

**Marguerite McLean**

090392-WS

**From:** Trina Collins [TCollins@RSBattorneys.com]  
**Sent:** Wednesday, April 14, 2010 3:03 PM  
**To:** Filings@psc.state.fl.us  
**Cc:** smlubertozzi@uiwater.com; keweeks@uiwater.com; pcflynn@uiwater.com; jdwilliams@uiwater.com; frankdenjup@att.net; Jared Deason; Jennifer Brubaker; Reilly.steve@leg.state.fl.us; Martin Friedman; Christian W. Marcelli; Trina Collins  
**Subject:** Filing in Docket No. 090392-WS; Application for Increase in Water and Wastewater Rates in Lake County by Utilities, Inc. of Pennbrooke  
**Importance:** High  
**Attachments:** PSC Clerk 20 (documentation in support of rate case exp estimates).ltr.pdf

- a. Martin S. Friedman, Esq.  
 Christian W. Marcelli, Esq.  
 Rose, Sundstrom & Bentley, LLP  
 Sanlando Center  
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 Email: [cmarcelli@rsbattorneys.com](mailto:cmarcelli@rsbattorneys.com)
- b. Docket No. 090392-WS; Application of Utilities, Inc. of Pennbrooke for an Increase in Water and Wastewater Rates in Lake County, Florida - Filing Utilities, Inc. of Pennbrooke's documentation in support of the Utility's updated rate case expense estimates filed on April 9, 2010.
- c. Utilities, Inc. of Pennbrooke
- d. 39 pages.
- e. Letter to Commission Clerk and supporting documentation - 39 pages.

4/15/2010

DOCUMENT NUMBER DATE

02822 APR 14 2010

FPSC-COMMISSION CLERK

LAW OFFICES

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REPLY TO CENTRAL FLORIDA OFFICE

MARTIN S. FRIEDMAN, P.A.  
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ROBERT M. C. ROSE (1924-2006)

April 14, 2010

**E - FILING**

Ann Cole, Commission Clerk  
Office of Commission Clerk  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, FL 32399


Re: Docket No. 090392-WS; Application for Increase in Water and Wastewater Rates in  
Lake County by Utilities, Inc. of Pennbrooke  
Our File No.: 30057.177

Dear Ms. Cole:

Enclosed for filing in the above-referenced docket is documentation in support of the  
Utility's updated rate case expense estimates filed on April 9, 2010.

Should you or the Staff have any questions or concerns regarding this matter, please do  
not hesitate to give me a call.

Very truly yours,



CHRISTIAN W. MARCELLI

For the Firm

CWM/tlc  
Enclosures

cc: Steven M. Lubertozi, Executive Dir. of Regulatory Accounting & Affairs (w/enclosures)  
(via e-mail)  
Kirsten E. Weeks, Manager of Regulatory Accounting (w/enclosures) (via e-mail)  
Patrick C. Flynn, Regional Director (w/enclosures) (via e-mail)  
John Williams, Director of Governmental Affairs (w/enclosures) (via e-mail)  
Mr. Frank Seidman (w/enclosures) (via e-mail)  
Jared Deason, Division of Economic Regulation (w/enclosures) (via e-mail)  
Jennifer Brubaker, Esquire, Office of General Counsel (w/enclosures) (via e-mail)  
Stephen Reilly, Esquire, Office of Public Counsel (w/enclosures) (via e-mail)

M:\1 ALTAMONTE\UTILITIES INC\PENNBROOKE\(.177) 2009 Rate Case\PSC Clerk 20 (documentation in support of rate case exp estimates).ltr.doc

DOCUMENT NUMBER - DATE

02822 APR 14 09

FPSC-COMMISSION CLERK

UTILITIES, INC. OF PENNBROOKE  
DOCKET NO. 090392-WS

CAPTIVE REPORT

DOCUMENT NUMBER-DATE

02822 APR 14 e

FPSC-COMMISSION CLERK

Do Ty	Doc Number	Doc Co	G/L Date	Explanation	LT 1 Debit	LT 1 Credit	LT 1 Amount	Units/Hours	Hrly Rate
T4	468	00102	8/31/2009	Casados Jr, Jimmy P	31.00		31.00	0.5	62.00
T4	532	00105	12/31/2009	Casados Jr, Jimmy P	63.00		63.00	1	63.00
				<b>Casados Jr, Jimmy P Total</b>	<b>94.00</b>	<b>-</b>	<b>94.00</b>	<b>1.5</b>	
T4	465	00101	8/15/2009	Ciecierski, Daniel	210.00		210.00	7.5	28.00
T4	468	00102	8/31/2009	Ciecierski, Daniel	14.00		14.00	0.5	28.00
T4	468	00102	8/31/2009	Ciecierski, Daniel	84.00		84.00	3	28.00
T4	468	00102	8/31/2009	Ciecierski, Daniel	42.00		42.00	1.5	28.00
T4	468	00102	8/31/2009	Ciecierski, Daniel	65.52		65.52	2.34	28.00
T4	477	00102	9/15/2009	Ciecierski, Daniel	56.00		56.00	2	28.00
T4	477	00102	9/15/2009	Ciecierski, Daniel	84.00		84.00	3	28.00
T4	477	00102	9/15/2009	Ciecierski, Daniel	140.00		140.00	5	28.00
T4	486	00105	9/30/2009	Ciecierski, Daniel	56.00		56.00	2	28.00
T4	486	00105	9/30/2009	Ciecierski, Daniel	84.00		84.00	3	28.00
T4	486	00105	9/30/2009	Ciecierski, Daniel	56.00		56.00	2	28.00
T4	486	00105	9/30/2009	Ciecierski, Daniel	224.00		224.00	8	28.00
T4	489	00101	10/15/2009	Ciecierski, Daniel	84.00		84.00	3	28.00
T4	489	00101	10/15/2009	Ciecierski, Daniel	56.00		56.00	2	28.00
T4	489	00101	10/15/2009	Ciecierski, Daniel	84.00		84.00	3	28.00
T4	489	00101	10/15/2009	Ciecierski, Daniel	28.00		28.00	1	28.00
T4	489	00101	10/15/2009	Ciecierski, Daniel	112.00		112.00	4	28.00
T4	501	00102	10/31/2009	Ciecierski, Daniel	28.00		28.00	1	28.00
T4	501	00102	10/31/2009	Ciecierski, Daniel	56.00		56.00	2	28.00
T4	501	00102	10/31/2009	Ciecierski, Daniel	84.00		84.00	3	28.00
T4	363	00121	3/31/2009	Ciecierski, Daniel	232.00		232.00	8	29.00
T4	369	00111	4/15/2009	Ciecierski, Daniel	232.00		232.00	8	29.00
T4	369	00111	4/15/2009	Ciecierski, Daniel	232.00		232.00	8	29.00
T4	369	00111	4/15/2009	Ciecierski, Daniel	232.00		232.00	8	29.00
T4	369	00111	4/15/2009	Ciecierski, Daniel	232.00		232.00	8	29.00
T4	369	00111	4/15/2009	Ciecierski, Daniel	232.00		232.00	8	29.00
T4	369	00111	4/15/2009	Ciecierski, Daniel	232.00		232.00	8	29.00
T4	403	00102	6/26/2009	Ciecierski, Daniel	116.00		116.00	4	29.00
T4	411	00102	6/28/2009	Ciecierski, Daniel	29.00		29.00	1	29.00
T4	507	00101	11/15/2009	Ciecierski, Daniel	116.00		116.00	4	29.00
T4	507	00101	11/15/2009	Ciecierski, Daniel	116.00		116.00	4	29.00
T4	507	00101	11/15/2009	Ciecierski, Daniel	116.00		116.00	4	29.00
T4	518	00105	11/30/2009	Ciecierski, Daniel	87.00		87.00	3	29.00
T4	518	00105	11/30/2009	Ciecierski, Daniel	116.00		116.00	4	29.00
T4	518	00105	11/30/2009	Ciecierski, Daniel	145.00		145.00	5	29.00
T4	518	00105	11/30/2009	Ciecierski, Daniel	58.00		58.00	2	29.00
T4	518	00105	11/30/2009	Ciecierski, Daniel	58.00		58.00	2	29.00

