

ORIGINAL

LAW OFFICES

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JOHN R. JENKINS, P.A.
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DAREN L. SHIPPY
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JOHN L. WHARTON
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REPLY TO ALTAMONTE SPRINGS

MARTIN S. FRIEDMAN, P.A.
VALERIE L. LORD

August 24, 2004

HAND DELIVERY

RECEIVED-PPSC
AUG 24 AM 11:10
COMMISSION CLERK

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

Re: Docket No. 030445-SU; Application by Utilities, Inc. Of Eagle Ridge for Rate Increase
in Lee County, Florida
Our File No.: 30057.43

Dear Ms. Bayo:

Utilities, Inc. Of Eagle Ridge ("Utility") provides the following responses to Staff's data requests dated August 9, 2004:

DATA REQUEST NO. 1:

For each individual person, in each firm providing consulting services to the applicant pertaining to this docket, provide the billing rate, and an itemized description of work performed. Please provide detail of hours worked, associated with each activity. Also, provide a description and associated cost for all expenses incurred to date.

MP _____

OM _____

TR _____ **RESPONSE:** Please refer to the attachments.

CR _____

DATA REQUEST NO. 2:

For each firm or consultant providing services for the applicant in this docket, please provide copies of all invoices for services provided to date.

ICL _____

IPC _____

AMS _____ **RESPONSE:** Please refer to the attachments.

RCA _____

SCR _____

SEC 1

OTH _____

DOCUMENT NUMBER-DATE
09239 AUG 24 04
FPSC-COMMISSION CLERK

Ms. Blanca Bayo
August 24, 2004
Page 2

DATA REQUEST NO. 3:

If rate consultant invoices are not broken down by hour, please provide reports that detail by hour, a description of actual duties performed, and amount incurred to date.

RESPONSE: Please refer to the responses to Data Requests Nos. 1 and 2.

DATA REQUEST NO. 4:

For each Utilities, Inc. or Water Services Corp., employee that incurs costs that will be recorded as rate case expense for this docket, please provide a copy of all time sheets supporting those costs with a breakdown by job function performed and including the hourly rate charged.

RESPONSE: Please refer to the attachment. Also, please refer to the response to Data Request No. 5.

DATA REQUEST NO. 5:

Please provide an estimate of costs to complete the rate case by hour for each consultant or employee, including a description of estimated work to be performed, and detail of the estimated remaining expense to be incurred through the PAA process.

RESPONSE: Please refer to the responses to Data Requests Nos. 1-4.

DATA REQUEST NO. 6:

Please provide an itemized list of all other costs estimated to be incurred through the PAA process.

RESPONSE: Please refer to the responses to Data Requests Nos. 1-5.

DATA REQUEST NO. 7:

Please provide the number of customers by classification and meter size for 2003 and 2004 to date.

RESPONSE: Please refer to attached work paper.

DATA REQUEST NO. 8:

Provide all consumption data by month since service began for the new church located in the Eagle Ridge service area.

RESPONSE: The Utility will forward this information as soon as it becomes available.

DATA REQUEST NO. 9:

Please provide a reconciliation from the original filing to the revised filing submitted on May 12, 2004, for all rate base components by primary account. Provide a hard copy and a diskette or email copy of any computer spreadsheet files reflecting what adjustments were made to each account and an explanation stating why the adjustment was made.

RESPONSE: The Utility will forward this information as soon as it becomes available.

DATA REQUEST NO. 10:

Please provide the following information to allow staff to calculate the proper retirement entries for all plant items that were completed and recorded in the utility's general ledger per Audit Disclosure No. 3. Explain whether the MFR filing submitted on May 12, 2004 reflect any retirement entries addressed by PSC Audit Disclosure No. 3. If not, provide the following.

- a) a detailed description of each project, including the work order numbers, if any.
- b) the original cost of the equipment retired, if known, by primary account number including any AFUDC or capitalized labor. If the original cost is not known, provide the proper account in which the plant should have been recorded.
- c) the in-service dates of each project, if known. If this date is not known, explain why not.
- d) a calculation using the Handy-Whitman index for those amounts where the original cost is not known but the in-service date is known. The amounts should also be reflected by primary account number.

RESPONSE:

WWTP Improvements (to the North Plant)

673-116-98-03 \$167,192.00 In service 04/99.

This WO included multiple activities. An office trailer was purchased to replace one in use from 1981. A new storage shed was purchased and installed. Effluent meter, transmitter, flow sensor, and chart recorder were replaced, components from 1981. Baffles installed on the chlorine contact tank-new. Bar screen and splitter box replaced at headworks. Old

items were from 1981. Surge tank pumps with VFD controller, influent flow meter, and instrumentation at the headworks were newly installed. 400 Amp automatic transfer switch-replaced unit from 1987. Replace 21 each drop pipes on surge tanks, portion of 3" air header (from 1981). Installed substandard transfer pump station-new. Sandblast, prime and paint surge tanks (3 each) interior and exterior. Splitter box between plants was replaced, 1987.

Install 12 new diffusers at WWTP

673-116-99-06 \$41,428.00 In service 05/00

Replaced components installed in 1990.

Install new 250kw generator at WWTP

673-116-00-01 \$156,422.00 In service 10/00

Old unit was moved to Sandalhaven and is still in use at the Sandalhaven WWTP. This unit was built in 1948 and was installed at Eagle Ridge in 1987. The WO included replacement and upgrade of the original electrical service to the plant, which was installed in 1981. Also, grit, sand, rags, sludge, and lime were removed from the North Plant. This had not been done for at least 10 years. The Utility replaced 3 each 30 Hp motors on the process blowers. These motors were first installed in 1987.

Install new piping, platforms and handrails at surge tank

673-116-00-03 \$14,827.00 In service 03/01

Catwalk and handrails at the plant headworks were replaced, original components were installed in 1981. A new plant washdown pump and berm irrigation system were installed. Nothing was retired with regard to these items.

Install 2 new blowers at WWTP

673-116-00-04 \$27,467.00 In service 10/00

These surge tank blowers replaced units installed in 1981.

Install new clarifiers at Cross Creek

674-116-01-02 \$18,348.00 In service 10/01

Original mechanical components were replaced. Tank and components were built in 1981.

Ms. Blanca Bayo
August 24, 2004
Page 5

Replace piping, pumps and controls at surge tank
674-116-01-01 \$19,327.00 In service 12/01

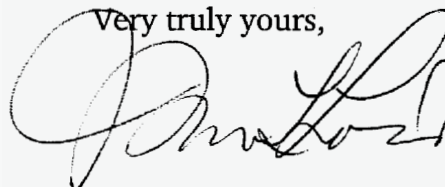
Surge tank and mechanical components were constructed in 1986.

Install new catwalks, air lines, surge tanks, and piping at WWTP
673-116-02-01 \$81,816.00 In service 12/02

Components were originally installed in 1984 over Surge Tanks #2 and #3. This WO included sandblasting and painting of all three surge tanks that were previously painted in 1999.

Should you have any questions regarding these responses, please do not hesitate to give me a call.

Very truly yours,



VALERIE L. LORD
For the Firm

VLL/mp
Enclosures

cc: Ms. Tricia Merchant (w/enclosures) (via hand delivery)
Ms. Tiffany Joyce (w/enclosures) (via hand delivery)
Mr. Steven M. Lubertozzi (w/enclosures)
Mr. Patrick C. Flynn (w/enclosures)

U:\EAGLE RIDGE\(.43) EAGLE RIDGE RATE CASE\PSC Clerk 12 (Response to Data Requests -2).ltr.wpd

RESPONSES TO DATA REQUESTS NOS. 1-6

UTILITIES, INC. OF EAGLE RIDGE
SCHEDULE OF ACTUAL AND ESTIMATED RATE CASE LEGAL EXPENSE
ASSUMING RESOLUTION AT PAA
DOCKET NO.: 030445-SU

ROSE, SUNDBSTROM & BENTLEY, LLP

ACTUAL BILLINGS

<u>Month of Service</u>	<u>Invoice Date</u>	<u>Time Charges</u>	<u>Expenses</u>	<u>Total</u>
March 2003	04/11/03	\$ 0.00	\$ 36.70	\$ 36.70
April 2003	05/19/03	\$ 202.50	\$ 0.75	\$ 203.25
May 2003	06/13/03	\$ 270.00	\$ 22.22	\$ 292.22
August 2003	09/17/03	\$ 45.50	\$ 0.00	\$ 45.50
September 2003	10/15/03	\$ 22.50	\$ 20.63	\$ 43.13
October 2003	11/17/03	\$ 67.50	\$ 3,502.25 ¹	\$ 3,569.75
November 2003	12/17/03	\$ 2,587.50	\$ 121.36	\$ 2,708.86
December 2003	01/21/04	\$ 180.00	\$ 16.25	\$ 196.25
January 2004	02/16/04	\$ 768.00	\$ 66.75	\$ 834.75
February 2004	03/17/04	\$ 120.00	\$ 4.00	\$ 124.00
March 2004	04/15/04	\$ 1,176.00	\$ 82.93	\$ 1,258.93
April 2004	05/14/04	\$ 3,168.00	\$ 69.75	\$ 3,237.75
May 2004	06/18/04	\$ 1,320.00	\$ 187.00	\$ 1,507.00
June 2004	07/16/04	\$ 1,944.00	\$ 329.12	\$ 2,273.12
TOTAL ACTUAL BILLINGS THROUGH 06/30/04		\$11,871.50	\$ 4,459.71	\$16,331.21

ESTIMATE TO COMPLETE THROUGH PAA

Respond to Staff request regarding data requests, rate case expense including telephone conferences with Mr. Lubertozzi and Mr. Seidman; review Staff recommendation and conferences with client and Mr. Seidman concerning same; attend customer meeting; conference with client re same; travel to Tallahassee and attend PSC Agenda Conference; review PAA Order; draft revised Tariffs and miscellaneous post PAA matters - 30.0 hours

Total Estimate to Complete	\$7,200.00	\$1000.00 ²	\$8,200.00
TOTAL ACTUAL & ESTIMATED LEGAL EXPENSE	\$19,071.00	\$5,459.71	\$24,530.71

¹Includes \$3,500 filing fee.

² Includes travel, food and accommodation (mileage @ \$0.375 per mile Altamonte Springs to Tallahassee), to attend agenda conference, postage, photocopying, telephone, facsimile and other expenses.

LAW OFFICES

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P. O. BOX 1587

TALLAHASSEE, FLORIDA 32302-1587

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER WHEN REMITTING

F.E.I. # 59-2783538

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

INVOICE # 29031
JULY 16, 2004
FILE # 30057-0043

PAGE 1

MATTER 2002 RATE CASE - EAGLE RIDGE

06/04/04	PREPARE SYNOPSIS AND CUSTOMER NOTICE.	3.00	
06/07/04	COMMUNICATIONS WITH CLIENT RE: SUPPLEMENTAL RESPONSES TO STAFF'S FIRST DATA REQUESTS, NOTICES TO CUSTOMERS.	0.20	
06/08/04	TELEPHONE CONFERENCE WITH R. REDEMANN RE: SUPPORT FOR RESPONSE TO STAFF'S FIRST DATA REQUESTS.	0.20	
06/09/04	TELEPHONE CONFERENCE WITH T. JOYCE RE: CUSTOMER NOTICE AND RATE CASE SYNOPSIS; PREPARE SAME.	1.50	
06/10/04	COMMUNICATIONS FROM R. GERVASI AND TIFFANY JOYCE AT PSC RE: CUSTOMER NOTICE AND RATE CASE SYNOPSIS; PREPARE SAME; PREPARE NOTICES TO CUSTOMERS AND LEE COUNTY.	1.00	
06/11/04	REDRAFT SYNOPSIS AND CUSTOMER NOTICE.	1.00	
06/21/04	COMMUNICATIONS WITH CLIENT RE: REUSE AGREEMENT WITH CROSS CREEK, SUPPLEMENTAL RESPONSE TO STAFF'S FIRST DATA REQUEST.	0.10	
06/22/04	TELEPHONE CONFERENCE WITH CLIENT RE: CUSTOMER NOTICES.	0.10	
06/24/04	REVIEW STAFF RECOMMENDATION ON INTERIM RATES AND LETTER TO MR. LUBERTOZZI REGARDING SAME.	0.50	
06/25/04	PREPARE TARIFF SHEETS, CORPORATE UNDERTAKINGS; REVIEW STAFF RECOMMENDATION.	0.50	
		8.10	1,944.00
	LONG DISTANCE CALLS	0.50	
	TRAVEL EXPENSE	191.12	
	TELECOPIER	7.00	
	PHOTOCOPIES	130.50	

Continued

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JULY 16, 2004
FILE # 30057-0043

PAGE 2

TOTAL COSTS ADVANCED

329.12

TOTAL STATEMENT

\$2,273.12

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F.E.I. # 59-2783536

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

INVOICE # 28920
JUNE 18, 2004
FILE # 30037-0043

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MATTER	2002 RATE CASE - EAGLE RIDGE	
05/04/04	COMMUNICATIONS WITH T. JOYCE/PSC RE: REVISED MFR'S; TELEPHONE CONFERENCE WITH F. SEIDMAN AND K. WEEKS RE: SAME.	0.30
05/06/04	TELEPHONE CONFERENCE WITH MS. MERCHANT WHO TELEPHONED; CONFERENCE WITH MR. LUBERTOZZI REGARDING SAME.	0.50
05/07/04	LETTER TO S. LUBERTOZZI RE: ADDITIONAL DATA REQUESTS; REVIEW SAME.	0.10
05/10/04	SEVERAL TELEPHONE CONFERENCES WITH MR. LUBERTOZZI AND REVIEW REVISED RATE BASE SCHEDULE; SEVERAL TELEPHONE CONFERENCES WITH MR. SEIDMAN; SEVERAL TELEPHONE CONFERENCES WITH MS. MERCHANT AT PSC.	1.10
05/10/04	TELEPHONE CONFERENCE WITH R. GERVASI, S. LUBERTOZZI RE: REVISING MFR'S AND REESTABLISHING TEST YEAR; INTRA-OFFICE CONFERENCE RE: SAME.	0.30
05/11/04	REVIEW REVISED RATE BASE SCHEDULES; SEVERAL TELEPHONE CONFERENCES WITH MR. SEIDMAN; TELEPHONE CONFERENCE WITH PSC ATTORNEY GERVASI WHO TELEPHONED; TELEPHONE CONFERENCE WITH MR. LUBERTOZZI.	1.10
05/11/04	LETTER TO B. BAYO RE: REVISED MFR'S; COMMUNICATIONS RE: SAME.	0.20
05/12/04	REVIEW REVISED MFR'S AND TELEPHONE CONFERENCE WITH MR. SEIDMAN CONCERNING SAME.	0.40
05/19/04	TELEPHONE CONFERENCE WITH WEEKS RE: SUPPLEMENTAL RESPONSES TO DATA REQUESTS.	0.10
05/24/04	TELEPHONE CONFERENCE WITH CLIENT RE: STAFF'S DATA REQUESTS; PREPARE RESPONSES TO STAFF'S DATA REQUESTS.	0.50
05/24/04	LETTER TO CLIENT RE: CASE SCHEDULE.	0.10
05/25/04	TELEPHONE CONFERENCE WITH ROSANNE	0.30

