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**ROSE, SUNDBSTROM & BENTLEY, LLP**  
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 TALLAHASSEE, FLORIDA 32301

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 DAREN L. SHIPPY  
 WILLIAM E. SUNDBSTROM, P.A.  
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 JOHN L. WHARTON  
 WAYNE L. SCHIEFELBEIN, OF COUNSEL  
 ROBERT M. C. ROSE (1924-2006)

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CENTRAL FLORIDA OFFICE  
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 2180 W. STATE ROAD 434, SUITE 2118  
 LONGWOOD, FLORIDA 32779  
 (407) 830-6331  
 FAX (407) 830-8522

REPLY TO CENTRAL FLORIDA OFFICE

MARTIN S. FRIEDMAN, P.A.  
 VALERIE L. LORD  
 BRIAN J. STREET

November 22, 2006

RECEIVED-FR:SC  
 06 NOV 27 AM 9:29  
 COMMISSION  
 CLERK

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

RE: Docket No.: 060254-SU; Mid-County Services, Inc.'s Application for Rate Increase in Volusia County, Florida  
Our File No.: 30057.109

Dear Ms. Bayo:

Enclosed for filing in the above-referenced docket is the supplemental response of Mid-County Services, Inc. (*Utility*) to Staff's request for information dated July 5, 2006:

6. The following items relate to the utility's requested rate case expense.

- CMP \_\_\_\_\_ (a) 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.
- COM \_\_\_\_\_
- CTR \_\_\_\_\_
- ECR CD Forwarded
- GCL \_\_\_\_\_ RESPONSE: Please refer to composite Exhibit "6" attached hereto.
- OPC \_\_\_\_\_
- RCA \_\_\_\_\_ (b) For each firm or consultant providing services for the applicant in this docket, please provide copies of all invoices for services provided to date.
- SCR \_\_\_\_\_
- SGA \_\_\_\_\_ RESPONSE: Please refer to composite Exhibit "6" attached hereto.
- SEC 1
- OTH \_\_\_\_\_

DOCUMENT NUMBER-DATE  
 10781 NOV 27 06

Ms. Blanca Bayo  
Commission Clerk & Administrative Services Director  
Florida Public Service Commission  
November 22, 2006  
Page 2

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- (c) 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 composite Exhibit "6" attached hereto.

- (d) 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.

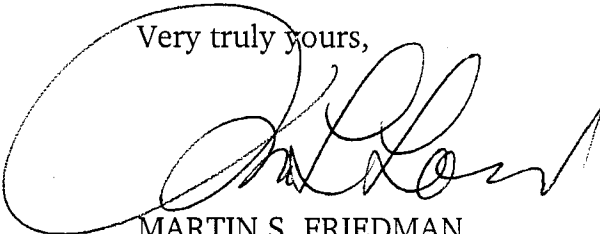
RESPONSE: Please refer to composite Exhibit "6" attached hereto.

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

RESPONSE: Please refer to composite Exhibit "6" attached hereto.

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

Very truly yours,



MARTIN S. FRIEDMAN  
VALERIE L. LORD  
For the Firm

VLL/tlc  
Enclosures

Ms. Blanca Bayo  
Commission Clerk & Administrative Services Director  
Florida Public Service Commission  
November 22, 2006  
Page 3

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cc: Rosanne Gervasi, Esquire, Office of General Counsel (w/o enclosures)  
Mr. Troy Rendell, Division of Economic Regulation (w/ enclosures)  
Mr. Jay Revell, Division of Economic Regulation, (w/o enclosures)  
Ms. Cheryl Bulecza-Banks, Division of Economic Regulation (w/o enclosures)  
Ms. Mahnaz Massoudi, Division of Economic Regulation (w/o enclosures)  
Steven M. Lubertozzi, Chief Regulatory Officer (w/enclosures)  
John Hoy, Regional Vice President for Operations (w/o enclosures)  
Patrick C. Flynn, Regional Director (w/o enclosures)  
Mr. Frank Seidman (w/o enclosures)  
Stephen Reilly, Esquire, Office of Public Counsel (w/enclosures)

M:\1 ALTAMONTE\UTILITIES INC\MID-COUNTY\(.109) 2005 RATE CASE\PSC Clerk 13 (Update Rate Case Expense).wpd

MID-COUNTY SERVICES, INC.  
SCHEDULE OF ACTUAL AND ESTIMATED RATE CASE LEGAL EXPENSE

ROSE, SUNDSTROM & BENTLEY, LLP

ESTIMATED \$50,000

**ACTUAL BILLINGS**

<u>Month of Service</u>	<u>Invoice Date</u>	<u>Fees</u>	<u>Disbursements</u>	<u>Total</u>
September '05	10/28/05	\$225.00	\$0.00	\$225.00
October '05	11/28/05	\$175.00	\$0.00	\$175.00
March '06	04/20/06	\$1,072.50	\$124.37	\$1,196.87
April '06	05/17/06	\$522.50	\$3,545.08*	\$4,067.58
May '06	06/21/06	\$1,787.50	\$1,269.94	\$3,057.44
June '06	07/19/06	\$385.00**	\$65.06	\$450.06**
July '06	08/18/06	\$3,657.50	\$530.69	\$4,188.19
August '06	09/20/06	\$2,667.50	\$51.11	\$2,718.61
September '06	10/18/06	\$1,815.00	\$298.00	\$2,113.00
October '06	11/20/06	\$3,850.00	\$801.18	\$4,651.18
Total		\$16,157.50	\$6,685.43	\$22,842.93

TOTAL ACTUAL BILLINGS THROUGH 11/20/06  
\$22,842.93

\* Includes filing fee of \$3,500.00

\*\* Fees relating to curing deficiencies in MFRs are not included in these amounts.

**TOTAL UNBILLED FEES AND DISBURSEMENTS**

<u>Fees</u>	<u>Disbursements</u>	<u>Total</u>
\$1,000	\$250.00	\$1,250.00***

\*\*\* Estimated

**ESTIMATE TO COMPLETE THROUGH PAA PROCESS**

Description	Fees	Disbursements	Total
Respond to Staff's data requests; telephone conferences with Mr. Lubertozzi and rate case consultants re same; prepare responses to OPC discovery; review staff recommendation and conferences with client and rate case consultants re same; travel to Tallahassee and attend PSC Agenda Conference; review PAA Order; draft revised Tariffs and miscellaneous post PAA matters			
Total estimate to complete: 150 hours	\$41,250.00	\$6,000.00	\$47,250.00

**TOTAL ACTUAL & ESTIMATED LEGAL EXPENSE:**

Actual Fees	\$16,157.50
Actual Disbursements	\$6,685.43
Unbilled Fees	\$1,000.00
Unbilled Disbursements	\$250.00
Estimated Fees	\$41,250.00
Estimated Disbursements	\$6,000.00
<b>TOTAL</b>	<b>\$71,342.93</b>