Do Ty	Doc Number	Doc Co	G/L Date	Explanation	LT 1 Debit	LT 1 Credit	LT 1 Amount	Units/Hours	Hrly Rate
T4	518	00105	11/30/2009	Ciecierski, Daniel	116.00		116.00	4	29.00
T4	526	00101	12/15/2009	Ciecierski, Daniel	87.00		87.00	3	29.00
T4	526	00101	12/15/2009	Ciecierski, Daniel	116.00		116.00	4	29.00
T4	526	00101	12/15/2009	Ciecierski, Daniel	58.00		58.00	2	29.00
T4	526	00101	12/15/2009	Ciecierski, Daniel	43.50		43.50	1.5	29.00
T4	532	00105	12/31/2009	Ciecierski, Daniel	116.00		116.00	4	29.00
T4	532	00105	12/31/2009	Ciecierski, Daniel	116.00		116.00	4	29.00
T4	532	00105	12/31/2009	Ciecierski, Daniel	58.00		58.00	2	29.00
T4	532	00105	12/31/2009	Ciecierski, Daniel	58.00		58.00	2	29.00
T4	532	00105	12/31/2009	Ciecierski, Daniel	43.50		43.50	1.5	29.00
T4	538	00101	1/15/2010	Ciecierski, Daniel	58.00		58.00	2	29.00
T4	538	00101	1/15/2010	Ciecierski, Daniel	87.00		87.00	3	29.00
T4	552	00101	2/15/2010	Ciecierski, Daniel	290.00		290.00	10	29.00
T4	552	00101	2/15/2010	Ciecierski, Daniel	87.00		87.00	3	29.00
T4	552	00101	2/15/2010	Ciecierski, Daniel	29.00		29.00	1	29.00
T4	552	00101	2/15/2010	Ciecierski, Daniel	87.00		87.00	3	29.00
				<b>Ciecierski, Daniel Total</b>	<b>5,678.52</b>	<b>-</b>	<b>5,678.52</b>	<b>197.84</b>	
T4	483	00105	9/22/2009	DiPasquale, Susan M	9.48		9.48	0.25	37.93
T4	483	00105	9/22/2009	DiPasquale, Susan M	274.99		274.99	7.25	37.93
T4	483	00105	9/22/2009	DiPasquale, Susan M	113.79		113.79	3	37.93
T4	483	00105	9/22/2009	DiPasquale, Susan M	75.86		75.86	2	37.93
T4	483	00105	9/22/2009	DiPasquale, Susan M	28.45		28.45	0.75	37.93
T4	406	00110	6/27/2009	DiPasquale, Susan M	18.97		18.97	0.5	37.93
				<b>DiPasquale, Susan M Total</b>	<b>521.54</b>	<b>-</b>	<b>521.54</b>	<b>13.75</b>	
T4	369	00111	4/15/2009	Flynn, Patrick C	9.48		9.48	0.25	37.93
T4	489	00101	10/15/2009	Flynn, Patrick C	9.48		9.48	0.25	37.93
T4	489	00101	10/15/2009	Flynn, Patrick C	9.48		9.48	0.25	37.93
T4	369	00111	4/15/2009	Flynn, Patrick C	37.93		37.93	1	37.93
T4	417	00102	6/15/2009	Flynn, Patrick C	37.93		37.93	1	37.93
T4	411	00102	6/28/2009	Flynn, Patrick C	37.93		37.93	1	37.93
T4	423	00102	6/30/2009	Flynn, Patrick C	37.93		37.93	1	37.93
T4	429	00101	7/15/2009	Flynn, Patrick C	37.93		37.93	1	37.93
T4	477	00102	9/15/2009	Flynn, Patrick C	75.86		75.86	2	37.93
T4	486	00105	9/30/2009	Flynn, Patrick C	113.79		113.79	3	37.93
T4	486	00105	9/30/2009	Flynn, Patrick C	37.93		37.93	1	37.93
T4	486	00105	9/30/2009	Flynn, Patrick C	66.38		66.38	1.75	37.93
T4	411	00102	6/28/2009	Flynn, Patrick C	56.90		56.90	1.5	37.93
T4	486	00105	9/30/2009	Flynn, Patrick C	56.90		56.90	1.5	37.93
T4	465	00101	8/15/2009	Flynn, Patrick C	18.97		18.97	0.5	37.93
T4	486	00105	9/30/2009	Flynn, Patrick C	18.97		18.97	0.5	37.93

