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DAREN L. SHIPPY
WILLIAM E. SUNDBSTROM, P.A.
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MARTIN S. FRIEDMAN, P.A.
VALERIE L. LORD
BRIAN J. STREET

January 16, 2007

HAND DELIVERY

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

RECEIVED-FPSC
07 JAN 17 AM 10:10
COMMISSION
CLERK

RE: Docket No. 060253-WS; Utilities, Inc. of Florida's Application for Rate Increase in Marion, Orange, Pasco, Pinellas and Seminole Counties, Florida
Our File No. 30057.108

Dear Ms. Bayo:

CMP _____ Enclosed for filing in the above-referenced docket is the response of Utilities, Inc. of Florida (*Utility*) to Staff's data request dated December 22, 2006.

COM _____
CTR _____ 1. The following items relate to the utility's requested rate case expense.

ECR _____ (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.
GCL _____
OPC _____
RCA _____

SCR _____ RESPONSE: Please refer to composite Exhibit 1 attached hereto.

SGA _____
SEC + (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.
OTH _____

DOCUMENT NUMBER-DATE

00465 JAN 17 08

FPSC-COMMISSION CLERK

Ms. Blanca Bayo
Commission Clerk and Administrative Services Director
Florida Public Service Commission
January 16, 2007
Page 2

RESPONSE: Please refer to composite Exhibit 1 attached hereto.

- 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 1 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 1 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 1 attached hereto.

2. Staff needs the following information to assist in its review of UIF's application. Please provide the following information for Orange County.

- (a) Please provide the accounting transactions reflected on the Utilities' books and records as a result of the interconnection of the Davis Shores system.

RESPONSE: Please refer to Exhibit 2(a) attached hereto.

- (b) State the reasons the reserve capacity fee from the David Shores interconnection was not posted to CIAC until 2005? Please provide the accounting transactions for the posting of this CIAC.

RESPONSE: When the Utility receives payment for an interconnect fee, which allows a connection onto its systems, the cash account is debited and the CIAC account is credited. In this instance, the Utility was paying to connect with Orange

Ms. Blanca Bayo
Commission Clerk and Administrative Services Director
Florida Public Service Commission
January 16, 2007
Page 3

County Utility, so the cash account was credited and the CIAC account was debited from 1997 until late 2005 when the account was debited the \$42,518.00, which had accumulated during the period.

- c) Is the loan floated for the David Shores interconnection recovered through the capital structure? What is the interest rate charged?

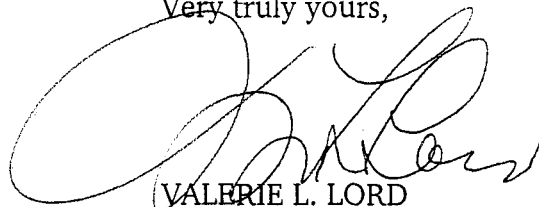
RESPONSE: The loan floated for the Davis Shores interconnection was not recovered through the capital structure. The interest rate was computed annually at seven and one half percent (7.5%). Please refer to Exhibit 2(c) attached hereto.

- (d) Are any future connections available after the David Shores interconnection?

RESPONSE: There is one empty lot that could be a future connection that is available.

Should you have any questions, please do not hesitate to contact me.

Very truly yours,



VALERIE L. LORD
For the Firm

VLL/tlc
Enclosures

Ms. Blanca Bayo
Commission Clerk and Administrative Services Director
Florida Public Service Commission
January 16, 2007
Page 4

cc: Ralph Jaeger, Esquire, Office of General Counsel (w/o enc. - by hand delivery)
Mary Anne Helton, Esquire, Office of General Counsel (w/o enc. - by hand delivery)
Mr. Marshall Willis, Division of Economic Regulation (w/o enc. - by hand delivery)
Mr. Michael Springer, Division of Economic Regulation (w/o enc. - by hand delivery)
Ms. Patricia Daniel, Division of Economic Regulation (w/o enc. - by hand delivery)
Mr. Paul Stallcup, Division of Economic Regulation (w/o enc. - by hand delivery)
Mr. Richard Redemann, Div. of Economic Regulation (w/o enc. - by hand delivery)
Ms. Sonica Bruce, Division of Economic Regulation (w/o enc. - by hand delivery)
Ms. Anne Marsh, Division of Economic Regulation (w/o enc. - by hand delivery)
Ms. Cheryl Bulecza-Banks, Div. of Economic Regulation (w/o enc. - by hand delivery)
Ms. Betty Gardner, Div. of Economic Regulation (w/o enc. - by hand delivery)
Ms. Christine Romig, Division of Economic Regulation (w/o enc. - by hand delivery)
Ms. Frances Lingo, Division of Economic Regulation (w/o enc. - by hand delivery)
Mr. George Slemkewicz, Div. of Economic Regulation (w/o enc. - by hand delivery)
Mr. Jan Kyle, Division of Economic Regulation (w/o enc. - by hand delivery)
Mr. John Dunivant, Division of Economic Regulation (w/o enc. - by hand delivery)
Ms. Kathleen Kaproth, Division of Economic Regulation (w/o enc. - by hand delivery)
Mr. Bart Fletcher, Division of Economic Regulation (w/o enc. - by hand delivery)
Mr. Thomas Walden, Division of Economic Regulation (w/o enc. - by hand delivery)
Mr. Troy Rendell, Division of Economic Regulation (w/o enc. - by hand delivery)
Stephen Reilly, Esquire, Office of Public Counsel (w/enclosures - by U.S. Mail)
Steven M. Lubertozi, Chief Regulatory Officer (w/enclosures - by U.S. Mail)
Kirsten Weeks, CPA (w/o enclosures - by U.S. Mail)
John Hoy, Regional Vice President for Operations (w/o enclosures - by U.S. Mail)
Patrick C. Flynn, Regional Director (w/enclosures - by U.S. Mail)
Mr. Frank Seidman (w/o enclosures - by U.S. Mail)
Ms. Deborah Swain (w/o enclosures - by U.S. Mail)

M:\1 ALTAMONTE\UTILITIES INC\UIF\(.108) 2005 RATE CASE\PSC Clerk 14.ltr (Data Request 2).wpd

EXHIBIT
Composite
1

UTILITIES, INC. OF FLORIDA
SCHEDULE OF ACTUAL AND ESTIMATED RATE CASE LEGAL EXPENSE

ROSE, SUNDSTROM & BENTLEY, LLP

ESTIMATED \$60,000

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	\$325.00	\$0.00	\$325.00
October '05	11/28/05	\$650.00	\$0.00	\$650.00
March '06	04/20/06	\$3,767.50	\$15.25	\$3,782.75
April '06	05/17/06	\$2,117.50	\$315.19	\$2,432.69
May '06	06/21/06	\$742.50	\$96.23	\$838.73
June '06	07/19/06	\$522.50	\$55.92	\$578.42
July '06	08/18/06	\$275.00	\$42.09	\$317.09
August '06	09/20/06	\$1,925.00	\$23.75	\$1,948.75
September '06	10/18/06	\$7,837.50	\$18,814.27*	\$26,651.77*
October '06	11/20/06	\$660.00**	\$507.15	\$1,167.15**
November '06	12/19/06	\$5,362.50**	\$1,030.38	\$6,392.88
Total		\$24,185.00	\$20,900.23	\$45,085.23
TOTAL ACTUAL BILLINGS THROUGH 11/20/06				\$45,085.23

* Includes filing fee of \$9,000.00

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

TOTAL UNBILLED FEES AND DISBURSEMENTS

Fees	Disbursements	Total
\$7,810.00	\$250.00***	\$8,060.00***

*** Estimated

ESTIMATE TO COMPLETE THROUGH PAA PROCESS

Estimated Fees

Description	Hours	Fees
Respond to Staff's data requests	30.00	\$8,250.00
Telephone conferences and communications with client and rate case consultants re same	3.00	\$825.00
Prepare responses to OPC discovery	30.00	\$8,250.00
Telephone conferences and communications with client and rate case consultants re same	3.00	\$825.00
Review Staff's Recommendations	1.00	\$275.00
Telephone conferences and communications with Commission Staff, client and rate case consultants re same	1.00	\$275.00
Travel to Tallahassee to attend Agenda	10.0	\$2,750.00
Telephone conferences and communications with client and rate case consultants re same	.80	\$220.00
Review PAA Order	1.00	\$275.00
Draft notice to customers	1.00	\$275.00
Telephone conferences and communications with Commission Staff re same	.50	\$137.50
Draft revised tariff sheets	1.00	\$275.00
Letter, telephone conferences and communications with Commission Staff re same	.60	\$165.00
Total estimated fees		\$22,797.50

Estimated Disbursements

Description	
Telephone and facsimile	\$500.00
Travel and Accommodation (1 trip to attend Agenda Conference)	\$435.00
Photocopying	\$2,000.00
Federal Express	\$500.00
Total estimated disbursements	\$3,435.00

TOTAL ACTUAL & ESTIMATED LEGAL EXPENSE:

Actual Fees	\$24,185.00
Actual Disbursements	\$20,900.23
Unbilled Fees	\$7,810.00
Unbilled Disbursements	\$250.00
Estimated Fees	\$22,797.50
Estimated Disbursements	\$3,435.00
TOTAL	\$79,377.73

LAW OFFICES

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(850) 877-8555

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 # 31624
OCTOBER 28, 2005
FILE # 30657-0108

PAGE 1

MATTER	UTILITIES, INC OF FL/2005 RATE CASE		
09/23/05	PREPARE TEST YEAR LETTER; INTRA-OFFICE CONFERENCE RE: SAME.	0.70	
09/30/05	TELEPHONE CONFERENCE WITH MR. LUBERTOZZI REGARDING RATE CASE.	0.40	
09/30/05	PREPARE TEST YEAR LETTER; TELEPHONE CONFERENCE WITH MR. LUBERTOZZI RE: SAME.	0.20	
		1.00	325.00
	TOTAL STATEMENT		325.00

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F.E.I. # 59-2783536

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

INVOICE # 31852
NOVEMBER 28, 2005
FILE # 30057-0108

PAGE 1

MATTER	UTILITIES, INC OF FL/2005 RATE CASE		
10/04/05	PREPARE TEST YEAR LETTER; TELEPHONE CONFERENCE WITH MS. ROTH RE: PROCEDURE AND TIMING OF RATE CASE.	0.50	
10/12/05	TELEPHONE CONFERENCE WITH MS. ROTH RE: TEST YEAR LETTERS.	0.10	
10/13/05	TELEPHONE CONFERENCE WITH MR. LUBERTOZZI RE: FILING RATE UIF CASE IN 2006; ARRANGE CONFERENCE CALL TOMORROW RE: SAME.	0.20	
10/14/05	CONFERENCE CALL REGARDING FILING RATE CASES; TELEPHONE CONFERENCE WITH MR. FLYNN REGARDING RATE CASE ISSUES.	0.60	
10/14/05	TELEPHONE CONFERENCE WITH MR. LUBERTOZZI RE: TEST YEAR LETTER, PRO FORMA INFORMATION.	0.20	
10/17/05	TELEPHONE CONFERENCE WITH MR. LUBERTOZZI RE: TEST YEAR LETTERS AND PRO FORMA INFORMATION NEEDED TO SATISFY COMMISSION REQUIREMENTS.	0.20	
10/21/05	COMMUNICATIONS WITH MS. ROTH RE: PAA PROCEDURE; ESTABLISHMENT OF RATE OF RETURN ON EQUITY, COST OF CAPITAL AND OTHER MATTERS RELATING TO 2005 RATE CASES.	0.80	
		2.60	450.00
	TOTAL STATEMENT		\$650.00

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F.E.I. # 59-2783536

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C/O MS. JOY ROSEN
2935 SANDERS RD
NORTHBROOK, IL 60062

INVOICE # 31852
NOVEMBER 20, 2005
FILE # 30057-0108

PAGE 1

MATTER UTILITIES, INC OF FL/2005 RATE CASE

10/04/05	PREPARE TEST YEAR LETTER; TELEPHONE CONFERENCE WITH MS. ROTH RE: PROCEDURE AND TIMING OF RATE CASE.	0.50
10/12/05	TELEPHONE CONFERENCE WITH MS. ROTH RE: TEST YEAR LETTERS.	0.10

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

INVOICE # 32604
APRIL 20, 2006
FILE # 30057-0108

PAGE 1

MATTER

UTILITIES, INC OF FL/2005 RATE CASE

03/08/06	REVIEW AND COMMENT UPON TEST YEAR LETTER AND APPLICATION.	0.30
03/08/06	PREPARE TEST YEAR LETTER, APPLICATION FOR RATE INCREASE, TARIFF SHEETS.	1.00
03/13/06	COMMUNICATIONS AND TELEPHONE CONFERENCE WITH MR. LUBERTOZZI RE: TEST YEAR LETTER.	0.20
03/14/06	PREPARE TEST YEAR LETTER AND APPLICATION; COMMUNICATIONS WITH MR. LUBERTOZZI, MS. ROTH AND MR. FLYNN RE: SAME; 2005 RATE OF RETURN ON EQUITY.	0.50
03/15/06	PREPARE TEST YEAR LETTER; COMMUNICATIONS WITH MR. FLYNN RE: SAME; COMMUNICATIONS WITH MS. ROTH RE: CHANGES TO MISCELLANEOUS FEES.	0.40
03/16/06	PREPARE SYNOPSIS, COMBINED NOTICE, AND OTHER DOCUMENTS FOR RATE FILING; PREPARE TEST YEAR LETTER.	1.90
03/17/06	PREPARE COMBINED NOTICE AND OTHER DOCUMENTS NEEDED FOR RATE PROCESSING.	3.50
03/20/06	PREPARE APPLICATION, COMBINED NOTICE, FINAL NOTICE AND OTHER DOCUMENTS NEEDED FOR RATE PROCEEDING.	0.50
03/21/06	TELEPHONE CONFERENCE WITH MR. RENDELL (PSC) RE: TEST YEAR LETTERS, STAFF ASSIGNMENTS; LETTER TO MR. LUBERTOZZI RE: DOCKETING TEST YEAR LETTERS AND DOCKET NUMBERS; RESEARCH PSC WEBSITE RE: SAME; PREPARE DOCUMENTS NEEDED FOR RATE CASE.	5.20
03/21/06	LETTER TO MR. LUBERTOZZI RE:	0.00
03/24/06	ACKNOWLEDGMENT OF RECEIPT OF APPLICATION FOR RATE INCREASE.	0.20
		13.70

3,767.50
Continued

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UTILITIES, INC

INVOICE # 32604
APRIL 20, 2006
FILE # 30057-0108

PAGE 2

LONG DISTANCE CALLS	0.25	
FEDERAL EXPRESS	3.00	
PHOTOCOPIES	12.00	
TOTAL COSTS ADVANCED		15.25
TOTAL STATEMENT		\$3,782.75

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F.E.I. # 89-2783536

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

INVOICE # 32791
MAY 17, 2006
FILE # 30057-0108

PAGE 1

MATTER UTILITIES, INC OF FL/2005 RATE CASE

04/04/06	COMMUNICATION WITH MR. LUBERTOZZI, ET AL, RE: SCHEDULE B-7 OF MFR'S; TELEPHONE CONFERENCE WITH MR. FLETCHER (PSC) RE: ANNUAL REPORT.	0.40
04/05/06	TELEPHONE CONFERENCE WITH MR. LUBERTOZZI AND MS. ROTH RE: DETAILS NEEDED TO COMPILE COMPARISON OF O&M EXPENSE; TELEPHONE CONFERENCE WITH MR. RENDELL (PSC) RE: SAME; COMMUNICATIONS WITH MR. LUBERTOZZI RE: SAME; COMMUNICATIONS WITH	0.70
04/05/06	MR. LUBERTOZZI RE: ANNUAL REPORT.	0.00
04/11/06	TELEPHONE CONFERENCE WITH MR. RENDELL RE: ANNUAL REPORT AND COMPLETION DATE; COMMUNICATIONS WITH MR. LUBERTOZZI RE: SAME.	0.20
04/13/06	TELEPHONE CONFERENCE WITH MR. RENDELL (PSC) AND MR. LUBERTOZZI RE: ANNUAL REPORT, TEST YEAR LETTER.	0.20
04/14/06	TELEPHONE CONFERENCE WITH MR. RENDELL AND MR. FLETCHER AT PSC RE: EXTENSION OF TIME TO APPROVE TEST YEAR; TELEPHONE CONFERENCE AND COMMUNICATIONS WITH MR. ROTH RE: SAME; LETTER TO PSC CLERK RE: SAME.	0.30
04/19/06	TELEPHONE CONFERENCE AND COMMUNICATIONS WITH MR. FLETCHER AND MS. ROTH RE: STATUS OF ANNUAL REPORTS.	0.20
04/25/06	TELEPHONE CONFERENCE AND COMMUNICATIONS WITH MS. ROTH TO DETERMINE WHETHER ANNUAL REPORTS WERE FILED; TELEPHONE CONFERENCE WITH MR. FLETCHER (PSC) RE: SAME, REQUESTING EXTENSION OF TIME TO APPROVE TEST YEAR; COMMUNICATIONS WITH	2.30
04/25/06	MS. ROTH AND MR. LUBERTOZZI RE: SAME; PREPARE TARIFF SHEETS.	0.00

Continued

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F.E.I. # 59-2783536

UTILITIES, INC

INVOICE # 32791
MAY 17, 2006
FILE # 30057-0108

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04/26/06	PREPARE TARIFF SHEETS; TELEPHONE CONFERENCE WITH MR. FLETCHER RE: ACCEPTING ALLOCATION MANUAL IN ELECTRONIC FORMAT.	2.50	
04/27/06	TELEPHONE CONFERENCE WITH MR. FLETCHER AT PSC RE: ANNUAL REPORT, EXTENSION OF TIME TO APPROVE TEST YEAR; TELEPHONE CONFERENCE WITH MR. LUBERTOZZI RE: SAME; LETTER TO PSC RE: EXTENSION OF TIME TO APPROVE TEST YEAR; LETTER TO MR.	0.60	
04/27/06	FLETCHER RE: ALLOCATION MANUALS.	0.00	
04/28/06	TELEPHONE CONFERENCE AND COMMUNICATIONS WITH MR. FLETCHER AT PSC RE: SBA #13; COMMUNICATIONS WITH MS. ROTH RE: SAME AND THAT IT SHOULD BE IGNORED.	0.30	
		7.70	2,117.50
	LONG DISTANCE CALLS	1.50	
	FEDERAL EXPRESS	7.57	
	TELECOPIER	14.00	
	PHOTOCOPIES	261.62	
	PHOTOCOPIES	30.50	
	TOTAL COSTS ADVANCED		315.19
	TOTAL STATEMENT		\$2,432.69

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F.E.I. # 58-2782536

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

INVOICE # 32987
JUNE 21, 2006
FILE # 30057-0108

PAGE 1

MATTER UTILITIES, INC OF FL/2005 RATE CASE

05/02/06	COMMUNICATIONS WITH MR. LUBERTOZZI RE: MFR'S; COMMUNICATIONS WITH MR. LUBERTOZZI RE: NUMBER OF ERC'S FOR RATE CASE.	0.20
05/03/06	TELEPHONE CONFERENCE WITH MR. DIHEL AND MR. FLETCHER (PSC) RE: PROVIDING ALLOCATION MANUAL IN LOTUS OR EXCEL FORMAT; COMMUNICATIONS WITH MR. DIHEL AND MS. ROTH RE: SAME.	0.30
05/05/06	TELEPHONE CONFERENCE WITH MR. LUBERTOZZI WHO TELEPHONED; DEAL WITH ADDITIONAL ENGINEERING INFORMATION ISSUES.	0.90
05/08/06	RESEARCH PSC WEBSITE RE: FILING OF UIF ANNUAL REPORT; INTRA-OFFICE CONFERENCE RE: SAME.	0.20
05/12/06	LETTER TO MR. LUBERTOZZI TRANSMITTING COPY OF LETTER APPROVING TEST YEAR.	0.20
05/17/06	TELEPHONE CONFERENCE WITH MR. FLETCHER AND MR. LUBERTOZZI RE: FINANCIAL STATEMENTS FOR UTILITIES, INC.; ALLOCATION MANUAL; COMMUNICATIONS WITH MR. DIHEL RE: ALLOCATION MANUAL; COMMUNICATIONS WITH MR. LUBERTOZZI RE: FINANCIAL STATEMENTS.	0.60
05/17/06	LETTER TO MR. LUBERTOZZI RE: STAFF AUDIT; COMMUNICATIONS WITH MR. LUBERTOZZI RE: CONFIDENTIALITY OF FINANCIAL STATEMENTS.	0.30
		2.70

742.50

LONG DISTANCE CALLS	1.00
FEDERAL EXPRESS	84.73
PHOTOCOPIES	10.50

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F.E.I. # 59-2783538

UTILITIES, INC

INVOICE # 32987
JUNE 21, 2006
FILE # 30057-Q108

PAGE 2

TOTAL COSTS ADVANCED	96.23
TOTAL STATEMENT	\$638.73

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F.E.I. # 59-2783538

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

INVOICE # 33175
JULY 19, 2006
FILE # 30057-0108

PAGE 1

MATTER UTILITIES, INC OF FL/2005 RATE CASE

06/05/06	TELEPHONE CONFERENCE WITH MS. ROTH RE: LIST OF EMPLOYEES; COMMUNICATIONS WITH MS. ROTH RE: SAME.	0.20
06/12/06	COMMUNICATIONS WITH MS. ROTH AND MR. LUBERTOZZI RE: STATUS OF MFR PREPARATION; UPDATE RATE CASE SCHEDULE; COMMUNICATIONS WITH MR. LUBERTOZZI RE: SAME.	0.30
06/15/06	TELEPHONE CONFERENCE WITH MS. ROTH RE: PREPARATION OF MFR'S; OBTAINING WORK PAPERS FROM PREVIOUS RATE CASE.	0.10
06/16/06	COMMUNICATIONS AND INTRA-OFFICE CONFERENCE RE: OBTAINING STAFF'S WORK PAPERS ON LAST RATE CASE; COMMUNICATIONS WITH MS. ROTH RE: RATE CASE EXPENSE.	0.20
06/22/06	INTRA-OFFICE CONFERENCE RE: WORKPAPERS; TELEPHONE CONFERENCE WITH MR. REILLY (OPC) RE: INTERVENTION.	0.20
06/23/06	TELEPHONE CONFERENCE WITH MR. LUBERTOZZI RE: PROVIDING COPIES OF UI TAX RETURNS TO STAFF AUDITORS; LETTER TO MR. LUBERTOZZI RE: OPC INTERVENTION;	0.20
06/26/06	INTRA-OFFICE CONFERENCE RE: TAX RETURNS. COORDINATION ON PRODUCTION OF TAX RETURNS.	0.20
06/26/06	INTRA-OFFICE CONFERENCE RE: PROVIDING COPIES OF TAX RETURNS; COMMUNICATIONS WITH MS. FLYNN RE: PSC STAFF ASSIGNED TO RATE CASES.	0.30
06/27/06	INTRA-OFFICE CONFERENCE RE: PROVISION OF CONFIDENTIAL INFORMATION TO STAFF AUDITORS; COMMUNICATIONS WITH MR. LUBERTOZZI RE: SAME.	0.20
		1.90

522.50

Continued
P.11

LAW OFFICES

ROSE, SUNDSTROM & BENTLEY, LLP

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TALLAHASSEE, FLORIDA 32302-1587

(850) 877-8555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

F.E.I. # 59-2783538

UTILITIES, INC

INVOICE # 33175
JULY 19, 2006
FILE # 30057-0108

PAGE 2

LONG DISTANCE CALLS	0.50	
FEDERAL EXPRESS	55.42	
TOTAL COSTS ADVANCED		55.92
TOTAL STATEMENT		\$578.42

PLEASE REFER TO INVOICE # WHEN REMITTING

LAW OFFICES

ROSE, SUNDSTROM & BENTLEY, LLP

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

(850) 677-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

FE.I. # 59-2783535

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

INVOICE # 33464
AUGUST 18, 2006
FILE # 30057-0108

PAGE 1

MATTER UTILITIES, INC OF FL/2005 RATE CASE

07/20/06	TELEPHONE CONFERENCES AND COMMUNICATIONS WITH MS. WEEKS RE: STATUS OF MFR'S, TELEPHONE CONFERENCE TO BE HELD ON JULY 21, 2006.	0.30	
07/21/06	TELEPHONE CONFERENCE WITH MS. WEEKS, MS. POVICH, MS. SWAIN AND MS. BRANO RE: STATUS OF PREPARATION OF MFR'S; COMMUNICATIONS WITH MR. FLYNN AND MR. SEIDMAN RE: SAME; COMMUNICATIONS WITH MR. RENDELL RE: ANTICIPATED FILING DATE.	0.40	
07/24/06	LETTER TO MR. LUBERTOZZI RE: STAFF AUDIT REPORT; COMMUNICATIONS WITH MR. SMALL RE: INSPECTING TAX RETURNS; TELEPHONE CONFERENCE WITH MR. LUBERTOZZI RE: SAME.	0.30	
		1.00	275.00
	FEDERAL EXPRESS	21.59	
	TELECOPIER	20.50	
	TOTAL COSTS ADVANCED		42.09
	TOTAL STATEMENT		\$317.09

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LAW OFFICES

ROSE, SUNDSTROM & BENTLEY, LLP

P. O. BOX 1567

TALLAHASSEE, FLORIDA 32302-1567

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

F.E.I. # 59-2783538

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

INVOICE # 33678
SEPTEMBER 20, 2006
FILE # 30057-0108

PAGE 1

MATTER UTILITIES, INC OF FL/2005 RATE CASE

08/21/06	TELEPHONE CONFERENCE WITH MS. VANDIVER AND MS. WEEKS RE: CONFIDENTIAL DOCUMENTS USED IN AUDIT; LETTER TO MR. VANDIVER RE: SAME.	0.30
08/22/06	TELEPHONE CONFERENCE WITH MR. RENDELL RE: EXTENSION OF TIME TO FILE MFR'S; COMMUNICATIONS WITH MS. WEEKS, MR. LUBERTOZZI RE: SAME.	0.20
08/24/06	COMMUNICATIONS WITH MR. LUBERTOZZI, ET AL RE: EXTENSION OF TIME TO FILE MFR'S; COMMUNICATIONS WITH MR. LUBERTOZZI RE: COMMENTS ON UI AND AFFILIATE AUDIT; PREPARE REQUEST FOR CONFIDENTIAL CLASSIFICATION.	3.00
08/25/06	PREPARE REQUEST FOR CONFIDENTIAL CLASSIFICATION; TELEPHONE CONFERENCE WITH MS. VANDIVER RE: SAME; COMMUNICATIONS WITH MR. LUBERTOZZI RE: SAME; COMMUNICATIONS WITH MS. WEEKS RE: COMMENTS ON UI AND AFFILIATES	1.30
08/25/06	AUDIT; LETTER TO PSC REQUESTING EXTENSION OF TIME TO FILE MFR'S; COMMUNICATIONS WITH MR. RENDELL RE: SAME.	0.00
08/28/06	PREPARE REQUEST FOR CONFIDENTIAL CLASSIFICATION; TELEPHONE CONFERENCE WITH MR. LUBERTOZZI RE: SAME.	1.00
08/29/06	TELEPHONE CONFERENCE WITH MS. BREEN, MR. FREEMAN, MS. WEEKS RE: REVIEW OF CONFIDENTIAL MATERIAL ON TAX RETURNS; COMMUNICATIONS WITH MR. LUBERTOZZI RE: SAME.	0.40
08/30/06	TELEPHONE CONFERENCE AND COMMUNICATIONS WITH MR. SMALL RE: TAX RETURNS, PROTECTION OF CONFIDENTIAL INFORMATION;	0.50

LAW OFFICES

ROSE, SUNDSTROM & BENTLEY, LLP

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

(850) 877-8555

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F.E.I. # 59-2783536

UTILITIES, INC

INVOICE # 33678
SEPTEMBER 20, 2006
FILE # 30057-0108

PAGE 2

08/30/06	COMMUNICATIONS WITH MR. LUBERTOZZI RE: SAME; TELEPHONE CONFERENCE WITH MS. VANDIVER AND MS. WEEKS RE: PROTECTION OF CONFIDENTIAL INFORMATION USED IN AFFILIATE AUDIT; TELEPHONE CONFERENCE WITH MR. LUBERTOZZI RE: SAME; TELEPHONE CONFERENCE WITH MR. FREEMAN RE: USE OF CONFIDENTIAL INFORMATION IN TAX RETURNS; LETTER TO PSC RE: REQUEST FOR CONFIDENTIAL CLASSIFICATION.	0.00	
08/30/06	TELEPHONE CONFERENCE WITH MS. BREEN, MR. SMALL RE: RELEASE OF TAX RETURNS;	0.30	
08/31/06	COMMUNICATIONS WITH MR. LUBERTOZZI RE: MFR DUE DATE.	7.00	
			1,925.00
	LONG DISTANCE CALLS	3.00	
	TELECOPIER	19.00	
	PHOTOCOPIES	1.75	
	TOTAL COSTS ADVANCED		23.75
	TOTAL STATEMENT		\$1,948.75

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P. O. BOX 1567

TALLAHASSEE, FLORIDA 32302-1567

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F.E.I. # 59-2783536

UTILITIES, INC
C/O MS. JOY ROSEN
2335 SANDERS RD
NORTHEROOK, IL 60062INVOICE # 33895
OCTOBER 18, 2006
FILE # 20057-0108

PAGE 1

MATTER: UTILITIES, INC OF FL/2005 RATE CASE

09/01/06	TELEPHONE CONFERENCE WITH MS. BREEN RE: RELEASE OF TAX RETURNS; TELEPHONE CONFERENCE WITH MR. FREEMAN'S OFFICE RE: SAME.	0.30
09/06/06	TELEPHONE CONFERENCE WITH MR. FLETCHER RE: MISCELLANEOUS SERVICE CHARGE REQUEST.	0.10
09/07/06	TELEPHONE CONFERENCE WITH MS. WEEKS, MS. SWAIN, ET AL RE: PREPARATION OF MFR'S; COMMUNICATIONS WITH MR. SEIDMAN RE: SAME; TELEPHONE CONFERENCE WITH MR. RENDELL RE: ANTICIPATED FILING DATA FOR MFR'S.	0.50
09/11/06	COMMUNICATIONS WITH MR. SEIDMAN RE: "F" SCHEDULES.	0.20
09/12/06	LETTER TO MR. LUBERTOZZI RE: EXTENSION OF TIME TO FILE MFR'S.	0.20
09/18/06	COMMUNICATIONS WITH MS. SWAIN RE: MFR'S - PINELLAS COUNTY.	0.20
09/19/06	COMMUNICATIONS WITH MS. SWAIN RE: MFR'S; PREPARE SAME.	0.30
09/20/06	PREPARE ADDITIONAL ENGINEERING INFORMATION, MFR'S; COMMUNICATIONS WITH MS. WEEKS AND MS. SWAIN RE: SAME.	2.00
09/21/06	PREPARE MFR'S, ADDITIONAL ENGINEERING INFORMATION.	7.00
09/22/06	PREPARE MFR'S, TARIFF SHEETS; COMMUNICATIONS WITH MR. FLYNN, ET AL, RE: INFORMATION NEEDED TO COMPLETE MFR'S.	7.00
09/25/06	PREPARE ADDITIONAL ENGINEERING INFORMATION; MEETING WITH MR. FLYNN RE: MAPS, LINE SIZES; TELEPHONE CONFERENCE WITH MS. BRAVO RE: BILLING ANALYSIS; TELEPHONE CONFERENCE WITH MS. WEEKS RE:	4.00

LAW OFFICES

ROSE, SUNDSTROM & BENTLEY, LLP

P. O. BOX 1587

TALLAHASSEE, FLORIDA 32302-1587

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER WHEN REMITTING

F.E.I. # 59-2783536

UTILITIES, INC

INVOICE # 30895
OCTOBER 18, 2006
FILE # 30057-0108

PAGE 2

09/26/06	SAME REVIEW CONFIDENTIALITY AGREEMENT PREPARED BY OPC.	0.20	
09/28/06	PREPARE APPLICATION, TARIFF SHEETS, MFR'S, ADDITIONAL ENGINEERING INFORMATION; TELEPHONE CONFERENCE WITH MR. RENDELL, MS. HELTON, MR. LUBERTOZZI RE: CONFIDENTIAL DOCUMENTS IN AFFILIATE AUDIT; TELEPHONE CONFERENCE WITH	3.00	
09/28/06	REILLY RE: NON-DISCLOSURE AGREEMENT; COMMUNICATIONS WITH MR. REILLY RE: SAME; TELEPHONE CONFERENCE WITH MR. LUBERTOZZI RE: AFFIDAVIT OF COMPLIANCE WITH NOTICING REQUIREMENTS; PREPARE AFFIDAVIT.	0.00	
09/29/06	PREPARE APPLICATION PER RATE INCREASE, MFR'S, ADDITIONAL ENGINEERING INFORMATION; TELEPHONE CONFERENCE WITH MR. RENDELL AND OTHERS RE: CONFIDENTIAL INFORMATION.	3.50	
		38.50	7,837.50
	LONG DISTANCE CALLS	4.00	
	FEDERAL EXPRESS	41.30	
	FILING FEE	9,000.00	
	PHOTOCOPIES	6,472.82	
	PHOTOCOPIES	1,994.75	
	COURIER SERVICE	1,000.00	
	SUPPLIES	301.60	
	TOTAL COSTS ADVANCED		18,814.27
	TOTAL STATEMENT		\$26,651.77

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LAW OFFICES

ROSE, SUNDSTROM & BENTLEY, LLP

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

(850) 877-6555

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FBI # 58-2783536

UTILITIES, INC
ATTN: EXECUTIVE ASSISTANT
2335 SANDERS RD
NORTHBROOK, IL 60062

INVOICE # 34092
NOVEMBER 20, 2006
FILE # 30057-0108

PAGE 1

MATTER UTILITIES, INC OF FL/2005 RATE CASE

10/02/06	TELEPHONE CONFERENCE WITH MR. LUBERTOZZI RE: CONFIDENTIAL INFORMATION IN AUDIT WORKPAPERS, BONUSES PAID TO UI EMPLOYEES.	0.10
10/03/06	TELEPHONE CONFERENCE WITH MS. ROMIG WHO TELEPHONED; TELEPHONE CONFERENCE WITH MR. LUBERTOZZI WHO TELEPHONED IN RESPONSE TO MS. ROMIG'S CALL.	0.60
10/03/06	LETTER TO MR. RENDELL RE: RETENTION BONUSES.	0.10
10/04/06	TELEPHONE CONFERENCE WITH ATTORNEY JAEGER AND MR. LUBERTOZZI RE: CONSUMPTION INFORMATION; TELEPHONE CONFERENCE WITH ATTORNEY REILLY RE: NON-DISCLAIMER AGREEMENT; TELEPHONE CONFERENCE WITH MR. LUBERTOZZI RE: SAME.	0.30
10/05/06	PREPARE CONFIDENTIAL AGREEMENT; LETTER TO ATTORNEY REILLY RE: SAME.	0.30
10/12/06	TELEPHONE CONFERENCE WITH PSC ATTORNEY JAEGER WHO TELEPHONED; TELEPHONE CONFERENCE WITH MR. LUBERTOZZI; TELEPHONE CONFERENCE WITH MS. ROMIG.	0.60
10/20/06	PREPARE RESPONSES TO DEFICIENCIES; COMMUNICATIONS WITH MS. BRAVO RE: SAME.	0.60
10/23/06	TELEPHONE CONFERENCE WITH MS. COPLEY RE: UIF AUDIT.	0.10
10/27/06	LETTER TO MR. LUBERTOZZI RE: NON-DISCLOSURE AGREEMENT.	0.10
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

~~3.03~~
2.40

660.00
625.00
Continued
P.04

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TALLAHASSEE, FLORIDA 32302-1567

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FEJ. # 59-2783536

UTILITIES, INC

INVOICE # 34092
NOVEMBER 30, 2006
FILE # 30057-0108

PAGE 2

LONG DISTANCE CALLS	2.75
FEDERAL EXPRESS	420.40
TELECOPIER	5.50
PHOTOCOPIES	78.50

TOTAL COSTS ADVANCED 507.15

TOTAL STATEMENT ~~51,000.15~~

1167.15

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LAW OFFICES

ROSE, SUNDSTROM & BENTLEY, LLP

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

(850) 877-8555

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FE.I. # 59-2763536

UTILITIES, INC
ATTN: EXECUTIVE ASSISTANT
2395 SANDERS RD
NORTHBROOK, IL 60062

INVOICE # 34366
DECEMBER 19, 2006
FILE # 30057-0108

PAGE 1

MATTER UTILITIES, INC OF FL/2005 RATE CASE

11/08/06	PREPARE OBJECTION TO OPC DISCOVERY; INTRA-OFFICE CONFERENCE RE: SAME.	0.30
11/09/06	COMMUNICATIONS WITH MS. BRAVO, MS. WEEKS RE: RESPONSES TO DEFICIENCY LETTER; COMMUNICATIONS WITH MR. FLYNN RE: INSPECTIONS OF SYSTEMS.	0.20 ¹⁰
11/10/06	PREPARE RESPONSES TO DEFICIENCY LETTER; TELEPHONE CONFERENCE AND COMMUNICATIONS WITH MS. WEEKS RE: SAME.	2.00
11/13/06	COMMUNICATIONS WITH MR. REDEMANN AND MR. FLYNN RE: SITE VISITS, SITE MAPS.	0.10
11/20/06	COMMUNICATIONS WITH MR. FLYNN AND MR. REDEMANN RE: SITE PLANS; TRAVEL TO TALLAHASSEE TO ATTEND AGENDA CONFERENCE.	5.00
11/21/06	ATTEND PSC AGENDA CONFERENCE RE: INTERIM RATES; TELEPHONE CONFERENCE WITH MR. LUBERTOZZI RE: SAME; TRAVEL TO ORLANDO.	6.00
11/27/06	COMMUNICATIONS WITH MS. WEEKS, ET AL, RE: DEFICIENCY LETTER (CHEMICALS USED).	0.20
11/28/06	PREPARE NOTICE OF INTERIM RATE INCREASE, CORPORATE UNDERTAKINGS; TELEPHONE CONFERENCE WITH MS. ROMIG RE: SAME AND COMMISSION ORDER; PREPARE AFFIDAVIT FOR OPC INTERROGATORIES; COMMUNICATIONS WITH MR. LUBERTOZZI RE: SAME AND RESPONSES THERE TO; COMMUNICATIONS WITH MR. LUBERTOZZI RE: CORPORATE UNDERTAKINGS; TELEPHONE CONFERENCE WITH MR. WALDEN AND MR. RENDELL RE: CHEMICALS USED DATA REQUESTED BY STAFF; COMMUNICATIONS WITH MR. LUBERTOZZI, MS. WEEKS, ET AL, RE: SAME; LETTER TO MR. LUBERTOZZI RE: DEFICIENCY LETTER.	1.50 ^{1,40}
11/29/06	PREPARE NOTICE OF INTERIM RATE INCREASE; COMMUNICATIONS WITH MS. ROMIG RE: SAME;	0.00
11/28/06	PREPARE NOTICE OF INTERIM RATE INCREASE; COMMUNICATIONS WITH MS. ROMIG RE: SAME;	0.00
11/29/06	PREPARE NOTICE OF INTERIM RATE INCREASE; COMMUNICATIONS WITH MS. ROMIG RE: SAME;	1.40

LAW OFFICES

ROSE, SUNDSTROM & BENTLEY, LLP

P. O. BOX 1567

TALLAHASSEE, FLORIDA 32302-1567

(850) 877-6555

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F.E.I. # 59-2783538

UTILITIES, INC

INVOICE # 34366
DECEMBER 19, 2006
FILE # 30057-0108

PAGE 2

11/29/06	TELEPHONE CONFERENCE WITH MR. LUBERTOZZI, MS. WEEKS AND MR. FLYNN RE: ANSWERS TO OPC DISCOVERY; TELEPHONE CONFERENCE WITH MR. DRYJANSKI RE: NOTICE OF INTERIM RATES; LETTER TO MS. KAPROTH RE: TARIFF SHEETS; COMMUNICATIONS WITH MR. LUBERTOZZI AND MR. DRYJANSKI RE: CORPORATE UNDERTAKINGS.	0.00
11/30/06	PREPARE RESPONSES TO OPC DISCOVERY; TELEPHONE CONFERENCE AND COMMUNICATIONS WITH MR. LUBERTOZZI RE: SAME; TELEPHONE CONFERENCE WITH MS. ROMIG AND MR. FLYNN RE: LIST OF SYSTEMS; PREPARE SAME;	3.00
11/30/06	TELEPHONE CONFERENCE WITH MS. ROMIG RE: CUSTOMER NOTICE (INTERIM RATES).	0.00

FEDERAL EXPRESS	34.79
TRAVEL EXPENSE	434.09
TELECOPIER	27.00
PHOTOCOPIES	534.50

TOTAL COSTS ADVANCED 1,030.38

TOTAL STATEMENT \$6,447.88

PLEASE REFER TO INVOICE # WHEN REMITTING

Handwritten:
19.50
5,417.50
5,362.50
6,392.88

Management & Regulatory Consultants, Inc.
 Summary of Rate Case Expense - as of 12/31/06
 Docket No. 060253-WS; Utilities, Inc. of Florida

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	127.85	17.70	4.00			149.55
Billing Rate: \$125/hr	Amount	\$15,981.25	\$2,212.50	\$500.00		\$173.02	\$18,866.77

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			24.00
Billing Rate: \$125/hr	Amount		\$2,500.00	\$500.00		\$25.00	\$3,025.00
Cumulative Total, Billed and Remaining							\$21,891.77

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

Management & Regulatory Consultants, Inc.

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

01/05/07
20025.10

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

PREVIOUS BALANCE \$12779.63

<u>Week of:</u>			HOURS	
12/01/06	FS	CONSULTING - TIERRA VERDE - ASSIST W/ RESPONSES TO OPC DISCOVERY.	1.00	125.00
12/01/06	FS	CONSULTING - MID-COUNTY - ASSIST W/ RESPONSES TO OPC DISCOVERY.	1.00	125.00
12/01/06	FS	CONSULTING - SANDALHAVEN - PREPARE MFR REVISIONS FOR PROJECTED 2007 TY AND SAC APPLICATION.	12.00	1500.00
12/04/06	FS	CONSULTING - LAKE PLACID - ASSIST W/ RESPONSES TO OPC DISCOVERY.	1.00	125.00
12/04/06	FS	CONSULTING - PENNBROOKE - ASSIST W/ RESPONSES TO OPC DISCOVERY.	1.00	125.00
12/04/06	FS	CONSULTING - ALAFAYA - ASSIST W/ RESPONSES TO OPC DISCOVERY.	0.50	62.50
12/04/06	FS	CONSULTING - CYPRESS LAKES - ASSIST W/ RESPONSES TO OPC DISCOVERY.	0.50	62.50
12/04/06	FS	CONSULTING - MID-COUNTY - ASSIST W/ RESPONSES TO OPC DISCOVERY.	0.50	62.50
12/04/06	FS	CONSULTING - SANLANDO - ASSIST W/ RESPONSES TO OPC DISCOVERY.	0.75	93.75
12/04/06	FS	CONSULTING - SANDALHAVEN - PREPARE MFR REVISIONS FOR PROJECTED 2007 TY AND SAC APPLICATION.	36.00	4500.00

01/05/07 INVOICE - CASE # 20025.10 (cont.)

12/11/06	FS	CONSULTING - CYPRESS LAKES - ASSIST W/ RESPONSES TO OPC DISCOVERY.	0.50	62.50
12/11/06	FS	CONSULTING - SANLANDO - ASSIST W/ RESPONSES TO OPC DISCOVERY.	0.75	93.75
12/11/06	FS	CONSULTING - TIERRA VERDE - ASSIST W/ RESPONSES TO OPC DISCOVERY.	4.00	500.00
12/11/06	FS	CONSULTING - SANDALHAVEN - PREPARE MFR REVISIONS FOR PROJECTED 2007 TY AND SAC APPLICATION.	35.00	4375.00
12/18/06	FS	CONSULTING - SANDALHAVEN - PREPARE MFR REVISIONS FOR PROJECTED 2007 TY AND SAC APPLICATION.	34.00	4250.00
12/18/06	FS	CONSULTING - UIF - ASSIST WITH RESPONSES TO STAFF DATA REQUESTS.	14.00	1750.00
12/25/06	FS	CONSULTING - UIF - ASSIST WITH RESPONSES TO STAFF DATA REQUESTS. FOR CURRENT SERVICES RENDERED	<u>1.00</u>	<u>125.00</u>
			143.50	\$17937.50

EXPENSES

12/19/06 FEDEX - SANDALHAVEN 18.12

PAYMENTS AND CREDITS

01/02/07 PAYMENT - 12779.63

BALANCE DUE

=====
\$17955.62

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

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 - F-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.

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 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

Week of:

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.	3.00	375.00
		FOR CURRENT SERVICES RENDERED	20.00	\$ 2500.00

EXPENSES

PAYMENTS AND CREDITS

08/19/06 PAYMENT, as of

- 0.00

=====

\$ 4250.00

BALANCE DUE

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.

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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

Week of:

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) - REPONSE 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
			<u>14.00</u>	<u>\$ 1750.00</u>

EXPENSES

PAYMENTS AND CREDITS	-	6285.17
07/24/05 PAYMENT	-	1500.00
08/01/05 PAYMENT		=====
		\$ 1750.00

BALANCE DUE

B/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.



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07/11/06
20025.10

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

PREVIOUS BALANCE \$ 6285.17

<u>Week of:</u>			HOURS	
06/12/06	FS	CONSULTING - SANLANDO -RESPONSE TO DEFICIENCY LETTER RE F-7; CLARIFY POSITION ON CONTRIBUTIONS.	1.50	187.50
06/12/06	FS	CONSULTING - PENNBROOKE -RESPONSE TO DEFICIENCY LETTER RE F-7; CLARIFY POSITION ON BUILD OUT & LOT COUNT.	2.50	312.50
06/12/06	FS	CONSULTING - SANDALHAVEN -RESPONSE TO DEFICIENCY LETTER RE F-6; PREPARE I&I EVALUATION PER STAFF REQUEST.	1.00	125.00
06/12/06	FS	CONSULTING - TIERRA VERDE -RESPONSE TO DEFICIENCY LETTER RE F-7 AND F-10. CLARIFY POSITION; PREPARE REGRESSION ANALYSIS.	1.50	187.50
06/12/06	FS	CONSULTING - ALAFAYA -RESPONSE TO DEFICIENCY LETTER RE F-6; PREPARE I&I EVALUATION PER STAFF REQUEST.	1.00	125.00
06/12/06	FS	CONSULTING - MID-COUNTY-RESPONSE TO DEFICIENCY LETTER. EXPLAIN CALCULATION OF PROPERTY TAX ADJ. ON B-15; EXPLAIN SOURCE OF TAX ADJ. ON C-2; CLARIFY POSITION ON I&I ON F-6 AND PROVIDE I&I EVALUATION PER STAFF REQUEST; CLARIFY POSITION ON F-10.	2.00	250.00
06/15/06	FS	CONSULTING - SANDALHAVEN - CONF. CALL W/UI RE SAC APPLICATION.	0.50	62.50

7/11/06 INVOICE - CASE # 20025.10

(cont.)

06/19/06 FS	CONSULTING - TIERRA VERDE- FURTHER DISCUSSION RE LOT COUNT FOR DEFICIENCY RESPONSE.	1.00	125.00
06/26/06 FS	CONSULTING - SANLANDO- FURTHER DISCUSSION RE CONTRIBUTED MAINS FOR DEFICIENCY RESPONSE.	<u>1.00</u>	<u>125.00</u>
	FOR CURRENT SERVICES RENDERED	12.00	\$ 1500.00

EXPENSES

PAYMENTS AND CREDITS

06/12/06, PAYMENTS, as of	-	0.00
		=====
BALANCE DUE		\$ 7785.17

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06/21/06
20025.10

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

PREVIOUS BALANCE \$48640.60

<u>Week of:</u>			HOURS	
05/01/06	FS	CONSULTING - U & U ANALYSIS - ALL CASES.	17.00	2125.00
05/01/06	FS	CONSULTING - MFR - MID-COUNTY	21.00	2625.00
05/08/06	FS	CONSULTING - U & U ANALYSIS - ALL CASES.	3.00	375.00
05/08/06	FS	CONSULTING - MFR - MID-COUNTY	9.00	1125.00
		FOR CURRENT SERVICES RENDERED	50.00	\$ 6250.00

EXPENSES

05/08/06	COPIES - MID-COUNTY MFR(MASTER)	16.95
05/08/06	FEDEX - MID-COUNTY	18.22
		\$ 35.17

PAYMENTS AND CREDITS

05/25/06,	PAYMENTS	-22513.05
06/09/06,	PAYMENTS	-26127.55
		=====
	BALANCE DUE	\$ 6285.17

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05/19/06
 20025.10

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

PREVIOUS BALANCE

\$29388.05

Week of:		HOURS	
04/03/06	FS CONSULTING - U & U ANALYSIS - ALL CASES.	20.00	2500.00
04/03/06	FS CONSULTING - MFR - MID-COUNTY	8.00	1000.00
04/10/06	FS CONSULTING - J & U ANALYSIS - ALL CASES.	25.00	3125.00
04/10/06	FS CONSULTING - MFR - MID-COUNTY	8.00	1000.00
04/17/06	FS CONSULTING - U & U ANALYSIS - ALL CASES.	70.00	8750.00
04/17/06	FS CONSULTING - MFR - MID-COUNTY	6.00	750.00
04/24/06	FS CONSULTING - MFR - MID-COUNTY	72.00	9000.00
	FOR CURRENT SERVICES RENDERED	209.00	\$26125.00

EXPENSES

04/17/06	COPIES - PSC - SANLANDO	1.30
04/19/06	COPIES - PSC - PENNBROOKE	1.25
		\$ 2.55

PAYMENTS AND CREDITS

05/12/06,	PAYMENTS	-6875.00
		=====
	BALANCE DJE	\$48640.60

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04/24/06
 20025.10

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

PREVIOUS BALANCE \$ 6875.00

<u>Week of:</u>		HOURS	
03/01/06	FS CONSULTING - U & U ANALYSIS - ALL CASES.	34.00	4250.00
03/06/06	FS CONSULTING - U & U ANALYSIS - ALL CASES.	28.00	3500.00
03/06/06	FS CONSULTING - MFR - MID-COUNTY.	18.00	2250.00
03/13/06	FS CONSULTING - U&U ANALYSIS - ALL CASES.	13.00	1625.00
03/13/06	FS CONSULTING - MFR - MID-COUNTY.	24.00	3000.00
03/20/06	FS CONSULTING - U&U ANALYSIS; PREPARE FOR AND ATTEND AT UIF OFFICE RE FLORIDA SYSTEMS; TRAVEL T/F ALTAMONTE.	37.00	4625.00
03/20/06	FS CONSULTING - SITE VISITS TO PENNBROOKE AND SANLANDO. TRAVEL T/F SITES.	8.00	1000.00
03/27/06	FS CONSULTING - U&U ANALYSIS - ALL CASES. FOR CURRENT SERVICES RENDERED	15.00 177.00	1875.00 \$22125.00

EXPENSES

03/24/06	LODGING RE U&U	107.91
03/23/06	MEALS RE U&U	27.44
03/24/06	TALL/PENNBROOKE/ALTAMONTE/TALL @ \$0.45/MILE FOR 546 MILES.	245.70
03/24/06	TOLLS	7.00
		<u>\$388.05</u>

PAYMENTS AND CREDITS

03/24/06, PAYMENTS, as of 0.00

BALANCE DUE \$29388.05



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 NORTHBROOK, IL 60062

03/22/06
 20025.10

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

PREVIOUS BALANCE \$ 00.00

<u>Week of:</u>		HOURS	
02/06/06	FS CONSULTING - CONFERENCE & PREPARATION ALL CASES; DATA REQUEST.	2.50	312.50
02/13/06	FS CONSULTING - COMMENCE DATA COLLECTION FOR U&U; COMMENCE SET UP FOR U&U SCHEDULES - ALL CASES.	23.50	2937.50
02/20/06	FS CONSULTING - PREPARE U&U - ALL CASES.	16.00	2000.00
02/20/06	FS CONSULTING - PREPARE U&U - ALL CASES.	9.00	1125.00
02/20/06	FS CONSULTING - MFR - MID-COUNTY. FOR CURRENT SERVICES RENDERED	<u>4.00</u> 55.00	<u>500.00</u> \$ 6875.00

EXPENSES

PAYMENTS AND CREDITS

03/22/06, PAYMENTS, as of 0.00
 =====

BALANCE DUE \$ 6875.00

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Item 1(e)

Name	Vendor Name	Charges Incurred	Charges Schedule	Amt Remaining On Schedule	Est. Remaining Expense (PAA)*	Est. Total Cost of the Rate Case	Type of Services
1	Water Service Corp. Mail Sort, Inc.	3,788.86	7,643.00	3,854.14	0.00	7,643.00	Customer Notices, postage
2	Water Service Corp. MinuteMan Press	2,919.11	1,031.00	(1,888.11)	2,000.00	3,031.00	Customer Notices, Stock
3	Water Service Corp. Various	-	1,200.00	1,200.00	0.00	1,200.00	Travel, Airfare
4	Water Service Corp. Various	1,640.20	1,600.00	(40.20)	1,600.00	3,200.00	Travel/Hotel/Accomidation
5	Water Service Corp. Various	-	400.00	400.00	0.00	400.00	Travel/Rental Car
6	Water Service Corp. FedEx & FedEx/Kinko's	2,489.41	12,000.00	9,510.59	0.00	12,000.00	Shipping, Copies & Other Misc.
7	Various Office Temps Various	-	-	(12,208.71)	2,000.00	14,208.71	Assist with Data & Audit Requests; MFR Prep
		23,046.29	23,874.00	827.71	5,600.00	41,682.71	

Detail Through 12/31/06

Method Of Allocation between UIF Systems:

	Water	Wastewater	Total
Total Customers UIF	7109.20	2689.80	9799.00
Percentage of Customers:	72.55%	27.45%	100.00%
Rate Case Expense to be Amortized	30,240.91	11,441.80	41,682.71

Method of Alloaction by County

Total Customers Pasco County	3044.6	1160	4204.600
Percentage of Total UIF Customers	31.07%	11.84%	42.91%
Amount of Rate Case Expense to be Amortized	12,951.03	4,934.38	17,885.41

Method of Alloaction by County

Total Customers Orange County	329.5	0	329.500
Percentage of Customers - for UIF	3.36%	0.00%	3.36%
Amount of Rate Case Expense to be Amortized	1,401.62	-	1,401.62

Method of Alloaction by County

Total Customers Marion County	558.2	70.8	629.000
Percentage of Customers - for UIF	5.70%	0.72%	6.42%
Amount of Rate Case Expense to be Amortized	2,374.46	301.17	2,675.62

Method of Alloaction by County

Total Customers Seminole County	2734	1459	4193.000
Percentage of Customers - for UIF	27.90%	14.89%	42.79%
Amount of Rate Case Expense to be Amortized	11,629.81	6,206.25	17,836.07

Method of Alloaction by County

Total Customers Pinellas County	442.9	0	442.900
Percentage of Customers - for UIF	4.52%	0.00%	4.52%
Amount of Rate Case Expense to be Amortized	1,884.00	-	1,884.00

Item 1(d)	(a)	(b)	(c)	(d)	(e) = (a)*(c)	(f)	(g) = (e)+(f)	(h) = (e)*(b)	(i) = (h)-(f)	(j)	(k)		
Name	Hrly Rate	Hours On Schedule	Approx. Hours	Hrs Remaining on Schedule	Hourly charges Incurred	Other Charges**	Total Charges Incurred	Total Charges On Schedule	Am't Remaining from Schedule	Est. Remaining Expense (PAA)*	Approx. Hours	Type of Services	
1 Swain, Deborah	160	65	78.50	-13.50	12,560.00	-	12,560.00	10,400.00	(2,160.00)	4,000.00	25.00	Assist with Data Requests, audit facilitation	
2 Bravo, Maria	130	1,000	1044.25	-44.25	135,752.50	-	135,752.50	130,000.00	(5,752.50)	10,010.00	77.00	Assist with Data Requests, audit facilitation	
3 Yapp, Cynthia	130	115	147.50	-32.50	19,175.00	-	19,175.00	14,950.00	(4,225.00)	1,820.00	14.00	Assist with Data Requests, audit facilitation	
4 Alvarez, Marlene	45	50	36.50	13.50	1,642.50	14.05	1,656.55	2,250.00	593.45	-	0.00	Assist with Data Requests, audit facilitation	
5 Friedman, Martin	260	231	89.70	141.30	23,322.00	12,514.95	35,836.95	60,060.00	24,223.05	91,000.00	350.00	Legal Fees	
6 Seidman, Frank	125	80	161.79	-81.79	20,223.75	-	20,223.75	10,000.00	(10,223.75)	8,000.00	64.00	Engineering Requests	
7 Public Service Commission	n/a	n/a	n/a	n/a	n/a	n/a	n/a	9,000.00	4,500.00	(4,500.00)	4,500.00	0.00	Filing Fee
8 Lubertozzi, Steve	89	125	27.00	98.00	2,403.00	(256.00)	2,147.00	11,125.00	8,978.00	-	0.00	Assist with Data Requests, audit facilitation	
9 Yap, Lowell	25	300	0.00	300.00	-	-	-	7,500.00	7,500.00	-	0.00	Assist with Data Requests, audit facilitation	
10 Menotti, Michelle	34	175	0.00	175.00	-	-	-	5,950.00	5,950.00	-	0.00	Assist with Data Requests, audit facilitation	
11 Povich, Erin	29	500	99.00	401.00	2,871.00	284.00	3,155.00	14,500.00	11,345.00	7,250.00	250.00	Assist with Data Requests, audit facilitation	
12 Sundario, Lena	43	175	10.00	165.00	430.00	(10.00)	420.00	7,525.00	7,105.00	-	0.00	Assist with Data Requests, audit facilitation	
13 Weeks, Kirsten	45	200	202.00	-2.00	9,090.00	(594.00)	8,496.00	9,000.00	504.00	11,160.00	248.00	Assist with Data Requests, audit facilitation	
14 Neyzelman, Dimtry	43	300	27.00	273.00	1,161.00	(32.00)	1,129.00	12,900.00	11,771.00	-	0.00	Assist with Data Requests, audit facilitation	
15 Barrett, Jason	29	0	46.00	-46.00	1,334.00	-	1,334.00	-	(1,334.00)	1,450.00	50.00	Assist with Data Requests, audit facilitation	
16 Dryjanski, Michael	57	0	0.00	0.00	-	-	-	-	-	570.00	10.00	Assist with Data Requests, audit facilitation	
17 Mischik, Joseph	32	0	0.00	0.00	-	-	-	-	-	1,600.00	50.00	Assist with Data Requests, audit facilitation	
18 Dihel, Steve	31	0	17.00	-17.00	527.00	-	527.00	-	(527.00)	-	0.00	Assist with Data Requests, audit facilitation	
19 Crosset, Lisa	107	0	14.00	-14.00	1,498.00	(154.00)	1,344.00	-	(1,344.00)	2,140.00	20.00	Assist with Data Requests, audit facilitation	
20 Floth, Holly	72	0	37.00	-37.00	2,664.00	(407.00)	2,257.00	-	(2,257.00)	-	0.00	Assist with Data Requests, audit facilitation	
21 Flynn, Patrick C	29.5	0	4.00	-4.00	118.00	-	118.00	-	(118.00)	472.00	16.00	Assist with Data Requests, audit facilitation	
22 Haws, Scotty Lee	29.5	0	1.00	-1.00	29.50	-	29.50	-	(29.50)	560.50	19.00	Assist with Data Requests, audit facilitation	
					1273.76	234801.25	11360.00	255161.25	300660.00	45498.75	144532.50	1193.00	

** Other Charges Column - Includes charges due to changes in hourly rates, photocopying, long distance, shipping etc.

Detail Through 12/31/06

Method Of Allocation between UIF Systems:	Water	Wastewater	Total
Total Customers UIF	7109.20	2689.80	9799.00
Percentage of Customers:	72.55%	27.45%	100.00%
Amount of Rate Case Expense to be Amortized	289,978.86	109,714.89	399,693.75

Method of Allocation by County			
Total Customers Pasco County	3044.6	1160	4204.600
Percentage of Total UIF Customers	31.07%	11.84%	42.91%
Amount of Rate Case Expense to be Amortized	124,186.92	47,315.52	171,502.43

Method of Allocation by County			
Total Customers Orange County	329.5	0	329.500
Percentage of Customers - for UIF	3.36%	0.00%	3.36%
Amount of Rate Case Expense to be Amortized	13,440.05	-	13,440.05

Method of Allocation by County			
Total Customers Marion County	558.2	70.8	629.000
Percentage of Customers - for UIF	5.70%	0.72%	6.42%
Amount of Rate Case Expense to be Amortized	22,768.55	2,887.88	25,656.43

Method of Allocation by County			
Total Customers Seminole County	2734	1459	4193.000
Percentage of Customers - for UIF	27.90%	14.89%	42.79%
Amount of Rate Case Expense to be Amortized	111,517.78	59,511.50	171,029.28

Method of Allocation by County			
Total Customers Pinellas County	442.9	0	442.900
Percentage of Customers - for UIF	4.52%	0.00%	4.52%
Amount of Rate Case Expense to be Amortized	18,065.55	-	18,065.55

Item 1(a)