MSF 7440
VLL 57610

D.S. 09/25/04

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UTILITIES, INC

INVOICE # 28920
JUNE 18, 2004
FILE # 30057-0043

PAGE 2

	GERVASI RE: TIMETABLE FOR CUSTOMER SERVICE HEARING AND SENDING CUSTOMER NOTICES.		
05/27/04	TELEPHONE CONFERENCE WITH S. LUBERTOZZI RE: SUPPLEMENTAL RESPONSES TO STAFF'S FIRST DATA REQUESTS; LETTER TO CLIENT RE: OFFICIAL FILING DATE; PREPARE SUPPLEMENT TO STAFF'S FIRST DATA REQUESTS.	0.20	
05/28/04	LETTER TO CLIENT RE: REVISED CASE SCHEDULE; PREPARE REVISED CASE SCHEDULE; COMMUNICATIONS WITH CLIENT RE: SAME.	0.30	
		5.50	1,320.00
	LONG DISTANCE CALLS	4.00	
	TELECOPIER	10.50	
	PHOTOCOPIES	172.50	
	TOTAL COSTS ADVANCED		187.00
	TOTAL STATEMENT		\$1,507.00

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F.E.I. # 58-2783536

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

INVOICE # 28637
MAY 14, 2004
FILE # 30057-0043

PAGE 1

MATTER	2002 RATE CASE - EAGLE RIDGE	
04/08/04	PREPARE RESPONSES TO STAFF'S FIRST DATA REQUESTS; COMMUNICATIONS WITH CLIENT RE: SAME.	0.50
04/09/04	PREPARE RESPONSES TO STAFF DATA REQUESTS.	0.10
04/12/04	PREPARE RESPONSES TO STAFF'S FIRST DATA REQUESTS; COMMUNICATIONS WITH CLIENT RE: SAME.	2.00
04/13/04	PREPARE RESPONSES TO STAFF'S DATA REQUESTS; TELEPHONE CONFERENCE WITH CLIENT RE: SAME; COMMUNICATIONS WITH CLIENT, PSC STAFF RE: SAME.	3.00
04/14/04	TELEPHONE CONFERENCE WITH MS. MERCHANT WHO TELEPHONED REGARDING RESPONSES TO RAI'S AND TELEPHONE CONFERENCE WITH MR. LUBERTOZZI CONCERNING SAME.	0.40
04/14/04	PREPARE SUPPLEMENT TO DATA REQUEST NO. 15 AND 17; COMMUNICATIONS WITH F. SEIDMAN AND CLIENT RE: SAME.	1.50
04/15/04	PREPARE RESPONSE TO STAFF'S DATA REQUESTS NOS. 15 AND 17; TELEPHONE CONFERENCE WITH F. SEIDMAN RE: SAME; COMMUNICATIONS WITH F. SEIDMAN, CLIENT RE: SAME.	1.00
04/19/04	LETTER TO B. BAYO RE: REVISED SCHEDULES A-6 AND A-10; COMMUNICATIONS WITH F. SEIDMAN RE: SAME; LETTER TO B. BAYO RE: SUPPLEMENTAL INFORMATION; COMMUNICATIONS WITH PSC STAFF RE: SAME.	1.00
04/19/04	PREPARE SUPPLEMENTAL RESPONSE TO STAFF'S DATA REQUESTS.	0.30
04/20/04	TELEPHONE CONFERENCE WITH T. JOYCE RE: AUDIT RESPONSE DUE DATE; LETTER TO F. SEIDMAN RE: SAME; TELEPHONE CONFERENCE WITH CLIENT RE: SAME.	0.20

MSF 192W
VLL 2976W

Continued

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UTILITIES, INC

INVOICE # 28637
MAY 14, 2004
FILE # 30057-0043

PAGE 2

04/23/04	TELEPHONE CONFERENCE WITH R. REDEMANN RE: REUSE AND I&I ISSUES.	0.20	
04/26/04	TELEPHONE CONFERENCE WITH R. GERVASI, F. SEIDMAN, T. JOYCE RE: REVISIONS TO MFR'S; ITNRA-OFFICE CONFERENCE RE: SAME.	0.40	
04/27/04	TELEPHONE CONFERENCE WITH MR. LUBERTOZZI REGARDING RATE BASE; TELEPHON CONERENCE WITH MR. SEIDMAN.	0.40	
04/29/04	TELEPHONE CONFERENCE WITH CLIENT RE: RESPONSES TO STAFF AUDIT EXCEPTIONS; PREPARE UPDATED CRITICAL DATES SCHEDULE.	0.20	
04/30/04	LETTER TO PSC CLERK RE: RESPONSES TO STAFF AUDIT EXCEPTIONS.	2.00	
		13.20	3,168.00
	LONG DISTANCE CALLS	1.00	
	FEDERAL EXPRESS	29.75	
	TELECOPIER	39.00	
	TOTAL COSTS ADVANCED		69.75
	TOTAL STATEMENT		\$3,237.75

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F.E.I. # 59-2783536

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

INVOICE # 28580
APRIL 15, 2004
FILE # 30057-0043

PAGE 1

MATTER 2002 RATE CASE - EAGLE RIDGE

03/01/04	PREPARE CUSTOMER NOTICE AND SYNOPSIS.	1.50
03/02/04	PREPARE CUSTGMR NOTICE AND SYNOPSIS.	0.50
03/03/04	PREPARE COMBINED CUSTOMER NOTICE AND NOTICE OF INTERIM RATES, SYNOPSIS; COMMUNICATIONS WITH T. JOYCE OF PSC RE: SAME; INTRA-OFFICE CONFERENCE RE: SAME.	0.50
03/04/04	COMMUNICATIONS WITH PSC STAFF RE: SYNOPSIS.	0.10
03/09/04	PREPARE MRF'S FOR FILING WITH LOCAL GOVERNMENT, UTILITY OFFICE; TELEPHONE CONFERENCE WITH T. JOYCE RE: COMBINED CUSTOMER NOTICE AND SYNOPSIS.	0.60
03/11/04	REVIEW STAFF'S FIRST DATA REQUESTS AND LETTER TO MR. LUBERTOZZI CONCERNING SAME.	0.20
03/12/04	TELEPHONE CONFERENCE WITH PSC ATTORNEY GERVASI AND MS. MERCHANT WHO TELEPHONED; TELEPHONE CONFERENCE WITH MR. LUBERTOZZI.	0.70
03/17/04	TELEPHONE CONFERENCE WITH S. LUBERTOZZI, T. MERCHANT; LETTER TO PSC CLERK RE: POSTPONING OFFICIAL FILING DATE.	0.30
03/18/04	TELEPHONE CONFERENCE WITH K. FLYNN RE:	0.10

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F.E.I. # 58-2783536

UTILITIES, INC

INVOICE # 28580
APRIL 15, 2004
FILE # 30057-0043

PAGE 2

LONG DISTANCE CALLS	0.25
TELECOPIER	9.00
PHOTOCOPIES	49.93
PHOTOCOPIES	23.75

TOTAL COSTS ADVANCED 82.93

TOTAL STATEMENT \$1,258.93

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F.E.I. # 59-2783536

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

INVOICE # 28420
MARCH 17, 2004
FILE # 30057-0040

PAGE 1

MATTER 2002 RATE CASE

02/06/04

COMMUNICATIONS WITH S. DIHEL RE:
AUTHORIZED RATE OF RETURN.

0.50

0.50

120.00

LONG DISTANCE CALLS
PHOTOCOPIES

1.25

2.75

TOTAL COSTS ADVANCED

4.00

TOTAL STATEMENT

\$124.00

PLEASE REFER TO INVOICE # WHEN REMITTING

VLL

LAW OFFICES

ROSE, SUNDSTROM & BENTLEY, LLP

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

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WHEN REMITTING

F.E.I. # 59-2783536

UTILITIES, INC
C/O MS. SUE AYLIN
2835 SANDERS RD
NORTHBROOK, IL 60062

INVOICE # 28243
FEBRUARY 16, 2004
FILE # 30057-0043

PAGE 1

MATTER	2002 RATE CASE - EAGLE RIDGE		
01/07/04	REVIEW MR. SEIDMAN'S COMMENTS ON DEFICIENCIES AND MR. FLYNN'S COMMENTS; TELEPHONE CONFERENCE WITH MR. SEIDMAN; CONFERENCE CALL WITH PSC STAFF REGARDING DEFICIENCIES.	0.80	
01/12/04	TELEPHONE CONFERENCE WITH F. SEIDMAN RE: RESPONSES TO DEFICIENCY LETTER; PREPARE RESPONSES TO DEFICIENCY LETTER.	0.80	
01/13/04	COMMUNICATIONS WITH F. SEIDMAN RE: DEFICIENCY RESPONSES.	0.10	
01/14/04	PREPARE RESPONSE TO STAFF DEFICIENCY LETTER; COMMUNICATIONS WITH F. SEIDMAN RE: SAME.	0.50	
01/15/04	TELEPHONE CONFERENCE WITH F. SEIDMAN RE: RESPONSES TO STAFF DEFICIENCIES; PREPARE SAME; COMMUNICATIONS WITH F. SEIDMAN RE: SAME.	1.00	
		3.20	768.00
	TELECOPIER	7.50	
	PHOTOCOPIES	59.25	
	TOTAL COSTS ADVANCED		86.75
	TOTAL STATEMENT		\$834.75

PLEASE REFER TO INVOICE # WHEN REMITTING

LAW OFFICES

ROSE, SUNDSTROM & BENTLEY, LLP

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

(850) 877-8565

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

F.E.I. # 59-2793536

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

INVOICE # 28083
JANUARY 21, 2004
FILE # 30057-0043

PAGE 1

MATTER	2002 RATE CASE - EAGLE RIDGE		
12/18/03	REVIEW PSC DEFICIENCY LETTER AND LETTER TO MR. SEIDMAN CONCERNING SAME.	0.20	
12/19/03	TELEPHONE CONFERENCE WITH F. SEIDMAN RE: MFR'S AND DEFICIENCY LETTER FROM STAFF.	0.30	
12/24/03	REVIEW MR. SEIDMAN'S PROPOSED DEFERRING RESPONSES; TELEPHONE CONFERENCE WITH MR. LUBERTOZZI WHO TELEPHONED.	0.30	
		0.80	180.00
	TELECOPIER	8.00	
	PHOTOCOPIES	8.25	
	TOTAL COSTS ADVANCED		16.25
	TOTAL STATEMENT		\$196.25

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. SUE AYLIN
2335 SANDERS RD
NORTHBROOK, IL 60062

INVOICE # 27988
DECEMBER 17, 2003
FILE # 30057-0043

PAGE 1

MATTER 2002 RATE CASE - EAGLE RIDGE

11/04/03	COMMUNICATIONS WITH F. SEIDMAN RE: FILING FEE.	0.10	
11/05/03	PREPARE SYNOPSIS AND CUSTOMER NOTICE.	1.00	
11/10/03	PREPARE APPLICATION; TELEPHONE CONFERENCE WITH S. LUBERTOZZI RE: DOCUMENTS NEEDED TO COMPLETE FILING; COMMUNICATIONS WITH CLIENT AND F. SEIDMAN RE: SAME; TELEPHONE CONFERENCE WITH P. FLYNN RE: ADDITIONAL ENGINEERING INFORMATION.	0.10	
11/11/03	REVIEW MFR'S; REVIEW CROSS CREEK TRANSFER ORDER AND TELEPHONE CONFERENCE WITH MR. SEIDMAN REGARDING USED AND USEFUL FOR CROSS CREEK PLANT.	1.00	
11/12/03	PREPARE APPLICATION, TARIFF PAGES; TELEPHONE CONFERENCE WITH F. SEIDMAN RE: WASTEWATER RATES; TELEPHONE CONFERENCE WITH K. WEEKS RE: AFFIDAVIT; TELEPHONE CONFERENCE WITH CLIENT RE: ENGINEERING INFORMATION.	2.30	
11/13/03	PREPARE APPLICATION FOR RATE INCREASE, TARIFF SHEETS; COMMUNICATIONS WITH K. WEEKS RE: AFFIDAVIT.	1.50	
11/14/03	PREPARE APPLICATION; LETTER TO B. BAYO.	1.80	
11/16/03	TRAVEL TO TALLAHASSEE.	1.50	
11/17/03	FILE APPLICATION WITH PSC CLERK; CONFERENCE WITH F. SEIDMAN RE: MFR'S	2.00	
11/18/03	TRAVEL TO ORLANDO. LETTER TO CLIENT RE: MFR'S.	0.20 11.50	
			2,587.5
	LONG DISTANCE CALLS	1.00	
	TRAVEL EXPENSE	120.36	
	TOTAL COSTS ADVANCED		121.3

Continue

MSF 2250
VLL 230050

LAW OFFICES

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F.E.I. # 59-2783536

UTILITIES, INC

INVOICE # 27988
DECEMBER 17, 2003
FILE # 30057-0043

PAGE 2

TOTAL STATEMENT

\$2,708.86

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F.E.I. # 59-2783536

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

INVOICE # 27821
NOVEMBER 17, 2003
FILE # 30057-0043

PAGE

MATTER 2002 RATE CASE - EAGLE RIDGE

10/27/03

CALCULATE ESTIMATED RATE CASE EXPENSE;
COMMUNICATIONS WITH F. SEIDMAN RE: SAME.

0.30

0.30

67.50

LONG DISTANCE CALLS
FILING FEE
PHOTOCOPIES

0.25

3,500.00

2.00

TOTAL COSTS ADVANCED

3,502.25

TOTAL STATEMENT

\$3,569.75

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VLL

LAW OFFICES

ROSE, SUNDSTROM & BENTLEY, LLP

P. O. BOX 1567
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F.E.I. # 58-2789536

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

INVOICE # 27605
OCTOBER 15, 2003
FILE # 30057-0043

PAGE 1

MATTER 2002 RATE CASE - EAGLE RIDGE

09/12/03 LETTER TO COMMISSIONER JABER RE:
EXTENSION OF TIME TO FILE MFR'S. 0.10

0.10

22.50

FEDERAL EXPRESS 17.38
TELECOPIER 1.50
PHOTOCOPIES 1.75

TOTAL COSTS ADVANCED

20.63

TOTAL STATEMENT

543.13

PLEASE REFER TO INVOICE # WHEN REMITTING

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LAW OFFICES

ROSE, SUNDSTROM & BENTLEY, LLP

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

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F.E.I. # 59-2789536

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

INVOICE # 27453
SEPTEMBER 17, 2003
FILE # 30057-0043

PAGE 1

MATTER 2002 RATE CASE - EAGLE RIDGE

08/03/03	REVIEW SYSTEM OVERVIEW FROM MR. FLYNN AND CAPACITIES AND CORRESPONDENCE FROM MR. SEIDMAN REGARDING USED AND USEFUL.	0.20 0.20
----------	---	------------------

45.00

TOTAL STATEMENT

\$45.00

PLEASE REFER TO INVOICE # WHEN REMITTING

MSF

LAW OFFICES

ROSE, SUNDSTROM & BENTLEY, LLP

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F.E.I. # 59-2783536

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

INVOICE # 26975
JUNE 13, 2003
FILE # 30057-0043

PAGE 1

MATTER 2002 RATE CASE - EAGLE RIDGE

05/12/03	RESEARCH LASTEST RATE CASE.	0.10	
05/13/03	PREPARE TEST YEAR LETTER; COMMUNICATIONS WITH CLIENT RE: SAME.	0.30	
05/20/03	PREPARE SUPPLEMENT TO TEST YEAR LETTER; TELEPHONE CONFERENCE WITH CLIENT RE: SAME.	0.50	
05/21/03	PREPARE SUPPLEMENTAL TEST YEAR LETTER; COMMUNICATIONS WITH PSC STAFF.	0.30	
		1.20	270.00
	FEDERAL EXPRESS	7.97	
	PHOTOCOPIES	14.25	
	TOTAL COSTS ADVANCED		22.22
	TOTAL STATEMENT		\$292.22

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LAW OFFICES

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F.E.I. # 59-2783536

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

INVOICE # 26818
MAY 19, 2003
FILE # 30057-0043

PAGE 1

MATTER	2002 RATE CASE - EAGLE RIDGE		
04/24/03	TELEPHONE CONFERENCE WITH S. LUBERTOZZI, F. SEIDMAN, ET AL, RE: TEST YEAR AND SUPPORTING PRO FORMA INFORMATION.	0.30	
04/30/03	PREPARE TEST YEAR LETTER; COMMUNICATIONS WITH CLIENT AND CONSULTANTS.	0.60	
		0.90	202.50
	LONG DISTANCE CALLS	0.75	
	TOTAL COSTS ADVANCED		0.75
	TOTAL STATEMENT		\$203.25

PLEASE REFER TO INVOICE # WHEN REMITTING

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LAW OFFICES

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TALLAHASSEE, FLORIDA 32302-1567

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F.E.I. # 59-2783536

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

INVOICE # 26664
APRIL 11, 2003
FILE # 30057-0043

PAGE 1

MATTER

2002 RATE CASE - EAGLE RIDGE

03/25/03

PREPARE TEST YEAR LETTER; REVIEW ORDER
APPROVING TRANSFER FROM CROSS CREEK AND
ESTABLISHING RATE BASE.