Do Ty	Doc Number	Doc Co	G/L Date	Explanation	LT 1 Debit	LT 1 Credit	LT 1 Amount	Units/Hours	Hrly Rate
T4	501	00102	10/31/2009	Flynn, Patrick C	18.97		18.97	0.5	37.93
T4	507	00101	11/15/2009	Flynn, Patrick C	48.25		48.25	1.25	38.60
T4	507	00101	11/15/2009	Flynn, Patrick C	38.60		38.60	1	38.60
T4	518	00105	11/30/2009	Flynn, Patrick C	38.60		38.60	1	38.60
T4	526	00101	12/15/2009	Flynn, Patrick C	9.65		9.65	0.25	38.60
T4	526	00101	12/15/2009	Flynn, Patrick C	48.25		48.25	1.25	38.60
T4	532	00105	12/31/2009	Flynn, Patrick C	48.25		48.25	1.25	38.60
T4	532	00105	12/31/2009	Flynn, Patrick C	9.65		9.65	0.25	38.60
T4	538	00101	1/15/2010	Flynn, Patrick C	38.60		38.60	1	38.60
T4	538	00101	1/15/2010	Flynn, Patrick C	9.65		9.65	0.25	38.60
T4	544	00101	1/31/2010	Flynn, Patrick C	48.25		48.25	1.25	38.60
T4	544	00101	1/31/2010	Flynn, Patrick C	115.80		115.80	3	38.60
T4	544	00101	1/31/2010	Flynn, Patrick C	9.65		9.65	0.25	38.60
T4	544	00101	1/31/2010	Flynn, Patrick C	77.20		77.20	2	38.60
T4	544	00101	1/31/2010	Flynn, Patrick C	19.30		19.30	0.5	38.60
T4	544	00101	1/31/2010	Flynn, Patrick C	19.30		19.30	0.5	38.60
T4	544	00101	1/31/2010	Flynn, Patrick C	19.30		19.30	0.5	38.60
T4	544	00101	1/31/2010	Flynn, Patrick C	115.80		115.80	3	38.60
T4	552	00101	2/15/2010	Flynn, Patrick C	38.60		38.60	1	38.60
T4	569	00101	3/15/2010	Flynn, Patrick C	19.30		19.30	0.5	38.60
T4	575	00101	3/31/2010	Flynn, Patrick C	77.20		77.20	2	38.60
T4	575	00101	3/31/2010	Flynn, Patrick C	19.30		19.30	0.5	38.60
T4	575	00101	3/31/2010	Flynn, Patrick C	19.30		19.30	0.5	38.60
T4	575	00101	3/31/2010	Flynn, Patrick C	9.65		9.65	0.25	38.60
T4	575	00101	3/31/2010	Flynn, Patrick C	19.30		19.30	0.5	38.60
				<b>Flynn, Patrick C Total</b>	<b>1,599.51</b>	<b>-</b>	<b>1,599.51</b>	<b>41.75</b>	
T4	561	00105	2/28/2010	Gentilucci, Domenic Vincent	193.00		193.00	5	38.60
				<b>Gentilucci, Domenic Vincent To</b>	<b>193.00</b>	<b>-</b>	<b>193.00</b>	<b>5</b>	
T4	486	00105	9/30/2009	Gongre, Bryan Keith	75.86		75.86	2	37.93
T4	518	00105	11/30/2009	Gongre, Bryan Keith	38.60		38.60	1	38.60
T4	538	00101	1/15/2010	Gongre, Bryan Keith	77.20		77.20	2	38.60
T4	544	00101	1/31/2010	Gongre, Bryan Keith	77.20		77.20	2	38.60
T4	544	00101	1/31/2010	Gongre, Bryan Keith	193.00		193.00	5	38.60
T4	544	00101	1/31/2010	Gongre, Bryan Keith	38.60		38.60	1	38.60
T4	544	00101	1/31/2010	Gongre, Bryan Keith	38.60		38.60	1	38.60
				<b>Gongre, Bryan Keith Total</b>	<b>539.06</b>	<b>-</b>	<b>539.06</b>	<b>14</b>	
T4	541	00105	1/12/2010	Granite, Deborah R	68.00		68.00	2	34.00
T4	549	00105	1/26/2010	Granite, Deborah R	34.00		34.00	1	34.00
T4	549	00105	1/26/2010	Granite, Deborah R	17.00		17.00	0.5	34.00
T4	549	00105	1/26/2010	Granite, Deborah R	34.00		34.00	1	34.00

Do Ty	Doc Number	Doc Co	G/L Date	Explanation	LT 1 Debit	LT 1 Credit	LT 1 Amount	Units/Hours	Hrly Rate	
T4	549	00105	1/26/2010	Granite, Deborah R	34.00		34.00	1	34.00	
T4	555	00102	2/9/2010	Granite, Deborah R	17.00		17.00	0.5	34.00	
				<b>Granite, Deborah R Total</b>	<b>204.00</b>	<b>-</b>	<b>204.00</b>	<b>6</b>		
T4	372	00112	4/7/2009	Hanks, Peggy Jean	16.96		16.96	0.5	33.92	
T4	406	00110	6/27/2009	Hanks, Peggy Jean	84.80		84.80	2.5	33.92	
T4	414	00110	6/2/2009	Hanks, Peggy Jean	37.93		37.93	1	37.93	
T4	483	00105	9/22/2009	Hanks, Peggy Jean	113.79		113.79	3	37.93	
T4	483	00105	9/22/2009	Hanks, Peggy Jean	75.86		75.86	2	37.93	
T4	483	00105	9/22/2009	Hanks, Peggy Jean	75.86		75.86	2	37.93	
T4	483	00105	9/22/2009	Hanks, Peggy Jean	75.86		75.86	2	37.93	
T4	492	00105	10/6/2009	Hanks, Peggy Jean	37.93		37.93	1	37.93	
T4	414	00110	6/2/2009	Hanks, Peggy Jean	18.97		18.97	0.5	37.93	
T4	414	00110	6/2/2009	Hanks, Peggy Jean	18.97		18.97	0.5	37.93	
				<b>Hanks, Peggy Jean Total</b>	<b>556.93</b>	<b>-</b>	<b>556.93</b>	<b>15</b>		
T4	468	00102	8/31/2009	Hoy, John Patrick	111.00		111.00	1	111.00	
				<b>Hoy, John Patrick Total</b>	<b>111.00</b>	<b>-</b>	<b>111.00</b>	<b>1</b>		
T4	261231	00110	5/19/2009	JCT 05/19/09 TIME ENTRY	84.80		84.80		#DIV/0!	Cancels Out
T4	261231	00110	5/19/2009	JCT 05/19/09 TIME ENTRY	18.97		18.97		#DIV/0!	Cancels Out
T4	261231	00110	6/27/2009	JCT 05/19/09 TIME ENTRY		(18.97)	(18.97)		#DIV/0!	Cancels Out
T4	261231	00110	6/27/2009	JCT 05/19/09 TIME ENTRY		(84.80)	(84.80)		#DIV/0!	Cancels Out
				<b>JCT 05/19/09 TIME ENTRY Total</b>	<b>103.77</b>	<b>(103.77)</b>	<b>-</b>	<b>0</b>		
T4	480	00105	9/8/2009	Marzouk, Michelle	52.50		52.50	3.5	15.00	
T4	483	00105	9/22/2009	Marzouk, Michelle	37.50		37.50	2.5	15.00	
T4	483	00105	9/22/2009	Marzouk, Michelle	15.00		15.00	1	15.00	
T4	483	00105	9/22/2009	Marzouk, Michelle	60.00		60.00	4	15.00	
T4	483	00105	9/22/2009	Marzouk, Michelle	45.00		45.00	3	15.00	
T4	492	00105	10/6/2009	Marzouk, Michelle	3.75		3.75	0.25	15.00	
T4	492	00105	10/6/2009	Marzouk, Michelle	37.50		37.50	2.5	15.00	
T4	495	00105	10/20/2009	Marzouk, Michelle	67.50		67.50	4.5	15.00	
T4	495	00105	10/20/2009	Marzouk, Michelle	60.00		60.00	4	15.00	
				<b>Marzouk, Michelle Total</b>	<b>378.75</b>	<b>-</b>	<b>378.75</b>	<b>25.25</b>		
T4	261237	00182	5/15/2009	NKC 05/15/09 TIME ENTRY	49.00		49.00		#DIV/0!	Cancels Out
T4	261237	00182	5/15/2009	NKC 05/15/09 TIME ENTRY	49.00		49.00		#DIV/0!	Cancels Out
T4	261237	00182	5/15/2009	NKC 05/15/09 TIME ENTRY	116.00		116.00		#DIV/0!	Cancels Out
T4	261237	00182	5/15/2009	NKC 05/15/09 TIME ENTRY	72.00		72.00		#DIV/0!	Cancels Out
T4	261237	00182	5/15/2009	NKC 05/15/09 TIME ENTRY	49.00		49.00		#DIV/0!	Cancels Out
T4	261237	00182	5/15/2009	NKC 05/15/09 TIME ENTRY	49.00		49.00		#DIV/0!	Cancels Out
T4	261237	00182	5/15/2009	NKC 05/15/09 TIME ENTRY	49.00		49.00		#DIV/0!	Cancels Out
T4	261237	00182	5/15/2009	NKC 05/15/09 TIME ENTRY	49.00		49.00		#DIV/0!	Cancels Out
T4	261237	00182	5/15/2009	NKC 05/15/09 TIME ENTRY	24.50		24.50		#DIV/0!	Cancels Out