Name	Company	Position	W/E Date	Hrs. Worked	Am't Billed	Hrly Rate	Duties	Invoice No.
Portu, Bernardo	Accountemps		2/24/2006	3,077	23.40	23.40	MFR Prep	10958
Portu, Bernardo	Accountemps	Financial Staffing	3/10/2006	3,077	23.40	23.40	MFR Prep	11779
Portu, Bernardo	Accountemps	Financial Staffing	3/17/2006	2,500	23.40	23.40	MFR Prep	13168
Portu, Bernardo	Accountemps	Financial Staffing	3/24/2006	3,077	23.40	23.40	MFR Prep	13169
Portu, Bernardo Total				11,731				
FedEx	FedEx	Temporary Staffing	MIA		121.42		Shipping	12314
FedEx	FedEx	Temporary Staffing	5/24/2006		56.32		Shipping	18324
FedEx	FedEx	Temporary Staffing	6/28/2006		8.13		Shipping	21137
FedEx	FedEx	Temporary Staffing	8/23/2006		85.38		Shipping	26197
FedEx	FedEx	Temporary Staffing	9/27/2006		16.64		Shipping	29700
FedEx	FedEx	Temporary Staffing	10/25/2006		45.85		Shipping	32321
FedEx	FedEx	Temporary Staffing	11/29/2006		81.65		Shipping	34974
FedEx	FedEx	Temporary Staffing	12/6/2006		136.65		Shipping	35715
FedEx	FedEx	Temporary Staffing	12/13/2016		202.12		Shipping	36903
FedEx Total				0.000	752.38			
FedEx/Kinko's	FedEx/Kinko's		3/13/2006		659.12		Copies/Shipping/Etc.	14985
FedEx/Kinko's	FedEx/Kinko's		4/30/2006		991.28		Copies/Shipping/Etc.	17563
FedEx/Kinko's	FedEx/Kinko's		5/31/2006		28.89		Copies/Shipping/Etc.	20373
FedEx/Kinko's	FedEx/Kinko's		5/31/2006		28.89		Copies/Shipping/Etc.	20373
FedEx/Kinko's	FedEx/Kinko's		6/30/2006		28.89		Copies/Shipping/Etc.	22675
FedEx/Kinko's Total				0.000	1,737.05			
Florida PSC	Florida PSC	Temporary Staffing	7/13/2006		1,060.83		Staff Audit (Jeff Smeets Expenses)	22226
Florida PSC Total				0.000	1,060.83			
Havro, Chou-Lian	JacksonWabash	Financial Staffing	3/12/2006	2,692	32.44	32.44	MFR Prep	11780
Havro, Chou-Lian	JacksonWabash	Financial Staffing	3/19/2006	2,539	32.44	32.44	MFR Prep	13112
Havro, Chou-Lian	JacksonWabash	Financial Staffing	3/24/2006	3,077	32.44	32.44	MFR Prep	13112
Havro, Chou-Lian Total				8,308				
MacKinney, David J.	JacksonWabash	Financial Staffing	3/5/2006	23,547	32.44	32.44	MFR Prep	11224
MacKinney, David J.	JacksonWabash	Financial Staffing	3/12/2006	2,673	32.44	32.44	MFR Prep	11780
MacKinney, David J.	JacksonWabash	Financial Staffing	3/19/2006	2,461	32.44	32.44	MFR Prep	13112
MacKinney, David J.	JacksonWabash	Financial Staffing	3/24/2006	3,000	32.44	32.44	MFR Prep	13112
MacKinney, David J.	JacksonWabash	Financial Staffing	4/2/2006	3,106	32.44	32.44	MFR Prep	13326
MacKinney, David J.	JacksonWabash	Financial Staffing	4/9/2006	2,961	32.44	32.44	MFR Prep	14269
MacKinney, David J.	JacksonWabash	Financial Staffing	4/16/2006	2,789	32.44	32.44	MFR Prep	15449
MacKinney, David J.	JacksonWabash	Financial Staffing	4/23/2006	2,558	32.44	32.44	MFR Prep	15449
MacKinney, David J.	JacksonWabash	Financial Staffing	4/30/2006	40,000	32.44	32.44	MFR Prep	16187
MacKinney, David J.	JacksonWabash	Financial Staffing	5/3/2006	1,789	32.44	32.44	MFR Prep	17570
MacKinney, David J. Total				84,884				
Notices	Mail Sort, Inc.		12/12/2006		3,788.86		Mailing Notices-Postage	36283
Notices Total				0.000	3,788.86			
Seidman, Frank	Management & Regulatory Consultants, Inc.		3/22/2006	27,500	3,437.50	125.00	Engineering Analysis	14284
Seidman, Frank	Management & Regulatory Consultants, Inc.		4/24/2006	58,547	7,318.40	125.00	Engineering Analysis	17076
Seidman, Frank	Management & Regulatory Consultants, Inc.		5/19/2006	51,750	6,468.75	125.00	Engineering Analysis	18128
Seidman, Frank	Management & Regulatory Consultants, Inc.		8/22/2006	0.150	18.75	125.00	Engineering Analysis	27421
Seidman, Frank	Management & Regulatory Consultants, Inc.		8/22/2006	1,200	150.00	125.00	Engineering Analysis	27421
Seidman, Frank	Management & Regulatory Consultants, Inc.		8/22/2006	6,000	750.00	125.00	Engineering Analysis	27421
Seidman, Frank	Management & Regulatory Consultants, Inc.		9/19/2006	8,000	750.00	125.00	Engineering Analysis	28737
Seidman, Frank	Management & Regulatory Consultants, Inc.		12/9/2006	10,842	1,330.90	125.00	Engineering Analysis	36135
Seidman, Frank Total				161,790	20,223.70			
Daveda, Hines	Manpower	Temporary Staffing	11/5/2006	15,454	17.00	17.00	Office Assistance	33148
Daveda, Hines Total				15,454				
Estavia, Michael A	Manpower	Temporary Staffing	11/12/2006	37,500	16.42	16.42	Office Assistance	33834
Estavia, Michael A	Manpower	Temporary Staffing	11/19/2006	40,000	16.42	16.42	Office Assistance	34293
Estavia, Michael A	Manpower	Temporary Staffing	11/26/2006	26,500	16.42	16.42	Office Assistance	34953
Estavia, Michael A	Manpower	Temporary Staffing	12/3/2006	43,000	16.42	16.42	Office Assistance	35551
Estavia, Michael A Total				147,000				
Pok, Taranka Y	Manpower	Temporary Staffing	11/5/2006	16,000	16.42	16.42	Office Assistance	33146
Pok, Taranka Y	Manpower	Temporary Staffing	11/12/2006	25,500	16.42	16.42	Office Assistance	34293
Pok, Taranka Y Total				41,500				
Alvarez, Mariene	Milan Swain & Associates		4/5/2006	1,500	56.25	37.50	MFR preparation	13436
Alvarez, Mariene	Milan Swain & Associates		5/26/2006	9,000	405.00	45.00	MFR preparation	19775
Alvarez, Mariene	Milan Swain & Associates		7/6/2006	6,500	292.50	45.00	MFR preparation	21523
Alvarez, Mariene	Milan Swain & Associates		8/3/2006	3,000	148.50	45.00	MFR preparation	27797
Alvarez, Mariene	Milan Swain & Associates		8/29/2006	16,500	756.50	45.00	MFR preparation	27797
Alvarez, Mariene Total				36,500	1,658.55			
Bravo, Maria	Milan Swain & Associates		2/24/2006	6,000	780.00	130.00	MFR preparation	10960
Bravo, Maria	Milan Swain & Associates		4/5/2006	140,250	18,232.50	130.00	MFR preparation	13438
Bravo, Maria	Milan Swain & Associates		4/28/2006	116,750	15,177.50	130.00	MFR preparation	17034
Bravo, Maria	Milan Swain & Associates		5/26/2006	98,000	12,740.00	130.00	MFR preparation	19775
Bravo, Maria	Milan Swain & Associates		7/6/2006	58,750	21,417.50	130.00	MFR preparation	21523
Bravo, Maria	Milan Swain & Associates		8/3/2006	136,750	17,777.50	130.00	MFR preparation	27797
Bravo, Maria	Milan Swain & Associates		8/29/2006	167,000	24,310.00	130.00	MFR preparation	27797
Bravo, Maria	Milan Swain & Associates		10/2/2006	142,250	18,492.50	130.00	MFR preparation	30063
Bravo, Maria	Milan Swain & Associates		11/1/2006	31,250	4,062.50	130.00	MFR preparation	33687
Bravo, Maria	Milan Swain & Associates		11/29/2006	21,250	2,762.50	130.00	MFR preparation	35458
Bravo, Maria Total				1,044,250	135,752.50			
Swain, Deborah	Milan Swain & Associates		2/24/2006	4,000	640.00	160.00	MFR preparation	10960
Swain, Deborah	Milan Swain & Associates		4/5/2006	6,000	960.00	160.00	MFR preparation	13436
Swain, Deborah	Milan Swain & Associates		4/28/2006	3,750	600.00	160.00	MFR preparation	17034
Swain, Deborah	Milan Swain & Associates		5/26/2006	5,000	800.00	160.00	MFR preparation	19775
Swain, Deborah	Milan Swain & Associates		7/6/2006	8,500	1,360.00	160.00	MFR preparation	21523
Swain, Deborah	Milan Swain & Associates		8/3/2006	3,250	520.00	160.00	MFR preparation	27797
Swain, Deborah	Milan Swain & Associates		8/29/2006	4,750	760.00	160.00	MFR preparation	27797
Swain, Deborah	Milan Swain & Associates		10/2/2006	43,250	6,920.00	160.00	MFR preparation	30063
Swain, Deborah Total				78,500	12,560.00			
Yapp, Cynthia	Milan Swain & Associates		2/24/2006	6,750	877.50	130.00	MFR preparation	10960
Yapp, Cynthia	Milan Swain & Associates		8/3/2006	6,750	877.50	130.00	MFR preparation	27797
Yapp, Cynthia	Milan Swain & Associates		8/29/2006	71,000	9,230.00	130.00	MFR preparation	27797
Yapp, Cynthia	Milan Swain & Associates		10/2/2006	61,750	8,027.50	130.00	MFR preparation	30063
Yapp, Cynthia	Milan Swain & Associates		11/29/2006	1,250	162.50	130.00	MFR preparation	35458
Yapp, Cynthia Total				147,500	19,175.00			
Notices	Minuteman Press		12/11/2006		2,345.48		Mailing Notices-Sort	35648
Notices	Minuteman Press		MIA		573.63		Mailing Notices-Sort	36259
Notices Total				0.000	2,919.11			
Allen, Tara L	Office Team	Temporary Staffing	10/30/2006	15,000	17.00	17.00	Office Assistance	32409
Allen, Tara L	Office Team	Temporary Staffing	11/6/2006	40,000	17.00	17.00	Office Assistance	33147
Allen, Tara L Total				55,000				
Cacciatore, Anthony	Office Team	Temporary Staffing	9/22/2006	2,385	17.00	17.00	Office Assistance	29288
Cacciatore, Anthony Total				2,385				
Choi, Sunjoo	Office Team	Temporary Staffing	8/11/2006	1,808	17.00	17.00	Office Assistance	25329
Choi, Sunjoo Total				1,808				
Copley, Wanda	Office Team	Temporary Staffing	4/28/2006	8,000	22.95	22.95	Office Assistance	16697
Copley, Wanda	Office Team	Temporary Staffing	4/28/2006	8,000	22.95	22.95	Office Assistance	16697
Copley, Wanda	Office Team	Temporary Staffing	5/5/2006	6,667	22.95	22.95	Office Assistance	17544
Copley, Wanda	Office Team	Temporary Staffing	5/12/2006	3,000	22.95	22.95	Office Assistance	18202
Copley, Wanda Total				25,667				
Craig, Janna	Office Team	Temporary Staffing	8/25/2006	2,442	17.00	17.00	Office Assistance	26776
Craig, Janna	Office Team	Temporary Staffing	9/1/2006	2,519	17.00	17.00	Office Assistance	28062
Craig, Janna Total				4,961				
Estrada, Nina	Office Team	Temporary Staffing	3/17/2006	40,000	18.70	18.70	Office Assistance	12566
Estrada, Nina	Office Team	Temporary Staffing	3/31/2006	32,000	18.70	18.70	Office Assistance	14897
Estrada, Nina Total				72,000				
Harding, April	Office Team	Temporary Staffing	10/30/2006	13,500	17.00	17.00	Office Assistance	32409

Hending, April Total					13,500			
Jackson, Rachael	Office Team	Temporary Staffing	8/25/2006	3,076		17.00 Office Assistance		28776
Jackson, Rachael	Office Team	Temporary Staffing	9/1/2006	2,077		17.00 Office Assistance		27136
Jackson, Rachael	Office Team	Temporary Staffing	9/8/2006	1,077		17.00 Office Assistance		28616
Jackson, Rachael	Office Team	Temporary Staffing	9/15/2006	2,231		17.00 Office Assistance		28639
Jackson, Rachael Total				8,462				
Koopman, John	Office Team	Temporary Staffing	3/24/2006	34,908		17.41 Office Assistance		13182
Koopman, John Total				34,908				
Merkson, Jericho A	Office Team	Temporary Staffing	8/11/2006	0,384		17.00 Office Assistance		25329
Merkson, Jericho A Total				0,384				
Monteleone, Tricia M	Office Team	Temporary Staffing	4/7/2006	8,000		18.70 Office Assistance		14897
Monteleone, Tricia M Total				8,000				
Morris, Deon	Office Team	Temporary Staffing	9/22/2006	2,192		17.00 Office Assistance		29288
Morris, Deon	Office Team	Temporary Staffing	9/29/2006	1,192		17.00 Office Assistance		30485
Morris, Deon Total				3,385				
Premovic, Dana	Office Team	Temporary Staffing	8/11/2006	2,654		17.00 Office Assistance		25329
Premovic, Dana Total				2,654				
Rojas Rodriguez, Felix A	Office Team	Temporary Staffing	5/5/2006	6,000		17.00 Office Assistance		16688
Rojas Rodriguez, Felix A Total				6,000				
Santiago, Carmen M.	Office Team	Temporary Staffing	3/10/2006	1,731		17.00 Data compilation		11407
Santiago, Carmen M. Total				1,731				
Sayles, Sharnell S	Office Team	Temporary Staffing	3/3/2006	2,462		17.00 Office Assistance		11227
Sayles, Sharnell S	Office Team	Temporary Staffing	3/10/2006	2,077		17.00 Office Assistance		11778
Sayles, Sharnell S. Total				4,539				
St. Louis, Michael	Office Team	Temporary Staffing	10/30/2006	16,000		17.00 Office Assistance		32409
St. Louis, Michael	Office Team	Temporary Staffing	11/6/2006	13,500		17.00 Office Assistance		33147
St. Louis, Michael Total				29,500				
XX	Office Team	Temporary Staffing	12/31/2006	20,000		17.00 Office Assistance		33873
XX Total				20,000				
Friedman, Martin	Rose, Sundstrom & Bentley, LLP	MIA	3/22/2006	2,500	650.00	260.00 Legal Matters		5680
Friedman, Martin	Rose, Sundstrom & Bentley, LLP		4/20/2006	21,400	6,126.18	266.27 Legal Matters		14927
Friedman, Martin	Rose, Sundstrom & Bentley, LLP		5/17/2006	13,700	3,782.75	278.11 Legal Matters		18079
Friedman, Martin	Rose, Sundstrom & Bentley, LLP		6/21/2006	7,700	2,432.69	315.93 Legal Matters		18115
Friedman, Martin	Rose, Sundstrom & Bentley, LLP		6/21/2006	2,700	838.73	310.64 Legal Matters		21478
Friedman, Martin	Rose, Sundstrom & Bentley, LLP		6/21/2006	0,300	178.42	594.73 Legal Matters		21710
Friedman, Martin	Rose, Sundstrom & Bentley, LLP		7/19/2006	1,900	578.42	304.43 Legal Matters		27741
Friedman, Martin	Rose, Sundstrom & Bentley, LLP		8/18/2006	1,000	317.09	317.09 Legal Matters		27725
Friedman, Martin	Rose, Sundstrom & Bentley, LLP		9/20/2006	7,000	1,948.75	279.39 Legal Matters		29242
Friedman, Martin	Rose, Sundstrom & Bentley, LLP		10/18/2006	26,500	26,851.77	935.15 Legal Matters and \$9000 Billing fee		33177
Friedman, Martin	Rose, Sundstrom & Bentley, LLP		11/20/2006	3,000	1,332.15	444.05 Legal Matters		35382
Friedman, Martin Total				89,700	44,836.95			
Wright, Toni	Wright, Toni		4/11/2006	7,250		10.00 Office Assistance		13783
Wright, Toni	Wright, Toni	Financial Staffing	4/18/2006	4,500		10.00 Office Assistance		14847
Wright, Toni	Wright, Toni	Financial Staffing	4/18/2006	7,500		10.00 Office Assistance		14847
Wright, Toni	Wright, Toni	Temporary Staffing	5/2/2006	1,500		10.00 Office Assistance		16706
Wright, Toni	Wright, Toni	Temporary Staffing	5/2/2006	0,500		10.00 Office Assistance		16706
Wright, Toni Total				21,250				
Weeks, Kirsten	Weeks, Kirsten	Temporary Staffing	5/31/2006	0,000	579.37	Expenses from FL to assist Staff		21674
Weeks, Kirsten Total				0,000	579.37			
Grand Total				2183,249	257,250.99			

Detail Through 12/31/06

Method Of Allocation between UIF Systems:

	Water	Wastewater	Total
Total Customers UIF	7109.20	2659.80	9769.00
Percentage of Customers	72.55%	27.45%	100.00%
Amount of Rate Case Expense to be Amortized	196,836.26	70,614.73	257,250.99

Method of Allocation by County

Total Customers Pasco County	3044.8	1180	4204.600
Percentage of Total UIF Customers	31.07%	11.84%	42.91%
Amount of Rate Case Expense to be Amortized	79,929.21	30,453.22	110,382.44

Method of Allocation by County

Total Customers Orange County	329.5	0	329.500
Percentage of Customers - for UIF	3.36%	0.00%	3.36%
Amount of Rate Case Expense to be Amortized	8,650.29	-	8,650.29

Method of Allocation by County

Total Customers Marion County	558.2	70.8	629.000
Percentage of Customers - for UIF	5.70%	0.72%	6.42%
Amount of Rate Case Expense to be Amortized	14,854.30	1,658.70	16,513.00

Method of Allocation by County

Total Customers Seminole County	2734	1459	4193.000
Percentage of Customers - for UIF	27.90%	14.89%	42.79%
Amount of Rate Case Expense to be Amortized	71,775.10	38,302.81	110,077.91

Method of Allocation by County

Total Customers Pinellas County	442.9	0	442.900
Percentage of Customers - for UIF	4.52%	0.00%	4.52%
Amount of Rate Case Expense to be Amortized	11,627.36	-	11,627.36

Utilities, Inc. of Florida
Docket No. 060253-WS
Data Request (2)
Item 1(b)

#5680

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. # 59-2703536

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

INVOICE # 31852
NOVEMBER 28, 2005
FILE # 30057-0108

PAGE 1

MATTER	UTILITIES, INC OF FL/2005 RATE CASE		
10/04/05	PREPARE TEST YEAR LETTER; TELEPHONE CONFERENCE WITH MS. ROTH RE: PROCEDURE AND TIMING OF RATE CASE.	0.50	
10/12/05	TELEPHONE CONFERENCE WITH MS. ROTH RE: TEST YEAR LETTERS.	0.10	
10/13/05	TELEPHONE CONFERENCE WITH MR. LUBERTOZZI RE: FILING RATE UIF CASE IN 2006; ARRANGE CONFERENCE CALL TOMORROW RE: SAME.	0.20	
10/14/05	CONFERENCE CALL REGARDING FILING RATE CASES; TELEPHONE CONFERENCE WITH MR. FLYNN REGARDING RATE CASE ISSUES.	0.60	
10/14/05	TELEPHONE CONFERENCE WITH MR. LUBERTOZZI RE: TEST YEAR LETTER, PRO FORMA INFORMATION.	0.20	
10/17/05	TELEPHONE CONFERENCE WITH MR. LUBERTOZZI RE: TEST YEAR LETTERS AND PRO FORMA INFORMATION NEEDED TO SATISFY COMMISSION REQUIREMENTS.	0.20	
10/21/05	COMMUNICATIONS WITH MS. ROTH RE: PAA PROCEDURE; ESTABLISHMENT OF RATE OF RETURN ON EQUITY, COST OF CAPITAL AND OTHER MATTERS RELATING TO 2005 RATE CASES.	0.80	
		2.60	650.00
	TOTAL STATEMENT		\$650.00

PLEASE REFER TO INVOICE # WHEN REMITTING

LAW OFFICES

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2548 BLAIRSTONE PINES DRIVE
TALLAHASSEE, FLORIDA 32301

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VALEKIE L. LORD
BRIAN J. STREET

WAYNE L. SCHEFFELBEIN, OF COUNSEL
ROBERT M. C. ROSE, (724-2006)

TELECOPY COVER SHEET

DATE: 1-9-07 OUR FILE NO. _____ PAGES: 2

TO: Erin Pouich TELECOPY NO. (847) 498-2060

FROM: Lyndee Breen CONTACT PERSON: _____

MESSAGE: Inv. 31852

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6

ENTERED
MAR 14 2006

Milian, Swain & Associates, Inc.
2025 S. W. 32nd Avenue
Miami, Florida 33145
Tel.: 305-441-0123 Fax: 305-441-0688

V15933

INVOICE

Invoice No. 26046
Invoice Date: February 28, 2006
Page 1, Billing # 1

Steven M. Lubertozzi
Director of Regulatory Accounting
Utilities, Inc.
2335 Sanders Road
Northbrook, IL 60062-6196

2006 Rate Case

For Professional services rendered through February 24, 2005 in connection with
Application for Increased Rates and Charges for Utilities Inc. of Florida

	Hours	Rate	Amount
Principal:			
Deborah Swain	4.00	160.00	640.00
Senior Staff Accountant:			
Maria Bravo	6.00	130.00	780.00
Cynthia Yapp	6.75	130.00	877.50
Total Due for invoice 26046			\$2,297.50

[Signature] (2)

090-0600-1863016

Please make check payable to Milian Swain & Associates, Inc.

Milian, Swain & Associates, Inc.
2025 S. W. 32nd Avenue
Miami, Florida 33145
Tel.: 305-441-0123 Fax: 305-441-0688

V15933

INVOICE

Invoice No: 26047
Invoice Date: February 28, 2006
Page 1, Billing # 5

Steven M. Lubertozzi
Director of Regulatory Accounting
Utilities, Inc.
2335 Sanders Road
Northbrook, IL 60062-6196

2006 Rate Case
For Professional services rendered through February 24, 2006 in connection with
Application for Increased Rates and Charges for Tierra Verde Utilities, Inc.

	Hours	Rate	Amount
Senior Staff Accountant:			
Cynthia Yapp	13.00	130.00	1,690.00
Total Due for invoice 26047			1,690.00

Handwritten signature and circled number 2

061 - 0646 - 1863016

Please make check payable to Milian Swain & Associates, Inc.

Milian, Swain & Associates, Inc.
2025 S. W. 32nd Avenue
Miami, Florida 33145
Tel.: 305-441-0123 Fax: 305-441-0688

V15933

INVOICE

Invoice No. 26049
Invoice Date: February 28, 2006
Page 1, Billing # 1

Steven M. Lubertozzi
Director of Regulatory Accounting
Utilities, Inc.
2335 Sanders Road
Northbrook, IL 60062-6196

Alafaya 2006 Rate Case

For Professional services rendered through February 24, 2005 in connection with
Application for Increased Rates and Charges for Alafaya Utilities

	Hours	Rate	Amount
Senior Staff Accountant:			
Cynthia Yapp	4.25	130.00	552.50
Total Due for invoice 26049			\$552.50

[Signature]

2

067-0647-1863016

Please make check payable to *Milian Swain & Associates, Inc.*

Milian, Swain & Associates, Inc.
2025 S. W. 32nd Avenue
Miami, Florida 33145
Tel.: 305-441-0123 Fax: 305-441-0688

V15933

INVOICE

Invoice No. 26039
Invoice Date: February 28, 2006
Page 1, Billing # 5

Steven M. Lubertozi
Director of Regulatory Accounting
Utilities, Inc.
2335 Sanders Road
Northbrook, IL 60062-6196

Rate Case

For Professional services rendered through February 27, 2006 in connection with
Application for Increased Rates and Charges for Southgate Utilities, Inc.

	Hours	Rate	Amount
Principal:			
Deborah Swain	16.50	160.00	2,640.00
Senior Staff Accountant:			
Maria Bravo	82.00	130.00	10,660.00
Senior Staff Accountant:			
Cynthia Yapp	12.50	130.00	1,625.00
Total Due for invoice 26039			\$14,925.00

[Signature]

2

105-0695-1863015

Please make check payable to Milian Swain & Associates, Inc.

Milian, Swain & Associates, Inc.
2025 S. W. 32nd Avenue
Miami, Florida 33145
Tel.: 305-441-0123 Fax: 305-441-0688

V 15933

INVOICE

Invoice No. 26040
Invoice Date: February 28, 2006
Page 1, Billing # 5

Steven M. Lubertozzi
Director of Regulatory Accounting
Utilities, Inc.
2335 Sanders Road
Northbrook, IL 60062-6196

Rate Case
For Professional services rendered through February 27, 2006 in connection with
Application for Increased Rates and Charges for Sandy Creek Utilities, Inc.

	Hours	Rate	Amount
Principal:			
Deborah Swain	14.00	160.00	2,240.00
Senior Staff Accountant:			
Maria Bravo	97.00	130.00	12,610.00
Senior Staff Accountant:			
Cynthia Yapp	29.00	130.00	3,770.00
Total Due for invoice 26040			\$18,620.00

[Signature] (2)

109-0699-1863015

Please make check payable to Milian Swain & Associates, Inc.

Milian, Swain & Associates, Inc.
2025 S. W. 32nd Avenue
Miami, Florida 33145
Tel.: 305-441-0123 Fax: 305-441-0688

V15933

INVOICE

Invoice No. 26048
Invoice Date: February 28, 2006
Page 1, Billing # 1

Steven M. Lubertozi
Director of Regulatory Accounting
Utilities, Inc.
2335 Sanders Road
Northbrook, IL 60062-6196

Eastlake 2006 Rate Case

For Professional services rendered through February 24, 2005 in connection with
Application for Increased Rates and Charges for East Lake

	Hours	Rate	Amount
Senior Staff Accountant:			
Cynthia Yapp	4.50	130.00	585.00
Total Due for invoice 26048			585.00

80
2

064-0643-1863016

Please make check payable to Milian Swain & Associates, Inc.

AS

2

010958

ENTERED
MAR 14 2006



V11460

Page: 1
 Invoice Date: 03/06/2006
 Invoice No: 15331593
 Customer Number: 01300-000961-000
 Fed Tax ID: 94-1648752

Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL
 Holly Roth
 UTILITIES INCORPORATED
 2335 SANDERS RD
 NORTHBROOK IL 60062-6108

Please Remit To:
 Accountemps
 12400 COLLECTIONS CENTER DRIVE
 CHICAGO IL 60693

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Portu, Bernardo	03/03/2006	Dihel, Steve	40.00	HRS REG	\$ 23.40	\$ 936.00
Subtotal for Week-Ended:		03/03/2006		40.00	HRS		\$ 936.00

*Split
 between
 all FL rate
 cases
 2006 Rate case*

OK

Invoice Subtotal: \$ 936.00
TOTAL AMOUNT DUE: \$ 936.00

We provide more timely and accurate information to the business community by sharing our accounts receivable information with National Credit Reporting Agencies.

Any questions regarding this invoice please call:
 (800) 776-3770

For qualified temporary accounting and finance professionals please call:
 (847) 480-7995

*101-0680-1863016 = 72.00
 107-0691-1863016 = 72.00
 073-0673-1863016 = 72.00
 104-0694-1863016 = 72.00
 088-0645-1863016 = 72.00
 090-0600-1863018 = 72.00
 061-0646-1863018 = 72.00
 064-0643-1863018 = 72.00
 067-0647-1863018 = 72.00
 062-0644-1863018 = 72.00
 072-0672-1863018 = 72.00
 103-0690-1863018 = 72.00
 106-0692-1863018 = 72.00*



V11460

Page: 1
Invoice Date: 02/27/2006
Invoice No: 15301245
Customer Number: 01300-000961-000
Fed Tax ID: 94-1648752

Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL
Holly Roth
UTILITIES INCORPORATED
2335 SANDERS RD
NORTHBROOK IL 60062-6108

Please Remit To:
Accountemps
12400 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Portu, Bernardo	02/24/2006	Dihel, Steve	40.00	HRS REG	\$ 23.40	\$ 936.00
Subtotal for Week-Ended: 02/24/2006				40.00	HRS		\$ 936.00

088-0645-1863016

OK [Signature]

Invoice Subtotal:

\$ 936.00 (2)

TOTAL AMOUNT DUE : \$ 936.00

We provide more timely and accurate information to the business community by sharing our accounts receivable information with National Credit Reporting Agencies.

Any questions regarding this invoice please call:
(800) 776-3770

For qualified temporary accounting and finance professionals please call:
(847) 480-7995

[Handwritten mark]

011224

MAR 15 2006

Employee Timesheet

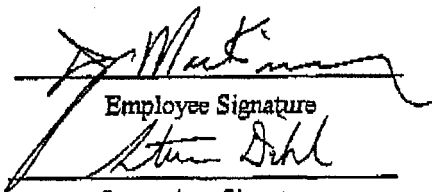
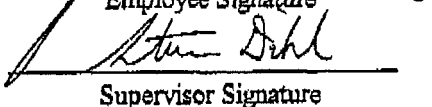
jackson wabash

200 South Michigan Avenue, Suite 1220
Chicago, IL 60604 (312) 583-0510

Payroll Fax: (312) 602-3882

Employee Name	<u>David J. MacKinney</u>
Company	<u>Utilities, Inc</u>
Work Phone	<u>847-498 6440</u>
Date	_____

DAY	DATE	START TIME	LUNCH		END TIME	DAILY HOURS	REMARKS
			OUT	IN			
Monday	2-27	8:00AM			3:00 PM	7	NO LUNCH
Tuesday	2-28	8:00AM			4:30 AM	8 1/2	NO LUNCH
Wednesday	3-1	8:00AM			5:30 PM	8 1/2	NO LUNCH
Thursday	3-2	8:00 AM			4:00 AM	8	NO LUNCH
Friday	3-3	8:00 AM			5:00 PM	9	NO LUNCH
Saturday							
Sunday							

Fax timesheets to Jackson Wabash by midnight on Friday to ensure that your paycheck will be mailed out the following Wednesday. Mail Check <input type="checkbox"/> Direct Deposit <input checked="" type="checkbox"/>	Express daily time worked in decimals. Round hours worked to the nearest quarter hour (15 minutes = .25 hours)	 Employee Signature  Supervisor Signature Steven Dibel / Regulatory Accountant Print Name/Title of Supervisor
	Regular Hours Worked <u>40</u>	
	Overtime Hours Worked <u>2</u>	
	Total Hours Worked <u>42</u>	

NOTES:

- 1) Timesheets must be signed by the employee and an authorized representative of the client company.
- 2) Employee represents that the information on this timesheet is true and correct, and that this timesheet has been signed by an authorized representative of the client company.
- 3) Supervisor acknowledges that the hours worked per this timesheet are accurate, and that the applicable fees for such work have been earned and shall be due and payable to Jackson Wabash upon receipt of invoice.
- 4) Fees relating to the cost of collecting amounts due per this timesheet including attorney's fees, court costs, and interest at the maximum non-usurious rate shall be reimbursed by the client company.
- 5) Hours worked in excess of 40 hrs./wk. will be billed at time and a half unless employee is classified as "exempt" from overtime wage regulations.
- 6) Employee acknowledges that employee has not been injured or suffered an on-the-job illness during the time period covered on this timesheet.
- 7) Unless specifically assigned for such purpose, the company shall not authorize, request or cause any temporary employee to operate machinery, automobiles, trucks, or other vehicles without obtaining prior consent from Jackson Wabash.
- 8) Client company shall not authorize any temporary employee to handle cash, credit cards, negotiable instruments, or other valuables without obtaining prior consent from Jackson Wabash.

HIRING POLICY:

Jackson Wabash refers applicants on the basis that all fees are paid by the employer. Unless otherwise agreed to in writing, an applicant hired in any capacity within one year from the last date of employment shall be considered a placement, and the standard fee of 35% of the applicant's first year base salary will be due to Jackson Wabash. Employers who refer an employee to affiliated companies, associates, friends, or other entities shall be liable for the standard fee if the employee is hired.

DATE/07/06

INVOICE NO 549

PAGE 1

ACCOUNT NO 11496

TERMS: Due Upon Receipt

PERIOD	DESCRIPTION & EMPLOYEE	HOURS	RATE	AMOUNT
02/27/06-03/05/06	DASP MacKinney, David J. COMMENT: Overtime	2.00	48.66	97.32 OT
02/27/06-03/05/06	DASP MacKinney, David J. COMMENT: Regular Time	40.00	32.44	1297.60
			TOTAL	1394.92

ok to pay
John Will

PAY THIS AMOUNT →

TOTAL

1394.92

5 9549

317100

V18955

Company	Co. #	Sub	Hours	Allocated %	Amount Allocated
UIF	90	600	2.5	1863016 55%	763.88
Miles Grant	91	640	0.75	1863016 2%	24.91
Lake Placid	62	641	0.75	1863016 2%	24.91
Eastlake	64	643	2.75	1863016 7%	91.33
Pebble Creek	66	644	0.5	1863016 1%	16.61
Alafaya	67	647	0.75	1863016 2%	290.61
Longwood	68	648	0.25	1863016 1%	8.30
Wedgfield	69	649	1.25	1863016 3%	41.52
Cypress Lakes	72	672	0.5	1863016 1%	16.61
Eagle Ridge	73	673	0.5	1863016 1%	16.61
Hutchinson Island	108	692	0.5	1863016 1%	16.61
Sandalhaven	103	690	1.75	1863016 4%	58.12
Bayside	104	694	0.25	1863016 1%	8.30
Labrador	106	693	0.25	1863016 1%	8.30
Pennbrooke	107	691	0.25	1863016 1%	8.30
			42	100%	\$ 1,394.92

2

Total \$ 1,394.92

011227

MAR 15 2006

OFFICETEAM®
Specialized Administrative Staffing

V11478

Page: 1
 Invoice Date: 03/06/2006
 Invoice No: 15333579
 Customer Number: 01300-000961-000
 Fed Tax ID: 94-1648752

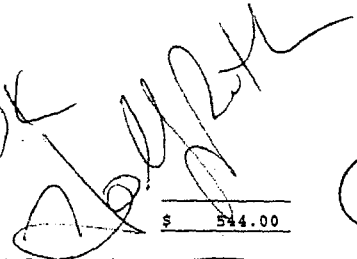
Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL
 Holly Roth
 UTILITIES INCORPORATED
 2335 SANDERS RD
 NORTHBROOK IL 60062-6108

Please Remit To:
 OfficeTeam
 12400 COLLECTIONS CENTER DRIVE
 CHICAGO IL 60693

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Sayles, Sharnell S	03/03/2006	Dihel, Steve	32.00	HRS REG	\$ 17.00	\$ 544.00
Subtotal for Week-Ended: 03/03/2006				32.00	HRS		\$ 544.00

*SPLIT between
 all FL rate cases
 2006 Rate Case*

OK

 (2)

Invoice Subtotal:

\$ 544.00

TOTAL AMOUNT DUE: \$ 544.00

We provide more timely and accurate information to the business community by sharing our accounts receivable information with National Credit Reporting Agencies.

Any questions regarding this invoice please call:
 (800) 776-3770

For qualified administrative professionals please call:
 (847) 480-2073

101-0680-1863016 = 41.85
 107-0691-1863016 = 41.85
 073-0673-1863016 = 41.85
 104-0694-1863016 = 41.85
 088-0645-1863016 = 41.85
 090-0600-1863016 = 41.85
 061-0646-1863016 = 41.85
 064-0643-1863016 = 41.85
 067-0647-1863016 = 41.84
 062-0641-1863016 = 41.84
 072-0672-1863016 = 41.84
 103-0690-1863016 = 41.84
 106-0693-1863016 = 41.84

30

011407

ENTERED
MAY 17 2008

OFFICETEAM
Specialized Administrative Staffing

V 11478

Page: 1
 Invoice Date: 03/13/2006
 Invoice No: 15385648
 Customer Number: 01300-000961-000
 Fed Tax ID: 94-1648752

Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL
 Dimitry Neyzelman
 UTILITIES INCORPORATED
 2335 SANDERS RD
 NORTHBROOK IL 60062-6108

Please Remit To:
 OfficeTeam
 12400 COLLECTIONS CENTER DRIVE
 CHICAGO IL 60693

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Santiago, Carmen M	03/10/2006	Neyzelman, Dimitry	22.50	HRS REG	\$ 17.00	\$ 382.50
Subtotal for Week-Ended: 03/10/2006							\$ 382.50

split FL rate cases 2006

OK
 DM 3/15/06

Invoice Subtotal:	\$ 382.50
TOTAL AMOUNT DUE :	\$ 382.50

We provide more timely and accurate information to the business community by sharing our accounts receivable information with National Credit Reporting Agencies.

Any questions regarding this invoice please call:
 (800) 776-3770

For qualified administrative professionals please call:
 (847) 480-2073

- 101-0680-1863016= 29.42
- 107-0691-1863016= 29.42
- 073-0673-1863016= 29.42
- 104-0694-1863016= 29.42
- 088-0645-1863016= 29.42
- 090-0600-1863016= 29.42
- 061-0646-1863016= 29.42
- 064-0643-1863016= 29.42
- 067-0647-1863016= 29.42
- 062-0641-1863016= 29.43
- 072-0672-1863016= 29.43
- 103-0690-1863016= 29.43
- 106-0693-1863016= 29.43

34

011778

ENTERED
MAR 22 2000

Labor Invoice - DUE UPON RECEIPT

V11478

Company	Co. #	Sub	Hours	Allocated %	Amount Allocated
UIF	0 90	0600	3.08	1863016 8%	\$ = 35.31
Lake Placid	0 62	0641	3.08	1863016 8%	\$ = 35.31
Eastlake	0 64	0643	3.08	1863016 8%	\$ = 35.31
Alafaya	0 67	0647	3.08	1863016 8%	\$ = 35.31
Cypress Lakes	0 72	0672	3.08	1863016 8%	\$ = 35.31
Eagle Ridge	0 73	0673	3.08	1863016 8%	\$ = 35.31
Sandalhaven	103	0690	3.08	1863016 8%	\$ = 35.31
Bayside	104	0694	3.08	1863016 8%	\$ = 35.31
Labrador	106	0693	3.08	1863016 8%	\$ = 35.31
Pennbrooke	107	0691	3.08	1863016 8%	\$ = 35.31
Sanlando	101	0680	3.08	1863016 8%	\$ = 35.30
Mid-County	0 88	0645	3.08	1863016 8%	\$ = 35.30
Tierra Verde	0 61	0646	3.08	1863016 8%	\$ = 35.30
			40	100%	459.00

x13

Invoice Subtotal:

\$ 459.00

TOTAL AMOUNT DUE : \$ 459.00

2

We provide more timely and accurate information to the business community by sharing our accounts receivable information with National Credit Reporting Agencies.

Any questions regarding this invoice please call:
(800) 776-3770

For qualified administrative professionals please call:
(847) 480-2073

V11460

Page: 1
 Invoice Date: 03/13/2006
 Invoice No: 15382524
 Customer Number: 01300-000961-000
 Fed Tax ID: 94-1648752

Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL
 Holly Roth
 UTILITIES INCORPORATED
 2335 SANDERS RD
 NORTHBROOK IL 60062-6108

Please Remit To:
 Accountemps
 12400 COLLECTIONS CENTER DRIVE
 CHICAGO IL 60693

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Portu, Bernardo	03/10/2006	Dihel, Steve	40.00	HRS REG	\$ 23.40	\$ 936.00
Subtotal for Week-Ended:		03/10/2006		40.00	HRS		\$ 936.00

Invoice Subtotal:

\$ 936.00

TOTAL AMOUNT DUE :

\$ 936.00

We provide more timely and accurate information to the business community by sharing our accounts receivable information with National Credit Reporting Agencies.

Any questions regarding this invoice please call:
 (800) 776-3770

For qualified temporary accounting and finance professionals please call:
 (847) 480-7995

Company

Company	Co. #	Sub	Hours	Allocated %	Amount Allocated
UIF	090	0600	3.08	1863016 8%	72.00
Lake Placid	062	0641	3.08	1863016 8%	72.00
Eastlake	064	0643	3.08	1863016 8%	72.00
Alafaya	067	0647	3.08	1863016 8%	72.00
Cypress Lakes	072	0672	3.08	1863016 8%	72.00
Eagle Ridge	073	0673	3.08	1863016 8%	72.00
Sandalhaven	103	0690	3.08	1863016 8%	72.00
Bayside	104	0694	3.08	1863016 8%	72.00
Labrador	106	0693	3.08	1863016 8%	72.00
Pennbrooke	107	0691	3.08	1863016 8%	72.00
Sanlando	101	0680	3.08	1863016 8%	72.00
Mid-County	088	0645	3.08	1863016 8%	72.00
Tierré Verde	061	0646	3.08	1863016 8%	72.00
			40	100%	936.00

Handwritten mark

011779

ENTERED
MAR 22 2000

Handwritten signature or initials

Handwritten number 2 inside a circle

011780

ENTERED
MAY 22 1960

DATE 3/14/06

INVOICE NO

PAGE 1

ACCOUNT NO

TERMS: Due Upon Receipt

#59690

V 18955

PERIOD	DESCRIPTION & EMPLOYEE	HOURS	RATE	AMOUNT
03/06/06-03/12/06	DASP MacKinney, David J. COMMENT: Regular Time	34.75	32.44	1127.29

Company	Co. #	Sub	Hours	Allocated %	Amount Allocated
UIF	090	0600	3.08	1863016 8%	86.71
Lake Placid	062	0641	3.08	1863016 8%	86.71
Eastlake	064	0643	3.08	1863016 8%	86.71
Alafaya	067	0647	3.08	1863016 8%	86.71
Cypress Lakes	072	0672	3.08	1863016 8%	86.71
Eagle Ridge	073	0673	3.08	1863016 8%	86.71
Sandalhaven	103	0690	3.08	1863016 8%	86.71
Bayside	104	0694	3.08	1863016 8%	86.71
Labrador	106	0693	3.08	1863016 8%	86.71
Pennbrooke	107	0691	3.08	1863016 8%	86.71
Sanlando	101	0680	3.08	1863016 8%	86.71
Mid-County	088	0645	3.08	1863016 8%	86.71
Tierra Verde	061	0646	3.08	1863016 8%	86.71
			40	100%	1,127.29

PAY THIS AMOUNT →

TOTAL

1127.29

- 5) Hours worked in excess of 40 hrs./wk. will be billed at time and a half unless employee is classified as "exempt" from overtime wage regulations.
- 6) Employee acknowledges that employee has not been injured or suffered an on-the-job illness during the time period covered on this timesheet.
- 7) Unless specifically assigned for such purpose, the company shall not authorize, request or cause any temporary employee to operate machinery, automobiles, trucks, or other vehicles without obtaining prior consent from Jackson Wabash.
- 8) Client company shall not authorize any temporary employees to handle cash, credit cards, negotiable instruments, or other valuables without obtaining prior consent from Jackson Wabash.

HIRING POLICY:

Jackson Wabash refers applicants on the basis that all fees are paid by the employer. Unless otherwise agreed to in writing, an applicant hired in any capacity within one year from the last date of employment shall be considered a placement, and the standard fee of 35% of the applicant's first year base salary will be due to Jackson Wabash. Employers who refer an employee to affiliated companies, associates, friends, or other entities shall be liable for the standard fee if the employee is hired.

118955

PERIOD	DESCRIPTION & EMPLOYEE	HOURS	RATE	AMOUNT
03/06/06-03/12/06	DASP Havro, Chou-Lian COMMENT: Regular Time	35.00	32.44	1135.40

Company	Co. #	Sub	Hours	Allocated %	Amount Allocated
UIF	090	0600	3.08	1863016 8%	87.34
Lake Placid	062	0641	3.08	1863016 8%	87.34
Eastlake	064	0643	3.08	1863016 8%	87.34
Alafaya	067	0647	3.08	1863016 8%	87.34
Cypress Lakes	072	0672	3.08	1863016 8%	87.34
Eagle Ridge	073	0673	3.08	1863016 8%	87.34
Sandalhaven	103	0690	3.08	1863016 8%	87.34
Bayside	104	0694	3.08	1863016 8%	87.34
Labrador	106	0693	3.08	1863016 8%	87.34
Pennbrooke	107	0691	3.08	1863016 8%	87.34
Sanlando	101	0680	3.08	1863016 8%	87.34
Mid-County	088	0645	3.08	1863016 8%	87.34 33
Tierre Verde	061	0646	3.08	1863016 8%	87.34 33
			40	100%	1,135.40

Total \$ 1,135.40

	2	1135.40
PAY THIS AMOUNT →	TOTAL	

- 5) Hours worked in excess of 40 hrs./wk. will be billed at time and a half unless employee is classified as "exempt" from overtime wage regulations.
- 6) Employee acknowledges that employee has not been injured or suffered an on-the-job illness during the time period covered on this timesheet.
- 7) Unless specifically assigned for such purpose, the company shall not authorize, request or cause any temporary employee to operate machinery, automobiles, trucks, or other vehicles without obtaining prior consent from Jackson Wabash.
- 8) Client company shall not authorize any temporary employees to handle cash, credit cards, negotiable instruments, or other valuables without obtaining prior consent from Jackson Wabash.

HIRING POLICY:
 Jackson Wabash refers applicants on the basis that all fees are paid by the employer. Unless otherwise agreed to in writing, an applicant hired in any capacity within one year from the last date of employment shall be considered a placement, and the standard fee of 35% of the applicant's first year base salary will be due to Jackson Wabash. Employers who refer an employee to affiliated companies, associates, friends, or other entities shall be liable for the standard fee if the employee is hired.

012666

J

ENTERED
APR 03 2006

VENDOR NAME Office Team

VENDOR NO. V11478

DATE March 22, 2006

INVOICE NO. \$ 15472580

INVOICE AMT. \$ 748.00

CODING:

AMOUNT:

090- 0602 -1863016	\$ 187.00
090- 0604 -1863016	62.34
090- 0608 -1863016	62.34
090-0610-1863016	62.34
090-0612-1863016	62.33
090-0616-1863016	62.33
090-0618-1863016	62.33
090-0620-1863016	62.33
090-0621-1863016	62.33
090-0630-1863016	62.33

090-0600-1863016

2

TOTAL \$ 748.00

RECEIVED

MAR 24 2006

UTILITIES, INC.

Page: 1
Invoice Date: 03/22/2006
Invoice No: # 15472580
Customer Number: 01060-002250-000
Fed Tax ID: 94-1648752

Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL
Karen Sasic
UTILITIES INCORPORATED OF FLORIDA
200 Weathersfield Avenue
Altamonte Springs FL 32714

V 11478

Please Remit To:
OfficeTeam
12400 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Estrada, Nina	03/17/2006	Flynn, Patrick	40.00	HRS REG	\$ 18.70	\$ 748.00
Subtotal for Week-Ended: 03/17/2006				40.00	HRS		\$ 748.00

2

Invoice Subtotal: \$ 748.00

TOTAL AMOUNT DUE : \$ 748.00

We provide more timely and accurate information to the business community by sharing our accounts receivable information with National Credit Reporting Agencies.

Any questions regarding this invoice please call:
(800) 533-8435

For qualified administrative professionals please call:
(407) 804-1620

BB

4

013112

ENTERED
APR 06 2006

V18955

59832

3/21/06

<u>Company</u>	<u>Co. #</u>	<u>Sub</u>	<u>Hours</u>	<u>Allocated %</u>	<u>Amount Allocated</u>
UIF	090	0600	2.46	7.69%	\$ 186316 = 79.85
Lake Placid	062	0641	2.46	7.69%	\$ 186316 = 79.85
Eastlake	064	0643	2.46	7.69%	\$ 186316 = 79.85
Alafaya	067	0647	2.46	7.69%	\$ 186316 = 79.85
Cypress Lakes	072	0672	2.46	7.69%	\$ 186316 = 79.85
Eagle Ridge	073	0673	2.46	7.69%	\$ 186316 = 79.85
Sandalhaven	103	0690	2.46	7.69%	\$ 186316 = 79.85
Bayside	104	0694	2.46	7.69%	\$ 186316 = 79.85
Labrador	106	0693	2.46	7.69%	\$ 186316 = 79.85
Pennbrooke	107	0691	2.46	7.69%	\$ 186316 = 79.85
Sanlando	101	0680	2.46	7.69%	\$ 186316 = 79.85
Mid-County	088	0645	2.46	7.69%	\$ 186316 = 79.85
Tierra Verde	061	0646	2.46	7.69%	\$ 186316 = 79.85
			32	100%	1,038.08

Total \$ 1,038.08

2

DATE 3/21/06	INVOICE NO 99832	PAGE 1	ACCOUNT NO 111976	TERMS: Due Upon Receipt
--------------	------------------	--------	-------------------	-------------------------

PERIOD	DESCRIPTION & EMPLOYEE	HOURS	RATE	AMOUNT
03/13/06-03/19/06	DASP MacKinney, David J. COMMENT: Regular Time	32.00	32.44	1038.08
PAY THIS AMOUNT →			TOTAL	1038.08 <i>R</i>

V18955

59834

3/19/06

Company	Co. #	Sub	Hours	Allocated %	Amount Allocated
UIF	090	0600	2.54	7.69%	\$ 186316 = 82.35
Lake Placid	062	0641	2.54	7.69%	\$ 186316 = 82.35
Eastlake	064	0643	2.54	7.69%	\$ 186316 = 82.35
Alafaya	067	0647	2.54	7.69%	\$ 186316 = 82.35
Cypress Lakes	072	0672	2.54	7.69%	\$ 186316 = 82.35
Eagle Ridge	073	0673	2.54	7.69%	\$ 186316 = 82.35
Sandalhaven	103	0690	2.54	7.69%	\$ 186316 = 82.35
Bayside	104	0694	2.54	7.69%	\$ 186316 = 82.35
Labrador	106	0693	2.54	7.69%	\$ 186316 = 82.35
Pennbrooke	107	0691	2.54	7.69%	\$ 186316 = 82.35
Sanlando	101	0680	2.54	7.69%	\$ 186316 = 82.34
Mid-County	088	0645	2.54	7.69%	\$ 186316 = 82.34
Tierra Verde	061	0646	2.54	7.69%	\$ 186316 = 82.34
			33	100%	1,070.52

Total (\$ 1,070.52)

2

DATE 3/21/06

INVOICE NO 8834

PAGE 1


ACCOUNT NO 111976

TERMS: Due Upon Receipt

PERIOD	DESCRIPTION & EMPLOYEE	HOURS	RATE	AMOUNT
03/13/06-03/19/06	DASP Havro, Chou-Lian COMMENT: Regular Time	33.00	32.44	1070.52
			TOTAL	1070.52

PAY THIS AMOUNT →

TOTAL

1070.52 

V18955


#39964

3/28/06

<u>Company</u>	<u>Co. #</u>	<u>Sub</u>	<u>Hours</u>	<u>Allocated %</u>	<u>Amount Allocated</u>
UIF	090	0600	3.08	7.69%	\$186316 = 99.82
Lake Placid	062	0641	3.08	7.69%	\$186316 = 99.82
Eastlake	064	0643	3.08	7.69%	\$186316 = 99.82
Alafaya	067	0647	3.08	7.69%	\$186316 = 99.82
Cypress Lakes	072	0672	3.08	7.69%	\$186316 = 99.82
Eagle Ridge	073	0673	3.08	7.69%	\$186316 = 99.82
Sandalhaven	103	0690	3.08	7.69%	\$186316 = 99.82
Bayside	104	0694	3.08	7.69%	\$186316 = 99.82
Labrador	106	0693	3.08	7.69%	\$186316 = 99.82
Pennbrooke	107	0691	3.08	7.69%	\$186316 = 99.82
Sanlando	101	0680	3.08	7.69%	\$186316 = 99.82
Mid-County	088	0645	3.08	7.69%	\$186316 = 99.82
Tierre Verde	061	0646	3.08	7.69%	\$186316 = 99.82
			40	100%	1,297.60

Total \$ 1,297.60

2

DATE	INVOICE NO	PAGE	ACCOUNT NO	TERMS:
5/28/06	59964	1	114976	Due Upon Receipt
PERIOD	DESCRIPTION & EMPLOYEE	HOURS	RATE	AMOUNT
03/20/06-03/26/06	DASP MacKinney, David J. COMMENT: Regular Time	40.00	32.44	1297.60
PAY THIS AMOUNT →			TOTAL	1297.60 

V18955

3/28/06

#59966

<u>Company</u>	<u>Co. #</u>	<u>Sub</u>	<u>Hours</u>	<u>Allocated %</u>	<u>Amount Allocated</u>
UIF	090	0600	3.00	7.69%	\$186316 = 97.32
Lake Placid	062	0641	3.00	7.69%	\$186316 = 97.32
Eastlake	064	0643	3.00	7.69%	\$186316 = 97.32
Alafaya	067	0647	3.00	7.69%	\$186316 = 97.32
Cypress Lakes	072	0672	3.00	7.69%	\$186316 = 97.32
Eagle Ridge	073	0673	3.00	7.69%	\$186316 = 97.32
Sandalhaven	103	0690	3.00	7.69%	\$186316 = 97.32
Bayside	104	0694	3.00	7.69%	\$186316 = 97.32
Labrador	106	0693	3.00	7.69%	\$186316 = 97.32
Pennbrooke	107	0691	3.00	7.69%	\$186316 = 97.32
Sanlando	101	0680	3.00	7.69%	\$186316 = 97.32
Mid-County	088	0645	3.00	7.69%	\$186316 = 97.32
Tierra Verde	061	0646	3.00	7.69%	\$186316 = 97.32
			39	100%	1,265.16

Total \$ 1,265.16

2

DATE 5/28/06

INVOICE NO. 9966

PAGE 1

ACCOUNT NO. 11496

TERMS: Due Upon Receipt

PERIOD	DESCRIPTION & EMPLOYEE	HOURS	RATE	AMOUNT
03/20/06-03/24/06	DASP Havro, Chou-Lian COMMENT: Regular Time	39.00	32.44	1265.16
PAY THIS AMOUNT →			TOTAL	1265.16

Employee Timesheet

jacksonwabash

200 South Michigan Avenue, Suite 1220
Chicago, IL 60604 (312) 583-0510

Payroll Fax: (312) 602-3882

Employee Name	<u>CHOU-LIAN HAURO</u>
Company	<u>Utilities Inc.</u>
Work Phone	_____
Date	<u>03/17/06</u>

DAY	DATE	START TIME	LUNCH		END TIME	DAILY HOURS	REMARKS
			OUT	IN			
Monday	03/13/06	8:30	12:00	12:30	5:00	8	
Tuesday	03/14/06	9:45	12:00	12:30	5:15	7	INTERVIEWS
Wednesday	03/15/06	1:00	—	—	5:00	4	
Thursday	03/16/06	8:45	12:00	12:30	3:15	6	Snow Days
Friday	03/17/06	8:30	12:00	12:30	5:00	8	
Saturday							
Sunday							

<p>Fax timesheets to Jackson Wabash by midnight on Friday to ensure that your paycheck will be mailed out the following Wednesday.</p> <p>Mail Check <input type="checkbox"/></p> <p>Direct Deposit <input checked="" type="checkbox"/></p>	<p>Express daily time worked in decimals. Round hours worked to the nearest quarter hour (15 minutes = .25 hours)</p> <p>Regular Hours Worked <u>33</u></p> <p>Overtime Hours Worked <u>0</u></p> <p>Total Hours Worked <u>33</u></p>	<p style="text-align: center;"><u>Chou-Lian Hauro</u> Employee Signature</p> <p style="text-align: center;"><u>Steven D. Hul</u> Supervisor Signature</p> <p style="text-align: center;">Steven D. Hul / Regulatory Accountant Print Name/Title of Supervisor</p>
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- NOTES:**
- 1) Timesheets must be signed by the employee and an authorized representative of the client company.
 - 2) Employee represents that the information on this timesheet is true and correct, and that this timesheet has been signed by an authorized representative of the client company.
 - 3) Supervisor acknowledges that the hours worked per this timesheet are accurate, and that the applicable fees for such work have been earned and shall be due and payable to Jackson Wabash upon receipt of invoice.
 - 4) Fees relating to the cost of collecting amounts due per this timesheet including attorney's fees, court costs, and interest at the maximum non-usurious rate shall be reimbursed by the client company.
 - 5) Hours worked in excess of 40 hrs./wk. will be billed at time and a half unless employee is classified as "exempt" from overtime wage regulations.
 - 6) Employee acknowledges that employee has not been injured or suffered an on-the-job illness during the time period covered on this timesheet.
 - 7) Unless specifically assigned for such purpose, the company shall not authorize, request or cause any temporary employee to operate machinery, automobiles, trucks, or other vehicles without obtaining prior consent from Jackson Wabash.
 - 8) Client company shall not authorize any temporary employee to handle cash, credit cards, negotiable instruments, or other valuables without obtaining prior consent from Jackson Wabash.

HIRING POLICY:
Jackson Wabash refers applicants on the basis that all fees are paid by the employer. Unless otherwise agreed to in writing, an applicant hired in any capacity within one year from the last date of employment shall be considered a placement, and the standard fee of 35% of the applicant's first year base salary will be due to Jackson Wabash. Employers who refer an employee to affiliated companies, associates, friends, or other entities shall be liable for the standard fee if the employee is hired.

Employee Timesheet


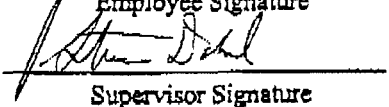
jacksonwabash

200 South Michigan Avenue, Suite 1220
Chicago, IL 60604 (312) 583-0510

Payroll Fax: (312) 602-3882

Employee Name	<u>DAVID J. MACKINNEY</u>
Company	<u>UTILITIES, INC</u>
Work Phone	<u>847-498-6440</u>
Date	<u>3-17-06</u>

DAY	DATE	START TIME	LUNCH		END TIME	DAILY HOURS	REMARKS
			OUT	IN			
Monday	3-13	8:00AM			7:00PM	8	NO LUNCH
Tuesday	3-14	8:00AM			4:00PM	8	NO LUNCH
Wednesday	3-15	8:15AM			4:15PM	8	NO LUNCH
Thursday	3-16	-			-	-	
Friday	3-17	8:00AM			4:00PM	8	NO LUNCH
Saturday							
Sunday							

<p>Fax timesheets to Jackson Wabash by midnight on Friday to ensure that your paycheck will be mailed out the following Wednesday.</p> <p>Mail Check <input type="checkbox"/></p> <p>Direct Deposit <input checked="" type="checkbox"/></p>	<p>Express daily time worked in decimals. Round hours worked to the nearest quarter hour (15 minutes = .25 hours)</p> <p>Regular Hours Worked <u>32</u></p> <p>Overtime Hours Worked _____</p> <p>Total Hours Worked <u>32</u></p>	<div style="text-align: center;">  Employee Signature </div> <div style="text-align: center;">  Supervisor Signature </div> <div style="text-align: center;"> <u>Steven Dibel / Regulatory Accountant</u> Print Name/Title of Supervisor </div>
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 - 5) Hours worked in excess of 40 hrs./wk. will be billed at time and a half unless employee is classified as "exempt" from overtime wage regulations.
 - 6) Employee acknowledges that employee has not been injured or suffered an on-the-job illness during the time period covered on this timesheet.
 - 7) Unless specifically assigned for such purpose, the company shall not authorize, request or cause any temporary employee to operate machinery, automobiles, trucks, or other vehicles without obtaining prior consent from Jackson Wabash.
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Employee Timesheet

jacksonwabash

200 South Michigan Avenue, Suite 1220
Chicago, IL 60604 (312) 583-0510

Payroll Fax: (312) 602-3882

Employee Name	<u>DAVID J. MacKINNEY</u>
Company	<u>UTILITIES, INC</u>
Work Phone	<u>842-788-6940</u>
Date	<u>3-24-06</u>

DAY	DATE	START TIME	LUNCH		END TIME	DAILY HOURS	REMARKS
			OUT	IN			
Monday	3-20	8:10 AM			4:10 PM	8	NO LUNCH
Tuesday	3-21	8:00 AM			4:00 PM	8	NO LUNCH
Wednesday	3-22	8:00 AM			4:00 PM	8	NO LUNCH
Thursday	3-23	8:00 AM			4:00 PM	8	NO LUNCH
Friday	3-24	8:30 AM			4:30 PM	8	NO LUNCH
Saturday							
Sunday							

<p>Fax timesheets to Jackson Wabash by midnight on Friday to ensure that your paycheck will be mailed out the following Wednesday.</p> <p>Mail Check <input type="checkbox"/></p> <p>Direct Deposit <input checked="" type="checkbox"/></p>	<p>Express daily time worked in decimals. Round hours worked to the nearest quarter hour (15 minutes = .25 hours)</p> <p>Regular Hours Worked <u>40</u></p> <p>Overtime Hours Worked _____</p> <p>Total Hours Worked _____</p>	<p style="text-align: center;"><i>[Signature]</i></p> <p style="text-align: center;">Employee Signature</p> <hr/> <p style="text-align: center;"><i>[Signature]</i></p> <p style="text-align: center;">Supervisor Signature</p> <hr/> <p style="text-align: center;">Kirsten Weeks</p> <p style="text-align: center;">Print Name/Title of Supervisor</p>
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PLEASE MAKE COPIES OF BLANK TIMESHEETS FOR FUTURE WEEKS

Employee Timesheet

jacksonwabash

200 South Michigan Avenue, Suite 1220
Chicago, IL 60604 (312) 583-0510

Payroll Fax: (312) 602-3882

Employee Name	<u>CHOU-LIAN HAVRO</u>
Company	<u>Utilities, Inc.</u>
Work Phone	_____
Date	<u>03/24/06</u>

DAY	DATE	START TIME	LUNCH		END TIME	DAILY HOURS	REMARKS
			OUT	IN			
Monday	<u>03/20/06</u>	<u>8:30</u>	<u>12:00</u>	<u>12:30</u>	<u>5:00</u>	<u>8</u>	
Tuesday	<u>03/21</u>	<u>8:30</u>	<u>12:00</u>	<u>12:30</u>	<u>5:00</u>	<u>8</u>	
Wednesday	<u>03/22</u>	<u>"</u>	<u>"</u>	<u>"</u>	<u>"</u>	<u>8</u>	
Thursday	<u>03/23</u>	<u>"</u>	<u>"</u>	<u>"</u>	<u>"</u>	<u>8</u>	
Friday	<u>03/24</u>	<u>8:30</u>	<u>12:00</u>	<u>12:30</u>	<u>4:00</u>	<u>7</u>	<u>Last Day!</u>
Saturday							<u>Accepted a personal job.</u>
Sunday							

<p>Fax timesheets to Jackson Wabash by midnight on Friday to ensure that your paycheck will be mailed out the following Wednesday.</p> <p>Mail Check <input type="checkbox"/></p> <p>Direct Deposit <input checked="" type="checkbox"/></p>	<p>Express daily time worked in decimals. Round hours worked to the nearest quarter hour (15 minutes = .25 hours)</p> <p>Regular Hours Worked <u>39</u></p> <p>Overtime Hours Worked <u>—</u></p> <p>Total Hours Worked <u>39</u></p>	<p><u>Chou-Lian / Havro</u> Employee Signature</p> <p><u>Dimitry Neysolman</u> Supervisor Signature</p> <p><u>Dimitry Neysolman</u> Print Name/Title of Supervisor <u>St. Accountant</u></p>
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PLEASE MAKE COPIES OF BLANK TIMESHEETS FOR FUTURE WEEKS

013168

ENTERED
APR 07 2006

V11460

3/20/06

#15433742

<u>Company</u>	<u>Co. #</u>	<u>Sub</u>	<u>Hours</u>	<u>Allocated %</u>	<u>Amount Allocated</u>
UIF	090	0600	2.50	7.69%	\$ 1863016 = 58.50
Lake Placid	062	0641	2.50	7.69%	\$ 1863016 = 58.50
Eastlake	064	0643	2.50	7.69%	\$ 1863016 = 58.50
Alafaya	067	0647	2.50	7.69%	\$ 1863016 = 58.50
Cypress Lakes	072	0672	2.50	7.69%	\$ 1863016 = 58.50
Eagle Ridge	073	0673	2.50	7.69%	\$ 1863016 = 58.50
Sandalhaven	103	0690	2.50	7.69%	\$ 1863016 = 58.50
Bayside	104	0694	2.50	7.69%	\$ 1863016 = 58.50
Labrador	106	0693	2.50	7.69%	\$ 1863016 = 58.50
Pennbrooke	107	0691	2.50	7.69%	\$ 1863016 = 58.50
Sanlando	101	0680	2.50	7.69%	\$ 1863016 = 58.50
Mid-County	088	0645	2.50	7.69%	\$ 1863016 = 58.50
Tierre Verde	061	0646	2.50	7.69%	\$ 1863016 = 58.50
			32.5	100%	760.50

Total	\$ 760.50	2
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Page: 1
 Invoice Date: 03/20/2006
 Invoice No: 15433742
 Customer Number: 01300-000961-000
 Fed Tax ID: 94-1648752

Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL
 Holly Roth
 UTILITIES INCORPORATED
 2335 SANDERS RD
 NORTHBROOK IL 60062-6108

Please Remit To:
 Accountemps
 12400 COLLECTIONS CENTER DRIVE
 CHICAGO IL 60693

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Portu, Bernardo	03/17/2006	Dihel, Steve	40.00	HRS REG	\$ 23.40	\$ 936.00
Subtotal for Week-Ended: 03/17/2006				40.00	HRS		\$ 936.00

Invoice Subtotal:

\$ 936.00

TOTAL AMOUNT DUE :

\$ 936.00

S.D.

We provide more timely and accurate information to the business community by sharing our accounts receivable information with National Credit Reporting Agencies.

Any questions regarding this invoice please call:
 (800) 776-3770

For qualified temporary accounting and finance professionals please call:
 (847) 480-7995

BB

013169

ENTERED
APR 07 2006



Page: 1
 Invoice Date: 03/27/2006
 Invoice No: 15479326
 Customer Number: 01300-000961-000
 Fed Tax ID: 94-1648752

Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL
 Holly Roth
 UTILITIES INCORPORATED
 2335 SANDERS RD
 NORTHBROOK IL 60062-6108

Please Remit To:
 Accountemps
 12400 COLLECTIONS CENTER DRIVE
 CHICAGO IL 60693

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Portu, Bernardo	03/24/2006	Dihel, Steve	32.50	HRS REG	\$ 23.40	\$ 760.50
Subtotal for Week-Ended:		03/24/2006		32.50	HRS		\$ 760.50

Invoice Subtotal:

\$ 760.50

S.D.
R

TOTAL AMOUNT DUE : \$ 760.50

We provide more timely and accurate information to the business community by sharing our accounts receivable information with National Credit Reporting Agencies.

Any questions regarding this invoice please call:
 (800) 776-3770

For qualified temporary accounting and finance professionals please call:
 (847) 480-7995

✓ 11460

3/27/06

15479326

Company	Co. #	Sub	Hours	Allocated %	Amount Allocated
UIF	090	0600	3.08	7.69%	\$1863016 = 72.00
Lake Placid	062	0641	3.08	7.69%	\$1863016 = 72.00
Eastlake	064	0643	3.08	7.69%	\$1863016 = 72.00
Alafaya	067	0647	3.08	7.69%	\$1863016 = 72.00
Cypress Lakes	072	0672	3.08	7.69%	\$1863016 = 72.00
Eagle Ridge	073	0673	3.08	7.69%	\$1863016 = 72.00
Sandalhaven	103	0690	3.08	7.69%	\$1863016 = 72.00
Bayside	104	0694	3.08	7.69%	\$1863016 = 72.00
Labrador	106	0693	3.08	7.69%	\$1863016 = 72.00
Pennbrooke	107	0691	3.08	7.69%	\$1863016 = 72.00
Sanlando	101	0680	3.08	7.69%	\$1863016 = 72.00
Mid-County	088	0645	3.08	7.69%	\$1863016 = 72.00
Tierra Verde	061	0646	3.08	7.69%	\$1863016 = 72.00
			40	100%	936.00

Total	\$ 936.00	2
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013182

2

ENTERED
APR 07 2006

OFFICETEAM®
Specialized Administrative Staffing

V11478

Page: 1
Invoice Date: 03/27/2006
Invoice No: 15503780
Customer Number: 01060-002250-000
Fed Tax ID: 94-1648752

Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL
Karen Sasic
UTILITIES INCORPORATED OF FLORIDA
200 Weathersfield Avenue
Altamonte Springs FL 32714

Please Remit To:
OfficeTeam
12400 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Koopman, John	03/24/2006	Sasic, Karen	39.75	HRS REG	\$ 17.41	\$ 692.05
Subtotal for Week-Ended: 03/24/2006				39.75	HRS		\$ 692.05

temp. employ. Customer
serv.

