception.
10	Cost of Capital	The Company does not agree with the weighted cost rates indicated for each of the Utilities, Inc. of Florida counties on page 47 of the audit report as it does not agree with the methodology used to calculate these cost rates. By reviewing Staff's workpapers, the Company noted that the cost rate calculations are not consistent with the calculation applied in Commission Order No. PSC-98-0524-FOF-SU. For the proposed rates on page 47, Staff included Utilities , Inc. 's long-term and short-term debt, common equity, deferred income taxes (federal and state), and deferred investment tax credits and the county's customer deposits when calculating the overall cost of capital for each county. However, per the above mentioned order, Staff included Utilities, Inc.'s long-term debt, short-term debt, and common equity and the utility's deferred income taxes (federal and state), deferred investment tax credits, and customer deposits. On page 12 of this order, it states that "the appropriate overall rate of return shall be determined using the parent company's capital

	structure with investment tax credits specifically reflected for Mid-County and the parent's ratio of debt and equity each
	reconciled to the utility's rate base on a pro rata basis." It was noted that Mid-County had no deferred taxes or customer deposits at the
	time of this order, and no deferred taxes or customer deposits were included in the cost of capital calculation.

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END=JUN-26 11:16

FILE NO.≈627

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-ROSE SUNDSTROM & BENTLEY -

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LAW OFFICES

ROSE, SUNDSTROM & BENTLEY, LLP

2548 BLAIRSTONE PINES DRIVE TALLAHASSEE, FLORIDA 32301

ROBERT M. C. ROSE, OF COUNSEL WAYNE L. SCHIEFFEIREIN, OF COUNSEL

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CENTRAL FLORIDA OFFICE 600 S. NORTH LAKE BLVD., SUITE 160 ALTAMONTE SPRINGS, FLORDA 32701 (407) 830-6331 FAX (407) 830-8522

REPLY TO ALTAMONTE SPRINGS

MARTIN S. PRIEDMAN, P.A. VALERIE L. LORD, OF COUNSEL (LICENSED IN TRACE ONLY)

FACSIMILE COVER SHEET

TO:	STEVE LUBERTÖZZI
FAX:	(847) 498-6498
PHONE:	(847) 498-6440
FROM:	VALERIE L. LORD, ESOUIRE
DATE:	June 26, 2003
NO. PAGES:	<u></u>

MATTER NO.: 30057.40

COMMENTS:

Please notify us immediately if not received properly: $(407)\ 830\text{-}6331$

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UTILITIES, INC. OF FLORIDA DOCKET NO.: 020071-WS

EXHIBIT (SML - 12) ____.

WSC Workpapers Deferred Employment Fees (1862043) 12/31/2001

	Additions to			1	Amortization			Check total
Year	Account	Amort Rate	Accumulated	2001	2002	2003	2004	
1999	31,460.00	33.33%	(15,730.00)	(10,486.67)	(5,243.33)			(31,460.00)
2000	11,765.00	33.33%	(1,960.83)	(3,921.67)	(3,921.67)	(1,960.83)		(11,765.00)
2001	43,242.00	33.33%	0	(7,207.00)	(14,414.00)	(14,414.00)	(7,207.00)	_(43,242.00)
	86,467.00		(17,690.83)	(21,615.33)	(23,579.00)	(16,374.83)	(7,207.00)	(86,467.00)
Check	Cost	86,467.00						
	Accumulated amort	(17,690.83)						
•	Balance	68,776.17	_					
	Per TB	68,776.17		21,615.33	Record 12/12	Amoritization	at 12/31/01	
	Difference	-	-		Total to JE 61	2		

Note: 1/2 year convention is used, therefore, only half of a full years amortization is taken on the current year items.



Page:

Invoice Date:

11/24/2000

1 .

Invoice No:

03992114

Customer Number: Fed Tax ID:

130-000961-000 94-1648752

Professional Services Invoice - DUE UPON RECEIPT

Please Remit To:

Robert Half FILE 73484

P.O. BOX 60000

San Francisco CA 94160-3484

Personal & Confidential

John Haynes UTILITIES INCORPORATED 2335 SANDERS RD

NORTHBROOK IL 60062-6108

Line Candidate Placed

Candidate Start Date

Amount

12/04/2000

\$ 12,600.00

1 NAME ACCES

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TOTAL AMOUNT DUE:

\$ 12,600.00

Any questions regarding this invoice please call: (800) 356-1994

For qualified accounting and finance professionals please call: (847) 480-1556

Please detach and return this remittance stub with your payment.

Thank you for choosing Robert Half!

Robert Half FILE 73484 P.O. BOX 60000 San Francisco CA 94160-3484

Customer	Invoice	Total
Number	Number	Amount
130-000961-000	03992114	\$ 12,600.00

Please remit to:

DATE

Select Staffing

P.O. Box 4271 - Dept. A Carol Stream, IL 60197-4271 (847) 995-9300 12/11/00

Utilities, Inc. 2335 Sanders Rd. Northbrook, IL 60062 INVOICE NUMBER

ATTENTION: Patty Owens

00752

847-498-6440

DATE STARTED	ORDER NUMBER	NAME	PLACED BY		AMOUNT
12/11	BZ-96		BZ	CE	\$8410
		Less discount			-1160
		Subtotal			\$7250
		Less credit for			<u>-4858</u>
		BALANCE DUE			\$2392
		O Names NEDACTED			
•			1	10	Days Net

Discount void if payment is not received within 10 days of start date.



ORIGINAL

INVOICE DATE	PAGE	
04-JUN-2001	I	
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INVOICE 1469640

Utilities, Inc. 2335 Sanders Rd. Northbrook, IL 60062-SOLD

TO:

ATTN: CARL WENZ

REMIT

kforce.com *
PO BOX 277997
ATLANTA, GA 30384-7997 TO:

*formerly Romac/Source Services

Close ID 25320	For Services Ren	dered		~(i)	21,250.00
	Applicant: Start Date:	06/11/2001	HAMES REDAC	7 EV	·
			OK (B)		
					<i>z</i> :
				SUB TOTAL	21,250.00
or inquiries regarding th	is invoice, please call 1-	888-435-7957.			

INVOICE

est Coast Regional Office 101 Rowland Way, Suite 240 Novato, CA 94945 Phone: 415-893-0232



Midwest Regional Office 1411 Opus Place, Suite 118 Downers Grove, IL 60515 Phone: 888-968-5521

JOHN HAYNES UTILITIES INC. 2335 SANDERS ROAD NORTHBROOK, IL

►Invoice No.

5081

60062

► Date

04/05/01

(847)498-6440

HIRE DATE (14/05/01	START DATE 04/23/01	PLACED BY LEWARD	SZLIBIARDS
SERVICES RENDERED IN THE	PLACEMENT OF		FEE AMOUNT
DATA ENTRY	FD The state of th	orga (\$ 7,000.00.
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Payment terms: Payable upon receipt and to avoid a 1.5% penalty your payment must be received in 30 days.

CALIFORNIA OFFICES: San Francisco, Redwood City, San Jose, East Bay, Novato

Chicago, Downers Grove, Buffalo Grove, Rosemont, Schaumburg

A Women & Minority Business Enterprise