0.70

0.70

0.70

TELECOPIER
PHOTOCOPIES

6.00
30.00

TOTAL COSTS ADVANCED

36.00

TOTAL STATEMENT

\$36.70

PLEASE REFER TO INVOICE # WHEN REMITTING

Management & Regulatory Consultants, Inc.
 Summary of Rate Case Expense - as of 08/10/04
 Docket No. 030445-SU; Utilities, Inc. of Eagle Ridge

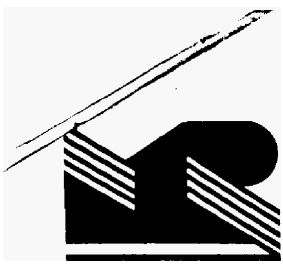
BILLED EXPENSE

		Prepare MFRs	Assist w/ & Repond to Data Req. & New Info.	Corrections to MFR	Expenses	Totals
Frank Seidman	Hours	151.13	30.33	2.33		183.80
Billing Rate: \$100/hr	Amount	\$15,113.33	\$3,033.33	\$233.33	\$1,067.11	\$19,447.11

PROJECTED REMAINING EXPENSE

			Assist w/ & Repond to Data Req. & New Info.	Prepare for and Attend Agenda	Exp. (est.)	Totals
Frank Seidman	Hours	20.00	60.00	4.00	50.00	80.00
Billing Rate: \$100/hr	Amount	\$2,000.00	\$6,000.00	\$400.00	\$250.00	\$8,650.00

Cumulative Total, Billed and Remaining \$28,097.11



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 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

10/18/03
 20023.80

CONSULTING - UTILITIES INC. OF EAGLE RIDGE - MFRs
 MID-COUNTY SERVICES, INC. - MFRs
 BAYSIDE UTILITY SERVICES, INC. - MFRs
 EAST LAKE SERVICES, INC. - U&U
 LABRADOR UTILITIES, INC. - U&U

PREVIOUS BALANCE \$ 00.00

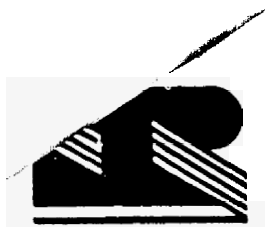
		HOURS	
09/01/03	FS CONSULTING - PREPARE FOR U&U VISITS EAST LAKE, MID-COUNTY, LABRADOR.	2.00	200.00
09/08/03	FS CONSULTING - U&U PREMISE VISIT EAST LAKE, MID-COUNTY, LABRADOR; PRELIMINARY ANALYSIS; TEL. CONF. UI & UIF.	19.00	1900.00
09/15/03	FS CONSULTING - EAGLE RIDGE - FINANCIAL DATA GATHERING.	4.00	400.00
09/15/03	FS CONSULTING - U&U - EAST LAKE, LABRADOR.	8.00	800.00
09/15/03	FS CONSULTING - UIF - COMMENTS ON BRIEF.	3.00	300.00
09/22/03	FS CONSULTING - EAGLE RIDGE MFRs.	26.00	2600.00
09/29/03	FS CONSULTINGS - EAGLE RIDGE MFRs. FOR CURRENT SERVICES RENDERED	8.00 70.00	800.00 \$7000.00

EXPENSES AND CREDITS

08/06/03	COPIES - PSC (Audit Papers)	282.45
08/06/03	FEDEX - AUDIT PAPERS	59.98
08/15/03	COPIES - PSC (Audit Papers)	370.10
08/15/03	FEDEX - AUDIT PAPERS	15.00
09/07/03	MEALS RE U&U	23.83
09/08/03	MILEAGE RE U&U - 656 MILES @ \$0.35/MILE	229.60
09/08/03	LODGING	N/C

BALANCE DUE 9/8 \$ 63.33 \$ 7980.96

	EAGLE RIDGE	Exp.
9/8	63.33	
9/15	400.00	
9/22	2600.00	
9/29	800.00	
	<u>3863.33</u>	<u>0</u>



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Management & Regulatory Consultants, Inc.

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 UTILITIES, INC.
 2335 SANDERS ROAD
 NORTHBROOK, IL 60062

11/10/03
 20023.80

CONSULTING - UTILITIES INC. OF EAGLE RIDGE - MFRs
 MID-COUNTY SERVICES, INC. - MFRs
 BAYSIDE UTILITY SERVICES, INC. - MFRs
 EAST LAKE SERVICES, INC. - U&U

PREVIOUS BALANCE \$7980.96

		HOURS	
10/01/03	FS CONSULTING - PREPARE MFRs for BAYSIDE, EAGLE RIDGE, MID-COUNTY.	13.00	1300.00
10/01/03	FS CONSULTING - PREPARE EAST LAKE "F" SCHEDULES.	4.00	400.00
10/06/03	FS CONSULTING - PREPARE MFRs for BAYSIDE, EAGLE RIDGE, MID-COUNTY.	18.00	1800.00
10/06/03	FS CONSULTING - FINAL EAST LAKE "F" SCHEDULES.	2.00	200.00
10/13/03	FS CONSULTING - PREPARE MFRs for BAYSIDE, EAGLE RIDGE, MID-COUNTY; TRAVEL TO NORTHBROOK.	58.50	5850.00
10/20/03	FS CONSULTING - MEET WITH AND WORK WITH UI STAFF; RETURN FROM NORTHBROOK; PREPARE MFRs for BAYSIDE EAGLE RIDGE, MID-COUNTY.	64.50	6450.00
10/06/03	FS CONSULTING - PREPARE MFRs for BAYSIDE, EAGLE RIDGE, MID-COUNTY.	31.00	3100.00
	FOR CURRENT SERVICES RENDERED	191.00	\$19,100.00

Circle Ridge Expenses

10/1	433.33	
10/6	600.00	
10/13	1950.00	
10/20	2150.00	
10/27	633.33	
	<u>6166.66</u>	<u>36047</u>

.EXPENSES AND CREDITS		
10/22/03	AIRLINE CHARGES TLH-ORD-TLH	421.00
10/22/03	LODGING	307.70
10/22/03	TELEPHONE	17.63
10/22/03	MEALS	66.26
10/22/03	AUTO RENTAL	186.83
10/24/03	COPIES - FPSC ANNUAL REPORTS	82.00
	TOTAL EXPENSES	1,081.42

1/3

PAYMENTS AND CREDITS FOR EXPENSES		
11/05/03	PAYMENT	-7,980.96
		=====
	BALANCE DUE	\$20,181.42



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Management & Regulatory Consultants, Inc.

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

01/05/04
20023.80

CONSULTING - UTILITIES INC. OF EAGLE RIDGE - MFRs
MID-COUNTY SERVICES, INC. - MFRs
BAYSIDE UTILITY SERVICES, INC. - MFRs

PREVIOUS BALANCE \$20181.42

		HOURS	
11/01/03	FS CONSULTING - PREPARE MFRs for BAYSIDE, EAGLE RIDGE, MID-COUNTY.	$\frac{1}{3}$ 2.00	200.00
11/03/03	FS CONSULTING - COMPLETE MFRs for EAGLE RIDGE, BAYSIDE.	$\frac{1}{2}$ 63.00	6300.00
11/03/03	FS CONSULTING - PREPARE MFRs for MID-COUNTY.	8.00	800.00
11/10/03	FS CONSULTING - COMPLETE MFRs for MID-COUNTY.	68.00	6800.00
11/17/03	FS CONSULTING - FILE MFRs - BAYSIDE, EAGLE RIDGE, MID-COUNTY.	$\frac{1}{3}$ 2.00	200.00
12/15/03	FS CONSULTING - RESPOND TO DEFICIENCIES-BAYSIDE, EAGLE RIDGE, MID-COUNTY; CORRECTIONS.	$\frac{1}{3}$ 2.00	200.00
12/15/03	FS CONSULTING - RESPOND TO DEFICIENCIES-BAYSIDE, EAGLE RIDGE, MID-COUNTY; NEW INFORMATION.	$\frac{1}{3}$ 2.00	200.00
12/22/03	FS CONSULTING - RESPOND TO DEFICIENCIES-BAYSIDE, EAGLE RIDGE, MID-COUNTY; CORRECTIONS.	$\frac{1}{3}$ 4.00	400.00

VOICE: 01/05/04 continued

12/22/03	FS	CONSULTING - RESPOND TO DEFICIENCIES- BAYSIDE, EAGLE RIDGE, MID-COUNTY; NEW INFORMATION.	1/3	12.00	1200.00
12/29/03	FS	CONSULTING - RESPOND TO DEFICIENCIES- BAYSIDE, EAGLE RIDGE, MID-COUNTY; CORRECTIONS.	1/3	1.00	100.00
12/29/03	FS	CONSULTING - RESPOND TO DEFICIENCIES- BAYSIDE, EAGLE RIDGE, MID-COUNTY; NEW INFORMATION. FOR CURRENT SERVICES RENDERED	1/3	1.00	100.00
				165.00	\$16,500.00

EXPENSES AND CREDITS

11/08/03	COPIES - KINKO's EAGLE RIDGE, BAYSIDE	1/2	684.22
11/10/03	COPIES - KINKO's EAGLE RIDGE, BAYSIDE		14.56
11/10/03	FEDEX - EAGLE RIDGE, BAYSIDE		13.23
11/13/03	FEDEX - MID-COUNTY		4.84
11/13/03	COPIES - OFFICE DEPOT MID-COUNTY		3.61
11/14/03	COPIES - KINKO's MID-COUNTY		205.59
11/16/03	COPIES - KINKO's EAGLE RIDGE		401.48
11/16/03	COPIES - KINKO's MID-COUNTY		
	TOTAL EXPENSES		\$ 1,331.06

PAYMENTS AND CREDITS FOR EXPENSES

01/05/04	PAYMENT		-20,181.42
			=====
	BALANCE DUE		\$17,831.06

Encls Recd Expenses

11/1 66.67
 11/3 3150.00

11/17 66.67
 12/15 66.67
 12/15 66.67
 12/22 133.33
 12/29 400.00
 12/29 33.33
 12/29 33.33

 * 556.75

* 4016.67



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Management & Regulatory Consultants, Inc.

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 2335 SANDERS ROAD
 NORTHBROOK, IL 60062

02/18/04
 20023.80

CONSULTING - UTILITIES INC. OF EAGLE RIDGE - MFRs
 MID-COUNTY SERVICES, INC.- MFRs
 BAYSIDE UTILITY SERVICES, INC. - MFRs
 ALAFAYA UTILITIES, INC.

PREVIOUS BALANCE \$17831.06

		HOURS	
01/05/04	FS CONSULTING - PREPARE RESPONSES TO DEFICIENCIES - RE BAYSIDE, EAGLE RIDGE, MID-COUNTY.	$\frac{1}{3}$ 25.00	2500.00
01/05/04	FS CONSULTING - ASSIST WITH RESPONSE RE RETIREMENT OF PLANT - ALAFAYA UTILITIES, INC.	1.00	100.00
01/12/04	FS CONSULTING - COMPLETE RESPONSES TO DEFICIENCIES - RE BAYSIDE, EAGLE RIDGE, MID-COUNTY. FOR CURRENT SERVICES RENDERED	$\frac{1}{3}$ <u>27.00</u> 53.00	<u>2700.00</u> \$ 5,300.00

EXPENSES AND CREDITS

01/16/04	COPIES - KINKO'S EAGLE RIDGE, BAYSIDE, MID-COUNTY	$\frac{1}{3}$ <u>346.49</u>
01/09/04	FEDEX - EAGLE RIDGE, BAYSIDE , MID-COUNTY	11.20
01/16/04	FEDEX - EAGLE RIDGE, BAYSIDE , MID-COUNTY	13.16
01/16/04	FEDEX - EAGLE RIDGE, BAYSIDE , MID-COUNTY	13.16
01/16/04	FEDEX - EAGLE RIDGE, BAYSIDE , MID-COUNTY	<u>19.29</u>
	TOTAL EXPENSES	\$ 403.30

PAYMENTS AND CREDITS FOR EXPENSES

02/03/04	PAYMENT	-17,831.06
	BALANCE DUE	=====
		\$ 5,703.30

Eagle Ridge Expenses

1/5 833.33

1/12 900.00

 1733.33 ← 115.50



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Management & Regulatory Consultants, Inc.

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

03/17/04
 20023.80

CONSULTING - UTILITIES INC. OF EAGLE RIDGE - MFRs
 MID-COUNTY SERVICES, INC.- MFRs
 BAYSIDE UTILITY SERVICES, INC. - MFRs
 ALAFAYA UTILITIES, INC.

PREVIOUS BALANCE \$ 5703.30

HOURS

02/02/04 FS	CONSULTING - ASSIST WITH RESPONSE TO AUDIT REQUESTS RE BAYSIDE, EAGLE RIDGE, MID-COUNTY. FOR CURRENT SERVICES RENDERED	$\frac{1}{3}$	<u>4.00</u>	<u>400.00</u>
			4.00 \$	400.00

EXPENSES AND CREDITS				
02/06/04 FEDEX - EAGLE RIDGE, BAYSIDE, MID-COUNTY		$\frac{1}{3}$		19.69

PAYMENTS AND CREDITS FOR EXPENSES				
03/16/04 PAYMENT				- 5,703.30

BALANCE DUE \$ 419.69

	<u>Encls Recd</u>	<u>Exp</u>
212	133.33	6.56

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Management & Regulatory Consultants, Inc.

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

04/19/04
 20023.80

CONSULTING - UTILITIES INC. OF EAGLE RIDGE - MFRs
 MID-COUNTY SERVICES, INC. - MFRs
 BAYSIDE UTILITY SERVICES, INC. - MFRs
 LABRADOR UTILITIES, INC.

PREVIOUS BALANCE \$ 419.69

		HOURS	
03/15/04	FS CONSULTING - ASSIST WITH RESPONSE TO STAFF DATA REQUESTS - EAGLE RIDGE, MID-COUNTY, BAYSIDE	9.00	900.00
03/22/04	FS CONSULTING - ASSIST WITH RESPONSE TO STAFF DATA REQUESTS - EAGLE RIDGE.	2.00	200.00
03/22/04	FS CONSULTING - UPDATE LABRADOR USED & USEFUL.	4.00	400.00
03/29/04	FS CONSULTING - ASSIST WITH RESPONSE TO STAFF DATA REQUESTS - EAGLE RIDGE. FOR CURRENT SERVICES RENDERED	3.00	300.00
		18.00	\$ 1800.00

EXPENSES AND CREDITS

PAYMENTS AND CREDITS FOR EXPENSES
 04/01/04 PAYMENT

- 419.69

BALANCE DUE

===== \$ 1,800.00

Eagle Ridge

3/15	500.00
3/22	200.00
3/29	300.00
	<u>800.00</u>



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Management & Regulatory Consultants, Inc.