890-8501-6369003

RECEIVED

MAR 31 2006

2

Invoice Subtotal:

\$ 692.05

TOTAL AMOUNT DUE :

\$ 692.05

We provide more timely and accurate information to the business community by sharing our accounts receivable information with National Credit Reporting Agencies.

Any questions regarding this invoice please call:
(800) 533-8435

For qualified administrative professionals please call:
(407) 804-1620

OFFICETEAM
Specialized Administrative Staffing

MAR 31 2006

UTILITIES, INC.

V11478

Page: 1
Invoice Date: 03/27/2006
Invoice No: # 15509540
Customer Number: 01060-002250-000
Fed Tax ID: 94-1648752

Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL
Karen Sasic
UTILITIES INCORPORATED OF FLORIDA
200 Weathersfield Avenue
Altamonte Springs FL 32714

Please Remit To:
OfficeTeam
12400 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Estrada, Nina	03/24/2006	Flynn, Patrick	32.50	HRS REG	\$ 18.70	\$ 607.75
Subtotal for Week-Ended:		03/24/2006		32.50	HRS		\$ 607.75

Invoice Subtotal: \$ 607.75

TOTAL AMOUNT DUE : \$ 607.75

We provide more timely and accurate information to the business community by sharing our accounts receivable information with National Credit Reporting Agencies.

Any questions regarding this invoice please call:
(800) 533-8435

For qualified administrative professionals please call:
(407) 804-1620

VENDOR NAME Office Team

VENDOR NO. V11478

DATE March 27, 2006

INVOICE NO. #15509540

INVOICE AMT. \$607.75

CODING: 090-0600-1863016 AMOUNT:

090-0602-1863016	\$ 151.92
090-0604-1863016	50.65
090-0606-1863016	50.65
090-0610-1863016	50.65
090-0612-1863016	50.65
090-0615-1863016	50.65
090-0618-1863016	50.65
090-0620-1863016	50.65
090-0622-1863016	50.65
090-0624-1863016	50.65

rate case

2

TOTAL \$ 607.75

013326

GB

ENTERED
APR 10 2006

V18955

#6098

4/2/06

Company	Co. #	Sub	Hours	Allocated %	Amount Allocated
UIF	090	0600	3.00	7.69%	\$1863016=100.75
Lake Placid	062	0641	3.00	7.69%	\$1863016=100.75
Eastlake	064	0643	3.00	7.69%	\$1863016=100.75
Alafaya	067	0647	3.00	7.69%	\$1863016=100.75
Cypress Lakes	072	0672	3.00	7.69%	\$1863016=100.75
Eagle Ridge	073	0673	3.00	7.69%	\$1863016=100.75
Sandalhaven	103	0690	3.00	7.69%	\$1863016=100.75
Bayside	104	0694	3.00	7.69%	\$1863016=100.75
Labrador	106	0693	3.00	7.69%	\$1863016=100.75
Pennbrooke	107	0691	3.00	7.69%	\$1863016=100.75
Sanlando	101	0680	3.00	7.69%	\$1863016=100.75
Mid-County	088	0645	3.00	7.69%	\$1863016=100.76
Tierra Verde	061	0646	3.00	7.69%	\$1863016=100.76
			39	100%	1,309.77

Total \$ 1,309.77

2

Employee Timesheet

jacksonwabash

200 South Michigan Avenue, Suite 1220
Chicago, IL 60604 (312) 583-0510

Payroll Fax: (312) 602-3882

Employee Name	<u>DAVID J. MacKENNEY</u>
Company	<u>UTILITIES INC.</u>
Work Phone	<u>847-498-6440</u>
Date	<u>3-31-06</u>

DAY	DATE	START TIME	LUNCH		END TIME	DAILY HOURS	REMARKS
			OUT	IN			
Monday	3-27	8:00AM			4:00AM	8	NO LUNCH
Tuesday	3-28	8:15AM			3:45PM	7 1/2	NO LUNCH
Wednesday	3-29	8:00AM			4:30AM	8 1/2	NO LUNCH
Thursday	3-30	8:00AM			4:15PM	8 1/4	NO LUNCH
Friday	3-31	8:00AM			4:00PM	8	NO LUNCH
Saturday							
Sunday							

<p>Fax timesheets to Jackson Wabash by midnight on Friday to ensure that your paycheck will be mailed out the following Wednesday.</p> <p>Mail Check <input type="checkbox"/></p> <p>Direct Deposit <input checked="" type="checkbox"/></p>	<p>Express daily time worked in decimals. Round hours worked to the nearest quarter hour (15 minutes = .25 hours)</p> <p>Regular Hours Worked <u>40</u></p> <p>Overtime Hours Worked <u>1/4</u></p> <p>Total Hours Worked <u>40 1/4</u></p>	<p style="text-align: center;"><u>David J. Mackenney</u> Employee Signature</p> <p style="text-align: center;"><u>Steven Dibel</u> Supervisor Signature</p> <p style="text-align: center;">Steven Dibel / Regulatory Accountant Print Name/Title of Supervisor</p>
--	--	--

- NOTES:**
- 1) Timesheets must be signed by the employee and an authorized representative of the client company.
 - 2) Employee represents that the information on this timesheet is true and correct, and that this timesheet has been signed by an authorized representative of the client company.
 - 3) Supervisor acknowledges that the hours worked per this timesheet are accurate, and that the applicable fees for such work have been earned and shall be due and payable to Jackson Wabash upon receipt of invoice.
 - 4) Fees relating to the cost of collecting amounts due per this timesheet including attorney's fees, court costs, and interest at the maximum non-usurious rate shall be reimbursed by the client company.
 - 5) Hours worked in excess of 40 hrs./wk. will be billed at time and a half unless employee is classified as "exempt" from overtime wage regulations.
 - 6) Employee acknowledges that employee has not been injured or suffered an on-the-job illness during the time period covered on this timesheet.
 - 7) Unless specifically assigned for such purpose, the company shall not authorize, request or cause any temporary employee to operate machinery, automobiles, trucks, or other vehicles without obtaining prior consent from Jackson Wabash.
 - 8) Client company shall not authorize any temporary employee to handle cash, credit cards, negotiable instruments, or other valuables without obtaining prior consent from Jackson Wabash.

HIRING POLICY:
Jackson Wabash refers applicants on the basis that all fees are paid by the employer. Unless otherwise agreed to in writing, an applicant hired in any capacity within one year from the last date of employment shall be considered a placement, and the standard fee of 35% of the applicant's first year base salary will be due to Jackson Wabash. Employers who refer an employee to affiliated companies, associates, friends, or other entities shall be liable for the standard fee if the employee is hired.

PLEASE MAKE COPIES OF BLANK TIMESHEETS FOR FUTURE WEEKS

DATE: 03/27/06	INVOICE NO: 60098	PAGE: 1	ACCOUNT NO: 4986	TERMS: Due Upon Receipt
----------------	-------------------	---------	------------------	-------------------------

PERIOD	DESCRIPTION & EMPLOYEE	HOURS	RATE	AMOUNT
03/27/06-04/02/06	DASP MacKinney, David J. COMMENT: Overtime	.25	48.66	12.17 OT
03/27/06-04/02/06	DASP MacKinney, David J. COMMENT: Regular Time	40.00	32.44	1297.60
				1309.77

OK to pay
SD
 1309.77

PAY THIS AMOUNT →	TOTAL
-------------------	--------------

013436

cat

⑥

APR 11 2006

Milian, Swain & Associates, Inc.
2025 S. W. 32nd Avenue
Miami, Florida 33145
Tel.: 305-441-0123 Fax: 305-441-0688

INVOICE

Invoice No. 26093
Invoice Date: April 5, 2006
Page 1, Billing # 2

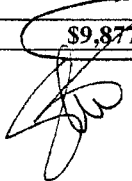
Steven M. Lubertozi
Director of Regulatory Accounting
Utilities, Inc.
2335 Sanders Road
Northbrook, IL 60062-6196

V15933

For Professional services rendered through March 31, 2006 in connection with
Application for Increased Rates and Charges for Alafaya Utilities

	Hours	Rate	Amount
Principal			
Deborah Swain	1.00	160.00	160.00
Senior Staff Accountant:			
Cynthia Yapp	74.75	130.00	9,717.50
Total Due for invoice 26093			\$9,877.50

2



067-0647-1863016

Please make check payable to Milian Swain & Associates, Inc.

Milian, Swain & Associates, Inc.
2025 S. W. 32nd Avenue
Miami, Florida 33145
Tel.: 305-441-0123 Fax: 305-441-0688

INVOICE

Invoice No. 26094
Invoice Date April 5, 2006
Page 1, Billing # 2

Joy, Please find out the difference between these two invoices.

Steven M. Lubertozi
Director of Regulatory Accounting
Utilities, Inc.
2335 Sanders Road
Northbrook, IL 60062-6196

v15933

4/7/06 - THANKS
Steve,
AIP forgot to change the property name.
Joy

For Professional services rendered through March 31, 2006 in connection with Application for Increased Rates and Charges for ~~XXXXXXXXXX~~ EASTLAKE utilities.

	Hours	Rate	Amount
Principal			
Deborah Swain	.75	160.00	120.00
Senior Staff Accountant:			
Cynthia Yapp	60.00	130.00	7,800.00
Total Due for invoice 26094			\$7,920.00

[Signature]

2

064-0643-1863016

Please make check payable to Milian Swain & Associates, Inc.

Milian, Swain & Associates, Inc.
2025 S. W. 32nd Avenue
Miami, Florida 33145
Tel.: 305-441-0123 Fax: 305-441-0688

INVOICE

Invoice No. 26089
Invoice Date: April 5, 2006
Page 1, Billing # 6

Steven M. Lubertozi
Director of Regulatory Accounting
Utilities, Inc.
2335 Sanders Road
Northbrook, IL 60062-6196

v15933

For Professional services rendered through March 31, 2006 in connection with
Application for Increased Rates and Charges for Tierra Verde Utilities, Inc.

	Hours	Rate	Amount
Principal:			
Deborah Swain	.50	160.00	80.00
Senior Staff Accountant:			
Cynthia Yapp	2.25	130.00	292.50
Total Due for invoice 26089			\$372.50

SB

2

061-0646-1863016

Please make check payable to Milian Swain & Associates, Inc.

Milian, Swain & Associates, Inc.
2025 S. W. 32nd Avenue
Miami, Florida 33145
Tel.: 305-441-0123 Fax: 305-441-0688

INVOICE

Invoice No. 26090
Invoice Date: April 5, 2006
Page 1, Billing # 6

Steven M. Lubertozi
Director of Regulatory Accounting
Utilities, Inc.
2335 Sanders Road
Northbrook, IL 60062-6196

V15933

For Professional services rendered through March 31, 2006 in connection with
Application for Increased Rates and Charges for Southgate Utilities, Inc.

	Hours	Rate	Amount
Principal:			
Deborah Swain	.75	160.00	120.00
Senior Staff Accountant:			
Cynthia Yapp	13.50	130.00	1,755.00
Administrative:			
Marlene Alvarez	.75	37.50	28.12
Total Due for invoice 26090			\$1,903.12

2

105-0695-1863015

Please make check payable to Milian Swain & Associates, Inc.

Milian, Swain & Associates, Inc.
2025 S. W. 32nd Avenue
Miami, Florida 33145
Tel.: 305-441-0123 Fax: 305-441-0688

INVOICE

Invoice No. 26092
Invoice Date April 5, 2006
Page 1, Billing # 2

Steven M. Lubertozzi
Director of Regulatory Accounting
Utilities, Inc.
2335 Sanders Road
Northbrook, IL 60062-6196

V15933

For Professional services rendered through March 31, 2006 in connection with
Application for Increased Rates and Charges for Utilities Inc. of Florida

	Hours	Rate	Amount
Principal:			
Deborah Swain	6.00	160.00	960.00
Senior Staff Accountant:			
Maria Bravo	140.25	130.00	18,232.50
Administrative			
Marlene Alvarez	1.50	37.50	56.25
Total Due for invoice 26092			\$19,248.75

[Handwritten signature]

2

090-0600-1963016

Please make check payable to Milian Swain & Associates, Inc.

Milian, Swain & Associates, Inc.
2025 S. W. 32nd Avenue
Miami, Florida 33145
Tel.: 305-441-0123 Fax: 305-441-0688

INVOICE

Invoice No. 26091
Invoice Date April 5, 2006
Page 1, Billing # 6

Steven M. Lubertozzi
Director of Regulatory Accounting
Utilities, Inc.
2335 Sanders Road
Northbrook, IL 60062-6196

V15933

For Professional services rendered through March 31, 2006 in connection with
Application for Increased Rates and Charges for Sandy Creek Utilities, Inc.

	Hours	Rate	Amount
Principal:			
Deborah Swain	4.50	160.00	720.00
Senior Staff Accountant:			
Maria Bravo	11.50	130.00	1,495.00
Senior Staff Accountant:			
Cynthia Yapp	.75	130.00	97.50
Copies 73 @ \$.10			7.30
Long distance 101 minutes @ \$.30 (listing attached)			30.30
Total Due for invoice 26091			\$2,350.10

Handwritten signature and circled number 2

109-0699-1863015

Please make check payable to Milian Swain & Associates, Inc.

MILIAN SWAIN & ASSOC
 Account Number: 305 441-0123 427 0444
 Monthly Statement Date: March 14, 2006

Detailed
 Statement of
 Charges
 (continued)

BellSouth Long Distance Itemized Calls

305 441-0123

Account Code 2019

Date	Place Called	Number Called	Rate*	Time	Min
67. 03/02	NORTHBROOK IL	847 498-6440	BD	04:37PM	2
68. 03/07	NORTHBROOK IL	847 498-6440	BD	12:33PM	2
Total Direct Dialed Calls for 305 441-0123, Account Code 2019					

Account Code 2020

Date	Place Called	Number Called	Rate*	Time	Min
69. 02/08	W PALM BCH FL	561 533-7300	BD	11:01AM	2
70. 02/08	W PALM BCH FL	561 533-7300	BD	11:02AM	8
71. 02/09	DEERFLDBCH FL	954 803-0318	BD	09:00AM	1
72. 02/13	FTLAUDERDL FL	954 522-2604	BD	09:27AM	12
73. 02/15	FTLAUDERDL FL	954 831-0929	BD	09:40AM	1
74. 02/21	FTLAUDERDL FL	954 522-2604	BD	08:07AM	1
75. 02/21	FTLAUDERDL FL	954 522-1890	BD	08:07AM	8
76. 02/21	FTLAUDERDL FL	954 522-2604	BD	08:29AM	3
77. 02/21	FTLAUDERDL FL	954 522-2604	BD	12:35PM	2
78. 02/27	W PALM BCH FL	561 433-8223	BD	01:46PM	1
79. 02/28	FTLAUDERDL FL	954 522-2604	BD	01:46PM	12
80. 03/01	FTLAUDERDL FL	954 831-0929	BD	02:29PM	2
81. 03/01	FTLAUDERDL FL	954 522-2604	BD	02:56PM	2
82. 03/02	FTLAUDERDL FL	954 831-0929	BD	09:33AM	1
83. 03/07	W PALM BCH FL	561 433-8223	BD	12:51PM	1
84. 03/07	FTLAUDERDL FL	954 357-7203	BD	12:55PM	1
Total Direct Dialed Calls for 305 441-0123, Account Code 2020					

Total Direct Dialed Calls

Total Charges for 305 441-0123

305 441-0233

Direct Dialed Calls

Account Code 2001

Date	Place Called	Number Called	Rate*	Time	Min
85. 03/01	W PALM BCH FL	561 640-6552	BD	05:15PM	25
Total Direct Dialed Calls for 305 441-0233, Account Code 2001					

Account Code 2002

Date	Place Called	Number Called	Rate*	Time	Min
86. 02/09	TAMPA FL	813 286-9338	BD	03:38PM	1
Total Direct Dialed Calls for 305 441-0233, Account Code 2002					

Total Direct Dialed Calls

Total Charges for 305 441-0233

305 441-0528

Direct Dialed Calls

Account Code 2001

Date	Place Called	Number Called	Rate*	Time	Min
87. 02/23	W PALM BCH FL	561 640-6552	BD	02:46PM	20
Total Direct Dialed Calls for 305 441-0528, Account Code 2001					

* Taxes and Rate Codes - Page 14

MILIAN SWAIN & ASSOC
 Account Number: 305 441-0123 427 0444
 Monthly Statement Date: March 14, 2006

Detailed
 Statement of
 Charges
 (continued)

BellSouth Long Distance Itemized Calls

305 441-1682

Direct Dialed Calls

Account Code 2000

Date	Place Called	Number Called	Rate*	Time	Min
109. 02/21	GAINESVL FL	352 376-4188	BD	11:31AM	2
Total Direct Dialed Calls for 305 441-1682, Account Code 2000					

Account Code 2001

Date	Place Called	Number Called	Rate*	Time	Min
110. 02/23	W PALM BCH FL	561 640-6552	BD	03:42PM	45
111. 02/23	ORLANDO FL	407 642-1758	BD	05:01PM	1
112. 02/23	W PALM BCH FL	561 642-1758	BD	05:02PM	2
113. 02/28	W PALM BCH FL	561 689-0863	BD	04:47PM	8
114. 03/02	W PALM BCH FL	561 685-3727	BD	10:25AM	1
Total Direct Dialed Calls for 305 441-1682, Account Code 2001					

Account Code 2002

Date	Place Called	Number Called	Rate*	Time	Min
115. 02/09	TAMPA FL	813 286-9811	BD	03:39PM	14
116. 02/15	TALLAHASSE FL	850 877-0673	BD	04:18PM	1
117. 02/16	FTLAUDERDL FL	954 522-2604	BD	03:23PM	5
118. 02/16	FTLAUDERDL FL	954 522-2604	BD	05:44PM	1
119. 02/22	FTLAUDERDL FL	954 761-3811	BD	09:04AM	6
Total Direct Dialed Calls for 305 441-1682, Account Code 2002					

Account Code 2007

Date	Place Called	Number Called	Rate*	Time	Min
120. 02/27	FTLAUDERDL FL	954 497-3616	BD	04:27PM	1
121. 02/28	FTLAUDERDL FL	954 831-3075	BD	08:46AM	1
122. 02/28	FTLAUDERDL FL	954 831-0874	BD	02:52PM	3
Total Direct Dialed Calls for 305 441-1682, Account Code 2007					

Account Code 2014

Date	Place Called	Number Called	Rate*	Time	Min
123. 02/22	VERO BEACH FL	772 562-3909	BD	02:14PM	2
124. 02/23	W PALM BCH FL	561 386-8064	BD	04:47PM	2
Total Direct Dialed Calls for 305 441-1682, Account Code 2014					

Account Code 2016

Date	Place Called	Number Called	Rate*	Time	Min
125. 02/08	W PALM BCH FL	561 689-0863	BD	02:45PM	1
126. 02/13	JARRETTSVL MD	410 692-6120	BD	09:30AM	4
127. 02/16	JARRETTSVL MD	410 692-6120	BD	09:08AM	1
Total Direct Dialed Calls for 305 441-1682, Account Code 2016					

Account Code 2019

Date	Place Called	Number Called	Rate*	Time	Min
128. 02/13	NORTHBROOK IL	847 498-6440	BD	05:17PM	6
129. 02/27	WINTERPARK FL	407 830-6331	BD	03:40PM	3
130. 02/28	NORTHBROOK IL	847 498-6440	BD	02:45PM	3
Total Direct Dialed Calls for 305 441-1682, Account Code 2019					

* Taxes and Rate Codes - Page 14

MILIAN SWAIN & ASSOC
 Account Number: 305 441-0123 427 0444
 Monthly Statement Date: March 14, 2006

Detailed
 Statement of
 Charges
 (continued)

BellSouth Long Distance Itemized Calls

305 441-1682

Account Code 2020

	Date	Place Called	Number Called	Rate*	Time	Min
131.	02/15	NORTHBROOK IL	847 498-6440	BD	09:30AM	5
132.	02/21	FTLAUDERDL FL	954 522-2604	BD	02:51PM	1
133.	03/01	FTLAUDERDL FL	954 357-7203	BD	04:44PM	2
Total Direct Dialed Calls for 305 441-1682, Account Code 2020						

Total Direct Dialed Calls

Total Charges for 305 441-1682

305 441-9861

Direct Dialed Calls

Account Code 2004

	Date	Place Called	Number Called	Rate*	Time	Min
134.	03/06	W PALM BCH FL	561 683-2418	BD	03:59PM	1
135.	03/06	W PALM BCH FL	561 472-8888	BD	03:59PM	2
Total Direct Dialed Calls for 305 441-9861, Account Code 2004						

Account Code 2016

	Date	Place Called	Number Called	Rate*	Time	Min
136.	02/16	W PALM BCH FL	561 689-0863	BD	03:24PM	4
Total Direct Dialed Calls for 305 441-9861, Account Code 2016						

Account Code 2020

	Date	Place Called	Number Called	Rate*	Time	Min
137.	02/08	FTLAUDERDL FL	954 522-2604	BD	02:37PM	6
Total Direct Dialed Calls for 305 441-9861, Account Code 2020						

Total Direct Dialed Calls

Total Charges for 305 441-9861

Total BellSouth Long Distance Itemized Calls

Summary of Charges

	<u>Minutes</u>	<u>Char</u>
Total Domestic Calls for:		
305 441-0688	36.0	.
Total Charges	36.0	.

Summary of Account Code Charges

	<u>Minutes</u>	<u>Char</u>
Total Direct Dialed Charges for:		
Account Code 2000	26.0	.
Account Code 2001	158.0	.
Account Code 2002	134.0	.
Account Code 2004	16.0	.
Account Code 2007	21.0	.
Account Code 2008	4.0	.
Account Code 2009	20.0	.
Account Code 2014	24.0	.
Account Code 2016	20.0	.
Account Code 2019	17.0	.

* Taxes and Rate Codes - Page 14

LILIAN SWAIN & ASSOC
 Account Number: 305 441-0123 427 0444
 Monthly Statement Date: January 14, 2006

Detailed
 Statement of
 Charges
 continued)

BellSouth Long Distance Itemized Calls

305 441-0123

Account Code 2009

Date	Place Called	Number Called	Rate*	Time	Min
25. 01/04	DEERFLDBCH FL	954 426-4008	BD	02:37PM	5
26. 01/05	DEERFLDBCH FL	954 426-4008	BD	01:40PM	2
Total Direct Dialed Calls for 305 441-0123, Account Code 2009					

Account Code 2014

Date	Place Called	Number Called	Rate*	Time	Min
27. 12/13	W PALM BCH FL	561 434-1300	BD	10:44AM	2
28. 12/14	W PALM BCH FL	561 694-4885	BD	11:20AM	1
Total Direct Dialed Calls for 305 441-0123, Account Code 2014					

Account Code 2016

Date	Place Called	Number Called	Rate*	Time	Min
29. 12/08	TULSA OK	918 688-2782	BD	08:59AM	3
30. 12/08	STUART FL	772 781-3400	BD	01:44PM	2
31. 12/08	W PALM BCH FL	561 689-0863	BD	02:58PM	1
32. 12/08	W PALM BCH FL	561 640-6552	BD	03:47PM	5
33. 12/09	BOCA RATON FL	561 212-5308	BD	04:46PM	1
34. 12/12	W PALM BCH FL	561 689-0863	BD	03:27PM	1
35. 12/14	W PALM BCH FL	561 689-0863	BD	10:34AM	2
36. 12/14	W PALM BCH FL	561 689-0863	BD	02:06PM	2
37. 12/14	W PALM BCH FL	561 682-2536	BD	02:11PM	5
38. 12/21	W PALM BCH FL	561 689-0863	BD	01:52PM	1
39. 12/22	W PALM BCH FL	561 689-0863	BD	11:44AM	3
Total Direct Dialed Calls for 305 441-0123, Account Code 2016					

Account Code 2017

Date	Place Called	Number Called	Rate*	Time	Min
40. 12/16	W PALM BCH FL	561 434-1300	BD	11:59AM	2
Total Direct Dialed Calls for 305 441-0123, Account Code 2017					

Account Code 2019

Date	Place Called	Number Called	Rate*	Time	Min
41. 12/09	TALLAHASSE FL	850 877-6555	BD	09:13AM	1
42. 12/09	WINTERPARK FL	407 830-6331	BD	09:14AM	1
43. 12/13	NORTHBROOK IL	847 498-6440	BD	05:51PM	5
44. 12/14	NORTHBROOK IL	847 498-2748	BD	02:49PM	10
45. 12/16	NORTHBROOK IL	847 498-6711	BD	10:38AM	1
46. 12/16	NORTHBROOK IL	847 498-6440	BD	10:38AM	1
47. 12/16	NORTHBROOK IL	847 498-6440	BD	12:14PM	10
48. 12/16	NORTHBROOK IL	847 498-6440	BD	03:27PM	7
49. 12/19	WINTERPARK FL	407 830-6331	BD	10:34AM	1
50. 12/19	NORTHBROOK IL	847 498-6440	BD	11:00AM	2
51. 12/19	NORTHBROOK IL	847 498-6440	BD	02:08PM	10
52. 12/20	WINTERPARK FL	407 830-8522	BD	11:00AM	1
53. 12/20	WINTERPARK FL	407 830-6331	BD	11:01AM	1
54. 12/22	NORTHBROOK IL	847 498-6440	BD	04:33PM	3
Total Direct Dialed Calls for 305 441-0123, Account Code 2019					

Account Code 2020

Date	Place Called	Number Called	Rate*	Time	Min
55. 12/08	TALLAHASSE FL	850 877-0673	BD	11:38AM	5

* Taxes and Rate Codes - Page 14

WILIAN SWAIN & ASSOC
 Account Number: 305 441-0123 427 0444
 Monthly Statement Date: January 14, 2006

**Detailed
 Statement of
 Charges
 (continued)**

BellSouth Long Distance Itemized Calls

305 441-1682

Account Code 2016

Date	Place Called	Number Called	Rate*	Time	Min
104. 12/22	W PALM BCH FL	561 628-3739	BD	02:45PM	3
Total Direct Dialed Calls for 305 441-1682, Account Code 2016					

Account Code 2019

Date	Place Called	Number Called	Rate*	Time	Min
105. 12/14	NORTHBROOK IL	847 498-2748	BD	01:48PM	2
106. 12/19	TALLAHASSE FL	850 877-0673	BD	10:53AM	1
107. 01/06	NORTHBROOK IL	847 498-6440	BD	02:42PM	21
Total Direct Dialed Calls for 305 441-1682, Account Code 2019					

Account Code 2020

Date	Place Called	Number Called	Rate*	Time	Min
108. 12/08	POMPANOBCH FL	954 590-1995	BD	04:20PM	1
109. 12/08	FTLAUDERDL FL	954 522-2604	BD	04:22PM	2
110. 12/08	FTLAUDERDL FL	954 522-2604	BD	04:43PM	1
111. 12/12	FTLAUDERDL FL	954 522-2604	BD	02:59PM	1
112. 12/13	NORTHBROOK IL	847 498-6440	BD	03:36PM	2
113. 01/03	TALLAHASSE FL	850 413-6439	BD	09:10AM	2
114. 01/03	FTLAUDERDL FL	954 522-2604	BD	03:35PM	12
Total Direct Dialed Calls for 305 441-1682, Account Code 2020					

Total Direct Dialed Calls

Total Charges for 305 441-1682

305 441-9861

Direct Dialed Calls

Account Code 2001

Date	Place Called	Number Called	Rate*	Time	Min
115. 12/08	DEERFLDBCH FL	954 426-6112	BD	09:42AM	10
Total Direct Dialed Calls for 305 441-9861, Account Code 2001					

Account Code 2007

Date	Place Called	Number Called	Rate*	Time	Min
116. 12/09	NAPLES FL	239 348-9570	BD	02:07PM	3
Total Direct Dialed Calls for 305 441-9861, Account Code 2007					

Account Code 2009

Date	Place Called	Number Called	Rate*	Time	Min
117. 12/08	W PALM BCH FL	561 515-6547	BD	09:00AM	1
118. 12/08	W PALM BCH FL	561 691-2688	BD	04:19PM	1
119. 12/12	W PALM BCH FL	561 515-6547	BD	11:27AM	2
Total Direct Dialed Calls for 305 441-9861, Account Code 2009					

Account Code 2014

Date	Place Called	Number Called	Rate*	Time	Min
120. 12/14	W PALM BCH FL	561 434-1300	BD	04:28PM	2
Total Direct Dialed Calls for 305 441-9861, Account Code 2014					

* Taxes and Rate Codes - Page 14

MILIAN SWAIN & ASSOC
 Account Number: 305 441-0123 427 0444
 Monthly Statement Date: January 14, 2006

Detailed
 Statement of
 Charges
 continued)

BellSouth Long Distance Itemized Calls

305 441-9861

Account Code 2016

Date	Place Called	Number Called	Rate*	Time	Min
121. 12/09	W PALM BCH FL	561 689-0863	BD	04:45PM	1
122. 12/13	BOCA RATON FL	561 391-7786	BD	09:35AM	1
123. 12/13	BOCA RATON FL	561 391-7784	BD	09:36AM	3
124. 12/19	FTLAUDERDL FL	954 522-2604	BD	09:04AM	4
125. 12/19	FTLAUDERDL FL	954 522-2604	BD	09:23AM	1
126. 01/05	TULSA OK	918 688-2782	BD	11:20AM	2
Total Direct Dialed Calls for 305 441-9861, Account Code 2016					

Account Code 2019

Date	Place Called	Number Called	Rate*	Time	Min
127. 12/16	NORTHBROOK IL	847 498-6440	BD	05:13PM	2
128. 01/05	NORTHBROOK IL	847 498-0407	BD	10:27AM	2
Total Direct Dialed Calls for 305 441-9861, Account Code 2019					

Account Code 2020

Date	Place Called	Number Called	Rate*	Time	Min
129. 12/08	POMPANOBCH FL	954 590-1995	BD	03:25PM	1
130. 12/12	FTLAUDERDL FL	954 522-2604	BD	03:44PM	8
Total Direct Dialed Calls for 305 441-9861, Account Code 2020					

Total Direct Dialed Calls

Total Charges for 305 441-9861

Total BellSouth Long Distance Itemized Calls

Summary of Charges

	<u>Minutes</u>	<u>Charge</u>
Total Domestic Calls for:		
305 441-0688	25.0	.1
Total Charges	25.0	.1

Summary of Account Code Charges

	<u>Minutes</u>	<u>Charge</u>
Total Direct Dialed Charges for:		
Account Code 2000	12.0	.0
Account Code 2001	45.0	.0
Account Code 2002	23.0	.0
Account Code 2004	10.0	.0
Account Code 2007	13.0	.0
Account Code 2009	39.0	.0
Account Code 2014	5.0	.0
Account Code 2016	67.0	.0
Account Code 2017	2.0	.0
Account Code 2019	84.0	.0
Account Code 2020	83.0	.1
Total of Account Code Charges	383.0	.1

Taxes

131. Federal Excise Tax	
132. FL - State Communications Tax	

* Taxes and Rate Codes - Page 14

WILIAN SWAIN & ASSOC
 Account Number: 305 441-0123 427 0444
 Monthly Statement Date: February 14, 2006

**Detailed
 Statement of
 Charges
 (continued)**

BellSouth Long Distance Itemized Calls

305 441-0123

Account Code 2020

Date	Place Called	Number Called	Rate*	Time	Min
110. 01/24	FTLAUDERDL FL	954 522-2604	BD	09:04AM	2
111. 01/24	FTLAUDERDL FL	954 828-5246	BD	09:18AM	7
112. 01/24	NORTHBROOK IL	847 498-6440	BD	02:06PM	6
113. 02/01	FTLAUDERDL FL	954 522-2604	BD	02:31PM	1
114. 02/01	FTLAUDERDL FL	954 522-2604	BD	03:26PM	2
115. 02/02	NORTHBROOK IL	847 498-6440	BD	01:02PM	1
116. 02/02	FTLAUDERDL FL	954 522-2604	BD	03:02PM	2

Total Direct Dialed Calls for 305 441-0123, Account Code 2020

Total Direct Dialed Charges for 305 441-0123

Total Direct Dialed Calls

Total Charges for 305 441-0123

305 441-0233

Direct Dialed Calls

Account Code 2002

Date	Place Called	Number Called	Rate*	Time	Min
117. 02/07	TAMPA FL	813 261-8376	BD	02:47PM	2

Total Direct Dialed Calls for 305 441-0233, Account Code 2002

Account Code 2020

Date	Place Called	Number Called	Rate*	Time	Min
118. 01/18	FTLAUDERDL FL	954 522-2604	BD	10:18AM	2

Total Direct Dialed Calls for 305 441-0233, Account Code 2020

Total Direct Dialed Calls

Total Charges for 305 441-0233

305 441-0528

Direct Dialed Calls

Account Code 2001

Date	Place Called	Number Called	Rate*	Time	Min
119. 01/31	GAINESVL FL	352 376-4188	BD	09:27AM	35

Total Direct Dialed Calls for 305 441-0528, Account Code 2001

Account Code 2002

Date	Place Called	Number Called	Rate*	Time	Min
120. 01/10	FTLAUDERDL FL	954 522-2604	BD	01:46PM	2
121. 01/30	FTLAUDERDL FL	954 817-5375	BD	01:47PM	1

Total Direct Dialed Calls for 305 441-0528, Account Code 2002

Account Code 2009

Date	Place Called	Number Called	Rate*	Time	Min
122. 02/02	ATLANTA GA	404 870-5339	BD	03:44PM	1

Total Direct Dialed Calls for 305 441-0528, Account Code 2009

* Taxes and Rate Codes - Page 16

013763

if

ENTERED
APR 27 2003

Name: Toni Wright
Address: 2644 Balkan Street
Apopka, FL 32703
Phone : 407-358-9727

Date: 4/11/2006
Vendor # 119192
Office: Altamonte Springs

Pay Period: 4/5/06 - 4/11/06

#603/Agro4

		Hours Worked	
Wednesday	4/5/2006		
Thursday	4/6/2006		
Friday	4/7/2006	4.50	Alafaya
Saturday	4/8/2006		
Sunday	4/9/2006		
Monday	4/10/2006	5.00	Alafaya /Ravenna Park
Tuesday	4/11/2006	5.00	Ravenna Park

Total Hours: 14.50

Rate of Pay: \$10.00 per hour

2

Total: \$145.00

OK

090-0600-1863015- \$ 72.50
067-0647-1863015- \$ 72.50

8

014269

ENTERED
APR 19 2006

V18955

#60242

4/9/06

101-0680-1863016=96.07
107-0691-1863016=96.07
073-0673-1863016=96.07
104-0694-1863016=96.07
088-0645-1863016=96.07
090-0600-1863016=96.07
061-0646-1863016=96.07
064-0643-1863016=96.07
067-0647-1863016=96.07
062-0641-1863016=96.07
072-0672-1863016=96.08
103-0690-1863016=96.08
106-0693-1863016=96.08

2

\$1,248.94

<u>Company</u>	<u>Co. #</u>	<u>Sub</u>	<u>Hours</u>	<u>Allocated %</u>	<u>Amount Allocated</u>
UIF	90	600	2.96	7.69%	\$ 96.07
Lake Placid	62	641	2.96	7.69%	\$ 96.07
Eastlake	64	643	2.96	7.69%	\$ 96.07
Alafaya	67	647	2.96	7.69%	\$ 96.07
Cypress Lakes	72	672	2.96	7.69%	\$ 96.07
Eagle Ridge	73	673	2.96	7.69%	\$ 96.07
Sandalhaven	103	690	2.96	7.69%	\$ 96.07
Bayside	104	694	2.96	7.69%	\$ 96.07
Labrador	106	693	2.96	7.69%	\$ 96.07
Pennbrooke	107	691	2.96	7.69%	\$ 96.07
Sanlando	101	680	2.96	7.69%	\$ 96.07
Mid-County	88	645	2.96	7.69%	\$ 96.07
Tierra Verde	61	646	2.96	7.69%	\$ 96.07
			<u>38.5</u>	<u>100%</u>	<u>1,248.94</u>

Total	\$ 1,248.94
--------------	--------------------

Employee Timesheet

jacksonwabash

200 South Michigan Avenue, Suite 1220
Chicago, IL 60604 (312) 583-0510

Payroll Fax: (312) 602-3882

Employee Name	<u>DAVID J Mac KINNEY</u>
Company	<u>UTILITIES INC</u>
Work Phone	<u>847-498-6440</u>
Date	<u>4-7-06</u>

DAY	DATE	START TIME	LUNCH		END TIME	DAILY HOURS	REMARKS
			OUT	IN			
Monday	4-3	8:15AM			2:30PM	6 1/4	NO LUNCH
Tuesday	4-4	8:00AM			4:00PM	8	NO LUNCH
Wednesday	4-5	8:15AM			7:15PM	8	NO LUNCH
Thursday	4-6	8:15AM			7:30	8 1/4	NO LUNCH
Friday	4-7	8:20PM			4:20	8	NO LUNCH
Saturday							
Sunday							

<p>Fax timesheets to Jackson Wabash by midnight on Friday to ensure that your paycheck will be mailed out the following Wednesday.</p> <p>Mail Check <input type="checkbox"/></p> <p>Direct Deposit <input checked="" type="checkbox"/></p>	<p>Express daily time worked in decimals. Round hours worked to the nearest quarter hour (15 minutes = .25 hours)</p> <p>Regular Hours Worked <u>38 1/2</u></p> <p>Overtime Hours Worked _____</p> <p>Total Hours Worked <u>38 1/2</u></p>	<p style="text-align: center;"><u>[Signature]</u> Employee Signature</p> <p style="text-align: center;"><u>[Signature]</u> Supervisor Signature</p> <p style="text-align: center;"><u>Steven Dihel / Regulatory Accountant</u> Print Name/Title of Supervisor</p>
--	---	---

- NOTES:**
- 1) Timesheets must be signed by the employee and an authorized representative of the client company.
 - 2) Employee represents that the information on this timesheet is true and correct, and that this timesheet has been signed by an authorized representative of the client company.
 - 3) Supervisor acknowledges that the hours worked per this timesheet are accurate, and that the applicable fees for such work have been earned and shall be due and payable to Jackson Wabash upon receipt of invoice.
 - 4) Fees relating to the cost of collecting amounts due per this timesheet including attorney's fees, court costs, and interest at the maximum non-usurious rate shall be reimbursed by the client company.
 - 5) Hours worked in excess of 40 hrs./wk. will be billed at time and a half unless employee is classified as "exempt" from overtime wage regulations.
 - 6) Employee acknowledges that employee has not been injured or suffered an on-the-job illness during the time period covered on this timesheet.
 - 7) Unless specifically assigned for such purpose, the company shall not authorize, request or cause any temporary employee to operate machinery, automobiles, trucks, or other vehicles without obtaining prior consent from Jackson Wabash.
 - 8) Client company shall not authorize any temporary employee to handle cash, credit cards, negotiable instruments, or other valuables without obtaining prior consent from Jackson Wabash.

HIRING POLICY:
Jackson Wabash refers applicants on the basis that all fees are paid by the employer. Unless otherwise agreed to in writing, an applicant hired in any capacity within one year from the last date of employment shall be considered a placement, and the standard fee of 35% of the applicant's first year base salary will be due to Jackson Wabash. Employers who refer an employee to affiliated companies, associates, friends, or other entities shall be liable for the standard fee if the employee is hired.

#60242

PERIOD	DESCRIPTION & EMPLOYEE	HOURS	RATE	AMOUNT
04/03/06-04/09/06	DASP MacKinney, David J. COMMENT: Regular Time	38.50	32.44	1248.94
PAY THIS AMOUNT →			TOTAL	S.D. 1248.94 (2)

ok to pay

[Handwritten initials]

②

014284

Re Feung

ENTERED
APR 18 2006

ENTERED
APR 21 2006



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

SL ✓

V07002

Management & Regulatory Consultants, Inc.

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

Joy Rosen

03/22/06
 20025.10/MAR06B

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

PREVIOUS BALANCE \$ 00.00

<u>Week of:</u>		HOURS	
02/06/06	FS CONSULTING - CONFERENCE & PREPARATION ALL CASES; DATA REQUEST.	2.50	312.50
02/13/06	FS CONSULTING - COMMENCE DATA COLLECTION FOR U&U; COMMENCE SET UP FOR U&U SCHEDULES - ALL CASES.	23.50	2937.50
02/20/06	FS CONSULTING - PREPARE U&U - ALL CASES.	16.00	2000.00
02/20/06	FS CONSULTING - PREPARE U&U - ALL CASES.	9.00	1125.00
02/20/06	FS CONSULTING - MFR - MID-COUNTY. FOR CURRENT SERVICES RENDERED	4.00	500.00
		55.00	\$ 6875.00

EXPENSES

PAYMENTS AND CREDITS
 03/22/06, PAYMENTS, as of

BALANCE DUE

0.00
 (2) \$ 6875.00

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.

* → 080-0645 - 1863016 = 3,437.50
 090-0600 - 1863016 = 3,437.50



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

V07002

Management & Regulatory Consultants, Inc.

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

03/22/06
 20025.10 FEB 06 A

CONSULTING - SANDY CREEK UTILITY SERVICES, INC., U&U
 UTILITIES, INC. OF LONGWOOD, U&U
 TIERRA VERDE UTILITIES, INC., U&U
 SOUTH GATE UTILITIES, INC., U&U

PREVIOUS BALANCE

Rachel
 \$3812.50

Week of:

02/06/06 FS CONSULTING - CONFERENCE CALL RE NEW
 TEST YEAR; REVIEW BAY COUNTY ORD.;
 REQUEST ADDITIONAL DATA; UPDATE FOR
 NEW TY. - RE SANDY CREEK.

HOURS
 5.00 625.00

02/13/06 FS CONSULTING - COMPLETE U&U UPDATE;
 DRAFT TESTIMONY. - RE SANDY CREEK.
 FOR CURRENT SERVICES RENDERED

4.50 562.50
 9.50 \$1187.50

EXPENSES

PAYMENTS AND CREDITS
 03/22/06 PAYMENT, as of

BALANCE DUE

0.00
~~55949.00~~
 2
 \$1,187.50

PLEASE NOTE: No payment received on 1/16/06 invoice - copy attached FYI.

109-0699-1863015



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

Management & Regulatory Consultants, Inc.

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

COPY

01/16/06
 20025.10

CONSULTING - SANDY CREEK UTILITY SERVICES, INC., U&U
 UTILITIES, INC. OF LONGWOOD, U&U
 TIERRA VERDE UTILITIES, INC., U&U
 SOUTH GATE UTILITIES, INC., U&U

PREVIOUS BALANCE \$7135.15

<u>Week of:</u>			HOURS	
12/05/05	FS	CONSULTING - U&U ANALYSIS & SCHEDS. - RE SANDY CREEK.	15.00	1875.00
12/05/05	FS	CONSULTING - U&U ANALYSIS & SCHEDS. - RE LONGWOOD.	4.00	500.00
12/12/05	FS	CONSULTING - U&U ANALYSIS & SCHEDS. - RE SOUTH GATE.	4.00	500.00
12/12/05	FS	CONSULTING - U&U ANALYSIS & SCHEDS. - RE SANDY CREEK.	4.00	500.00
12/19/05	FS	CONSULTING - FINAL LONGWOOD SCHEDULES.	0.50	62.50
12/19/05	FS	CONSULTING - FINAL TIERRA VERDE SCHEDS.	0.50	62.50
12/19/05	FS	CONSULTING - MEMO TO JIM CAMERON RE LONGWOOD & TIERRA VERDE.	<u>2.50</u>	<u>312.50</u>
		FOR CURRENT SERVICES RENDERED	30.50	\$3812.50

EXPENSES

PAYMENTS AND CREDITS

12/19/05 PAYMENT
 01/06/06 PAYMENT

BALANCE DUE

R
 -437.50
 -6697.65
 =====
 \$3812.50

*Paid
 Ch 574834
 3/23/06*

014847

ENTERED
APR 25 2006

V19192

Name: Toni Wright
Address: 2644 Balkan Street
Apopka, FL 32703

Phone: 407-358-9727

Date: 4/18/2006

Vendor #

Office: Altamonte Springs

Pay Period: 4/12/06 - 4/18/06

RECEIVED

APR 18 2006

#0603/Apr 12-18

		Hours Worked	Company
Wednesday	4/12/2006	4.5	Reverna - one hour last 9-11:30 today
Thursday	4/13/2006	7.5	Golden Hills 5pm-9pm Golden Hills 9am-12:30pm
Friday	4/14/2006	4.5	Eagle Ridge
Saturday	4/15/2006	2.5	Eagle Ridge
Sunday	4/16/2006	1	Eagle Ridge
Monday	4/17/2006	5.5	8:30-12:30 Eagle Ridge 12:30-4:30 Eagle Ridge
Tuesday	4/18/2006	4.5	Pebble Creek

11:30 - 12:30 Golden Hills

late case

Total Hours: 30 0.00

Rate of Pay: \$10.00 per hour

2

Total: \$300.00

090-0600-1863015 - \$ 45.00
 090-~~0600~~⁰⁶⁰⁰-1863015 - \$ 75.00
 073-0673-1863015 - \$ 80.00
 066-0644-1863015 - \$ 100.00

rf (4)

014897

APR 25 2006

RECEIVED

APR 17 2006

UTILITIES, INC.

Page: 1
Invoice Date: 04/11/2006
Invoice No: 15621989
Customer Number: 01060-002250-000
Fed Tax ID: 94-1648752

Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL
Karen Sasic
UTILITIES INCORPORATED OF FLORIDA
200 Weathersfield Avenue
Altamonte Springs FL 32714

V11478

Please Remit To:
OfficeTeam
12400 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Koopman, John	04/07/2006	Sasic, Karen	26.00	HRS REG	\$ 17.41	\$ 452.66
Subtotal for Week-Ended:		04/07/2006		26.00	HRS		\$ 452.66

temporary employee
for customer service

090-0601-6369003

Invoice Subtotal:

\$ 452.66

TOTAL AMOUNT DUE : \$ 452.66

We provide more timely and accurate information to the business community by sharing our accounts receivable information with National Credit Reporting Agencies.

Any questions regarding this invoice please call:
(800) 533-8435

For qualified administrative professionals please call:
(407) 804-1620

RECEIVED

APR 17 2006

UTILITIES, INC.

PERSONAL & CONFIDENTIAL
Karen Sasic
UTILITIES INCORPORATED OF FLORIDA
200 Weathersfield Avenue
Altamonte Springs FL 32714

V11478

Page: 1
Invoice Date: 04/10/2006
Invoice No: #15612927
Customer Number: 01060-002250-000
Fed Tax ID: 94-1648752

Labor Invoice - DUE UPON RECEIPT

Please Remit To:
OfficeTeam
12400 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Vega, Claressa	04/07/2006	Sasic, Karen	8.00	HRS REG	\$ 17.41	\$ 139.28
Subtotal for Week-Ended: 04/07/2006				8.00	HRS		\$ 139.28

Temp. employee for
customer service

090-0601-6369003

2

Invoice Subtotal:

\$ 139.28

TOTAL AMOUNT DUE :

\$ 139.28

We provide more timely and accurate information to the business community by sharing our accounts receivable information with National Credit Reporting Agencies.

Any questions regarding this invoice please call:
(800) 533-8435

For qualified administrative professionals please call:
(407) 804-1620

RECEIVED

APR 17 2006

UTILITIES, INC.

Page: 1
 Invoice Date: 04/11/2006
 Invoice No: # 15621982
 Customer Number: 01060-002250-000
 Fed Tax ID: 94-1648752

Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL
 Karen Sasic
 UTILITIES INCORPORATED OF FLORIDA
 200 Weathersfield Avenue
 Altamonte Springs FL 32714

V11478

Please Remit To:
 OfficeTeam
 12400 COLLECTIONS CENTER DRIVE
 CHICAGO IL 60693

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Monteleone, Tricia M	04/07/2006	Flynn, Patrick	8.00	HRS REG	\$ 18.70	\$ 149.60
Subtotal for Week-Ended: 04/07/2006				8.00	HRS		\$ 149.60

*related to
rate call*

*temp-
employee*

090-0600-1863015

Invoice Subtotal:

\$ 149.60

TOTAL AMOUNT DUE :

\$ 149.60

We provide more timely and accurate information to the business community by sharing our accounts receivable information with National Credit Reporting Agencies.

Any questions regarding this invoice please call:
 (800) 533-8435

For qualified administrative professionals please call:
 (407) 804-1620



~~V00311~~

V11478

RECEIVED
APR 07 2006

Page: 1
Invoice Date: 04/03/2006
Invoice No: # 15561447
Customer Number: 01060-002250-000
Fed Tax ID: 94-1648752

Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL
Karen Sasic
UTILITIES INCORPORATED OF FLORIDA
200 Weathersfield Avenue
Altamonte Springs FL 32714

Please Remit To:
OfficeTeam
12400 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Estrada, Nina	03/31/2006	Flynn, Patrick	32.00	HRS REG	\$ 18.70	\$ 598.40
Subtotal for Week-Ended:		03/31/2006		32.00	HRS		\$ 598.40

related to Orangetown rate case - Buena Vista

090-0600-1863015

2

Invoice Subtotal: \$ 598.40
TOTAL AMOUNT DUE : \$ 598.40

We provide more timely and accurate information to the business community by sharing our accounts receivable information with National Credit Reporting Agencies.

Any questions regarding this invoice please call:
(800) 533-8435

For qualified administrative professionals please call:
(407) 804-1620

014927

cdk

APR 25 2006

LAW OFFICES
ROSE, SUNDBSTROM & BENTLEY, LLP

V 8662

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. JOY ROSEN
 2335 SANDERS RD
 NORTHBROOK, IL 60062

002-0005-6338001	1,431.35
001-0001-1831002	3,521.12
090-0600-1863016	6,126.18
105-0695-6338001	71.52
055-0264-6338001	71.52

INVOICE # 32517
 MARCH 22, 2006
 FILE # 30057-0003

PAGE 1

MATTER

MISCELLANEOUS MATTERS

02/01/06	RESEARCH PENDING LITIGATION AND PREPARE AUDIT LETTER.	1.80	02
02/01/06	TELEPHONE CONFERENCES WITH DARYL MCLAUGHLIN RE: MEETING WITH SENATOR PRUITT RE: MARTIN COUNTY CI.	0.80	P/S
02/01/06	INTRA-OFFICE CONFERENCE RE: RESPONSE TO REQUEST FOR ANNUAL AUDIT LETTER; REDRAFT RELEVANT PORTION OF SAME.	1.50	02
02/01/06	TELEPHONE CONFERENCE WITH MR. FLYNN RE: AUDIT LETTER, SANLANDO TERRITORY EXTENSION MATTER; COMMUNICATIONS WITH ATTORNEY BRANNAN RE: SAME; INTRA-OFFICE CONFERENCE RE: SAME.	0.30	02
02/02/06	RESEARCH AND DRAFT RESPONSE TO AUDITOR'S REQUEST AS IT RELATES TO FLORIDA SUBSIDIARIES.	0.40	02
02/02/06	FINAL DRAFT OF AUDIT LETTER.	1.00	02
02/03/06	REVIEW AND RESPOND TO CORRESPONDENCE FROM MR. LUBERTOZZI RE: INDEXINGS VIS-A-VIS FILING RATE CASES.	0.50	90-RC
02/06/06	ATTEND MEETINGS AT THE FLORIDA STATE CAPITOL WITH LEGISLATIVE REPRESENTATIVES RELATIVE TO ENTERING INTO CONTRACTS WITH THE FLORIDA DEPARTMENT OF CORRECTIONS FOR PROVISIONS OF UTILITY SERVICES TO CORRECTIONAL INSTUTUTION; MEET WITH SENATOR KEN PRUITT IN THIS REGARD; BRIEFING TO JIM CHAMBERLAIN.	3.00	P/S
			\$ 11,221.69
			(2)
02/06/06	MEETINGS WITH SENATOR PRUITT, BILL SUNDBSTROM AND DARYL MCLAUGHLIN RE: TAKEOVER OF WATER SYSTEM AT MARTIN CORRECTIONAL.	0.00	
02/06/06	RESEARCH AND RESPOND TO QUESTION FROM MR. LUBERTOZZI RE: IMPLEMENTATION OF RATE INCREASE; CONFERENCE WITH MR. FLYNN	3.50	P/S
02/08/06	RESEARCH AND RESPOND TO QUESTION FROM MR. LUBERTOZZI RE: IMPLEMENTATION OF RATE INCREASE; CONFERENCE WITH MR. FLYNN	1.80	90-RC

LAW OFFICES

ROSE, SUNDBSTROM & BENTLEY, LLP

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

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

F.E.I. # 59-2783536

UTILITIES, INC

INVOICE # 32517
MARCH 22, 2006
FILE # 30057-0003

PAGE 2

	RE: VARIOUS MATTERS; TELEPHONE CONFERENCE WITH MR. WILLIS AT PSC RE: UPCOMING RATE CASES.	
02/10/06	MEETINGS WITH DOC RE: TAKE OVER OF MARTIN CI WATER SYSTEM.	2.00 P/S
02/10/06	COMPARE DEFICIENCIES IN LAST SIX RATE CASES.	4.00 4.00
02/14/06	REVIEW AND RESPOND TO VARIOUS QUESTIONS REGARDING POST YEAR PLANT ADDITIONS.	0.50 0.50 P/S
02/14/06	TELEPHONE CONFERENCE WITH DARYL MCLAUGHLIN RE: MEETING WITH LAURA BEDARD.	0.50 P/S
02/16/06	TELEPHONE CONFERENCE WITH MR. LUBERTOZZI RE: RATE CASES VIS-A-VIS INDEXINGS.	0.30 0.30 90-RC
02/20/06	PREPARE ANALYSIS OF PRIOR RATE CASE DEFICIENCIES; PREPARE REVISED CASE SCHEDULE; COMMUNICATIONS WITH MR. FLYNN, ET AL, RE: SAME.	2.00 2.00
02/22/06	CONFERENCE WITH MR. LUBERTOZZI; TRAVEL TO TALLAHASSEE FOR MEETING WITH PSC STAFF ON RATE CASES.	5.20 5.20
02/22/06	MEETING WITH DEPUTY SECRETARY OF DOC RE: MARTIN CORRECTIONAL WATER SYSTEM.	2.00 P/S
02/23/06	CONFERENCE WITH MR. LUBERTOZZI; CONFERENCE WITH MEMBERS OF PSC STAFF REGARDING RATE CASE FILINGS AND INDEXINGS; CONFERENCE WITH MS. LINGO REGARDING REGRESSION ANALYSIS; RETURN TO CENTRAL FLORIDA.	7.60 7.60 RC
02/24/06	PREPARE AUDIT LETTERS FOR UTILITIES, INC. SOUTH GATE AND UTILITIES, INC. OF GEORGIA; DISCUSSION WITH JOHN HAYNES IN THAT REGARD.	0.50 0.50 105 55
		39.20 OK
		10,212.50
	LONG DISTANCE CALLS	10.50
	TRAVEL EXPENSE	702.19
	PHOTOCOPIES	296.50

LAW OFFICES
ROSE, SUNDBSTROM & BENTLEY, LLP

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

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

F.E.I. # 59-2783536

UTILITIES, INC

INVOICE # 32517
MARCH 22, 2006
FILE # 30057-0003

PAGE 3

TOTAL COSTS ADVANCED 1,009.19

TOTAL STATEMENT \$11,221.69

PLEASE REFER TO INVOICE # WHEN REMITTING

d<K

$$11,221.69 / 39.2 \text{ hrs} = \$ 286.27/\text{hr}$$

014985

2f

ENTERED
APR 25 2000

V06391

Date	Invoice No.	Authorized User	Reference/P.O. No.	Current 0-30 Days	Past Due 31-60 Days	Past Due 61+ Days
03/27/06	239500002559	Karen Sasic	papers	\$58.91		

SUBTOTALS:
TOTAL DUE:

\$1,124.18

\$18.26

\$48.15

\$1,191.59

CPA
Red
Red
\$1,124.18

(1)

090-0601-6759090 - \$58.91
 090-0600-1863015 - \$659.12 - related to rate card
 090-0639-6759004 - \$385.20 - printing of newspaper
 101-0680-6759018 - \$20.95

g

FedEx Kinko'sSM

Office and Print Services

FedEx Kinko's Customer Administrative Services P.O. Box 262682 Plano, TX 75026-2682

Customer Service: 1-800-488-3705
For Lost or Stolen Card:
Send Billing Inquiries to: FedEx Kinko's - CAS
 P.O. Box 262682
 Plano, TX 75026-2682

Federal ID Number: 77-0433330

www.fedexkinkos.com

Your Commercial Account Statement

Account Number: 0000228424

Utilities Inc Of Florida
 200 Weathersfield Ave
 Altamonte Spring FL 32714-4099

Statement Date: March 31, 2006

Important Message

FedEx Kinko's Customer Administrative Services recently underwent a complete system change that has impacted payment application on our commercial accounts. We have focused our resources to resolve all unapplied payments and should be current in the near future.

To best serve you, if a recent check payment on your account has cleared the bank but the invoices remain open on your FedEx Kinko's statement, please send an e-mail inquiry with your account name, account number, check number and amount, and the date your check cleared to cas.webmaster@fedexkinkos.com. We apologize for any inconvenience and thank you for your understanding and patience.

ACCOUNT SUMMARY		PAYMENTS RECEIVED	
Current	\$1,124.18	11/08/05	\$4.82
31-60 Days	\$19.26	01/07/06	\$144.45
61+ Days	\$48.15	01/27/06	\$91.49
Total Due	\$1,191.59		
Upon Receipt			

*pd 2/23/06
ck # 571563*

Date	Invoice No.	Authorized User	Reference/P.O. No.	Current 0-30 Days	Past Due 31-60 Days	Past Due 61+ Days
01/31/06	239500002093	John Marinelli	P.O. # 649W			
02/22/06	239500002284	John Marinelli	po 647 - pd. 3/30/06 ck # 576455		\$19.26 pd	\$48.15 pd. ck # 571563
03/10/06	23950P001941	Scotty Haws	<PO not entered>	\$20.95		
03/13/06	239500002431	Leah Wright	Leah	\$119.84		
03/13/06	239500002445	Leah Wright	leah w	\$539.28		
03/15/06	239500002455	Leah Wright	Tony W	\$385.20		

Continued on next page

APR 10 2006

It is important that you report your authorized user status and/or changes to us on a regular basis. Visit our website at www.fedexkinkos.com [Services > Commercial Accounts] to download an Account Update Form or call 1-800-488-3705 to have a copy faxed to you.

KING01 PD90X2 KING0114.RTP 00000115 / 00000536

Detach here and return coupon with your payment

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

INVOICE#: 23950P001941

Please remit payment to:

**FEDEX KINKO'S
CUSTOMER ADMINISTRATIVE
SERVICES
P.O. BOX 672085
DALLAS, TX 75267-2085**

Questions? Please call:

1-800-488-3705

Receipt #: 2395XPY Reg: EPSe Page: 1
Account #: 0000228424 Card #: 0019
Customer #: Utilities Inc Of Florida
Auth. User : Scotty Haws
Reference : <PO not entered>
Tax Exempt #:

Date:	3:00 PM	Co-Worker:	0
Qty/List	Disc.	Price	Amount
11.00		ES Color S/S 11x17	
1.78	0.000	1.7800	19.580
0.00		TAX - SALES	
0.00	0.000	0.0000	1.370

SIGNATURE ON FILE

SUBTOTAL	\$19.58
TOTAL DISCOUNT	\$0.00
TAX	\$1.37
TOTAL	\$20.95

Thank you for choosing FedexKinko's
Orlando Fl Altamonte Springs (407) 682-4440
150 South State RD 434
Altamonte Spring FL 32714-4105

Signature / Name Area

**Electronically Reproduced
Copy of Original**

Visit our website at
<http://www.fedexkinkos.com>

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

INVOICE#: 239500002431

Please remit payment to:

**FEDEX KINKO'S
CUSTOMER ADMINISTRATIVE
SERVICES
P.O. BOX 672085
DALLAS, TX 75267-2085**

Questions? Please call:

1-800-488-3705

Receipt #: 2395003 Reg: 0474 Page: 1
Account #: 0000228424 Card #: 0024
Customer #: Utilities Inc Of Florida
Auth. User : Leah Wright
Reference : Leah
Tax Exempt #:

Date:	03/13/2006	3:34 PM	Co-Worker:	0
Qty/List	Disc.	Price	Amount	
16.00		FS O/S Enlargement/Reduction		
2.50	0.000	2.5000	40.000	
16.00		F/S O/S B&W 24x36 Bond		
4.50	0.000	4.5000	72.000	
0.00		TAX - SALES		
0.00	0.000	0.0000	7.840	

SIGNATURE ON FILE

SUBTOTAL \$112.00
TOTAL DISCOUNT \$0.00
TAX \$7.84
TOTAL \$119.84

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WIF
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Visit our website at
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INVOICE
Official Bill of Sale
Terms Net 30 Days
Please Reference Invoice # Below

INVOICE#: 239500002445

Please remit payment to:

**FEDEX KINKO'S
CUSTOMER ADMINISTRATIVE
SERVICES
P.O. BOX 672085
DALLAS, TX 75267-2085**

Questions? Please call:

1-800-488-3705

Receipt #: 2395010 Reg: 0111 Page: 1
Account #: 0000228424 Card #: 0024
Customer #: Utilities Inc Of Florida
Auth. User : Leah Wright
Reference : leah w
Tax Exempt #:

Date:	03/13/2006	3:34 PM	Co-Worker:	0
Qty/List	Disc.	Price	Amount	
112.00		ES Oversize 24x36		
4.50	0.000		4.5000	504.000
0.00		TAX - SALES		
0.00	0.000		0.0000	35.280

SIGNATURE ON FILE

UIF - Central

SUBTOTAL \$504.00
TOTAL DISCOUNT \$0.00
TAX \$35.28
TOTAL \$539.28

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Altamonte Spring FL 32714-4105

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

INVOICE#: 239500002455

Please remit payment to:

**FEDEX KINKO'S
CUSTOMER ADMINISTRATIVE
SERVICES
P.O. BOX 672085
DALLAS, TX 75267-2085**

Questions? Please call:

1-800-488-3705

Receipt #: 2395004 Reg: kh73 Page: 1
Account #: 0000228424 Card #: 0024
Customer #: Utilities Inc Of Florida
Auth. User : Leah Wright
Reference : Tony W
Tax Exempt #:

Date: 03/15/2006 8:45 PM Co-Worker: 0
Qty/List Disc. Price Amount

80.00		F/S O/S B&W 24x36 Bond	
4.50		0.000	4.5000
0.00		TAX - SALES	360.000
0.00		0.000	0.0000
			25.200

WJ

SIGNATURE ON FILE

SUBTOTAL \$360.00
TOTAL DISCOUNT \$0.00
TAX \$25.20
TOTAL \$385.20

Thank you for choosing FedexKinko's
Orlando Fl Altamonte Springs (407) 682-4440
150 South State RD 434
Altamonte Spring FL 32714-4105

Signature / Name Area

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

INVOICE#: 239500002559

Please remit payment to:

**FEDEX KINKO'S
CUSTOMER ADMINISTRATIVE
SERVICES
P.O. BOX 672085
DALLAS, TX 75267-2085**

Questions? Please call:

1-800-488-3705

Receipt #: 2395004 Reg: 0514 Page: 1
Account #: 0000228424 Card #: 0013
Customer #: Utilities Inc Of Florida
Auth. User : Karen Sasic
Reference : papers
Tax Exempt #:

Qty/List	Disc.	Price	Amount
847.00		FS B&W S/S White Standard	
0.08		-12.700 .0950	55.060
0.00		TAX - SALES	
0.00	0.000	0.0000	3.850

SIGNATURE ON FILE

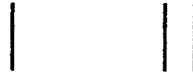
SUBTOTAL	\$55.06
TOTAL DISCOUNT	\$0.00
TAX	\$3.85
TOTAL	\$58.91

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Altamonte Spring FL 32714-4105

Signature / Name Area

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BB

016187

ENTERED
MAY 09 2006

Employee Timesheet


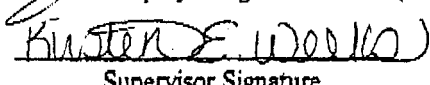
jackson

200 South Michigan Avenue, Suite 1220
Chicago, IL 60604 (312) 583-0510

Payroll Fax: (312) 602-3882

Employee Name	<u>DAVID J. MACKINNEY</u>
Company	<u>UTILITIES INC.</u>
Work Phone	<u>847-498-2066</u>
Date	_____

DAY	DATE	START TIME	LUNCH		END TIME	DAILY HOURS	REMARKS
			OUT	IN			
Monday	4-24	9:00AM			5:00PM	8	NO LUNCH
Tuesday	4-25	8:00AM			4:00PM	8	NO LUNCH
Wednesday	4-26	8:20AM			4:20PM	8	NO LUNCH
Thursday	4-27	8:30AM			4:50PM	8	NO LUNCH
Friday	4-28	8:00AM			4:00PM	8	NO LUNCH
Saturday							
Sunday							

<p>Fax timesheets to Jackson Wabash by midnight on Friday to ensure that your paycheck will be mailed out the following Wednesday.</p> <p>Mail Check <input type="checkbox"/></p> <p>Direct Deposit <input checked="" type="checkbox"/></p>	<p>Express daily time worked in decimals. Round hours worked to the nearest quarter hour (15 minutes = .25 hours)</p> <p>Regular Hours Worked <u>40</u></p> <p>Overtime Hours Worked _____</p> <p>Total Hours Worked <u>40</u></p>	<p> Employee Signature</p> <p> Supervisor Signature</p> <p><u>KIRSTEN E. WEEKS</u> Print Name/Title of Supervisor</p>
--	---	--

- NOTES:**
- 1) Timesheets must be signed by the employee and an authorized representative of the client company.
 - 2) Employee represents that the information on this timesheet is true and correct, and that this timesheet has been signed by an authorized representative of the client company.
 - 3) Supervisor acknowledges that the hours worked per this timesheet are accurate, and that the applicable fees for such work have been earned and shall be due and payable to Jackson Wabash upon receipt of invoice.
 - 4) Fees relating to the cost of collecting amounts due per this timesheet including attorney's fees, court costs, and interest at the maximum non-usurious rate shall be reimbursed by the client company.
 - 5) Hours worked in excess of 40 hrs./wk. will be billed at time and a half unless employee is classified as "exempt" from overtime wage regulations.
 - 6) Employee acknowledges that employee has not been injured or suffered an on-the-job illness during the time period covered on this timesheet.
 - 7) Unless specifically assigned for such purpose, the company shall not authorize, request or cause any temporary employee to operate machinery, automobiles, trucks, or other vehicles without obtaining prior consent from Jackson Wabash.
 - 8) Client company shall not authorize any temporary employee to handle cash, credit cards, negotiable instruments, or other valuables without obtaining prior consent from Jackson Wabash.