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

(850) 877-8555

PLEASE REFER TO INVOICE NUMBER  
WHEN REMITTING

F.E.I. # 59-2783336

UTILITIES, INC  
ATTN: EXECUTIVE ASSISTANT  
2885 SANDERS RD  
NORTHBROOK, IL 60062

INVOICE # 34093  
NOVEMBER 20, 2006  
FILE # 20057-0109

PAGE 1

MATYER MID-COUNTY SERVICES, INC./2006 RATE CASE

10/02/06	LETTER TO MR. LUBERTOZZI RE: TARIFF SHEETS; COMMUNICATIONS WITH MR. REVELL RE: SAME.	0.50
10/03/06	LETTER TO MR. RENDELL RE: RETENTION BONUSES; TELEPHONE CONFERENCE WITH MR. DRYJANSKI RE: MAILING CUSTOMER NOTICES; COMMUNICATIONS WITH MR. RENDELL RE: SAME.	0.50
10/04/06	TELEPHONE CONFERENCE AND COMMUNICATIONS WITH MR. DRYJANSKI, MR. RENDELL AND ATTORNEY FLEMING RE: MAILING CUSTOMER NOTICES.	0.50
10/05/06	LETTER TO PSC RE: AFFIDAVIT OF MAILING COMBINED NOTICE AND NOTICE OF FILING; PREPARE SAME; COMMUNICATIONS WITH MR. DRYJANSKI RE: INTERIM TARIFF SHEETS; COMMUNICATIONS WITH ATTORNEY FLEMING RE: COMBINED NOTICE.	0.80
10/06/06	LETTER TO MR. LUBERTOZZI RE: TARIFF SHEETS.	0.10
10/09/06	REVIEW RESPONSES TO STAFF'S DATA REQUESTS AND DEFICIENCIES; PREPARE REPORT TO MR. LUBERTOZZI RE: SAME.	0.50
10/10/06	COMMUNICATIONS WITH MR. LUBERTOZZI AND MR. RENDELL RE: CHANGE IN AGENDA DATES.	0.10
10/12/06	PREPARE RESPONSES TO STAFF'S THIRD DATA REQUEST; COMMUNICATIONS WITH MR. LUBERTOZZI, ET AL. RE: SAME; LETTER TO MR. LUBERTOZZI RE: SAME.	1.00
10/13/06	COMMUNICATIONS WITH MR. LUBERTOZZI, ET AL. RE: STAFF AUDIT REPORT; PREPARE REVISED CASE SCHEDULE	0.50
10/18/06	TRAVEL TO DUNEDIN FOR CUSTOMER MEETING; ATTEND CUSTOMER MEETING; RETURN TO ORLANDO.	0.50

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RE.I. # 59-2763536

UTILITIES, INC

INVOICE # 04092  
NOVEMBER 20, 2006  
FILE # 00059-0104

PAGE 2

10/24/06	COMMUNICATIONS WITH MR. LUBERTOZZI, ET AL. RE: RESPONSES TO DATA REQUESTS AND RESPONSES TO AUDIT.	0.10	
10/25/06	REVIEW CUSTOMER COMPLAINTS; TELEPHONE CONFERENCE WITH MS. WEEKS RE: RESPONSES TO AUDIT.	0.20	
10/26/06	REVIEW STAFF'S FIFTH DATA REQUEST LETTER; TELEPHONE CONFERENCE WITH MS. BULECZA-BANKS; PREPARE RESPONSES; COMMUNICATIONS WITH MR. LUBERTOZZI, ET AL. RE: SAME; TELEPHONE CONFERENCE WITH MR. FLYNN RE: SAME; LETTER TO MR. LUBERTOZZI RE: OBJECTIONS BY CUSTOMERS TO RATE INCREASES.	1.30	
10/28/06	PREPARE RESPONSES TO STAFF AUDIT. LETTER TO PSC RE: SAME; TELEPHONE CONFERENCE WITH MS. WEEKS RE: SAME; COMMUNICATIONS WITH MS. WEEKS AND MR. RENDELL RE: SAME; LETTER TO MR. LUBERTOZZI RE: CUSTOMER COMPLAINTS.	0.80	
10/30/06	TELEPHONE CONFERENCE WITH MR. RENDELL AND MR. LUBERTOZZI RE: E-14 SCHEDULES AND MEETING TO DISCUSS SAME; TELEPHONE CONFERENCE AND COMMUNICATIONS WITH MS. WEEKS RE: SAME.	0.20	
10/31/06	TELEPHONE CONFERENCE WITH MS. BANKS AND OTHER MEMBERS OF STAFF RE: ADJUSTMENTS TO CONSUMPTION REPORTS.	0.90	
		14.00	3,850.00
	LONG DISTANCE CALLS	2.00	
	FEDERAL EXPRESS	15.23	
	TRAVEL EXPENSE	115.20	
	TELECOPIER	40.00	
	PHOTOCOPIES	578.75	
	TOTAL COSTS ADVANCED		901.18

Continued  
P. 03

97-11-1

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F.E.I. # 59-2763536

UTILITIES, INC

INVOICE # 04098  
NOVEMBER 20, 2006  
FILE # 30057-0104

PAGE 3

TOTAL STATEMENT

\$4,051.19

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F.E.I. # 59-2763536

UTILITIES, INC  
C/O MS: JOY ROSEN  
2335 SANDERS RD  
NORTHBROOK, IL 60062

INVOICE # 33696  
OCTOBER 18, 2006  
FILE # 30057-0109

PAGE 1

MATTER: MID-COUNTY SERVICES, INC/2005 RATE CASE

09/01/06	TELEPHONE CONFERENCE WITH MR. FLETCHER RE: JUSTIFICATION FOR REVISED MISCELLANEOUS SERVICE CHARGE; PREPARE ANALYSIS AND MEMORANDUM TO MR. LUBERTOZZI RE: SAME.	0.50
09/05/06	TELEPHONE CONFERENCE WITH MR. DRYJANSKI RE: INTERIM RATE NOTICES.	0.10
09/06/06	TELEPHONE CONFERENCE AND COMMUNICATIONS WITH MR. RENDELL AND MR. FLETCHER RE: COMBINED NOTICE AND SYNOPSIS; TELEPHONE CONFERENCE AND COMMUNICATIONS WITH MR. DRYJANSKI RE: INTERIM RATE NOTICE;	0.80
09/06/06	TELEPHONE CONFERENCE WITH MR. RENDELL RE: INCLUDING REQUESTED MISCELLANEOUS CHARGES IN NOTICE; TELEPHONE CONFERENCE WITH MR. FLETCHER RE: DATA REQUEST ON MISCELLANEOUS SERVICE CHARGES.	0.00
09/07/06	PREPARE SYNOPSIS, COMBINED NOTICE; COMMUNICATIONS WITH MR. REVELL RE: SAME; TELEPHONE CONFERENCE WITH MR. RENDELL, MR. LUBERTOZZI RE: EXTENSION OF TIME FOR STAFF TO REVIEW APPLICATION.	0.70
09/11/06	PREPARE SYNOPSIS AND COMBINED NOTICE; COMMUNICATIONS WITH MR. REVELL RE: SAME.	1.00
09/12/06	TELEPHONE CONFERENCE WITH MS. WEEKS RE: STAFF'S FIRST DATA REQUEST; TELEPHONE CONFERENCE WITH MR. SMALL, MR. NEYZELMAN RE: SAME; TELEPHONE CONFERENCE WITH MR. DRYJANSKI RE: INTERIM RATE NOTICE, EFFECTIVE DATE; TELEPHONE CONFERENCE AND	0.70
09/13/06	COMMUNICATIONS WITH MR. REVELL RE: COMBINED NOTICE AND TARIFF SHEET; COMMUNICATIONS WITH MR. LUBERTOZZI RE: EFFECTIVE DATE OF INTERIM RATES; COMMUNICATIONS WITH MR. DRYJANSKI RE:	0.00