Do Ty	Doc Number	Doc Co	G/L Date	Explanation	LT 1 Debit	LT 1 Credit	LT 1 Amount	Units/Hours	Hrly Rate	
T4	261237	00182	6/26/2009	NKC 05/15/09 TIME ENTRY		(49.00)	(49.00)		#DIV/0!	Cancels Out
T4	261237	00182	6/26/2009	NKC 05/15/09 TIME ENTRY		(49.00)	(49.00)		#DIV/0!	Cancels Out
T4	261237	00182	6/26/2009	NKC 05/15/09 TIME ENTRY		(49.00)	(49.00)		#DIV/0!	Cancels Out
T4	261237	00182	6/26/2009	NKC 05/15/09 TIME ENTRY		(72.00)	(72.00)		#DIV/0!	Cancels Out
T4	261237	00182	6/26/2009	NKC 05/15/09 TIME ENTRY		(116.00)	(116.00)		#DIV/0!	Cancels Out
T4	261237	00182	6/26/2009	NKC 05/15/09 TIME ENTRY		(49.00)	(49.00)		#DIV/0!	Cancels Out
T4	261237	00182	6/26/2009	NKC 05/15/09 TIME ENTRY		(49.00)	(49.00)		#DIV/0!	Cancels Out
T4	261237	00182	6/26/2009	NKC 05/15/09 TIME ENTRY		(24.50)	(24.50)		#DIV/0!	Cancels Out
T4	261237	00182	6/26/2009	NKC 05/15/09 TIME ENTRY		(49.00)	(49.00)		#DIV/0!	Cancels Out
				<b>NKC 05/15/09 TIME ENTRY T</b>	<b>506.50</b>	<b>(506.50)</b>	-	<b>0</b>		
T4	261236	00182	5/31/2009	NKC 05/31/09 TIME ENTRY	37.93		37.93		#DIV/0!	Cancels Out
T4	261236	00182	5/31/2009	NKC 05/31/09 TIME ENTRY	29.00		29.00		#DIV/0!	Cancels Out
T4	261236	00182	5/31/2009	NKC 05/31/09 TIME ENTRY	18.00		18.00		#DIV/0!	Cancels Out
T4	261236	00182	5/31/2009	NKC 05/31/09 TIME ENTRY	56.90		56.90		#DIV/0!	Cancels Out
T4	261236	00182	6/28/2009	NKC 05/31/09 TIME ENTRY		(18.00)	(18.00)		#DIV/0!	Cancels Out
T4	261236	00182	6/28/2009	NKC 05/31/09 TIME ENTRY		(29.00)	(29.00)		#DIV/0!	Cancels Out
T4	261236	00182	6/28/2009	NKC 05/31/09 TIME ENTRY		(56.90)	(56.90)		#DIV/0!	Cancels Out
T4	261236	00182	6/28/2009	NKC 05/31/09 TIME ENTRY		(37.93)	(37.93)		#DIV/0!	Cancels Out
				<b>NKC 05/31/09 TIME ENTRY T</b>	<b>141.83</b>	<b>(141.83)</b>	-	<b>0</b>		
T4	363	00121	3/31/2009	Povich, Erin Patricia	36.00		36.00	1	36.00	
T4	397	00102	6/21/2009	Povich, Erin Patricia	72.00		72.00	2	36.00	
T4	397	00102	6/21/2009	Povich, Erin Patricia	72.00		72.00	2	36.00	
T4	403	00102	6/26/2009	Povich, Erin Patricia	72.00		72.00	2	36.00	
T4	411	00102	6/28/2009	Povich, Erin Patricia	18.00		18.00	0.5	36.00	
T4	417	00102	6/15/2009	Povich, Erin Patricia	58.50		58.50	1.5	39.00	
T4	417	00102	6/15/2009	Povich, Erin Patricia	58.50		58.50	1.5	39.00	
T4	417	00102	6/15/2009	Povich, Erin Patricia	273.00		273.00	7	39.00	
T4	417	00102	6/15/2009	Povich, Erin Patricia	39.00		39.00	1	39.00	
T4	417	00102	6/15/2009	Povich, Erin Patricia	117.00		117.00	3	39.00	
T4	417	00102	6/15/2009	Povich, Erin Patricia	39.00		39.00	1	39.00	
T4	423	00102	6/30/2009	Povich, Erin Patricia	156.00		156.00	4	39.00	
T4	423	00102	6/30/2009	Povich, Erin Patricia	19.50		19.50	0.5	39.00	
T4	423	00102	6/30/2009	Povich, Erin Patricia	117.00		117.00	3	39.00	
T4	429	00101	7/15/2009	Povich, Erin Patricia	39.00		39.00	1	39.00	
T4	429	00101	7/15/2009	Povich, Erin Patricia	39.00		39.00	1	39.00	
T4	435	00101	7/31/2009	Povich, Erin Patricia	39.00		39.00	1	39.00	
T4	435	00101	7/31/2009	Povich, Erin Patricia	39.00		39.00	1	39.00	
T4	435	00101	7/31/2009	Povich, Erin Patricia	39.00		39.00	1	39.00	
T4	465	00101	8/15/2009	Povich, Erin Patricia	58.50		58.50	1.5	39.00	
T4	468	00102	8/31/2009	Povich, Erin Patricia	273.00		273.00	7	39.00	