HIRING POLICY:
Jackson Wabash refers applicants on the basis that all fees are paid by the employer. Unless otherwise agreed to in writing, an applicant hired in any capacity within one year from the last date of employment shall be considered a placement, and the standard fee of 35% of the applicant's first year base salary will be due to Jackson Wabash. Employers who refer an employee to affiliated companies, associates, friends, or other entities shall be liable for the standard fee if the employee is hired.

DATE: 30/06 INVOICE NO. 0661 PAGE 1 ACCOUNT NO. 4876 TERMS: Due Upon Receipt

4/30/06

60661

V18955

PERIOD	DESCRIPTION & EMPLOYEE	HOURS	RATE	AMOUNT
--------	------------------------	-------	------	--------

04/24/06-04/30/06	DASP MacKinney, David J. COMMENT: Regular Time	40.00	32.44	1297.60
-------------------	---	-------	-------	---------

FL MAX 15th RATE CASES

090-0600-1863016

R

2
1297.60

PAY THIS AMOUNT →

TOTAL

016688

[Handwritten mark]

ENTERED
MAY 15 2006

V11478

5/8/06

15790710

- 101-0680-1863016 \$17.00
- 107-0691-1863016 \$8.50
- 073-0673-1863016 \$8.50
- ~~104-0694-1863016~~
- 088-0645-1863016 \$17.00
- 090-0600-1863016 \$102.00
- 061-0646-1863016 \$17.00
- 064-0643-1863016 \$17.00
- 067-0647-1863016 \$17.00
- 062-0641-1863016 \$17.00
- 072-0672-1863016 \$17.00
- 103-0690-1863016 \$17.00
- 106-0693-1863016 \$17.00
- 035-0110-1863015 \$136.00
- 034-0120-1863015 \$136.00

\$544.00

2

OFFICE TEAM[®]
Specialized Administrative Staffing

Page: 1
Invoice Date: 05/08/2006
Invoice No: 15790710
Customer Number: 01300-000961-000
Fed Tax ID: 94-1648752

Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL
Dimitry Neyzelman
UTILITIES INCORPORATED
2335 SANDERS RD
NORTHBROOK IL 60062-6108

Please Remit To:
OfficeTeam
12400 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Rojas Rodriguez, Felix A	05/05/2006	Neyzelman, Dimitry	32.00	HRS REG	\$ 17.00	\$ 544.00
Subtotal for Week-Ended:		05/05/2006		32.00	HRS		<u>\$ 544.00</u>

Invoice Subtotal:

\$ 544.00 *ok*
DN

TOTAL AMOUNT DUE :

\$ 544.00

We provide more timely and accurate information to the business community by sharing our accounts receivable information with National Credit Reporting Agencies.

Any questions regarding this invoice please call:
(800) 776-3770

For qualified administrative professionals please call:
(847) 480-2073

Handwritten initials and a circled number 3.

016697

16697

ENTERED
MAY 15 2006

RECEIVED

MAY 05 2006

UTILITIES, INC.

V11478

Page: 1
 Invoice Date: 05/01/2006
 Invoice No: # 15764917
 Customer Number: 01060-002250-000
 Fed Tax ID: 94-1648752

PERSONAL & CONFIDENTIAL
 Karen Sasic
 UTILITIES INCORPORATED OF FLORIDA
 200 Weathersfield Avenue
 Altamonte Springs FL 32714

Labor Invoice - DUE UPON RECEIPT

Please Remit To:
 OfficeTeam
 12400 COLLECTIONS CENTER DRIVE
 CHICAGO IL 60693

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Copley, Wanda L	04/28/2006	Flynn, Patrick	40.00	HRS REG	\$ 22.95	\$ 918.00
Subtotal for Week-Ended:		04/28/2006		40.00	HRS		\$ 918.00

*work or
rate case
related*

090-~~0637~~⁰⁶⁰⁰-1863015- \$ 183.60
 090-~~0639~~⁰⁶⁰⁰-1863015- \$ 183.60
 107-0691-1863015- \$ 183.60
 073-0673-1863015- \$ 183.60
 106-0693-1863015- \$ 183.60

Invoice Subtotal: \$ 918.00

TOTAL AMOUNT DUE: \$ 918.00

2

We provide more timely and accurate information to the business community by sharing our accounts receivable information with National Credit Reporting Agencies.

Any questions regarding this invoice please call:
 (800) 533-8435

For qualified administrative professionals please call:
 (407) 904-1600

RECEIVED
MAY 01 2006
UTILITIES, INC.

Page: 1
Invoice Date: 04/24/2006
Invoice No: 15710898
Customer Number: 01060-002250-000
Fed Tax ID: 94-1648752

V11478

PERSONAL & CONFIDENTIAL
Karen Sasic
UTILITIES INCORPORATED OF FLORIDA
200 Weathersfield Avenue
Altamonte Springs FL 32714

Labor Invoice - DUE UPON RECEIPT

Please Remit To:
OfficeTeam
12400 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Copley, Wanda L	04/21/2006	Flynn, Patrick	16.50	HRS REG	\$ 22.95	\$ 378.68
Subtotal for Week-Ended: 04/21/2006				16.50	HRS		\$ 378.68

temp employee
Not related to rate case
in this pay period for LW.
She was on training.

090-0601-6369003

2
[Signature]

Invoice Subtotal: \$ 378.68

TOTAL AMOUNT DUE : \$ 378.68

We provide more timely and accurate information to the business community by sharing our accounts receivable information with National Credit Reporting Agencies.

RECEIVED

V11478

MAY 05 2006

UTILITIES, INC.

PERSONAL & CONFIDENTIAL

Karen Sasic
UTILITIES INCORPORATED OF FLORIDA
200 Weathersfield Avenue
Altamonte Springs FL 32714

Page: 1
Invoice Date: 05/01/2006
Invoice No: # 15764916
Customer Number: 01060-002250-000
Fed Tax ID: 94-1648752

Labor Invoice - DUE UPON RECEIPT

Please Remit To:
OfficeTeam
12400 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Vega, Claressa	04/28/2006	Sasic, Karen	40.00	HRS REG	\$ 17.41	\$ 696.40
Subtotal for Week-Ended: 04/28/2006				40.00	HRS		\$ 696.40

temp-employees for customer service

090-0601-6369003

2
[Signature]

Invoice Subtotal:

\$ 696.40

TOTAL AMOUNT DUE : \$ 696.40

We provide more timely and accurate information to the business community by sharing our accounts receivable information with National Credit Reporting Agencies.

Any questions regarding this invoice please call:
(800) 533-8435

For qualified administrative professionals please call:
(107) 804-1800

Handwritten initials and a circled number 2.

016706

16706

ENTERED
MAY 15 2006

V19192

RECEIVED
MAY 02 2006

Name: Toni Wright
Address: 2644 Balkan Street
Apopka, FL 32703
Phone: 407-358-9727

Date: 5/2/2006
Vendor #: # 037 / Apr 26 - 5/2
Office: Altamonte Springs

Pay Period: 4/26/06 - 5/2/06

		Hours Worked	Company
Wednesday	4/26/2006	16.5	4.5 hours - Forrest Lake estates 2 hours - Pennbrook
Thursday	4/27/2006	16.5 6.5	5.5 Forrest Lake estates 1 hour - miles grant
Friday	4/28/2006	5	Dobble creek
Saturday	4/29/2006	7	5.5 - pebble creek 1.5 - miles grant
Sunday	4/30/2006	6	4.5 miles grant 1 hour - crystal lake
Monday	5/1/2006	4.5	0.5 - Bona Vista miles grant
Tuesday	5/2/2006	5	0.5 miles grant 4.5 - Alafaya

Total Hours: 40.5 0.00

Rate of Pay: \$10.00 per hour

Total: \$405.00 \$0.00

(2)

090-0603-1863015 - \$15.00
 067-0647-1863015 - \$45.00
 091-0640-1863015 - \$120.00
 066-0644-1863015 - \$105.00
 107-0691-1863015 - \$20.00
 106-0693-1863015 - \$100.00

INTERCOMPANY ERROR

V19192

Name: Toni Wright
Address: 2644 Balkan Street
Apopka, FL 32703
Phone: 407-358-9727

Date: 5/9/2006
Vendor # 690/Mayo
Office: Altamonte Springs

RECEIVED
MAY 08 2006

Pay Period: 5/3/06 - 5/9/06

		Hours Worked	Company
Wednesday	5/3/2006	7.00	6 hours on Mid-county
Thursday	5/4/2006	4.00	2.5 hours checking all maps/1.5 hours on Eastlake
Friday	5/5/2006	6.50	3 hours on Eastlake/ 3.5 on Alafaya
Saturday	5/6/2006	2.00	Sandalhaven
Sunday	5/7/2006	5.00	Researching and coloring Sandalhaven
Monday	5/8/2006	4.00 2	5 on Alafaya. 1 hour Sandalhaven 0.5 hr WIF
Tuesday	5/9/2006		

Total Hours: ~~20.50~~ 26.50

2

Rate of Pay: \$10.00 per hour

Total: ~~\$285.00~~
\$265.00

Rate may
relate

- 090-0600-1863015- \$ 5.00
- 064-0643-1863015- \$ 70.00
- 088-0645-1863015- \$ 70.00
- 067-0647-1863015- \$ 40.00
- 103-0690-1863015- \$ 80.00

017034

cek

④

ENTERED

MAY 16 2006

Milian, Swain & Associates, Inc.
2025 S. W. 32nd Avenue
Miami, Florida 33145
Tel.: 305-441-0123 Fax: 305-441-0688

V15933

INVOICE

Invoice No. 26137
Invoice Date May 2, 2006
Page 1, Billing # 7

Steven M. Lubertozzi
Director of Regulatory Accounting
Utilities, Inc.
2335 Sanders Road
Northbrook, IL 60062-6196

For Professional services rendered through April 28, 2006 in connection with
Application for Increased Rates and Charges for Tierra Verde Utilities, Inc.

	Hours	Rate	Amount
Principal:			
Deborah Swain	.50	160.00	80.00
Senior Staff Accountant:			
Cynthia Yapp	38.25	130.00	4,972.50
Maria Bravo	2.50	130.00	325.00
Total Due for invoice 26137			\$5,377.50

[Handwritten signature]
2

061-0646-1863016

Please make check payable to Milian Swain & Associates, Inc.

Millan, Swain & Associates, Inc.
2025 S. W. 32nd Avenue
Miami, Florida 33145
Tel.: 305-441-0123 Fax: 305-441-0688

15933


INVOICE

Invoice No. 26139
Invoice Date: May 2, 2006
Page 1, Billing # 3

Steven M. Lubertozzi
Director of Regulatory Accounting
Utilities, Inc.
2335 Sanders Road
Northbrook, IL 60062-6196

For Professional services rendered through April 28, 2006 in connection with
Application for Increased Rates and Charges for Alafaya Utilities

	Hours	Rate	Amount
Principal			
Deborah Swain	3.75	160.00	600.00
Senior Staff Accountant:			
Cynthia Yapp	61.50	130.00	7,995.00
Maria Bravo	4.75	130.00	617.50
Total Due for invoice 26139			\$9,212.50

 2

067-0647-1863016

Please make check payable to *Millan Swain & Associates, Inc.*

Milian, Swain & Associates, Inc.
2025 S. W. 32nd Avenue
Miami, Florida 33145
Tel.: 305-441-0123 Fax: 305-441-0688

V 15933

INVOICE

Invoice No. 26140
Invoice Date: May 2, 2006
Page 1, Billing # 3

Steven M. Lubertozzi
Director of Regulatory Accounting
Utilities, Inc.
2335 Sanders Road
Northbrook, IL 60062-6196

For Professional services rendered through April 28, 2006 in connection with
Application for Increased Rates and Charges for East Lake Utilities

	Hours	Rate	Amount
Principal			
Deborah Swain	3.75	160.00	600.00
Senior Staff Accountant:			
Cynthia Yapp	40.75	130.00	5,297.50
Maria Bravo	10.75	130.00	1,397.50
Total Due for invoice 26140			\$7,295.00

[Handwritten signature]

2

064-0643-1863016

Please make check payable to *Milian Swain & Associates, Inc.*

Milian, Swain & Associates, Inc.
2025 S. W. 32nd Avenue
Miami, Florida 33145
Tel.: 305-441-0123 Fax: 305-441-0688

V15933

INVOICE

Invoice No. 26138
Invoice Date: May 2, 2006
Page 1, Billing # 3

Steven M. Lubertozi
Director of Regulatory Accounting
Utilities, Inc.
2335 Sanders Road
Northbrook, IL 60062-6196

For Professional services rendered through April 28, 2006 in connection with
Application for Increased Rates and Charges for Utilities Inc. of Florida

	Hours	Rate	Amount
Principal:			
Deborah Swain	3.75	160.00	600.00
Senior Staff Accountant:			
Maria Bravo	116.75	130.00	15,177.50
Total Due for invoice 26138			\$15,777.50

[Handwritten signature]

2

090-0600-1863016

Please make check payable to *Milian Swain & Associates, Inc.*

017076

cdk

ENTERED

MAY 17 2006



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

SL
 To: CR

v 7002

Management & Regulatory Consultants, Inc.

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

04/24/06
 20025.10

APR 06

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

PREVIOUS BALANCE \$ 6875.00

<u>Week of:</u>		HOURS	
03/01/06	FS CONSULTING - U & U ANALYSIS - ALL CASES.	34.00	4250.00
03/06/06	FS CONSULTING - U & U ANALYSIS - ALL CASES.	28.00	3500.00
03/06/06	FS CONSULTING - MFR - MID-COUNTY.	18.00	2250.00
03/13/06	FS CONSULTING - U&U ANALYSIS - ALL CASES.	13.00	1625.00
03/13/06	FS CONSULTING - MFR - MID-COUNTY.	24.00	3000.00
03/20/06	FS CONSULTING - U&U ANALYSIS; PREPARE FOR AND ATTEND AT UIF OFFICE RE FLORIDA SYSTEMS; TRAVEL T/F ALTAMONTE.	37.00	4625.00
03/20/06	FS CONSULTING - SITE VISITS TO PENNBROOKE AND SANLANDO. TRAVEL T/F SITES.	8.00	1000.00
03/27/06	FS CONSULTING - U&U ANALYSIS - ALL CASES. FOR CURRENT SERVICES RENDERED	15.00	1875.00
		177.00	\$22125.00

EXPENSES

03/24/06	LODGING RE U&U	107.91
03/23/06	MEALS RE U&U	27.44
03/24/06	TALL/PENNBROOKE/ALTAMONTE/TALL @ \$0.45/MILE FOR 546 MILES.	245.70
03/24/06	TOLLS	7.00
		<u>\$388.05</u>

PAYMENTS AND CREDITS

03/24/06, PAYMENTS, as of 0.00

BALANCE DUE

=====
 \$29388.05

See page 2 for coding

\$22,513.05

(2)

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.

088-0645-1863016	—	6,063.15
064-0643-1863016	—	813.15
090-0600-1863016	—	7,318.40
061-0646-1863016	—	813.15
067-0647-1863016	—	813.15
104-0694-1863016	—	813.15
106-0693-1863016	—	813.15
103-0690-1863016	—	813.15
101-0680-1863016	—	1,313.15
107-0691-1863016	—	1,313.15
105-0695-1863016	—	813.15
072-0672-1863016	—	813.15

- Mid County
- Eastlake
- UIF
- Tierra Verde
- Alefaye
- Bayside
- Lebrador
- Sandalhaven
- Sanlando
- Pennbrooke
- Southgate
- ~~Southgate~~

total bill = 22,513.05

Mid-county = 5,250
 Pennbrooke = 500

total to allocate =

16,263.05
 500 = 213.15 / ...

sf

017544

17544

ENTERED
MAY 24 2003

1117 118 0003

Page: 1
 Invoice Date: 05/08/2006
 Invoice No: # 15815914
 Customer Number: 01060-002250-000
 Fed Tax ID: 94-1648752

11478

PERSONAL & CONFIDENTIAL
 Karen Sasic
 UTILITIES INCORPORATED OF FLORIDA
 200 Weatherfield Avenue
 Altamonte Springs FL 32714

Labor Invoice - DUE UPON RECEIPT

Please Remit To:
 OfficeTeam
 12400 COLLECTIONS CENTER DRIVE
 CHICAGO IL 60693

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Copley, Wanda L	05/05/2006	Flynn, Patrick	40.00	HRS REG	\$ 22.95	\$ 918.00
Subtotal for Week-Ended: 05/05/2006				40.00	HRS		\$ 918.00

related to rate case

066 - 0644 - 1863018 - \$ 153.00
 062 - 0641 - 1863016 - \$ 153.00
 072 - 0672 - 1863016 - \$ 153.00
 103 - 0690 - 1863016 - \$ 153.00
 090 - 0600 - 1863016 - \$ 153.00
 101 - 0680 - 1863016 - \$ 153.00
 Invoice Subtotal:

2

TOTAL AMOUNT DUE : \$ 918.00

We provide more timely and accurate information to the business community by sharing our accounts receivable information with National Credit Reporting Agencies.

Any questions regarding this invoice please call:
 (800) 533-8435

For qualified administrative professionals please call:
 (407) 804-1620

017563

rf

ENTERED
MAY 24 2006

FedEx Kinko's Customer Administrative Services P.O. Box 262682 Plano, TX 75026-2682

Customer Service: 1-800-488-3705
For Lost or Stolen Card:
Send Billing Inquiries to: FedEx Kinko's - CAS
 P.O. Box 262682
 Plano, TX 75026-2682

V06391

Federal ID Number: 77-0433330

www.fedexkinkos.com

Your Commercial Account Statement

Account Number: 0000228424

Utilities Inc Of Florida
 200 Weathersfield Ave
 Altamonte Spring FL 32714-4099

#228424/Apr06
 Statement Date: April 30, 2006

Important Message

Providing complete payment application information ~ 12 digit invoice number, invoice date, and amount ~ will facilitate the payment application process and ensure accuracy. If specific payment application information is not provided and we are unable to match the payment down to the invoice level, we will process payments by applying to the oldest invoice first.

ACCOUNT SUMMARY		PAYMENTS RECEIVED	
Current	\$991.26	11/08/05	\$4.82
31-60 Days	\$1,124.18	01/07/06	\$144.45
61+ Days		01/27/06	\$91.49
Total Due	\$2,115.44		
Upon Receipt	\$991.26		

Date	Invoice No.	Authorized User	Reference/P.O. No.	Current 0-30 Days	Past Due 31-60 Days	Past Due 61+ Days
03/10/06	23950P001941	Scotty Haws	<PO not entered>		\$20.95	
03/13/06	239500002431	Leah Wright	Leah		\$119.84	
03/13/06	239500002445	Leah Wright	leah w		\$539.28	
03/15/06	239500002455	Leah Wright	Tony W		\$385.20	
03/27/06	239500002559	Karen Sasic	papers		\$58.91	
04/10/06	239500002647	Leah Wright	LEAH	\$690.15		

related to rate case

RECEIVED

MAY 09 2006

UTILITIES, INC.

paid
 4/27/06
 ck # 579554

Continued on next page

090-0600-1863015

Please ensure that your records are updated to reflect the correct remittance address, indicated below on the payment coupon. Whenever possible, please enclose your payment coupon when mailing payments. Thank you for your assistance and immediate attention to this matter.

KIN001 PD9858 KIN00113.RTP 00001779 / 00000571

Detach here and return coupon with your payment

Date	Invoice No.	Authorized User	Reference/P.O. No.	Current 0-30 Days	Past Due 31-60 Days	Past Due 61+ Days
04/21/06	239500002760	Leah Wright	leah wright	\$97.91		
04/27/06	239500002809	Leah Wright	leah	\$179.12		
04/28/06	239500002823	Leah Wright	leah	\$24.08		
SUBTOTALS:				\$991.26	\$1,124.18	
TOTAL DUE:				\$2,115.44		\$2,115.44

RECEIVED

FedEx Kinko's APR 27 2006
150 SR-434
Altamonte Spring, FL 32714-4105
(407) 882-4440

4/27/2006 9:38:28 AM EST
Trans.: 3978 Branch: 2395
Register: 005 T111:0082923
Team Member: Sarah L.
Customer: Leah Wright
Organization: UTILITIES INC OF FLORIDA

INVOICE



* 2 3 9 5 0 0 5 3 9 7 8 *
Official Bill of Sale
Terms Net 30 Days
Please Reference Invoice # 239500002809

Account #: 00002264240024
Authorized User: LEAH WRIGHT
Organization: UTILITIES INC OF FLORIDA
Reference: Leah
Signee: Leah Wright
Signee Phone: (407) 555-5555

23X44 OVS *Bedside Creek water* 32.25
6 @ 5.3750

F/S O/S B&W Bond per S 32.25 T
0286 43.00 @ 0.7500

24 X 36 OVS *Summer Area* 54.00
1 @ 9.0000

F/S O/S B&W 24x36 Bond 54.00 T
0278 12.00 @ 4.5000

AUTO CAD FILE - *LK Paerd* 0.16
1 @ 0.1600

FS B&W S/S 11x17 White 0.16 T
0009 1.00 @ 0.1600

ES Oversize 24x36 *LK Paerd uts* 81.00 T
2172 18.00 @ 4.5000

Sub-Total 187.41
Deposit 0.00
Tax 11.71
Total 179.12
CAS Account 179.12

Total Tender 179.12
Change Due 0.00
I am an authorized agent of the company and my signature authorizes the company to pay for all it ems reflected on this invoice.

Authorized Signature

Thank you for visiting

APR 21 2006

FedEx Kinko's
150 SR-434
Altamonte Spring, FL 32714-4105
(407) 682-4440

4/21/2006 9:25:40 AM EST
Trans.: 6223 Branch: 2395
Register: 003 T111:047559
Team Member: Debbie T.
Customer: Leah Wright
Organization: UTILITIES INC OF FLORIDA

INVOICE



* 2 3 9 5 0 0 3 6 2 2 3 *
Official bill of Sale
Terms Net 30 Days
Please Reference Invoice # 239500002760

Account #: 00002264240024
Authorized User: LEAH WRIGHT
Organization: UTILITIES INC OF FLORIDA
Reference: Leah Wright
Signee: Leah Wright
Signee Phone: (407) 869-1919

Blue Prints 81.00
6 @ 13.5000

F/S O/S B&W 24x36 Bond 81.00 T
0278 18.00 @ 4.5000

Blue Prints *Denbrook* 10.50
1 @ 10.5000

FS O/S Enlargement/Red 7.50 T
0287 3.00 @ 2.5000

F/S O/S B&W Bond per S 3.00 T
0286 4.00 @ 0.7500

Sub-Total *Mid* 91.50
Deposit *County* 0.00
Tax 6.41
Total 97.91
CAS Account 97.91

Total Tender 97.91
Change Due 0.00
I am an authorized agent of the company and my signature authorizes the company to pay for all it ems reflected on this invoice.

Leah Wright

Thank you for visiting

017570

ENTERED
MAY 24 2006

5/7/06

114976

V18955

101-0680-1863016= 58.01
107-0691-1863016= 58.02
073-0673-1863016= 58.02
104-0694-1863016= 58.02
088-0645-1863016= 58.01
090-0600-1863016= 58.02
061-0646-1863016= 58.01
064-0643-1863016= 58.02
067-0647-1863016= 58.02
062-0641-1863016= 58.02
072-0672-1863016= 58.02
103-0690-1863016= 58.02
106-0693-1863016= 58.02

754.23

2

<u>Company</u>	<u>Co. #</u>	<u>Sub</u>	<u>Hours</u>	<u>Allocated %</u>	<u>Amount Allocated</u>
UIF	90	600	1.79	7.69%	58.02
Lake Placid	62	641	1.79	7.69%	58.02
Eastlake	64	643	1.79	7.69%	58.02
Alafaya	67	647	1.79	7.69%	58.02
Cypress Lakes	72	672	1.79	7.69%	58.02
Eagle Ridge	73	673	1.79	7.69%	58.02
Sandalhaven	103	690	1.79	7.69%	58.02
Bayside	104	694	1.79	7.69%	58.02
Labrador	106	693	1.79	7.69%	58.02
Pennbrooke	107	691	1.79	7.69%	58.02
Sanlando	101	680	1.79	7.69%	58.01
Mid-County	88	645	1.79	7.69%	58.01
Tierra Verde	61	646	1.79	7.69%	58.01
			23.25	100%	754.23

Total	\$ 754.23
--------------	------------------

PERIOD	DESCRIPTION & EMPLOYEE	HOURS	RATE	AMOUNT
05/01/06-05/03/06	DASP MacKinney, David J. COMMENT:Regular Time	23.25	32.44	754.23
			TOTAL	754.23

PAY THIS AMOUNT →

Employee Timesheet

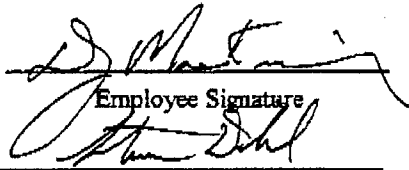
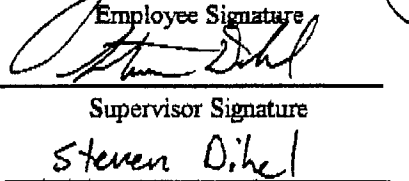
jackson

200 South Michigan Avenue, Suite 1220
Chicago, IL 60604 (312) 583-0510

Payroll Fax: (312) 602-3882

Employee Name	<u>DAVID J. MACKINNEY</u>
Company	<u>UTILITIES, INC.</u>
Work Phone	<u>847-498-6440</u>
Date	_____

DAY	DATE	START TIME	LUNCH		END TIME	DAILY HOURS	REMARKS
			OUT	IN			
Monday	5-1	8:15AM			4:15PM	8	NO LUNCH
Tuesday	5-2	8:15AM			3:30PM	7 1/4	NO LUNCH
Wednesday	5-3	8:15AM			4:15PM	8	NO LUNCH
Thursday	5-4						
Friday	5-5						
Saturday							
Sunday							

<p>Fax timesheets to Jackson Wabash by midnight on Friday to ensure that your paycheck will be mailed out the following Wednesday.</p> <p>Mail Check <input type="checkbox"/></p> <p>Direct Deposit <input checked="" type="checkbox"/></p>	<p>Express daily time worked in decimals. Round hours worked to the nearest quarter hour (15 minutes = .25 hours)</p> <p>Regular Hours Worked <u>23 1/4</u></p> <p>Overtime Hours Worked _____</p> <p>Total Hours Worked <u>23 1/4</u></p>	<p> Employee Signature</p> <p> Supervisor Signature</p> <p>Steven O'Neil Print Name/Title of Supervisor</p>
--	---	--

- NOTES:**
- 1) Timesheets must be signed by the employee and an authorized representative of the client company.
 - 2) Employee represents that the information on this timesheet is true and correct, and that this timesheet has been signed by an authorized representative of the client company.
 - 3) Supervisor acknowledges that the hours worked per this timesheet are accurate, and that the applicable fees for such work have been earned and shall be due and payable to Jackson Wabash upon receipt of invoice.
 - 4) Fees relating to the cost of collecting amounts due per this timesheet including attorney's fees, court costs, and interest at the maximum non-usurious rate shall be reimbursed by the client company.
 - 5) Hours worked in excess of 40 hrs/wk. will be billed at time and a half unless employee is classified as "exempt" from overtime wage regulations.
 - 6) Employee acknowledges that employee has not been injured or suffered an on-the-job illness during the time period covered on this timesheet.
 - 7) Unless specifically assigned for such purpose, the company shall not authorize, request or cause any temporary employee to operate machinery, automobiles, trucks, or other vehicles without obtaining prior consent from Jackson Wabash.
 - 8) Client company shall not authorize any temporary employee to handle cash, credit cards, negotiable instruments, or other valuables without obtaining prior consent from Jackson Wabash.

HIRING POLICY:
Jackson Wabash refers applicants on the basis that all fees are paid by the employer. Unless otherwise agreed to in writing, an applicant hired in any capacity within one year from the last date of employment shall be considered a placement, and the standard fee of 35% of the applicant's first year base salary will be due to Jackson Wabash. Employers who refer an employee to affiliated companies, associates, friends, or other entities shall be liable for the standard fee if the employee is hired.

018079

18079

33

MAY 31 2006

LAW OFFICES

ROSE, SUNDBSTROM & 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. JOY ROSEN
2335 SANDERS RD
NORTHBROOK, IL 60062

V 8662

INVOICE # 32604
APRIL 20, 2006
FILE # 30057-0108

PAGE 1

MATTER UTILITIES, INC OF FL/2005 RATE CASE

03/08/06	REVIEW AND COMMENT UPON TEST YEAR LETTER AND APPLICATION.	0.30
03/08/06	PREPARE TEST YEAR LETTER, APPLICATION FOR RATE INCREASE, TARIFF SHEETS.	1.00
03/13/06	COMMUNICATIONS AND TELEPHONE CONFERENCE WITH MR. LUBERTOZZI RE: TEST YEAR LETTER.	0.20
03/14/06	PREPARE TEST YEAR LETTER AND APPLICATION; COMMUNICATIONS WITH MR. LUBERTOZZI, MS. ROTH AND MR. FLYNN RE: SAME; 2005 RATE OF RETURN ON EQUITY.	0.50
03/15/06	PREPARE TEST YEAR LETTER; COMMUNICATIONS WITH MR. FLYNN RE: SAME; COMMUNICATIONS WITH MS. ROTH RE: CHANGES TO MISCELLANEOUS FEES.	0.40
03/16/06	PREPARE SYNOPSIS, COMBINED NOTICE, AND OTHER DOCUMENTS FOR RATE FILING; PREPARE TEST YEAR LETTER.	1.90
03/17/06	PREPARE COMBINED NOTICE AND OTHER DOCUMENTS NEEDED FOR RATE PROCESSING.	3.50
03/20/06	PREPARE APPLICATION, COMBINED NOTICE, FINAL NOTICE AND OTHER DOCUMENTS NEEDED FOR RATE PROCEEDING.	0.50
03/21/06	TELEPHONE CONFERENCE WITH MR. RENDELL (PSC) RE: TEST YEAR LETTERS, STAFF ASSIGNMENTS; LETTER TO MR. LUBERTOZZI RE: DOCKETING TEST YEAR LETTERS AND DOCKET NUMBERS; RESEARCH PSC WEBSITE RE: SAME; PREPARE DOCUMENTS NEEDED FOR RATE CASE.	5.20
03/21/06	LETTER TO MR. LUBERTOZZI RE:	0.00
03/24/06	ACKNOWLEDGMENT OF RECEIPT OF APPLICATION FOR RATE INCREASE.	0.20
		13.70

\$3,782.75
2

090-0600-1863015

3,767.50
Continued

LAW OFFICES
ROSE, SUNDBSTROM & BENTLEY, LLP

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

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

F.E.I. # 59-2783536

UTILITIES, INC

INVOICE # 32604
APRIL 20, 2006
FILE # 30057-0108

PAGE 2

LONG DISTANCE CALLS	0.25
FEDERAL EXPRESS	3.00
PHOTOCOPIES	12.00

TOTAL COSTS ADVANCED

15.25

TOTAL STATEMENT

\$3,782.75



PLEASE REFER TO INVOICE # WHEN REMITTING

018115

cat

19

MAY 31 2006

LAW OFFICES
ROSE, SUNDBSTROM & 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. JOY ROSEN
2335 SANDERS RD
NORTHBROOK, IL 60062

INVOICE # 32791
MAY 17, 2006
FILE # 30057-0108

✓ 8662

PAGE 1

MATTER	UTILITIES, INC OF FL/2005 RATE CASE	
		090-0600-1863015
04/04/06	COMMUNICATION WITH MR. LUBERTOZZI, ET AL, RE: SCHEDULE B-7 OF MFR'S; TELEPHONE CONFERENCE WITH MR. FLETCHER (PSC) RE: ANNUAL REPORT.	0.40
04/05/06	TELEPHONE CONFERENCE WITH MR. LUBERTOZZI AND MS. ROTH RE: DETAILS NEEDED TO COMPILE COMPARISON OF O&M EXPENSE; TELEPHONE CONFERENCE WITH MR. RENDELL (PSC) RE: SAME; COMMUNICATIONS WITH MR. LUBERTOZZI RE: SAME; COMMUNICATIONS WITH	0.70
04/05/06	MR. LUBERTOZZI RE: ANNUAL REPORT.	0.00
04/11/06	TELEPHONE CONFERENCE WITH MR. RENDELL RE: ANNUAL REPORT AND COMPLETION DATE; COMMUNICATIONS WITH MR. LUBERTOZZI RE: SAME.	0.20
04/13/06	TELEPHONE CONFERENCE WITH MR. RENDELL (PSC) AND MR. LUBERTOZZI RE: ANNUAL REPORT, TEST YEAR LETTER.	0.20
04/14/06	TELEPHONE CONFERENCE WITH MR. RENDELL AND MR. FLETCHER AT PSC RE: EXTENSION OF TIME TO APPROVE TEST YEAR; TELEPHONE CONFERENCE AND COMMUNICATIONS WITH MR. ROTH RE: SAME; LETTER TO PSC CLERK RE: SAME.	0.30
04/19/06	TELEPHONE CONFERENCE AND COMMUNICATIONS WITH MR. FLETCHER AND MS. ROTH RE: STATUS OF ANNUAL REPORTS.	0.20
04/25/06	TELEPHONE CONFERENCE AND COMMUNICATIONS WITH MS. ROTH TO DETERMINE WHETHER ANNUAL REPORTS WERE FILED; TELEPHONE CONFERENCE WITH MR. FLETCHER (PSC) RE: SAME, REQUESTING EXTENSION OF TIME TO APPROVE TEST YEAR; COMMUNICATIONS WITH	2.30
04/25/06	MS. ROTH AND MR. LUBERTOZZI RE: SAME; PREPARE TARIFF SHEETS.	0.00

2,432.69
②

Continued

LAW OFFICES
ROSE, SUNDBSTROM & BENTLEY, LLP

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

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

F.E.I. # 59-2783536

UTILITIES, INC

INVOICE # 32791
MAY 17, 2006
FILE # 30057-0106

PAGE 2

04/26/06	PREPARE TARIFF SHEETS; TELEPHONE CONFERENCE WITH MR. FLETCHER RE: ACCEPTING ALLOCATION MANUAL IN ELECTRONIC FORMAT.	2.50	
04/27/06	TELEPHONE CONFERENCE WITH MR. FLETCHER AT PSC RE: ANNUAL REPORT, EXTENSION OF TIME TO APPROVE TEST YEAR; TELEPHONE CONFERENCE WITH MR. LUBERTOZZI RE: SAME; LETTER TO PSC RE: EXTENSION OF TIME TO APPROVE TEST YEAR; LETTER TO MR.	0.60	
04/27/06	FLETCHER RE: ALLOCATION MANUALS.	0.00	
04/28/06	TELEPHONE CONFERENCE AND COMMUNICATIONS WITH MR. FLETCHER AT PSC RE: SBA #13; COMMUNICATIONS WITH MS. ROTH RE: SAME AND THAT IT SHOULD BE IGNORED.	0.30	
		7.70	2,117.50
	LONG DISTANCE CALLS	1.50	
	FEDERAL EXPRESS	7.57	
	TELECOPIER	14.00	
	PHOTOCOPIES	261.62	
	PHOTOCOPIES	30.50	
	TOTAL COSTS ADVANCED		315.19
	TOTAL STATEMENT		\$2,432.69

PLEASE REFER TO INVOICE # WHEN REMITTING

018128

CEP

MAY 31 2006



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

v 7002

Management & Regulatory Consultants, Inc.

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

MAY 06

05/19/06
 20025.10

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

PREVIOUS BALANCE \$29388.05

<u>Week of:</u>		HOURS	
04/03/06	FS CONSULTING - U & U ANALYSIS - ALL CASES.	20.00	2500.00
04/03/06	FS CONSULTING - MFR - MID-COUNTY	8.00	1000.00
04/10/06	FS CONSULTING - U & U ANALYSIS - ALL CASES.	25.00	3125.00
04/10/06	FS CONSULTING - MFR - MID-COUNTY	8.00	1000.00
04/17/06	FS CONSULTING - U & U ANALYSIS - ALL CASES.	70.00	8750.00
04/17/06	FS CONSULTING - MFR - MID-COUNTY	6.00	750.00
04/24/06	FS CONSULTING - MFR - MID-COUNTY	72.00	9000.00
	FOR CURRENT SERVICES RENDERED	209.00	\$26125.00

EXPENSES

04/17/06	COPIES - PSC - SANLANDO	1.30
04/19/06	COPIES - PSC - PENNBROOKE	1.25
		<u>\$ 2.55</u>

PAYMENTS AND CREDITS

05/12/06,	PAYMENTS	-6875.00
		=====

BALANCE DUE

\$48640.60

sto

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.

\$26,127.55

all: 14,375.00 x 5% = 718.75

2

coding on pg. 2

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.

088-0645-1863016	—	12,468.75
064-0643-1863016	—	718.75
090-0600-1863016	—	61,468.75
061-0646-1863016	—	718.75
067-0647-1863016	—	718.75
104-0694-1863016	—	718.75
106-0693-1863016	—	718.75
103-0690-1863016	—	718.75
101-0680-1863016	—	720.05
107-0691-1863016	—	720.00
105-0695-1863016	—	718.75
072-0672-1863016	—	718.75

Mrd County
Eastlake
UIF
Tierra Verde
Alefaye
Bayside
Labrador
Sandathaven
Sanlando
Pembroke
Southgate
Cypress lakes
~~Southgate~~

sf

018202

18202

ENTERED
MAY 31 2005

05/12/2006 13:23 4878596961

UTILITIES INC OF FL

PAGE 01/01

IMPORTANT INFORMATION ABOUT COMPLETING AND FAXING YOUR TIME SHEET:

1. PRINT NEATLY IN CAPITAL LETTERS USING BLACK OR BLUE INK.
2. ONCE COMPLETED AND APPROVED, REMOVE THIS TOP SHEET AT PERFORATION.
3. PLACE THIS SIDE DOWN WITH ARROWS POINTED INTO FAX MACHINE.
4. FAX ON FRIDAY TO ENSURE PROMPT PAYMENT. FAX ONLY ONE TIME.

02100

TIME SHEET

OFFICETEAM

WEEK ENDING DATE (FRIDAY)
5/12/06

Time worked for one week only. Start with Saturday and end on Friday midnight.
Enter time to nearest quarter hour (.00; .25; .50; .75) only

CLIENT INFORMATION

CLIENT'S NAME (Print)
Karen Sasic

REPORT TO

ADDRESS
200 Weatherfield

Altamonte Spgs FL 32714
CITY STATE ZIP CODE

CLIENT TELEPHONE NUMBER
407-869-1919

EXT.

DAY	DATES		REGULAR TIME		OVERTIME Time & One-Half		OVERTIME Double Time	
	MONTH	DAY	HOURS	QTR. HR.	HOURS	QTR. HR.	HOURS	QTR. HR.
SAT								
SUN								
MON	5	8	8			.50		
TUES	5	9	8		3			
WED	5	10	8		5	.50		
THUR	5	11	8					
FRI	5	12	8					
TOTAL TIME			REGULAR		OVERTIME		DOUBLE TIME	
			40		9			

- CLIENT APPROVAL -

THE HOURS AS SHOWN ON THIS TIME SHEET ARE CORRECT. BY SIGNING THIS CLIENT APPROVAL, WE ACKNOWLEDGE OUR RECEIPT AND ACCEPTANCE OF THE GENERAL CONDITIONS OF ASSIGNMENT AND THE TERMS OF PAYMENT.

COMPANY Utilities Inc of Florida

BY [Signature]

TITLE REGISTRAR FOR RECORDS

OFFICETEAM EMPLOYEE

PLEASE FILL IN YOUR SOCIAL SECURITY # 166583460

EMPLOYEE'S NAME (Print)

I CERTIFY THAT THE DAYS SHOWN ON THIS TIME SHEET ARE CORRECT AND WERE WORKED BY ME:

EMPLOYEE'S SIGNATURE [Signature]

IS THIS ASSIGNMENT COMPLETED?

YES NO

DO NOT USE THIS BOX

JOB ORDER NUMBER	BILL RATE	PAY RATE	REFERENCE #	CHECK #	INVOICE #



Robert Half International Inc.

World's Leader in Specialized Staffing Since 1948

60 Temple Place, 3rd Floor, Boston, MA 02111-1306

ATTENTION: To FAX NUMBER: 407-869-6961

DATE: May 19, 2006

SUBJECT: Utilities Incorporated of Florida

FROM: **Diana Brown - District Credit Manager** FAX NUMBER: 617-832-0712
diana.brown@rhi.com

FOR TRANSMISSION PROBLEMS, PLEASE CALL: 1-800-533-8435 Ext 230

NUMBER OF PAGES INCLUDING COVER SHEET: 8

MESSAGE:

[Lined area for message content]

PLEASE DELIVER IMMEDIATELY

OFFICETEAM
Specialized Administrative Staffing

V11478

MAY 17 2006

Page: 1
 Invoice Date: 05/15/2006
 Invoice No: #15843568
 Customer Number: 01060-002250-000
 Fed Tax ID: 94-1648752

Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL
 Karen Sasic
 UTILITIES INCORPORATED OF FLORIDA
 200 Weathersfield Avenue
 Altamonte Springs FL 32714

Please Remit To:
 OfficeTeam
 12400 COLLECTIONS CENTER DRIVE
 CHICAGO IL 60693

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Copley, Wanda L	05/12/2006	Flynn, Patrick	40.00	HRS REG	\$ 22.95	\$ 918.00
2	Copley, Wanda L	05/12/2006	Flynn, Patrick	9.00	HRS OVT	\$ 34.43	\$ 309.87
Subtotal for Week-Ended: 05/12/2006				49.00	HRS		\$ 1,227.87

\$ 1,227.87

overtime
 2

090-0601-6369003 - \$ 918.00
 101-0680-1863016 - \$ 241.01
 * → 090-~~0601~~-1863016 - \$ 68.86
 0600

Invoice Subtotal: \$ 1,227.87

TOTAL AMOUNT DUE : \$ 1,227.87

We provide more timely and accurate information to the business community by sharing our accounts receivable information with National Credit Reporting Agencies.

Any questions regarding this invoice please call:
 (800) 533-8435

For qualified administrative professionals please call:
 (407) 804-1620

018324

ENTERED
JUN 05 2006

V#: 00464	
DATE: 5/24/2006	
INVOICE #: 1-025-55579	
INVOICE AMT: \$1,334.14	\$0.00
TAX CODE: 2	

001-0001- 6759006	\$15.84
002-0005- 6759006	\$251.16
031-0099- 6759006	\$70.76
040-0200- 186316	\$29.07
057-0270- 1863015	\$9.06
064-0643- 1863016	\$33.88
066 064 -0644- 6759006	\$26.47 *
066-0644- 1863016	\$17.56
067-0647- 1863016	\$95.58
076-0298- 6759006	
076-0298- 1863016	\$46.07 *
070-0298- 1863016	\$16.33
071 071-1300- 6759006	\$16.12 *
075-0700- 186316	\$55.76
079-0485- 186316	\$55.76
080-0500- 1863016	\$56.38
080-0500- 6759006	\$14.87
087-0905- 1863016	\$84.83
088-0645- 6759006	\$16.33
090-0600- 6759006	\$202.21
090-0600- 1863016	\$56.32
093-0006- 6759006	\$90.85
140-0140- 6759006	\$56.76
160-0160- 1863015	\$16.17
	\$1,334.14



Invoice Number	Invoice Date	Account Number
1-025-55579	May 24, 2006	0606-2634-0

Page
1 of 24

FedEx Tax ID: 71-0427007

Billing Address:

UTILITIES INC
2335 SANDERS RD
NORTHBROOK IL 60062-6196

Shipping Address:

UTILITIES INC
2335 SANDERS RD
NORTHBROOK IL 60062-6196

Invoice Questions?

Contact FedEx Revenue Services

Phone: (800) 622-1147 M-F 7-6 (CST)
Fax: (800) 548-3020
Internet: www.fedex.com

Invoice Summary May 24, 2006

FedEx Express Services

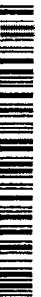
Transportation Charges		1,431.45
Base Discount		-272.92
Special Handling Charges		175.61
Total Charges	USD \$	1,334.14
TOTAL THIS INVOICE	USD \$	1,334.14

You saved \$272.92 in discounts this period!

Other discounts may apply.

FedEx News!

Now when you call 1.800.GoFedEx 1.800.463.3339 you can immediately experience quality customer service in Spanish. Just say "Español," and our new interactive voice response system will transfer you right away to Spanish customer service. It is quick, easy and direct. And it is your choice whether to speak Spanish or English. Ahora cuando llame al 1-800-GoFedEx 1-800-463-3339, puede recibir inmediatamente la calidad del servicio al cliente en español. Solo diga "español" y nuestro sistema interactiva de respuesta de voz le transferirá en seguida al servicio al cliente en español. Es rápido, fácil y directo. Y usted elige si habla español o inglés.



The FedEx Ground accounts referenced in this invoice have been transferred and assigned to accounts by, and are payable to FedEx Express.

019775

ced

4

ENTERED
JUN 20 2005

Milian, Swain & Associates, Inc.
2025 S. W. 32nd Avenue
Miami, Florida 33145
Tel.: 305-441-0123 Fax: 305-441-0688

✓ 15933

INVOICE

Invoice No. 26175
Invoice Date: May 31, 2006
Page 1, Billing # 8

Steven M. Lubertozi
Director of Regulatory Accounting
Utilities, Inc.
2335 Sanders Road
Northbrook, IL 60062-6196

For Professional services rendered through May 26, 2006 in connection with
Application for Increased Rates and Charges for Tierra Verde Utilities, Inc.

	Hours	Rate	Amount
Principal:			
Deborah Swain	2.25	160.00	360.00
Senior Staff Accountant:			
Cynthia Yapp	27.25	130.00	3,542.50
Maria Bravo	4.50	130.00	585.00
Total Due for invoice 26175			4,487.50

[Handwritten signature] (2)

061-0646-1863016

Please make check payable to *Milian Swain & Associates, Inc.*

Milian, Swain & Associates, Inc.
2025 S. W. 32nd Avenue
Miami, Florida 33145
Tel.: 305-441-0123 Fax: 305-441-0688

✓15933

INVOICE

Invoice No. 26177
Invoice Date May 31, 2006
Page 1, Billing # 4

Steven M. Lubertozi
Director of Regulatory Accounting
Utilities, Inc.
2335 Sanders Road
Northbrook, IL 60062-6196

For Professional services rendered through May 26, 2006 in connection with
Application for Increased Rates and Charges for Alafaya Utilities

	Hours	Rate	Amount
Principal			
Deborah Swain	1.50	160.00	240.00
Senior Staff Accountant:			
Cynthia Yapp	21.50	130.00	2,795.00
Total Due for invoice 26177			3,035.00

Handwritten signature and circled number 2.

067-0647-1863016

Please make check payable to *Milian Swain & Associates, Inc.*

Milian, Swain & Associates, Inc.
2025 S. W. 32nd Avenue
Miami, Florida 33145
Tel.: 305-441-0123 Fax: 305-441-0688

V15933

INVOICE

Invoice No. 26178
Invoice Date May 31, 2006
Page 1, Billing # 4

Steven M. Lubertozi
Director of Regulatory Accounting
Utilities, Inc.
2335 Sanders Road
Northbrook, IL 60062-6196

For Professional services rendered through May 26, 2006 in connection with
Application for Increased Rates and Charges for East Lake Utilities

	Hours	Rate	Amount
Principal			
Deborah Swain	.50	160.00	80.00
Senior Staff Accountant:			
Cynthia Yapp	13.75	130.00	1,787.50
Total Due for invoice 26178			\$1,867.50

~~1,787.50~~
\$1,867.50
2

064 - 0643 - 1963016

Please make check payable to *Milian Swain & Associates, Inc.*

Milian, Swain & Associates, Inc.
2025 S. W. 32nd Avenue
Miami, Florida 33145
Tel.: 305-441-0123 Fax: 305-441-0688

V15933

INVOICE

Invoice No. 26176
Invoice Date: May 31, 2006
Page 1, Billing # 4

Steven M. Lubertozi
Director of Regulatory Accounting
Utilities, Inc.
2335 Sanders Road
Northbrook, IL 60062-6196

For Professional services rendered through May 26, 2006 in connection with
Application for Increased Rates and Charges for Utilities Inc. of Florida

	Hours	Rate	Amount
Principal:			
Deborah Swain	5.00	160.00	800.00
Senior Staff Accountant:			
Maria Bravo	98.00	130.00	12,740.00
Administrative			
Marlene Alvarez	9.00	45.00	405.00
Total Due for invoice 26176			\$13,945.00

[Handwritten signature]
2

090-0600-1863016

Please make check payable to Milian Swain & Associates, Inc.

020376

of

ENTERED
JUN 27 2006

FedEx Kinko's Customer Administrative Services P.O. Box 262682, Plano, TX 75026-2682

Customer Service: 1-800-488-3705
For Lost or Stolen Card:
Send Billing Inquiries to: FedEx Kinko's - CAS
 P.O. Box 262682
 Plano, TX 75026-2682

Federal ID Number: 77-0433330
 www.fedexkinkos.com

Your Commercial Account Statement

Account Number: 0000228424

Utilities Inc Of Florida
 200 Weathersfield Ave
 Altamonte Spring FL 32714-4099

Statement Date: May 31, 2006

Important Message

Providing complete payment application information ~ 12 digit invoice number, invoice date, and amount ~ will facilitate the payment application process and ensure accuracy. If specific payment application information is not provided and we are unable to match the payment down to the invoice level, we will process payments by applying to the oldest invoice first.

ACCOUNT SUMMARY

PAYMENTS RECEIVED

Current	\$57.78	11/08/05	\$4.82
31-60 Days	\$991.26	01/07/06	\$144.45
61+ Days		01/27/06	\$91.49
Total Due	\$1,049.04		
Upon Receipt			

Date	Invoice No.	Authorized User	Reference/P.O. No.	Current 0-30 Days	Past Due 31-60 Days	Past Due 61+ Days
04/10/06	239500002647	Leah Wright	LEAH		\$690.15	
04/21/06	239500002760	Leah Wright	leah wright		\$97.91	
04/27/06	239500002809	Leah Wright	leah		\$179.12	
04/28/06	239500002823	Leah Wright	leah		\$24.08	
05/09/06	239500002901	ANN RAPONI	601 summertree	\$28.89		
05/15/06	239500002947	ANN RAPONI	601AR	\$28.89		
SUBTOTALS:				\$57.78	\$991.26	
TOTAL DUE:						\$1,049.04

Have you changed your company name? Company name and ownership changes can be submitted either on your NEW company letterhead or by completing a new account application. Please call the toll-free number listed above for details about what information is required to update your account.

KIN001 PDSGHT KIN00107 RTP 00001724 / 00002800

Detach here and return coupon with your payment

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

INVOICE#: 239500002901

Receipt #: 2395004 Reg: 0410 Page: 1
 Account #: 0000228424 Card #: 0025
 Customer #: Utilities Inc Of Florida
 Auth. User : ANN RAPONI
 Reference : 601 summertree
 Tax Exempt #:

Please remit payment to:

**FEDEX KINKO'S
 CUSTOMER ADMINISTRATIVE
 SERVICES
 P.O. BOX 672085
 DALLAS, TX 75267-2085**

Date:	05/09/2006	12:29	Co-Worker:	0
Qty/List	Disc.	Price	Amount	
6.00		ES Oversize 24x36		
4.50	0.000	4.5000	27.000	
0.00		TAX - SALES		
0.00	0.000	0.0000	1.890	

Questions? Please call:

1-800-488-3705

SIGNATURE ON FILE

SUBTOTAL \$27.00
 TOTAL DISCOUNT \$0.00
 TAX \$1.89
 TOTAL \$28.89

Thank you for choosing FedexKinko's
 Orlando Fl Altamonte Springs (407) 682-4440
 150 South State RD 434
 Altamonte Spring FL 32714-4105

Signature / Name Area

Electronically Reproduced
 Copy of Original

Visit our website at
<http://www.fedexkinkos.com>



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

INVOICE#: 239500002947

Receipt #: 2395010 Reg: 0210 Page: 1
 Account #: 0000228424 Card #: 0025
 Customer #: Utilities Inc Of Florida
 Auth. User : ANN RAPONI
 Reference : 601AR
 Tax Exempt #:

Please remit payment to:

**FEDEX KINKO'S
 CUSTOMER ADMINISTRATIVE
 SERVICES
 P.O. BOX 672085
 DALLAS, TX 75267-2085**

Date:	05/15/2006	11:57	Co-Worker:	0
Qty/List	Disc.	Price	Amount	
6.00		ES Oversize 24x36		
4.50	0.000	4.5000	27.000	
0.00		TAX - SALES		
0.00	0.000	0.0000	1.890	

Questions? Please call:

1-800-488-3705

SIGNATURE ON FILE

SUBTOTAL \$27.00
 TOTAL DISCOUNT \$0.00
 TAX \$1.89
 TOTAL \$28.89

Thank you for choosing FedexKinko's
 Orlando Fl Altamonte Springs (407) 682-4440
 150 South State RD 434
 Altamonte Spring FL 32714-4105

Signature / Name Area

Electronically Reproduced
 Copy of Original

Visit our website at
<http://www.fedexkinkos.com>

Handwritten mark

021137

21137

ENTERED
JUL 06 2003

V#: 00464	
DATE: 6/28/2006	
INVOICE #: 1-088-76498	
INVOICE AMT: \$2,436.62	\$0.00
TAX CODE: 2	

001-0001- 6759006	\$43.16
001-0001- 4262000	\$41.97
002-0005- 6759006	\$673.64
031-0099- 6759006	\$37.20
035-0110- 6759006	\$39.82
036-0750- 6759081	\$26.12
051-0251- 186316	\$16.19
060-0280- 6759006	\$43.87
061-0646- 1863016	\$6.13
062-0641- 1863016	\$6.13
064-0643- 1863016	\$6.13
067-0647- 1863016	\$50.74
070-0298- 1863016	\$307.36
070-0300- 6759006	\$9.18
071-1300- 6759006	\$16.33
071-1331- 6759006	\$16.69
071-1386- 6759006	\$14.74
072-0672- 1863016	\$6.13
073-0673- 1863016	\$6.13
075-0700- 1863016	\$105.05
079-0485- 1863016	\$118.48
080-0500- 1863016	\$44.73
080-0526- 6759006	\$16.19
080-0529- 1863016	\$15.20
083-0800- 6759006	\$16.19
080-0500- 6759006	\$31.29
087-0905- 1863016	\$39.94
088-0645- 1863016	\$6.13
090-0600- 6759006	\$127.28
090-0600- 1863016	\$6.13
101-0680- 1863016	\$6.13
103-0690- 1863016	\$6.13
106-0693- 1863016	\$6.13
107-0691- 1863016	\$6.13
092-0651- 6759006	\$8.53

15* →

24* →

26* →

759006
1863016

0500

093-0006- 6759006 \$163.98

104-0694- 1863016 \$107.33

140-0140- 6759006 \$19.30

160-0160- 1863015 \$202.19

165-1282- 6759006 \$16.50

\$2,436.62



Invoice Number	Invoice Date	Account Number	Page
1-088-76498	Jun 28, 2006	0606-2634-0	1 of 43

FedEx Tax ID: 71-0427007

Billing Address:

UTILITIES INC
2335 SANDERS RD
NORTHBROOK IL 60062-6196

Shipping Address:

UTILITIES INC
2335 SANDERS RD
NORTHBROOK IL 60062-6196

Invoice Questions?

Contact FedEx Revenue Services

Phone: (800) 622-1147 M-F 7-6 (CST)

Fax: (800) 548-3020

Internet: www.fedex.com

Invoice Summary Jun 28, 2006

FedEx Express Services

Transportation Charges		2,513.48
Base Discount		-471.90
Special Handling Charges		395.04
Total Charges	USD \$	2,436.62
TOTAL THIS INVOICE	USD \$	2,436.62

FedEx News!

FedEx® shipping just got even faster. FedEx First Overnight® now reaches nearly 800 additional ZIP codes in 13 vital U.S. markets. For specific information on which markets are affected, go to fedex.com/zip. The expansion is just one way FedEx is investing in your success.

You saved \$471.90 in discounts this period!

Other discounts may apply.



The FedEx Ground accounts referenced in this invoice have been transferred and assigned to, are owned by, and are payable to FedEx Express.

021476

Handwritten initials and a circled number 12.

JUL 1 1 2006

(V 08662)

LAW OFFICES
ROSE, SUNDBSTROM & BENTLEY, LLP

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

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

FE.I. # 59-2783536

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

INVOICE # 32987
JUNE 21, 2006
FILE # 30057-0108

PAGE 1

(090-0600-1863015)

MATTER

UTILITIES, INC OF FL/2005 RATE CASE

05/02/06	COMMUNICATIONS WITH MR. LUBERTOZZI RE: MFR'S; COMMUNICATIONS WITH MR. LUBERTOZZI RE: NUMBER OF ERC'S FOR RATE CASE.	0.20
05/03/06	TELEPHONE CONFERENCE WITH MR. DIHEL AND MR. FLETCHER (PSC) RE: PROVIDING ALLOCATION MANUAL IN LOTUS OR EXCEL FORMAT; COMMUNICATIONS WITH MR. DIHEL AND MS. ROTH RE: SAME.	0.30
05/05/06	TELEPHONE CONFERENCE WITH MR. LUBERTOZZI WHO TELEPHONED; DEAL WITH ADDITIONAL ENGINEERING INFORMATION ISSUES.	0.90
05/08/06	RESEARCH PSC WEBSITE RE: FILING OF UIF ANNUAL REPORT; INTRA-OFFICE CONFERENCE RE: SAME.	0.20
05/12/06	LETTER TO MR. LUBERTOZZI TRANSMITTING COPY OF LETTER APPROVING TEST YEAR.	0.20
05/17/06	TELEPHONE CONFERENCE WITH MR. FLETCHER AND MR. LUBERTOZZI RE: FINANCIAL STATEMENTS FOR UTILITIES, INC., ALLOCATION MANUAL; COMMUNICATIONS WITH MR. DIHEL RE: ALLOCATION MANUAL; COMMUNICATIONS WITH MR. LUBERTOZZI RE: FINANCIAL STATEMENTS.	0.60
05/17/06	LETTER TO MR. LUBERTOZZI RE: STAFF AUDIT; COMMUNICATIONS WITH MR. LUBERTOZZI RE: CONFIDENTIALITY OF FINANCIAL STATEMENTS.	0.00
05/18/06		0.30
		(2) \$ 838.73
		2.70
		742.50
	LONG DISTANCE CALLS	1.00
	FEDERAL EXPRESS	84.73
	PHOTOCOPIES	10.50

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

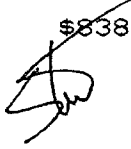
UTILITIES, INC

INVOICE # 32987
JUNE 21, 2006
FILE # 30057-0108

PAGE 2

TOTAL COSTS ADVANCED	96.23
TOTAL STATEMENT	\$838.73

PLEASE REFER TO INVOICE # WHEN REMITTING



~~8~~

4

021523

21523

JUL 11 2006

V15933

Milian, Swain & Associates, Inc.
2025 S. W. 32nd Avenue
Miami, Florida 33145
Tel.: 305-441-0123 Fax: 305-441-0688

INVOICE

Invoice No. 26217
Invoice Date July 6, 2006
Page 1, Billing # 5

067-0647-1863016

Steven M. Lubertozi
Director of Regulatory Accounting
Utilities, Inc.
2335 Sanders Road
Northbrook, IL 60062-6196

For Professional services rendered through June 30, 2006 in connection with
Application for Increased Rates and Charges for Alafaya Utilities

	Hours	Rate	Amount
Principal			
Deborah Swain	1.25	160.00	200.00
Senior Staff Accountant:			
Cynthia Yapp	4.75	130.00	617.50
Total Due for invoice 26217			\$817.50

2

~~817.50~~

Please make check payable to Milian Swain & Associates, Inc.

Time/Expenses by Project Report

Order Time By: Employee ID

Millan, Swain & Associates

Page 1

Order Expense By: Expense #

Project: U02-10

Status: Ready Hold Billed Never Billed

Period: 06/01/2006 — 06/30/2006

Project	Project Name	Phase/Task/Employee	Employee Name	Dep	Staff	P/E	Work Date	OVT	ST STATE	SJ Ctr#	SJ Inv #	Hours Worked	Billable Hours	
U02-10 Alafaya Utilities														
CY			Cynthia Yapp	FIN	007	06/16/2006	06/16/2006	N	R			1.25	1.25	
			<i>REVIEW DIFFICIENCIES 2005 RATE INCREASE APPLICATION</i>											
CY			Cynthia Yapp	FIN	007	06/30/2006	06/30/2006	N	R			3.50	3.50	
			<i>REVIEW DIFFICIENCIES 2005 RATE INCREASE APPLICATION</i>											
DS			Deborah Swain	FIN	001	06/16/2006	06/16/2006	N	R			0.25	0.25	
			<i>Telephone conference UI</i>											
DS			Deborah Swain	FIN	001	06/30/2006	06/30/2006	N	R			1.00	1.00	
			<i>Review MFRs for deficiency correction</i>											
											Subtotal Task	6.00	6.00	
											Subtotal Phase	6.00	6.00	
											Total Project U02-10	6.00	6.00	

V15933

Milian, Swain & Associates, Inc.
2025 S. W. 32nd Avenue
Miami, Florida 33145
Tel.: 305-441-0123 Fax: 305-441-0688

INVOICE

Invoice No. 26218
Invoice Date: July 6, 2006
Page 1, Billing # 5

090-0600-1843016

Steven M. Lubertozi
Director of Regulatory Accounting
Utilities, Inc.
2335 Sanders Road
Northbrook, IL 60062-6196

**For Professional services rendered through June 30, 2006 in connection with
Application for Increased Rates and Charges for Utilities Inc. of Florida**

	Hours	Rate	Amount
Principal:			
Deborah Swain	8.50	160.00	1,360.00
Senior Staff Accountant:			
Maria Bravo	164.75	130.00	21,417.50
Administrative			
Marlene Alvarez	6.50	45.00	292.50
Total Due for invoice 26218			\$23,070.00

25

Please make check payable to *Milian Swain & Associates, Inc.*

Time/Expenses by Project Report

Order Time By: Employee ID

Milian, Swain & Associates

Page 1

Order Expense By: Expense #

Project: U02-09

Status: Ready Hold Billed Never Billed

Period: 06/01/2006 — 06/30/2006

Project	Project Name							SJ Ctrl #	SJ Inv #
Phase/Task/Employee	Employee Name	Dep	Staff	P/E	Work Date	OVT	ST STATE	Hours Worked	Billable Hours
U02-09 Utilities, Inc of FI									
DS	Deborah Swain	FIN	001	06/02/2006	06/02/2006	N	R	2.50	2.50
<i>mtgs / discussions M. Bravo, K. Weeks</i>									
DS	Deborah Swain	FIN	001	06/09/2006	06/09/2006	N	R	3.50	3.50
<i>Discussion w/ M. Bravo re: allocations</i>									
DS	Deborah Swain	FIN	001	06/16/2006	06/16/2006	N	R	1.00	1.00
DS	Deborah Swain	FIN	001	06/30/2006	06/30/2006	N	R	1.50	1.50
MB	Maria Bravo	FIN	007	06/02/2006	06/02/2006	N	R	24.25	24.25
<i>Rate Case for Utilities Inc. of FL</i>									
MB	Maria Bravo	FIN	007	06/09/2006	06/09/2006	N	R	32.25	32.25
<i>Rate Case for Utilities Inc. of FL</i>									
MB	Maria Bravo	FIN	007	06/16/2006	06/16/2006	N	R	41.50	41.50
<i>Rate Case for Utilities Inc. of FL</i>									
MB	Maria Bravo	FIN	007	06/23/2006	06/23/2006	N	R	30.25	30.25
<i>Rate Case for Utilities Inc. of FL</i>									
MB	Maria Bravo	FIN	007	06/30/2006	06/30/2006	N	R	36.50	36.50
<i>Rate Case for Utilities Inc. of FL</i>									
MCA	Marlene C. Alvarez	ADM	011	06/02/2006	06/02/2006	N	R	2.00	2.00
<i>formatting balance sheets and income statements from client</i>									
MCA	Marlene C. Alvarez	ADM	011	06/09/2006	06/09/2006	N	R	0.50	0.50
<i>inputting numbers in balance sheet</i>									
MCA	Marlene C. Alvarez	ADM	011	06/16/2006	06/16/2006	N	R	2.50	2.50
<i>inputted data onto balance sheets</i>									
MCA	Marlene C. Alvarez	ADM	011	06/23/2006	06/23/2006	N	R	1.50	1.50
<i>inputting data</i>									
Subtotal Task								179.75	179.75
Subtotal Phase								179.75	179.75
Total Project U02-09								179.75	179.75

V15933

Milian, Swain & Associates, Inc.
2025 S. W. 32nd Avenue
Miami, Florida 33145
Tel.: 305-441-0123 Fax: 305-441-0688

INVOICE

Invoice No. 26219
Invoice Date: July 6, 2006
Page 1, Billing # 7

Steven M. Lubertozi
Director of Regulatory Accounting
Utilities, Inc.
2335 Sanders Road
Northbrook, IL 60062-6196

105-0695-1863016

For Professional services rendered through June 30, 2006 in connection with Application for Increased Rates and Charges for Southgate Utilities, Inc.