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UTILITIES, INC

INVOICE # 33896  
OCTOBER 18, 2006  
FILE # 30057-0109

PAGE 2

DATE	DESCRIPTION	AMOUNT
09/13/06	FINAL COMBINED NOTICE. LETTER TO MR. REVELL RE: TARIFF PAGES AND INTERIM RATE NOTICE; TELEPHONE CONFERENCE AND COMMUNICATIONS WITH MR. REVELL RE: COMBINED NOTICE AND SYNOPSIS; PREPARE SAME.	0.50
09/14/06	PREPARE RESPONSES TO STAFF'S SECOND DATA REQUESTS; COMMUNICATIONS WITH MR. NEYZELMAN RE: SAME.	0.30
09/18/06	TELEPHONE CONFERENCE WITH MR. DRYJANSKI RE: INTERIM RATE NOTICE AND COMBINED NOTICE; COMMUNICATIONS WITH MR. DRYJANSKI AND MR. REVELL RE: SAME.	0.30
09/19/06	PREPARE AFFIDAVIT OF MAILING - COMBINED NOTICE; COMMUNICATIONS WITH MR. DRYJANSKI RE: SAME; TELEPHONE CONFERENCE AND COMMUNICATIONS WITH MR. REVELL AND MR. DRYJANSKI RE: RATES IN COMBINED NOTICE AND INTERIM RATE	1.00
09/19/06	NOTICE; COMMUNICATIONS WITH MR. DRYJANSKI RE: AFFIDAVIT OF MAILING INTERIM RATE NOTICE.	0.00
09/20/06	TELEPHONE CONFERENCE WITH MR. RENDELL RE: REVISED AGENDA DATES; COMMUNICATIONS WITH MR. REVELL, MS. WEEKS RE: STAFF'S FIRST DATA REQUEST; TELEPHONE CONFERENCE WITH MS. POVICH RE: SAME.	0.40
09/21/06	TELEPHONE CONFERENCE AND COMMUNICATIONS WITH MR. RENDELL AND MR. LUBERTOZZI RE: REVISED AGENDA DATE.	0.10
09/22/06	COMMUNICATIONS WITH MR. DRYJANSKI RE: COMBINED NOTICE - MAILING DATES; PREPARE WAIVER LETTER TO PSC.	0.20
		5.60
		1,815.00
	LONG DISTANCE CALLS	1.25
	FEDERAL EXPRESS	35.25
	TELECOPIER	15.50
	PHOTOCOPIES	246.00

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UTILITIES, INC

INVOICE # 33896  
OCTOBER 18, 2006  
FILE # 30057-0109

PAGE 3

TOTAL COSTS ADVANCED 298.00

TOTAL STATEMENT \$2,113.00

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F.E.I. # 59-2783535

UTILITIES, INC  
C/O MS. JOY ROSEN  
2335 SANDERS RD  
NORTHBROOK, IL 60062

INVOICE # 33679  
SEPTEMBER 20, 2006  
FILE # 30057-0109

PAGE 1

MATTER MID-COUNTY SERVICES, INC/2005 RATE CASE

08/03/06	LETTER TO MR. LUBERTOZZI RE: NOTICE BY PSC OF INTEREST TO CONDUCT AUDIT; TELEPHONE CONFERENCE WITH MR. RENDELL (PSC) RE: SERVICE AVAILABILITY CHARGE REVISIONS; COMMUNICATIONS WITH MR. LUBERTOZZI RE: SAME.	0.30
08/04/06	TELEPHONE CONFERENCE AND COMMUNICATIONS WITH MR. FLYNN RE: DOCUMENTS PRODUCED IN CONNECTION WITH STAFF AUDITS; COMMUNICATIONS WITH MR. LUBERTOZZI RE: REVISIONS TO SERVICE AVAILABILITY FEES.	0.20
08/07/06	TELEPHONE CONFERENCE WITH MR. FLYNN RE: STAFF AUDIT; COMMUNICATIONS WITH MR. LUBERTOZZI RE: REVISIONS TO SERVICE AVAILABILITY FEES AND CHARGES.	0.30
08/08/06	PREPARE TARIFF SHEETS, CUSTOMER NOTICES; COMMUNICATIONS WITH STAFF OF PSC RE: SAME; PREPARE CORPORATE UNDERTAKINGS; COMMUNICATIONS WITH MR. LUBERTOZZI RE: SAME.	1.00
08/09/06	PREPARE SYNOPSIS, COMBINED NOTICE; LETTER TO MR. LUBERTOZZI RE: COMMISSION ORDER APPROVING INTERIM RATES; PREPARE TARIFF SHEETS, CUSTOMER NOTICE; TELEPHONE CONFERENCE WITH MR. REVELL RE: SAME; REVIEW COMMISSION ORDER.	0.70
08/10/06	REVIEW STAFF'S SECOND DATA REQUEST; LETTER TO MR. LUBERTOZZI RE: SAME; PREPARE RESPONSES; PREPARE RESPONSES TO SUPPLEMENTAL DEFICIENCY LETTER; COMMUNICATIONS WITH MR. LUBERTOZZI RE: SAME.	0.60
08/14/06	TELEPHONE CONFERENCE WITH MR. FLYNN WHO TELEPHONED RE: ENGINEER'S VISIT.	0.20
08/14/06	LETTER TO PSC CLERK RE: CORPORATE	0.20

Continued

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F.E.I. # 59-2783536

UTILITIES, INC

INVOICE # 33679  
SEPTEMBER 20, 2006  
FILE # 30057-0109

PAGE 2

DATE	DESCRIPTION	AMOUNT
	UNDERTAKINGS.	
08/16/06	COMMUNICATIONS WITH MS. WEEKS, MR. FLYNN RE: DEFICIENCY RESPONSES, MAILING NOTICES.	0.30
08/17/06	PREPARE RESPONSES TO STAFF'S DEFICIENCY LETTER; COMMUNICATIONS WITH MR. SMALL RE: VIEWING TAX RETURNS.	0.50
08/21/06	PREPARE SUPPLEMENTAL DEFICIENCY RESPONSE; COMMUNICATIONS WITH MR. NEYZELMAN RE: SAME; TELEPHONE CONFERENCE AND COMMUNICATIONS WITH MR. DRYJANSKI RE: CUSTOMER NOTICES, MAILING DATES; COMMUNICATIONS WITH MS. WEEKS RE:	1.00
08/21/06	COMMENTS ON UI AUDIT; LETTER TO PSC CLERK WITHDRAWING SAC REVISIONS.	0.00
08/22/06	REVIEW AND TELEPHONE CONFERENCE WITH MR. SEIDMAN RE: USED AND USEFUL ANALYSIS.	0.30
08/22/06	TELEPHONE CONFERENCE WITH MR. RENDELL, MS. SASIC RE: VENUE FOR CUSTOMER MEETING; TELEPHONE CONFERENCE WITH MR. DRYJANSKI RE: CUSTOMER NOTICES.	0.30
08/24/06	REVIEW VARIOUS CORRESPONDENCE BETWEEN MR. SEIDMAN AND MS. MASSOUDI RE: USED AND USEFUL AND LETTER TO MS. MASSOUDI CONCERNING SAME.	0.70
08/24/06	TELEPHONE CONFERENCE WITH MR. FLETCHER, MR. FLYNN RE: ALLOCATION BIOTECH FEES, SERVICES; COMMUNICATIONS WITH MR. RENDELL RE: CONTACT NUMBERS FOR CUSTOMER MEETING VENUES; TELEPHONE CONFERENCE WITH MR. DRYJANSKI RE: CUSTOMER NOTICES; TELEPHONE CONFERENCE WITH MR. FLETCHER RE: MISCELLANEOUS SERVICE CHARGE CHANGES.	0.40
08/24/06	COMMUNICATIONS WITH MR. RENDELL RE: VENUES AND DATES OF CUSTOMER MEETINGS; TELEPHONE CONFERENCE WITH MR. FLETCHER RE: MISCELLANEOUS SERVICE CHARGE CHANGES; COMMUNICATIONS WITH MR. LUBERTOZZI RE: SAME; COMMUNICATIONS WITH	0.00
08/25/06		0.30