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

05/10/04
 20023.80

CONSULTING - UTILITIES INC. OF EAGLE RIDGE - MFRs
 MID-COUNTY SERVICES, INC.- MFRs
 BAYSIDE UTILITY SERVICES, INC. - MFRs
 LABRADOR UTILITIES, INC.

PREVIOUS BALANCE \$ 1800.00

		HOURS		
04/01/04	FS CONSULTING - REVIEW STAFF RECOMMENDATION; COMMENTS TO STAFF; CONFER W/PSC STAFF - MID-COUNTY.	$\frac{1}{3}$ 3.00		300.00
04/05/04	FS CONSULTING - ASSIST WITH RESPONSE TO STAFF DATA REQUESTS - EAGLE RIDGE, BAYSIDE, MID-COUNTY.	$\frac{1}{3}$ 11.00		1100.00
04/05/04	FS CONSULTING - UPDATE LABRADOR USED & USEFUL.	0.50		50.00
04/12/04	FS CONSULTING - ASSIST WITH RESPONSE TO STAFF DATA REQUESTS - EAGLE RIDGE, BAYSIDE, MID-COUNTY.	$\frac{1}{3}$ 9.00		900.00
04/19/04	FS CONSULTING - COMMENTS RE CUSTOMER MEETING - BAYSIDE.	0.50		50.00
04/26/04	FS CONSULTING - RESPOND TO P. MERCHANT RE CLOW FACTORS - MID-COUNTY. FOR CURRENT SERVICES RENDERED	<u>1.00</u> 25.00		<u>100.00</u> \$ 2500.00

EXPENSES AND CREDITS
 04/15/04 FEDEX - EAGLE RIDGE

14.74

PAYMENTS AND CREDITS FOR EXPENSES
 05/06/04 PAYMENT

	<u>Expense</u>	
BALANCE DUE	4/1 \$ 100.00	
	4/15 300.67	
	4/12 300.00	
	<u>\$ 700.67</u>	

Exp
 - 1800.00
 =====
 \$ 2514.74

\$ 14.74



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Management & Regulatory Consultants, Inc.

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

06/15/04
 20023.80

CONSULTING - UTILITIES INC. OF EAGLE RIDGE - MFRs
 MID-COUNTY SERVICES, INC.- MFRs
 BAYSIDE UTILITY SERVICES, INC. - MFRs
 LABRADOR UTILITIES, INC.

PREVIOUS BALANCE

\$ 2514.74

		HOURS	
05/03/04 FS	CONSULTING - ASSIST WITH RESPONSE TO STAFF DATA REQUESTS - MID-COUNTY.	3.00	300.00
05/10/04 FS	CONSULTING - REVISE AND REFILE MFRS TO REFLECT TRANSFER ADJUSTMENTS - EAGLE RIDGE.	9.00	900.00
05/17/04 FS	CONSULTING - REVIEW AND ASSIST WITH RESPONSE TO STAFF REQUESTS - BAYSIDE.	6.75	675.00
05/17/04 FS	CONSULTING - REVIEW AND ASSIST WITH RESPONSE TO STAFF REQUESTS - MID-COUNTY.	0.50	50.00
05/24/04 FS	CONSULTING - ASSIST WITH RESPONSE TO STAFF REQUESTS RE O&M ACCOUNTS - BAYSIDE.	1.00	100.00
	FOR CURRENT SERVICES RENDERED	20.25	\$ 2025.00

EXPENSES AND CREDITS

05/11/04 FEDEX - EAGLE RIDGE 13.09

PAYMENTS AND CREDITS FOR EXPENSES

06/14/04 PAYMENT - 2514.74

BALANCE DUE

\$ 2038.09

Eagle Ridge
 5/10 9900.00

Eop

**Utilities, Inc. of Eagle Ridge
Rate Case Expense**

ACTUAL EMPLOYEE TIME (THROUGH JULY 2004)

<u>Employee</u>	<u>2003 Hours Worked</u>	<u>2004 Hours Worked</u>	<u>2003 Hourly Rate</u>	<u>Total</u>	<u>Job Function</u>
Dihel, Steve	3	4	\$ 29	\$ 203	supportive role, involved in regulatory process, rate case filing, administrative duties
Weeks, Kirsten	35.75	67	\$ 31	\$ 3,185	supportive role, involved in regulatory process, rate case filing, administrative duties
Lubertozzi, Steve		43	\$ 70	\$ 3,010	management role, involved in regulatory process, rate case filing, administrative duties, assisted in preparation of MFRs
Flynn, Patrick	8	14	\$ 58	\$ 1,271	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 responses
				<u>\$ 7,669</u>	

**Utilities, Inc. of Eagle Ridge
Rate Case Expense**

ESTIMATED EMPLOYEE TIME (FOR AUGUST 2004 THROUGH END OF RATE CASE)

<u>Employee</u>	<u>Estimated Hours to Complete</u>	<u>Hourly Rate</u>	<u>Total</u>	<u>Job Function</u>
Dihel, Steve	50	\$ 29	\$ 1,450	supportive role, answering data requests, discovery responses, administrative duties
Weeks, Kirsten	5	\$ 36	\$ 180	supportive role, answering data requests, discovery responses, administrative duties
Lubertozzi, Steve	20	\$ 71	\$ 1,420	management role, involved in regulatory process, data requests, discovery responses, administrative duties
Flynn, Patrick	40	\$ 58	\$ 2,310	telephone conversations with PSC staff, meetings and telephone conversations with corporate staff, consultants, and legal counsel, responses to data requests
			<u>\$ 5,360</u>	

ESTIMATED COSTS TO COMPLETE RATE CASE

<u>Type of Expense</u>	<u>Costs to Date</u>	<u>Estimated Costs to Complete</u>	<u>Total Rate Case Expense</u>
WSC employees (through 3/03)	7,668.75	5,360.00	13,028.75
WSC miscellaneous (through 4/03):			
Travel		1,810.00	1,810.00
Printing/Copying	317.49	1,060.55	1,378.04
Postage	471.98	420.05	892.03
Envelopes	49.57	49.57	99.15
	<u>8,507.79</u>	<u>8,700.17</u>	<u>\$ 17,208</u>

* Estimated Costs to Complete include airfare of \$100, lodging of \$600 (6 nights @ \$100), and a per diem of \$35/day (\$35 * 6 = \$210)

Utilities, Inc. of Eagle Ridge
Rate Case Expense

Regarding Actual Postage:

\$151.93 of postage is due to Federal Express expenses.

The rest is related to postage for customer mailings.

$865 * \$0.37 = \320.05

Regarding Actual Printing and Travel:

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

Regarding Envelopes:

\$49.57 is related to envelopes ($.05731 * 865 = \$49.57$)

**Utilities, Inc. of Eagle Ridge
Rate Case Expense**

Regarding estimates:

Printing: We are planning on sending out 1 more mailing in Eagle Ridge. We anticipate one of the mailings to be 1 page long. The mailing will go out to approximately 865 customers. This is an expense of approximately \$60.55

$(865 \text{ customers} * \$0.07/\text{sheet}) = \$60.55$

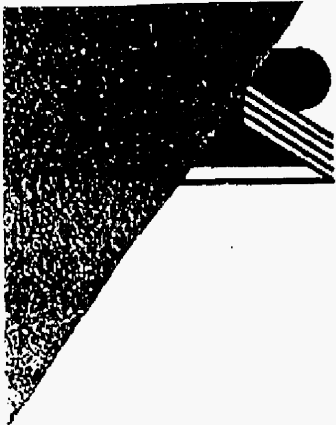
We are also estimating another \$1000 for any miscellaneous printing/copying expenses.

Postage: \$100 of postage is for estimated Federal Express mailings remaining in this rate case. The remainder is for postage; 865 customers for 1 mailing at \$0.37 per piece of postage.

$(865 \text{ customers} * \$0.37) = \$320.05$

Envelopes: The approximate cost of envelopes for one more mailing is as follows:

$(865 \text{ customers} * .05731) = \49.57



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7002

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

0/18/03

RATE CASE

CONSULTING - UTILITIES INC. OF EAGLE RIDGE - MFRs
MID-COUNTY SERVICES, INC. - MFRs
BAYSIDE UTILITY SERVICES, INC. - MFRs
EAST LAKE SERVICES, INC. - U&U
LABRADOR UTILITIES, INC. - U&U

PREVIOUS BALANCE

\$ 00.00

		HOURS	
09/01/03	FS CONSULTING - PREPARE FOR U&U VISITS EAST LAKE, MID-COUNTY, LABRADOR.	2.00	200.00
09/08/03	FS CONSULTING - U&U PREMISE VISIT EAST LAKE, MID-COUNTY, LABRADOR; PRELIMINARY ANALYSIS; TEL. CONF. UI & UIF.	19.00	1900.00
09/15/03	FS CONSULTING - EAGLE RIDGE - FINANCIAL DATA GATHERING.	4.00	400.00
09/15/03	FS CONSULTING - U&U - EAST LAKE, LABRADOR.	8.00	800.00
09/15/03	FS CONSULTING - UIF - COMMENTS ON BRIEF.	3.00	300.00
09/22/03	FS CONSULTING - EAGLE RIDGE MFRs.	26.00	2600.00
09/29/03	FS CONSULTINGS - EAGLE RIDGE MFRs. FOR CURRENT SERVICES RENDERED	<u>8.00</u> 70.00	<u>800.00</u> \$7000.00

700 each

200 each

EXPENSES AND CREDITS

08/06/03	COPIES - PSC (Audit Papers)	282.45
08/06/03	FEDEX - AUDIT PAPERS	59.98
08/15/03	COPIES - PSC (Audit Papers)	370.10
08/15/03	FEDEX - AUDIT PAPERS	15.00
09/07/03	MEALS RE U&U	23.83
09/08/03	MILEAGE RE U&U - 656 MILES @ \$0.35/MILE	229.60
09/08/03	LODGING	N/C

980.96
5 companies
= 196.19 each

BALANCE DUE

064-0643-1863013	1,296.19	073-0673-1863013	3,996.19
088-0645-1863013	896.19	090-0600-1863013	496.20
106-0693-1863013	1,296.19		

7980.96

2

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NORTHBROOK, IL 60062

7002

11/10/03
20023.80 / Nov 03

CONSULTING - UTILITIES INC. OF EAGLE RIDGE - MFRs
MID-COUNTY SERVICES, INC. - MFRs
BAYSIDE UTILITY SERVICES, INC. - MFRs
EAST LAKE SERVICES, INC. - U&U

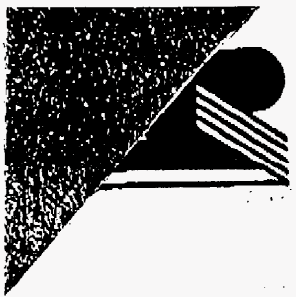
PREVIOUS BALANCE

\$7980.96

		HOURS	
10/01/03	FS CONSULTING - PREPARE MFRs for BAYSIDE, EAGLE RIDGE, MID-COUNTY.	13.00	1300.00
10/01/03	FS CONSULTING - PREPARE EAST LAKE "E" SCHEDULES	4.00	400.00
10/06/03	FS CONSULTING - PREPARE MFRs for BAYSIDE, EAGLE RIDGE, MID-COUNTY.	18.00	1800.00
10/06/03	FS CONSULTING - FINAL EAST LAKE "F" SCHEDULES.	2.00	200.00
10/13/03	FS CONSULTING - PREPARE MFRs for BAYSIDE, EAGLE RIDGE, MID-COUNTY. TRAVEL TO NORTHBROOK.	58.50	5850.00
10/20/03	FS CONSULTING - MEET WITH AND WORK WITH UI STAFF; RETURN FROM NORTHBROOK; PREPARE MFRs for BAYSIDE EAGLE RIDGE, MID-COUNTY.	64.50	6450.00
10/06/03	FS CONSULTING - PREPARE MFRs for BAYSIDE, EAGLE RIDGE, MID-COUNTY. FOR CURRENT SERVICES RENDERED	31.00	3100.00
		191.00	\$19,100.00

064-0643-1863013 600.00
 104-0694-1863013 6,527.14
 073-0673-1863013 6,527.14
 088-0645-1863013 6,527.14

\$20,181.42 (2)



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Management & Regulatory Consultants, Inc.

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NORTHBROOK, IL 60062

01/05/04
20023.80/JAN04

CONSULTING - UTILITIES INC. OF EAGLE RIDGE - MFRs 1
MID-COUNTY SERVICES, INC. - MFRs 2
BAYSIDE UTILITY SERVICES, INC. - MFRs 3

PREVIOUS BALANCE \$20181.42

			HOURS		
11/01/03	FS	CONSULTING - PREPARE MFRs for BAYSIDE, EAGLE RIDGE, MID-COUNTY.	6667 2.00	200.00	123
11/03/03	FS	CONSULTING - COMPLETE MFRs for EAGLE RIDGE, BAYSIDE, MID-COUNTY.	3150 63.00	6300.00	13
11/03/03	FS	CONSULTING - PREPARE MFRs for MID-COUNTY.	8.00	800.00	2
11/10/03	FS	CONSULTING - COMPLETE MFRs for MID-COUNTY.	68.00	6800.00	2
11/17/03	FS	CONSULTING - FILE MFRs - BAYSIDE, EAGLE RIDGE, MID-COUNTY.	6667 2.00	200.00	123
12/15/03	FS	CONSULTING - RESPOND TO DEFICIENCIES-BAYSIDE, EAGLE RIDGE, MID-COUNTY; CORRECTIONS.	6667 2.00	200.00	123
12/15/03	FS	CONSULTING - RESPOND TO DEFICIENCIES-BAYSIDE, EAGLE RIDGE, MID-COUNTY; NEW INFORMATION.	6667 2.00	200.00	123
12/22/03	FS	CONSULTING - RESPOND TO DEFICIENCIES-BAYSIDE, EAGLE RIDGE, MID-COUNTY; CORRECTIONS.	13333 4.00	400.00	123

073 - 0673 - 1863013 4,573.42
 088 - 0645 - 1863013 8,889.83
 104 - 0694 - 1863013 4,367.81

\$17,831.06
②

INVOICE: 01/05/04 continued

12/22/03	FS	CONSULTING - RESPOND TO DEFICIENCIES- BAYSIDE, EAGLE RIDGE, MID-COUNTY; NEW INFORMATION.	400	12.00	1200.00	123
12/29/03	FS	CONSULTING - RESPOND TO DEFICIENCIES- BAYSIDE, EAGLE RIDGE, MID-COUNTY; CORRECTIONS.	33.33	1.00	100.00	123
12/29/03	FS	CONSULTING - RESPOND TO DEFICIENCIES- BAYSIDE, EAGLE RIDGE, MID-COUNTY; NEW INFORMATION.	33.33	1.00	100.00	123
		FOR CURRENT SERVICES RENDERED			165.00	\$16,500.00

EXPENSES AND CREDITS

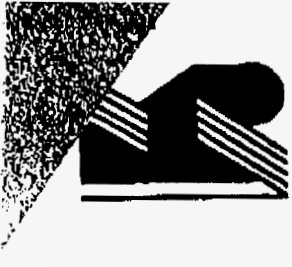
11/08/03	COPIES - KINKO's EAGLE RIDGE, BAYSIDE	6.77	3.53	13
11/10/03	COPIES - KINKO's EAGLE RIDGE, BAYSIDE	342.11	684.22	13
11/10/03	FEDEX - EAGLE RIDGE, BAYSIDE	7.28	14.56	13
11/13/03	FEDEX - MID-COUNTY		13.23	2
11/13/03	COPIES - OFFICE DEPOT MID-COUNTY		4.84	2
11/14/03	COPIES - KINKO's MID-COUNTY		3.61	2
11/16/03	COPIES - KINKO's EAGLE RIDGE		205.59	1
11/16/03	COPIES - KINKO's MID-COUNTY		401.48	2
	TOTAL EXPENSES		\$ 1,331.06	

PAYMENTS AND CREDITS FOR EXPENSES

01/05/04	PAYMENT	-20,181.42
	BALANCE DUE	\$17,831.06

OK

ENTERED
JAN 20 2004



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Management & Regulatory Consultants, Inc.