Do Ty	Doc Number	Doc Co	G/L Date	Explanation	LT 1 Debit	LT 1 Credit	LT 1 Amount	Units/Hours	Hrly Rate
T4	468	00102	8/31/2009	Povich, Erin Patricia	156.00		156.00	4	39.00
T4	468	00102	8/31/2009	Povich, Erin Patricia	331.50		331.50	8.5	39.00
T4	477	00102	9/15/2009	Povich, Erin Patricia	312.00		312.00	8	39.00
T4	477	00102	9/15/2009	Povich, Erin Patricia	39.00		39.00	1	39.00
T4	477	00102	9/15/2009	Povich, Erin Patricia	156.00		156.00	4	39.00
T4	477	00102	9/15/2009	Povich, Erin Patricia	156.00		156.00	4	39.00
T4	477	00102	9/15/2009	Povich, Erin Patricia	19.50		19.50	0.5	39.00
T4	477	00102	9/15/2009	Povich, Erin Patricia	117.00		117.00	3	39.00
T4	486	00105	9/30/2009	Povich, Erin Patricia	156.00		156.00	4	39.00
T4	486	00105	9/30/2009	Povich, Erin Patricia	117.00		117.00	3	39.00
T4	486	00105	9/30/2009	Povich, Erin Patricia	429.00		429.00	11	39.00
T4	486	00105	9/30/2009	Povich, Erin Patricia	117.00		117.00	3	39.00
T4	486	00105	9/30/2009	Povich, Erin Patricia	117.00		117.00	3	39.00
T4	486	00105	9/30/2009	Povich, Erin Patricia	117.00		117.00	3	39.00
T4	486	00105	9/30/2009	Povich, Erin Patricia	156.00		156.00	4	39.00
T4	486	00105	9/30/2009	Povich, Erin Patricia	97.50		97.50	2.5	39.00
T4	489	00101	10/15/2009	Povich, Erin Patricia	78.00		78.00	2	39.00
T4	489	00101	10/15/2009	Povich, Erin Patricia	117.00		117.00	3	39.00
T4	489	00101	10/15/2009	Povich, Erin Patricia	117.00		117.00	3	39.00
T4	489	00101	10/15/2009	Povich, Erin Patricia	156.00		156.00	4	39.00
T4	489	00101	10/15/2009	Povich, Erin Patricia	117.00		117.00	3	39.00
T4	489	00101	10/15/2009	Povich, Erin Patricia	195.00		195.00	5	39.00
T4	489	00101	10/15/2009	Povich, Erin Patricia	156.00		156.00	4	39.00
T4	489	00101	10/15/2009	Povich, Erin Patricia	117.00		117.00	3	39.00
T4	489	00101	10/15/2009	Povich, Erin Patricia	117.00		117.00	3	39.00
T4	489	00101	10/15/2009	Povich, Erin Patricia	78.00		78.00	2	39.00
T4	501	00102	10/31/2009	Povich, Erin Patricia	175.50		175.50	4.5	39.00
T4	501	00102	10/31/2009	Povich, Erin Patricia	234.00		234.00	6	39.00
T4	501	00102	10/31/2009	Povich, Erin Patricia	117.00		117.00	3	39.00
T4	518	00105	11/30/2009	Povich, Erin Patricia	240.00		240.00	6	40.00
T4	518	00105	11/30/2009	Povich, Erin Patricia	40.00		40.00	1	40.00
T4	518	00105	11/30/2009	Povich, Erin Patricia	200.00		200.00	5	40.00
T4	518	00105	11/30/2009	Povich, Erin Patricia	320.00		320.00	8	40.00
T4	526	00101	12/15/2009	Povich, Erin Patricia	160.00		160.00	4	40.00
T4	526	00101	12/15/2009	Povich, Erin Patricia	140.00		140.00	3.5	40.00
T4	526	00101	12/15/2009	Povich, Erin Patricia	120.00		120.00	3	40.00
T4	526	00101	12/15/2009	Povich, Erin Patricia	120.00		120.00	3	40.00
T4	526	00101	12/15/2009	Povich, Erin Patricia	80.00		80.00	2	40.00
T4	526	00101	12/15/2009	Povich, Erin Patricia	40.00		40.00	1	40.00
T4	532	00105	12/31/2009	Povich, Erin Patricia	80.00		80.00	2	40.00

Do Ty	Doc Number	Doc Co	G/L Date	Explanation	LT 1 Debit	LT 1 Credit	LT 1 Amount	Units/Hours	Hrly Rate
T4	538	00101	1/15/2010	Povich, Erin Patricia	180.00		180.00	4.5	40.00
T4	538	00101	1/15/2010	Povich, Erin Patricia	40.00		40.00	1	40.00
T4	538	00101	1/15/2010	Povich, Erin Patricia	160.00		160.00	4	40.00
T4	552	00101	2/15/2010	Povich, Erin Patricia	20.00		20.00	0.5	40.00
T4	569	00101	3/15/2010	Povich, Erin Patricia	120.00		120.00	3	40.00
T4	569	00101	3/15/2010	Povich, Erin Patricia	240.00		240.00	6	40.00
T4	569	00101	3/15/2010	Povich, Erin Patricia	40.00		40.00	1	40.00
T4	569	00101	3/15/2010	Povich, Erin Patricia	160.00		160.00	4	40.00
T4	569	00101	3/15/2010	Povich, Erin Patricia	80.00		80.00	2	40.00
T4	569	00101	3/15/2010	Povich, Erin Patricia	60.00		60.00	1.5	40.00
T4	569	00101	3/15/2010	Povich, Erin Patricia	260.00		260.00	6.5	40.00
T4	575	00101	3/31/2010	Povich, Erin Patricia	40.00		40.00	1	40.00
T4	575	00101	3/31/2010	Povich, Erin Patricia	20.00		20.00	0.5	40.00
T4	575	00101	3/31/2010	Povich, Erin Patricia	20.00		20.00	0.5	40.00
T4	575	00101	3/31/2010	Povich, Erin Patricia	260.00		260.00	6.5	40.00
T4	575	00101	3/31/2010	Povich, Erin Patricia	80.00		80.00	2	40.00
				<b>Povich, Erin Patricia Total</b>	<b>9,362.00</b>	<b>-</b>	<b>9,362.00</b>	<b>238.5</b>	
T4	417	00102	6/15/2009	Sasic, Karen Lee	37.93		37.93	1	37.93
T4	569	00101	3/15/2010	Sasic, Karen Lee	9.65		9.65	0.25	38.60
				<b>Sasic, Karen Lee Total</b>	<b>47.58</b>	<b>-</b>	<b>47.58</b>	<b>1.25</b>	
T4	561	00105	2/28/2010	Schwades, Charles Grayling	193.00		193.00	5	38.60
				<b>Schwades, Charles Grayling To</b>	<b>193.00</b>	<b>-</b>	<b>193.00</b>	<b>5</b>	
T4	492	00105	10/6/2009	Valrie, LaWanda N	34.50		34.50	1.5	23.00
				<b>Valrie, LaWanda N Total</b>	<b>34.50</b>	<b>-</b>	<b>34.50</b>	<b>1.5</b>	
T4	369	00111	4/15/2009	Weeks, Kirsten Elise	24.50		24.50	0.5	49.00
T4	369	00111	4/15/2009	Weeks, Kirsten Elise	49.00		49.00	1	49.00
T4	369	00111	4/15/2009	Weeks, Kirsten Elise	49.00		49.00	1	49.00
T4	369	00111	4/15/2009	Weeks, Kirsten Elise	49.00		49.00	1	49.00
T4	369	00111	4/15/2009	Weeks, Kirsten Elise	98.00		98.00	2	49.00
T4	369	00111	4/15/2009	Weeks, Kirsten Elise	73.50		73.50	1.5	49.00
T4	417	00102	6/15/2009	Weeks, Kirsten Elise	147.00		147.00	3	49.00
T4	417	00102	6/15/2009	Weeks, Kirsten Elise	98.00		98.00	2	49.00
T4	417	00102	6/15/2009	Weeks, Kirsten Elise	98.00		98.00	2	49.00
T4	417	00102	6/15/2009	Weeks, Kirsten Elise	98.00		98.00	2	49.00
T4	417	00102	6/15/2009	Weeks, Kirsten Elise	98.00		98.00	2	49.00
T4	417	00102	6/15/2009	Weeks, Kirsten Elise	98.00		98.00	2	49.00
T4	397	00102	6/21/2009	Weeks, Kirsten Elise	441.00		441.00	9	49.00
T4	403	00102	6/26/2009	Weeks, Kirsten Elise	49.00		49.00	1	49.00
T4	403	00102	6/26/2009	Weeks, Kirsten Elise	49.00		49.00	1	49.00
T4	403	00102	6/26/2009	Weeks, Kirsten Elise	49.00		49.00	1	49.00