Continued

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F.E.I. # 59-2783538

UTILITIES, INC

INVOICE # 33679  
SEPTEMBER 20, 2006  
FILE # 30057-0109

PAGE 3

08/25/06	MR. FLYNN RE: OFFICIAL DATE OF FILING; LETTER TO MR. LUBERTOZZI RE: SAME.	0.00
08/25/06	COMMUNICATIONS WITH MR. RENDELL RE: VENUES AND DATES OF CUSTOMER MEETINGS; TELEPHONE CONFERENCE WITH MR. FLETCHER RE: MISCELLANEOUS SERVICE CHARGE CHANGES; COMMUNICATIONS WITH MR. LUBERTOZZI RE: SAME; COMMUNICATIONS WITH	0.30
08/25/06	MR. FLYNN RE: OFFICIAL DATE OF FILING; LETTER TO MR. LUBERTOZZI RE: SAME.	0.00
08/25/06	CUSTOMER MEETINGS; TELEPHONE CONFERENCE WITH MR. FLETCHER RE: MISCELLANEOUS SERVICE CHARGE CHANGES; COMMUNICATIONS WITH MR. LUBERTOZZI RE: SAME; COMMUNICATIONS WITH MR. FLYNN RE: OFFICIAL DATE OF FILING; LETTER TO MR. LUBERTOZZI RE: SAME.	0.30
08/25/06	PREPARE AFFIDAVIT OF MAILING;	0.40
08/28/06	COMMUNICATIONS WITH MR. DRYJANSKI RE: SAME; TELEPHONE CONFERENCE AND COMMUNICATIONS WITH MR. LUBERTOZZI AND MR. FLETCHER RE: CHANGES IN MISCELLANEOUS SERVICE CHARGES; INTERNET SEARCH FOR DIRECTIONS TO VENUE FOR CUSTOMER MEETING.	0.00
08/29/06	COMMUNICATIONS WITH MR. RENDELL RE: VENUE FOR CUSTOMER MEETING; INTRA-OFFICE CONFERENCE RE: SAME; COMMUNICATIONS WITH MR. DRYJANSKI RE: CUSTOMER MEETING SCHEDULE, MAILING DATES FOR CUSTOMER NOTICES.	0.20
08/30/06	COMMUNICATIONS WITH MR. RENDELL RE: CASE SCHEDULE; UPDATE CASE SCHEDULE; COMMUNICATIONS WITH MR. LUBERTOZZI, ET AL, RE: SAME.	0.20
08/31/06	PREPARE COMBINED NOTICE OF SYNOPSIS; COMMUNICATIONS WITH MR. REVELL RE: SAME; COMMUNICATIONS WITH MR. DRYJANSKI RE: INTERIM NOTICE; COMMUNICATIONS WITH MR.	1.00

Continued

LAW OFFICES

**ROSE, SUNDSTROM & BENTLEY, LLP**

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

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F.E.I. # 59-2783536

UTILITIES, INC

INVOICE # 33679  
SEPTEMBER 20, 2006  
FILE # 30057-0109

PAGE 4

LUBERTOZZI RE: MISCELLANEOUS SERVICE  
CHARGES; BIOTECH ALLOCATION.

9.70 2,667.50

LONG DISTANCE CALLS	1.00	
FEDERAL EXPRESS	34.61	
TELECOPIER	15.50	

TOTAL COSTS ADVANCED 51.11

TOTAL STATEMENT \$2,718.61

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LAW OFFICES

ROSE, SUNDSTROM & BENTLEY, LLP

P. O. BOX 1557

TALLAHASSEE, FLORIDA 32302-1557

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER WHEN REMITTING

F.E.I. # 59-2783536

UTILITIES, INC  
C/O MS. JOY ROSEN  
2335 SANDERS RD  
NORTHBROOK, IL 60062

INVOICE # 33465  
AUGUST 18, 2006  
FILE # 30057-0109

PAGE 1

MATTER MID-COUNTY SERVICES, INC/2005 RATE CASE

07/05/06	PREPARE RESPONSES TO DEFICIENCIES: COMMUNICATIONS WITH MS. ROTH, ET AL, RE: SAME.	0.10
07/07/06	PREPARE RESPONSES TO DEFICIENCIES: TELEPHONE CONFERENCE AND COMMUNICATIONS WITH MS. ROTH, MR. LUBERTOZZI, ET AL, RE: SAME.	1.20
07/08/06	COMMUNICATIONS WITH MR. LUBERTOZZI, ET AL RE: STAFF'S RECOMMENDATIONS; RESPONSES TO BE DELIVERED ON MONDAY, JULY 10, 2006; COMMUNICATIONS WITH PSC STAFF RE: DELIVERY OF RESPONSES ON MONDAY, JULY 10, 2006.	0.40
07/11/06	TELEPHONE CONFERENCE WITH MR. RENDELL WHO TELEPHONED RE: MAPS; TELEPHONE CONFERENCE WITH MR. FLYNN CONCERNING SAME.	0.40
07/11/06	COMMUNICATIONS WITH MS. ROTH, MR. SEIDMAN, RE: RESPONSES TO DATA RESPONSES TO DATA REQUESTS.	0.20
07/11/06	COMMUNICATIONS WITH MR. FLYNN RE: RESPONSES TO DATA REQUESTS.	0.20
07/12/06	PREPARE COMPARISON OF REQUESTED INTERIM OF FINAL RATES, STAFF'S RECOMMENDED INTERIM RATES, REVISED FINAL RATES; COMMUNICATIONS WITH MR. LUBERTOZZI, ET AL, RE: SAME.	0.50
07/17/06	TRAVEL TO TALLAHASSEE TO ATTEND AGENDA CONFERENCE; PREPARATION FOR SAME.	0.60
07/18/06	ATTEND AGENDA CONFERENCE; TELEPHONE CONFERENCE WITH MR. LUBERTOZZI RE: SAME; RETURN TO ORLANDO.	0.60
07/18/06	TELEPHONE CONFERENCE WITH MR. REVELL RE: MAPS; TRAVEL TO PSC OFFICES TO DELIVER SAME.	0.20