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2335 SANDERS ROAD
NORTHBROOK, IL 60062

02/18/04
20023-80 FEB04

CONSULTING - UTILITIES INC. OF EAGLE RIDGE - MFRs
MID-COUNTY SERVICES, INC. - MFRs
BAYSIDE UTILITY SERVICES, INC. - MFRs
ALAFAYA UTILITIES, INC.

PREVIOUS BALANCE \$17831.06

HOURS

01/05/04 FS	CONSULTING - PREPARE RESPONSES TO DEFICIENCIES - RE BAYSIDE, EAGLE RIDGE, MID-COUNTY.	25.00	2500.00
01/05/04 FS	CONSULTING - ASSIST WITH RESPONSE RE RETIREMENT OF PLANT - ALAFAYA UTILITIES, INC.	1.00	100.00
01/12/04 FS	CONSULTING - COMPLETE RESPONSES TO DEFICIENCIES - RE BAYSIDE, EAGLE RIDGE, MID-COUNTY. FOR CURRENT SERVICES RENDERED	27.00	2700.00
		53.00	\$ 5,300.00

EXPENSES AND CREDITS

01/16/04	COPIES - KINKO'S EAGLE RIDGE, BAYSIDE, MID-COUNTY	346.49
01/09/04	FEDEX - EAGLE RIDGE, BAYSIDE, MID-COUNTY	11.20
01/16/04	FEDEX - EAGLE RIDGE, BAYSIDE, MID-COUNTY	13.16
01/16/04	FEDEX - EAGLE RIDGE, BAYSIDE, MID-COUNTY	13.16
01/16/04	FEDEX - EAGLE RIDGE, BAYSIDE, MID-COUNTY	19.29
	TOTAL EXPENSES	\$ 403.30

PAYMENTS AND CREDITS FOR EXPENSES

02/03/04 PAYMENT -17,831.06

BALANCE DUE

073-0673-1863013	1,867.77
088-0645-1863013	1,867.77
104-0694-1863013	1,867.76
067-0647-6338001	100.00

\$ 5,703.30
2

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Management & Regulatory Consultants, Inc.

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NORTHBROOK, IL 60062

03/17/04
20023.80/MAR04

- CONSULTING - UTILITIES INC. OF EAGLE RIDGE - MFRs
MID-COUNTY SERVICES, INC. - MFRs
BAYSIDE UTILITY SERVICES, INC. - MFRs
ALAFAYA UTILITIES, INC.

PREVIOUS BALANCE \$ 5703.30

HOURS

-	02/02/04 FS CONSULTING - ASSIST WITH RESPONSE TO AUDIT REQUESTS RE BAYSIDE, EAGLE RIDGE, MID-COUNTY. FOR CURRENT SERVICES RENDERED	4.00	400.00
		4.00	\$ 400.00

-	EXPENSES AND CREDITS		
	02/06/04 FEDEX - EAGLE RIDGE, BAYSIDE, MID-COUNTY		19.69

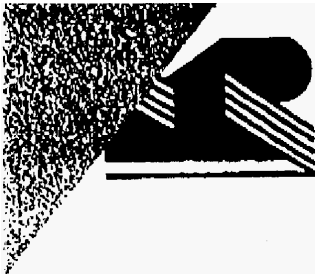
-	PAYMENTS AND CREDITS FOR EXPENSES		
	03/16/04 PAYMENT		- 5,703.30

BALANCE DUE \$ 419.69

OK
AW

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104-0694-1863013	139.90
073-0673-1863013	139.90
088-0645-1863013	139.89



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04/19/04
20023.80/APR04

CONSULTING - UTILITIES INC. OF EAGLE RIDGE - MFRs
MID-COUNTY SERVICES, INC. - MFRs
BAYSIDE UTILITY SERVICES, INC. - MFRs
LABRADOR UTILITIES, INC.

PREVIOUS BALANCE

\$ 419.69

HOURS

03/15/04	FS	CONSULTING - ASSIST WITH RESPONSE TO STAFF DATA REQUESTS - EAGLE RIDGE, MID-COUNTY, BAYSIDE	9.00	900.00 ^{300 each}
03/22/04	FS	CONSULTING - ASSIST WITH RESPONSE TO STAFF DATA REQUESTS - EAGLE RIDGE.	2.00	200.00
03/22/04	FS	CONSULTING - UPDATE LABRADOR USED & USEFUL.	4.00	400.00
03/29/04	FS	CONSULTING - ASSIST WITH RESPONSE TO STAFF DATA REQUESTS - EAGLE RIDGE. FOR CURRENT SERVICES RENDERED	3.00	300.00
			18.00	\$ 1800.00

EXPENSES AND CREDITS

PAYMENTS AND CREDITS FOR EXPENSES

04/01/04 PAYMENT

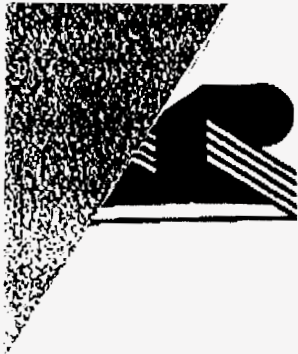
- 419.69

BALANCE DUE

\$ 1,800.00

073 - 0673 - 1863013	800.00
088 - 0645 - 1863013	300.00
104 - 0694 - 1863013	300.00
106 - 0693 - 1863013	400.00

2 6/26



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✓ 7002

Management & Regulatory Consultants, Inc.

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NORTHBROOK, IL 60062

05/10/04
20023.80/MAY04

CONSULTING - UTILITIES INC. OF EAGLE RIDGE - MFRs
MID-COUNTY SERVICES, INC. - MFRs
BAYSIDE UTILITY SERVICES, INC. - MFRs
LABRADOR UTILITIES, INC.

PREVIOUS BALANCE \$ 1800.00

		HOURS	
04/01/04 FS	CONSULTING - REVIEW STAFF RECOMMENDATION; COMMENTS TO STAFF; CONFER W/PSC STAFF - MID-COUNTY.	3.00	300.00
04/05/04 FS	CONSULTING - ASSIST WITH RESPONSE TO STAFF DATA REQUESTS - EAGLE RIDGE, BAYSIDE, MID-COUNTY. 366.67 ea.	11.00	1100.00
04/05/04 FS	CONSULTING - UPDATE LABRADOR USED & USEFUL.	0.50	50.00
04/12/04 FS	CONSULTING - ASSIST WITH RESPONSE TO STAFF DATA REQUESTS - EAGLE RIDGE, BAYSIDE, MID-COUNTY. 300 ea	9.00	900.00
04/19/04 FS	CONSULTING - COMMENTS RE CUSTOMER MEETING - BAYSIDE.	0.50	50.00
04/26/04 FS	CONSULTING - RESPOND TO P. MERCHANT RE CLOW FACTORS - MID-COUNTY. FOR CURRENT SERVICES RENDERED	1.00 25.00	100.00 \$ 2500.00

EXPENSES AND CREDITS

04/15/04 FEDEX - EAGLE RIDGE 14.74

PAYMENTS AND CREDITS FOR EXPENSES

05/06/04 PAYMENT - 1800.00

BALANCE DUE

2514.74
JK 2

073-0673-1863013	681.41
088-0645-1863013	1,066.67
104-0694-1863013	716.66
106-0693-1863012	50.00



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NORTHBROOK, IL 60062

06/15/04
20023.80 / JUNE 04

CONSULTING - UTILITIES INC. OF EAGLE RIDGE - MFRs
MID-COUNTY SERVICES, INC. - MFRs
BAYSIDE UTILITY SERVICES, INC. - MFRs
LABRADOR UTILITIES, INC.

PREVIOUS BALANCE \$ 2514.74

		HOURS	
05/03/04	FS CONSULTING - ASSIST WITH RESPONSE TO STAFF DATA REQUESTS - MID-COUNTY.	3.00	300.00
05/10/04	FS CONSULTING - REVISE AND REFILE MFRs TO REFLECT TRANSFER ADJUSTMENTS - EAGLE RIDGE.	9.00	900.00
05/17/04	FS CONSULTING - REVIEW AND ASSIST WITH RESPONSE TO STAFF REQUESTS - BAYSIDE.	6.75	675.00
05/17/04	FS CONSULTING - REVIEW AND ASSIST WITH RESPONSE TO STAFF REQUESTS - MID-COUNTY.	0.50	50.00
05/24/04	FS CONSULTING - ASSIST WITH RESPONSE TO STAFF REQUESTS RE O&M ACCOUNTS - BAYSIDE.	1.00	100.00
	FOR CURRENT SERVICES RENDERED	20.25	\$ 2025.00

EXPENSES AND CREDITS

05/11/04 FEDEX - EAGLE RIDGE 13.09

PAYMENTS AND CREDITS FOR EXPENSES

06/14/04 PAYMENT - 2514.74

BALANCE DUE

\$ 2038.09

073-0673-1863013	913.09
088-0645-1863013	350.00
104-0694-1863013	775.00

OK (2)

YEAR TO DATE SUMMARY			6/30/03	12/31/03	TOTAL
TIMBEREST FOR: Kirsten Weeks					
	0				
073-Eagle Ridge	0	0	0.75	35	35.75

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F.E.I. # 59-2783536

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

INVOICE # 29031
JULY 16, 2004
FILE # 30057-0043

PAGE 1

MATTER 2002 RATE CASE - EAGLE RIDGE

06/04/04	PREPARE SYNOPSIS AND CUSTOMER NOTICE.	3.00	
06/07/04	COMMUNICATIONS WITH CLIENT RE: SUPPLEMENTAL RESPONSES TO STAFF'S FIRST DATA REQUESTS, NOTICES TO CUSTOMERS.	0.20	
06/08/04	TELEPHONE CONFERENCE WITH R. REDEMANN RE: SUPPORT FOR RESPONSE TO STAFF'S FIRST DATA REQUESTS.	0.20	
06/09/04	TELEPHONE CONFERENCE WITH T. JOYCE RE: CUSTOMER NOTICE AND RATE CASE SYNOPSIS; PREPARE SAME.	1.50	
06/10/04	COMMUNICATIONS FROM R. GERVASI AND TIFFANY JOYCE AT PSC RE: CUSTOMER NOTICE AND RATE CASE SYNOPSIS; PREPARE SAME; PREPARE NOTICES TO CUSTOMERS AND LEE COUNTY.	1.00	
06/11/04	REDRAFT SYNOPSIS AND CUSTOMER NOTICE.	1.00	
06/21/04	COMMUNICATIONS WITH CLIENT RE: REUSE AGREEMENT WITH CROSS CREEK, SUPPLEMENTAL RESPONSE TO STAFF'S FIRST DATA REQUEST.	0.10	
06/22/04	TELEPHONE CONFERENCE WITH CLIENT RE: CUSTOMER NOTICES.	0.10	
06/24/04	REVIEW STAFF RECOMMENDATION ON INTERIM RATES AND LETTER TO MR. LUBERTOZZI REGARDING SAME.	0.50	
06/25/04	PREPARE TARIFF SHEETS, CORPORATE UNDERTAKINGS; REVIEW STAFF RECOMMENDATION.	0.50	
		8.10	1,944.00
	LONG DISTANCE CALLS	0.50	
	TRAVEL EXPENSE	191.12	
	TELECOPIER	7.00	
	PHOTOCOPIES	130.50	

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UTILITIES, INC

INVOICE # 29031
JULY 16, 2004
FILE # 30057-0043

PAGE 2

TOTAL COSTS ADVANCED 329.12

TOTAL STATEMENT \$2,273.12

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INVOICE # 28920
JUNE 18, 2004
FILE # 30057-0043

PAGE 1

MATTER	2002 RATE CASE - EAGLE RIDGE	
05/04/04	COMMUNICATIONS WITH T. JOYCE/PSC RE: REVISED MFR'S; TELEPHONE CONFERENCE WITH F. SEIDMAN AND K. WEEKS RE: SAME.	0.30
05/06/04	TELEPHONE CONFERENCE WITH MS. MERCHANT WHO TELEPHONED; CONFERENCE WITH MR. LUBERTOZZI REGARDING SAME.	0.50
05/07/04	LETTER TO S. LUBERTOZZI RE: ADDITIONAL DATA REQUESTS; REVIEW SAME.	0.10
05/10/04	SEVERAL TELEPHONE CONFERENCES WITH MR. LUBERTOZZI AND REVIEW REVISED RATE BASE SCHEDULE; SEVERAL TELEPHONE CONFERENCES WITH MR. SEIDMAN; SEVERAL TELEPHONE CONFERENCES WITH MS. MERCHANT AT PSC.	1.10
05/10/04	TELEPHONE CONFERENCE WITH R. GERVASI, S. LUBERTOZZI RE: REVISING MFR'S AND REESTABLISHING TEST YEAR; INTRA-OFFICE CONFERENCE RE: SAME.	0.30
05/11/04	REVIEW REVISED RATE BASE SCHEDULES; SEVERAL TELEPHONE CONFERENCES WITH MR. SEIDMAN; TELEPHONE CONFERENCE WITH PSC ATTORNEY GERVASI WHO TELEPHONED; TELEPHONE CONFERENCE WITH MR. LUBERTOZZI.	1.10
05/11/04	LETTER TO B. BAYO RE: REVISED MFR'S; COMMUNICATIONS RE: SAME.	0.20
05/12/04	REVIEW REVISED MFR'S AND TELEPHONE CONFERENCE WITH MR. SEIDMAN CONCERNING SAME.	0.40
05/19/04	TELEPHONE CONFERENCE WITH WEEKS RE: SUPPLEMENTAL RESPONSES TO DATA REQUESTS.	0.10
05/24/04	TELEPHONE CONFERENCE WITH CLIENT RE: STAFF'S DATA REQUESTS; PREPARE RESPONSES TO STAFF'S DATA REQUESTS.	0.50
05/24/04	LETTER TO CLIENT RE: CASE SCHEDULE.	0.10
05/25/04	TELEPHONE CONFERENCE WITH ROSANNE	0.30

MSF 7440
VLL 5160
D.S. 05/25/04

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UTILITIES, INC

INVOICE # 28920
JUNE 18, 2004
FILE # 30057-0043

PAGE 2

05/27/04	GERVASI RE: TIMETABLE FOR CUSTOMER SERVICE HEARING AND SENDING CUSTOMER NOTICES.		
	TELEPHONE CONFERENCE WITH S. LUBERTOZZI RE: SUPPLEMENTAL RESPONSES TO STAFF'S FIRST DATA REQUESTS; LETTER TO CLIENT RE: OFFICIAL FILING DATE; PREPARE SUPPLEMENT TO STAFF'S FIRST DATA REQUESTS.	0.20	
05/28/04	LETTER TO CLIENT RE: REVISED CASE SCHEDULE; PREPARE REVISED CASE SCHEDULE; COMMUNICATIONS WITH CLIENT RE: SAME.	0.30	
		5.50	1,320.00
	LONG DISTANCE CALLS	4.00	
	TELECOPIER	10.50	
	PHOTOCOPIES	172.50	
	TOTAL COSTS ADVANCED		127.00
	TOTAL STATEMENT		\$1,507.00