Do Ty	Doc Number	Doc Co	G/L Date	Explanation	LT 1 Debit	LT 1 Credit	LT 1 Amount	Units/Hours	Hrly Rate
T4	403	00102	6/26/2009	Weeks, Kirsten Elise	49.00		49.00	1	49.00
T4	403	00102	6/26/2009	Weeks, Kirsten Elise	24.50		24.50	0.5	49.00
T4	403	00102	6/26/2009	Weeks, Kirsten Elise	49.00		49.00	1	49.00
T4	403	00102	6/26/2009	Weeks, Kirsten Elise	49.00		49.00	1	49.00
T4	411	00102	6/28/2009	Weeks, Kirsten Elise	49.00		49.00	1	49.00
T4	411	00102	6/28/2009	Weeks, Kirsten Elise	49.00		49.00	1	49.00
T4	411	00102	6/28/2009	Weeks, Kirsten Elise	49.00		49.00	1	49.00
T4	435	00101	7/31/2009	Weeks, Kirsten Elise	490.00		490.00	10	49.00
T4	435	00101	7/31/2009	Weeks, Kirsten Elise	24.50		24.50	0.5	49.00
T4	435	00101	7/31/2009	Weeks, Kirsten Elise	490.00		490.00	10	49.00
T4	435	00101	7/31/2009	Weeks, Kirsten Elise	490.00		490.00	10	49.00
T4	438	00245	7/31/2009	Weeks, Kirsten Elise	49.00		49.00	1	49.00
T4	438	00245	7/31/2009	Weeks, Kirsten Elise	49.00		49.00	1	49.00
T4	438	00245	7/31/2009	Weeks, Kirsten Elise	49.00		49.00	1	49.00
T4	438	00245	7/31/2009	Weeks, Kirsten Elise	49.00		49.00	1	49.00
T4	465	00101	8/15/2009	Weeks, Kirsten Elise	98.00		98.00	2	49.00
T4	465	00101	8/15/2009	Weeks, Kirsten Elise	147.00		147.00	3	49.00
T4	465	00101	8/15/2009	Weeks, Kirsten Elise	49.00		49.00	1	49.00
T4	477	00102	9/15/2009	Weeks, Kirsten Elise	588.00		588.00	12	49.00
T4	477	00102	9/15/2009	Weeks, Kirsten Elise	686.00		686.00	14	49.00
T4	477	00102	9/15/2009	Weeks, Kirsten Elise	441.00		441.00	9	49.00
T4	477	00102	9/15/2009	Weeks, Kirsten Elise	588.00		588.00	12	49.00
T4	477	00102	9/15/2009	Weeks, Kirsten Elise	343.00		343.00	7	49.00
T4	477	00102	9/15/2009	Weeks, Kirsten Elise	147.00		147.00	3	49.00
T4	489	00101	10/15/2009	Weeks, Kirsten Elise	196.00		196.00	4	49.00
T4	489	00101	10/15/2009	Weeks, Kirsten Elise	196.00		196.00	4	49.00
T4	489	00101	10/15/2009	Weeks, Kirsten Elise	196.00		196.00	4	49.00
T4	489	00101	10/15/2009	Weeks, Kirsten Elise	49.00		49.00	1	49.00
T4	489	00101	10/15/2009	Weeks, Kirsten Elise	49.00		49.00	1	49.00
T4	489	00101	10/15/2009	Weeks, Kirsten Elise	49.00		49.00	1	49.00
T4	507	00101	11/15/2009	Weeks, Kirsten Elise	400.00		400.00	8	50.00
T4	507	00101	11/15/2009	Weeks, Kirsten Elise	500.00		500.00	10	50.00
T4	507	00101	11/15/2009	Weeks, Kirsten Elise	600.00		600.00	12	50.00
T4	538	00101	1/15/2010	Weeks, Kirsten Elise	450.00		450.00	9	50.00
T4	538	00101	1/15/2010	Weeks, Kirsten Elise	500.00		500.00	10	50.00
T4	538	00101	1/15/2010	Weeks, Kirsten Elise	500.00		500.00	10	50.00
T4	538	00101	1/15/2010	Weeks, Kirsten Elise	150.00		150.00	3	50.00
T4	552	00101	2/15/2010	Weeks, Kirsten Elise	100.00		100.00	2	50.00
T4	561	00105	2/28/2010	Weeks, Kirsten Elise	150.00		150.00	3	50.00
				<b>Weeks, Kirsten Elise Total</b>	<b>10,749.00</b>	<b>-</b>	<b>10,749.00</b>	<b>218</b>	

<b>Do Ty</b>	<b>Doc Number</b>	<b>Doc Co</b>	<b>G/L Date</b>	<b>Explanation</b>	<b>LT 1 Debit</b>	<b>LT 1 Credit</b>	<b>LT 1 Amount</b>	<b>Units/Hours</b>	<b>Hrly Rate</b>
				<b>Grand Total</b>	<b>31,014.49</b>	<b>(752.10)</b>	<b>30,262.39</b>	<b>785.34</b>	