LAW OFFICES

ROSE, SUNDSTROM & BENTLEY, LLP

P. O. BOX 1567

TALLAHASSEE, FLORIDA 32302-1567

(850) 877-8555

PLEASE REFER TO INVOICE NUMBER WHEN REMITTING

FE.I. # 59-2783536

UTILITIES, INC

INVOICE # 33465  
AUGUST 18, 2006  
FILE # 30057-0109

PAGE 2

07/19/06	LETTER TO PSC RE: CORRECTED CHEMICALS SCHEDULE; PREPARE GUARANTY BY UI AND CORPORATE UNDERTAKING BY UTILITY, RATE CASE SYNOPSIS, COMBINED NOTICE AND TARIFF SHEETS.	2.00
07/20/06	PREPARE SYNOPSIS, COMBINED NOTICE, TARIFF SHEETS, GUARANTIES; COMMUNICATIONS WITH PSC STAFF RE: GALLONAGE CAP USED IN STAFF'S RECOMMENDATIONS.	1.00
07/21/06	PREPARE RESPONSES TO STAFF'S FIRST DATA REQUEST.	1.00
07/24/06	PREPARE SCHEDULE OF LEGAL EXPENSE; REVIEW DEFICIENCY LETTER FROM STAFF; PREPARE RESPONSES TO STAFF'S FIRST DATA REQUESTS; COMMUNICATIONS WITH MR. SMALL (PSC) RE: TAX RETURNS; TELEPHONE CONFERENCE WITH MR. LUBERTOZZI RE: SAME.	0.90
07/25/06	PREPARE SCHEDULE OF LEGAL EXPENSE; TELEPHONE CONFERENCE WITH MR. FLYNN RE: RESPONSES TO DATA REQUESTS.	1.70
07/26/06	PREPARE RESPONSES TO STAFF'S FIRST DATA REQUESTS; TELEPHONE CONFERENCE WITH MR. RENDELL RE: EXTENSION OF TIME TO RESPOND; TELEPHONE CONFERENCE WITH MR. GONGRE AND MR. FLYNN RE: SAME.	0.60
07/27/06	PREPARE RESPONSES TO STAFF'S DATA REQUESTS.	1.50
07/31/06	PREPARE RESPONSES TO STAFF'S DATA REQUESTS; TELEPHONE CONFERENCE AND COMMUNICATIONS WITH MR. FLYNN RE: SAME; MEETING WITH MR. FLYNN RE: SAME; TRAVEL TO AND FROM MEETING.	1.50

15.20 133 3657.50  
~~4180.00~~

FEDERAL EXPRESS	98.01
TRAVEL EXPENSE	39.43
TELECOPIER	52.50

Continued

LAW OFFICES

**ROSE, SUNDSTROM & BENTLEY, LLP**

P. O. BOX 1587

TALLAHASSEE, FLORIDA 32302-1587

(850) 677-6555

PLEASE REFER TO INVOICE NUMBER  
WHEN REMITTING

F.E.I. # 59-2783535

UTILITIES, INC

INVOICE # 33465  
AUGUST 18, 2006  
FILE # 30057-0109

PAGE 3

PHOTOCOPIES

340.75

TOTAL COSTS ADVANCED

530.69

TOTAL STATEMENT

~~\$4,710.69~~

4188.19

PLEASE REFER TO INVOICE # WHEN REMITTING

Management & Regulatory Consultants, Inc.  
 Summary of Rate Case Expense - as of 11/22/06  
 Docket No. 060254-SU; Mid-County Services, Inc.

**BILLED EXPENSE**

		Prepare MFRs	Assist w/ & Respond to Data Req. & New Info.	Respond to Deficiency Letter	Respond to OPC Discovery	Expenses	Totals
Frank Seidman	Hours	181.85	8.90	2.00	6.00		198.75
Billing Rate: \$125/hr	Amount	\$22,731.25	\$1,112.50	\$250.00	\$750.00	\$54.57	\$24,898.32

**PROJECTED REMAINING EXPENSE THROUGH PAA**

		Assist w/ & Respond to Data Req. & New Info.	Prepare for and Attend Agenda	Respond to OPC Discovery	Exp. (est.)	Totals
Frank Seidman	Hours	20.00	4.00	20.00		44.00
Billing Rate: \$125/hr	Amount	\$2,500.00	\$500.00	\$2,500.00	\$25.00	\$5,525.00

Cumulative Total, Billed and Remaining \$30,423.32

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

**Management & Regulatory Consultants, Inc.**

MS. JOY ROSEN  
 UTILITIES, INC.  
 2335 SANDERS ROAD  
 NORTHBROOK, IL 60062

08/22/06  
 20025.10

CONSULTING - MID-COUNTY - MFR TY 2005  
 UI & UIF TY 2005 CASES - U&U  
 WTP RULE WORKSHOP

PREVIOUS BALANCE \$ 7785.17

<u>Week of:</u>		HOURS	
07/10/06	FS CONSULTING - RESPONSE TO STAFF REQUESTS - RATE CASE EXPENSE SUMMARY - ALL SYSTEMS.	3.00	375.00
07/10/06	FS CONSULTING - MID-COUNTY - RESPONSE TO STAFF DATA REQUEST.	3.00	375.00
07/10/06	FS CONSULTING - EASTLAKE (HILLS. CTY) - REPOSENSE TO STAFF DATA REQUEST.	1.00	125.00
07/10/06	FS CONSULTING - PREPARE COMMENTS FOR WTP RULE WORKSHOP.	3.00	375.00
07/17/06	FS CONSULTING - SANDALHAVEN - RESPONSE TO STAFF DATA REQUEST.	1.00	125.00
07/24/06	FS CONSULTING - ATTEND WTP RULE WORKSHOP; PREPARE SUMMARY MEMO. FOR CURRENT SERVICES RENDERED	3.00	375.00
		14.00	\$ 1750.00

EXPENSES

PAYMENTS AND CREDITS			
07/24/06	PAYMENT	-	6285.17
08/01/06	PAYMENT	-	1500.00
			=====
	BALANCE DUE		\$ 1750.00

8/22/06 INVOICE - CASE # 20025.10

(cont.)

NOTE: There are 12 UI cases and 17 UIF systems requiring U&U analysis. When I designate that work is done for all systems, you can allocate 5% of the cost to each UI case and the remaining 40% to UIF. When I designate work is done for all UIF cases only, you can allocate 25% to each of the five (5) county MFRs.

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

**Management & Regulatory Consultants, Inc.**

MS. JOY ROSEN  
 UTILITIES, INC.  
 2335 SANDERS ROAD  
 NORTHBROOK, IL 60062

09/19/06  
 20025.10

CONSULTING - MID-COUNTY - MFR TY 2005  
 UI & UIF TY 2005 CASES - U&U  
 WTP RULE WORKSHOP

PREVIOUS BALANCE \$ 1750.00

<u>Week of:</u>		HOURS	
08/07/06	FS CONSULTING - MID-COUNTY - ASSIST W/AUDIT REQUEST RESPONSES.	4.00	500.00
08/07/06	FS CONSULTING - WTP RULE - PREPARE ADDITIONAL COMMENTS.	4.00	500.00
08/14/06	FS CONSULTING - MID-COUNTY - ASSIST W/AUDIT REQUEST RESPONSES.	1.50	187.50
08/14/06	FS CONSULTING - ALAFAYA - RESPOND TO STAFF REQUESTS RE I&I & MAIN FOOTAGES.	2.00	250.00
08/14/06	FS CONSULTING - WTP RULE - PREPARE ALTERNATIVE DRAFT RULE LANGUAGE.	2.00	250.00
08/14/06	FS CONSULTING - TIERRA VERDE - TEL.CONF. CALLS W/MASSOUDI, FLYNN RE U&U; PREPARE RESPONSES TO MASSOUDI.	3.50	437.50
08/21/06	FS CONSULTING - TIERRA VERDE - TEL. CONF. W/MASSOUDI, FLYNN, FRIEDMAN; PREPARE RESPONSE.		
	FOR CURRENT SERVICES RENDERED	<u>3.00</u>	<u>375.00</u>
		20.00	\$ 2500.00

EXPENSES

PAYMENTS AND CREDITS

08/19/06 PAYMENT, as of - 0.00

BALANCE DUE \$ 4250.00

8/22/06 INVOICE - CASE # 20025.10

(cont.)