	Hours	Rate	Amount
Senior Staff Accountant:			
Maria Bravo	2.25	130.00	292.50
Total Due for invoice 26219			\$292.50

21

JSW

Please make check payable to *Milian Swain & Associates, Inc.*

Time/Expenses by Project Report

Order Time By: Employee ID

Millian, Swain & Associates

Page 1

Order Expense By: Expense #

Project: U02-07

Status: Ready Hold Billed Never Billed

Period: 06/01/2006 — 06/30/2006

Project	Project Name	Phase/Task/Employee	Employee Name	Dep	Staff	P/E	Work Date	OVT	ST STATE	SJ Ctrl #	SJ Inv #	Hours Worked	Billable Hours	
U02-07 Southgate Utilities,														
MB			Maria Bravo	FIN	007	06/09/2006	06/09/2006	N	R			2.00	2.00	
		<i>Reviewing deficiency letter and teleconference</i>												
MB			Maria Bravo	FIN	007	06/23/2006	06/23/2006	N	R			0.25	0.25	
		<i>Reviewing deficiency letter and teleconference</i>												
												Subtotal Task	2.25	2.25
												Subtotal Phase	2.25	2.25
												Total Project U02-07	2.25	2.25

V15933

Milian, Swain & Associates, Inc.
2025 S. W. 32nd Avenue
Miami, Florida 33145
Tel.: 305-441-0123 Fax: 305-441-0688

INVOICE

Invoice No. 26220
Invoice Date: July 6, 2006
Page 1, Billing # 9

061-0646-1863016

Steven M. Lubertozzi
Director of Regulatory Accounting
Utilities, Inc.
2335 Sanders Road
Northbrook, IL 60062-6196

For Professional services rendered through May 26, 2006 in connection with
Application for Increased Rates and Charges for Tierra Verde Utilities, Inc.

	Hours	Rate	Amount
Principal:			
Deborah Swain	2.50	160.00	400.00
Senior Staff Accountant:			
Cynthia Yapp	18.00	130.00	2,340.00
Total Due for invoice 26220			\$2,740.00

Handwritten signature and circled number 2

Please make check payable to Milian Swain & Associates, Inc.

Time/Expenses by Project Report

Order Time By: Employee ID

Milian, Swain & Associates

Page 1

Order Expense By: Expense #

Project: U02-05

Status: Ready Hold Billed Never Billed

Period: 06/01/2006 — 06/30/2006

Project	Project Name	Employee Name	Dep	Staff	P/E	Work Date	OVT	ST STATE	SJ Ctrl #	SJ Inv #	Hours Worked	Billable Hours
U02-05 Tierra Verde Utrilit												
CY		Cynthia Yapp	FIN	007		06/16/2006		06/16/2006	N	R	1.25	1.25
<i>REVIEW DIFFICIENCIES 2005 RATE INCREASE APPLICATION</i>												
CY		Cynthia Yapp	FIN	007		06/30/2006		06/30/2006	N	R	16.75	16.75
<i>REVISED SCHEDULES PER DIFFICIENCIES 2005 RATE INCREASE APPLICATION</i>												
DS		Deborah Swain	FIN	001		06/16/2006		06/16/2006	N	R	0.25	0.25
<i>Telephone conference UI</i>												
DS		Deborah Swain	FIN	001		06/23/2006		06/23/2006	N	R	1.25	1.25
<i>Request for add'l information per deficiency letter - search for records prior to 12/92.</i>												
DS		Deborah Swain	FIN	001		06/30/2006		06/30/2006	N	R	1.00	1.00
<i>Review MFRs for deficiency correction</i>												
Subtotal Task										20.50	20.50	
Subtotal Phase										20.50	20.50	
Total Project U02-05										20.50	20.50	

Handwritten scribble


3

021674

JUL 12 2006

Yahoo! My Yahoo! Mail
Welcome, kweeks78
[Sign Out, My Account]

Search the Web
Search the Web
Mail Home - Mail Tutorials - Help




All College Students!
Beginning July 1st, you will NOT BE ALLOWED to refinance your student loans while you are still in school...
Don't Wait! Click Here

Mail | Addresses | Calendar | Notepad | What's New - Mail For Mobile - Upgrades - Options

Check Mail | Compose

Search Mail | Search the Web

 VONAGE: Save up to 50% on phone service

Previous | Next | Back to Messages

Delete | Reply | Forward | Spam | Move...

This message is not flagged. [Flag Message - Mark as Unread]

Folders [Add - Edit]
Inbox
Draft
Sent
Bulk (3) [Empty]
Trash [Empty]
My Folders [Hide]

To: kweeks78@yahoo.com
From: callcenter@wayport.net
Subject: Wayport Internet Access Receipt
Date: Tue, 06 Jun 2006 18:24:26 GMT

Dear Kirsten E Weeks:

Thank you for your recent purchase of Wayport's high-speed access on your credit card account ending in 2744. This email serves as your receipt for the following connection transaction:

Date of Purchase: 06/06/2006 18:24:26 GMT

Amount: \$9.95

Tax: \$0.00

Total Amount: \$9.95

Receipt ID: IQ166298

Please do not respond to this e-mail. For all customer support inquiries, please contact Wayport at 1-877-WAYPORT (1-877-974-7275).

Delete | Reply | Forward | Spam | Move...

Previous | Next | Back to Messages

Save Message

- ACS
- Amanda
- American Airlines
- Angie
- Anna
- Apartment
- Brian
- Class Reunion
- Concerts
- Cubs
- Dan
- Dan Weeks
- Emily
- GMAT
- Grad School
- Grandma
- Hannah
- Jess
- Kellie
- Kim



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Newark Penn Station

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www.hilton.com or 1 800 HILTONS

Name & Address

WEEKS, KIRSTEN
3521 N. Racine, #1N
Chicago, IL 60657

Room 419/K1RRC
Arrival Date 06/05/06 10:08AM
Departure Date 06/07/06

Adult/Child 1/0
Room Rate 289.00

RATE PLAN L-DJ
HH#
AL:
CAR:

Folio

CONFIRMATION NUMBER : 3240157815

06/06/06 PAGE 1

DATE	REFERENCE	DESCRIPTION	AMOUNT
06/05/06	821952	GUEST ROOM	\$289.00
06/05/06	821952	CITY TAX	\$17.34
06/05/06	821952	STATE TAX	\$17.34
06/05/06	821952	STATE HOTEL OCCUPANCY FEE	\$2.89
06/06/06	822464	GUEST ROOM	\$50.00
06/06/06	822464	CITY TAX	\$3.00
06/06/06	822464	STATE TAX	\$3.00
06/06/06	822464	STATE HOTEL OCCUPANCY FEE	\$0.50
** BALANCE **			\$383.07
EXPENSE REPORT SUMMARY			
	06/05/06	6/6/2006	STAY TOTAL
ROOM & TAX	\$326.57	\$56.50	\$383.07
DAILY TOTAL	\$326.57	\$56.50	\$383.07

The Hilton Family



Official Sponsor

ACCOUNT NO.	
CARD MEMBER NAME	
ESTABLISHMENT NO. & LOCATION	ESTABLISHMENT AGREES TO TRANSMIT TO CARD HOLDER FOR PAYMENT

DATE OF CHARGE	FOLIO NO. / CHECK NO. 216765
AUTHORIZATION	INITIAL
PURCHASES & SERVICES	
TAXES	
TIPS & MISC.	
TOTAL AMOUNT	

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND.

PAYMENT DUE UPON RECEIPT



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[Account Online](#)

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 MasterCard®
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KIRSTEN E WEEKS
 3521 N RACINE APT 1N
 CHICAGO IL 60657-1509
 XXXX-XXXX-XXXX-2744

Minimum Amount Due: [REDACTED]
 Payment Due Date*: **07/10/2006**
 *Payment must be received by 5 p.m. local time on 07/10/2006

[Pay Credit Card Online](#)

Statement/Closing Date

06/19/2006

Download Options & Instructions

Note: Personal financial software may limit transaction detail.
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Account Status

Total Revolving Credit Line	Available Revolving Credit Line	Cash Advance Limit	Available Cash Limit	New Balance
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Amount Over Revolving Credit Line	Past Due	Purch/Adv Minimum Due	Minimum Amount Due	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	

Transactions

Click on any column heading to sort or on dollar amount for transaction details.

Sale Date	Post Date	Reference Number	Activity Since Last Statement	Charged To	Amount
06/06	06/06	H7R3BS*4	AMERICAN00106180767040 TICKET MAILED TX NAME: WEEKS/KIRSTEN DEPART: 06/06/06 XAA TO XXX : AA: CLASS: Y : STOP:	Standard Purch	100.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	Standard Purch	[REDACTED]
05/26	05/26	50Q2BS*4	AMERICAN00121483408785 TICKET MAILED TX NAME: WEEKS/KIRSTEN DEPART: 05/26/06 ORD TO EWR : AA: CLASS: Y : STOP: EWR TO ORD : AA: CLASS: Y : STOP: O	Standard Purch	458.60
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	Standard Purch	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	Standard Purch	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	Standard Purch	[REDACTED]

TAXI CASH RECEIPT

Newark, N.J.

Cab No. _____ Date 6/15/06

Pick-up from Newark Int'l Airport

To Hilton

Amount \$ 25.00 (includes tip)

- Inc. Tolls Luggage Several Stops
 Tips \$1.00 for luggage

HMSHOST
STARBUCKS H06
O'HARE INTERNATIONAL AIRPORT

7344 Conchata

CHK 7338 JUN05'06 5:53AM GST 1

1 VNTI ICD CHAI LA	3.99
SUBTOTAL	3.99
TAX	0.41
AMOUNT PAID	4.40
CASH	10.00
CHANGE DUE	5.60

FROM YOU
O'Hare International Airport
Terminal 1, Lots A, B & C
5675, Chicago, IL 60636-0179
Tel: (773) 896-7111

SALES VOUCHER/RECEIPT

DAILY TICKET - A lot level 2-0
TRANSACTION NUMBER 601 90213
ENTRY TIME/DATE 06:13 06 05 '06
PAYMENT TIME/DATE 00:17 06 07 '06
PAY MACHINE 1-6
LICENSE: 10 4 06 8F
OPERATOR 154
FEE \$52.00
MASTERCARD 5466*****2744
Expiry Date 05/09
Pay m/c Transaction Ref: 3600082602
Authorization Code 034088
SPS Terminal 0860019901
SPS Time 0607060022
SPS Reference 0250

TOTAL \$52.00
Includes All Applicable Taxes

UTILITIES, INC.

BUSINESS EXPENSE REPORT

V16373

UIF Rate Case

* EXP/MAY06

NAME: Kirsten Weeks

FROM: 5/26/2006 TO: 5/31/2006

<u>Date</u>	<u>Meals</u>	<u>Other</u>	<u>Paid To</u>	<u>Description of Expense or Activity, Persons Involved</u>
26-May-06		358.60	American Airlines	Flight to Miami
30-May-06	7.03		Starbucks	Breakfast at airport
30-May-06	44.88		David William Hotel	Dinner
30-May-06		148.77	David William Hotel	Hotel in Miami
30-May-06		20.00	USA Taxi	Cab from airport to MSA
31-May-06		52.00	O'Hare	Parking
31-May-06	6.50		Pizza Hut	Dinner at airport

090-0600-7758370 = 58.41
 090-0600-1863016 = 579.37

Totals \$ 58.41 + \$ 579.37 = \$ 637.78 ⁽²⁾ Grand Total

Signature Kirsten E. Weeks

Date: June 27, 2006

Holly Roth

THE David William HOTEL

700 BILTMORE WAY • CORAL GABLES, FLORIDA 33134 • 305-445-7821 • FAX 305-913-1933

Room No. 1115
 M KIRSTEN WEEKS
 UTELL
 DIRECT CLIENT
 CORAL GABLES , FL 33134
 Club No:

Folio No R6121 / 1 Clerk RBS
 Arrive 05/30/06 6:06 PM
 Departure 05/31/06 IN
 Rate
 Package
 No. In Party
 Deposit. Rec'd.

Date	Code	Description	Charges	Credits
05/30/06	AA #119149-1	CARMEN	RBS	44.88
05/30/06	R1 1115	DINNER		
05/30/06	T1 1115	ROOM CHARGE	N/A	129.00
05/30/06	IS 1115	ROOM TAX	N/A	16.77
		INCIDENTAL SURCHARGE	N/A	3.00



193.65

I agree that my liability for this bill is not waived and agree to be held personally responsible in the event that the indicated person, company or association fails to pay for any or the full amount of these charges

Guest
 Signature _____



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KIRSTEN E WEEKS
3521 N RACINE APT 1N
CHICAGO IL 60657-1509
XXXX-XXXX-XXXX-2744

Minimum Amount Due: [REDACTED]
Payment Due Date*: 07/10/2006
*Payment must be received by 5 p.m. local time on 07/10/2006

[Pay Credit Card Online](#)

Statement/Closing Date

06/19/2006

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Account Status

Total Revolving Credit Line	Available Revolving Credit Line	Cash Advance Limit	Available Cash Limit	New Balance
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Amount Over Revolving Credit Line	Past Due	Purch/Adv Minimum Due	Minimum Amount Due	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	

Transactions

Click on any column heading to sort or on dollar amount for transaction details.

Sale Date	Post Date	Reference Number	Activity Since Last Statement	Charged To	Amount
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	Standard Purch	[REDACTED]
05/26	05/26	LZD2BS*4	AMERICAN00121483291664 TICKET MAILED TX NAME: WEEKS/KIRSTEN DEPART: 05/26/06 ORD TO MIA : AA: CLASS: Y : STOP: MIA TO ORD : AA: CLASS: Y : STOP: O	Standard Purch	358.60
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	Standard Purch	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	Standard Purch	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	Standard Purch	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	Standard Purch	[REDACTED]

0931

Server: MARGINE M Rec: 99
05/31/06 18:45, Swiped T: 997 Term: 1

PIZZA HUT
() -
MERCHANT #:

CARD TYPE ACCOUNT NUMBER
VISA YXXXXXXXXXX1214
Name: KIRSTEN E WEEKS
OO TRANSACTION APPROVED
AUTHORIZATION #: 014518
Reference: 0531010000931
TRANS TYPE: Credit Card SALE

TOTAL: 6.50

X

PHONE: ()
Duplicate copy

CARDHOLDER WILL PAY CARD ISSUER ABOVE
AMOUNT PURSUANT TO CARDHOLDER AGREEMENT
PLEASE SIGN 1 COPY AND KEEP THE 2ND

HMSHOST
STARBUCKS HK APX
O'HARE INTERNATIONAL AIRPORT

7698 Nut

CHK 2294 MAY30'06 5:37AM GST 2

1 VNTI TCD CHAI LA 3.99
1 DANISH 2.39

SUBTOTAL 6.38
TAX 0.65
AMOUNT PAID 7.03
CASH 7.03

CAB RECEIPT

DATE:	5/30/06
FROM:	Airport
TO:	MSA
AMOUNT:	\$ 10.00
DRIVER:	
CAB-N°:	

PASSENGER SERVICE COMPANY #26

THANK YOU

O'Hare International Airport

Parking Facility - Lots A, B & C

P.O. Box 86179, Chicago, IL 60686-0179

Tel: (773) 888-7532

SALES VOUCHER/RECEIPT

DAILY TICKET A lot level 2 - 6
TRANSACTION NUMBER 601190732
ENTRY TIME/DATE 05:13 05-30-06
PAYMENT TIME/DATE 23:04 05-31-06
PAY MACHINE CE38
LICENSE: IL 4009468
OPERATOR 270
FEE \$52.00
MASTERCARD 5466*****2744
Expiry Date 05/09
Pay m/c Transaction Ref: 3600080542
Authorization Code 206642
SPS Terminal CH00019901
SPS Time 0531062309
SPS Reference 7059
TOTAL \$52.00
Includes All Applicable Taxes

TUSCANY
550 S. MILWAUKEE AVE
Tel: 847-465-9988
Check: 309745

Server: Melissa Scha Date: 06/26/2006
Table: 32 Time: 13:12

MSTRCRD
*****-2744
WEEKS/KIRSTEN E
AUTH 107446 ONLINE
MERCHANT# 9999

SUBTOTAL \$ 121.60
TIP \$ 25.00
TOTAL \$ 146.⁶⁰

**** CUSTOMER COPY ****

THREE BEAUTIFUL ROOMS
TO HOST ANY EVENTS
847-465-9988 ASK FOR LILY

①

021710

JUL 12 2006

V08662

SL ✓
LC —

LAW OFFICES

ROSE, SUNDBSTROM & 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. JOY ROSEN
2335 SANDERS RD
NORTHBROOK, IL 60062

INVOICE # 32974
JUNE 21, 2006
FILE # 30057-0003

PAGE 1

090-0600-1863016

MATTER

MISCELLANEOUS MATTERS

All re rate cases

05/19/06

TELEPHONE CONFERENCE WITH MR. LUBERTOZZI
RE: CONFIDENTIALITY OF FINANCIAL
INFORMATION USED IN RATE CASES.

0.30

0.30

82.50

LONG DISTANCE CALLS
FEDERAL EXPRESS
PHOTOCOPIES

0.25

41.92

53.75

TOTAL COSTS ADVANCED

95.92

TOTAL STATEMENT

\$178.42

PLEASE REFER TO INVOICE # WHEN REMITTING

2

V 08662

LAW OFFICES
ROSE, SUNDBSTROM & BENTLEY, LLP

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

(850) 877-6555

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WHEN REMITTING

F.E.I. # 59-2783536

UTILITIES, INC

INVOICE # 32981
JUNE 21, 2006
FILE # 30057-0100

PAGE 2

05/10/06	SUPPLEMENTAL; COMPUTER RESEARCH ON AIG AND TRANSPARANCY OF CORPORATE STRUCTURE. COMPUTER RESEARCH RE: AIG AND SECRECY; AIG AND TRANSPARENCY, ETC.	3.50	
05/11/06	COMPLETE COMPUTER RESEARCH FOR OTS RESPONSES; FORWARD SCANNED COPIES OF RESULTS TO STEVE LUBERTOZZI AND AARON GOLD.	1.00	
05/12/06	TELEPHONE CONFERENCES WITH JIM DOUGHERTY RE: OTS SUPPLEMENTAL REQUESTS.	0.80	
05/15/06	TELEPHONE CONFERENCES WITH AARON GOLD AND STEVE LUBERTOZZI RE: OTS SUPPLEMENTAL RESPONSES; REVIEW DRAFT RESPONSES FROM JIM DOUGHERTY AND CONFERENCE.	2.70	
05/22/06	TELEPHONE CONFERENCE WITH JIM DOUGHERTY RE: STATUS OF REOPENED APPLICATION DOCKET; REVIEW AND COMMENT ON SCHEDULE FOR TESTIMONY AND EVIDENTIARY HEARINGS.	0.80	
		29.60	

8,880.00

LEXIS SERVICE 001-0001-4262000

1,437.00

TOTAL COSTS ADVANCED

1,437.00

TOTAL STATEMENT

~~1,437.00~~
\$10,317.00

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F.E.I. # 59-2783536

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

INVOICE # 32981
JUNE 21, 2006
FILE # 30057-0100

PAGE 1

MATTER		
	SALE OF UTILITIES, INC	
05/01/06	TELEPHONE CONFERENCES WITH JIM DOUGHERTY RE: OTS CONFIDENTIALITY AGREEMENT AND DISCOVERY REQUESTS; TELEPHONE CONFERENCES WITH AARON GOLD AND STEVE LUBERTOZZI; EDITS TO CONFIDENTIALITY AGREEMENT AND DISCOVERY REQUESTS.	2.50
05/02/06	REVIEW OTS II INTERROGATORIES; TELEPHONE CONFERENCES WITH JIM DOUGHERTY RE: RESPONSES TO OTS II; FINAL EDITS TO REDACTED P&S AGREEMENT FOR KENTUCKY; TELEPHONE CONFERENCE WITH DAMON TALLEY AND AARON GOLD.	3.50
05/03/06	TELEPHONE CONFERENCES WITH JIM DOUGHERTY AND STEVE LUBERTOZZI RE: OTS II; FINAL VERSION OF COMBINED CONDITIONS BY STATE; TELEPHONE CONFERENCE WITH DAMON TALLEY RE: CONFIDENTIALITY AGREEMENT AND PROCESS.	3.90
05/04/06	TELEPHONE CONFERENCES WITH DAMON TALLEY RE: REDACTED P&S AGREEMENT; TELEPHONE CONFERENCE WITH JIM DOUGHERTY RE: PRE-HEARING MEMORANDUM; REVIEW PREHEARING MEMORANDUM; TELEPHONE CONFERENCE WITH AARON GOLD RE:	3.00
05/04/06	CONFERENCE CALL ON PREHEARING MEMORANDUM.	0.00
05/05/06	CONFERENCE CALL ON PREHEARING MEMORANDUM; REVIEW FINAL PREHEARING MEMORANDUM AND RESPONSES TO OTS II; REVIEW OTS PREHEARING MEMORANDUM; REVIEW OCA PREHEARING MEMORANDUM.	2.90
05/08/06	TELEPHONE CONFERENCES RE: OTS I SUPPLEMENTAL - DRAFT RESPONSES TO SUPPLEMENTAL QUESTIONS.	2.00
05/09/06	TELEPHONE CONFERENCES RE: 'OTS	3.00

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

INVOICE # 33002
JUNE 21, 2006
FILE # 30057-0131

PAGE 1

MATTER POSSIBLE SALE OF BAY COUNTY SYSTEMS

05/12/06	TELEPHONE CONFERENCE WITH BAY COUNTY ATTORNEY RE: STATUS.	0.30	
05/14/06	REVIEW BOCC AGENDA ITEM TO HIRE ATTORNEY; LETTER TO MR. LUBERTOZZI RE: PROPOSED COUNTY ACTION; LETTER TO BAY COUNTY ATTORNEY.	0.60	
05/23/06	REVIEW AND RESPOND TO CORRESPONDENCE FROM COUNTY ATTORNEY RE: SALE.	0.50	
		1.40	385.00
	LONG DISTANCE CALLS	0.25	
	TOTAL COSTS ADVANCED		0.25
	TOTAL STATEMENT		\$385.25

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104-0694-6338001

\$385.25
2

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F.E.I. # 59-2783536

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

INVOICE # 32978
JUNE 21, 2006
FILE # 30057-0080

PAGE 1

MATTER	COLCHESTER PUBLIC SERVICE CORP.	
05/08/06	REVIEW AGREEMENT AND PROVIDE COMMENTS RE: SAME.	1.40
05/08/06	REVIEW/ANALYZE DOCUMENTS FROM FAIRFAX COUNTY SEWER CONSULTANT; TELEPHONE CONFERENCE AND CORRESPONDENCE WITH CLIENT, VIRGINIA COUNSEL, AND COUNTY RE: SAME.	5.00
05/09/06	ADDITIONAL REVIEW OF AGREEMENT AND PROVIDE ADDITIONAL COMMENTS AND INTRA-OFFICE CONFERENCE RE: SAME.	1.60
05/09/06	CONFERENCE CALL WITH CLIENT RE: COUNTY PROPOSAL AND NEGOTIATION STRATEGY; REVIEW/ANALYZE/COLLECT DOCUMENTS AND INFORMATION FOR MEETING WITH COUNTY; PREPARATION FOR MEETING.	6.10
05/10/06	PREPARE MEETING NOTES FOR CLIENT; TRANSMIT SAME TO CLIENT; PREPARE FOR MEETING WITH COUNTY.	7.50
05/11/06	TRAVEL TO FAIRFAX FOR MEETING WITH COUNTY; MEET WITH COUNTY RE: SAME; FINALIZE MEETING PREPARATION.	8.30
05/12/06	MEET WITH CLIENT; ATTEND MEETING WITH COUNTY; RETURN TO TALLAHASSEE.	11.80
05/13/06	PREPARE MEETING SUMMARY.	1.00
05/16/06	COMMUNICATIONS WITH COUNTY AND CLIENT RE: DATA REQUESTS AND AMENDED AGREEMENT.	1.10
05/17/06	REVIEW DATA REQUESTS; TELEPHONE CONFERENCE AND CORRESPONDENCE WITH CLIENT RE: SAME.	1.00
05/18/06	REVIEW DELIVERABLES, MEETING NOTES AND LEGAL RESEARCH RE: PROPOSED WASTEWATER SERVICE AGREEMENTS.	3.70
05/19/06	REVISE WASTEWATER SERVICE AGREEMENT.	3.00
05/22/06	LEGAL RESEARCH AND ANALYSIS RE: FAIRFOX AGREEMENT.	4.70

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

INVOICE # 32999
JUNE 21, 2006
FILE # 30057-0124

PAGE 1

MATTER	2005 TERRITORY EXT (RIVER PINE ESTATES) 067-0647-3521020		
05/03/06	PREPARE APPLICATION FOR TERRITORY EXTENSION; TELEPHONE CONFERENCE WITH MR. FLYNN AND MR. HAWS RE: MAPS, OPERATOR LICENSES AND CAPACITIES OF LINES AND AND FACILITIES.	3.50	
05/04/06	PREPARE NOTICE OF APPLICATION, APPLICATION; COMMUNICATIONS WITH MR. FLYNN AND MS. SASIC RE: CERTIFICATES, MAPS NEEDED TO COMPLETE APPLICATION.	0.50	
05/16/06	PREPARE APPLICATION FOR TERRITORY EXTENSION; TELEPHONE CONFERENCE WITH MR. FLYNN RE: SAME; LETTER TO MR. REDEMANN (PSC) RE: 4-MILE LIST, LETTER TO PSC CLERK RE: APPLICATION; CORRESPONDENCE WITH MR. FLYNN RE: NOTICES TO CUSTOMERS.	0.80	
05/17/06	COMMUNICATIONS WITH MR. FLYNN RE: NOTICES TO CUSTOMERS, REUSE SERVICE AREA; RESEARCH PAST RATE CASES RE: SAME.	1.00	
05/18/06	COMMUNICATIONS WITH MR. REDEMANN RE: NOTICE TO CUSTOMERS OF APPLICATION; PREPARE AFFIDAVIT OF MAILING NOTICES.	0.40	
05/22/06	LETTER TO MR. FLYNN ATTACHING LETTER FROM PSC ACKNOWLEDGING RECEIPT OF APPLICATION; REVIEW SAME.	0.20	
05/30/06	PREPARE AFFIDAVIT OF MAILING; LETTER TO PSC RE: SAME.	0.30	
		6.70	1,842.50
FEDERAL EXPRESS		75.26	
LEGAL ADVERTISEMENTS		42.08	
TELECOPIER		5.50	
FILING FEE		100.00	
PHOTOCOPIES		38.75	
POSTAGE		6.63	

\$2,110.72

(2)

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(850) 877-6555

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F.E.I. # 59-2783536

UTILITIES, INC

INVOICE # 32999
JUNE 21, 2006
FILE # 30057-0124

PAGE 2

TOTAL COSTS ADVANCED	268.22
TOTAL STATEMENT	\$2,110.72

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TALLAHASSEE, FLORIDA 32302-1567

(850) 877-6555

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WHEN REMITTING

F.E.I. # 59-2783536

PF ✓
attached

V08662

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

INVOICE # 32976
JUNE 21, 2006
FILE # 30057-0061

PAGE 1

101-0680-3021002

MATTER SANLANDO - 2003 TERRITORY EXTENSION

05/08/06	LETTER TO MR. FLYNN RE: AMENDMENT TO TESTIMONY OF THOMAS JENSEN.	0.10
05/12/06	TELEPHONE CONFERENCE WITH MR. REDEMANN AND MR. FLYNN RE: CAPACITY OF DES PINAR PLANT, LETTER TO ATTORNEY BRUBAKER RE: SAME.	0.40
05/17/06	TELEPHONE CONFERENCE WITH MR. REDEMANN RE: NOTICE OF HEARING; PREPARE SAME; COMMUNICATIONS WITH ATTORNEY BRUBAKER AND ATTORNEY FLEMING RE: TERM OF NOTICE.	1.50
05/18/06	PREPARE NOTICE OF HEARING; TELEPHONE CONFERENCE WITH MR. LUBERTOZZI AND MR. FLYNN RE: SENDING SUCH NOTICE TO CUSTOMERS; COMMUNICATIONS WITH MR. REDEMANN AND ATTORNEY FLEMING RE: PUBLISHING NOTICES OF HEARING AND AMENDED LEGAL DESCRIPTION;	0.80
05/18/06	COMMUNICATIONS WITH MR. FLYNN, MR. ZAIDLKE AND MR. HAWS RE: TESTIMONY AT HEARING.	0.00
05/22/06	TELEPHONE CONFERENCE WITH ATTORNEY BRUBAKER RE: PUBLICATION OF NOTICE OF AMENDED LEGAL DESCRIPTION; ISSUE IDENTIFICATION CONFERENCE; INTRA-OFFICE CONFERENCE RE: SAME; PREPARE NOTICE; LETTER TO MR. FLYNN RE: PREHEARING CONFERENCE.	1.50
05/22/06	PREPARE REVISED NOTICE FOR PUBLICATION; COMMUNICATIONS WITH MR. REDEMANN AND MR. ROMANO RE: SAME.	0.00
05/22/06	COMMUNICATIONS WITH MR. REDEMANN AND MR. ROMANO RE: SAME.	0.30
05/23/06	REVIEW REVISED NOTICE OF PREHEARING CONFERENCE; COMMUNICATIONS RE: REVISED NOTICE TO CUSTOMERS.	0.20
05/25/06	COMMUNICATIONS WITH ATTORNEY BRUBAKER RE: INFORMAL TELEPHONE CONFERENCE PRIOR	0.30

4,648.78

(2)

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UTILITIES, INC

INVOICE # 32976
JUNE 21, 2006
FILE # 30057-0061

PAGE 2

05/29/06	TO PREHEARING CONFERENCE ON JUNE 5; TELEPHONE CONFERENCE WITH MR. ROMANO'S OFFICE RE: LEGAL DESCRIPTIONS IN NOTICE. REVIEW CORRESPONDENCE FROM PSC ATTORNEY BRUBAKER; REVIEW REVISED PROFILED TESTIMONY OF MS. DODSON; REVIEW AND COMMENT UPON PROPOSED PREHEARING ORDER; LETTER TO MR. FLYNN.	2.30	
05/30/06	PREPARE FOR AND PARTICIPATE IN TELEPHONE CONFERENCE CALL WITH STAFF AND PARTIES IN PREPARATION FOR PREHEARING CONFERENCE; BEGIN PREPARATION OF CROSS-EXAMINATION QUESTIONS; LETTER TO MR. FLYNN.	3.30	
05/30/06	PREPARE AFFADAVIT OF PUBLICATION, LETTER TO PSC CLERK RE: SAME; TELEPHONE CONFERENCE WITH MR. ROMANO AND MR. REDEMANN RE: NOTICE OF AMENDED LEGAL DESCRIPTION TO BE PUBLISHED; TELEPHONE CONFERENCE WITH ATTORNEY BRUBAKER, ET AL	3.00	
05/30/06	RE: STIPULATIONS, ISSUES AND OTHER MATTERS RELATED TO HEARING; PREPARE FOR TELEPHONE CONFERENCE; TELEPHONE CONFERENCE WITH MR. PEREZ OF ORLANDO SENTINEL RE: HEARING, CONTESTED ISSUES.	0.00	
05/31/06	TELEPHONE CONFERENCE AND COMMUNICATIONS WITH MR. REDEMANN (PSC) RE: NOTICE OF CUSTOMERS OF AMENDED LEGAL DESCRIPTION; LETTER TO MR. FITZPATRICK (CUSTOMER) RE: NOTICE OF HEARING, PURPOSE AND ATTACHING COPY OF LEGAL DESCRIPTION.	0.60	
		14.30	3,932.50
	LONG DISTANCE CALLS	0.75	
	LEGAL ADVERTISEMENTS	665.78	
	PHOTOCOPIES	49.75	

TOTAL COSTS ADVANCED

716.28

LAW OFFICES
ROSE, SUNDBSTROM & BENTLEY, LLP

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

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F.E.I. # 59-2783536

UTILITIES, INC

INVOICE # 32976
JUNE 21, 2006
FILE # 30057-0061

PAGE 3

TOTAL STATEMENT

\$4,648.78

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

(850) 877-6555

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WHEN REMITTING

F.E.I. # 59-2783536

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

PF ✓
attached
V08662
INVOICE # 32979
JUNE 21, 2006
FILE # 30057-0082

PAGE 1

MATTER	LAKE UTILITY SERVICES, INC/MISC. MATTERS <u>089-0660-6338001</u>		
05/16/06	TELEPHONE CONFERENCE WITH MS. MCINTOSH WHO TELEPHONED TO ADVISE OF ISSUES RAISED BY ORANGE COUNTY; TELEPHONE CONFERENCE WITH MR. FLYNN CONCERNING SAME.	0.60	
05/19/06	CONFERENCE WITH MR. FLYNN, MR. GONGRE AND REPRESENTATIVES OF KARLTON DEVELOPMENT.	2.50	
		3.10	852.50
	LONG DISTANCE CALLS	0.50	
	TOTAL COSTS ADVANCED		0.50
	TOTAL STATEMENT	<u>2</u>	<u>\$853.00</u>

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B.

022226

ENTERED
JUL 7 2006

State of Florida



Public Service Commission

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

DATE: July 7, 2006
TO: Records
FROM: Karen Belcher, Fiscal Services Supervisor *KB*
RE: Invoicing For Reimbursable Travel Expense

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

<u>DATE OF TRAVEL</u>	<u>EMPLOYEE</u>
06/12-16/06	Jeffery Small

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

Mr. Steve Lubertozi
Director of Regulatory Affairs
Utilities Incorporated
2335 Sanders Road
Northbrook, IL 60062

KOB:rt

090-0600-1863016

Florida Public Service Commission

Form: 29415

State of Florida Payee: Jeffery A Small
 Voucher for Reimbursement of Travel Expenses Official Temporary
 Residence: Orlando

Headquarters: Orlando Division: RCA

Organization Code: 61-10-03-07-001 Social Security No: 265-47-4403

2006 Mth/Dy	Travel Performed from Point of Origin to Point of Destination	Purpose or Reason (Name of Conference, Convention, or Seminar)	Time of Departure & Return	Class C Meals	Per Diem	Meals for Class A&B	*Actual Lodging	Mileage		*Air Fare	*Rental Car	*Other Transportation and Incidental Expenses	
								Map	Vicinity			Amount	Type
06/12/06	Orlando,FL-Chicago,IL	Affiliate Investigation Dkt#060253-WS	03:45 AM/			\$ 21.00	\$ 87.67			\$ 297.10		\$ 2.00	C,L
06/13/06		same	/			\$ 21.00	\$ 87.67						
06/14/06		same	/			\$ 21.00	\$ 87.67						
06/15/06		same	/			\$ 21.00	\$ 87.67						
06/16/06	Chicago,IL-Orlando,FL	same	11:30 PM		\$ 50.00						\$ 227.30	\$ 49.75	A,C,L,M
/ /			/										
/ /			/										
/ /			/										
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/ /			/										
/ /			/										

Benefits to the State: (Conference/Convention/Seminar)				Registration Fee	D miles		Grand Total	
* bill to Utilities, Inc. Steve Lubertozzi * See letter Attached				\$ 0.00	@ \$0.29/mile			
\$0.00	\$50.00	\$84.00	\$350.68	\$0.00	\$297.10	\$227.30	\$51.75	\$1,060.83

I hereby certify or affirm that the above expenses were actually incurred as necessary traveling expenses in the performance of my official duties; attendance at the conference or convention was directly related to official duties of the agency; is considered critical to the agency's mission; any meals or lodging included in a conference or convention registration fee have been deducted from this travel claim; and that this claim is true and correct in every material matter, and same conforms in every respect with requirements of Section 112.061, Florida Statutes.

Transportation Class C Voucher No. _____
 Voucher No. _____
 Reg.Vo.No. _____
 Out of State: _____
 PSC will be refunded part or all expenses(Y/N)? Y

Less Advance Received \$ _____ 0.00
 Less Class C Meals \$ _____ 0.00
 Net Amount Due \$ _____ 1,060.83

Payee's Signature: Jeffery A Small
 Date Prepared: 06/19/06 Title: Professional Accountant Specialist

Pursuant to Section 112.061(3)(a), Florida Statutes, I hereby certify or affirm that to the best of my knowledge, the above travel was to attend to official business of the State of Florida and was performed for the purpose(s) stated above.

Supervisor's Signature: J.W. [Signature]
 Date: 06/19/06 Title: Regulatory Analyst Supervisor
 Division Reviewer's Initials: [Signature] (Optional)
 Fiscal Reviewer's Initials: _____ (Required)

Identify expense by applicable letter as follows:

- A-Parking
- B-Bus
- C-Toll
- D-Map
- E-Subway/Train
- F-Taxi/Limo
- G-Laundry
- I-Private Aircraft
- J-Business-related CMU Expense
- K-Airfare in Lieu of mileage
- L-State Vehicle No. PSC 0217
- M-Gas
- P-Portage
- T-Tips SH

*Receipts required for taxi/limo (over \$15 fare); parking (over \$25); tolls(over \$25); laundry; map; CMU expenses(if not coin phone); train; airline; lodging; and rental car

★ TO BE BILLED TO UTILITIES, INC. ATTN. STEVE LUBERTOZZI

COMMISSIONERS:
LISA POLAK EDGAR, CHAIRMAN
J. TERRY DEASON
ISILIO ARRJAGA
MATTHEW M. CARTER II
KATRINA J. TEW

STATE OF FLORIDA



TAMPA DISTRICT OFFICE
4950 W. KENNEDY BOULEVARD
SUITE 310
TAMPA, FL 33609
(813) 356-1444

Public Service Commission

May 25, 2006

VIA Facsimile - (847)498-6498

Bill To:

Mr. Steve Lubertozi
Director Regulatory Affairs
Utilities, Incorporated
2335 Sanders Road
Northbrook, IL 60062

Re: Utilities, Inc.
Affiliate Transaction Investigation
Docket No. 060253-WS
Audit Control No. 06-135-2-1

Dear Mr. Lubertozi:

This letter is to confirm our earlier conversation, whereby you agree that the Florida Public Service Commission shall conduct the above-mentioned audit investigation on-site in Northbrook, IL.

Per Rule 25-30.110, Florida Administrative Code, all reasonable travel-related costs incurred outside the State of Florida by Commission staff will be reimbursed to the Commission by Utilities, Inc. I currently estimate that the cost should not exceed \$1,250 for the planned five days of fieldwork beginning June 12, 2006. Every effort will be made to expedite the audit process and minimize the cost to your company. Please sign a copy of this letter indicating your understanding and acceptance of the above-mentioned statements and return to me via facsimile to (850)413-6438.

Thank you for your assistance in this regard, and should you have any questions, please call me at (850)413-6437.

Sincerely,

Jeffery A. Small
Professional Accountant Specialist
Division of Auditing and Safety

Signature and title of utility official

TAMPA DISTRICT OFFICE • 4950 W. KENNEDY BOULEVARD, SUITE 310 • TAMPA, FL 33609-1830

An Affirmative Action / Equal Opportunity Employer

PSC Website: <http://www.floridapsc.com>

Internet E-mail: contact@psc.state.fl.us

Attachment to:
Jeffery A. Small
Authorization to Incur Travel Expense
Northbrook, IL
June 12 through June 16, 2006
Form No.

Transportation		
Airfare:	\$400.00	
Rental Car: (State Contract with Avis)	\$250.00	
Parking:	<u>\$42.00</u>	\$692.00
Lodging & Subsistence:		
Room (4 nights @ \$87.69)	\$350.76	
Per Diem (1 @ \$50.00)	\$50.00	
Meals (4 @ \$21.00)	<u>\$84.00</u>	\$484.76
Miscellaneous Expense		
Fuel (rental car)	\$45.00	
Tolls	<u>\$5.00</u>	<u>\$50.00</u>
Total estimated travel cost		\$1,226.76

Regulatory Compliance and Consumer Assistance

DATE 6/2/06

Provided To: Chuck Hill; Mary Bane

From: Denise Vandiver

Document/Subject Matter Delivered: Authorization To Incur Travel Expenses: We request your approval of this travel for the audit of the cost allocations for Utilities, Inc. This estimate is based on a \$400 airfare. Because there is no air contract, this price may go up when the reservation is actually made. The cost will be reimbursed by the company.

Check List

Document:

Position	Name	Initials	Date Review
Director	<i>DAN</i>	<i>DAN</i>	<i>6/1/06</i>
Assistant Director			
Bureau Chief	<i>Denise Vandiver</i>	<i>DV</i>	<i>6/1/06</i>
Supervisor			
Analyst			
Editor	<i>Janet D. Harrison</i>	<i>JDH</i>	<i>6/1/06</i>
Deputy Executive Director			
Executive Director			

022875

ENTERED

JUL 26 2006

V13660

FedEx Kinko's Customer Administration Services P.O. Box 262682 Plano, TX 75026-2682

Customer Service: 1-800-488-3705
For Lost or Stolen Card: 1-800-488-3705, x2701
Send Billing Inquiries to: FedEx Kinko's - CAS
 P.O. Box 262682
 Plano, TX 75026-2682

Your Commercial Account Statement

Account Number: 0000228424

Utilities Inc Of Florida
 200 Weathersfield Ave
 Altamonte Spring FL 32714-4099

RECEIVED

JUL 11 2006

Federal ID Number: 77-0433330

www.fedexkinkos.com

228424 / May / JUN

Statement Date: June 30, 2006

UTILITIES, INC.

Important Message

Providing complete payment application information ~ 12 digit invoice number, invoice date, and amount ~ will facilitate the payment application process and ensure accuracy. If specific payment application information is not provided and we are unable to match the payment down to the invoice level, we will process payments by applying to the oldest invoice first.

ACCOUNT SUMMARY		PAYMENTS RECEIVED	
Current	\$221.49	06/06/06	\$991.26CR
31-60 Days		04/06/06	\$67.41CR
61+ Days		02/01/06	\$337.05
Total Due	\$221.49		
Upon Receipt			

Date	Invoice No.	Authorized User	Reference/P.O. No.	Current 0-30 Days	Past Due 31-60 Days	Past Due 61+ Days
------	-------------	-----------------	--------------------	-------------------	---------------------	-------------------

05/09/06	239500002901	ANN RAPONI	601 summertree ^{rate case}	\$28.89	rate case	
05/15/06	239500002947	ANN RAPONI	601AR ~ miles grant	\$28.89	rate case	
06/12/06	239500003127	John Marinelli	P.O.# 680S	\$9.63		
06/20/06	239500003189	John Marinelli	w680 ^{printing}	\$154.08		

090-0600-1863013-\$28.89 *
 091-0640-1863013-\$28.89
 101-0680-6759018-\$163.71

SUBTOTALS: \$221.49
TOTAL DUE:

\$221.49

[Handwritten signature]

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

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

INVOICE#: 23950003189

Please remit payment to:

**FEDEX KINKO'S
CUSTOMER ADMINISTRATIVE
SERVICES
P.O. BOX 672085
DALLAS, TX 75267-2085**

Questions? Please call:

1-800-488-3705

Receipt #: 2395003 Reg: 0684 Page: 1
Account #: 0000228424 Card #: 0023
Customer #: Utilities Inc Of Florida
Auth. User : John Marinelli
Reference : w680
Tax Exempt #:

Qty/List	Disc.	Price	Amount
32.00		ES Oversize 24x36	
4.50	0.000	4.5000	144.000
0.00		TAX - SALES	
0.00	0.000	0.0000	10.080

SIGNATURE ON FILE

SUBTOTAL	\$144.00
TOTAL DISCOUNT	\$0.00
TAX	\$10.08
TOTAL	\$154.08

Thank you for choosing FedexKinko's
Orlando Fl Altamonte Springs (407) 682-4440
150 South State RD 434
Altamonte Spring FL 32714-4105

Signature / Name Area

**Electronically Reproduced
Copy of Original**

Visit our website at
<http://www.fedexkinkos.com>

KIN001 PD9PDA KIN00104.RTP 00001888 /

FedEx Kinko's
150 SR-434
Altamonte Spring FL 32714-4105
(407) 440
5/15/2006 12:59:25 PM EST
Trans.: 3583 Branch: 2395
Register: 010 Till: 02103917
Team Member: Tol...

INVOICE



* 2 3 9 5 0 1 0 3 5 8 3 *

Official bill of Sale
Terms Net 30 Days
Please Reference Invoice # 239500002947

Account #: 00002284240025
Authorized User: ANN RAPONI
Organization: UTILITIES INC OF FLORIDA
Reference: 601AF
Signee: ann raponi
Signee Phone: (407) 869-1919 ext. 240

ES Oversize 24x36	27.00 T
2172	6.00 @ 4.5000

Sub-Total	27.00
Deposit	0.00
Tax	1.89
Total	28.89
CAS Account	28.89

Total Tender	28.89
Change Due	0.00

I am an authorized agent of the company
and my signature
authorizes the company to pay for all it
ems reflected
on this invoice.

Thank you for visiting

FedEx Kinko's
Make It. Print It. Pack It. Ship It.
www.fedexkinkos.com

Please remit payment to:

FedEx Kinko's
Customer Administrative Services
P.O. Box 672085
Dallas, TX 75267-2085

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

FedEx Kinko's
150 SR-434
Altamonte Spring, FL 32714-4105
(407) 882-4440
6/12/2006 12:23:.. PM EST
Trans.: 4658 Branch: 2395
Register: 010 Till: 0212247
Team Member: Aja L.

INVOICE



* 2 3 9 5 0 1 0 3 5 8 3 *

Official bill of Sale
Terms Net 30 Days
Please Reference Invoice # 239500003127

Account #: 00002284240023
Authorized User: JOHN MARINELLI
Organization: UTILITIES INC OF FLORIDA
Reference: P.O.# 6805
Signee: John Marinelli
Signee Phone: (407) 869-1919

ES Oversize 24x36	9.00 T
2172	2.00 @ 4.5000

Sub-Total	9.00
Deposit	0.00
Tax	0.63
Total	9.63
CAS Account	9.63

Total Tender	9.63
Change Due	0.00

I am an authorized agent of the company
and my signature
authorizes the company to pay for all it
ems reflected
on this invoice.

JUN 26 2006

Thank you for visiting

FedEx Kinko's
Make It. Print It. Pack It. Ship It.
www.fedexkinkos.com

Please remit payment to:

FedEx Kinko's
Customer Administrative Services
P.O. Box 672085
Dallas, TX 75267-2085

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

~~8~~

⑤

025329

25329

ENTERED
AUG 17 2006

OFFICETEAM
Specialized Administrative Staffing

V11478

Page: 1
 Invoice Date: 08/14/2006
 Invoice No: 16511317
 Customer Number: 01300-000961-000
 Fed Tax ID: 94-1648752

Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL
 Lena Sunardio
 UTILITIES INCORPORATED
 2335 SANDERS RD
 NORTHBROOK IL 60062-6108

Please Remit To:
 OfficeTeam
 12400 COLLECTIONS CENTER DRIVE
 CHICAGO IL 60693

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Choi, Sunjoo	08/11/2006	Sunardio, Lena	23.50	HRS REG	\$ 17.00	\$ 399.50
Subtotal for Week-Ended: 08/11/2006				23.50	HRS		\$ 399.50

Handwritten notes:

Sanbando - 101-06RC - \$30.73
 Pennington - 107-06RC - \$30.73
 Gargle Ridge - 073-06RC - \$30.73
 Bayside - 101-06RC - \$30.73
 Midway - 088-06RC - \$30.73
 WIF - 090-06RC - \$30.73
 Invoice Subtotal: \$ 399.50

Labrador - 106-06RC - \$30.73
 Terrebonne - 061-06RC - \$30.73
 East Lake - 004-06RC - \$30.73
 Alafaya - 067-06RC - \$30.73
 Lane Place - 062-06RC - \$30.73
 Appondaux - 072-06RC - \$30.73
 Sandra Lauren - 103-06RC - \$30.73
 Invoice Subtotal: \$ 399.50

TOTAL AMOUNT DUE : \$ 399.50

We provide more timely and accurate information to the business community by sharing our accounts receivable information with National Credit Reporting Agencies.

2
 8/15/06
 568.74

Any questions regarding this invoice please call:
 (800) 776-3770

For qualified administrative professionals please call:
 (847) 480-2073

101-0680-1863016= 30.73
107-0691-1863016= 30.73
073-0673-1863016= 30.73
104-0694-1863016= 30.73
088-0645-1863016= 30.73
090-0600-1863016= 30.73
061-0646-1863016= 30.73
064-0643-1863016= 30.73
067-0647-1863016= 30.73
062-0641-1863016= 30.73
072-0672-1863016= 30.74
103-0690-1863016= 30.73
106-0693-1863016= 30.73

OFFICETEAM®

Specialized Administrative Staffing

Page: 1
Invoice Date: 08/16/2006
Invoice No: 16545097
Customer Number: 01300-000961-000
Fed Tax ID: 94-1648752

Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL

Lena Sunardio
UTILITIES INCORPORATED
2335 SANDERS RD
NORTHBROOK IL 60062-6108

Please Remit To:
OfficeTeam
12400 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Premovic,Dana	08/11/2006	Sunardio,Lena	34.50	HRS REG	\$ 17.00	\$ 586.50
Subtotal for Week-Ended:		08/11/2006		34.50	HRS		\$ 586.50

Invoice Subtotal:

② \$ 586.50

TOTAL AMOUNT DUE :

\$ 586.50

We provide more timely and accurate information to the business community by sharing our accounts receivable information with National Credit Reporting Agencies.

Any questions regarding this invoice please call:
(800) 776-3770

For qualified administrative professionals please call:
(847) 480-2073

V11478

101-0680-1863016= 45.11
107-0691-1863016= 45.11
073-0673-1863016= 45.11
104-0694-1863016= 45.11
088-0645-1863016= 45.11
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061-0646-1863016= 45.11
064-0643-1863016= 45.11
067-0647-1863016= 45.11
062-0641-1863016= 45.11
072-0672-1863016= 45.11
103-0690-1863016= 45.11
106-0693-1863016= 45.18

OFFICETEAM®

Specialized Administrative Staffing

Page: 1
Invoice Date: 08/16/2006
Invoice No: 16545099
Customer Number: 01300-000961-000
Fed Tax ID: 94-1648752

Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL
Lena Sunardio
UTILITIES INCORPORATED
2335 SANDERS RD
NORTHBROOK IL 60062-6108

Please Remit To:
OfficeTeam
12400 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Werkson, Jericho A	08/11/2006	Sunardio, Lena	5.00	HRS REG	\$ 17.00	\$ 85.00
Subtotal for Week-Ended: 08/11/2006				5.00	HRS		\$ 85.00

Invoice Subtotal:

② \$ 85.00

TOTAL AMOUNT DUE :

\$ 85.00

We provide more timely and accurate information to the business community by sharing our accounts receivable information with National Credit Reporting Agencies.

Any questions regarding this invoice please call:
(800) 776-3770

For qualified administrative professionals please call:
(847) 480-2073

V11478

101-0680-1863016=	# 6.53
107-0691-1863016=	6.53
073-0673-1863016=	6.53
104-0694-1863016=	6.53
088-0645-1863016=	6.53
090-0600-1863016=	6.53
061-0646-1863016=	6.53
064-0643-1863016=	6.53
067-0647-1863016=	6.53
062-0641-1863016=	6.53
072-0672-1863016=	6.53
103-0690-1863016=	6.53
106-0693-1863016=	# 6.64

OFFICETEAM®
Specialized Administrative Staffing

V11478

Page: 1
 Invoice Date: 08/18/2006
 Invoice No: 16545098
 Customer Number: 01300-000961-000
 Fed Tax ID: 94-1648752

Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL
 Lena Sunardio
 UTILITIES INCORPORATED
 2335 SANDERS RD
 NORTHBROOK IL 60062-6108

Please Remit To:
 OfficeTeam
 12400 COLLECTIONS CENTER DRIVE
 CHICAGO IL 60693

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Craig,Janna	08/11/2006	Sunardio,Lena	31.50	HRS REG	\$ 17.00	\$ 535.50
Subtotal for Week-Ended: 08/11/2006				31.50	HRS		\$ 535.50

140-0140-1863016

Invoice Subtotal: \$ 535.50
TOTAL AMOUNT DUE : \$ 535.50

✓
 8/17
 2

We provide more timely and accurate information to the business community by sharing our accounts receivable information with National Credit Reporting Agencies.

Any questions regarding this invoice please call:
 (800) 776-3770

For qualified administrative professionals please call:
 (847) 480-2073

37

025197

26197

ENTERED
AUG 30 2006

ENTERED
AUG 29 2006

V#: 00464
DATE: 8/23/2006
INVOICE #: 1-189-69799
INVOICE AMT: \$5,742.70
TAX CODE: 2

\$0.00

		<i>diff</i>	<i>should be</i>
001-0001- 6759006			
1 001-0001- 4262000	337.00		
2 002-0005- 6759006	\$1,174.56	- 13.10	- 1,161.46
3 014-0046- 6759006	\$11.07		
4 016-0054- 6759006	\$11.07		
5 026-0096- 6759006	\$14.73		
6 031-0099- 6759006	\$145.73		
7 035-0110- 6759006	\$19.30		
8 040-0200- 6759006	\$19.33		
9 047-0225- 1863016	\$67.41		
10 051-0251- 1863016	\$30.33		
11 060-0280- 6759006	\$19.34		
12 061-0646- 1863016	\$324.34	- 15.52	- 308.82
13 062-0641- 1863016	\$105.32		
14 067-0647- 1863016	\$622.88	- 74.1	- 630.29
15 070-0298- 1863016	\$203.30	32.31	- 170.99
16 072-0672- 1863016	\$284.67	17.11	- 301.78
17 080-0500- 1863016	\$16.69		
18 080-0500- 6759006	\$137.66		
17 → -080-0502- 6759006	\$20.89		
17 → -080-0510- 6759006	\$20.89		
17 → -080-0524- 6759006	\$16.19		
17 → -080-0525- 6759006	\$31.81		
17 080-0526- 6759006	\$18.29		
17 → -080-0538- 6759006	\$16.19		
18 088-0645- 1863016	\$582.86	33.17	- 549.69
19 087-0905- 6759006	\$23.16		
20 090-0600- 1863016	\$39.78	45.60	- 85.38
21 090-0600- 6759006	\$28.78	16.20	- 13.58
22 093-0006- 6759006	\$33.45		
23 101-0680- 1863016	\$513.60	8.96	- 504.64
24 103-0690- 1863016	\$379.16	8.96	- 388.12
25 106-0693- 1863016	\$229.17	1.67	- 227.50
26 107-0691- 1863016	\$325.22	40.85	- 366.07
27 140-0140- 6759006	\$35.42		
28 160-0160- 6759006	699.5		

→ Cont

Account #	Account Total	WAS	DIFF
1 001-0001-426	40.86		
2 002-0005-675	1,161.46	- 1,174.56	- 13.10
3 014-0046-675	11.87		
4 016-0054-675	11.87		
5 026-0096-675	11.87		
6 031-0099-675	143.72		
7 035-0110-675	19.39		
8 040-0200-675	10.88		
9 047-0225-186	67.44		
10 051-0251-186	36.09		
11 060-0280-675	10.54		
12 061-0646-186	308.82	- 324.34	- 15.52
13 062-0641-186	10.88		
14 067-0647-186	630.29	- 622.88	- 7.41
15 070-0298-186	170.99	- 203.30	- 32.31
16 072-0672-186	301.78	- 284.67	- 17.11
17 080-0500-186	273.01		
18 088-0645-186	549.69	- 582.86	- 33.17
19 087-0905-675	24.16		
20 090-0600-186	85.38	- 39.78	- 45.60
21 090-0600-675	13.58	- 29.78	- 13.58
22 093-0006-675	88.46		
23 101-0680-186	504.64	- 513.60	- 8.96
24 103-0690-186	388.12	- 379.16	- 8.96
25 106-0693-186	227.50	- 229.17	- 1.67
26 107-0691-186	366.07	- 325.22	- 40.85
27 140-0140-675	80.17		
28 160-0160-675	80.17		
Invoice Total	<u>5,742.70</u>		

V#: 00464
DATE: 8/23/2006
INVOICE #: 1-189-69799
INVOICE AMT: \$5,742.70
TAX CODE: 2

\$0.00

001-0001- 6759006	
001-0001- 4262000	\$49.06
002-0005- 6759006	\$1,174.56
014-0046- 6759006	\$11.97
016-0054- 6759006	\$11.97
026-0096- 6759006	\$14.78
031-0099- 6759006	\$145.72
035-0110- 6759006	\$19.30
040-0200- 6759006	\$10.68
047-0225- 1863016	\$67.44
051-0251- 1863016	\$36.69
060-0280- 6759006	\$16.64
061-0646- 1863016	\$324.34
062-0641- 1863016	\$195.02
067-0647- 1863016	\$622.88
070-0298- 1863016	\$203.30
072-0672- 1863016	\$284.67
080-0500- 1863016	\$16.69
080-0500- 6759006	\$137.66
→ -080-0502- 6759006	\$20.89
→ -080-0510- 6759006	\$20.89
→ -080-0524- 6759006	\$16.19
→ -080-0525- 6759006	\$31.81
080-0526- 6759006	\$18.29
→ -080-0588- 6759006	\$16.19
088-0645- 1863016	\$582.86
087-0905- 6759006	\$24.16
090-0600- 1863016	\$39.78
090-0600- 6759006	\$28.78
093-0006- 6759006	\$83.45
101-0680- 1863016	\$513.60
103-0690- 1863016	\$379.16
106-0693- 1863016	\$229.17
107-0691- 1863016	\$325.22
140-0140- 6759006	\$35.72

\$261.92

→ Cont

160-0160- 6759006

\$33.17

\$5,742.70

JE
DONE
9/06
GD

Account #	Account Total
001-0001-426	49.06
002-0005-675	1,161.46
014-0046-675	11.97
016-0054-675	11.97
026-0096-675	14.78
031-0099-675	145.72
035-0110-675	19.30
040-0200-675	10.68
047-0225-186	67.44
051-0251-186	36.69
060-0280-675	16.64
061-0646-186	308.82
062-0641-186	195.02
067-0647-186	630.29
070-0298-186	170.99
072-0672-186	301.78
080-0500-186	278.61
088-0645-186	549.69
087-0905-675	24.16
090-0600-186	85.38
090-0600-675	13.58
093-0006-675	83.45
101-0680-186	504.64
103-0690-186	388.12
106-0693-186	227.50
107-0691-186	366.07
140-0140-675	35.72
160-0160-675	33.17
Invoice Total	<u>5,742.70</u>



Invoice Number	Invoice Date	Account Number
1-189-69799	Aug 23, 2006	0606-2634-0

FedEx Tax ID: 71-0427007

Billing Address:

UTILITIES INC
2335 SANDERS RD
NORTHBROOK IL 60062-6108

Shipping Address:

UTILITIES INC
2335 SANDERS RD
NORTHBROOK IL 60062-6108

Invoice Questions?

Contact FedEx Revenue Services

Phone: (800) 622-1147 M-F 7-6 (CST)
Fax: (800) 548-3020
Internet: www.fedex.com

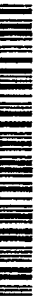
Invoice Summary Aug 23, 2006

FedEx Express Services

Transportation Charges		6,000.95
Base Discount		-1,143.12
Special Handling Charges		884.87
Total Charges	USD \$	5,742.70
TOTAL THIS INVOICE	USD \$	5,742.70

You saved \$1,143.12 in discounts this period!

Other discounts may apply.



[Handwritten scribble]

②

026776

26776

SEP 05 2006

OFFICETEAM®
Specialized Administrative Staffing

V11478

Page: 1
 Invoice Date: 08/29/2006
 Invoice No: 16643871
 Customer Number: 01300-000961-000
 Fed Tax ID: 94-1648752

Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL
 Lena Sunardio
 UTILITIES INCORPORATED
 2335 SANDERS RD
 NORTHBROOK IL 60062-6108

Please Remit To:
 OfficeTeam
 12400 COLLECTIONS CENTER DRIVE
 CHICAGO IL 60693

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Jackson, Rachael A	08/25/2006	Sunardio, Lena	40.00	HRS REG.	\$ 17.00	\$ 680.00
Subtotal for Week-Ended: 08/25/2006				40.00	HRS		\$ 680.00

101-0680-1863016= 52.30
 107-0691-1863016= 52.30
 073-0673-1863016= 52.30
 104-0694-1863016= 52.30
 088-0645-1863016= 52.30
 090-0600-1863016= 52.30
 061-0646-1863016= 52.30
 064-0643-1863016= 52.30
 067-0647-1863016= 52.30
 062-0641-1863016= 52.30
 072-0672-1863016= 52.30
 103-0690-1863016= 52.30
 106-0693-1863016= 52.40

OK [Signature] 9/15/06
 \$ 680.00
 \$ 680.00

and accurate information to the business community by sharing
 e information with National Credit Reporting Agencies.

For qualified administrative professionals please call:
 (847) 480-2073

Page: 1
 Invoice Date: 08/30/2006
 Invoice No: 16652808
 Customer Number: 01300-000961-000
 Fed Tax ID: 94-1648752

V11478

Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL
 Lena Sunardio
 UTILITIES INCORPORATED
 2335 SANDERS RD
 NORTHBROOK IL 60062-6108

Please Remit To:
 OfficeTeam
 12400 COLLECTIONS CENTER DRIVE
 CHICAGO IL 60693

Line	Employee Name	Wk-Ended	*Report-To* Supervisor	Qty	UOM	Bill Rate	Amount
1	Craig,Janna	08/25/2006	Sunardio,Lena	31.75	HRS REG	\$ 17.00	\$ 539.75
Subtotal for Week-Ended: 08/25/2006				31.75	HRS		\$ 539.75

Invoice Subtotal:

\$ 539.75

Handwritten signature and initials

TOTAL AMOUNT DUE :

\$ 539.75

2

We provide more timely and accurate information to the business community by sharing our accounts receivable information with National Credit Reporting Agencies.

For qualified administrative professionals please call:
 (847) 480-2073

- 101-0680-1863016= 41.52
- 107-0691-1863016= 41.52
- 073-0673-1863016= 41.52
- 104-0694-1863016= 41.52
- 088-0645-1863016= 41.52
- 090-0600-1863016= 41.52
- 061-0646-1863016= 41.52
- 064-0643-1863016= 41.52
- 067-0647-1863016= 41.52
- 062-0641-1863016= 41.52
- 072-0672-1863016= 41.52
- 103-0690-1863016= 41.52
- 106-0693-1863016= 41.51

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027136

27136

ENTERED
SEP 11 2006

OFFICETEAM®
Specialized Administrative Staffing

V11478

Page:
Invoice Date: 09/04/2006
Invoice No: 16666722
Customer Number: 01300-000961-000
Fed Tax ID: 94-1648752

Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL

Lena Sunardio
UTILITIES INCORPORATED
2335 SANDERS RD
NORTHBROOK IL 60062-6108

Please Remit To:
OfficeTeam
12400 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Jackson, Rachael A	09/01/2006	Sunardio, Lena	27.00	HRS REG	\$ 17.00	\$ 459.00
Subtotal for Week-Ended:		09/01/2006		27.00	HRS		\$ 459.00

Invoice Subtotal:

\$ 459.00

TOTAL AMOUNT DUE :

\$ 459.00

Handwritten: OK
9/15/06

2

We provide more timely and accurate information to the business community by sharing our accounts receivable information with National Credit Reporting Agencies.