UTILITIES, INC. OF PENNBROOKE  
DOCKET NO. 090392-WS

ESTIMATE TO COMPLETE

Utilities, Inc. of Pennbrooke  
Docket No. 090392-WS

Estimate to complete rate case through PAA Order

Rose, Sundstrom & Bentley, LLP

<u>Hours</u>	<u>Description</u>
17.3	Unbilled hours through date of filing (March-April 2010)
17.5	Respond to formal data requests from Staff and informal requests for information from Staff and/or OPC
4.0	Respond to formal data requests from Lorne Hunsberger/Pennbrooke HOA
6.0	Legal research and documentation regarding confidentiality of workpapers, NSF tariffs, WSC allocation issues, water quality and customer concerns
3.5	Review Staff recommendation; conference with client and consultant regarding recommendation; conference with Staff regarding recommendation
7.5	Prepare for and attend Agenda conference; discuss Agenda with client and Staff <sup>1</sup>
2.0	Review PAA Order; Conference with client and consultant regarding PAA Order
4.0	Prepare revised tariff sheets; Obtain Staff approval of tariffs; Draft and revise customer notice; Obtain Staff approval of notice; Coordinate mailing of notices and implementation of tariffs; Facilitate compliance with Order
<hr/> <hr/> 61.8	<hr/> <hr/> @ \$330/hour = \$20,394

Estimate of costs to complete:

\$250.00	Attend Agenda Conference, travel/lodging/meals
\$208.50	Unbilled photocopier costs
\$200.00	Estimated photocopier costs
<u>\$ 60.00</u>	Unbilled and estimated courier costs
\$718.50	

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<sup>1</sup> Because we anticipate that Sanlando Utilities Corporation (Docket No. 090402-WS), Utilities, Inc. of Pennbrooke (Docket No. 090392-WS) and Utilities, Inc. of Longwood (Docket No. 090381-SU) will be addressed at the same PSC Agenda Conference, we have adjusted the hours estimated for travel and attendance at the Agenda Conference as such: Mr. Friedman will handle Pennbrooke and Longwood, which are each estimated to require 7.5 hours each (for a total of 15 hours). Mr. Marcelli will handle Sanlando, which will require 15 hours. The assignment of attorneys is subject to change depending on the complexity and nature of issues that may arise.

UTILITIES, INC. OF PENNBROOKE  
DOCKET NO. 090392-WS

INVOICES

3001118

JH ✓  
KW ✓

LAW OFFICES  
**ROSE, SUNDBROM & BENTLEY, LLP**

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

F.E.I.# 59-2783536

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER  
WHEN REMITTING

UTILITIES, INC  
ATTN: JOHN STOVER  
2335 SANDERS RD  
NORTHBROOK, IL 60062

**Approved by Legal**

DECEMBER 10, 2009  
INVOICE # 41375  
FILE # 30057-00177  
PAGE 1

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MATTER: UTILITIES INC PENNBROOKE/2009 RATE CASE

Doc 230605

11/02/09 CWM	REVIEW PROPOSED RESPONSES TO STAFF'S DEFICIENCY NOTICE; REVIEW CORRESPONDENCE FROM CLIENT AND CONSULTANT REGARDING SAME.	.50	145.00
11/11/09 CWM	REVIEW PROPOSED RESPONSES TO DEFICIENCY LETTER; DRAFT LETTER TO PSC CLERK RESPONDING TO DEFICIENCY LETTER; DRAFT CORRESPONDENCE TO FRANK SEIDMAN REGARDING PROPOSED RESPONSES; REVIEW AND REVISE DRAFT RESPONSE TO DEFICIENCY LETTER; REVIEW AND REVISE EXHIBITS TO DEFICIENCY RESPONSE.	3.50	1,015.00
11/12/09 CWM	DRAFT CORRESPONDENCE TO AND REVIEW CORRESPONDENCE FROM CLIENT REGARDING PROPOSED RESPONSES TO DEFICIENCY RESPONSES; REVIEW AND REVISE PROPOSED RESPONSES TO DEFICIENCY LETTER; DRAFT CORRESPONDENCE TO JENNIE LINGO OF PSC STAFF REGARDING SAME.	.70	203.00
11/16/09 CWM	TELEPHONE CONFERENCE WITH CLIENT REGARDING RESPONSE TO DEFICIENCY NOTICE; DRAFT CORRESPONDENCE TO JENNIE LINGO OF PSC STAFF REGARDING STAFF'S DEFICIENCY NOTICE.	.50	145.00
11/17/09 CWM	REVIEW STAFF'S INTERIM RATE RECOMMENDATION; DRAFT CORRESPONDENCE TO CLIENT REGARDING SAME.	.50	145.00
11/17/09 CWM	DRAFT CORRESPONDENCE TO AND REVIEW CORRESPONDENCE FROM CLIENT REGARDING DEFICIENCY RESPONSES; REVIEW AND REVISE PROPOSED RESPONSES TO DEFICIENCIES; DRAFT CORRESPONDENCE TO PSC CLERK REGARDING RESPONSES TO DEFICIENCIES; REVIEW CORRESPONDENCE FROM CONSULTANT REGARDING PROPOSED RESPONSES; TELEPHONE CONFERENCE WITH CLIENT REGARDING SAME.	2.40	696.00
11/18/09 CWM	REVIEW AND REVISE DEFICIENCY RESPONSES; DRAFT CORRESPONDENCE TO PSC CLERK RESPONDING TO DEFICIENCIES; PREPARE DOCUMENTS AND FILE WITH PSC CLERK'S E-FILING SYSTEM.	.50	145.00