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NORTHEROCK, IL 60062

INVOICE # 28637
MAY 14, 2004
FILE # 30057-0043

PAGE 1

MATTER	2002 RATE CASE - EAGLE RIDGE	
04/08/04	PREPARE RESPONSES TO STAFF'S FIRST DATA REQUESTS; COMMUNICATIONS WITH CLIENT RE: SAME.	0.50
04/09/04	PREPARE RESPONSES TO STAFF DATA REQUESTS.	0.10
04/12/04	PREPARE RESPONSES TO STAFF'S FIRST DATA REQUESTS; COMMUNICATIONS WITH CLIENT RE: SAME.	2.00
04/13/04	PREPARE RESPONSES TO STAFF'S DATA REQUESTS; TELEPHONE CONFERENCE WITH CLIENT RE: SAME; COMMUNICATIONS WITH CLIENT, PSC STAFF RE: SAME.	3.00
04/14/04	TELEPHONE CONFERENCE WITH MS. MERCHANT WHO TELEPHONED REGARDING RESPONSES TO RAI'S AND TELEPHONE CONFERENCE WITH MR. LUBERTOZZI CONCERNING SAME.	0.40
04/14/04	PREPARE SUPPLEMENT TO DATA REQUEST NO. 15 AND 17; COMMUNICATIONS WITH F. SEIDMAN AND CLIENT RE: SAME.	1.50
04/15/04	PREPARE RESPONSE TO STAFF'S DATA REQUESTS NOS. 15 AND 17; TELEPHONE CONFERENCE WITH F. SEIDMAN RE: SAME; COMMUNICATIONS WITH F. SEIDMAN, CLIENT RE: SAME.	1.00
04/19/04	LETTER TO B. BAYO RE: REVISED SCHEDULES A-6 AND A-10; COMMUNICATIONS WITH F. SEIDMAN RE: SAME; LETTER TO B. BAYO RE: SUPPLEMENTAL INFORMATION; COMMUNICATIONS WITH PSC STAFF RE: SAME.	1.00
04/19/04	PREPARE SUPPLEMENTAL RESPONSE TO STAFF'S DATA REQUESTS.	0.30
04/20/04	TELEPHONE CONFERENCE WITH T. JOYCE RE: AUDIT RESPONSE DUE DATE; LETTER TO F. SEIDMAN RE: SAME; TELEPHONE CONFERENCE WITH CLIENT RE: SAME.	0.20

MSF 192-0
VLL 2976-0

Continued

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UTILITIES, INC

INVOICE # 28637
MAY 14, 2004
FILE # 30057-0043

PAGE 2

04/23/04	TELEPHONE CONFERENCE WITH R. REDEMANN RE: REUSE AND I&I ISSUES.	0.20	
04/26/04	TELEPHONE CONFERENCE WITH R. GERVASI, F. SEIDMAN, T. JOYCE RE: REVISIONS TO MFR'S; ITNRA-OFFICE CONFERENCE RE: SAME.	0.40	
04/27/04	TELEPHONE CONFERENCE WITH MR. LUBERTOZEI REGARDING RATE BASE; TELEPHOEN CONERENCE WITH MR. SEIDMAN.	0.40	
04/29/04	TELEPHONE CONFERENCE WITH CLIENT RE: RESPONSES TO STAFF AUDIT EXCEPTIONS; PREPARE UPDATED CRITICAL DATES SCHEDULE.	0.20	
04/30/04	LETTER TO PSC CLERK RE: RESPONSES TO STAFF AUDIT EXCEPTIONS.	2.00	
		13.20	3,168.00
	LONG DISTANCE CALLS	1.00	
	FEDERAL EXPRESS	29.75	
	TELECOPIER	39.00	
	TOTAL COSTS ADVANCED		69.75
	TOTAL STATEMENT		\$3,237.75

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UTILITIES, INC
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INVOICE # 28520
APRIL 15, 2004
FILE # 30057-0043

PAGE 1

MATTER 2002 RATE CASE - EAGLE RIDGE

03/01/04	PREPARE CUSTOMER NOTICE AND SYNOPSIS.	1.50
03/02/04	PREPARE CUSTOMER NOTICE AND SYNOPSIS.	0.50
03/03/04	PREPARE COMBINED CUSTOMER NOTICE AND NOTICE OF INTERIM RATES, SYNOPSIS; COMMUNICATIONS WITH T. JOYCE OF PSC RE: SAME; INTRA-OFFICE CONFERENCE RE: SAME.	0.50
03/04/04	COMMUNICATIONS WITH PSC STAFF RE: SYNOPSIS.	0.10
03/09/04	PREPARE MRF'S FOR FILING WITH LOCAL GOVERNMENT, UTILITY OFFICE; TELEPHONE CONFERENCE WITH T. JOYCE RE: COMBINED CUSTOMER NOTICE AND SYNOPSIS.	0.60
03/11/04	REVIEW STAFF'S FIRST DATA REQUESTS AND LETTER TO MR. LUBERTOZZI CONCERNING SAME.	0.20
03/12/04	TELEPHONE CONFERENCE WITH PSC ATTORNEY GERVASI AND MS. MERCHANT WHO TELEPHONED; TELEPHONE CONFERENCE WITH MR. LUBERTOZZI.	0.70
03/17/04	TELEPHONE CONFERENCE WITH S. LUBERTOZZI, T. MERCHANT; LETTER TO PSC CLERK RE: POSTPONING OFFICIAL FILING DATE.	0.30
03/18/04	TELEPHONE CONFERENCE WITH K. FLYNN RE:	0.10

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UTILITIES, INC

INVOICE # 28580
APRIL 15, 2004
FILE # 30057-0043

PAGE 2

LONG DISTANCE CALLS	0.25
TELECOPIER	9.00
PROTCOPIES	49.93
PHCTOCOPIES	23.75

TOTAL COSTS ADVANCED	82.93
TOTAL STATEMENT	\$1,258.93

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UTILITIES, INC
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NORTHBROOK, IL 60062

INVOICE # 28420
MARCH 17, 2004
FILE # 30057-0040

PAGE 1

MATTER 2002 RATE CASE

02/06/04

COMMUNICATIONS WITH S. DIHEL RE:
AUTHORIZED RATE OF RETURN.

0.50

0.50

120.00

LONG DISTANCE CALLS
PHOTOCOPIES

1.25

2.75

TOTAL COSTS ADVANCED

4.00

TOTAL STATEMENT

\$124.00

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F.E.I. # 59-27B3536

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

INVOICE # 28243
FEBRUARY 16, 2004
FILE # 30057-0043

		PAGE	1
MATTER	2002 RATE CASE - EAGLE RIDGE		
01/07/04	REVIEW MR. SEIDMAN'S COMMENTS ON DEFICIENCIES AND MR. FLYNN'S COMMENTS; TELEPHONE CONFERENCE WITH MR. SEIDMAN; CONFERENCE CALL WITH PSC STAFF REGARDING DEFICIENCIES.	0.80	
01/12/04	TELEPHONE CONFERENCE WITH F. SEIDMAN RE: RESPONSES TO DEFICIENCY LETTER; PREPARE RESPONSES TO DEFICIENCY LETTER.	0.80	
01/13/04	COMMUNICATIONS WITH F. SEIDMAN RE: DEFICIENCY RESPONSES.	0.10	
01/14/04	PREPARE RESPONSE TO STAFF DEFICIENCY LETTER; COMMUNICATIONS WITH F. SEIDMAN RE: SAME.	0.50	
01/15/04	TELEPHONE CONFERENCE WITH F. SEIDMAN RE: RESPONSES TO STAFF DEFICIENCIES; PREPARE SAME; COMMUNICATIONS WITH F. SEIDMAN RE: SAME.	1.00	
		5.20	768.00
	TELECOPIES	7.50	
	PHOTOCOPIES	59.25	
	TOTAL COSTS ADVANCED		66.75
	TOTAL STATEMENT		834.75

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INVOICE # 28083
JANUARY 21, 2004
FILE # 30057-0043

PAGE 1

MATTER	2002 RATE CASE - EAGLE RIDGE		
12/18/03	REVIEW PSC DEFICIENCY LETTER AND LETTER TO MR. SEIDMAN CONCERNING SAME.	0.20	
12/19/03	TELEPHONE CONFERENCE WITH F. SEIDMAN RE: MFR'S AND DEFICIENCY LETTER FROM STAFF.	0.30	
12/24/03	REVIEW MR. SEIDMAN'S PROPOSED DEFERRING RESPONSES; TELEPHONE CONFERENCE WITH MR. LUBERTOZZI WHO TELEPHONED.	0.30	
		0.80	180.00
	TELECOPIER	8.00	
	PHOTOCOPIES	2.25	
	TOTAL COSTS ADVANCED		16.25
	TOTAL STATEMENT		\$196.25

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TALLAHASSEE, FLORIDA 32302-1567

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

F.E.I. # 58-2783536

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

INVOICE # 27988
DECEMBER 17, 2003
FILE # 30057-0043

PAGE 1

MATTER 2002 RATE CASE - EAGLE RIDGE

11/04/03	COMMUNICATIONS WITH F. SEIDMAN RE: FILING FEE.	0.10
11/05/03	PREPARE SYNOPSIS AND CUSTOMER NOTICE.	1.00
11/10/03	PREPARE APPLICATION; TELEPHONE CONFERENCE WITH S. LUBERTOZZI RE: DOCUMENTS NEEDED TO COMPLETE FILING; COMMUNICATIONS WITH CLIENT AND F. SEIDMAN RE: SAME; TELEPHONE CONFERENCE WITH P. FLYNN RE: ADDITIONAL ENGINEERING INFORMATION.	0.10
11/11/03	REVIEW MFR'S; REVIEW CROSS CREEK TRANSFER ORDER AND TELEPHONE CONFERENCE WITH MR. SEIDMAN REGARDING USED AND USEFUL FOR CROSS CREEK PLANT.	1.00
11/12/03	PREPARE APPLICATION, TARIFF PAGES; TELEPHONE CONFERENCE WITH F. SEIDMAN RE: WASTEWATER RATES; TELEPHONE CONFERENCE WITH K. WEEKS RE: AFFIDAVIT; TELEPHONE CONFERENCE WITH CLIENT RE: ENGINEERING INFORMATION.	2.30
11/13/03	PREPARE APPLICATION FOR RATE INCREASE, TARIFF SHEETS; COMMUNICATIONS WITH K. WEEKS RE: AFFIDAVIT.	1.50
11/14/03	PREPARE APPLICATION; LETTER TO B. BAYO.	1.30
11/16/03	TRAVEL TO TALLAHASSEE.	1.50
11/17/03	FILE APPLICATION WITH PSC CLERK; CONFERENCE WITH F. SEIDMAN RE: MFR'S TRAVEL TO ORLANDO.	2.00
11/18/03	LETTER TO CLIENT RE: MRF'S.	0.20
		11.50

2,587.5

LONG DISTANCE CALLS 1.00
TRAVEL EXPENSE 120.36

MSF 2250
VLL 2300.50

TOTAL COSTS ADVANCED

121.3
Continue

LAW OFFICES
ROSE, SUNDSTROM & BENTLEY, LLP

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

(850) 877-8555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

F.E.I. # 59-2783536

UTILITIES, INC

INVOICE # 27988
DECEMBER 17, 2003
FILE # 30057-0043

PAGE 2

TOTAL STATEMENT

\$2,708.86

PLEASE REFER TO INVOICE # WHEN REMITTING

LAW OFFICES

ROSE, SUNDBSTROM & BENTLEY, LLP

P. O. BOX 1567

TALLAHASSEE, FLORIDA 32302-1567

(850) 677-6555

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F.E.I. # 59-2783536
UTILITIES, INC
C/O MS. SUE AYLIN
2335 SANDERS RD
NORTHBROOK, IL 60062

INVOICE # 27821
NOVEMBER 17, 2003
FILE # 30057-0043

PAGE 1

MATTER	2002 RATE CASE - EAGLE RIDGE		
10/27/03	CALCULATE ESTIMATED RATE CASE EXPENSE; COMMUNICATIONS WITH F. SEIDMAN RE: SAME.	0.30	
		0.30	67.50
	LONG DISTANCE CALLS	0.25	
	FILING FEE	3,500.00	
	PHOTOCOPIES	2.00	
	TOTAL COSTS ADVANCED		3,502.25
	TOTAL STATEMENT		53,569.75

PLEASE REFER TO INVOICE # WHEN REMITTING

VLL

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. # 58-2783536

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

INVOICE # 27605
OCTOBER 15, 2003
FILE # 30057-0043

PAGE 1

MATTER 2002 RATE CASE - EAGLE RIDGE

09/12/03 LETTER TO COMMISSIONER JABER RE:
EXTENSION OF TIME TO FILE MFR'S.

0.10

0.10

22.50

FEDERAL EXPRESS
TELECOPIER
PHOTOCOPIES

17.38

1.50

1.75

TOTAL COSTS ADVANCED

20.63

TOTAL STATEMENT

543.13

PLEASE REFER TO INVOICE # WHEN REMITTING

VLL

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 # 27453
SEPTEMBER 17, 2003
FILE # 30057-0043

PAGE 1

MATTER 2002 RATE CASE - EAGLE RIDGE

08/03/03

REVIEW SYSTEM OVERVIEW FROM MR. FLYNN
AND CAPACITIES AND CORRESPONDENCE FROM
MR. SEIDMAN REGARDING USED AND USEFUL.