Any questions regarding this invoice please call:
(800) 776-3770

For qualified administrative professionals please call:
(847) 480-2073

- 101-0680-1863016= 35.31
- 107-0691-1863016= 35.31
- 073-0673-1863016= 35.31
- 104-0694-1863016= 35.31
- 088-0645-1863016= 35.31
- 090-0600-1863016= 35.31
- 061-0646-1863016= 35.31
- 064-0643-1863016= 35.31
- 067-0647-1863016= 35.31
- 062-0641-1863016= 35.31
- 072-0672-1863016= 35.31
- 103-0690-1863016= 35.31
- 106-0693-1863016= 35.28

[Handwritten scribble]

027421

27421

ENTERED
SEP 12 2006



V07002

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. <i>088-0645-</i>	3.00	375.00
07/10/06	FS CONSULTING - EASTLAKE (HILLS. CTY) - REPONSE TO STAFF DATA REQUEST. <i>064-0643-</i>	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. <i>103-0690-</i>	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

SW

V07002

8/22/06

JULY 2006

101-0680-1863016 = 18.75

107-0691-1863016 = 18.75

073-0673-1863016 = 18.75

104-0694-1863016 = 18.75

088-0645-1863016 = ~~95.00~~

090-0600-1863016 = 18.75

061-0646-1863016 = 18.75

064-0643-1863016 = 143.75

067-0647-1863016 = 18.75

062-0641-1863016 = 18.75

072-0672-1863016 = 18.75

103-0690-1863016 = 143.75

106-0693-1863016 = 18.75

098-0600-1863016 = 150.00

090-0600-1863030 = 750.00

\$1750.00

2

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.

027725

AK

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SEP 13 2006

LAW OFFICES
ROSE, SUNDBSTROM & BENTLEY, LLP

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

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

FE.I. # 59-2783536

V 8662

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

578.42
2

INVOICE # 33175
JULY 19, 2006
FILE # 30057-0108

(090-0600 1863016)

PAGE 1

MATTER UTILITIES, INC OF FL/2005 RATE CASE

06/05/06	TELEPHONE CONFERENCE WITH MS. ROTH RE: LIST OF EMPLOYEES; COMMUNICATIONS WITH MS. ROTH RE: SAME.	0.20
06/12/06	COMMUNICATIONS WITH MS. ROTH AND MR. LUBERTOZZI RE: STATUS OF MFR PREPARATION; UPDATE RATE CASE SCHEDULE; COMMUNICATIONS WITH MR. LUBERTOZZI RE: SAME.	0.30
06/15/06	TELEPHONE CONFERENCE WITH MS. ROTH RE: PREPARATION OF MFR'S; OBTAINING WORK PAPERS FROM PREVIOUS RATE CASE.	0.10
06/16/06	COMMUNICATIONS AND INTRA-OFFICE CONFERENCE RE: OBTAINING STAFF'S WORK PAPERS ON LAST RATE CASE; COMMUNICATIONS WITH MS. ROTH RE: RATE CASE EXPENSE.	0.20
06/22/06	INTRA-OFFICE CONFERENCE RE: WORKPAPERS; TELEPHONE CONFERENCE WITH MR. REILLY (OPC) RE: INTERVENTION.	0.20
06/23/06	TELEPHONE CONFERENCE WITH MR. LUBERTOZZI RE: PROVIDING COPIES OF UI TAX RETURNS TO STAFF AUDITORS; LETTER TO MR. LUBERTOZZI RE: OPC INTERVENTION;	0.20
06/26/06	INTRA-OFFICE CONFERENCE RE: TAX RETURNS. COORDINATION ON PRODUCTION OF TAX RETURNS.	0.20
06/26/06	INTRA-OFFICE CONFERENCE RE: PROVIDING COPIES OF TAX RETURNS; COMMUNICATIONS WITH MS. FLYNN RE: PSC STAFF ASSIGNED TO RATE CASES.	0.30
06/27/06	INTRA-OFFICE CONFERENCE RE: PROVISION OF CONFIDENTIAL INFORMATION TO STAFF AUDITORS; COMMUNICATIONS WITH MR. LUBERTOZZI RE: SAME.	0.20
		1.90

522.50

LAW OFFICES
ROSE, SUNDBSTROM & BENTLEY, LLP

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

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WHEN REMITTING

F.E.I. # 59-2783536

UTILITIES, INC

INVOICE # 33175
JULY 19, 2006
FILE # 30057-0108

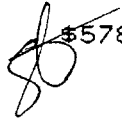
PAGE 2

LONG DISTANCE CALLS	0.50
FEDERAL EXPRESS	55.42

TOTAL COSTS ADVANCED

55.92

TOTAL STATEMENT

 578.42

PLEASE REFER TO INVOICE # WHEN REMITTING

mi

02774

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SEP 13 2006

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

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

F.E.I. # 59-2783536

V 8662

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

INVOICE # 33464
AUGUST 18, 2006
FILE # 30057-0108

090-0600 1863016

PAGE 1

MATTER	UTILITIES, INC OF FL/2005 RATE CASE		
07/20/06	TELEPHONE CONFERENCES AND COMMUNICATIONS WITH MS. WEEKS RE: STATUS OF MFR'S, TELEPHONE CONFERENCE TO BE HELD ON JULY 21, 2006.	0.30	
07/21/06	TELEPHONE CONFERENCE WITH MS. WEEKS, MS. POVICH, MS. SWAIN AND MS. BRANO RE: STATUS OF PREPARATION OF MFR'S; COMMUNICATIONS WITH MR. FLYNN AND MR. SEIDMAN RE: SAME; COMMUNICATIONS WITH MR. RENDELL RE: ANTICIPATED FILING DATE.	0.40	
07/24/06	LETTER TO MR. LUBERTOZZI RE: STAFF AUDIT REPORT; COMMUNICATIONS WITH MR. SMALL RE: INSPECTING TAX RETURNS; TELEPHONE CONFERENCE WITH MR. LUBERTOZZI RE: SAME.	0.30	
		1.00	275.00
	FEDERAL EXPRESS	21.59	
	TELECOPIER	20.50	
	TOTAL COSTS ADVANCED		42.09
	TOTAL STATEMENT		\$317.09

Handwritten signature and circled amount \$317.09 with a circled 2 below it.

PLEASE REFER TO INVOICE # WHEN REMITTING

Me

027787

SEP 13 2006

Milian, Swain & Associates, Inc.
2025 S. W. 32nd Avenue
Miami, Florida 33145
Tel.: 305-441-0123 Fax: 305-441-0688

V15933

INVOICE

Invoice No. 26268
Invoice Date: August 3, 2006
Page 1, Billing # 6

Steven M. Lubertozzi
Director of Regulatory Accounting
Utilities, Inc.
2335 Sanders Road
Northbrook, IL 60062-6196

For Professional services rendered through July 28, 2006 in connection with
Application for Increased Rates and Charges for Utilities Inc. of Florida

	Hours	Rate	Amount
Principal:			
Deborah Swain	3.25	160.00	520.00
Senior Staff Accountant:			
Maria Bravo	136.75	130.00	17,777.50
Cynthia Yapp	6.75	130.00	877.50
Administrative			
Marlene Alvarez	3.00	45.00	135.00
Direct Expense			
Copies	113	.10	11.30
Total Due for invoice 26268			\$19,321.30

Handwritten initials and a circled '2' next to the total amount.

090-0600-1863015

Please make check payable to Milian Swain & Associates, Inc.

021197

Ma

ENTERED
SEP 13 2006

Milian, Swain & Associates, Inc.
2025 S. W. 32nd Avenue
Miami, Florida 33145
Tel.: 305-441-0123 Fax: 305-441-0688

V15933

INVOICE

Invoice No. 26365
Invoice Date: August 29, 2006
Page 1, Billing # 7

Steven M. Lubertozzi
Director of Regulatory Accounting
Utilities, Inc.
2335 Sanders Road
Northbrook, IL 60062-6196

For Professional services rendered through August 25, 2006 in connection with
Application for Increased Rates and Charges for Utilities Inc. of Florida

	Hours	Rate	Amount
Principal:			
Deborah Swain	4.75	160.00	760.00
Senior Staff Accountant:			
Maria Bravo	187.00	130.00	24,310.00
Cynthia Yapp	71.00	130.00	9,230.00
Administrative			
Marlene Alvarez	16.50	45.00	742.50
Direct Expense			
Copies	140	.10	14.00
Total Due for invoice 26365			835,056.50

Handwritten initials and a signature over the total amount.

090-0600 1863016

Please make check payable to Milian Swain & Associates, Inc.

Time/Expenses by Project Report

Order Time By: Employee ID
 Order Expense By: Expense #
 Status: Ready Hold Billed Never Billed

Millian, Swain & Associates
 Project: U02-09
 Period: 08/01/2006 — 08/25/2006

Project	Project Name	Dep	Staff	P/E	Work Date	OVT	ST STATE	SJ Ctr #	SJ Inv #	Hours Worked	Billable Hours
U02-09 Utilities, Inc of FI											
CY	Cynthia Yapp	FIN	007	08/18/2006	08/18/2006	N	R			34.50	34.50
<i>'8/14/2006 REVIEW MFR'S - PINELLAS COUNTY A & B SCHEDULES</i>											
CY	Cynthia Yapp	FIN	007	08/25/2006	08/25/2006	N	R			36.50	36.50
<i>PREPARE C- SCHEUDLES FOR ALL UIF COUNTIES ; REVIEW MARION COUNTY B- SCHEDULES.</i>											
DS	Deborah Swain	FIN	001	08/11/2006	08/11/2006	N	R			0.25	0.25
<i>Review rate case expense</i>											
DS	Deborah Swain	FIN	001	08/18/2006	08/18/2006	N	R			4.50	4.50
<i>Review Pinellas, Pasco, Orange</i>											
MB	Maria Bravo	FIN	007	08/04/2006	08/04/2006	N	R			43.50	43.50
<i>Rate Case for Utilities Inc. of FL</i>											
MB	Maria Bravo	FIN	007	08/11/2006	08/11/2006	N	R			55.25	55.25
<i>Rate Case for Utilities Inc. of FL</i>											
MB	Maria Bravo	FIN	007	08/18/2006	08/18/2006	N	R			48.25	48.25
<i>Rate Case for Utilities Inc. of FL</i>											
MB	Maria Bravo	FIN	007	08/25/2006	08/25/2006	N	R			40.00	40.00
<i>Rate Case for Utilities Inc. of FL</i>											
MCA	Marlene C. Alvarez	ADM	011	08/04/2006	08/04/2006	N	R			12.00	12.00
<i>Data entry of expenses</i>											
MCA	Marlene C. Alvarez	ADM	011	08/11/2006	08/11/2006	N	R			4.50	4.50
<i>Data entry of expenses.</i>											
									Subtotal Task	279.25	279.25
									Subtotal Phase	279.25	279.25
									Total Project U02-09	279.25	279.25

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28062

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DEC 18 2006

V11478

Page: 1
 Invoice Date: 09/07/2006
 Invoice No: 16707534
 Customer Number: 01300-000961-000
 Fed Tax ID: 94-1648752

PERSONAL & CONFIDENTIAL
 Lena Sunardio
 UTILITIES INCORPORATED
 2335 SANDERS RD
 NORTHBROOK IL 60062-6108

Labor Invoice - DUE UPON RECEIPT

Please Remit To:
 OfficeTeam
 12400 COLLECTIONS CENTER DRIVE
 CHICAGO IL 60693

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Craig, Janna	09/01/2006	Sunardio, Lena	32.75	HRS REG	\$ 17.00	\$ 556.75
Subtotal for Week-Ended: 09/01/2006				32.75	HRS		\$ 556.75

- 101-0680-1863016= 42.83
- 107-0691-1863016= 42.83
- 073-0673-1863016= 42.83
- 104-0694-1863016= 42.83
- 088-0645-1863016= 42.83
- 090-0600-1863016= 42.83
- 061-0646-1863016= 42.83
- 064-0643-1863016= 42.83
- 067-0647-1863016= 42.83
- 062-0641-1863016= 42.83
- 072-0672-1863016= 42.83
- 103-0690-1863016= 42.83
- 106-0693-1863016= 42.79

9/13
 JOK

DUE : \$ 556.75

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Page: 1
Invoice Date: 09/11/2006
Invoice No: 16720909
Customer Number: 01300-000961-000
Fed Tax ID: 94-1648752

Labor Invoice - DUE UPON RECEIPT

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Lena Sunardio
UTILITIES INCORPORATED
2335 SANDERS RD
NORTHBROOK IL 60062-6108

Please Remit To:
OfficeTeam
12400 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Jackson, Rachael A	09/08/2006	Sunardio, Lena	14.00	HRS REG	\$ 17.00	\$ 238.00
Subtotal for Week-Ended: 09/08/2006				14.00	HRS		\$ 238.00

- 101-0680-1863016= 18.31
- 107-0691-1863016= 18.31
- 073-0673-1863016= 18.31
- 104-0694-1863016= 18.31
- 088-0645-1863016= 18.31
- 090-0600-1863016= 18.31
- 061-0646-1863016= 18.31
- 064-0643-1863016= 18.31
- 067-0647-1863016= 18.31
- 062-0641-1863016= 18.31
- 072-0672-1863016= 18.31
- 103-0690-1863016= 18.31
- 106-0693-1863016= 18.28

\$ 238.00
\$ 238.00

✓ ou ff 9/20/06

2

re timely and accurate information to the business community by sharing
receivable information with National Credit Reporting Agencies.

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800) 776-3770

For qualified administrative professionals please call:
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28639

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SEP 25 2006

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Page:
Invoice Date: 09/18/2006
Invoice No: 16766990
Customer Number: 01300-000961-000
Fed Tax ID: 94-1648752

Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL

Lena Sunardio
UTILITIES INCORPORATED
2335 SANDERS RD
NORTHBROOK IL 60062-6108

Please Remit To:
OfficeTeam
12400 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Jackson, Rachael A	09/15/2006	Sunardio, Lena	29.00	HRS REG	\$ 17.00	\$ 493.00
Subtotal for Week-Ended: 09/15/2006				29.00	HRS		\$ 493.00

- 101-0680-1863016= 37.93
- 107-0691-1863016= 37.93
- 073-0673-1863016= 37.93
- 104-0694-1863016= 37.93
- 088-0645-1863016= 37.93
- 090-0600-1863016= 37.93
- 061-0646-1863016= 37.93
- 064-0643-1863016= 37.93
- 067-0647-1863016= 37.93
- 062-0641-1863016= 37.93
- 072-0672-1863016= 37.93
- 103-0690-1863016= 37.93
- 106-0693-1863016= 34.84

Jan
9/22/06
\$ 493.00
\$ 493.00

E: _____ \$ 493.00

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our accounts receivable information with National Credit Reporting Agencies.

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(800) 776-3770

For qualified administrative professionals please call:
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28

028737

28737

V07002



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

~~09/19/06~~
~~20025-10~~
AUG/2006

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

Paul
\$ 1750.00

PREVIOUS BALANCE

<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 <i>Misc ktp</i> 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 <i>MBC ktp</i> 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.	3.00	375.00
	FOR CURRENT SERVICES RENDERED	20.00	\$ 2500.00

EXPENSES

PAYMENTS AND CREDITS

08/19/06 PAYMENT, as of

- 0.00
=====
\$ 4250.00

BALANCE DUE

088-0645-1863016 = 687.50
 090-0600-1863030 = 750.00
 067-0647-1863016 = 250.00
 061-0646-1863016 = 812.50

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.

029242

MC

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OCT 02 2006

LAW OFFICES
ROSE, SUNDBSTROM & 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

V 8062

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

\$ 1948.75
②

INVOICE # 33678
SEPTEMBER 20, 2006
FILE # 30057-0108

090-0608 1863016

PAGE 1

MATTER UTILITIES, INC OF FL/2005 RATE CASE

08/21/06	TELEPHONE CONFERENCE WITH MS. VANDIVER AND MS. WEEKS RE: CONFIDENTIAL DOCUMENTS USED IN AUDIT; LETTER TO MR. VANDIVER RE: SAME.	0.30
08/22/06	TELEPHONE CONFERENCE WITH MR. RENDELL RE: EXTENSION OF TIME TO FILE MFR'S; COMMUNICATIONS WITH MS. WEEKS, MR. LUBERTOZZI RE: SAME.	0.20
08/24/06	COMMUNICATIONS WITH MR. LUBERTOZZI, ET AL RE: EXTENSION OF TIME TO FILE MFR'S; COMMUNICATIONS WITH MR. LUBERTOZZI RE: COMMENTS ON UI AND AFFILIATE AUDIT; PREPARE REQUEST FOR CONFIDENTIAL CLASSIFICATION.	3.00
08/25/06	PREPARE REQUEST FOR CONFIDENTIAL CLASSIFICATION; TELEPHONE CONFERENCE WITH MS. VANDIVER RE: SAME; COMMUNICATIONS WITH MR. LUBERTOZZI RE: SAME; COMMUNICATIONS WITH MS. WEEKS RE: COMMENTS ON UI AND AFFILIATES	1.30
08/25/06	AUDIT; LETTER TO PSC REQUESTING EXTENSION OF TIME TO FILE MFR'S; COMMUNICATIONS WITH MR. RENDELL RE: SAME.	0.00
08/28/06	PREPARE REQUEST FOR CONFIDENTIAL CLASSIFICATION; TELEPHONE CONFERENCE WITH MR. LUBERTOZZI RE: SAME.	1.00
08/29/06	TELEPHONE CONFERENCE WITH MS. BREEN, MR. FREEMAN, MS. WEEKS RE: REVIEW OF CONFIDENTIAL MATERIAL ON TAX RETURNS; COMMUNICATIONS WITH MR. LUBERTOZZI RE: SAME.	0.40
08/30/06	TELEPHONE CONFERENCE AND COMMUNICATIONS WITH MR. SMALL RE: TAX RETURNS, PROTECTION OF CONFIDENTIAL INFORMATION;	0.50

LAW OFFICES
ROSE, SUNDBSTROM & BENTLEY, LLP

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

(850) 877-6555

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WHEN REMITTING

F.E.I. # 59-2783536

UTILITIES, INC

INVOICE # 33678
SEPTEMBER 20, 2006
FILE # 30057-0108

PAGE 2

08/31/06	COMMUNICATIONS WITH MR. LUBERTOZZI RE: SAME; TELEPHONE CONFERENCE WITH MS. VANDIVER AND MS. WEEKS RE: PROTECTION OF CONFIDENTIAL INFORMATION USED IN AFFILIATE AUDIT; TELEPHONE CONFERENCE WITH MR. LUBERTOZZI RE: SAME; TELEPHONE CONFERENCE WITH MR. FREEMAN RE: USE OF CONFIDENTIAL INFORMATION IN TAX RETURNS; LETTER TO PSC RE: REQUEST FOR CONFIDENTIAL CLASSIFICATION. TELEPHONE CONFERENCE WITH MS. BREEN, MR. SMALL RE: RELEASE OF TAX RETURNS; COMMUNICATIONS WITH MR. LUBERTOZZI RE: MFR DUE DATE.	0.30	
		7.00	1,925.00
	LONG DISTANCE CALLS	3.00	
	TELECOPIER	19.00	
	PHOTOCOPIES	1.75	
	TOTAL COSTS ADVANCED		23.75
	TOTAL STATEMENT		\$1,948.75



PLEASE REFER TO INVOICE # WHEN REMITTING

8

2

02928
029288

ENTERED
OCT 02 2006

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V11478

Page: 1
 Invoice Date: 09/25/2006
 Invoice No: 16824902
 Customer Number: 01300-000961-000
 Fed Tax ID: 94-1648752

Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL
 Lena Sunardio
 UTILITIES INCORPORATED
 2335 SANDERS RD
 NORTHBROOK IL 60062-6108

Please Remit To:
 OfficeTeam
 12400 COLLECTIONS CENTER DRIVE
 CHICAGO IL 60693

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Morris, Deon	09/22/2006	Sunardio, Lena	28.50	HRS REG	\$ 17.00	\$ 484.50
Subtotal for Week-Ended: 09/22/2006				28.50	HRS		\$ 484.50

101-0680-1863016= 37.27
 107-0691-1863016= 37.27
 073-0673-1863016= 37.27
 104-0694-1863016= 37.27
 088-0645-1863016= 37.27
 090-0600-1863016= 37.27
 061-0646-1863016= 37.27
 064-0643-1863016= 37.27
 067-0647-1863016= 37.27
 062-0641-1863016= 37.27
 072-0672-1863016= 37.27
 103-0690-1863016= 37.27
 106-0693-1863016= 34.26

✓ cu ff 9/21/06
 \$ 484.50
 JE : \$ 484.50
 (2)

We provide more timely and accurate information to the business community by sharing our accounts receivable information with National Credit Reporting Agencies.

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 (800) 776-3770

For qualified administrative professionals please call:
 (847) 480-2073

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Page:
Invoice Date: 09/25/2006
Invoice No: 16851631
Customer Number: 0T300-000961-000
Fed Tax ID: 94-1648752

Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL
Lena Sunardio
UTILITIES INCORPORATED
2335 SANDERS RD
NORTHBROOK IL 60062-6108

Please Remit To:
OfficeTeam
12400 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Cacciatore, Anthony J	09/22/2006	Sunardio, Lena	31.00	HRS REG	\$ 17.00	\$ 527.00
Subtotal for Week-Ended: 09/22/2006				31.00	HRS		\$ 527.00

- 101-0680-1863016= 40.54
- 107-0691-1863016= 40.54
- 073-0673-1863016= 40.54
- 104-0694-1863016= 40.54
- 088-0645-1863016= 40.54
- 090-0600-1863016= 40.54
- 061-0646-1863016= 40.54
- 064-0643-1863016= 40.54
- 067-0647-1863016= 40.54
- 062-0641-1863016= 40.54
- 072-0672-1863016= 40.54
- 103-0690-1863016= 40.54
- 106-0693-1863016= 40.52

✓ JF em
9/29

\$ 527.00

T DUE : \$ 527.00

We provide more timely and accurate information to the business community by sharing our accounts receivable information with National Credit Reporting Agencies.

Any questions regarding this invoice please call:
(800) 776-3770

For qualified administrative professionals please call:
(847) 480-2073

68

029700

ENTERED
OCT 04 2006

V#: 00464	
DATE: 9/27/2006	
INVOICE #: 8-4349-44934	
INVOICE AMT: \$5,264.89	\$0.00
TAX CODE: 2	

001-0001- 6759006	\$33.38 ✓
001-0001- 4262000	\$33.61 ✓
001-0001- 4141001	\$16.69 ✓
002-0005- 6759006	\$806.41 ✓
005-0010- 1863016	\$12.15 ✓
007-0018- 6759006	\$32.31 ✓
024-0090- 6759006	\$63.16 ✓
031-0099- 6759006	\$207.50 ✓
→ 034-0120- 6759006	\$18.16 ✓
034-0120- 6759006	\$20.26 ✓
035-0110- 6759006	\$22.36 ✓
047-0225- 1863016	\$52.53 ✓
051-0251- 1863016	\$62.47 ✓
055-0264- 6759006	\$52.47 ✓
060-0280- 6759006	\$13.60 ✓
061-0646- 1863016	\$383.73 ✓
062-0641- 1863016	\$238.95 ✓
064-0643- 1863016	\$44.00 ✓
066-0644- 1863016	\$16.84 ✓
067-0647- 1863016	\$343.63 ✓
070-0298- 1863016	\$43.98 ✓
072-0672- 1863016	\$293.19 ✓
079-0485- 1863016	\$21.61 ✓
080-0500- 1863016	\$15.20 ✓
080-0500- 6759006	\$173.00 ✓ ←
→ 080-0500- 6759006	\$173.98
080-0526- 6759006	\$35.02 ✓
080-0894- 6759006	\$16.84 ✓
088-0645- 1863016	\$159.57 ✓
090-0600- 1863016	\$16.84 ✓
090-0600- 6759006	\$346.57 ✓
093-0006- 6759006	\$100.74 ✓
101-0680- 1863016	\$681.20 ✓
101-0680- 6759006	\$26.27 ✓
103-0690- 1863016	\$159.35 ✓

→ cont.

106-0693- 1863016	\$171.09 ✓
107-0691- 1863016	\$214.53 ✓
140-0140- 1863016	\$31.84 ✓
140-0140- 6759006	\$60.88 ✓
160-0160- 6759006	\$48.98 ✓

\$5,264.89



Invoice Number	Invoice Date	Account Number
8-434-44934	Sep 27, 2006	0606-2634-0

FedEx Tax ID: 71-0427007

Billing Address:

UTILITIES INC
2335 SANDERS RD
NORTHBROOK IL 60062-6108

Shipping Address:

UTILITIES INC
2335 SANDERS RD
NORTHBROOK IL 60062-6108

Invoice Questions?

Contact FedEx Revenue Services

Phone: (800) 622-1147 M-F 7-6 (CST)

Fax: (800) 548-3020

Internet: www.fedex.com

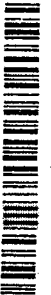
Invoice Summary Sep 27, 2006

FedEx Express Services

Transportation Charges		5,513.60
Base Discount		-1,059.22
Special Handling Charges		810.51
Total Charges	USD \$	5,264.89
TOTAL THIS INVOICE	USD \$	5,264.89

You saved \$1,059.22 in discounts this period!

Other discounts may apply.



030063

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ENTERED
OCT 09 2006

V15933

Milian, Swain & Associates, Inc.
2025 S. W. 32nd Avenue
Miami, Florida 33145
Tel.: 305-441-0123 Fax: 305-441-0688

INVOICE

Invoice No. 26409
Invoice Date: October 2, 2006
Page 1, Billing # 8

Steven M. Lubertozi
Director of Regulatory Accounting
Utilities, Inc.
2335 Sanders Road
Northbrook, IL 60062-6196

090 0600 1863016

For Professional services rendered through September 29, 2006 in connection with
Application for Increased Rates and Charges for Utilities Inc. of Florida

	Hours	Rate	Amount
Principal:			
Deborah Swain	43.25	160.00	6,920.00
Senior Staff Accountant:			
Maria Bravo	142.25	130.00	18,492.50
Cynthia Yapp	61.75	130.00	8,027.50
Total Due for invoice 26409			33,440.00

\$ (2)

Please make check payable to Milian Swain & Associates, Inc.

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030485

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OCT 11 2006



V11478

Page: 1
 Invoice Date: 10/04/2006
 Invoice No: 16920901
 Customer Number: 01300-000961-000
 Fed Tax ID: 94-1648752

Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL
 Lena Sunardio
 UTILITIES INCORPORATED
 2335 SANDERS RD
 NORTHBROOK IL 60062-6108

Please Remit To:
 OfficeTeam
 12400 COLLECTIONS CENTER DRIVE
 CHICAGO IL 60693

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Morris,Deon	09/29/2006	Sunardio,Lena	15.50	HRS REG	\$ 17.00	\$ 263.50
Subtotal for Week-Ended: 09/29/2006				15.50	HRS		\$ 263.50

- 101-0680-1863016= 20.27
- 107-0691-1863016= 20.27
- 073-0673-1863016= 20.27
- 104-0694-1863016= 20.27
- 088-0645-1863016= 20.27
- 090-0600-1863016= 20.27
- 061-0646-1863016= 20.27
- 064-0643-1863016= 20.27
- 067-0647-1863016= 20.27
- 062-0641-1863016= 20.27
- 072-0672-1863016= 20.27
- 103-0690-1863016= 20.27
- 106-0693-1863016= 20.26

DUE :

\$ 263.50
 \$ 263.50
 10/10
 2

We provide more timely and accurate information to the business community by sharing our accounts receivable information with National Credit Reporting Agencies.

Any questions regarding this invoice please call:
 (800) 776-3770

For qualified administrative professionals please call:
 (847) 480-2073

[Handwritten signature]

032321
032321

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NOV 01 2006

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FEDERAL EXPRESS

#####

V#: 00464	
DATE: 10/25/2006	
INVOICE #: 8-486-49705	
INVOICE AMT: \$2,232.44	\$0.00
TAX CODE: 2	

002-0005- 6759006	\$410.15
031-0099- 6759006	\$107.64
036-0750- 6759006	\$30.59
044-0215- 6759006	\$22.04
047-0225- 1863016	\$38.17
061-0646- 1863016	\$84.23
062-0641- 1863016	\$55.77
064-0643- 1863016	\$15.26
064-0643- 6759006	\$16.76
067-0647- 1863016	\$92.87
070-0298- 1863016	\$29.85
072-0672- 1863016	\$31.24
080-0500- 1863016	\$5.42
080-0500- 6759006	\$30.86
080-0526- 6759006	\$17.63
083-0800- 6759006	\$48.85
087-0905- 6759006	\$31.57
088-0645- 1863016	\$106.75
090-0600- 1863016	\$45.85
090-0600- 6759006	\$95.63
093-0006- 6759006	\$310.52
093-4015- 6759006	\$14.87
101-0680- 1863016	\$169.93
101-0680- 6759006	\$7.63
103-0690- 1863016	\$62.60
104-0694- 1863016	\$49.27
106-0693- 1863016	\$15.56
107-0691- 1863016	\$31.30
109-0699- 1863016	\$49.27
140-0140- 1863016	\$71.28
140-0140- 6759006	\$133.08

\$2,232.44



Invoice Number	Invoice Date	Account Number
8-486-49705	Oct 25, 2006	0606-2634-0

FedEx Tax ID: 71-0427007

Billing Address:

UTILITIES INC
2335 SANDERS RD
NORTHBROOK IL 60062-6108

Shipping Address:

UTILITIES INC
2335 SANDERS RD
NORTHBROOK IL 60062-6108

Invoice Questions?

Contact FedEx Revenue Services

Phone: (800) 622-1147 M-F 7-6 (CST)

Fax: (800) 548-3020

Internet: www.fedex.com

Invoice Summary Oct 25, 2006

FedEx Express Services

Transportation Charges		2,309.35
Base Discount		-453.74
Special Handling Charges		376.83
Total Charges	USD \$	2,232.44
TOTAL THIS INVOICE	USD \$	2,232.44

You saved \$453.74 in discounts this period!

Other discounts may apply.



8

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032407
32409

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NOV 11 2006

OFFICETEAM[®]
Specialized Administrative Staffing

V11478

Page: 1
Invoice Date: 10/30/2006
Invoice No: 17104106
Customer Number: 01300-000961-000
Fed Tax ID: 94-1648752

Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL
Dimitry Neyzelman
UTILITIES INCORPORATED
2335 SANDERS RD
NORTHBROOK IL 60062-6108

Please Remit To:
OfficeTeam
12400 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Harding, April	10/27/2006	Menotti, Michelle R	13.50	HRS REG	\$ 17.00	\$ 229.50
Subtotal for Week-Ended:		10/27/2006		13.50	HRS		\$ 229.50

090-0600-1863016

Invoice Subtotal:

\$ 229.50

TOTAL AMOUNT DUE :

\$ 229.50

OK
DN

We provide more timely and accurate information to the business community by sharing our accounts receivable information with National Credit Reporting Agencies.

Any questions regarding this invoice please call:
(800) 776-3770

For qualified administrative professionals please call:
(847) 480-2073

OFFICETEAM
Specialized Administrative Staffing

V11478

Page: 1
Invoice Date: 10/30/2006
Invoice No: 17104099
Customer Number: 01300-000961-000
Fed Tax ID: 94-1648752

PERSONAL & CONFIDENTIAL
Dimitry Neyzelman
UTILITIES INCORPORATED
2335 SANDERS RD
NORTHBROOK IL 60062-6108

Labor Invoice - DUE UPON RECEIPT

Please Remit To:
OfficeTeam
12400 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	St. Louis, Michael	10/27/2006	Menotti, Michelle R	16.00	HRS REG	\$ 17.00	\$ 272.00
Subtotal for Week-Ended: 10/27/2006				16.00	HRS		\$ 272.00

090-0600-1863016

Invoice Subtotal:

\$ 272.00 OK

TOTAL AMOUNT DUE :

\$ 272.00 OK

2

We provide more timely and accurate information to the business community by sharing our accounts receivable information with National Credit Reporting Agencies.

Any questions regarding this invoice please call:
(800) 776-3770

For qualified administrative professionals please call:
(847) 480-2073

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Specialized Administrative Staffing

V11478

Page:
Invoice Date: 10/30/2006
Invoice No: 17104100
Customer Number: 01300-000961-000
Fed Tax ID: 94-1648752

PERSONAL & CONFIDENTIAL
Dimitry Neyzelman
UTILITIES INCORPORATED
2335 SANDERS RD
NORTHBROOK IL 60062-6108

Labor Invoice - DUE UPON RECEIPT

Please Remit To:
OfficeTeam
12400 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Allen, Tara L	10/27/2006	Menotti, Michelle R	15.00	HRS REG	\$ 17.00	\$ 255.00
Subtotal for Week-Ended:		10/27/2006		15.00	HRS		\$ 255.00

090-0600-1863016

Invoice Subtotal:

\$ 255.00

TOTAL AMOUNT DUE : \$ 255.00

OK
OK
2

We provide more timely and accurate information to the business community by sharing our accounts receivable information with National Credit Reporting Agencies.

Any questions regarding this invoice please call:
(800) 776-3770

For qualified administrative professionals please call:
(847) 480-2073

88

033145

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NOV 10 1966



Manpower

Invoice

119687

- Sent by email -

Invoice Number 14397965 Total Amount Due \$ 525.44

To insure proper credit to your account, please detach and return this stub with remittance.

Invoice Date 11/08/06 Terms Net 10 Days Due Date 11/18/06

Customer Number 01394746 023226283
Manpower BU 02370 023
Vendor Federal ID# 39-1803564

STEVE LUBERTOZZI
UTILITIES INC.
2335 SANDERS RD.
NORTHBROOK IL 60062

Remit To:
MANPOWER
21271 NETWORK PLACE
CHICAGO IL 60673-1212

013947465 143979657 00000525444



Manpower

Invoice

- Sent by email -

Invoice Number 14397965 Total Amount Due \$ 525.44

STEVE LUBERTOZZI
UTILITIES INC.
2335 SANDERS RD.
NORTHBROOK IL 60062

Invoice Date 11/08/06 Terms Net 10 Days Due Date 11/18/06

Customer Number 01394746 023226283
Manpower BU 02370 023
Vendor Federal ID# 39-1803564

Remit To:
MANPOWER
21271 NETWORK PLACE
CHICAGO IL 60673-1212

SMLUBERTOZZI@UIWATER.COM

Customer Number: 01394746

Employee Name/ Service Type	Week Ending	Description	Type	Hours	Rate	Extended Amount
HINES, DAVEDA	11/05/06	GENERAL OFFICE CLERK	REGULAR	16.00	16.42	262.72
POLK, TARANIKA Y	11/05/06	GENERAL OFFICE CLERK	REGULAR	16.00	16.42	262.72

090-0600-1863014

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Regular Hours	OT Hours	Other Hours	Total Hours	Invoice Base	Sales Tax	Total Amount Due
32.00			32.00	\$ 525.44	\$ 0.00	\$ 525.44

If you have any questions please contact:
Northbrook, IL (847) 564-1440
Northbrook.IL@na.manpower.com

Thank you for choosing Manpower Page 1 of 1 EP

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MAY 10 2005

OFFICETEAM
Specialized Administrative Staffing

Page: 1
 Invoice Date: 11/07/2006
 Invoice No: 17184430
 Customer Number: 01300-000961-000
 Fed Tax ID: 94-1648752

V11478

Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL
 Dimitry Neyzelman
 UTILITIES INCORPORATED
 2335 SANDERS RD
 NORTHBROOK IL 60062-6108

Please Remit To:
 OfficeTeam
 12400 COLLECTIONS CENTER DRIVE
 CHICAGO IL 60693

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	St. Louis, Michael	11/03/2006	Menotti, Michelle R	13.50	HRS REG	\$ 17.00	\$ 229.50
Subtotal for Week-Ended:		11/03/2006		13.50	HRS		\$ 229.50

090-0600-1863016

Invoice Subtotal: \$ 229.50
 TOTAL AMOUNT DUE : \$ 229.50

2 ok on

We provide more timely and accurate information to the business community by sharing our accounts receivable information with National Credit Reporting Agencies.

Any questions regarding this invoice please call:
 (800) 776-3770

For qualified administrative professionals please call:
 (847) 480-2073

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Specialized Administrative Staffing

V11478

Page: 1
Invoice Date: 11/06/2006
Invoice No: 17148585
Customer Number: 01300-000961-000
Fed Tax ID: 94-1648752

Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL
Dimitry Neyzelman
UTILITIES INCORPORATED
2335 SANDERS RD
NORTHBROOK IL 60062-6108

Please Remit To:
OfficeTeam
12400 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Allen, Tara L	11/03/2006	Menotti, Michelle R	40.00	HRS REG	\$ 17.00	\$ 680.00
Subtotal for Week-Ended: 11/03/2006				40.00	HRS		\$ 680.00

090-0600-1863016

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Invoice Subtotal: \$ 680.00 OK DU
TOTAL AMOUNT DUE : \$ 680.00

We provide more timely and accurate information to the business community by sharing our accounts receivable information with National Credit Reporting Agencies.

Any questions regarding this invoice please call:
(800) 776-3770

For qualified administrative professionals please call:
(847) 480-2073

033177

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NOV 10 2006

LAW OFFICES
ROSE, SUNDBSTROM & BENTLEY, LLP

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

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

FE.I. # 59-2783536

54

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26651.77

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INVOICE # 33895
OCTOBER 18, 2006
FILE # 30057-0108

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

090-0600 1863016

PAGE 1

MATTER	UTILITIES, INC OF FL/2005 RATE CASE	
09/01/06	TELEPHONE CONFERENCE WITH MS. BREEN RE: RELEASE OF TAX RETURNS; TELEPHONE CONFERENCE WITH MR. FREEMAN'S OFFICE RE: SAME.	0.30
09/06/06	TELEPHONE CONFERENCE WITH MR. FLETCHER RE: MISCELLANEOUS SERVICE CHARGE REQUEST.	0.10
09/07/06	TELEPHONE CONFERENCE WITH MS. WEEKS, MS. SWAIN, ET AL RE: PREPARATION OF MFR'S; COMMUNICATIONS WITH MR. SEIDMAN RE: SAME; TELEPHONE CONFERENCE WITH MR. RENDELL RE: ANTICIPATED FILING DATA FOR MFR'S.	0.50
09/11/06	COMMUNICATIONS WITH MR. SEIDMAN RE: "F" SCHEDULES.	0.20
09/12/06	LETTE TO MR. LUBERTOZZI RE: EXTENSION OF TIME TO FILE MFR'S.	0.20
09/18/06	COMMUNICATIONS WITH MS. SWAIN RE: MFR'S - PINELLAS COUNTY.	0.20
09/19/06	COMMUNICATIONS WITH MS. SWAIN RE: MFR'S; PREPARE SAME.	0.30
09/20/06	PREPARE ADDITIONAL ENGINEERING INFORMATION, MFR'S; COMMUNICATIONS WITH MS. WEEKS AND MS. SWAIN RE: SAME.	2.00
09/21/06	PREPARE MFR'S, ADDITIONAL ENGINEERING INFORMATION.	7.00
09/22/06	PREPARE MFR'S, TARIFF SHEETS; COMMUNICATIONS WITH MR. FLYNN, ET AL, RE: INFORMATION NEEDED TO COMPLETE MFR'S.	7.00
09/25/06	PREPARE ADDITIONAL ENGINEERING INFORMATION; MEETING WITH MR. FLYNN RE: MAPS, LINE SIZES; TELEPHONE CONFERENCE WITH MS. BRAVO RE: BILLING ANALYSIS; TELEPHONE CONFERENCE WITH MS. WEEKS RE:	4.00

LAW OFFICES
ROSE, SUNDBSTROM & BENTLEY, LLP

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

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

F.E.I. # 59-2783536

UTILITIES, INC

INVOICE # 33895
OCTOBER 18, 2006
FILE # 30057-0108

PAGE 2

09/26/06	SAME. REVIEW CONFIDENTIALITY AGREEMENT PREPARED BY OPC.	0.20	
09/28/06	PREPARE APPLICATION, TARIFF SHEETS, MFR'S, ADDITIONAL ENGINEERING INFORMATION; TELEPHONE CONFERENCE WITH MR. RENDELL, MS. HELTON, MR. LUBERTOZZI RE: CONFIDENTIAL DOCUMENTS IN AFFILIATE AUDIT; TELEPHONE CONFERENCE WITH REILLY RE: NON-DISCLOSURE AGREEMENT; COMMUNICATIONS WITH MR. REILLY RE: SAME; TELEPHONE CONFERENCE WITH MR. LUBERTOZZI RE: AFFIDAVIT OF COMPLIANCE WITH NOTICING REQUIREMENTS; PREPARE AFFIDAVIT.	3.00	
09/29/06	PREPARE APPLICATION PER RATE INCREASE, MFR'S, ADDITIONAL ENGINEERING INFORMATION; TELEPHONE CONFERENCE WITH MR. RENDELL AND OTHERS RE: CONFIDENTIAL INFORMATION.	3.50	
		28.50	7,837.50
	LONG DISTANCE CALLS	4.00	
	FEDERAL EXPRESS	41.30	
	FILING FEE	9,000.00	
	PHOTOCOPIES	6,472.62	
	PHOTOCOPIES	1,994.75	
	COURIER SERVICE	1,000.00	
	SUPPLIES	301.60	

TOTAL COSTS ADVANCED

18,814.27

TOTAL STATEMENT

\$26,651.77

PLEASE REFER TO INVOICE # WHEN REMITTING

Handwritten marks including a signature and two circled letters 'e' and 'b'.

033687

ENTERED
NOV 15 2006

Milian, Swain & Associates, Inc.
2025 S. W. 32nd Avenue
Miami, Florida 33145
Tel: 305-441-0123 Fax: 305-441-0688

V15933

INVOICE

Invoice No. 26490
Invoice Date: November 1, 2006
Page 1, Billing # 8

Steven M. Lubertozi
Director of Regulatory Accounting
Utilities, Inc.
2335 Sanders Road
Northbrook, IL 60062-6196

067-0647 1863016

For Professional services rendered through October 27, 2006 in connection with
Application for Increased Rates and Charges for Alafaya Utilities

	Hours	Rate	Amount
Senior Staff Accountant:			
Cynthia Yapp	5.25	130.00	682.50
Total Due for invoice 26490			682.50

2
2

Please make check payable to Milian Swain & Associates, Inc.

V15933

Milian, Swain & Associates, Inc.
2025 S. W. 32nd Avenue
Miami, Florida 33145
Tel.: 305-441-0123 Fax: 305-441-0688

INVOICE

Invoice No. 26487
Invoice Date: November 1, 2006
Page 1, Billing # 13

Steven M. Lubertozi
Director of Regulatory Accounting
Utilities, Inc.
2335 Sanders Road
Northbrook, IL 60062-6196

061-0646 1863016

For Professional services rendered through October 27, 2006 in connection with Application for Increased Rates and Charges for Tierra Verde Utilities, Inc.

	Hours	Rate	Amount
Senior Staff Accountant:			
Cynthia Yapp	7.00*	130.00	910.00
Direct Expenses			
Total Due for invoice 26487			910.00

Handwritten signature and initials over the total amount.

- 6.50 hours in October, 2006 for Additional information
- .50 hours worked in January, 2006 never billed before

Please make check payable to Milian Swain & Associates, Inc.

Milian, Swain & Associates, Inc.
2025 S. W. 32nd Avenue
Miami, Florida 33145
Tel.: 305-441-0123 Fax: 305-441-0688

V15933

INVOICE

Invoice No. 26488
Invoice Date: November 1, 2006
Page 1, Billing # 9

Steven M. Lubertozi
Director of Regulatory Accounting
Utilities, Inc.
2335 Sanders Road
Northbrook, IL 60062-6196

109-0699 1863016

For Professional services rendered through October 27, 2006 in connection with
Application for Increased Rates and Charges for Sandy Creek Utilities, Inc.

	Hours	Rate	Amount
Principal:			
Deborah Swain	1.00	160.00	160.00
Senior Staff Accountant:			
Maria Bravo	47.25	130.00	6,142.50
Direct Expenses:			
Total Due for invoice 26488			\$6,302.50

80 (2)

Please make check payable to *Milian Swain & Associates, Inc.*

Milian, Swain & Associates, Inc.
2025 S. W. 32nd Avenue
Miami, Florida 33145
Tel.: 305-441-0123 Fax: 305-441-0688

V15933

INVOICE

Invoice No. 26489
Invoice Date: November 1, 2006
Page 1, Billing # 9

Steven M. Lubertozi
Director of Regulatory Accounting
Utilities, Inc.
2335 Sanders Road
Northbrook, IL 60062-6196

090-0600 1863016

For Professional services rendered through October 27, 2006 in connection with
Application for Increased Rates and Charges for Utilities Inc. of Florida

	Hours	Rate	Amount
Senior Staff Accountant:			
Maria Bravo	31.25	130.00	4,062.50
Total Due for invoice 26489			4,062.50

86

Please make check payable to *Milian Swain & Associates, Inc.*

Milian, Swain & Associates, Inc.
2025 S. W. 32nd Avenue
Miami, Florida 33145
Tel.: 305-441-0123 Fax: 305-441-0688

V15933

INVOICE

Invoice No. 26491
Invoice Date: November 1, 2006
Page 1, Billing # 9

Steven M. Lubertozzi
Director of Regulatory Accounting
Utilities, Inc.
2335 Sanders Road
Northbrook, IL 60062-6196

105-0695 1863016

For Professional services rendered through October 27, 2006 in connection with
Application for Increased Rates and Charges for Southgate Utilities, Inc.

	Hours	Rate	Amount
Senior Staff Accountant:			
Maria Bravo	.25	130.00	32.50
Direct expense:			
Total Due for invoice 26491			32.50

Handwritten signature and a circled '2'.

Please make check payable to *Milian Swain & Associates, Inc.*

8

03383

33834

ENTERED
NOV 16 2006



Manpower

Invoice

V19687

- Sent by email -

To insure proper credit to your account, please detach and return this stub with remittance.

Invoice Date 11/15/06	Invoice Number 14440442	Total Amount Due \$ 615.75
Terms Net 10 Days	Customer Number 01394746 023226283	Due Date 11/25/06
Manpower BU 02370 023	Vendor Federal ID# 39-1803564	

STEVE LUBERTOZZI
UTILITIES INC.
2335 SANDERS RD.
NORTHBROOK IL 60062

Remit To:
MANPOWER
21271 NETWORK PLACE
CHICAGO IL 60673-1212

013947465 144404428 00000615757



Manpower

Invoice

- Sent by email -

STEVE LUBERTOZZI
UTILITIES INC.
2335 SANDERS RD.
NORTHBROOK IL 60062

Invoice Date 11/15/06	Invoice Number 14440442	Total Amount Due \$ 615.75
Terms Net 10 Days	Customer Number 01394746 023226283	Due Date 11/25/06
Manpower BU 02370 023	Vendor Federal ID# 39-1803564	

Remit To:
MANPOWER
21271 NETWORK PLACE
CHICAGO IL 60673-1212

SMLUBERTOZZI@UIWATER.COM

Customer Number: 01394746

Employee Name/ Service Type	Week Ending	Description	Type	Hours	Rate	Extended Amount
ESTAVIA, MICHAEL A	11/12/06	GENERAL OFFICE CLERK	REGULAR	37.50	16.42	615.75

090-01000-1863010

rate case exp 2006 UIF
rate case

Erin P. Porich
OK. (EP) (2)

Regular Hours	OT Hours	Other Hours	Total Hours	Invoice Base	Sales Tax	Total Amount Due
37.50			37.50	\$ 615.75	\$ 0.00	\$ 615.75

If you have any questions please contact:

Northbrook, IL (847) 564-1440
Northbrook.IL@na.manpower.com

Thank you for choosing Manpower Page 1 of 1

33873

Page: 1
Invoice Date: 11/13/2006
Invoice No: 17203755
Customer Number: 01300-000961-000
Fed Tax ID: 94-1648752

Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL
Dmitry Neyzelman
UTILITIES INCORPORATED
2835 SANDERS RD
NORTHBROOK IL 60062-6108

Please Remit To:
OfficeTeam
12400 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

Duplicate

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UDM	Bill Rate	Amount
1	Allen, Tara L	11/10/2006	Menotti, Michelle R	37.75	HRS REG	\$ 17.00	\$ 641.75
Subtotal for Week-Ended:		11/10/2006		37.75	HRS		\$ 641.75

090-0600-1863014 340.00
140-0140-1863016 301.75
641.75

Invoice Subtotal: \$ 641.75

TOTAL AMOUNT DUE: \$ 641.75

We provide more timely and accurate information to the business community by offering our accounts receivable information with National Credit Reporting Agencies.
Any questions regarding this invoice please call: (800) 776-3770
For qualified administrative professionals please call: (847) 480-2073

Please detach and return this remittance stub with your payment.

Thank you for choosing OfficeTeam!

OfficeTeam
12400 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

Customer Number	Invoice Number	Total Amount
01300-000961-000	17203755	\$ 641.75

0130000096100017203755000641753

034293

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NOV 27 2006



Manpower

Invoice

V19687

- Sent by email -

To insure proper credit to your account, please detach and return this stub with remittance.

Invoice Date 11/22/06	Invoice Number 14489880	Total Amount Due	\$ 1,075.51
Terms Net 10 Days	Due Date 12/02/06		
Customer Number 01394746	023226283		
Manpower BU 02370	023		
Vendor Federal ID# 39-1803564			

STEVE LUBERTOZZI
UTILITIES INC.
2335 SANDERS RD.
NORTHBROOK IL 60062

Remit To:
MANPOWER
21271 NETWORK PLACE
CHICAGO IL 60673-1212

013947465 144898804 00001075516



Manpower

Invoice

- Sent by email -

STEVE LUBERTOZZI
UTILITIES INC.
2335 SANDERS RD.
NORTHBROOK IL 60062

Invoice Date 11/22/06	Invoice Number 14489880	Total Amount Due	\$ 1,075.51
Terms Net 10 Days	Due Date 12/02/06		
Customer Number 01394746	023226283		
Manpower BU 02370	023		
Vendor Federal ID# 39-1803564			

Remit To:
MANPOWER
21271 NETWORK PLACE
CHICAGO IL 60673-1212

SMLUBERTOZZI@UIWATER.COM
Customer Number: 01394746

Employee Name/ Service Type	Week Ending	Description	Type	Hours	Rate	Extended Amount
ESTAVIA, MICHAEL A	11/19/06	GENERAL OFFICE CLERK	REGULAR	40.00	16.42	656.80
POLK, TARANIKA Y	11/12/06	GENERAL OFFICE CLERK	REGULAR	25.50	16.42	418.71

code to:

090-0000-1843014

OK EP

Regular Hours	OT Hours	Other Hours	Total Hours	Invoice Base	Sales Tax	Total Amount Due
65.50			65.50	\$ 1,075.51	\$ 0.00	\$ 1,075.51

2

If you have any questions please contact:
Northbrook, IL (847) 564-1440
Northbrook.IL@na.manpower.com

Thank you for choosing Manpower Page 1 of 1

11/27/06

S D

[Handwritten signature]

034951
34958

DEC 05 2006



Manpower

Invoice

V19687

- Sent by email -

Invoice Number 14525193 Total Amount Due \$ 435.13

To insure proper credit to your account, please detach and return this stub with remittance.

Invoice Date 11/29/06 Terms Net 10 Days Due Date 12/09/06

Customer Number 01394746 023226283
Manpower BU 02370 023
Vendor Federal ID# 39-1803564

STEVE LUBERTOZZI
UTILITIES INC.
2335 SANDERS RD.
NORTHBROOK IL 60062

Remit To:
MANPOWER
21271 NETWORK PLACE
CHICAGO IL 60673-1212

013947465 145251937 00000435130



Manpower

Invoice

- Sent by email -

Invoice Number 14525193 Total Amount Due \$ 435.13

STEVE LUBERTOZZI
UTILITIES INC.
2335 SANDERS RD.
NORTHBROOK IL 60062

Invoice Date 11/29/06 Terms Net 10 Days Due Date 12/09/06

Customer Number 01394746 023226283
Manpower BU 02370 023
Vendor Federal ID# 39-1803564

Remit To:
MANPOWER
21271 NETWORK PLACE
CHICAGO IL 60673-1212

SMLUBERTOZZI@UIWATER.COM

Customer Number: 01394746

Employee Name/ Service Type	Week Ending	Description	Type	Hours	Rate	Extended Amount
ESTAVIA, MICHAEL A	11/26/06	GENERAL OFFICE CLERK	REGULAR	26.50	16.42	435.13

2

code to:
090-0600-1843014

11/30/06

Regular Hours	OT Hours	Other Hours	Total Hours	Invoice Base	Sales Tax	Total Amount Due
26.50			26.50	\$ 435.13	\$ 0.00	\$ 435.13

If you have any questions please contact:

Northbrook, IL (847) 564-1440
Northbrook.IL@na.manpower.com

Thank you for choosing Manpower Page 1 of 1

EP.

33497
34974

ENTERED

DEC 05 2006

FEDERAL EXPRESS

12/4/06 1:14 PM

V#: 00464	
DATE: 11/29/2006	
INVOICE #: 8-549-55698	
INVOICE AMT: \$293.18	\$0.00
TAX CODE: 2	

002-0005- 6759006	\$38.41
031-0099- 6759006	\$14.14
055-0281- 6759006	\$9.80
070-0298- 6759006	\$10.97
080-0500- 6759006	\$23.43
080-0501- 6759006	\$9.84
080-0526- 6759006	\$18.21
090-0600- 1863016	\$81.65
090-0600- 6759006	\$10.99
093-0006- 6759006	\$75.74
	\$293.18



Invoice Number	Invoice Date	Account Number
8-549-55698	Nov 29, 2006	0606-2634-0

FedEx Tax ID: 71-0427007

Billing Address:

UTILITIES INC
2335 SANDERS RD
NORTHBROOK IL 60062-6108

Shipping Address:

UTILITIES INC
2335 SANDERS RD
NORTHBROOK IL 60062-6108

Invoice Questions?

Contact FedEx Revenue Services

Phone: (800) 622-1147 M-F 7-6 (CST)

Fax: (800) 548-3020

Internet: www.fedex.com

Invoice Summary Nov 29, 2006

FedEx Express Services

Transportation Charges		296.05
Base Discount		-53.33
Special Handling Charges		50.46
Total Charges	USD \$	293.18
TOTAL THIS INVOICE	USD \$	293.18

You saved \$53.33 in discounts this period!

Other discounts may apply.



The FedEx Ground accounts referred to in this invoice have been transferred and assigned to you owned by and are a service of FedEx Express.

rf (14)

035352
35362

ENTERED
JUN 6 2006

LAW OFFICES
ROSE, SUNDBSTROM & 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
ATTN: EXECUTIVE ASSISTANT
2335 SANDERS RD
NORTHBROOK, IL 60062

SL
V8062
1332.15
INVOICE # 34092
NOVEMBER 20, 2006
FILE # 30057-0108

PAGE 1

090-0600-1863016

MATTER

UTILITIES, INC OF FL/2005 RATE CASE

10/02/06	TELEPHONE CONFERENCE WITH MR. LUBERTOZZI RE: CONFIDENTIAL INFORMATION IN AUDIT WORKPAPERS, BONUSES PAID TO UI EMPLOYEES.	0.10
10/03/06	TELEPHONE CONFERENCE WITH MS. ROMIG WHO TELEPHONED; TELEPHONE CONFERENCE WITH MR. LUBERTOZZI WHO TELEPHONED IN RESPONSE TO MS. ROMIG'S CALL.	0.60
10/03/06	LETTER TO MR. RENDELL RE: RETENTION BONUSES.	0.10
10/04/06	TELEPHONE CONFERENCE WITH ATTORNEY JAEGER AND MR. LUBERTOZZI RE: CONSUMPTION INFORMATION; TELEPHONE CONFERENCE WITH ATTORNEY REILLY RE: NON-DISCLAIMER AGREEMENT; TELEPHONE CONFERENCE WITH MR. LUBERTOZZI RE: SAME.	0.30
10/05/06	PREPARE CONFIDENTIAL AGREEMENT; LETTER TO ATTORNEY REILLY RE: SAME.	0.30
10/12/06	TELEPHONE CONFERENCE WITH PSC ATTORNEY JAEGER WHO TELEPHONED; TELEPHONE CONFERENCE WITH MR. LUBERTOZZI;	0.60
10/20/06	TELEPHONE CONFERENCE WITH MS. ROMIG. PREPARE RESPONSES TO DEFICIENCIES;	0.60
10/23/06	COMMUNICATIONS WITH MS. BRAVO RE: SAME. TELEPHONE CONFERENCE WITH MS. COPLEY RE: UIF AUDIT.	0.10
10/27/06	LETTER TO MR. LUBERTOZZI RE: NON-DISCLOSURE AGREEMENT.	0.10
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
		3.00

825.00

LAW OFFICES
ROSE, SUNDSTROM & BENTLEY, LLP

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

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

F.E.I. # 59-2783536

UTILITIES, INC

INVOICE # 34092
NOVEMBER 20, 2006
FILE # 30057-0108

PAGE 2

LONG DISTANCE CALLS	2.75
FEDERAL EXPRESS	420.40
TELECOPIER	5.50
PHOTOCOPIES	78.50

TOTAL COSTS ADVANCED 507.15

TOTAL STATEMENT ~~\$1,332.15~~

PLEASE REFER TO INVOICE # WHEN REMITTING

03545
35458

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123 45 2100

Milian, Swain & Associates, Inc.
2025 S. W. 32nd Avenue
Miami, Florida 33145
Tel.: 305-441-0123 Fax: 305-441-0688

V15933

INVOICE

Invoice No. 26525
Invoice Date: November 29, 2006
Page 1, Billing # 10

Steven M. Lubertozi
Director of Regulatory Accounting
Utilities, Inc.
2335 Sanders Road
Northbrook, IL 60062-6196

090-0600 1863016

For Professional services rendered through November 24, 2006 in connection with Application for Increased Rates and Charges for Utilities Inc. of Florida

	Hours	Rate	Amount
Senior Staff Accountant:			
Cynthia Yapp	1.25	130.00	162.50
Senior Staff Accountant:			
Maria Bravo	21.25	130.00	2,762.50
Total Due for invoice 26525			2,925.00

~~2,925.00~~
2,762.50

Please make check payable to *Milian Swain & Associates, Inc.*

Time/Expenses by Project Report

Order Time By: Employee ID
 Order Expense By: Expense #
 Status: Ready Hold Billed Never Billed

Millian, Swain & Associates
 Project: U02-09
 Period: 11/01/2006 — 11/24/2006

Project	Project Name								SJ Ctrl #	SJ Inv #
Phase/Task/Employee	Employee Name	Dep	Staff	P/E	Work Date	OVT	ST STATE		Hours Worked	Billable Hours
U02-09 Utilities, Inc of FI										
001 Deficiencies										
MB	Maria Bravo	FIN	007	11/10/2006	11/10/2006	N	R		2.00	2.00
	<i>Response to deficiency letter</i>									
002 Add'l information										
CY	Cynthia Yapp	FIN	007	11/24/2006	11/24/2006	N	R		1.25	1.25
	<i>REQUEST FOR ADDITIONAL INFORMATION</i>									
MB	Maria Bravo	FIN	007	11/03/2006	11/03/2006	N	R		5.00	5.00
	<i>Audit Support and organizing Info.</i>									
MB	Maria Bravo	FIN	007	11/10/2006	11/10/2006	N	R		6.00	6.00
	<i>Audit Support , interim review, and organizing Info.</i>									
MB	Maria Bravo	FIN	007	11/17/2006	11/17/2006	N	R		2.25	2.25
	<i>Audit Support , interim review, and organizing Info.</i>									
MB	Maria Bravo	FIN	007	11/24/2006	11/24/2006	N	R		6.00	6.00
	<i>Audit Support</i>									
Subtotal Task									20.50	20.50
Subtotal Phase 002									20.50	20.50
Total Project U02-09									22.50	22.50

B.

035551
35551

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DEC 11 2000



Invoice

V196877

- Sent by email -

Manpower

Invoice Number 14571157 Total Amount Due \$ 730.69

To insure proper credit to your account, please detach and return this stub with remittance.

Invoice Date 12/06/06 Terms Net 10 Days Due Date 12/16/06

Customer Number 01394746 023226283
Manpower BU 02370 023
Vendor Federal ID# 39-1803564

STEVE LUBERTOZZI
UTILITIES INC.
2335 SANDERS RD.
NORTHBROOK IL 60062

Remit To:
MANPOWER
21271 NETWORK PLACE
CHICAGO IL 60673-1212

013947465 145711575 00000730695



Invoice

- Sent by email -

Manpower

Invoice Number 14571157 Total Amount Due \$ 730.69

STEVE LUBERTOZZI
UTILITIES INC.
2335 SANDERS RD.
NORTHBROOK IL 60062

Invoice Date 12/06/06 Terms Net 10 Days Due Date 12/16/06

Customer Number 01394746 023226283
Manpower BU 02370 023
Vendor Federal ID# 39-1803564

Remit To:
MANPOWER
21271 NETWORK PLACE
CHICAGO IL 60673-1212

EPPOVICH@UIWATER.COM

Customer Number: 01394746

Employee Name/ Service Type	Week Ending	Description	Type	Hours	Rate	Extended Amount
ESTAVIA, MICHAEL A	12/03/06	GENERAL OFFICE CLERK	REGULAR	40.00	16.42	656.80
ESTAVIA, MICHAEL A	12/03/06	GENERAL OFFICE CLERK	OVERTIME	3.00	24.63	73.89

code to:

090-0600-1843014

Enn P. Povich

12/8/06

EP

2

Regular Hours	OT Hours	Other Hours	Total Hours	Invoice Base	Sales Tax	Total Amount Due
40.00	3.00		43.00	\$ 730.69	\$ 0.00	<u>\$ 730.69</u>

If you have any questions please contact:

Northbrook, IL (847) 564-1440
Northbrook.IL@na.manpower.com

Thank you for choosing Manpower Page 1 of 1

28

6

35643
35648

ENTERED
DEC 11 2005



1928 Raymond Drive
Northbrook, IL 60062

847-412-1370 847-412-1371
rbrannon@minutemanpress.com

V05113

Invoice

Date	Invoice #
12/4/2006	11008

Bill To
Utilities, Inc. 2335 Sanders Rd. Northbrook, IL 60062

OK
12/15/06
JL

P.O. No.	Terms
	Net 30

Quantity	Description	Amount
500	Corolla Light notice	30.00
400	Currituck Club notice	24.00
<p>086-0510-6759007</p>		

Total	(2) \$54.00
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NOTICE TO THE PUBLIC

IMPORTANT INFORMATION ABOUT YOUR DRINKING WATER

Corolla Light Had Levels of Total Trihalomethanes (TTHMs) Above Drinking Water Standards

As indicated in prior customer mailings, the problem has been resolved. However, we are required by North Carolina's Division of Environmental Health to communicate the following standard language. Corolla Light Water System recently exceeded a drinking water standard which resulted in a violation. Although this is not an emergency, as our customers, you have a right to know what happened, what you should do, and what we are doing to correct this situation.

We routinely monitor for the presence of drinking water contaminants. Testing results for water samples collected during the time period of October 1, 2005 through September 30, 2006 show that our system exceeds the standard, or maximum contaminant level (MCL), for Total Trihalomethanes (TTHMs). The standard for TTHMs is 0.080 milligrams per liter (mg/L). The average level of TTHMs for the referenced 12 months was 0.098 mg/L. **Since compliance is based on a running annual average of four consecutive quarterly samples, customers will continue to be notified quarterly until the average is below the MCL.**

What should I do?

You do not need to use an alternate (bottled) water supply. However, if you have specific health concerns, consult your doctor.

What does this mean?

This is not an immediate risk. *People who drink the water containi problems with their liver, kidney cancer.*

500

en notified immediately. However, *some people of the MCL over many years may experience m, and may have an increased risk of getting*

What happened? What is being done? When will the problem be corrected?

Trihalomethanes are a by-product of chlorine disinfection. In April 2006, the water system disinfection process was converted from chlorine to chloramines to reduce the formation of TTHM's. In June 2006, we began purchasing water from Currituck County which is currently used to supply the residents of Corolla Light. The quality of the purchased water meets drinking water standards. **All samples collected since April 2006 indicate the concentration of TTHM's has been lowered to acceptable drinking water standards and does not pose a health concern.**

Please share this information with all the other people who drink this water, especially those who may not have received this notice directly (for example, people in apartments, nursing homes, schools, and businesses). You can do this by posting this notice in a public place or distributing copies by hand or mail.

For more information, please contact:

Responsible Person Joel Norris	System Name Corolla Light	System Address (Street) Ocean Trail
Phone Number 1-800-348-2383	System PWSID # 04-27-117	System Address (City, State, Zip) Corolla, NC 28927

Violation Awareness Date: 10/9/06

Date Notice Distributed: 12/04/06

Method of Distribution: Direct Mail

NOTICE TO THE PUBLIC

IMPORTANT INFORMATION ABOUT YOUR DRINKING WATER

Currituck Club Has Levels of Total Trihalomethanes (TTHMs) Above Drinking Water Standards

Currituck Club Water System recently exceeded a drinking water standard which resulted in a violation. Although this is not an emergency, as our customers, you have a right to know what happened, what you should do, and what we are doing to correct this situation.