NOTE: There are 12 UI cases and 17 UIF systems requiring U&U analysis. When I designate that work is done for all systems, you can allocate 5% of the cost to each UI case and the remaining 40% to UIF. When I designate work is done for all UIF cases only, you can allocate 25% to each of the five (5) county MFRs.

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

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**Management & Regulatory Consultants, Inc.**

**NOTE: INVOICE NOT YET RENDERED - COMPLETE THROUGH 11/22/06 ONLY**

ACCOUNTS PAYABLE  
 UTILITIES, INC.  
 2335 SANDERS ROAD  
 NORTHBROOK, IL 60062

12/01/06  
 20025.10

CONSULTING - MID-COUNTY - MFR TY 2005  
 UI & UIF TY 2005 CASES - U&U  
 WTP RULE WORKSHOP

PREVIOUS BALANCE

\$ 4250.00

Week of:

HOURS

09/04/06 FS	CONSULTING - UIF - PROVIDE "F" SCHEDULES FOR FILING.	0.25	31.25
09/11/06 FS	CONSULTING - SANDY CREEK/BAYSIDE - CONFERENCE CALLS; "F" SCHEDULES PER COUNTY LETTER.	3.50	437.50
09/18/06 FS	CONSULTING - SANDY CREEK - ADDITIONAL INFO FOR COUNTY.	9.50	1187.50
09/25/06 FS	CONSULTING - SANDY CREEK - REVISED "F" SCHEDULES.	1.50	187.50
09/25/06 FS	CONSULTING - WTP RULE - E-MEMO TO LUBERTOZZI.	0.50	62.50
09/25/06 FS	CONSULTING - BAYSIDE - "F" SCHEDULES.	1.00	125.00
10/02/06 FS	CONSULTING - SANDALHAVEN- CONFERENCE CALL; RESEARCH RE SAC APPLICATION.	2.00	250.00
10/09/06 FS	CONSULTING - SANDALHAVEN - REVIEW HISTORIC TY MFR.	1.00	125.00
10/09/06 FS	CONSULTING - SANLANDO, LAKE PLACID, LABRADOR, PENNBROOKE, CYPRESS LAKES - PROVIDE BLCD SPREADSHEETS FOR STAFF REQUEST.	1.00	125.00



12/01/06 INVOICE - CASE # 20025.10

(cont.)

10/09/06	FS	CONSULTING - CYRESS LAKES- ASSIST W/RESPONSE TO STAFF REQUEST.	4.00	500.00
10/16/06	FS	CONSULTING - PENNBROOKE - ASSIST W/RESPONSE TO STAFF REQUEST.	1.00	125.00
10/16/06	FS	CONSULTING - UIF - ASSIST W/RESPONSE TO STAFF REQUEST.	1.50	187.50
10/23/06	FS	CONSULTING - LABRADOR - ASSIST W/RESPONSE TO STAFF REQUEST.	4.00	500.00
10/23/06	FS	CONSULTING - SANDY CREEK - CONFERENCE CALL RE COUNTY ORDER.	0.75	93.75
11/01/06	FS	CONSULTING - MID-COUNTY - ASSIST W/RESPONSE TO STAFF REQUEST.	0.25	31.25
11/01/06	FS	CONSULTING - TIERRA VERDE - ASSIST W/RESPONSE TO OPC DISCOVERY.	0.50	62.50
11/06/06	FS	CONSULTING - MID-COUNTY - ASSIST W/RESPONSE TO OPC DISCOVERY.	2.00	250.00
11/06/06	FS	CONSULTING - TIERRA VERDE - ASSIST W/RESPONSE TO STAFF REQUEST.	0.75	93.75
11/06/06	FS	CONSULTING - CYPRESS LAKES - ASSIST W/RESPONSE TO STAFF REQUEST.	0.25	31.25
11/06/06	FS	CONSULTING - UIF - ASSIST W/RESPONSE TO DEFICIENCIES.	4.00	500.00
11/06/06	FS	CONSULTING - SANDALHAVEN - COMMENCE PROJECTED TY MFR.	0.50	62.50
11/13/06	FS	CONSULTING - MID-COUNTY - ASSIST W/RESPONSE TO OPC DISCOVERY.	4.00	500.00
11/13/06	FS	CONSULTING - TIERRA VERDE - ASSIST W/RESPONSE TO OPC DISCOVERY.	4.00	500.00
11/13/06	FS	CONSULTING - LAKE PLACID - ASSIST W/RESPONSE TO OPC DISCOVERY.	6.00	750.00
11/13/06	FS	CONSULTING - LABRADOR - ASSIST W/RESPONSE TO OPC DISCOVERY.	4.00	500.00

12/01/06 INVOICE - CASE # 20025.10 (cont.)

11/13/06	FS	CONSULTING - PENNBROOKE - ASSIST W/RESPONSE TO OPC DISCOVERY.	5.00	625.00
11/03/06	FS	CONSULTING - CYPRESS LAKES - ASSIST W/RESPONSE TO OPC DISCOVERY.	4.00	500.00
11/13/06	FS	CONSULTING - SANLANDO - ASSIST W/RESPONSE TO OPC DISCOVERY.	7.00	875.00
11/13/06	FS	CONSULTING - ALAFAYA - ASSIST W/RESPONSE TO OPC DISCOVERY.	1.50	187.50
11/13/06	FS	CONSULTING - LABRADOR - CONFERENCE CALL W/STAFF.	0.50	62.50

FOR CURRENT SERVICES RENDERED 75.75 \$ 9468.75

EXPENSES

PAYMENTS AND CREDITS

09/20/06	PAYMENT	-	1750.00
10/13/06	PAYMENT	-	2500.00
			=====
	BALANCE DUE		\$ 9468.75

NOTE: There are 12 UI cases and 17 UIF systems requiring U&U analysis. When I designate that work is done for all systems, you can allocate 5% of the cost to each UI case and the remaining 40% to UIF. When I designate work is done for all UIF cases only, you can allocate 25% to each of the five (5) county MFRs.