0.20

0.20

45.00

TOTAL STATEMENT

\$45.00

PLEASE REFER TO INVOICE # WHEN REMITTING

MSF

LAW OFFICES

ROSE, SUNDSTROM & BENTLEY, LLP

P O BOX 1567
TALLAHASSEE, FLORIDA 32302-1567

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

FF.I. # 59-2783536

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

INVOICE # 26975
JUNE 13, 2003
FILE # 30057-0043

PAGE 1

MATTER			
	2002 RATE CASE - EAGLE RIDGE		
05/12/03	RESEARCH LASTEST RATE CASE.	0.10	
05/13/03	PREPARE TEST YEAR LETTER; COMMUNICATIONS WITH CLIENT RE: SAME.	0.30	
05/20/03	PREPARE SUPPLEMENT TO TEST YEAR LETTER; TELEPHONE CONFERENCE WITH CLIENT RE: SAME.	0.50	
05/21/03	PREPARE SUPPLEMENTAL TEST YEAR LETTER; COMMUNICATIONS WITH PSC STAFF.	0.30	
		1.20	
			270.00
	FEDERAL EXPRESS	7.97	
	PHOTOCOPIES	14.25	
	TOTAL COSTS ADVANCED		22.22
	TOTAL STATEMENT		\$292.22

PLEASE REFER TO INVOICE # WHEN REMITTING

VLL

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. # 59-2763536

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

INVOICE # 26818
MAY 19, 2003
FILE # 30057-0043

PAGE 1

MATTER 2002 RATE CASE -- EAGLE RIDGE

04/24/03	TELEPHONE CONFERENCE WITH S. LUBERTOZZI, F. SEIDMAN, ET AL, RE: TEST YEAR AND SUPPORTING PRO FORMA INFORMATION.	0.30	
04/30/03	PREPARE TEST YEAR LETTER; COMMUNICATIONS WITH CLIENT AND CONSULTANTS.	0.60	
		0.90	202.50
	LONG DISTANCE CALLS	0.75	
	TOTAL COSTS ADVANCED		0.75
	TOTAL STATEMENT		\$203.25

PLEASE REFER TO INVOICE # WHEN REMITTING

VLL

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 # 26664
APRIL 11, 2003
FILE # 30057-0043

PAGE 1

MATTER 2002 RATE CASE - EAGLE RIDGE

03/25/03	PREPARE TEST YEAR LETTER; REVIEW ORDER APPROVING TRANSFER FROM CROSS CREEK AND ESTABLISHING RATE BASE.	0.70	
		0.70	0.70
	TELECOPIER	6.00	
	PHOTOCOPIES	30.00	
	TOTAL COSTS ADVANCED		36.00
	TOTAL STATEMENT		\$36.70

PLEASE REFER TO INVOICE # WHEN REMITTING

YEAR TO DATE SUMMARY			6/30/04	12/31/04	TOTAL
TIMESHEET FOR: Kirsten Weeks					
	0				
073-Eagle Ridge Rate Case	0	0	67	0	67

YEAR TO DATE SUMMARY			6/30/03	12/31/03	TOTAL
TIMESHEET FOR:					
Steven Diehl					
UI of Eagle Ridge	673674	0	0	3	3

YEAR TO DATE SUMMARY			6/30/04	12/31/04	TOTAL
TIMESHEET FOR: Steven Dibel					
	0				
Mid County/Eagle Ridge/Bayside	0	0	13	0	13

YEAR TO DATE SUMMARY			6/30/2004	12/31/2004	TOTAL
TIMESHEET FOR: Steven Lubertozi					
	0				
Alafaya RC	0	0	44	0	44
Apple Canyon 2002 RC	0	0	5	0	5
Audit of WSC (FL PSC)	0	0	0	0	0
Blue Mountain Lake Litigati	0	0	2	0	2
Bradfiled Farms 2002 RC	0	0	8	0	8
Carolina Pies 2002 RC	0	0	52	1	53
Cedar Bluff 2002 RC	0	0	5	0	5
Charmar 2002 RC	0	0	4	0	4
Cherry Hill 2002 RC	0	0	4	0	4
Colchester - County Rates	0	0	15	1	16
CWS of NC 2003 RC	0	0	48	26	74
General & Admin	0	0	47	0	47
Harbor Ridge Surcharge	0	0	0	0	0
Holiday Service 2002 RC	0	0	16	0	16
IN WSC - Acq. Appeal	0	0	11	4	15
Labrador Rate Case	0	0	73	23	96
LUCI/Lake Groves Merger/Inv	0	0	8	0	8
Management Meeting	0	0	6	0	6
Montague W & S 2002 Rate Ca	0	0	43	14	57
Nero Utilities 2002 RC	0	0	43	3	46
Peach Orchard Rate Increase	0	0	15	0	15
Penn Estates 2002 RC	0	0	7	0	7
SCUI Rate Case	0	0	10	3	13
Transylvania 2002 RC	0	0	91	5	96
Twin Lakes 2002 RC	0	0	95	0	95
UICN - Depreciation Study	0	0	1	2	3
UIL Rate Case	0	0	17	0	17
US of SC Rate Case	0	0	3	4	7
Utilities Inc. Florida	0	0	3	2	5
West Gate 2002 RC	0	0	0	0	0
WSC of GA Rate Increase	0	0	1	0	1
WSC of IN - Acq. Appeal	0	0	4	1	5
WSC of KY Rate Case	0	0	18	2	20
Spring Creek 2003 Rate Case	0	0	16	7	23
UICN - Mountain Falls Acq.	0	0	11	6	17
UI of Hutchinson Island	0	0	31	6	37
Eastlake 2003 Rate Case	0	0	27	12	39
Bayside 2003 Rate Case	0	0	28	5	33
Eagle Ridge 2003 Rate Case	0	0	35	8	43
United Utilities 2001 Rate	0	0	15	0	15
Mid-County Rate Case	0	0	24	7	31
	0	0	0	0	0
			886	142	1028

CONSTRUCTION TIME ALLOCATION REPORT

EMPLOYEE'S INITIALS: PCF

EMPLOYEE'S NAME: PATRICK C FEYNAL

FILE#:

PAY PERIOD 7/7/04 THROUGH 7/20/04

COMPANY SUB#	PROJECT #	WORK ORDERS	WED 7/7/04	THURS 7/8/04	FRI 7/9/04	SAT 7/10/04	SUN 7/11/04	MON 7/12/04	TUE 7/13/04	TOTAL HOURS
645	1244	11						4	4	8
692	26		2							2
643	40		1	1						2
673	40			1						1
645		116-0302		2						2
680	12				1					1

TOTAL HOURS WEEK OF: 7/7/04 16

COMPANY SUB#	PROJECT #	WORK ORDERS	WED 7/14/04	THURS 7/15/04	FRI 7/16/04	SAT 7/17/04	SUN 7/18/04	MON 7/19/04	TUE 7/20/04	TOTAL HOURS
602		11	1					1		2
643	40		1	1						2
673	40			2				1		3
645		116-0302		1					2	3
690	11									

TOTAL HOURS WEEK OF: 7/14/04 14

EMPLOYEE SIGNATURE: [Signature] DATE: 8/2/04
 SUPERVISOR SIGNATURE: [Signature] DATE: 8/2/04

PROJECT NUMBERS

(ACQUISITION REGIONS - USE SUB #0001)

- 01 WATER SUPPLY WELLS
- 02 WATER ELECT. EQUIP
- 03 WATER STORAGE
- 04 WATER MAINS/CONST.
- 05 WATER HYDRANTS
- 06 WATER BUILDINGS
- 07 WATER TREATMENT
- 08 WATER METER INSTALLATIONS
- 25 ACQUISITIONS W/SIGNED AGRMTS

- 10 SEWER TREATMENT PLT/CONST
- 11 SEWER MAINS/CONST
- 12 SEWER MANHOLES/CONST
- 13 SEWER LIFT STATIONS/CONST
- 16 SEWER RELISE
- 26 ACQUISITIONS W/SIGNED AGRMTS

- 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 SYSTEM SALES (USE SUB #0001)
- 51 CONDEMNATION (USE SUB #0001)

WORK ORDERS # (EXAMPLE: 115-01-01)

EMPLOYEE'S INITIALS: PCF

EMPLOYEE'S NAME: PATRICK FLYNN

FILE#: _____

PAY PERIOD 6/23/04 THROUGH 7/6/04

COMPANY SUB#	PROJECT #	WORK ORDER#	WED 8/23/04	THURS 8/24/04	FRI 8/25/04	SAT 8/26/04	SUN 8/27/04	MON 8/28/04	TUE 8/29/04	TOTAL HOURS
694	40			1				1		2
693	40							1	1	2
643		116-04-01						1		1
631	03				2					2
615		115-03-01						2		2
640		115-04-01						1		1
643		117-04-01						1		1
645		116-03-02	2	2						4

TOTAL HOURS WEEK OF: 8/23/04 15

COMPANY SUB#	PROJECT #	WORK ORDER#	WED 8/30/04	THURS 7/1/04	FRI 7/2/04	SAT 7/3/04	SUN 7/4/04	MON 7/5/04	TUE 7/6/04	TOTAL HOURS
693	40		1	1	1					3
645		116-03-02			1					1
631	40			1					1	2

TOTAL HOURS WEEK OF: 8/30/04 6

EMPLOYEE SIGNATURE _____ DATE _____

SUPERVISOR SIGNATURE [Signature] DATE 7/8/04

PROJECT NUMBERS

- 01 WATER SUPPLY/WELLS
- 02 WATER ELECT. EQUIP
- 03 WATER STORAGE
- 04 WATER MAINS/CONST.
- 05 WATER HYDRANTS
- 06 WATER BUILDINGS
- 07 WATER TREATMENT
- 08 WATER METER INSTALLATIONS
- 25 ACQUISITIONS W/SIGNED AGRMTS

- 10 SEWER TREATMENT PLT/CONST
- 11 SEWER MAINS/CONST
- 12 SEWER MANHOLES/CONST
- 13 SEWER LIFT STATIONS/CONST
- 18 SEWER REUSE
- 26 ACQUISITIONS W/SIGNED AGRMTS

(ACQUISITION REGIONS - USE SUB #0001)

- 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 SYSTEM SALES (USE SUB #0001)
- 51 CONDEMNATION (USE SUB #0001)

WORK ORDERS # (EXAMPLE: 115-01-01)

CONSTRUCTION TIME ALLOCATION REPORT

EMPLOYEE'S INITIALS: PCF

EMPLOYEE'S NAME: PATRACE FURNN

FILE#

PAY PERIOD 6/26/04 THROUGH 6/8/04

W ✓ THURS ✓ FRI ✓ SAT H

COMPANY SUB#	PROJECT #	WORK ORDER#	WED 6/26/04	THURS 6/27/04	FRI 6/28/04	SAT 6/29/04	SUN 6/30/04	MON 6/31/04	TUE 6/1/04	TOTAL HOURS
693	40		2						1	3
694	40		1							1
645	40		1							1
673	40		1							1

TOTAL HOURS WEEK OF: 6/28/04 4

COMPANY SUB#	PROJECT #	WORK ORDER#	WED 6/2/04	THURS 6/3/04	FRI 6/4/04	SAT 6/5/04	SUN 6/6/04	MON 6/7/04	TUE 6/8/04	TOTAL HOURS
693	40				1			1		2
694	40									
645	40			1	1					2
643	40								1	1
615		115-03-01			1				1	2
645		116-03-03	1						1	2
647		116-03-08						1		1

TOTAL HOURS WEEK OF: 6/2/04 10

EMPLOYEE SIGNATURE _____ DATE _____

SUPERVISOR SIGNATURE [Signature] DATE 6/8/04

PROJECT NUMBERS

- 01 WATER SUPPLYWELLS
- 02 WATER ELECT. EQUIP
- 03 WATER STORAGE
- 04 WATER MAINS/CONST.
- 05 WATER HYDRANTS
- 06 WATER BUILDINGS
- 07 WATER TREATMENT
- 08 WATER METER INSTALLATIONS
- 26 ACQUISITIONS W/SIGNED AGRMTS

- 10 SEWER TREATMENT PLTX/CONST
- 11 SEWER MAINS/CONST
- 12 SEWER MAN-HOLES/CONST
- 13 SEWER LIFT STATIONS/CONST
- 18 SEWER REUSE
- 26 ACQUISITIONS W/SIGNED AGRMTS

[ACQUISITION REGIONS - USE SUB #0001]

- 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 SYSTEM SALES (USE SUB #0001)
- 51 CONDEMNATION (USE SUB #0001)

WORK ORDERS # (EXAMPLE: 116-01-01)

FAX TO
DIBNE IN
NB.

CONSTRUCTION TIME ALLOCATION REPORT

EMPLOYEE'S INITIALS: PCF

EMPLOYEE'S NAME: PATRICK C FLYNN FILE#:

PAY PERIOD 2/18/04 THROUGH 3/2/04

COMPANY SUB#	PROJECT #	WORK ORDERS	WED 2/18/04	THURS 2/19/04	FRI 2/20/04	SAT 2/21/04	SUN 2/22/04	MON 2/23/04	TUE 2/24/04	TOTAL HOURS
640	04	10# 1850						1		1
640	10	10# 2218						1		1
680	07	10# 2217						1		1
625	13	10# 2190						1		1
667/67	04			1						1
647		116-03-08		1						1
680	11								2	2
667		115-03-01	2					1	2	5

TOTAL HOURS WEEK OF: 2/18/04 13

COMPANY SUB#	PROJECT #	WORK ORDERS	WED 2/25/04	THURS 2/26/04	FRI 2/27/04	SAT 2/28/04	SUN 2/29/04	MON 3/1/04	TUE 3/2/04	TOTAL HOURS
662		116-03-02			1					1
615		115-03-01	1		1					2
694	40		1							1
673	40		1							1
645	40		1		1	1				3
680	2169	10	1							1
647		116-03-08			2					2
675	11				1					1
0001	30	1st of 11.01.				1				1

TOTAL HOURS WEEK OF: 2/25/04 13

EMPLOYEE SIGNATURE: [Signature] DATE: _____
 SUPERVISOR SIGNATURE: [Signature] DATE: _____

PROJECT NUMBERS

- 01 WA
- 02 WA
- 03 WA
- 04 WA
- 05 WA
- 06 WA
- 07 WA
- 08 WA
- 25 AC

Post-it® Fax Note 7671

Date: 3/5/04 # of pages: 10

To: Dave A From: PCF

Co./Dept.: _____ Co.: _____

Phone #: _____ Phone #: _____

Fax #: _____ Fax #: _____

- (ACQUISITION REGIONS - USE SUB #0001)
- 30 ACQUISITION FLORIDA
 - 31 ACQUISITION LOUISIANA
 - 32 ACQUISITION MIDWEST
 - 33 ACQUISITION MID ATLANTIC
 - 34 ACQUISITION SOUTH ATLANTIC
 - 35 ACQUISITION NORTH CAROLINA
 - 38 ACQUISITION WEST
 - 40 RATE CASE (USE PARENT SUB#)
 - 41 MISC REGULATORY (USE PARENT SUB#)
 - 50 SYSTEM SALES (USE SUB #0001)
 - 51 CONDEMNATION (USE SUB #0001)

WORK ORDERS # (EXAMPLE: 115-01-01)

PCF

EMPLOYEE'S NAME: PATRICK C. FLYNN

EMPLOYEE'S INITIALS: PCF

FILE#:

PAY PERIOD 12/24/03 THROUGH 1/8/04

	COMPANY SUB#	PROJECT #	WORK ORDER#	WED 12/24/03	THURS 12/25/03	FRI 12/26/03	MON 12/29/03	TUE 12/30/03	TOTAL HOURS
CI2 Conv	602		115-03-01				1		1
CI2 Conv	614		115-03-03				1		1
LUSI dev.	638	4					1		1
Repl Dump & t	647		3917000				1		1
Conv salt deliv	649		115-03-01					1	1
Permit Renew	648		1882019					1	1
Lk Louisa RW N	660		115-02-04					1	1
030445	673	40						1	1
030444	694	40					1	1	2
Egr GST.Hydro	699		115-03-03					1	1

✓
⑥
⑤ ✓

TOTAL HOURS WEEK OF: 12/24/03 11

	COMPANY SUB#	PROJECT #	WORK ORDER#	WED 12/31/03	THURS 1/1/04	FRI 1/2/04	MON 1/5/04	TUE 1/6/04	TOTAL HOURS
Repl fencing @	643		115-03-02			1			1
* Curlew Cr Law	645	11	see Chris Kocan-			6			6
Lk Louisa RW N	660		115-02-04					1	1
CR 561 WTP	660		115-03-01					1	1
GW Natural At	680		115-03-02					1	1

✓
⑥
④ ✓

TOTAL HOURS WEEK OF: 12/31/03 7

Post-It Fax Note 7871

Date	1/3/04	# of pages	3
To	Dana A		
From	keak		
Co./Dept.	Co.		
Phone #	Phone #		
Fax #	Fax #		

CONSTRUCTION TIME ALLOCATION REPORT

EMPLOYEE'S INITIALS: PCF

EMPLOYEE'S NAME: PATRICK C. FLYNN

FILE#

PAY PERIOD 1/7/04 THROUGH 1/20/04

636

COMPANY SUB#	PROJECT #	WORK ORDERS	WED 1/7/04	THURS 1/8/04	FRI 1/9/04	SAT 1/10/04	SUN 1/11/04	MON 1/12/04	TUE 1/13/04	TOTAL HOURS
0001	30	U1 of H12	1							1
660	4209	(04)			1				1	2
636	04							1	2	3
640		116-03-02						1		1
673	40							1		1
694	40								2	2

TOTAL HOURS WEEK OF: 1/7/04 10

COMPANY SUB#	PROJECT #	WORK ORDERS	WED 1/14/04	THURS 1/15/04	FRI 1/16/04	SAT 1/17/04	SUN 1/18/04	MON 1/19/04	TUE 1/20/04	TOTAL HOURS
6001	30	U1HI			1			8	4	13
694	40		1							1
680	40A		2							2
645	4244	(11)			1					1