As customers have been previously notified, the quarterly levels of Total Trihalomethanes (TTHMs) results continue to fluctuate above and below the standard. The most recent testing results for water samples collected during the time period of October 1, 2005 through September 30, 2006 do not exceed the standard, or maximum contaminant level (MCL), for Total Trihalomethanes (TTHMs). The standard for TTHMs is 0.080 milligrams per liter (mg/L). The average level of TTHMs for the referenced 12 months was 0.061 mg/L. Compliance is based on a Running Annual Average (RAA) of four consecutive quarterly samples.

What should I do?

You do not need to use an alternative (e.g., bottled) water supply. However, if you have specific health concerns, consult your doctor.

What does this mean?

This is not an immediate risk. If it had been, you would have been notified immediately. However, **some people who drink the water containing trihalomethanes in excess of the MCL over many years may experience problems with their liver, kidneys, or central nervous system, and may have an increased risk of getting cancer.**

What happened? What is being done? When will the problem be corrected?

The TTHMs results continue to fluctuate above and below the standard. The total trihalomethane level is below the standard. Since trihalomethanes are a by-product of chlorine disinfection, plans have been submitted for State approval to change from chlorine to chloramines to reduce the TTHMs formation until the situation is resolved. In the meantime, flushing of the system to reduce the formation of TTHMs.

reported in this notice show
product of chlorine
disinfection process from
this notice quarterly
increased in an effort

Please share this information with all the other people who have received this notice directly (for example, people at homes, schools, and businesses). You can do this by posting this notice in a public place or by distributing copies by hand or mail.

400
daily those who may not
homes, schools, and
distributing copies by hand or

For more information, please contact:

Responsible Person Joel Norris	System Name Currituck Club	System Address (Street) Old Stoney Road
Phone Number 1-800-348-2383	System PWSID # 04-27-123	System Address (City, State, Zip) Corolla, NC 28927

Violation Awareness Date: October 8, 2006

Date Notice Distributed: 12/04/06 Method of Distribution: Direct Mail



1928 Raymond Drive
Northbrook, IL 60062

847-412-1370 847-412-1371
rbrannon@minutemanpress.com

V05113

Invoice

Date	Invoice #
12/6/2006	11015

Bill To
Utilities, Inc. 2335 Sanders Rd. Northbrook, IL 60062

P.O. No.	Terms
	Net 30

Quantity	Description	Amount
14,000	Notice: Fat Free Sewers	560.00
1,300	2 pages Miles Grant Notice	130.00
<p>OK 12/10/06 [Signature]</p> <p>091-0640-6759007</p>		

Total	(2)	\$690.00
--------------	-----	----------

Fat-Free Sewers: How to Prevent Fats, Oils, and Greases From Damaging Your Home and the Environment

Fats, Oils, and Greases aren't just bad for your arteries and your waistline; they're bad for sewers, too!

Sewer overflows and backups can cause health hazards, damage home interiors, and threaten the environment. An increasingly common cause of overflows is sewer pipes blocked by grease. Grease gets into the sewer from household drains as well as from poorly maintained grease traps in restaurants and other businesses.

Where does the grease come from?

Most of us know grease as the byproduct of cooking. Grease is found in such things as:

- Meat fats
- Lard
- Cooking oil
- Shortening
- Butter and margarine
- Food scraps
- Baking goods
- Sauces
- Dairy products

Too often, grease is washed into the plumbing system, usually through the kitchen sink. Grease sticks to the insides of sewer pipes (both on your property and in the streets). Over time, the grease can build up and block the entire pipe.

Home garbage disposals do not keep grease out of the plumbing system. These units only shred solid material into smaller pieces and do not prevent grease from going down the drain. Commercial additives, including detergents that claim to dissolve grease, may pass grease down the line and cause problems in other areas.

The results can be:

- Raw sewage overflowing in your home or your neighbor's home;
- An expensive and unpleasant cleanup that often must be paid for by you, the homeowner;
- Raw sewage overflowing into parks, yards, and streets;
- Potential contact with disease-causing organisms;
- An increase in operation and maintenance costs for local sewer departments, which causes higher sewer bills for customers.

What can we do to help?

The easiest way to solve the grease problem and help prevent overflows of raw sewage is to keep this material out of the sewer system in the first place.

There are several ways to do this.

- Never pour grease down sink drains or into toilets.
- Scrape grease and food scraps from trays, plates, pots, pans, utensils, grills and cooking surfaces into a can or the trash for disposal (or recycling where available).
- Do not put grease down garbage disposals. Put baskets/strainers in sink drains to catch food scraps and other solids, and empty the drain baskets/strainers into the trash for disposal.
- Speak with your friends and neighbors about the problem of grease in the sewer system and how to keep it out. Call your local sewer system authority if you have any questions.

What restaurant and building owners need to know about grease traps and interceptors

Restaurants, large buildings (such as apartment complexes), and other commercial establishments may have grease traps or interceptors that keep grease out of the sewer system. For a grease trap or interceptor to work correctly, it must be properly:

- Designed (sized and manufactured to handle the amount that is expected),
- Installed (level, vented, etc.), and
- Maintained (cleaned and serviced on a frequent basis).

Solids should never be put into grease traps or interceptors. Routine, often daily, maintenance of grease traps and interceptors is needed to ensure that they properly reduce or prevent blockages.

Be cautious of chemicals and additives (including soaps and detergents) that claim to dissolve grease. Some of these additives simply pass grease down pipes where it can clog the sewer lines in another area.

CUSTOMERS OF MILES GRANT WATER & SEWER COMPANY

IMPORTANT INFORMATION ABOUT YOUR DRINKING WATER

Test Results Show Total Trihalomethanes Levels Above Drinking Water Standards

The purpose of this notice is to inform you that the water system serving your community continues to exceed a drinking water standard resulting in a violation. Although this incident was not an emergency, as our customer you have a right to know what happened and what we are doing to correct

Miles Grant Water & S
contaminants. Where c
combine with organic
chemicals called Disinfi
(USEPA) and the Flor
controlling the levels
trihalomethanes (TTHM
maximum contaminant
of five haloacetic acids
average (RAA). Based
for HAA5, it is 46 ppb.

1300
2/06/06

SAMPLE DATE		
First Quarter, 2006 (1/26/06)		
Second Quarter, 2006 (4/27/06)	120	52
Third Quarter, 2006 (7/20/06)	89	41
Fourth Quarter, 2006 (10/23/06)	79	26
RUNNING ANNUAL AVERAGE	114	46

What should I do?

You do not need to use an alternative water supply (e.g., bottled water). However, if you have specific health concerns, please consult your doctor.

What does this mean?

This is not an immediate or acute risk. A short-term exposure to TTHMs will not result in any adverse health effects according to EPA-funded research studies completed to date. If it could, you would have been notified immediately. However, some people who drink water containing TTHM in excess of the MCL over many years may experience problems with their liver, kidneys, or central nervous system and may have an increased risk of getting cancer.

What is being done?

A Professional Engineer was retained by Miles Grant Water and Sewer Company to analyze the specific issues causing elevated TTHM and HAA5. This effort was completed in January 2006. The Utility then submitted a proposal to FDEP to change the disinfection process from free chlorine to chloramination. This change in the disinfection process is designed to prevent the formation of Disinfection Byproducts such as TTHM and HAA5 in the water distribution system. FDEP authorized the proposed changes to the disinfection system on

July 24, 2006. Miles Grant Water and Sewer Company has completed the installation of the new equipment. Once FDEP authorizes the Utility to place the facilities into service, you will be notified by mail of the date of the changeover.

Miles Grant Water & Sewer Company will continue its flushing program to reduce the time that the water is in the distribution system. This program has been partly successful in lowering TTHM over the last three quarter. The Utility will continue to monitor and report the TTHM and HAA5 running annual average to you on a quarterly basis as long as the average exceeds the MCL and as required by FDEP.

For additional information regarding this matter, please contact Scotty L. Haws, Regional Compliance Manager, at (407) 869-1919, extension 234 or at 200 Weathersfield Avenue, Altamonte Springs, FL 32714.

Please share this information with all the other people who drink this water, especially those who may not have received this notice directly (for example, people in apartments, nursing homes, schools and businesses). You can do this by posting this notice in a public place or distributing copies by hand or mail.

This notice is published by Miles Grant Water and Sewer Company, State Water System ID#4430917. Date of distribution is December 7, 2006.



1928 Raymond Drive
Northbrook, IL 60062

847-412-1370 847-412-1371
rbrannon@minutemanpress.com

V05113

Invoice

Date	Invoice #
12/6/2006	11016

Bill To
Utilities, Inc. 2335 Sanders Rd. Northbrook, IL 60062

P.O. No.	Terms
	Net 30

Quantity	Description	Amount
500	Carolina Water Service notice <i>OK</i> <i>12/6/06</i> <i>[Signature]</i> 080-0500-6759007	30.00

Total		\$30.00
--------------	--	----------------

Carolina Water Service, Inc. of North Carolina

1095 Hwy. 210

P.O. Box 856

Sneads Ferry, North Carolina 28460

1-800-348-2383

Fax: (910) 327-0374

To: Monteray Shores Subdivision
From: Carolina Water Service, Inc. of North Carolina
Subject: Total Trihalomethanes in Drinking Water
Date: December 8, 2006

Dear Customer:

In the most recent notice mailed July 31, 2006, customers were updated of the progress with regards to the level of total trihalomethanes in your community's drinking water supply. We are pleased to report that this issue has been resolved.

Total Trihalomethanes (TTHMs) are by-products of chlorine disinfection. In April 2006, the water system disinfection process was converted from chlorine to chloramines to reduce the formation of TTHMs. In June 2006, we began purchasing water from Currituck County which is currently used to supply the residents of Monteray Shores. The quality of the purchased water meets drinking water standards. All samples collected since April 2006 indicate the concentration of TTHMs has been lowered to acceptable drinking water standards. Compliance is based on a Running Annual Average (RAA) of four consecutive quarterly samples. The current RAA is 0.075 milligrams per liter (mg/L). The United States Environmental Protection Agency (EPA) has set the drinking water standard for TTHMs at 0.080 mg/L. We expect the RAA level to reduce even further as additional quarters of samples are collected and calculated in the average.

As the total trihalomethane issue
regards to this matter. Quarterly sa
future annual *Water Quality Repor*

If you have any questions regarding

Carolina Water Service, Inc. of Nort
Joel Norris
P.O. Box 40
Corolla, North Carolina 28927
1-800-348-2383

Name of system: Monteray Shores
System ID# 04-27-120

500
Copies
12/6/06



1928 Raymond Drive
Northbrook, IL 60062

847-412-1370 847-412-1371

rbrannon@minutemanpress.com

V05113

Invoice

Date	Invoice #
12/7/2006	11019

Bill To
Utilities, Inc. 2335 Sanders Rd. Northbrook, IL 60062

P.O. No.	Terms
	Net 30

Quantity	Description	Amount
6,000	12 x 9 Tyek envelopes black	2,441.65
<p>OK 12/17/06 Jm -</p> <p>002-0005-6759011</p>		
Total		(2) \$2,441.65



1928 Raymond Drive
Northbrook, IL 60062

847-412-1370 847-412-1371

rbrannon@minutemanpress.com

V05113

Invoice

Date	Invoice #
12/8/2006	11021

Bill To
Utilities, Inc. 2335 Sanders Rd. Northbrook, IL 60062

P.O. No.	Terms
	Net 30

Quantity	Description	Amount
400	State of North Carolina Notice	24.00
500	2 pages Louisiana Water Service Notice	52.50
<p>OK 12/17/06 Jm -</p> <p>080-0500 - 6759007 = 24.00 036-0750 - 6759007 = 52.50</p>		

	Total	2	\$76.50
--	--------------	---	---------

Louisiana Water Service, Inc.
Utilities, Inc. of Louisiana
201 Holiday Blvd, Suite 150, Covington, LA 70433-5013
985-893-5772 Fax: 985-893-6691

December 11, 2006

Dear Residents of Magnolia Forest Water Supply,

On November 27, 2006 we were notified by the Louisiana Department of Health and Hospitals that during a routine test of the water supply performed in the month of November 2006, the amount of total coliform bacteria exceeded the maximum containment level as set by the U.S Environmental Protection Agency. The chlorine residuals were at 0.5 mg/L in the month of November and no detectable coliform bacteria were present.

As required by

During the report
Magnolia Forest
bacteria as set for
XII of the Louisiana
eliminate the cont

500
Copies
12/8/06

You do not need to have specific health problems. If you have a weak immune system, if you are pregnant, or if you are a young child, you should seek advice about drinking this water from your health care provider. General guidelines on ways to lessen the risk of infection by microbes are available from EPA's Safe Drinking Water Hotline at 800-426-4791.

This is not an emergency. If it had been you would have been notified immediately. Total coliform bacteria are generally not harmful themselves. *Coliforms are bacteria that are naturally present in the environment and are used as an indicator that other, potentially harmful, bacteria may be present. Coliforms were found in more samples than allowed and this was a warning of potential problems.*

Usually, coliforms are a sign that there could be a problem with the treatment or distribution systems (pipes). Whenever we detect coliform bacteria in any sample, we do follow-up testing to see if other bacteria of greater concern, such as fecal coliform or *E. Coli* are present. **We did not find any of these bacteria in our subsequent testing.** If

we had, we would have notified you immediately. However we are still finding coliforms in the drinking water.

Please share this information with all other people who drink this water, especially those who may not have received this notice directly (for example, people in apartments, nursing homes, schools and businesses). You can do this by posting this letter in a public place or distributing copies by hand or mail.

If you have any questions regarding this notice, please contact our Customer Service Department at 985-893-5772.

Sincerely,

Delos Williams
Regional Director
Utilities, Inc. of Louisiana and Louisiana Water Service, Inc.

STATE OF NORTH CAROLINA
UTILITIES COMMISSION
RALEIGH

APPENDIX B

NOTICE TO CUSTOMERS
DOCKET NO. W-354, SUB 300
BEFORE THE NORTH CAROLINA UTILITIES COMMISSION

Notice is given that the North Carolina Utilities Commission has granted Carolina Water Service Inc., of North Carolina (Applicant), an increase in its sewer rates charged to customers of the Mt. Carmel Subdivision service area in Buncombe County North Carolina. The Applicant filed a letter with the Commission on November 3, 2006, requesting authority to amend its tariff for the purpose of passing along to its sewer customers, an increase in the cost of purchasing sewer service from the Metropolitan Sewerage District (MSD).

The Applicant currently charges a flat monthly rate of \$12.75 for sewer collection services plus the same metered rate being charged by MSD in 2004 for each residential customer. The Applicant has also filed a general rate increase request in Docket No. W-354, Sub 297, for all of its service areas in which it is requesting an increase in both the sewer collection charge and the metered rate. Customers will receive a separate notice regarding that Docket.

However, the Applicant's sewer rates be increased from \$3.05 to \$4.00 and from \$12.75 to \$13.75 per month. The Applicant's rates have increased from \$12.75 to \$13.75 per month. The Applicant's rates have increased from \$12.75 to \$13.75 per month.

*400 copies
12/28/06*

The Applicant be and its usage

that the rates be increased from \$5.05 to \$6.05 per month.

Under the current rates, the Applicant's sewer rates will increase from \$35.80 to \$37.00 per month.

from \$35.80 to \$37.00 per month.

ISSUED

COMMISSION.

This the 28th day of November, 2006.

NORTH CAROLINA UTILITIES COMMISSION

Gail L. Mount
Gail L. Mount, Deputy Clerk



1928 Raymond Drive
Northbrook, IL 60062

847-412-1370 847-412-1371

rbrannon@minutemanpress.com

VO5113 Invoice

Date	Invoice #
12/11/2006	11022

Bill To
Utilities, Inc. 2335 Sanders Rd. Northbrook, IL 60062

*OK
12/11/06
JL*

090-0600-1863013

P.O. No.	Terms
	Net 30

Quantity	Description	Amount
5,800	Utilities of Florida notice 10 pages 1 staple	2,345.48

2

Total	\$2,345.48
--------------	-------------------

Notice of Interim Rate Increase

Utilities, Inc. of Florida
PSC Docket No.: 060253-WS

On November 21, 2006, the Florida Public Service Commission approved interim water and wastewater rates for Utilities, Inc. of Florida. The interim rates will be collected subject to refund, pending the Florida Public Service Commission's final decision regarding final rates. If a refund is ordered, it will be with interest pursuant to Commission Rules.

The rates prior to filing, the Utility's requested interim rates, and the Commission approved interim rates on a monthly basis are set forth below.

WATER

Marion County

<u>Residential, General Service and Multi-Family</u>	<u>Rates Prior to Filing</u>	<u>Utility's Requested Interim Rates*</u>	<u>Commission Approved Interim Rates*</u>
<u>Base Facility Charge:</u>			
<u>Meter Size</u>			
5/8" x 3/4"	\$4.14	N/A	N/A
1"	\$10.38	N/A	N/A
1 1/2"	\$20.74	N/A	N/A
2"	\$33.20	N/A	N/A
3"	\$66.39	N/A	N/A
4"	\$103.74	N/A	N/A
6"	\$207.48	N/A	N/A
Gallage Charge (per 1,000 gallons)	\$2.48	N/A	N/A

* The Utility only requested an increase in its final rates for this system. The rates prior to filing will remain in effect until final rates have been determined.

Pasco County

<u>Residential and, General Service</u>	<u>Rates Prior to Filing</u>	<u>Utility's Requested Interim Rates</u>	<u>Commission Approved Interim Rates</u>
<u>Base Facility Charge:</u>			
<u>Meter Size</u>			
5/8" x 3/4"	\$8.93	\$12.90	\$12.18
3/4"	\$13.41	\$19.37	\$18.29
1"	\$22.35	\$32.29	\$30.48
1 1/2"	\$44.68	\$64.54	\$60.92
2"	\$71.49	\$103.27	\$97.48
3"	\$142.99	\$206.56	\$194.98
4"	\$223.41	\$322.74	\$304.64
6"	\$446.83	\$645.49	\$609.29
Gallage Charge (per 1,000 gallons)	\$1.77	\$2.54	\$2.41

Pinellas County

<u>Residential, General Service and Multi-Family</u>	<u>Rates Prior to Filing</u>	<u>Utility's Requested Interim Rates</u>	<u>Commission Approved Interim Rates</u>
<u>Base Facility Charge:</u>			
<u>Meter Size</u>			
5/8" x 3/4"	\$5.06	\$7.99	\$7.55
1"	\$12.66	\$20.00	\$18.89
1 1/2"	\$25.32	\$39.99	\$37.78
2"	\$40.52	\$64.00	\$60.46
3"	\$81.04	\$127.99	\$120.93
4"	\$126.62	\$199.98	\$188.95
6"	\$253.24	\$399.97	\$377.89
Gallage Charge (per 1,000 gallons)	\$2.31	\$3.66	\$3.45

WASTEWATER

Marion County

<u>Residential</u>	<u>Rates Prior to Filing</u>	<u>Utility's Requested Interim Rates*</u>	<u>Commission Approved Interim Rates*</u>
<u>Base Facility Charge:</u>			
<u>Meter Size</u>			
All meter sizes	\$21.22	N/A	N/A
Gallage Charge (per 1,000 gallons)	\$2.62	N/A	N/A

** The Utility only requested an increase in its final rates for this system. The rates prior to filing will remain in effect until final rates have been determined.

<u>General Service</u>	<u>Rates Prior to Filing</u>	<u>Utility's Requested Interim Rates*</u>	<u>Commission Approved Interim Rates*</u>
<u>Base Facility Charge:</u>			
<u>Meter Size</u>			
5/8" x 3/4"	\$21.22	N/A	N/A
1"	\$53.04	N/A	N/A
1 1/2"	\$106.08	N/A	N/A
2"	\$169.73	N/A	N/A
3"	\$339.46	N/A	N/A
4"	\$530.41	N/A	N/A
6"	\$1,060.82	N/A	N/A
Gallage Charge (per 1,000 gallons)	\$3.16	N/A	N/A

- The Utility only requested an increase in its final rates for this system. The rates prior to filing will remain in effect until final rates have been determined.

Pasco County

<u>Residential</u> All areas except Buena Vista Manor, Oak Hill Developments and those areas formerly served by Bartelt Enterprises, Inc., d/b/a Wis-Bar Utilities	<u>Rates Prior to</u> <u>Filing</u>	<u>Utility's Requested</u> <u>Interim Rates</u>	<u>Commission</u> <u>Approved Interim</u> <u>Rates</u>
<u>Base Facility Charge:</u>			
<u>Meter Size</u>			
All meter sizes	\$9.78	\$12.26	\$11.13
Gallage Charge (per 1,000 gallons – maximum 6,000 gallons)	\$8.01	\$10.05	\$9.11

<u>Residential</u> Buena Vista Manor, Oak Hill Developments and those areas formerly served by Bartelt Enterprises, Inc., d/b/a Wis-Bar Utilities	<u>Rates Prior to</u> <u>Filing</u>	<u>Utility's Requested</u> <u>Interim Rates</u>	<u>Commission</u> <u>Approved Interim</u> <u>Rates</u>
<u>Base Facility Charge:</u>			
<u>Meter Size</u>			
All meter sizes	\$7.77	\$9.74	\$8.84
Gallage Charge (per 1,000 gallons – maximum 6,000 gallons)	\$6.11	\$7.66	\$6.95
Flat Rate (unmetered)	\$20.42	\$25.62	\$23.23

Seminole County

<u>Residential</u>	<u>Rates Prior to Filing</u>	<u>Utility's Requested Interim Rates</u>	<u>Commission Approved Interim Rates</u>
<u>Base Facility Charge:</u>			
<u>Meter Size</u>			
All meter sizes	\$8.93	\$12.63	\$11.85
Gallage Charge (per 1,000 gallons – maximum 10,000 gallons)	\$4.54	\$6.42	\$6.03
Flat Rate (unmetered)	\$35.00	\$49.46	\$46.45

<u>General Service</u>	<u>Rates Prior to Filing</u>	<u>Utility's Requested Interim Rates</u>	<u>Commission Approved Interim Rates</u>
<u>Base Facility Charge:</u>			
<u>Meter Size</u>			
5/8" x 3/4"	\$8.93	\$12.63	\$11.85
1"	\$22.32	\$31.55	\$29.62
1 1/2"	\$44.63	\$63.07	\$59.23
2"	\$71.42	\$100.94	\$94.79
3"	\$142.82	\$201.83	\$189.54
4"	\$223.17	\$315.39	\$296.18
6"	\$446.33	\$630.75	\$592.35
Gallage Charge (per 1,000 gallons)	\$5.44	\$7.75	\$7.22

B

035715
35715

ENTERED
DEC 12 2006

FEDERAL EXPRESS

12/11/06 2:38 PM

V#: 00464
DATE: 12/6/2006
INVOICE #: 8-561-20698
INVOICE AMT: \$413.54
TAX CODE: 2

\$0.00

002-0005- 6759006	\$130.23
031-0099- 6759006	\$14.14
080-0573- 6759006	\$14.30
090-0600- 6759006	\$82.00
090-0600- 1863016	\$136.65
135-0935- 6759006	\$17.46
140-0140- 6759006	\$18.76
	\$413.54



Invoice Number	Invoice Date	Account Number	Page
8-561-20698	Dec 06, 2006	0606-2634-0	1 of 10

FedEx Tax ID: 71-0427007

Billing Address:

UTILITIES INC
2335 SANDERS RD
NORTHBROOK IL 60062-6108

Shipping Address:

UTILITIES INC
2335 SANDERS RD
NORTHBROOK IL 60062-6108

Invoice Questions?

Contact FedEx Revenue Services

Phone: (800) 622-1147 M-F 7-6 (CST)
Fax: (800) 548-3020
Internet: www.fedex.com

Invoice Summary Dec 06, 2006

FedEx Express Services

Transportation Charges		437.85
Base Discount		-84.05
Special Handling Charges		59.74
Total Charges	USD \$	413.54
TOTAL THIS INVOICE	USD \$	413.54

You saved \$84.05 in discounts this period!

Other discounts may apply.



035135

me

ENTERED
DEC 18 2006

MANAGEMENT & REGULATORY CONSULTANTS

V# 7002
DATE: 12/9/06
INVOICE #9/06-11/06
INVOICE AMT: \$12,779.63

061-0646-1863016	\$687.50
062-0641-1863016	\$843.75
067-0647-1863016	\$281.25
072-0672-1863016	\$1,031.25
088-0645-1863016	\$812.50
090-0600-1863016	\$1,330.30
101-0680-1863016	\$1,031.25
103-0690-1863016	\$2,918.08
104-0694-1863016	\$343.75
106-0693-1863016	\$1,218.75
107-0691-1863016	\$781.25
109-0699-1863016	\$1,500.00

\$12,779.63

\$0.00

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

17002

9/06-11/06

Management & Regulatory Consultants, Inc.

\$12,779.63

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

12/09/06
20025.10

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

PREVIOUS BALANCE

pp \$ 4250.00

<u>Week of:</u>			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
10/09/06	FS	CONSULTING - CYRESS LAKES- ASSIST W/RESPONSE TO STAFF REQUEST.	4.00	500.00

088-0645 1863016
090-0600 1863016
103-0690 1863016
072-0672 1863016

12/09/06 INVOICE - CASE # 20025.10

(cont.)

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
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

12/01/06 INVOICE - CASE # 20025.10

(cont.)

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
11/20/06	FS	CONSULTING - LABRADOR - ASSIST W/FLOW ANALYSIS RESPONSE.	1.00	125.00
11/20/06	FS	CONSULTING - SANDALHAVEN - INFO REQUESTS.	0.50	62.50
11/20/06	FS	CONSULTING - ALL CASES - UPDATE RC EXPENSE FILING.	2.00	250.00
11/27/06	FS	CONSULTING - SANDALHAVEN - T/F ALTAMONTE; MEET RE PROJECTED TY	16.00	2000.00
11/27/06	FS	CONSULTING - ASSIST WITH RESPONSES TO OPC DISCOVERY:		
		MID-COUNTY	0.25	31.25
		TIERRA VERDE	0.25	31.25
		LAKE PLACID	0.75	93.75
		LABRADOR	0.25	31.25
		PENNBROOKE	0.25	31.25
		CYPRESS LAKES	0.75	93.75
		SANLANDO	0.25	31.25
		ALAFAYA	0.75	93.75
		FOR CURRENT SERVICES RENDERED	98.75	\$12343.75

EXPENSES

09/11/06	FEDEX - UIF	17.80
11/28/06	TALL/ALTAMONTE/TALL 531 MILES @ \$0.45/MILE - FOR SANDALHAVEN	238.95
11/28/06	LODGING & MEALS - SANDALHAVEN	172.13
11/28/06	TOLLS - SANDALHAVEN	7.00
		<u>435.88</u>

PAYMENTS AND CREDITS

09/20/06	PAYMENT	- 1750.00
10/13/06	PAYMENT	- 2500.00
		=====
	BALANCE DUE	\$12779.63

sto

Pay Current

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

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
11/20/06	FS	CONSULTING - LABRADOR - ASSIST W/FLOW ANALYSIS RESPONSE.	1.00	125.00
11/20/06	FS	CONSULTING - SANDALHAVEN - INFO REQUESTS.	0.50	62.50
11/20/06	FS	CONSULTING - ALL CASES - UPDATE RC EXPENSE FILING.	2.00	250.00
11/27/06	FS	CONSULTING - SANDALHAVEN - T/F ALTAMONTE; MEET RE PROJECTED TY	16.00	2000.00
11/27/06	FS	CONSULTING - ASSIST WITH RESPONSES TO OPC DISCOVERY:		
		MID-COUNTY	0.25	31.25
		TIERRA VERDE	0.25	31.25
		LAKE PLACID	0.75	93.75
		LABRADOR	0.25	31.25
		PENNBROOKE	0.25	31.25
		CYPRESS LAKES	0.75	93.75
		SANLANDO	0.25	31.25
		ALAFAYA	0.75	93.75
		FOR CURRENT SERVICES RENDERED	98.75	\$12343.75

EXPENSES

09/11/06	FEDEX - UIF	17.80
11/28/06	TALL/ALTAMONTE/TALL 531 MILES @ \$0.45/MILE - FOR SANDALHAVEN	238.95
11/28/06	LODGING & MEALS - SANDALHAVEN	172.13
11/28/06	TOLLS - SANDALHAVEN	7.00
		<u>435.88</u>

PAYMENTS AND CREDITS

09/20/06	PAYMENT	- 1750.00
10/13/06	PAYMENT	- 2500.00
		=====

BALANCE DUE

\$12779.63

Pay Correct

[Signature]

BB

②

036257
36259

ENTERED
DEC 18 2006



1928 Raymond Drive
Northbrook, IL 60062

847-412-1370 847-412-1371

rbrannon@minutemanpress.com

W05113

Invoice

Date	Invoice #
12/13/2006	11029

Bill To
Utilities, Inc. 2335 Sanders Rd. Northbrook, IL 60062

090-0600-1863016

P.O. No.	Terms
	Net 30

Quantity	Description	Amount
1,250	Utilities of Florida notice, 10 pages, 1 staple <i>OK</i> <i>12/13/06</i> <i>Shu</i>	573.63
		<i>Shu -</i>
Total		\$573.63

Notice of Interim Rate Increase

Utilities, Inc. of Florida
PSC Docket No.: 060253-WS

On November 21, 2006, the Florida Public Service Commission approved interim water and wastewater rates for Utilities, Inc. of Florida. The interim rates will be collected subject to refund, pending the Florida Public Service Commission's final decision regarding final rates. If a refund is ordered, it will be with interest pursuant to Commission Rules.

The rates prior to filing, the Utility's requested interim rates, and the Commission approved interim rates on a monthly basis are set forth below.

WATER

Marion County

<u>Residential, General Service and Multi-Family</u>	<u>Rates Prior to Filing</u>	<u>Utility's Requested Interim Rates*</u>	<u>Commission Approved Interim Rates*</u>
<u>Base Facility Charge:</u>			
<u>Meter Size</u>			
5/8" x 3/4"	\$4.14	N/A	N/A
1"	\$10.38	N/A	N/A
1 1/2"	\$20.74	N/A	N/A
2"	\$33.20	N/A	N/A
3"	\$66.39	N/A	N/A
4"	\$103.74	N/A	N/A
6"	\$207.48	N/A	N/A
Gallage Charge (per 1,000 gallons)	\$2.48	N/A	N/A

* The Utility only requested an increase in its final rates for this system. The rates prior to filing will remain in effect until final rates have been determined.

Written comments regarding the Utility's service or the requested final rate increases may be sent to the Commission at the following address:

Director, Division of Commission Clerk and Administrative Services
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

All comments should refer to Docket No. 060253-WS which is the docket number that has been assigned to this case.

The interim rates will be effective for service rendered on or after December 16, 2006, and will appear on your January, 2007 bill. If your billing cycle ends on December 15, 2006, there will be no need to prorate your rates. However, if your billing cycle ends on December 20, 2006 or December 30, 2006, the Utility will prorate your rates for that portion of the billing cycle which occurs between December 16, 2006 and the end of your billing cycle.

If you have any questions, please call the Utility's office at (407) 869-1919. Be sure to have your account number on hand for quick reference.

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

<u>General Service</u>	<u>Rates Prior to Filing</u>	<u>Utility's Requested Interim Rates</u>	<u>Commission Approved Interim Rates</u>
<u>Base Facility Charge:</u>			
<u>Meter Size</u>			
5/8" x 3/4"	\$9.78	\$12.26	\$11.13
3/4"	\$14.67	\$18.41	\$16.69
1"	\$24.45	\$30.69	\$27.82
1 1/2"	\$48.90	\$61.37	\$55.64
2"	\$78.24	\$98.20	\$89.02
3"	\$156.49	\$196.41	\$178.05
4"	\$244.50	\$306.87	\$278.19
6"	\$489.02	\$613.77	\$556.39
Gallage Charge (per 1,000 gallons)	\$9.61	\$12.06	\$10.93

<u>Multi-Residential Buena Vista Manor, Oak Hill Developments and those areas formerly served by Bartelt Enterprises, Inc., d/b/a Wis-Bar Utilities</u>	<u>Rates Prior to Filing</u>	<u>Utility's Requested Interim Rates</u>	<u>Commission Approved Interim Rates</u>
<u>Base Facility Charge:</u>			
<u>Meter Size</u>			
Flat Rate (unmetered)	\$13.48	\$18.37	\$15.34

<u>Multi-Residential</u>	<u>Rates Prior to Filing</u>	<u>Utility's Requested Interim Rates*</u>	<u>Commission Approved Interim Rates*</u>
<u>Base Facility Charge:</u>			
<u>Meter Size</u>			
5/8" x 3/4"	\$58.07	N/A	N/A
1"	\$58.07	N/A	N/A
1 1/2"	\$58.07	N/A	N/A
2"	\$58.07	N/A	N/A
3"	\$58.07	N/A	N/A
4"	\$58.07	N/A	N/A
6"	\$58.07	N/A	N/A
Gallage Charge (per 1,000 gallons – maximum 20,000 gallons)	\$4.54	N/A	N/A

** The Utility only requested an increase in its final rates for this system. The rates prior to filing will remain in effect until final rates have been determined.

Seminole County

<u>Residential</u>	<u>Rates Prior to Filing</u>	<u>Utility's Requested Interim Rates</u>	<u>Commission Approved Interim Rates</u>
<u>Base Facility Charge:</u>			
<u>Meter Size</u>			
5/8" x 3/4"	\$5.77	\$7.23	\$6.84
1"	\$15.06	\$18.88	\$17.85
1 1/2"	\$28.82	\$36.12	\$34.17
2"	\$46.12	\$57.79	\$54.68
3"	\$92.24	\$115.58	\$109.35
4"	\$144.13	\$180.59	\$170.87
6"	\$288.25	\$361.18	\$341.73
<u>Gallorage Charge (per 1,000 gallons)</u>			
First 8,000 gallons	\$1.87	\$2.35	\$2.22
Next 8,000 gallons	\$2.81	\$3.53	\$3.33
Over 16,000 gallons	\$3.74	\$4.70	\$4.43

<u>General Service</u>	<u>Rates Prior to Filing</u>	<u>Utility's Requested Interim Rates</u>	<u>Commission Approved Interim Rates</u>
<u>Base Facility Charge:</u>			
<u>Meter Size</u>			
5/8" x 3/4"	\$5.77	\$7.23	\$6.84
1"	\$15.06	\$18.88	\$17.85
1 1/2"	\$28.82	\$36.12	\$34.17
2"	\$46.12	\$57.79	\$54.68
3"	\$92.24	\$115.58	\$109.35
4"	\$144.13	\$180.59	\$170.87
6"	\$288.25	\$361.18	\$341.73
<u>Gallorage Charge (per 1,000 gallons)</u>			
	\$2.19	\$2.75	\$2.60

Orange County

<u>Residential</u>	<u>Rates Prior to Filing</u>	<u>Utility's Requested Interim Rates</u>	<u>Commission Approved Interim Rates</u>
<u>Base Facility Charge:</u>			
<u>Meter Size</u>			
5/8" x 3/4"	\$6.36	\$7.56	\$7.05
1"	\$15.90	\$18.91	\$17.64
1 1/2"	\$31.81	\$37.83	\$35.28
2"	\$50.89	\$60.51	\$56.45
3"	\$101.78	\$121.03	\$112.89
4"	\$159.03	\$189.10	\$176.40
6"	\$318.07	\$378.22	\$352.80
<u>Gallonge Charge (per 1,000 gallons)</u>			
First 8,000 gallons	\$2.62	\$3.11	\$2.91
Next 8,000 gallons	\$3.28	\$3.89	\$3.64
Over 16,000 gallons	\$3.94	\$4.68	\$4.37

<u>General Service</u>	<u>Rates Prior to Filing</u>	<u>Utility's Requested Interim Rates</u>	<u>Commission Approved Interim Rates</u>
<u>Base Facility Charge:</u>			
<u>Meter Size</u>			
5/8" x 3/4"	\$6.36	\$7.56	\$7.05
1"	\$15.90	\$18.91	\$17.64
1 1/2"	\$31.81	\$37.83	\$35.28
2"	\$50.89	\$60.51	\$56.45
3"	\$101.78	\$121.03	\$112.89
4"	\$159.03	\$189.10	\$176.40
6"	\$318.07	\$378.22	\$352.80
<u>Gallonge Charge (per 1,000 gallons)</u>			
	\$2.81	\$3.33	\$3.12

Seminole County

<u>Residential</u>	<u>Rates Prior to Filing</u>	<u>Utility's Requested Interim Rates</u>	<u>Commission Approved Interim Rates</u>
<u>Base Facility Charge:</u>			
<u>Meter Size</u>			
All meter sizes	\$8.93	\$12.63	\$11.85
Gallage Charge (per 1,000 gallons – maximum 10,000 gallons)	\$4.54	\$6.42	\$6.03
Flat Rate (unmetered)	\$35.00	\$49.46	\$46.45

<u>General Service</u>	<u>Rates Prior to Filing</u>	<u>Utility's Requested Interim Rates</u>	<u>Commission Approved Interim Rates</u>
<u>Base Facility Charge:</u>			
<u>Meter Size</u>			
5/8" x 3/4"	\$8.93	\$12.63	\$11.85
1"	\$22.32	\$31.55	\$29.62
1 1/2"	\$44.63	\$63.07	\$59.23
2"	\$71.42	\$100.94	\$94.79
3"	\$142.82	\$201.83	\$189.54
4"	\$223.17	\$315.39	\$296.18
6"	\$446.33	\$630.75	\$592.35
Gallage Charge (per 1,000 gallons)	\$5.44	\$7.75	\$7.22

Pasco County

<u>Residential</u> All areas except Buena Vista Manor, Oak Hill Developments and those areas formerly served by Bartelt Enterprises, Inc., d/b/a Wis-Bar Utilities	<u>Rates Prior to</u> <u>Filing</u>	<u>Utility's Requested</u> <u>Interim Rates</u>	<u>Commission</u> <u>Approved Interim</u> <u>Rates</u>
<u>Base Facility Charge:</u>			
<u>Meter Size</u>			
All meter sizes	\$9.78	\$12.26	\$11.13
Gallage Charge (per 1,000 gallons -- maximum 6,000 gallons)	\$8.01	\$10.05	\$9.11

<u>Residential</u> Buena Vista Manor, Oak Hill Developments and those areas formerly served by Bartelt Enterprises, Inc., d/b/a Wis-Bar Utilities	<u>Rates Prior to</u> <u>Filing</u>	<u>Utility's Requested</u> <u>Interim Rates</u>	<u>Commission</u> <u>Approved Interim</u> <u>Rates</u>
<u>Base Facility Charge:</u>			
<u>Meter Size</u>			
All meter sizes	\$7.77	\$9.74	\$8.84
Gallage Charge (per 1,000 gallons -- maximum 6,000 gallons)	\$6.11	\$7.66	\$6.95
Flat Rate (unmetered)	\$20.42	\$25.62	\$23.23

WASTEWATER

Marion County

<u>Residential</u>	<u>Rates Prior to Filing</u>	<u>Utility's Requested Interim Rates*</u>	<u>Commission Approved Interim Rates*</u>
<u>Base Facility Charge:</u>			
<u>Meter Size</u>			
All meter sizes	\$21.22	N/A	N/A
Gallonage Charge (per 1,000 gallons)	\$2.62	N/A	N/A

** The Utility only requested an increase in its final rates for this system. The rates prior to filing will remain in effect until final rates have been determined.

<u>General Service</u>	<u>Rates Prior to Filing</u>	<u>Utility's Requested Interim Rates*</u>	<u>Commission Approved Interim Rates*</u>
<u>Base Facility Charge:</u>			
<u>Meter Size</u>			
5/8" x 3/4"	\$21.22	N/A	N/A
1"	\$53.04	N/A	N/A
1 1/2"	\$106.08	N/A	N/A
2"	\$169.73	N/A	N/A
3"	\$339.46	N/A	N/A
4"	\$530.41	N/A	N/A
6"	\$1,060.82	N/A	N/A
Gallonage Charge (per 1,000 gallons)	\$3.16	N/A	N/A

- The Utility only requested an increase in its final rates for this system. The rates prior to filing will remain in effect until final rates have been determined.

Pasco County

<u>Residential and, General Service</u>	<u>Rates Prior to Filing</u>	<u>Utility's Requested Interim Rates</u>	<u>Commission Approved Interim Rates</u>
<u>Base Facility Charge:</u>			
<u>Meter Size</u>			
5/8" x 3/4"	\$8.93	\$12.90	\$12.18
3/4"	\$13.41	\$19.37	\$18.29
1"	\$22.35	\$32.29	\$30.48
1 1/2"	\$44.68	\$64.54	\$60.92
2"	\$71.49	\$103.27	\$97.48
3"	\$142.99	\$206.56	\$194.98
4"	\$223.41	\$322.74	\$304.64
6"	\$446.83	\$645.49	\$609.29
Gallage Charge (per 1,000 gallons)	\$1.77	\$2.54	\$2.41

Pinellas County

<u>Residential, General Service and Multi-Family</u>	<u>Rates Prior to Filing</u>	<u>Utility's Requested Interim Rates</u>	<u>Commission Approved Interim Rates</u>
<u>Base Facility Charge:</u>			
<u>Meter Size</u>			
5/8" x 3/4"	\$5.06	\$7.99	\$7.55
1"	\$12.66	\$20.00	\$18.89
1 1/2"	\$25.32	\$39.99	\$37.78
2"	\$40.52	\$64.00	\$60.46
3"	\$81.04	\$127.99	\$120.93
4"	\$126.62	\$199.98	\$188.95
6"	\$253.24	\$399.97	\$377.89
Gallage Charge (per 1,000 gallons)	\$2.31	\$3.66	\$3.45

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ENTERED
DEC 18 2006

REQUEST FOR ~~MANUAL~~ COMPUTER CHECK

PAYABLE TO: Mail Sort, Inc. VENDOR # 11500
1000 Sunset Ridge Rd. INVOICE NO.: UIF RC/06
Northbrook, IL 60062-4010 \$ AMOUNT: \$3,788.86
Three thousand seven hundred eightyeight and --86/100

MAIL TO: Same as above (AMOUNT WRITTEN OUT)
INV. DATE: 12/12/06

PURPOSE: Postage for UIF Rate Case Notice CODES: AMOUNTS:
090-0600-1863016

REQUESTED BY: B.Lawrence DATE NEEDED: 12/21/2006 ACCTG. DIV. APPROVAL: _____

BL

2

Handwritten signature or initials

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DEC 20 2008

FEDERAL EXPRESS

#####

V#: 00464	
DATE: 12/13/2006	
INVOICE #: 8-574-*5916	
INVOICE AMT: \$976.58	\$0.00
TAX CODE: 2	

002-0005- 6759006	\$287.50
031-0099- 6759006	\$30.04
036-0750- 6759006	\$23.23
051-0251- 6759006	\$14.61
071-1300- 6759006	\$9.71
080-0500- 1863016	\$77.48
080-0500- 6759006	\$50.44
090-0600- 1863016	\$202.12
090-0600- 6759006	\$16.04
093-0006- 6759006	\$68.05
105-0695- 1863016	\$14.61
140-0140- 6759006	\$182.75
	\$976.58



Invoice Number	Invoice Date	Account Number	Page
8-574-35113	Dec 13, 2006	0606-2634-0	1 of 16

FedEx Tax ID: 71-0427007

Billing Address:

UTILITIES INC
2335 SANDERS RD
NORTHBROOK IL 60062-6108

Shipping Address:

UTILITIES INC
2335 SANDERS RD
NORTHBROOK IL 60062-6108

Invoice Questions?

Contact FedEx Revenue Services

Phone: (800) 622-1147 M-F 7-6 (CST)
Fax: (800) 548-3020
Internet: www.fedex.com

Invoice Summary Dec 13, 2006

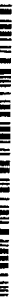
FedEx Express Services

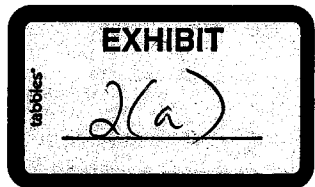
Transportation Charges		1,017.75
Base Discount		-185.58
Special Handling Charges		144.41
Total Charges	USD \$	976.58
TOTAL THIS INVOICE	USD \$	976.58

You saved \$185.58 in discounts this period!

Other discounts may apply.

The FedEx Ground accounts referenced in this invoice have been transferred and assigned to, are owned by, and are payable to FedEx Express.





CO	SUBD	ACCT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
90	621	2333000	--DEF CRS OTHER (USE 230-01)	--			BEG	40,896.74
			42475*11407*ORANGE C		653.02		090-AP.INVD-01-63	
			44157*11407*ORANGE C		657.1		090-AP.INVD-02-77	
			46646*11407*ORANGE C		660.95		090-AP.INVD-03-89	
				1,971.07		0	NET	1,971.07
							END	42,867.81
			GRAND TOTALS:	1,971.07		0	BEG	40,896.74
							NET	1,971.07
							END	42,867.81

REPO	RT DESCRIPTION -	DETAIL GENERAL LE DGER - GL
LEDG	ER ID - GL	
PERI	OD - 01-14	
---	COMPANY	
STRU	CTURE - 2	
SELE	CTION - 090	
SUBT	OTAL -	
---	SUBDIV	
STRU	CTURE - 6	
SELE	CTION - 0621	
SUBT	OTAL -	
---	ACCOUNT	
STRU	CTURE - 5	
SELE	CTION - 2333000	
SUBT	OTAL -	
SEGM	ENT - TWO PRIOR A CT	
ZERO	SUPPRESS - Y	
SUM	AUTO JOURNALS - N	
SUM	ALL JOURNALS - N	
PAGE	BREAK - N	
SORT	BREAK - N	
PERI	OD BREAK - N	
EFFE	CTIVE RATE - N	
DATE	- EFFECTIVE	
SORT	SEQUENCE	
-1-	COMPANY	
-2-	SUBDIV	
-3-	ACCOUNT	

2504

CO	SUBD	ACCONT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
90 *	621 *	2333000	-DEF CRS OTHER (USE 230-01)	--			BEG	33,369.77
			11423*11407*ORANGE C		605.98		090-AP.INVD-01-53	
			15070*11407*ORANGE C		609.76		090-AP.INVD-02-72	
			17861*11407*ORANGE C		613.58		090-AP.INVD-03-85	
			19861*11407*ORANGE C		617.41		090-AP.INVD-04-71	
			22845*11407*ORANGE C		621.27		090-AP.INVD-06-83	
			24062*11407*ORANGE C		625.15		090-AP.INVD-06-85	
			26313*11407*ORANGE C		629.06		090-AP.INVD-07-64	
			29347*11407*ORANGE C		632.99		090-AP.INVD-08-71	
			32711*11407*ORANGE C		636.95		090-AP.INVD-09-75	
			34537*11407*ORANGE C		640.93		090-AP.INVD-10-79	
			36769*11407*ORANGE C		644.93		090-AP.INVD-11-72	
			39227*11407*ORANGE C		648.96		090-AP.INVD-12-75	
					7,526.97	0	NET	7,526.97
							END	40,896.74
			GRAND TOTALS:		7,526.97	0	BEG	33,369.77
							NET	7,526.97
							END	40,896.74

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REPO	RT DESCRIPTION -	DETAIL GENERAL LE DGER - GL
LEDG	ER ID - GL	
PERI	OD - 01-14	
-->	COMPANY	
STRU	CTURE - 2	
SELE	CTION - 090	
SUBT	OTAL -	
-->	SUBDIV	
STRU	CTURE - 8	
SELE	CTION - 0621	
SUBT	OTAL -	
-->	ACCOUNT	
STRU	CTURE - 5	
SELE	CTION - 2333000	
SUBT	OTAL -	
SEGM	ENT - THREE PRIOR ACT	
ZERO	SUPPRESS - Y	
SUM	AUTO JOURNALS - N	
SUM	ALL JOURNALS - N	
PAGE	BREAK - N	
SORT	BREAK - N	
PERI	OD BREAK - N	
EFFE	CTIVE RATE - N	
DATE	- EFFECTIVE	
SORT	SEQUENCE	
- 1-	COMPANY	
- 2-	SUBDIV	
- 3-	ACCOUNT	

2003

FOR THE 14 PE RIODS ENDING 12/3 2-Jan

CO	SUBD	ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
90	621	2333000	-DEF CRS OTHER (USE 230-01)	--			BEG	26,405.94
			85266*11407*ORANGE C	1,110.80			090-AP.INVD-02-64	
			85286*11407*ORANGE C	565.84			090-AP.INVD-02-64	
			89087*11407*ORANGE C	572.93			090-AP.INVD-04-60	
			91875*11407*ORANGE C	576.51			090-AP.INVD-05-67	
			94714*11407*ORANGE C	580.12			090-AP.INVD-06-80	
			96199*11407*ORANGE C	583.74			090-AP.INVD-07-55	
			98684*11407*ORANGE C	587.39			090-AP.INVD-08-63	
			01478*11407*ORANGE C	591.06			090-AP.INVD-09-64	
			06919*11407*ORANGE C	1,193.23			090-AP.INVD-11-63	
			09836*11407*ORANGE C	602.21			090-AP.INVD-12-70	
				6,963.83		0	NET END	6,963.83 33,369.77
			GRAND TOTALS:	6,963.83		0	BEG NET END	26,405.94 6,963.83 33,369.77

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REPO	RT DESCRIPTION -	DETAIL GENERAL LE	DGER - GL
LEDG	ER ID - GL		
PERI	OD - 01-14		
---	COMPANY		
STRU	CTURE - 2		
SELE	CTION - 090		
SUBT	OTAL -		
---	SUBDIV		
STRU	CTURE - 6		
SELE	CTION - 0621		
SUBT	OTAL -		
---	ACCOUNT		
STRU	CTURE - 5		
SELE	CTION - 2333000		
SUBT	OTAL -		
SEGM	ENT - FOUR PRIOR	ACT	
ZERO	SUPPRESS - Y		
SUM	AUTO JOURNALS - N		
SUM	ALL JOURNALS - N		
PAGE	BREAK - N		
SORT	BREAK - N		
PERI	OD BREAK - N		
EFFE	CTIVE RATE - N		
DATE	- EFFECTIVE		
SORT	SEQUENCE		
-1-	COMPANY		
-2-	SUBDIV		
-3-	ACCOUNT		

2002

CO	SUBD	ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
90	621	2333000	--DEF CRS OTHER (USE 230-01) --				BEG	20,413.18
			57751*11407*ORANGE C	521.81			090-AP.INVD-02-51	
			57751*11407*ORANGE C	525.07			090-AP.INVD-02-51	
			59784*11407*ORANGE C	528.36			090-AP.INVD-03-62	
			64637*11407*ORANGE C	531.66			090-AP.INVD-05-55	
			64637*11407*ORANGE C	534.98			090-AP.INVD-05-55	
			68138*11407*ORANGE C	538.32			090-AP.INVD-07-41	
			68138*11407*ORANGE C	541.69			090-AP.INVD-07-41	
			70798*11407*ORANGE C	545.07			090-AP.INVD-08-53	
			75108*11407*ORANGE C	551.91			090-AP.INVD-10-54	
			78030*11407*ORANGE C	555.36			090-AP.INVD-11-51	
			79697*11407*ORANGE C	618.53			090-AP.INVD-12-57	
				5,992.76		0	NET	5,992.76
							END	26,405.94
			GRAND TOTALS:	5,992.76		0	BEG	20,413.18
							NET	5,992.76
							END	26,405.94

REPO	RT DESCRIPTION -	DETAIL GENERAL LE DGER - GL
LEDG	ER ID - GL	
PERI	OD - 01-14	
---	COMPANY	
STRU	CTURE - 2	
SELE	CTION - 090	
SUBT	OTAL -	
---	SUBDIV	
STRU	CTURE - 6	
SELE	CTION - 0621	
SUBT	OTAL -	
---	ACCOUNT	
STRU	CTURE - 5	
SELE	CTION - 2333000	
SUBT	OTAL -	
SEGM	ENT - FIVE PRIOR	ACT
ZERO	SUPPRESS - Y	
SUM	AUTO JOURNALS - N	
SUM	ALL JOURNALS - N	
PAGE	BREAK - N	
SORT	BREAK - N	
PERI	OD BREAK - N	
EFPE	CTIVE RATE - N	
DATE	- EFFECTIVE	
SORT	SEQUENCE	
-1-	COMPANY	
-2-	SUBDIV	
-3-	ACCOUNT	

2001

CO	SUBD	ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
90	621	2333000	--DEF CRS OTHER (USE 230-01)	--			BEG	14,398.56
			34995*11407*ORANGE C		484.22		090-AP.INVD-04-39	
			34995*11407*ORANGE C		487.25		090-AP.INVD-04-39	
			35360*11407*ORANGE C		490.29		090-AP.INVD-04-41	
			35360*11407*ORANGE C		493.36		090-AP.INVD-04-41	
			42505*11407*ORANGE C		496.44		090-AP.INVD-07-34	
			42505*11407*ORANGE C		499.54		090-AP.INVD-07-34	
			42505*11407*ORANGE C		502.67		090-AP.INVD-07-34	
			44938*11407*ORANGE C		505.81		090-AP.INVD-08-43	
			46979*11407*ORANGE C		508.97		090-AP.INVD-09-44	
			49107*11407*ORANGE C		512.15		090-AP.INVD-10-46	
			51982*11407*ORANGE C		515.35		090-AP.INVD-11-44	
			53715*11407*ORANGE C		518.57		090-AP.INVD-12-49	
				6,014.62		0	NET	6,014.62
							END	20,413.18
			GRAND TOTALS:	6,014.62		0	BEG	14,398.56
							NET	6,014.62
							END	20,413.18

0

REPO LEGG PERI	RT DESCRIPTION - ER ID - GL OD - 01-14	DETAIL GENERAL LE DGER - GL
--> STRU SELE SUBT	COMPANY CTURE - 2 CTION - 090 OTAL -	
--> STRU SELE SUBT	SUBDIV CTURE - 6 CTION - 0621 OTAL -	
--> STRU SELE SUBT	ACCOUNT CTURE - 5 CTION - 2333000 OTAL -	
SEGM ZERO SUM SUM PAGE SORT PERI EFFE DATE SORT - 1- - 2- - 3-	ENT - SIX PRIOR A CT SUPPRESS - Y AUTO JOURNALS - N ALL JOURNALS - N BREAK - N BREAK - N OD BREAK - N CTIVE RATE - N - EFFECTIVE SEQUENCE COMPANY SUBDIV ACCOUNT	

2000

GENERAL LEDGER MICROFILM
FOR THE 14 PERIODS ENDING 12/31/99

CU	SLNO	ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE	CU
								NET	3,980.82
	090	0600	2311050 SE.5C TELEPHONE ACC		162.00	01/14/00	090-SE05.A-13-17		09
	090	0600	2311050 SE.5C TELEPHONE ACC		162.00	01/14/00	090-SE05.A-13-17		09
	090	0600	2311050 SE.5C TRANS ACCRL		4,197.03	01/14/00	090-SE05.A-13-17		09
	090	0600	2311050 SE.5C TRANS ACCRL		4,197.03	01/14/00	090-SE05.A-13-17		09
			----PERIOD TOTAL FOR PERIOD 13	0.00					09
			SUBTOTAL FOR ACCO 23110XX	709,192.87	725,207.28			NET	8,718.06
								BEG	102,523.00
								NET	16,014.41
								END	118,537.41
	090	0621	2333000 --DEF CRS OTHER (USE 230-01)--						09
	090	0621	2333000 02094*11407*ORANGE C	452.14			090-AP.INVD-01-24		09
			----PERIOD TOTAL FOR PERIOD 1	452.14	0.00			NET	452.14
	090	0621	2333000 04890*11407*ORANGE C	454.97			090-AP.INVD-02-36		09
			----PERIOD TOTAL FOR PERIOD 2	454.97	0.00			NET	454.97
	090	0621	2333000 06938*11407*ORANGE C	457.81			090-AP.INVD-03-47		09
			----PERIOD TOTAL FOR PERIOD 3	457.81	0.00			NET	457.81
	090	0621	2333000 09601*11407*ORANGE C	460.67			090-AP.INVD-04-37		09
			----PERIOD TOTAL FOR PERIOD 4	460.67	0.00			NET	460.67
	090	0621	2333000 11672*11407*ORANGE C	463.55			090-AP.INVD-05-40		09
			----PERIOD TOTAL FOR PERIOD 5	463.55	0.00			NET	463.55
	090	0621	2333000 14349*11407*ORANGE C	466.45			090-AP.INVD-06-51		09
			----PERIOD TOTAL FOR PERIOD 6	466.45	0.00			NET	466.45
	090	0621	2333000 16110*11407*ORANGE C	469.37			090-AP.INVD-07-29		09
			----PERIOD TOTAL FOR PERIOD 7	469.37	0.00			NET	469.37
	090	0621	2333000 18375*11407*ORANGE C	472.30			090-AP.INVD-08-35		09
			----PERIOD TOTAL FOR PERIOD 8	472.30	0.00			NET	472.30
	090	0621	2333000 21109*11407*ORANGE C	475.25			090-AP.INVD-09-40		09
			----PERIOD TOTAL FOR PERIOD 9	475.25	0.00			NET	475.25
	090	0621	2333000 23160*11407*ORANGE C	478.23			090-AP.INVD-10-39		09
			----PERIOD TOTAL FOR PERIOD 10	478.23	0.00			NET	478.23

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MICROFILM - GL - BY COMPANY

14:29:10 05 MAY 1999 PAGE 500

FOR THE 14 PERIODS ENDING 12/31/98

CO	SUBB ACCT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
		77435*11407*ORANGE CTY	419.57		02/11/98	090-AP.INVD-02-23	
		----PERIOD TOTAL FOR PERIOD 2 ----	419.57	0.00			BEG NET END
							4,055.02 419.57 4,474.60
		79277*11407*ORANGE C	422.19			090-AP.INVD-03-30	
		81044*11407*ORANGE C	424.83			090-AP.INVD-03-38	
		----PERIOD TOTAL FOR PERIOD 3 ----	847.02	0.00			BEG NET END
							4,474.60 847.02 5,321.62
		83579*11407*ORANGE C	427.49			090-AP.INVD-05-26	
		----PERIOD TOTAL FOR PERIOD 5 ----	427.49	0.00			BEG NET END
							5,321.62 427.49 5,749.11
		85337*11407*ORANGE C	430.16			090-AP.INVD-06-32	
		87307*11407*ORANGE C	432.85			090-AP.INVD-06-46	
		----PERIOD TOTAL FOR PERIOD 6 ----	863.01	0.00			BEG NET END
							5,749.11 863.01 6,612.12
		89164*11407*ORANGE C	435.55			090-AP.INVD-07-19	
		----PERIOD TOTAL FOR PERIOD 7 ----	435.55	0.00			BEG NET END
							6,612.12 435.55 7,047.67
		91761*11407*ORANGE C	438.28			090-AP.INVD-09-24	
		93751*11407*ORANGE C	441.01			090-AP.INVD-09-32	
		----PERIOD TOTAL FOR PERIOD 9 ----	879.29	0.00			BEG NET END
							7,047.67 879.29 7,926.96
		95921*11407*ORANGE C	443.77			090-AP.INVD-10-30	
		----PERIOD TOTAL FOR PERIOD 10 ----	443.77	0.00			BEG NET END
							7,926.96 443.77 8,370.73
		97635*11407*ORANGE C	446.54			090-AP.INVD-11-27	
		----PERIOD TOTAL FOR PERIOD 11 ----	446.54	0.00			BEG NET END
							8,370.73 446.54 8,817.27
		00221*11407*ORANGE C	449.34			090-AP.INVD-12-35	

1998 pg. 1 of 1

CO	SUBD	ACCONT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
								NET END 25,579.35- 25,579.35-
			90*PAYROLL6.AC.A*09*02 11 1 0-08-1997	2,958.84			090-REVERSE.JE-10-26	
			90*PAYROLL6.AC.A*09*02 12 1 0-08-1997	15,755.00			090-REVERSE.JE-10-26	
			90*PAYROLL6.AC.A*09*02 13 1 0-08-1997	6,865.51			090-REVERSE.JE-10-26	
			----PERIOD TOTAL FOR PERIOD 10 ----	25,579.35	0.00			BEG NET END 25,579.35- 25,579.35 0.00
			P/R ACCRUAL		677.56	01/12/98	090-PAYROLL.AC.A-13-03	
			P/R ACLRUAL		923.99	01/12/98	090-PAYROLL.AC.A-13-03	
			P/R ACCRUAL		3,388.17	01/12/98	090-PAYROLL.AC.A-13-03	
			P/R ACCRUAL		5,280.73	01/12/98	090-PAYROLL.AC.A-13-03	
			----PERIOD TOTAL FOR PERIOD 13 ----	0.00	10,270.45			BEG NET END 0.00 10,270.45- 10,270.45-
				53,474.94	58,826.41			NET END 5,351.47- 10,270.45-
090*0621*2333000			--DEF CRS OTHER (USE 230-01)--					BEG END 0.00
			58788*11407*ORANGE C	394.23			090-AP.INVD-04-21	
			59276*11407*ORANGE C	396.69			090-AP.INVD-04-22	
			----PERIOD TOTAL FOR PERIOD 4 ----	790.92	0.00			BEG NET END 0.00 790.92 790.92
			61501*11407*ORANGE C	399.17			090-AP.INVD-06-21	
			63491*11407*ORANGE C	401.67			090-AP.INVD-06-28	
			----PERIOD TOTAL FOR PERIOD 6 ----	800.84	0.00			BEG NET END 790.92 800.84 1,591.76
			65787*11407*ORANGE C	404.18			090-AP.INVD-08-16	
			----PERIOD TOTAL FOR PERIOD 8 ----	404.18	0.00			BEG NET END 1,591.76 404.18 1,995.94
			67675*11407*ORANGE C	406.70			090-AP.INVD-09-15	
			69777*11407*ORANGE C	409.24			090-AP.INVD-09-23	

J-11

GL 1.2.2-11		MICROFILM - GL - BY COMPANY			14:42:08 14 AUG 1998 PAGE 347		
FOR THE 14 PERIODS ENDING 12/31/97							
CO	SUBD ACONT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
		----PERIOD TOTAL FOR PERIOD 9 ----	915.94	0.00			BEG 1,995.94 NET 815.94 END 2,811.88
		71769*11407*ORANGE C	411.80			090-AP. INVD-11-16	
		----PERIOD TOTAL FOR PERIOD 11 ----	411.80	0.00			BEG 2,811.88 NET 411.80 END 3,223.68
		73857*11407*ORANGE C	414.38			090-AP. INVD-12-21	
		75455*11407*ORANGE C	416.97			090-AP. INVD-12-28	
		----PERIOD TOTAL FOR PERIOD 12 ----	831.35	0.00			BEG 3,223.68 NET 831.35 END 4,055.03
			4,055.03	0.00			NET 4,055.03 END 4,055.03
		090*0600*2333080 --A/P-UNSORTED-CUS. INC. OF NC--					BEG 4,167,800.00
			0.00	0.00			NET 0.00 END 4,167,800.00
		090*0600*2334002 --A/P-WATER SERVICE CORP.--- COR.12.96 MINI DEPR	14,286.82		07/18/97	090-RECLASSIFY.A-06-04	BEG 3,137,313.95-
		----PERIOD TOTAL FOR PERIOD 6 ----	14,286.82	0.00			BEG 3,137,313.95- NET 14,286.82 END 3,123,027.13-
		POSTAGE.ALLOC		247.00	12/30/97	090-RECLASSIFY.A-12-01	
		COMP.SUP.ALLOC		5,514.00	12/31/97	090-RECLASSIFY.A-12-02	
		----PERIOD TOTAL FOR PERIOD 12 ----	0.00	5,761.00			BEG 3,123,027.13- NET 5,761.00- END 3,128,788.13-
		COMP.SUP.ALLOC		82.00	01/13/98	090-RECLASS13.A-13-16	
		POSTAGE.ALLOC		60.00	01/13/98	090-RECLASS13.A-13-17	
		SEBO EXEC TIME		7,811.00	01/15/98	090-SE80.A-13-03	
		REF # 57317		285.82	02/13/98	090-MOVE13.A-13-02	
		----PERIOD TOTAL FOR PERIOD 13 ----	0.00	8,238.82			BEG 3,128,788.13- NET 8,238.82- END 3,137,026.95-
			14,286.82	13,999.82			NET 287.00 END 3,137,026.95-

pg. 2 of 2

CO	SUBD	ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
90	621	4272090	--S/T INT EXP OTHER--				BEG	0
			34995*11407*ORANGE C	181.12			090-AP.INVD-04-39	
			34995*11407*ORANGE C	178.09			090-AP.INVD-04-39	
			35360*11407*ORANGE C	175.05			090-AP.INVD-04-41	
			35360*11407*ORANGE C	171.98			090-AP.INVD-04-41	
			42505*11407*ORANGE C	168.9			090-AP.INVD-07-34	
			42505*11407*ORANGE C	165.8			090-AP.INVD-07-34	
			42505*11407*ORANGE C	162.67			090-AP.INVD-07-34	
			44938*11407*ORANGE C	159.53			090-AP.INVD-09-43	
			46979*11407*ORANGE C	156.37			090-AP.INVD-09-44	
			49107*11407*ORANGE C	153.19			090-AP.INVD-10-46	
			51982*11407*ORANGE C	149.99			090-AP.INVD-11-44	
			53715*11407*ORANGE C	146.77			090-AP.INVD-12-49	
				1,969.46		0	NET	1,969.46
							END	1,969.46
			GRAND TOTALS:	1,969.46		0	BEG	0
							NET	1,969.46
							END	1,969.46