Item 6(d)

<b>Name</b>	<b>Vendor Name</b>	<b>Hrly Rate</b>	<b>Hours Remaining</b>	<b>Est. Remaining Expense</b>	<b>Type of Services</b>
1 Seidman, Frank	Management & Regulatory Consultants, Inc.	125	280		* Assist with Data Requests, audit facilitation
2 Friedman, Martin	Rose, Sundstrom & Bentley, LLP	275	182		* Legal Fees
3 Seidman, Frank	Management & Regulatory Consultants, Inc.	125	40		* Assist with Data Requests, audit facilitation
6	Public Service Commission			3,500.00	Filing Fee
7 Lubertozi, Steve	Water Service Corp.	89	76	6,764.00	Assist with Data Requests, audit facilitation
8 Roth, Holly	Water Service Corp.	72	0	-	Assist with Data Requests, audit facilitation
9 Thomas, Bill	Water Service Corp.	38	0	-	Assist with Data Requests, audit facilitation
10 Dihel, Steve	Water Service Corp.	31	0	-	Assist with Data Requests, audit facilitation
11 Sundario, Lena	Water Service Corp.	43	115.91	4,984.13	Assist with Data Requests, audit facilitation
12 Weeks, Kirsten	Water Service Corp.	45	43	1,935.00	Assist with Data Requests, audit facilitation
13 Neyzelman, Dimitry	Water Service Corp.	43	120	5,160.00	Assist with Data Requests, audit facilitation
14 Povich, Erin	Water Service Corp.	29	37.38	1,084.02	Assist with Data Requests, audit facilitation
15 Menotti, Michelle	Water Service Corp.	34	28	952.00	Assist with Data Requests, audit facilitation
16 Yap, Lowell	Water Service Corp.	25	82.5	2,062.50	Assist with Data Requests, audit facilitation
17 Barrett, Jason	Water Service Corp.	29	82	2,378.00	Assist with Data Requests, audit facilitation
18 Dryjanski, Michael	Water Service Corp.	57	38.5	2,194.50	Assist with Data Requests, audit facilitation
				<u>1125.29</u>	<u>31,014.15</u>

- Provided in separate schedule

Item 6(e)

<b>Name</b>	<b>Vendor Name</b>	<b>Charges Incurred</b>	<b>Est. Total Charges</b>	<b>Est. Remaining Expense</b>	<b>Type of Services</b>
1 Water Service Corp.	Water Service Corp.		2,288.00	2,288.00	Customer Notices, postage
2 Water Service Corp.	Water Service Corp.	688.60	309.00	(379.60)	Customer Notices, Stock
3 Water Service Corp.	Water Service Corp.		1,200.00	1,200.00	Travel, Airfare
4 Water Service Corp.	Water Service Corp.		1,600.00	1,600.00	Travel/Hotel/Accomidation
5 Water Service Corp.	Water Service Corp.		400.00	400.00	Travel/Rental Car
6 Water Service Corp.	Water Service Corp.	838.98	12,000.00	11,161.02	FedEx, copies & Other Misc.
7 Various Office Temps	Office Team	2,907.50	20,000.00	17,092.50	Assist with Data and Audit Requests
				<u>16,269.42</u>	

GL1 -2.3

GENERAL LEDGER  
FOR THE 5 PERIODS ENDING 11/30/06

10:11:42 16 NO

V 2006 PAGE 1

CO	SUBD	ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
88	645	1863011	--RATE CASE EXPENSE--1--					
	SUB	OTAL FO	R ACCO 1863011		0	0	BEG	0
							NET	0
							END	0
88	645	1863012	--RATE CASE EXPENSE--2--					
	SUB	OTAL FO	R ACCO 1863012		0	0	BEG	0
							NET	0
							END	0
88	645	1863013	--RATE CASE EXPENSE--3--					
88	8000	1863013	--RATE CASE EXPENSE--3--					
88	645	1863013	--RATE CASE EXPENSE--3--					
88	8000	1863013	--RATE CASE EXPENSE--3--					
88	645	1863013	--RATE CASE EXPENSE--3--					
88	8000	1863013	--RATE CASE EXPENSE--3--					
88	645	1863013	--RATE CASE EXPENSE--3--					
88	8000	1863013	--RATE CASE EXPENSE--3--					
88	645	1863013	--RATE CASE EXPENSE--3--					
88	8000	1863013	--RATE CASE EXPENSE--3--					
	SUB	OTAL FO	R ACCO 1863013		0	0	BEG	68,609.12
							NET	0
							END	68,609.12
88	645	1863014	--RATE CASE EXPENSE--4--					
88	8000	1863014	--RATE CASE EXPENSE--4--					
88	645	1863014	--RATE CASE EXPENSE--4--					
88	8000	1863014	--RATE CASE EXPENSE--4--					
88	645	1863014	--RATE CASE EXPENSE--4--					
88	8000	1863014	--RATE CASE EXPENSE--4--					
88	645	1863014	--RATE CASE EXPENSE--4--					
88	8000	1863014	--RATE CASE EXPENSE--4--					
88	645	1863014	--RATE CASE EXPENSE--4--					
88	8000	1863014	--RATE CASE EXPENSE--4--					
	SUB	OTAL FO	R ACCO 1863014		0	0	BEG	0
							NET	0
							END	0
88	645	1863015	--RATE CASE EXPENSE--5--					
88	645	1863015	21514*07002*MANAGEME	6,285.17			088-AP.INVD-07-46	
88	645	1863015	21476*08662*ROSE,SUN	3,057.44			088-AP.INVD-07-46	
88	8000	1863015	--RATE CASE EXPENSE--5--					
88	645	1863015	--RATE CASE EXPENSE--5--					
88	8000	1863015	--RATE CASE EXPENSE--5--					
88	645	1863015	--RATE CASE EXPENSE--5--					
88	645	1863015	SE80.CAPTIVE	765		10/4/2006	088-SE80.A-09-01	
88	645	1863015	SE80.CAPTIVE	1,508.00		10/4/2006	088-SE80.A-09-01	
88	645	1863015	SE80.CAPTIVE	1,032.00		10/4/2006	088-SE80.A-09-01	
88	645	1863015	CAP TIME	454.75		9/30/2006	088-CAPTIVE-09-01	
88	645	1863015	cap time		454.75	10/4/2006	088-CAPTIVE-09-02	
88	645	1863015	CAP TIME	218.75		9/30/2006	088-CAPTIVE-09-03	
88	8000	1863015	--RATE CASE EXPENSE--5--					
88	645	1863015	--RATE CASE EXPENSE--5--					
88	8000	1863015	--RATE CASE EXPENSE--5--					
88	645	1863015	--RATE CASE EXPENSE--5--					
88	8000	1863015	--RATE CASE EXPENSE--5--					
	SUB	OTAL FO	R ACCO 1863015	13,321.11	454.75		BEG	10,699.45
							NET	12,866.36
							END	23,565.81
88	645	1863016	--RATE CASE EXPENSE--6--					
88	645	1863016	21137*00464*FEDEX	6.13			088-AP.INVD-07-45	
88	645	1863016	22234*07002*MANAGEME	250			088-AP.INVD-07-47	
88	645	1863016	088*SE05.6A*06*26 3 07-07-2		6.13		088-REVERSE JE-07-88	
88	645	1863016	23872*11478*OFFICE T	69.03			088-AP.INVD-08-49	
88	645	1863016	25329*11478*OFFICE T	30.73			088-AP.INVD-08-51	
88	645	1863016	25329*11478*OFFICE T	45.11			088-AP.INVD-08-51	
88	645	1863016	25329*11478*OFFICE T	6.53			088-AP.INVD-08-51	
88	645	1863016	26197*00464*FEDEX	582.86			088-AP.INVD-08-52	
88	645	1863016	26425*11478*OFFICE T	34			088-AP.INVD-08-52	
88	645	1863016	26425*11478*OFFICE T	40.61			088-AP.INVD-08-52	
88	645	1863016	26425*11478*OFFICE T	59.5			088-AP.INVD-08-52	
88	645	1863016	26776*11478*OFFICE T	52.3			088-AP.INVD-09-53	
88	645	1863016	26776*11478*OFFICE T	41.52			088-AP.INVD-09-53	
88	645	1863016	27421*07002*MANAGEME	375			088-AP.INVD-09-54	