TOTAL HOURS WEEK OF: 1/14/04 17

EMPLOYEE SIGNATURE [Signature] DATE

SUPERVISOR SIGNATURE [Signature] DATE

PROJECT NUMBERS

- 01 WATER SUPPLY/WELLS
- 02 WATER ELECT. EQUIP
- 03 WATER STORAGE
- 04 WATER MAINS/CONST.
- 05 WATER HYDRANTS
- 06 WATER BUILDINGS
- 07 WATER TREATMENT
- 08 WATER METER INSTALLATIONS
- 25 ACQUISITIONS W/SIGNED AGRMTS

- 10 SEWER TREATMENT PLT/CONST
- 11 SEWER MAINS/CONST
- 12 SEWER MANHOLES/CONST
- 13 SEWER LIFT STATIONS/CONST
- 16 SEWER REUSE
- 25 ACQUISITIONS W/SIGNED AGRMTS

(ACQUISITION REGIONS - USE SUB #0001)

- 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 SYSTEM SALES (USE SUB #0001)
- 51 CONDEMNATION (USE SUB #0001)

WORK ORDERS # (EXAMPLE: 115-01-01)

EMPLOYEE'S INITIALS: PCF

EMPLOYEE'S NAME: PATRICK C. FLYNN

FILE#:

PAY PERIOD 4/16/03 THROUGH 4/29/03

COMPANY SVB#	PROJECT #	WORK ORDER#	WED 4/16/03	THURS 4/17/03	FR 4/18/03	SAT 4/19/03	SUN 4/20/03	MON 4/21/03	TUE 4/22/03	TOTAL HOURS
✓	UIF rate	800 40					1			1
✓	MG rate	840 40					1			1
✓	EL rate	843 40					1			1
✓	MC rate	845 40					1			1
✓	LUSI rat	860 40					1			1
✓	CL rate	872 40								0
✓	ER rate	873 40					1			1
✓	LU rate	893 40					1			1
✓	BS rate	894 40					1			1
✓	Well #1	815 115-03-01		1						1
✓	Parcels	820 8711								0
✓	Galvaniz	829 115-02-02		1						1
✓	Rejct (840 1852082								0
✓	Bleach c	840 10								0
✓	Chelsea	843 115-03-01						1		1
✓	WWTP	844 116-03-01		1						1
✓	Brooklie	845 116-02-02			1					1
✓	Eng-Cu	845 118-03-01								0
✓	Whshire	845 118-1882								0
✓	Higman	845 11712								0
✓	Bleach c	845 10								0
✓	3rd Ave	848 118-02-01								0
✓	EngrMA	848 118-03-01								0
✓	DEP Op	873 41	6							6
✓	1st Ch c	873 11								0
✓	DEP Op	874 41								0
✓	Redand	890 11712/13								0
✓	Slips L	890 11712/13								0
✓	WWTP F	890 116-02-01		1	1					2
✓	Peric por	890 116-03-01								0
✓	US #4	890 116-03-02						1		1
✓	Fence re	893 115-02-01		1	1					2
✓	Elec. SW	893 115-02-02								0
✓	WTP Ge	893 115-03-01		1						1
✓	WWTP	893 118-02-02								0
✓	Calwalk	893 115-02-03								0
✓	Peric por	893 116-03-01								0
✓	WWTP C	883 10		1						1
✓	Frankes	895 41								0
✓	Hyda Pa	895 4	1	1						2
✓	DEP Op	899 41								0
✓	WTP Ge	899 115-03-01								0

TOTAL HOURS WEEK OF: 4/16/03 28

			5/9/03	5/10/03	5/11/03	5/12/03	5/13/03	HOURS
500	40							0
640	40		1					1
643	40		1					1
645	40		1			1		2
647	40						2	2
660	40	2						2
672	40							0
673	40		1					1
693	40		1			1		2
694	40					1		1
615	115-03-01		1					1
626	④		1					1
629	115-02-02							0
640	1062082							0
640	1						1	1
643	115-03-01	1				1		2
644	116-03-01					1		1
645	116-02-02							0
645	116-03-01							0
645	116-1962							0
645	1112							0
645	10							0
646	116-02-01							0
646	116-03-01							0
647	11					1	6	7
673	41							0
673	11							0
674	41						1	1
690	1112/13							0
690	1112/13							0
690	116-02-01							0
690	116-03-01							0
690	116-03-02							0
693	115-02-01							0
693	115-02-02						1	1
693	115-03-01							0
693	116-02-02							0
693	116-02-03							0
693	116-02-01							0
693	10							0
695	41							0
695	4							0
699								0
699	41							0
699	115-03-01							0

TOTAL HOURS WEEK OF: 5/7/03 27

EMPLOYEE SIGNATURE *[Signature]* DATE 5/14/03
 SUPERVISOR SIGNATURE _____ DATE _____

CONSTRUCTION TIME ALLOCATION REPORT

EMPLOYEE'S NAME: PATRICK C. FLYNN

EMPLOYEE'S INITIALS: PCF

FILE#:

PAY PERIOD 5/14/03 THROUGH 5/27/03

COMPANY SUB#	PROJECT #	WORK ORDER#	WED 5/14/03	THURS 5/15/03	FRI 5/16/03	MON 5/19/03	TUE 5/20/03	TOTAL HOURS
600	40		1	1	1	1	1	5
647	40		2					2
680	40		1			1		2
672	40					1		1
815		115-03-01		1				1
643		115-03-01	1					1
644		116-03-01		1	1	1	1	4
645		116-02-02		1			1	2
645	11					1	1	2
693		115-03-01			1			1
693	10				1			1

TOTAL HOURS WEEK OF: 5/14/03

22

COMPANY SUB#	PROJECT #	WORK ORDER#	WED 5/21/03	THURS 5/22/03	FRI 5/23/03	MON 5/26/03	TUE 5/27/03	TOTAL HOURS
600	40			1	2	1	1	5
640	40					1		1
643	40					1		1
645	40					1		1
647	40					1		1
660	40					1		1
672	40					1		1
673	40					1		1
693	40					1		1
694	40					1		1
615		115-03-01		1				1
640	10						1	1
643		115-03-01			1			1
644		116-03-01		1				1
645	11			1				1
674	41				1		1	2
693		115-02-01		1				1
693		116-02-02		1				1
699		116-02-03		1				1
695	41						1	1

TOTAL HOURS WEEK OF: 5/21/03

31

EMPLOYEE SIGNATURE: *Patrick C. Flynn* DATE: 5/29/03
 SUPERVISOR SIGNATURE: _____ DATE: _____

EMPLOYEE'S NAME: PATRICK C. FLYNN

EMPLOYEE'S INITIALS: PCF

FILE#:

PAY PERIOD 5/28/03 THROUGH 6/10/03

COMPANY SUB#	PROJECT #	WORK ORDER#	WED 5/28/03	THURS 6/29/03	FRI 5/30/03	MON 6/2/03	TUE 6/3/03	TOTAL HOURS
600	40						1	1
640	40			1				1
660	40				1	1		2
615		115-03-01		1				1
640	10	3862062		1				1
643		115-03-01	2					2
645	11		1	1				2
695	41		4	1			1	6
699	41					1		1
699		115-03-01					1	1

TOTAL HOURS WEEK OF: 5/28/03 18

COMPANY SUB#	PROJECT #	WORK ORDER#	WED 6/4/03	THURS 6/5/03	FRI 6/6/03	MON 6/9/03	TUE 6/10/03	TOTAL HOURS
600	40			1		1		2
640	40		1					1
643	40		1					1
672	40						1	1
673	40		1					1
693	40		1					1
694	40		1					1
615		115-03-01					1	1
629		115-02-02					1	1
640	10	1002002				1		1
643		115-03-01				1		1
646		116-02-01					1	1
673	41					1		1
673	11						1	1
673	41					1		1
690		116-02-01			1			1
693		116-02-03			1			1
695	41		1					1
699	41				1		1	2

TOTAL HOURS WEEK OF: 6/4/03 21

EMPLOYEE SIGNATURE

Patrick C. Flynn DATE 6/12/03

SUPERVISOR SIGNATURE

DATE

PROJECT NUMBERS

- 01 WATER SUPPLY/WELLS
- 02 WATER ELECT. EQUIP
- 03 WATER STORAGE
- 04 WATER MAINS/CONST.
- 05 WATER HYDRANTS
- 06 WATER BUILDINGS
- 07 WATER TREATMENT
- 08 WATER METER INSTALLATIONS
- 25 ACQUISITIONS W/SIGNED AGRMTS

- 10 SEWER TREATMENT PLT/CON
- 11 SEWER MAINS/CONST
- 12 SEWER MANHOLES/CONST
- 13 SEWER LIFT STATIONS/CON
- 16 SEWER REUSE
- 26 ACQUISITIONS W/SIGNED AGI

- (ACQUISITION REGIONS - USE SUB #00
- ACQUISITION FLORIDA
- ACQUISITION LOUISIANA
- ACQUISITION MIDWEST
- ACQUISITION MID ATLANTIC
- ACQUISITION SOUTH ATLANTIC
- ACQUISITION NORTH CAROLINA
- ACQUISITION WEST

RATE CASE (USE PARENT SUB#)
MISC REGULATORY (USE PARENT SUB#)

WORK ORDERS # (EXAMPLE: 115-01-01)

SYSTEM SALES (USE SUB #0001)
CONDEMNATION (USE SUB #0001)

EMPLOYEE'S NAME: PATRICK C. FLYNN

EMPLOYEE'S INITIALS: PCF

FILE#:

PAY PERIOD 7/9/03 THROUGH 7/22/03

COMPANY SUB#	PROJECT #	WORK ORDER#	WED 7/9/03	THURS 7/10/03	FRI 7/11/03	MON 7/14/03	TUE 7/15/03	TOTAL HOURS
800	40		1	1	1	1	1	5
647	40			1				1
673	40					1		1
893	40			1				1
615		115-03-01			1			1
626	4/11				1			1
629		115-02-02					1	1
645		118-03-02	1					1
645	10		1					1
846				1			1	2
646		116-03-01			1			1
690	11/12/13		2					2
690		118-02-01	1					1
693		115-02-01					1	1
603		116-02-03					1	1

TOTAL HOURS WEEK OF: 7/9/03 21

COMPANY SUB#	PROJECT #	WORK ORDER#	WED 7/16/03	THURS 7/17/03	FRI 7/18/03	MON 7/21/03	TUE 7/22/03	TOTAL HOURS
600	40		1	1	1	1	1	5
640	40						1	1
643	40			1			1	2
673	40		1			1		2
694	40				1	1		2
615		115-03-01					1	1
646				1			1	2
690	11812					1		1
690		118-03-02					1	1
693		115-02-01					1	1

TOTAL HOURS WEEK OF: 7/16/03 18

EMPLOYEE SIGNATURE *Patrick Flynn* DATE 7/28/03

SUPERVISOR SIGNATURE *Patrick Flynn* DATE 7/28/03

PROJECT NUMBERS

- 01 WATER SUPPLY WELLS
- 02 WATER ELECT. EQUIP
- 03 WATER STORAGE
- 04 WATER MAINS/CONST.
- 05 WATER HYDRANTS
- 06 WATER BUILDINGS
- 07 WATER TREATMENT
- 08 WATER METER INSTALLATIONS
- 25 ACQUISITIONS W/SIGNED AGRMTS

- 10 SEWER TREATMENT PLT/COO
- 11 SEWER MAINS/CONST
- 12 SEWER MANHOLES/CONST
- 13 SEWER LIFT STATIONS/CON
- 16 SEWER REUSE
- 26 ACQUISITIONS W/SIGNED AGRM

- (ACQUISITION REGIONS - USE SUB #00)
- ACQUISITION FLORIDA
- ACQUISITION LOUISIANA
- ACQUISITION MIDWEST
- ACQUISITION MID ATLANTIC
- ACQUISITION SOUTH ATLANTIC
- ACQUISITION NORTH CAROLINA
- ACQUISITION WEST

WORK ORDERS # (EXAMPLE: 115-01-01)

- RATE CASE (USE PARENT SUB#)
- MISC REGULATORY (USE PARENT SUB#)
- SYSTEM SALES (USE SUB #0001)
- CONDEMNATION (USE SUB #0001)

14

15

EMPLOYEE'S NAME: PATRICK C. FLYNN

EMPLOYEE'S INITIALS: PCF

FILE#:

PAY PERIOD 10/15/03 THROUGH 10/28/03

	COMPANY	PROJECT #	WORK ORDER#	WED 10/15/03	THURS 10/16/03	FRI 10/17/03	MON 10/20/03	TUE 10/21/03	TOTAL HOURS
030446		40					2		2
Curlew Cr Law	645		see Chris Kocan					1	1
Dev. Activity	647	11			1				1
Reuse Design	647		116-97-16				1		1
CR 419 RM	647		116-02-01				1		1
M Pk 3 dev	675	4		1					1
Sewer Syst An	675		116-00-01				1		1
030667	680	41			1				1
Eng canned L/S	680		116-02-03				1		1

	COMPANY SUB#	PROJECT #	WORK ORDER#	WED 10/22/03	THURS 10/23/03	FRI 10/24/03	MON 10/27/03	TUE 10/28/03	TOTAL HOURS
GST repace	602		Pending		1				1
A/C pipe replac	618		Pending		1		1		2
Cel Est. dev.	636	4		1			1		2
Bldg A GSM	640		116-03-01		1				1
Wall fences	640		3043021				1		1
		40							
	673								1

22

EMPLO _____ DATE _____
 SUPERVISOR SIGNATURE *Patrick Flynn* DATE 10/30/03

RESPONSE TO DATA REQUEST NO. 7

1. [REDACTED]

2. [REDACTED]

Utilities, Inc.
Customer Count Data as of
December 31, 2003

<u>Co.</u>	<u>Sub.</u>	<u>Bill Code</u>	<u>Customer</u> <u>Count</u>	<u>Description</u>	<u>Code Type</u>
73	673	67322	765	RESIDENTIAL SWR	SEWER
73	673	67329	11	5/8"GEN SERV-S	SEWER
73	673	67330	16	1"GEN SERV-S	SEWER
73	673	67332	36	1.5"GEN SERV-S	SEWER
73	673	67333	28	2"GEN SERV-S	SEWER
73	673	67334	1	3" GEN SERV-S	SEWER
73	674	67422	1	WASTEWATER	SEWER

Bill Code Report UBR879(879) Utilities, Inc Billing System
Bill Code Report for Subdivision - 00673 as of - 06/30/04

Page 1

Corp	SubDv	Bill Cd	Cust Cnt	Description	Code Type
073	00673	0067322	765	5/8" RES SWR	SEWER
073	00673	0067323	1	1" RES SWR	SEWER
073	00673	0067329	11	5/8"GEN SERV-S	SEWER
073	00673	0067330	16	1"GEN SERV-S	SEWER
073	00673	0067332	36	1.5"GEN SERV-S	SEWER
073	00673	0067333	28	2"GEN SERV-S	SEWER
073	00673	0067334	1	3" GEN SERV-S	SEWER
073	00673	0067352	2	INITIAL CUST-S	MISC
073	00673	0067355	5	RECONNECT CHG-S	MISC

TOTAL BILL CODE CUSTS - 865

Bill Code Report UBR879(879) Utilities, Inc Billing System
Bill Code Report For Subdivision - 00674 as of - 06/30/04

Page 1

Corp	SubDv	Bill Cd	Cust Cnt	Description	Code Type
-----	-----	-----	-----	-----	-----
073	00674	0067422	1	5/8" WSTMIR FLT	SEWER

TOTAL BILL CODE CUSTS - 1