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REPO	RT DESCRIPTION	DETAIL GENERAL LE DGER - GL
LEDG	ER ID - GL	
PERI	OD - 01-14	
-->	COMPANY	
STRU	CTURE - 2	
SELE	CTION - 090	
SUBT	OTAL -	
-->	SUBDIV	
STRU	CTURE - 6	
SELE	CTION - 0621	
SUBT	OTAL -	
-->	ACCOUNT	
STRU	CTURE - 5	
SELE	CTION - 4272090	
SUBT	OTAL -	
SEGM	ENT - SIX PRIOR A CT	
ZERO	SUPPRESS - Y	
SUM	AUTO JOURNALS - N	
SUM	ALL JOURNALS - N	
PAGE	BREAK - N	
SORT	BREAK - N	
PERI	OD BREAK - N	
EFFE	CTIVE RATE - N	
DATE	- EFFECTIVE	
SORT	SEQUENCE	
- 1-	COMPANY	
- 2-	SUBDIV	
- 3-	ACCOUNT	

CO	SUBD	ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
90	621	4272090	--S/T INT EXP OTHER--				BEG	0
			34995*11407*ORANGE C	181.12			090-AP.INVD-04-39	
			34995*11407*ORANGE C	178.09			090-AP.INVD-04-39	
			35360*11407*ORANGE C	175.05			090-AP.INVD-04-41	
			35360*11407*ORANGE C	171.98			090-AP.INVD-04-41	
			42505*11407*ORANGE C	168.9			090-AP.INVD-07-34	
			42505*11407*ORANGE C	165.8			090-AP.INVD-07-34	
			42505*11407*ORANGE C	162.67			090-AP.INVD-07-34	
			44938*11407*ORANGE C	159.53			090-AP.INVD-08-43	
			46979*11407*ORANGE C	156.37			090-AP.INVD-09-44	
			49107*11407*ORANGE C	153.19			090-AP.INVD-10-46	
			51982*11407*ORANGE C	149.99			090-AP.INVD-11-44	
			53715*11407*ORANGE C	146.77			090-AP.INVD-12-49	
				1,969.46		0	NET	1,969.46
							END	1,969.46
			GRAND TOTALS:	1,969.46		0	BEG	0
							NET	1,969.46
							END	1,969.46

0

REPO	RT DESCRIPTION -	DETAIL GENERAL LE DGER - GL
LEDG	ER ID - GL	
PERI	OD - 01-14	
---	COMPANY	
STRU	CTURE - 2	
SELE	CTION - 090	
SUBT	OTAL -	
---	SUBDIV	
STRU	CTURE - 6	
SELE	CTION - 0621	
SUBT	OTAL -	
---	ACCOUNT	
STRU	CTURE - 5	
SELE	CTION - 4272090	
SUBT	OTAL -	
SEGM	ENT - SIX PRIOR A CT	
ZERO	SUPPRESS - Y	
SUM	AUTO JOURNALS - N	
SUM	ALL JOURNALS - N	
PAGE	BREAK - N	
SORT	BREAK - N	
PERI	OD BREAK - N	
EFFE	CTIVE RATE - N	
DATE	- EFFECTIVE	
SORT	SEQUENCE	
-1-	COMPANY	
-2-	SUBDIV	
-3-	ACCOUNT	

CO	SUBD	ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
90 *	621 *	4272090	--S/T INT EXP OTHER--				BEG	0
			57751*11407*ORANGE C	143.53			090-AP.INVD-02-51	
			57751*11407*ORANGE C	140.27			090-AP.INVD-02-51	
			59784*11407*ORANGE C	136.98			090-AP.INVD-03-62	
			64637*11407*ORANGE C	133.68			090-AP.INVD-05-55	
			64637*11407*ORANGE C	130.36			090-AP.INVD-05-55	
			68138*11407*ORANGE C	127.02			090-AP.INVD-07-41	
			68138*11407*ORANGE C	123.65			090-AP.INVD-07-41	
			70798*11407*ORANGE C	120.27			090-AP.INVD-08-53	
			75108*11407*ORANGE C	113.43			090-AP.INVD-10-54	
			78030*11407*ORANGE C	109.98			090-AP.INVD-11-51	
			79697*11407*ORANGE C	558.83			090-AP.INVD-12-57	
				1,838.00		0	NET	1,838.00
							END	1,838.00
			GRAND TOTALS:	1,838.00		0	BEG	0
							NET	1,838.00
							END	1,838.00

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REPO LEDG PERI	RT DESCRIPTION - ER ID - GL OD - 01-14	DETAIL GENERAL LE DGER - GL
-->	COMPANY	
STRU	CTURE - 2	
SELE	CTION - 090	
SUBT	OTAL -	
-->	SUBDIV	
STRU	CTURE - 6	
SELE	CTION - 0621	
SUBT	OTAL -	
-->	ACCOUNT	
STRU	CTURE - 5	
SELE	CTION - 4272090	
SUBT	OTAL -	
SEGM	ENT - FIVE PRIOR	ACT
ZERO	SUPPRESS - Y	
SUM	AUTO JOURNALS - N	
SUM	ALL JOURNALS - N	
PAGE	BREAK - N	
SORT	BREAK - N	
PERI	OD BREAK - N	
EFFE	CTIVE RATE - N	
DATE	- EFFECTIVE	
SORT	SEQUENCE	
- 1-	COMPANY	
- 2-	SUBDIV	
- 3-	ACCOUNT	

CO	SUBD	ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
90	621	4272090	--S/T INT EXP OTHER--				BEG	0
			85266*11407*ORANGE C	219.88			090-AP.INVD-02-64	
			85266*11407*ORANGE C	99.5			090-AP.INVD-02-64	
			89087*11407*ORANGE C	92.41			090-AP.INVD-04-60	
			91875*11407*ORANGE C	88.83			090-AP.INVD-05-67	
			94714*11407*ORANGE C	85.22			090-AP.INVD-06-80	
			96199*11407*ORANGE C	81.6			090-AP.INVD-07-55	
			98664*11407*ORANGE C	77.95			090-AP.INVD-08-63	
			01478*11407*ORANGE C	74.28			090-AP.INVD-09-64	
			06919*11407*ORANGE C	137.45			090-AP.INVD-11-63	
			09836*11407*ORANGE C	83.13			090-AP.INVD-12-70	
				1,020.25		0	NET	1,020.25
							END	1,020.25
			GRAND TOTALS:	1,020.25		0	BEG	0
							NET	1,020.25
							END	1,020.25

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REPO	RT DESCRIPTION -	DETAIL GENERAL LE DGER - GL
LEDG	ER ID - GL	
PERI	OD - 01-14	
-->	COMPANY	
STRU	CTURE - 2	
SELE	CTION - 090	
SUBT	OTAL -	
-->	SUBDIV	
STRU	CTURE - 6	
SELE	CTION - 0621	
SUBT	OTAL -	
-->	ACCOUNT	
STRU	CTURE - 5	
SELE	CTION - 4272090	
SUBT	OTAL -	
SEGM	ENT - FOUR PRIOR	ACT
ZERO	SUPPRESS - Y	
SUM	AUTO JOURNALS - N	
SUM	ALL JOURNALS - N	
PAGE	BREAK - N	
SORT	BREAK - N	
PERI	OD BREAK - N	
EFFE	CTIVE RATE - N	
DATE	- EFFECTIVE	
SORT	SEQUENCE	
-1-	COMPANY	
-2-	SUBDIV	
-3-	ACCOUNT	

CO	SUBD	ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
90 *	621 *	4272090	--S/T INT EXP OTHER--				BEG	0
			11423*11407*ORANGE C	59.36			090-AP.INVD-01-53	
			15070*11407*ORANGE C	55.58			090-AP.INVD-02-72	
			17861*11407*ORANGE C	51.76			090-AP.INVD-03-85	
			19861*11407*ORANGE C	47.93			090-AP.INVD-04-71	
			22845*11407*ORANGE C	44.07			090-AP.INVD-06-83	
			24062*11407*ORANGE C	40.19			090-AP.INVD-06-85	
			26319*11407*ORANGE C	36.28			090-AP.INVD-07-64	
			29347*11407*ORANGE C	32.35			090-AP.INVD-08-71	
			32711*11407*ORANGE C	28.39			090-AP.INVD-09-75	
			34537*11407*ORANGE C	24.41			090-AP.INVD-10-79	
			36769*11407*ORANGE C	20.41			090-AP.INVD-11-72	
			39227*11407*ORANGE C	16.38			090-AP.INVD-12-75	
				457.11			0 NET	457.11
							END	457.11
			GRAND TOTALS:	457.11			0 BEG	0
							NET	457.11
							END	457.11

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REPO LEDG PERI	RT DESCRIPTION - ER ID - GL OD - 01-14	DETAIL GENERAL LEDGER - G L
---	COMPANY	
STRU	CTURE - 2	
SELE	CTION - 090	
SUBT	OTAL -	
---	SUBDIV	
STRU	CTURE - 6	
SELE	CTION - 0621	
SUBT	OTAL -	
---	ACCOUNT	
STRU	CTURE - 5	
SELE	CTION - 4272090	
SUBT	OTAL -	
SEGM	ENT - THREE PRIOR ACT	
ZERO	SUPPRESS - Y	
SUM	AUTO JOURNALS - N	
SUM	ALL JOURNALS - N	
PAGE	BREAK - N	
SORT	BREAK - N	
PERI	OD BREAK - N	
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DATE	- EFFECTIVE	
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- 1-	COMPANY	
- 2-	SUBDIV	
- 3-	ACCOUNT	

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DETAIL GEN

ERAL LEDGER - GL

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FOR THE 14 PE

RIODS ENDING 12/31/04

CO	SUBD	ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
90	621	4272090	--S/T INT EXP OTHER--				BEG	0
			42475*11407*ORANGE C		12.32		090-AP.INVD-01-63	
			44157*11407*ORANGE C		8.24		090-AP.INVD-02-77	
			46646*11407*ORANGE C		4.13		090-AP.INVD-03-89	
					24.69	0	NET	24.69
							END	24.69
			GRAND TOTALS:		24.69	0	BEG	0
							NET	24.69
							END	24.69

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DETAIL GEN
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ERAL LEDGER - GL
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12/11/2006 14:47 2006 PAGE 2

REPO	RT DESCRIPTION -	DETAIL GENERAL LE	DGER - GL
LEDG	ER ID - GL		
PERI	OD - 01-14		
---	COMPANY		
STRU	CTURE - 2		
SELE	CTION - 090		
SUBT	OTAL -		
---	SUBDIV		
STRU	CTURE - 6		
SELE	CTION - 0621		
SUBT	OTAL -		
---	ACCOUNT		
STRU	CTURE - 5		
SELE	CTION - 4272090		
SUBT	OTAL -		
SEGM	ENT - TWO PRIOR A	CT	
ZERO	SUPPRESS - Y		
SUM	AUTO JOURNALS - N		
SUM	ALL JOURNALS - N		
PAGE	BREAK - N		
SORT	BREAK - N		
PERI	OD BREAK - N		
EFFE	CTIVE RATE - N		
DATE	- EFFECTIVE		
SORT	SEQUENCE		
- 1 -	COMPANY		
- 2 -	SUBDIV		
- 3 -	ACCOUNT		

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DETAIL GENERAL LEDGER - GL

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358.33-

CO	SUBD	ACCT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
090	0621	4272050	S/T INT. EXP. CUSTOMERS DEP					
			US9044*75600*ORANGE	623.76	0.00		090-AP.INVD-11-31	623.76
			SE8 INT. ON DEP - JAN	2.10		02/08/99	090-INT.ON.DEP-01-01	0.00
			SE8 INT. ON DEP	2.10		02/09/99	090-INT.ON.DEP-02-01	
			SE8 INT. ON DEP	2.10		02/09/99	090-INT.ON.DEP-03-01	
			SE8 INT. ON DEP	2.10		02/09/99	090-INT.ON.DEP-04-01	
			SE8 INT. ON DEP	2.25		02/09/99	090-INT.ON.DEP-05-01	
			SE8 INT. ON DEP	2.25		08/03/99	090-INT.ON.DEP-07-01	
			SE8 INT. ON DEP	2.25		08/03/99	090-INT.ON.DEP-08-01	
			SE8 INT. ON DEP	2.25		08/03/99	090-INT.ON.DEP-09-01	
			SE8 INT. ON DEP	2.25		08/03/99	090-INT.ON.DEP-10-01	
			SE8 INT. ON DEP	2.25		10/22/99	090-INT.ON.DEP-11-01	
			SE8 INT. ON DEP	2.25			090-MISC.JE.A-12-02	
				26.10	0.00			26.10
								0.00
								NET BND 26.10
								BEG 0.00
090	0621	4272090	S/T INT. EXP. OTHER					
			02094*11407*ORANGE C	213.30			090-AP.INVD-01-25	
			04890*11407*ORANGE C	510.57			090-AP.INVD-02-26	
			06938*11407*ORANGE C	207.33			090-AP.INVD-03-27	
			09601*11407*ORANGE C	204.67			090-AP.INVD-04-28	
			11672*11407*ORANGE C	201.79			090-AP.INVD-05-29	
			14349*11407*ORANGE C	198.89			090-AP.INVD-06-30	
			16110*11407*ORANGE C	195.97			090-AP.INVD-07-31	
			18375*11407*ORANGE C	193.04			090-AP.INVD-08-31	
			21109*11407*ORANGE C	190.09			090-AP.INVD-09-31	
			23160*11407*ORANGE C	187.11			090-AP.INVD-10-31	
			25654*11407*ORANGE C	184.13			090-AP.INVD-11-31	
				2,186.79	0.00			2,186.79
								0.00
								NET BND 2,186.79
								BEG 0.00
090	0621	44611020	WATER REVENUE - METERED					
			BILLING: 601028	1,847.96		01/31/99	090-BILLING-01-26	
			BILLING: 601028	1,640.47		03/31/99	090-BILLING-03-26	
			BILLING: 601118	49.39		03/31/99	090-BILLING-03-26	
			BILLING: 601028	2,354.75		05/31/99	090-BILLING-05-26	
			BILLING: 601118	55.27		05/31/99	090-BILLING-05-26	
			BILLING: 601028	1,922.22		07/31/99	090-BILLING-07-26	
			BILLING: 601118	30.12		07/31/99	090-BILLING-07-26	
			BILLING: 601028	1,782.58		09/30/99	090-BILLING-09-25	
			BILLING: 601118	29.98		09/30/99	090-BILLING-09-25	
			BILLING: 601028	1,782.83		11/30/99	090-BILLING-11-26	
			BILLING: 601118	38.46		11/30/99	090-BILLING-11-26	
				0.00	11,534.03			11,534.03
								NET BND 11,534.03

GL1.2.2-12		MICROFILM - GL - BY SUB		08:48:54 01 JUL 1999 PAGE 1088				
FOR THE 14 PERIODS ENDING 12/31/98								
CO	SUBD	ACCT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
090	0621	4081122	--PERS PROP & ICT TAX-- U17618*75600*ORANGE	672.43			090-AP.INVD-11-28	BEG 0.00
			----PERIOD TOTAL FOR PERIOD 11 ----	672.43	0.00			BEG 0.00 NET 672.43 END 672.43
				672.43	0.00			NET 672.43 END 672.43
			SUBTOTAL FOR ACCO 40811XX	746.22	0.00			BEG 0.00 NET 746.22 END 746.22
090	0621	4272050	--S/T INT EXP CUSTOMERS DEP-- SE8 INT ON DEP - OCT	16.50		10/29/98	090-INT.ON.DEP6-10-01	BEG 0.00
			----PERIOD TOTAL FOR PERIOD 10 ----	16.50	0.00			BEG 0.00 NET 16.50 END 16.50
			090*INT.ON.DEP6*10*01 23 10 -30-1998 SE8 INT ON DEP - NOV	18.15	16.50	12/03/98	090-REVERSE.JE-11-03 090-INT.ON.DEP6-11-01	
			----PERIOD TOTAL FOR PERIOD 11 ----	18.15	16.50			BEG 16.50 NET 1.65 END 18.15
			090*INT.ON.DEP6*11*01 23 12 -03-1998		18.15		090-REVERSE.JE-12-02	
			----PERIOD TOTAL FOR PERIOD 12 ----	0.00	18.15			BEG 18.15 NET 18.15 END 0.00
			SE8 INT ON DEP - DEC	19.80		12/30/98	090-INT.ON.DEP-13-04	
			----PERIOD TOTAL FOR PERIOD 13 ----	19.80	0.00			BEG 0.00 NET 19.80 END 19.80
				54.45	34.65			NET 19.80 END 19.80
*	090	0621	4272090 --S/T INT EXP OTHER-- 77435*11407*ORANGE CTY	245.77		02/11/98	090-AP.INVD-02-23	BEG 0.00
			----PERIOD TOTAL FOR PERIOD 2 ----	245.77	0.00			BEG 0.00 NET 245.77

GL1.2.2-12

MICROFILM - GL - BY SUB
FOR THE 14 PERIODS ENDING 12/31/98

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CO SUBD ACCT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
						245.77
	7927*11407*ORANGE C	243.15			090-AP. INVD-03-30	
	8104*11407*ORANGE C	240.51			090-AP. INVD-03-38	
	-----PERIOD TOTAL FOR PERIOD 3 -----	483.66	0.00			245.77
						483.66
						729.43
	8357*11407*ORANGE C	237.85			090-AP. INVD-05-26	
	-----PERIOD TOTAL FOR PERIOD 5 -----	237.85	0.00			729.43
						237.85
						567.28
	8537*11407*ORANGE C	235.18			090-AP. INVD-06-32	
	8130*11407*ORANGE C	232.49			090-AP. INVD-06-40	
	-----PERIOD TOTAL FOR PERIOD 6 -----	467.67	0.00			567.28
						967.28
						467.67
						1,434.95
	8916*11407*ORANGE C	229.79			090-AP. INVD-07-19	
	-----PERIOD TOTAL FOR PERIOD 7 -----	229.79	0.00			1,434.95
						229.79
						1,664.74
	9176*11407*ORANGE C	227.06			090-AP. INVD-09-24	
	9375*11407*ORANGE C	224.33			090-AP. INVD-09-32	
	-----PERIOD TOTAL FOR PERIOD 9 -----	451.39	0.00			1,664.74
						451.39
						2,116.13
	9592*11407*ORANGE C	221.57			090-AP. INVD-10-31	
	-----PERIOD TOTAL FOR PERIOD 10 -----	221.57	0.00			2,116.13
						221.57
						2,337.70
	9763*11407*ORANGE C	218.80			090-AP. INVD-11-27	
	-----PERIOD TOTAL FOR PERIOD 11 -----	218.80	0.00			2,337.70
						218.80
						2,556.50
	0022*11407*ORANGE C	216.00			090-AP. INVD-12-35	
	-----PERIOD TOTAL FOR PERIOD 12 -----	216.00	0.00			2,556.50
						216.00

FOR THE 14 PERIODS ENDING 12/31/97

CO	SUBD	ACC	SFX	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
SUBTOTAL FOR ACCO 72122					503.98	0.00			BEG 0.00 NET 503.98 END 503.98
090	0621	771	90	000 --S/T INT EXP OTHER--					BEG 0.00
				58788*11407*ORANGE C	271.11		090-AP.INVD-04-21		
				59276*11407*ORANGE C	268.65		090-AP.INVD-04-22		
---PERIOD TOTAL FOR PERIOD 4 ---					539.76	0.00			BEG 0.00 NET 539.76 END 539.76
				61501*11407*ORANGE C	266.17		090-AP.INVD-06-21		
				63491*11407*ORANGE C	263.67		090-AP.INVD-06-28		
---PERIOD TOTAL FOR PERIOD 6 ---					529.84	0.00			BEG 539.76 NET 529.84 END 1,069.60
				65787*11407*ORANGE C	261.16		090-AP.INVD-08-16		
---PERIOD TOTAL FOR PERIOD 8 ---					261.16	0.00			BEG 1,069.60 NET 261.16 END 1,330.76
				67675*11407*ORANGE C	258.64		090-AP.INVD-09-15		
				69777*11407*ORANGE C	256.10		090-AP.INVD-09-23		
---PERIOD TOTAL FOR PERIOD 9 ---					514.74	0.00			BEG 1,330.76 NET 514.74 END 1,845.50
				71769*11407*ORANGE C	253.54		090-AP.INVD-11-16		
---PERIOD TOTAL FOR PERIOD 11 ---					253.54	0.00			BEG 1,845.50 NET 253.54 END 2,099.04
				73857*11407*ORANGE C	250.96		090-AP.INVD-12-21		
				75455*11407*ORANGE C	248.37		090-AP.INVD-12-29		
---PERIOD TOTAL FOR PERIOD 12 ---					499.33	0.00			BEG 2,099.04 NET 499.33 END 2,598.37
					2,598.37	0.00			NET 2,598.37 END 2,598.37
SUBTOTAL FOR ACCO 77190					2,598.37	0.00			BEG 0.00 NET 2,598.37 END 2,598.37

CO	SUBD	ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
90	621	6101010	--PURCHASED WATER-WATER SYS- 090*SE05.6A*12*03 3 01-14-20			550	BEG 090-REVERSE.JE-01-54	0
			SE5.PURWTR.EXP/REV 090*SE05.6A*01*05 4 02-24-2	1,100.00		2/24/2000	090-SE05.6A-01-05 090-REVERSE.JE-02-11	
			SE5.PURWTR.EXP/REV 090*SE05.6A*02*04 4 03-14-2	1,650.00		3/13/2000	090-SE05.6A-02-04 090-REVERSE.JE-03-10	
			SE5.PURWTR.EXP/REV 090*SE05.6A*03*14 1 04-12-2	2,200.00		4/12/2000	090-SE05.6A-03-14 090-REVERSE.JE-04-27	
			34995*11407*ORANGE C 34995*11407*ORANGE C 35360*11407*ORANGE C 35360*11407*ORANGE C SE5.PURWTR.EXP/REV 090*SE05.6A*04*05 1 05-11-2	621.41 605.7 495.75 652.83 650		5/11/2000	090-AP.INVD-04-39 090-AP.INVD-04-39 090-AP.INVD-04-41 090-AP.INVD-04-41 090-SE05.6A-04-05 090-REVERSE.JE-05-11	
			SE5.PURWTR.EXP/REV 090*SE05.6A*05*05 1 06-12-2	1,300.00		6/12/2000	090-SE05.6A-05-05 090-REVERSE.JE-06-13	
			SE5.PURWTR.EXP/REV 090*SE05.6A*06*20 1 07-12-2	2,000.00		7/12/2000	090-SE05.6A-06-20 090-REVERSE.JE-07-63	
			42505*11407*ORANGE C 42505*11407*ORANGE C 42505*11407*ORANGE C SE5.PURWTR.EXP/REV 090*SE05.6A*07*07 1 08-09-2	846.56 1,041.60 1,248.42 500		8/9/2000	090-AP.INVD-07-34 090-AP.INVD-07-34 090-AP.INVD-07-34 090-SE05.6A-07-07 090-REVERSE.JE-08-14	
			44938*11407*ORANGE C SE5.PURWTR.EXP/REV 090*SE05.6A*08*06 1 09-13-2	663.3 600		9/13/2000	090-AP.INVD-08-43 090-SE05.6A-08-06 090-REVERSE.JE-09-10	
			46979*11407*ORANGE C SE5.PURWTR.EXP/REV 090*SE05.6A*09*16 1 10-11-2	554.65 550		10/11/2000	090-AP.INVD-09-44 090-SE05.6A-09-16 090-REVERSE.JE-10-36	
			49107*11407*ORANGE C SE5.PURWTR.EXP/REV 090*SE05.6A*10*07 1 11-08-2	578.22 550		11/8/2000	090-AP.INVD-10-46 090-SE05.6A-10-07 090-REVERSE.JE-11-09	
			51982*11407*ORANGE C SE5.PURWTR.EXP/REV 090*SE05.6A*11*10 1 12-13-2	589.91 550		12/13/2000	090-AP.INVD-11-44 090-SE05.6A-11-10 090-REVERSE.JE-12-21	
			53715*11407*ORANGE C SE5.PURWTR.EXP/REV	672.38 670		1/8/2001	090-AP.INVD-12-49 090-SE05.A-12-04	
				20,890.73	12,200.00		NET END 15:01:23 11 DE	8,690.73 8,690.73

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DETAIL GEN ERAL LEDGER - GL
FOR THE 14 PE RIODS ENDING 12/31

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CO	SUBD	ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
GRAND TOTALS:				20,890.73	12,200.00		BEG NET END	0 8,690.73 8,690.73

REPO RT DESCRIPTION - DETAIL GENERAL LE DGER - GL
LEDG ER ID - GL
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CO	SUBD	ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
90	621	6101010	--PURCHASED WATER-WATER SYS- 090*SE05.A*12*04 1 01-08-20			670	BEG 090-REVERSE.JE-01-60	0
			56504*11407*ORANGE C SE5.PURWTR.EXP/REV	11.86 1,354.00			090-AP.INVD-01-44 2/18/2001 090-SE05.6A-01-08	
			090*SE05.6A*01*08 1 02-19-2		1,354.00		090-REVERSE.JE-02-16	
			57751*11407*ORANGE C SE5.PURWTR.EXP/REV	677.44 623.77			090-AP.INVD-02-51 3/13/2001 090-SE05.6A-02-08	
			090*SE05.6A*02*08 1 03-13-2	825	625		090-REVERSE.JE-03-21	
			59784*11407*ORANGE C SE5.PURWTR.EXP/REV	455.38 455			090-AP.INVD-03-62 4/10/2001 090-SE05.6A-03-17	
			090*SE05.6A*03*17 5 04-10-2		455		090-REVERSE.JE-04-34	
			SE5.PURWTR.EXP/REV 090*SE05.6A*04*08 5 05-10-2	1,000.00	1,000.00	5/10/2001	090-SE05.6A-04-08 090-REVERSE.JE-05-17	
			64637*11407*ORANGE C SE5.PURWTR.EXP/REV	571.87 715.88 1,000.00			090-AP.INVD-05-55 090-AP.INVD-05-55 6/11/2001 090-SE05.6A-05-10	
			090*SE05.6A*05*10 1 06-11-2		1,000.00		090-REVERSE.JE-06-21	
			SE5.PURWTR.EXP/REV 090*SE05.6A*06*21 5 07-06-2	1,500.00	1,500.00	7/6/2001	090-SE05.6A-06-21 090-REVERSE.JE-07-71	
			68138*11407*ORANGE C SE5.PURWTR.EXP/REV	647.32 740.16 500			090-AP.INVD-07-41 090-AP.INVD-07-41 8/6/2001 090-SE05.6A-07-11	
			090*SE05.6A*07*11 5 08-06-2		500		090-REVERSE.JE-08-20	
			70798*11407*ORANGE C SE5.PURWTR.EXP/REV	591.04 550			090-AP.INVD-08-53 9/6/2001 090-SE05.6A-08-10	
			090*SE05.6A*08*10 5 09-06-2		550		090-REVERSE.JE-09-19	
			SE5.PURWTR.EXP/REV 090*SE05.6A*09*22 5 10-04-2	1,300.00	1,300.00	10/4/2001	090-SE05.6A-09-22 090-REVERSE.JE-10-49	
			75108*11407*ORANGE C SE5.PURWTR.EXP/REV	550.46 1,300.00			090-AP.INVD-10-54 11/7/2001 090-SE05.6A-10-12	
			090*SE05.6A*10*12 5 11-07-2		1,300.00		090-REVERSE.JE-11-18	
			78030*11407*ORANGE C SE5.PURWTR.EXP/REV	585.81 600			090-AP.INVD-11-51 12/6/2001 090-SE05.6A-11-14	
			090*SE05.6A*11*14 5 12-07-2		600		090-REVERSE.JE-12-28	
			79697*11407*ORANGE C SE5.PURWTR.EXP/REV	106.51 1,100.00			090-AP.INVD-12-57 1/4/2002 090-SE05.A-12-07	
				17,561.48	10,854.00		NET END	6,707.48 6,707.48

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DETAIL GE NERAL LEDGER - GL
FOR THE 14 PE RIODS ENDING 12/3 1-Jan

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CO	SUBD	ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
			GRAND TOTALS:	17,561.48	10,854.00		BEG NET END	0 6,707.48 6,707.48

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CO	SUBD	ACCT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
90	621	6101010	-PURCHASED WATER-WATER SYS-				BEG	0
			090*SE05.A*12*07 7 01-04-20			1,100.00	090-REVERSE JE.NYA-01-13	
			SE5.PURWTR.EXP/REV	2,000.00			2/6/2002 090-SE05.6A-01-13	
			090*SE05.6A*01*13 7 02-06-2			2,000.00	090-REVERSE JE-02-25	
			85266*11407*ORANGE C	1,307.36			090-AP.INVD-02-64	
			85266*11407*ORANGE C	644.71			090-AP.INVD-02-64	
			SE5.PURWTR.EXP/REV	600			3/4/2002 090-SE05.6A-02-12	
			090*SE05.6A*02*12 7 03-05-2			600	090-REVERSE JE-03-28	
			SE5.PURWTR.EXP/REV	1,000.00			4/2/2002 090-SE05.6A-03-21	
			090*SE05.6A*03*21 17 04-02-			1,000.00	090-REVERSE JE-04-42	
			89087*11407*ORANGE C	558.7			090-AP.INVD-04-60	
			SE5.PURWTR.EXP/REV	1,000.00			5/2/2002 090-SE05.6A-04-10	
			090*SE05.6A*04*10 17 05-02-			1,000.00	090-REVERSE JE-05-21	
			91875*11407*ORANGE C	788.41			090-AP.INVD-05-67	
			SE5.PURWTR.EXP/REV	1,000.00			6/3/2002 090-SE05.6A-05-14	
			090*SE05.6A*05*14 1 06-04-2			1,000.00	090-REVERSE JE-06-26	
			94714*11407*ORANGE C	813.63			090-AP.INVD-06-81	
			SE5.PURWTR.EXP/REV	1,000.00			7/1/2002 090-SE05.6A-06-26	
			090*SE05.6A*06*26 7 07-02-2			1,000.00	090-REVERSE JE-07-85	
			96199*11407*ORANGE C	752.94			090-AP.INVD-07-55	
			SE5.PURWTR.EXP/REV	700			8/5/2002 090-SE05.6A-07-15	
			090*SE05.6A*07*15 1 08-05-2			700	090-REVERSE JE-08-28	
			98664*11407*ORANGE C	506.52			090-AP.INVD-08-63	
			SE5.PURWTR.EXP/REV	500			9/4/2002 090-SE05.6A-08-21	
			090*SE05.6A*08*21 15 09-04-			500	090-REVERSE JE-09-26	
			01478*11407*ORANGE C	478.05			090-AP.INVD-09-64	
			SE5.PURWTR.EXP/REV	900			10/1/2002 090-SE05.6A-09-25	
			090*SE05.6A*09*25 7 10-01-2			900	090-REVERSE JE-10-53	
			SE5.PURWTR.EXP/REV	1,800.00			11/4/2002 090-SE05.6A-10-14	
			090*SE05.6A*10*14 7 11-04-2			1,800.00	090-REVERSE JE-11-23	
			06919*11407*ORANGE C	1,114.37			090-AP.INVD-11-63	
			SE5.PURWTR.EXP/REV	1,200.00			12/3/2002 090-SE05.6A-11-17	
			090*SE05.6A*11*17 7 12-03-2			1,200.00	090-REVERSE JE-12-34	
			09836*11407*ORANGE C	666.07			090-AP.INVD-12-70	
			SE5.PURWTR.EXP/REV	700			1/4/2003 090-SE05.A-12-13	
				20,009.76	12,800.00		NET	7,209.76
							END	7,209.76
			GRAND TOTALS:	20,009.76	12,800.00		BEG	0
							NET	7,209.76
							END	7,209.76

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CO	SUBD	ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
90	621	6101010	--PURCHASED WATER-WATER SYS- 11423*11407*ORANGE C 090*SE05.6A*12*13 7 01-04-20	756.61		700	BEG 090-AP.INVD-01-53 090-REVERSE.JE.NYA-01-22	0
			SE5.PURWTR.EXP/REV 090*SE05.6A*01*16 7 02-04-2	750		750	2/4/2003 090-SE05.6A-01-16 090-REVERSE.JE-02-29	
			15070*11407*ORANGE C SE5.PURWTR.EXP/REV 090*SE05.6A*02*14 7 03-03-2	717.24		750	090-AP.INVD-02-72 090-SE05.6A-02-14 090-REVERSE.JE-03-31	
			17861*11407*ORANGE C SE5.PURWTR.EXP/REV 090*SE05.6A*03*23 7 04-04-2	658.93		500	090-AP.INVD-03-85 090-SE05.6A-03-23 090-REVERSE.JE-04-46	
			19861*11407*ORANGE C SE5.PURWTR.EXP/REV 090*SE05.6A*04*13 7 05-02-2	599.43		500	090-AP.INVD-04-71 090-SE05.6A-04-13 090-REVERSE.JE-05-28	
			SE5.PURWTR.EXP/REV 22845*11407*ORANGE C 090*SE05.6A*05*21 7 06-03-2	1,000.00		1,000.00	6/3/2003 090-SE05.6A-05-21 090-AP.INVD-06-83 090-REVERSE.JE-06-38	
			24062*11407*ORANGE C SE5.PURWTR.EXP/REV 090*SE05.6A*06*29 7 07-02-2	908.89		450	090-AP.INVD-06-85 090-SE05.6A-06-29 090-REVERSE.JE-07-90	
			26313*11407*ORANGE C SE5.PURWTR.EXP/REV 29347*11407*ORANGE C 090*SE05.6A*07*19 7 08-04-2	1,011.17		500	090-AP.INVD-07-64 090-SE05.6A-07-19 090-AP.INVD-08-71 090-REVERSE.JE-08-36	
			SE5.PURWTR.EXP/REV 090*SE05.6A*08*24 7 09-02-2	700		700	9/2/2003 090-SE05.6A-08-24 090-REVERSE.JE-09-34	
			32711*11407*ORANGE C SE5.PURWTR.EXP/REV 090*SE05.6A*09*28 7 10-02-2	529.22		500	090-AP.INVD-09-75 090-SE05.6A-09-28 090-REVERSE.JE-10-62	
			34537*11407*ORANGE C SE5.PURWTR.EXP/REV 36769*11407*ORANGE C 090*SE05.6A*10*17 7 11-04-2	510.18		500	090-AP.INVD-10-79 090-SE05.6A-10-17 090-AP.INVD-11-72 090-REVERSE.JE-11-28	
			SE5.PURWTR.EXP/REV 090*SE05.6A*11*21 7 12-03-2	500		500	12/3/2003 090-SE05.6A-11-21 090-REVERSE.JE-12-41	
			39227*11407*ORANGE C SE5.PURWTR.EXP/REV	574.44		550	090-AP.INVD-12-75 090-SE05.A-12-15	
				15,308.27	7,350.00		NET END 15:01:02 11 DE	7,958.27 7,958.27 C 2006 PAGE 2

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			GRAND TOTALS:	15,308.27	7,350.00		BEG NET END	0 7,958.27 7,958.27

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CO	SUBD	ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
90	621	6101010	--PURCHASED WATER-WATER SYS- 090*SE05.A*12*15 7 01-05-20			550	BEG 090-REVERSE.JE.NYA-01-27	0
			42475*11407*ORANGE C SE5.PURWTR.EXP/REV 090*SE05.6A*01*22 5 02-03-2	4 623.23 550		550	090-AP.INVD-01-63 2/3/2004 090-SE05.6A-01-22 090-REVERSE.JE-02-39	
			44157*11407*ORANGE C SE5.PURWTR.EXP/REV 090*SE05.6A*02*19 5 03-02-2	4 562.54 550		550	090-AP.INVD-02-77 3/2/2004 090-SE05.6A-02-19 090-REVERSE.JE-03-39	
			46648*11407*ORANGE C SE5.PURWTR.EXP/REV 090*SE05.6A*03*27 5 04-02-2	4 911.47 550		550	090-AP.INVD-03-89 4/2/2004 090-SE05.6A-03-27 090-REVERSE.JE-04-55	
			50649*11407*ORANGE C SE5.PURWTR.EXP/REV 090*SE05.6A*04*19 5 05-04-2	4 544.89 550		550	090-AP.INVD-04-82 5/4/2004 090-SE05.6A-04-19 090-REVERSE.JE-05-39	
			52236*11407*ORANGE C SE5.PURWTR.EXP/REV 090*SE05.6A*05*23 5 06-01-2	4 781.27 550		550	090-AP.INVD-05-78 6/1/2004 090-SE05.6A-05-23 090-REVERSE.JE-06-48	
			SE5.PURWTR.EXP/REV 090*SE05.6A*06*32 5 07-02-2	4 1,000.00		1,000.00	7/2/2004 090-SE05.6A-06-32 090-REVERSE.JE-07-102	
			SE5.PURWTR.EXP/REV U58388*63117*ORANGE 090*SE05.6A*07*22 5 08-02-2	4 2,000.00 1,719.65		2,000.00	8/2/2004 090-SE05.6A-07-22 090-AP.INVD-08-78 090-REVERSE.JE-08-43	
			U58202*63117*ORANGE SE5.PURWTR.EXP/REV 090*SE05.6A*08*30 5 09-02-2	4 123.2 750		750	090-AP.INVD-08-88 9/2/2004 090-SE05.6A-08-30 090-REVERSE.JE-09-41	
			SE5.PURWTR.EXP/REV U61100*63117*ORANGE 090*SE05.6A*09*31 5 10-04-2	4 1,500.00 318.91		1,500.00	10/4/2004 090-SE05.6A-09-31 090-AP.INVD-10-85 090-REVERSE.JE-10-68	
			SE5.PURWTR.EXP/REV U63798*63117*ORANGE 090*SE05.6A*10*23 5 11-01-2	4 350 1,007.33		350	11/1/2004 090-SE05.6A-10-23 090-AP.INVD-11-80 090-REVERSE.JE-11-38	
			U65494*63117*ORANGE SE5.PURWTR.EXP/REV 090*SE05.6A*11*25 5 12-02-2	4 507.17 750		750	090-AP.INVD-11-89 12/2/2004 090-SE05.6A-11-25 090-REVERSE.JE-12-49	
			SE5.PURWTR.EXP/REV	4 900			1/5/2005 090-SE05.A-12-20	
				17,079.46	9,650.00		NET END	7,429.46 7,429.46
			GRAND TOTALS:	17,079.46	9,650.00		BEG NET END	0 7,429.46 7,429.46

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DETAIL GENERAL LEDGER - GL
FOR THE 14 PERIODS ENDING 12/31/99

16:45:43 15 JAN 2004 PAGE 11373

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CO	SUBD	ACCT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
090	*0621	*4711000	---MISCELLANEOUS SERVICE REVENUES---					BEG 0.00
			900000*99999*CUSTOME	15.63			090-AP.INVD-03-44	
			BILLING: 00018		15.63	03/31/99	090-BILLING-03-26	
			900000*99999*CUSTOME	26.11			090-AP.INVD-10-34	
			BILLING: 00018		26.11	10/31/99	090-BILLING-10-24	
			900000*99999*CUSTOME	7.82			090-AP.INVD-11-31	
			BILLING: 00018		25.88	11/30/99	090-BILLING-11-26	
			900000*99999*CUSTOME	18.06			090-AP.INVD-11-34	
				67.62	67.62			NET 0.00
								END 0.00
090	*0621	*4741001	---NEW CUSTOMER CHGE - WATER---					BEG 0.00
			BILLING: 601548		15.00	01/31/99	090-BILLING-01-26	
			BILLING: 601548		15.00	03/31/99	090-BILLING-03-26	
			BILLING: 601548		45.00	05/31/99	090-BILLING-05-26	
			BILLING: 601548		60.00	11/30/99	090-BILLING-11-26	
				0.00	135.00			NET 135.00-
								END 135.00-
090	*0621	*6101010	---PURCHASED WATER-WATER SYS---					BEG 0.00
			02094*11407*ORANGE C	508.75			090-AP.INVD-01-24	
			04890*11407*ORANGE C	557.27			090-AP.INVD-02-36	
			06938*11407*ORANGE C	569.05			090-AP.INVD-03-47	
			09601*11407*ORANGE C	1,002.33			090-AP.INVD-04-37	
			11672*11407*ORANGE C	609.63			090-AP.INVD-05-40	
			14349*11407*ORANGE C	593.92			090-AP.INVD-06-51	
			16110*11407*ORANGE C	515.38			090-AP.INVD-07-29	
			18375*11407*ORANGE C	637.12			090-AP.INVD-08-35	
			21109*11407*ORANGE C	570.36			090-AP.INVD-09-40	
			23160*11407*ORANGE C	500.98			090-AP.INVD-10-39	
			25654*11407*ORANGE C	566.43			090-AP.INVD-11-35	
			SES.PURMTR.EXP/REV	550.00		01/14/00	090-SE05.A-12-03	
				7,181.22	0.00			NET 7,181.22
								END 7,181.22
090	*0621	*6355010	---WATER TESTS---					BEG 0.00
			00730*07398*CENTRAL	13.00			090-AP.INVD-01-21	
			03025*07398*CENTRAL	13.00			090-AP.INVD-02-30	
			05695*07398*CENTRAL	13.00			090-AP.INVD-03-43	
			07462*07398*CENTRAL	13.00			090-AP.INVD-03-50	
			08728*07398*CENTRAL	13.00			090-AP.INVD-04-34	
			11434*07398*CENTRAL	13.00			090-AP.INVD-05-39	
			12816*09874*TRI-TECH	20.00			090-AP.INVD-06-48	
			15438*09874*TRI-TECH	20.00			090-AP.INVD-07-27	
			17195*09874*TRI-TECH	10.00			090-AP.INVD-08-32	
			17195*09874*TRI-TECH	10.00			090-AP.INVD-08-32	
			17195*09874*TRI-TECH		10.00		090-AP.INVD-08-33	
			20328*09874*TRI-TECH	20.00			090-AP.INVD-09-39	

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MICROFILM - GL - BY SUB
FOR THE 14 PERIODS ENDING 12/31/98

CO	SUBD	ACCT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
								60.00-
			BILLING: 601548		15.00	07/31/98	090-BILLING-07-20	
			----PERIOD TOTAL FOR PERIOD 7 ----	0.00	15.00			BEG 60.00-
								NET 15.00-
								END 75.00-
			BILLING: 601548		15.00	09/30/98	090-BILLING-09-19	
			----PERIOD TOTAL FOR PERIOD 9 ----	0.00	15.00			BEG 75.00-
								NET 15.00-
								END 90.00-
			BILLING: 601548		30.00	11/30/98	090-BILLING-11-20	
			----PERIOD TOTAL FOR PERIOD 11 ----	0.00	30.00			BEG 90.00-
								NET 30.00-
								END 120.00-
				0.00	120.00			NET 120.00-
								END 120.00-
			SUBTOTAL FOR ACCO 47410XX	0.00	120.00			BEG 0.00
								NET 120.00-
								END 120.00-
								BEG 0.00
			090*0621*6101010 --PURCHASED WATER-WATER SYS--			02/11/98	090-AP.INVD-02-23	
			77435*11407*ORANGE CTY	487.89				BEG 0.00
			----PERIOD TOTAL FOR PERIOD 2 ----	487.89	0.00			NET 487.89
								END 487.89
			79277*11407*ORANGE C	413.28			090-AP.INVD-03-30	
			81044*11407*ORANGE C	468.26			090-AP.INVD-03-38	
			----PERIOD TOTAL FOR PERIOD 3 ----	881.54	0.00			BEG 487.89
								NET 881.54
								END 1,369.43
			83579*11407*ORANGE C	745.77			090-AP.INVD-05-26	
			----PERIOD TOTAL FOR PERIOD 5 ----	745.77	0.00			BEG 1,369.43
								NET 745.77
								END 2,115.20
			85337*11407*ORANGE C	620.10			090-AP.INVD-06-32	
			87307*11407*ORANGE C	929.03			090-AP.INVD-06-40	

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FOR THE 14 PERIODS ENDING 12/31/98

CO	SUBD	ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
			----PERIOD TOTAL FOR PERIOD 6 ----	1,549.13	0.00			BEG 2,115.20 NET 1,549.13 END 3,664.33
			89164*11407*ORANGE C	867.50			090-AP.INVD-07-19	
			----PERIOD TOTAL FOR PERIOD 7 ----	867.50	0.00			BEG 3,664.33 NET 867.50 END 4,531.83
			91761*11407*ORANGE C	588.69			090-AP.INVD-09-24	
			93751*11407*ORANGE C	582.14			090-AP.INVD-09-32	
			SE.S.AP.PURCH.UTR		327.56	10/14/98	090-SE05.6A-09-10	
			----PERIOD TOTAL FOR PERIOD 9 ----	1,170.83	327.56			BEG 4,531.83 NET 843.27 END 5,375.10
			090*SE05.6A*09*10 3 10-14-1	327.56			090-REVERSE.JE-10-48	
			998					
			95921*11407*ORANGE C	553.34			090-AP.INVD-10-30	
			----PERIOD TOTAL FOR PERIOD 10 ----	880.90	0.00			BEG 5,375.10 NET 880.90 END 6,256.00
			97635*11407*ORANGE C	535.02			090-AP.INVD-11-27	
			----PERIOD TOTAL FOR PERIOD 11 ----	535.02	0.00			BEG 6,256.00 NET 535.02 END 6,791.02
			00221*11407*ORANGE C	550.73			090-AP.INVD-12-35	
			----PERIOD TOTAL FOR PERIOD 12 ----	550.73	0.00			BEG 6,791.02 NET 550.73 END 7,341.75
				7,669.31	327.56			NET 7,341.75 END 7,341.75
			SUBTOTAL FOR ACCO 61010XX	7,669.31	327.56			BEG 0.00 NET 7,341.75 END 7,341.75
090	0621	6151010	--ELECTRIC POWER-WATER SYSTEM-- RPT-CB.TD.GL.LN-0840.CLC-71 0		37.27		090-CB.TD.GL-02-04	BEG 0.00
			----PERIOD TOTAL FOR PERIOD 2 ----	0.00	37.27			BEG 0.00

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MICROFILM - GL - BY SUB

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FOR THE 14 PERIODS ENDING 12/31/97

CO	SUBD ACC	SFX	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
								NET 75.00-
								END 75.00-
								BEG 0.00
090	0621	501-10	000 --PURCHASED WATER-WATER SYS--				090-AP.INVD-04-21	
			58788*11407*ORANGE C	118.67			090-AP.INVD-04-22	
			59276*11407*ORANGE C	118.67				
			----PERIOD TOTAL FOR PERIOD 4 ----	237.34	0.00			BEG 0.00
								NET 237.34
								END 237.34
							090-AP.INVD-06-21	
			61501*11407*ORANGE C	608.50			090-AP.INVD-06-28	
			63491*11407*ORANGE C	489.20				
			----PERIOD TOTAL FOR PERIOD 6 ----	1,097.70	0.00			BEG 237.34
								NET 1,097.70
								END 1,335.04
							090-AP.INVD-08-16	
			65787*11407*ORANGE C	520.62				
			----PERIOD TOTAL FOR PERIOD 8 ----	520.62	0.00			BEG 1,335.04
								NET 520.62
								END 1,855.66
							090-AP.INVD-09-15	
			67675*11407*ORANGE C	469.57			090-AP.INVD-09-23	
			69777*11407*ORANGE C	680.32				
			----PERIOD TOTAL FOR PERIOD 9 ----	1,149.89	0.00			BEG 1,855.66
								NET 1,149.89
								END 3,005.55
							090-AP.INVD-11-16	
			71769*11407*ORANGE C	503.60				
			----PERIOD TOTAL FOR PERIOD 11 ----	503.60	0.00			BEG 3,005.55
								NET 503.60
								END 3,509.15
							090-AP.INVD-12-21	
			73857*11407*ORANGE C	457.79			090-AP.INVD-12-28	
			75455*11407*ORANGE C	508.84				
			----PERIOD TOTAL FOR PERIOD 12 ----	966.63	0.00			BEG 3,509.15
								NET 966.63
								END 4,475.78
				4,475.78	0.00			NET 4,475.78
								END 4,475.78
			SUBTOTAL FOR ACCO 50110	4,475.78	0.00			BEG 0.00
								NET 4,475.78
								END 4,475.78
			090*0621*504-10	000 --ELECTRIC POWER-WATER SYSTEM--				BEG 0.00

EXHIBIT
2(c)

APPROVED
BY ORANGE COUNTY BOARD
OF COUNTY COMMISSIONERS

JAN 14 1997 VS/RR

DAVIS SHORES WHOLESALE WATER LETTER AGREEMENT
Pursuant to Section 5 of the Utilities, Inc. Of Florida/Orange County
Water Service Territorial Agreement

CONTRACT NO. _____

THIS LETTER AGREEMENT is made and entered into this 20th day of December, 1996 by and between Utilities, Inc. of Florida, a Florida corporation operating in Orange County, Florida ("UIF"), and ORANGE COUNTY, a political subdivision of the State of Florida ("County").

1. UIF and the County entered into a Water Service Territorial Agreement ~~on~~ 20th of December 20, 1996. This Water Service Territorial Agreement allows for the wholesale purchase of water service and stipulates the process by which such wholesale service may be provided.

2. UIF has requested, and the County has agreed to provide, wholesale water service through an interconnection between the UIF Davis Shores Water System (as depicted in Composite Exhibit A") and the County Water System due to notifications from the Florida Department of Environmental Protection to UIF regarding exceedance of maximum contaminant levels in the UIF drinking water systems.

3. **DEFINITIONS.** For the purposes of this Agreement, the following terms shall have the following meanings:

Connection Facilities shall mean all facilities and equipment, including but not limited to, piping, valves, and other equipment, necessary to transfer water from the County's distribution system to UIF's Davis Shores Water System, the location and general description of which is provided in Exhibit "A".

County Water System shall mean all facilities, equipment, real property and personal property utilized by the County to produce and distribute drinking water.

Davis Shores Water System shall mean all facilities, equipment, real property and personal property used by UIF to distribute drinking water in Davis Shores.

ERC shall mean equivalent residential connection as defined in Rule 25-30.515(8), Florida Administrative Code.

GPD shall mean gallons per day.

Letter Agreement shall mean this Davis Shores Wholesale Water Letter Agreement.

4. TERM OF AGREEMENT. This Letter Agreement shall be effective for a period of thirty (30) years from the date hereof. This Agreement shall be automatically renewed for subsequent consecutive five (5) year terms unless the County or UIF provides written notice to the other of its intention to terminate at least one (1) year prior to the initial termination or a subsequent renewal termination.

5. QUANTITY OF WATER CAPACITY.

a. Subject to the conditions and limitations set forth in this Agreement, the County shall provide UIF with water capacity of 14,350 GPD on a twelve-month running average basis. This quantity is based on providing water capacity to 41 single family residences served by UIF's Davis Shores Water System.

b. Prior to any additional connections being made to the UIF Water System, UIF shall notify the County in writing, obtain prior written approval from the County, and pay all applicable fees and charges.

c. UIF acknowledges that it is not requesting water quantities sufficient for firefighting purposes.

6. CHARGES. UIF shall pay for water delivered from the County according to the following schedule:

a. Capital Charge. UIF shall pay a one-time water capital charge of \$43,378.00 for 14,350 GPD of water capacity which represents the current water capital charge of \$1,058.00 per ERC for 41 ERCs. This amount shall be paid over a seven-year period with payments of \$665.34 per month at an annual interest rate of seven and one-half percent. It is expected that the payments under this subsection (a) will total \$55,888.56. After the initial seven year period, the capital charge portion of the bill for the 41 ERCs will not be applicable as the capital charges will have been paid in full. All other charges will continue to apply.

b. Billing Charge. UIF shall pay a monthly billing charge of \$2.64 per month.

c. Fixed Charge. UIF shall pay a fixed charge of \$116.03 per month.

d. All charges set forth in subsection a through subsection c above shall be paid to the County regardless of the amount of water delivered to UIF by the County.

e. Volume Charge. UIF shall pay the County \$1.19 for each 1,000 gallons of water delivered to the Davis Shores System, as measured by the metering device described in Section 8. An example of the computation of the monthly charges if UIF used exactly 14,350 GPD in a 30-day month (430,500 gallons per month), would be as follows:

Capital Charge:	\$665.34
Billing Charge:	\$ 2.64
Fixed Charge:	\$116.03
Volume Charge (430 x \$1.19)	<u>\$511.70</u>
TOTAL	\$1,295.71

f. Connection Cost. UIF shall pay a one-time charge for the cost of physically connecting to the County Water System which cost includes meter installation costs, deposit and service initiation fee. It is anticipated the cost for connection shall be \$897.60. If actual connection costs differ, then UIF shall pay the County the adjusted connection cost.

7. RATE INCREASES. The billing charge, the fixed charge and the volume charge agreed to herein are subject to change by the County in accordance with applicable County ordinances, resolutions, rules and regulations; however, the County will not increase monthly charges to UIF by a percentage greater than the County's last or concurrently considered rate increase to its residential customers. All charges, except the water capital charge, and the connection cost are subject to an automatic annual rate increase of three percent (3%) effective October 1st each year. The Board of County Commissioners may adjust all rates and charges billed to UIF pursuant to periodic revisions to the County's rates and resolutions and/or ordinances. For increases other than the annual automatic rate increases the County shall give UIF sixty (60) days notice before any rate change is considered by the Board of County Commissioners. Failure to notify UIF, however, shall not be a default under this Agreement or excuse UIF from payment of any increased charges and/or rates.

8. CONNECTION FACILITIES. At its sole expense, UIF shall design, construct and maintain the Connection Facilities as described in Exhibit "B." The parties recognize that Exhibit "B" is intended to be a general description of the Connection Facilities and that certain modifications may be necessary through the course of construction of the project. UIF shall submit plans for the

design of the Connection Facilities to the County for the County's review and approval prior to beginning construction. The County will provide and install the meter.

9. BILLING AND PAYMENT. The County shall read the meter monthly and bill UIF each month for all water delivered hereunder during the prior month. UIF shall pay each monthly bill within thirty (30) days of billing date. In the event that UIF does not make payment to the County within the thirty (30) days of the billing date, then the County will send to UIF a delinquent notice which will give UIF an additional thirty (30) days to render payment in full to the County. If after this additional thirty (30) days period UIF has not made payment in full to the County, then UIF shall be in default and cease its direct billing of those customers serviced by the wholesale water capacity provided by the County and provide the County with all billing information regarding its customers serviced by the wholesale water capacity provided by the County, including but not limited to names and addresses. County shall also have the right to demand full payment of the water capital charges in the event of default by UIF. UIF further agrees that it will use its best effort to assist the County in the County's direct billing of such customers. UIF may resume its own billing process only after it pays to the County all delinquent charges and one and one-half percent (1.5%) interest per month late fee for all amounts unpaid after 60 days from the original billing date. The foregoing shall be in addition to any other remedies the County may have, in law, or in equity.

10. PERMITS AND APPROVALS. The implementation of this Agreement is subject to the legal requirements of various government agencies including but not limited to the regulations of United States Environmental Protection Agency and the Florida Department of Environmental Protection.

a. UIF shall, at its expense, obtain and maintain all necessary government

permits for the Connection Facilities. The County shall use its best efforts to assist UIF in obtaining UIF's permit for the Connection Facilities and any other permits or approvals necessary to implement this Agreement.

b. Specifically, UIF shall abandon the Davis Shores water plant and well pursuant to the direction of Florida Department of Environmental Protection and shall not utilize the Davis Shores water plant or well at anytime in the future for the provision of water services. Activation and/or utilization of the Davis Shores well and/or water plant without the consent of the County shall be cause for termination of this Agreement.

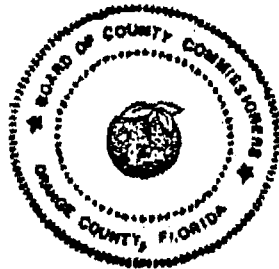
c. UIF shall install a reduced pressure type backflow prevention device, meeting the requirements of Orange County Codes and the Florida Department of Environmental Protection Rules and Regulations. UIF, at its sole expense, shall test the operation of the reduced pressure backflow prevention device annually and provide the results of the County. If the test results indicate a malfunction, then UIF will immediately repair the device, retest it, and submit the test results to the County. If at any time the device malfunctions, UIF shall notify the County of the failure and immediately repair the device.

11. INDEMNIFICATION. UIF and the County recognize that this Letter Agreement has been prompted in part by certain notices issued by the Florida Department of Environmental Protection to UIF regarding exceedances of maximum contaminant levels for radium 226 and 228, which notices, and all facts and circumstances related thereto are completely unrelated to the County. As a result of such notices, UIF requested purchase of wholesale water capacity from the County. Accordingly, UIF agrees to indemnify and hold Orange County harmless for any costs, damages or expenses of any kind directly or indirectly related to said exceedances of maximum contaminant

levels for radium 226 and 228, or the exceedance of any other contaminant or contaminants which violate federal, state or local laws as to maximum contaminant levels, including costs and attorney's fees through the appellate level. The parties agree that any issues relating to exceedance of maximum contaminant levels associated with UIF and/or UIF's Davis Shores Water System that pre-existed the interconnection contemplated by this Letter Agreement are not directly or indirectly related to any actions which the County will commence in order to carry out its obligations under this Letter Agreement.

12. The indemnification provisions of paragraphs 11 herein are in addition to the indemnification requirements set forth in Section 10 of the UIF/Orange County Water Service Territorial Agreement and, unless specifically revised by this Letter Agreement, all provisions of the Utilities, Inc. Of Florida/Orange County Water Service Territorial Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have hereunder executed this Letter Agreement on the date and year first above written.



ORANGE COUNTY, FLORIDA

BY: James C. Bennett
County Chairman

DATE: JAN 14 1997

ATTEST: Martha O. Haynie, County Comptroller
As Clerk to the Board of County Commissioners

BY: Martha O. Haynie
Deputy Clerk

FOR THE USE AND RELIANCE
 OF ORANGE COUNTY ONLY.
 APPROVED AS TO FORM
December 31, 1996
Carol Levin Reiss
 Carol Levin Reiss
 Assistant County Attorney

STATE OF FLORIDA
 COUNTY OF ORANGE

Earl
 Bennett

The foregoing instrument was acknowledged before me this 14 day of January, 1997 by Linda W. Chapin, County Chairman of Orange County, Florida, and acknowledged before me that she executed the foregoing instrument on behalf of Orange County. She is personally known to me.

(NOTARY SEAL)



TRISHA M. GRENWELL
 MY COMMISSION # CC316626 EXPIRES
 September 18, 1997
 BONDED THROUGH TROY PAIR INSURANCE, INC.

Trisha M. Grennell
 NOTARY SIGNATURE
Trisha M. Grennell
 PRINTED NOTARY SIGNATURE
 Notary Public, State of Florida
 Commission Number: CC316626
 My Commission Expires: 9/18/97

Attest:

[Signature]
Title: Secretary
By: _____

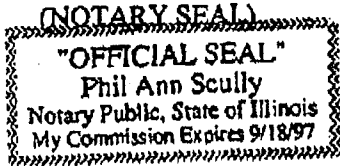
UTILITIES, INC. OF FLORIDA, a Florida Corporation

By: [Signature]
Title: Vice President

(AFFIX CORPORATE SEAL)

STATE OF ~~FLORIDA~~ ILLINOIS
COUNTY OF COOK

The foregoing instrument was acknowledged before me this 20th day of DECEMBER, 1996 by ANDREW DOPUCH as VICE PRESIDENT, of Utilities, Inc. of Florida, a Florida corporation as its duly authorized representative. He ~~is~~ is personally known to me. ~~and has produced~~ ~~identification~~



[Signature: Phil Ann Scully]
NOTARY SIGNATURE

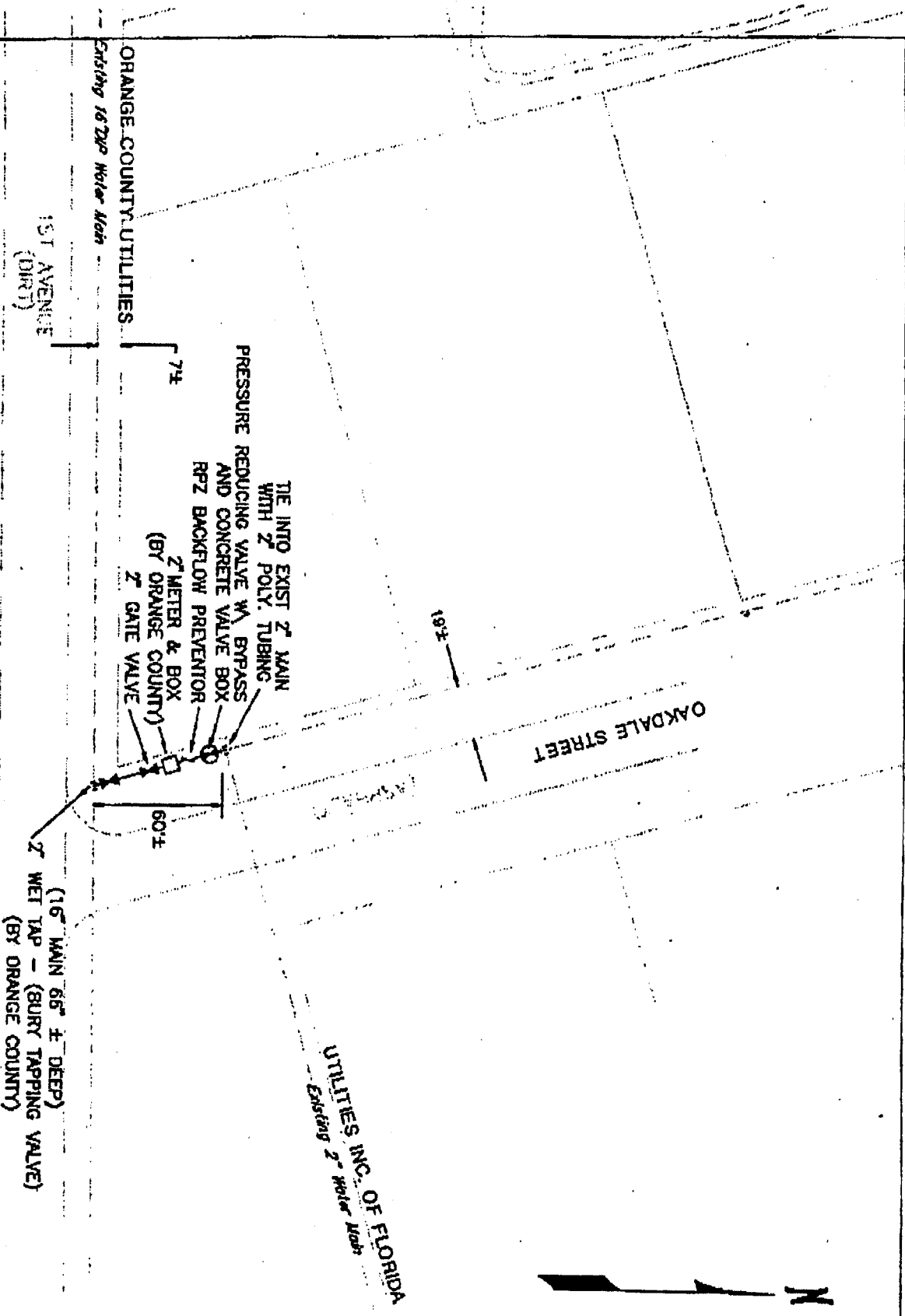
Phil Ann Scully

PRINTED NOTARY SIGNATURE

Notary Public, State of Illinois

Commission Number: 210329

My Commission Expires: 09-18-97



Existing 16" Dia Water Main
 ORANGE COUNTY UTILITIES
 1ST AVENUE
 (DIRT)

7 1/2"
 PRESSURE REDUCING VALVE W/ BYPASS
 AND CONCRETE VALVE BOX
 RPZ BACKFLOW PREVENTOR
 2" METER & BOX
 (BY ORANGE COUNTY)
 2" GATE VALVE

19 1/2"
 THE INTO EXIST 2" MAIN
 WITH 2" POLY. TUBING

OAKDALE STREET

60"
 2" (16" MAIN 66" ± DEEP)
 WET TAP - (BURY TAPPING VALVE)
 (BY ORANGE COUNTY)

UTILITIES INC. OF FLORIDA
 Existing 2" Water Main



EXHIBIT "B"

DAVIS SHORES S/D
 ORANGE COUNTY UTILITIES/
 UTILITIES INC. OF FLORIDA
 WATER INTERCONNECTION

UTILITIES, INC. OF FLORIDA/ORANGE COUNTY WATER SERVICES TERRITORIAL AGREEMENT

DAVIS SHORES

That part of the South 1/2 lying Easterly of the Atlantic Coastline Railroad
and Southerly of the canal in the Northwest 1/4 in Section 8, Township 23S,
Range 28E.