## Item 6(a)

Name	Company	W/E Date	Hrs. Worked	Amt Billed	Hrly/rate	Duties:	Invoice Number
1 Friedman, Martin	Rose, Sundstrom & Bentley, LLP	11/28/2005	0.6	175.00	275.00	2006 Rate Case Filing	5680
2 Portu, Bernardo	Accountemps	2/24/2006	40.0	936.00	23.40	MFR preparation	10958
3 Portu, Bernardo	Accountemps	2/24/2006	3.1	72.00	23.40	MFR preparation	10958
4 Sayles, Sharnell S.	Office Team	3/6/2006	2.5	41.85	17.00	Office Assistance	11227
5 Havro, Chou-Lian	JacksonWabash	3/12/2006	2.7	87.33	32.44	MFR preparation	11780
6 MacKinney, David J.	JacksonWabash	3/12/2006	2.7	86.71	32.44	MFR preparation	11780
7 Portu, Bernardo	Accountemps	3/13/2006	3.1	72.00	23.40	MFR preparation	11779
8 Santiago, Carmen M.	Office Team	3/13/2006	1.7	29.42	17.00	Data compilation	11407
9 Sayles, Sharnell S.	Office Team	3/13/2006	2.1	35.30	17.00	Office Assistance	11778
10 Havro, Chou-Lian	JacksonWabash	3/19/2006	2.5	82.34	32.44	MFR preparation	13112
11 Portu, Bernardo	Accountemps	3/20/2006	2.5	58.50	23.40	MFR preparation	13168
12 MacKinney, David J.	JacksonWabash	3/21/2006	2.5	79.86	32.44	MFR preparation	13112
13 Seidman, Frank	Management & Regulatory Consultants, Inc.	3/22/2006	27.5	3,437.50	125.00	MFR preparation	14284
14 Portu, Bernardo	Accountemps	3/27/2006	3.1	72.00	23.40	MFR preparation	13169
15 Havro, Chou-Lian	JacksonWabash	3/28/2006	3.0	97.32	32.44	MFR preparation	13112
16 MacKinney, David J.	JacksonWabash	3/28/2006	3.1	99.81	32.44	MFR preparation	13112
17 MacKinney, David J.	JacksonWabash	4/2/2006	3.1	100.76	32.44	MFR preparation	13326
18 MacKinney, David J.	JacksonWabash	4/9/2006	3.0	96.07	32.44	MFR preparation	14269
19 MacKinney, David J.	JacksonWabash	4/16/2006	2.8	90.45	32.44	MFR preparation	15449
20 Friedman, Martin	Rose, Sundstrom & Bentley, LLP	4/20/2006	4.4	1,196.87	275.00	2006 Rate Case Filing	18079
21 MacKinney, David J.	JacksonWabash	4/23/2006	2.6	82.98	32.44	MFR preparation	15449
22 Seidman, Frank	Management & Regulatory Consultants, Inc.	4/24/2006	48.5	6,063.15	125.00	U&U Analysis	17076
23 MacKinney, David J.	JacksonWabash	5/7/2006	1.8	58.01	32.44	MFR preparation	17570
24 Rojas Rodriguez, Felix A	Office Team	5/8/2006	1.0	17.00	17.00	Office Assistance	16688
25 Wright, Toni	Wright	5/9/2006	7.0	70.00	10.00	Surveying	16706
26 Friedman, Martin	Rose, Sundstrom & Bentley, LLP	5/17/2006	14.8	4,067.58	275.00	2006 Rate Case Filing	18115
27 Seidman, Frank	Management & Regulatory Consultants, Inc.	5/19/2006	99.8	12,468.75	125.00	MFR preparation	18128
28 Seidman, Frank	Management & Regulatory Consultants, Inc.	6/21/2006	50.3	6,285.17	125.00	MFR preparation	21514
29 Friedman, Martin	Rose, Sundstrom & Bentley, LLP	6/21/2006	11.1	3,057.44	275.00	2006 Rate Case Filing	21476
43 Friedman, Martin	Rose, Sundstrom & Bentley, LLP	6/29/2006	4.1	1,137.56	275.00	2006 Rate Case Filing	27726
44 Seidman, Frank	Management & Regulatory Consultants, Inc.	7/11/2006	2.0	250.00	125.00	MFR preparation	22234
38 Seidman, Frank	Management & Regulatory Consultants, Inc.	7/24/2006	3.0	375.00	125.00	MFR preparation	27421
42 Premovic, Dana	Office Team	7/28/2006	4.06	69.03	17.00	Office Assistance	23872
52 Friedman, Martin	Rose, Sundstrom & Bentley, LLP	7/31/2006	17.1	4,710.69	275.00	2006 Rate Case Filing	27742
44 Choi, Sunjoo	Office Team	8/11/2006	1.81	30.73	17.00	Office Assistance	25329
45 Merkson, Jericho	Office Team	8/11/2006	0.38	6.53	17.00	Office Assistance	25329
46 Premovic, Dana	Office Team	8/11/2006	2.65	45.11	17.00	Office Assistance	25329
47 Craig, Janna	Office Team	8/18/2006	3.50	59.50	17.00	Office Assistance	26425
48 Jackson, Rachael	Office Team	8/18/2006	2.39	40.61	17.00	Office Assistance	26425
49 Premovic, Dana	Office Team	8/18/2006	2.00	34.00	17.00	Office Assistance	26425
38 Seidman, Frank	Management & Regulatory Consultants, Inc.	8/21/2006	5.5	687.50	125.00	MFR preparation	28737
50 Craig, Janna	Office Team	8/25/2006	2.44	41.52	17.00	Office Assistance	26776
51 Jackson, Rachael	Office Team	8/25/2006	3.08	52.30	17.00	Office Assistance	26776
52 Friedman, Martin	Rose, Sundstrom & Bentley, LLP	8/31/2006	9.9	2,718.61	275.00	2006 Rate Case Filing	29244
53 Craig, Janna	Office Team	9/1/2006	2.52	42.83	17.00	Office Assistance	28062
54 Jackson, Rachael	Office Team	9/1/2006	2.08	35.31	17.00	Office Assistance	27136
55 Jackson, Rachael	Office Team	9/8/2006	1.08	18.31	17.00	Office Assistance	28616
56 Jackson, Rachael	Office Team	9/15/2006	2.23	37.93	17.00	Office Assistance	28639
57 Cacciatore, Anthony	Office Team	9/22/2006	2.38	40.54	17.00	Office Assistance	29288
58 Morris, Deon	Office Team	9/22/2006	2.19	37.27	17.00	Office Assistance	29288
59 Morris, Deon	Office Team	9/29/2006	1.19	20.27	17.00	Office Assistance	30485