LAW OFFICES  
**ROSE, SUNDBROM & BENTLEY, LLP**

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

F.E.I.# 59-2783536

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER  
WHEN REMITTING

UTILITIES, INC

Invoice #: 41375

PAGE 2

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11/20/09 CWM	REVIEW CORRESPONDENCE FROM CLIENT REGARDING RESPONSES TO AUDIT REPORT; RESEARCH PAYMENT FOR WARRANTY DEED TAXES AND STAMP FEES; REVIEW CLOSING DOCUMENTS WHEREIN PARCEL WAS TRANSFERRED; DRAFT CORRESPONDENCE TO CLIENT REGARDING PROOF OF PAYMENT OF TAXES AND STAMP FEES.	.80	232.00
11/23/09 CWM	TELEPHONE CONFERENCE WITH BART FLETCHER OF PSC STAFF REGARDING CORPORATE UNDERTAKINGS TO SECURE INTERIM RATES; REVIEW STAFF RECOMMENDATION ON ISSUE OF CORPORATE UNDERTAKINGS; DRAFT CORRESPONDENCE TO CLIENT AND CONSULTANTS REGARDING UNAVAILABILITY OF USING A CORPORATE UNDERTAKING FOR SECURING INTERIM RATES.	.30	87.00
11/23/09 CWM	TELEPHONE CONFERENCE WITH CLIENT REGARDING RESPONSE TO STAFF'S AUDIT REQUEST FOR INFORMATION ON EXPENSES RELATED TO WARRANTY DEED FOR WTP; REVIEW CORRESPONDENCE FROM AND DRAFT CORRESPONDENCE TO CLIENT REGARDING DOCUMENTATION OF WARRANTY DEED EXPENSES; REVIEW INVOICES AND CLOSING STATEMENT IN CONNECTION WITH THE PURCHASE OF THE UTILITY; FORWARD CLOSING STATEMENT TO CLIENT.	.70	203.00
11/30/09 CWM	PREPARE FOR AGENDA CONFERENCE ON INTERIM RATES; TRAVEL TO TALLAHASSEE, FLORIDA, TO ATTEND AGENDA CONFERENCE. (TIME SPLIT BETWEEN PENNBROOKE, SANLANDO AND LONGWOOD SYSTEMS)	2.20	638.00
11/30/09 CWM	REVIEW CORRESPONDENCE FROM CLIENT REGARDING AUDIT REPORT RESPONSES; RESEARCH FEES AND COSTS ASSOCIATED WITH PREPARING AND RECORDING QUIT CLAIM DEED FROM PENNBROOKE HOMEOWNER'S ASSOCIATION; DRAFT CORRESPONDENCE TO CLIENT REGARDING SAME.	.80	232.00
	TOTAL HOURS	13.40	
	PROFESSIONAL FEES		\$ 3,886.00

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UTILITIES, INC

Invoice #: 41375

PAGE 3

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CHRISTIAN W MARCELLI	13.40	3,886.00
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FEDERAL EXPRESS	108.80
LEXIS SERVICE	8.39
PHOTOCOPIES	21.50

TOTAL COSTS ADVANCED	\$ 138.69
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TOTAL STATEMENT	\$ 4,024.69
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2010161.2906.00901

300118

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KW

LAW OFFICES  
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TALLAHASSEE, FLORIDA 32302-1567

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER  
WHEN REMITTING

F.E.I.# 59-2783536

UTILITIES, INC  
ATTN: JOHN STOVER  
2335 SANDERS RD  
NORTHBROOK, IL 60062

JANUARY 12, 2010  
INVOICE # 41583  
FILE # 30057-00177  
PAGE 1

Batch 75889  
Doc 236230

MATTER: UTILITIES INC PENNBROOKE/2009 RATE CASE

12/01/09 CWM	CONTINUED PREPARATION FOR INTERIM RATE AGENDA CONFERENCE; TRAVEL TO PSC AGENDA CONFERENCE FROM TALLAHASSEE OFFICE; ATTEND PSC AGENDA CONFERENCE; RETURN TO ORLANDO AFTER AGENDA CONFERENCE. (TRAVEL TIME SPLIT BETWEEN PENNBROOKE, LONGWOOD AND SANLANDO RATE CASES)	6.20	1,798.00
12/10/09 CWM	DRAFT RATE CASE SYNOPSIS; LEGAL RESEARCH REGARDING RATE CASE SYNOPSIS; DRAFT CORRESPONDENCE TO AND REVIEW CORRESPONDENCE FROM JARED DEASON OF PSC STAFF REGARDING RATE CASE SYNOPSIS; REVIEW CORRESPONDENCE FROM PSC CLERK ESTABLISHING OFFICIAL DATE OF FILING; DRAFT CORRESPONDENCE TO CLIENT AND CONSULTANTS REGARDING OFFICIAL DATE OF FILING.	2.80	812.00
12/14/09 CWM	REVIEW CORRESPONDENCE FROM CLIENT REGARDING BOND TO SECURE INTERIM RATES; REVIEW SAMPLE DRAFT OF BOND TO SECURE INTERIM RATES; DRAFT CORRESPONDENCE TO CLIENT REGARDING SAME.	.40	116.00
12/15/09 CWM	TELEPHONE CONFERENCE WITH JARED DEASON OF PSC STAFF REGARDING RATE CASE ISSUES; REVIEW CORRESPONDENCE FROM STAFF REGARDING SITE OF CUSTOMER MEETING; RESEARCH POTENTIAL LOCATIONS FOR CUSTOMER MEETING; TELEPHONE CONFERENCE WITH CLIENT REGARDING POTENTIAL SITES FOR CUSTOMER MEETING; TELEPHONE CONFERENCE WITH BART FLETCHER OF PSC STAFF REGARDING REQUEST FOR WAIVER OF DEADLINE TO PROCESS CASE; DRAFT CORRESPONDENCE TO CLIENT REGARDING AUTHORITY TO GRANT WAIVER; REVIEW CORRESPONDENCE FROM CLIENT REGARDING SAME; DRAFT LETTER TO PSC CLERK WAIVING 5 MONTH DEADLINE TO PROCESS RATE CASE; PREPARE DOCUMENTS AND FILE WITH PSC CLERK'S E-FILING SYSTEM.	1.30	377.00
12/18/09 CWM	REVIEW CORRESPONDENCE FROM BART FLETCHER AND LISA BENNETT OF PSC STAFF REGARDING REVIEW OF SAMPLE	.30	87.00

Approved \_\_\_\_\_

LAW OFFICES  
**ROSE, SUNDBROM & BENTLEY, LLP**

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

F.E.I.# 59-2783536

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WHEN REMITTING

UTILITIES, INC

Invoice #: 41583

PAGE 2

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	BOND TO SECURE INTERIM RATES; DRAFT CORRESPONDENCE TO CLIENT REGARDING STATUS OF APPROVAL OF SAID BOND.		
12/21/09 MSF	REVIEW AND COMMENT UPON AUDIT REPORT	.30	96.00
12/21/09 CWM	REVIEW STAFF'S AUDIT REPORT AND REFERENCED MFR SCHEDULES; DRAFT CORRESPONDENCE TO CLIENT AND CONSULTANTS REGARDING AUDIT REPORT AND RESPONSE THERETO; REVIEW STAFF'S FIRST DATA REQUEST; DRAFT CORRESPONDENCE TO CLIENT AND CONSULTANTS REGARDING DATA REQUEST AND RESPONSE THERETO.	.80	232.00
12/22/09 CWM	REVIEW ORDER SUSPENDING RATES AND APPROVING INTERIM RATES; DRAFT CORRESPONDENCE TO CLIENT AND CONSULTANTS REGARDING SAME; REVIEW AND REVISE DRAFTS OF INITIAL CUSTOMER NOTICE, NOTICE OF INTERIM RATES AND INTERIM RATE TARIFFS; DRAFT CORRESPONDENCE TO JARED DEASON OF PSC STAFF REGARDING SAME; DRAFT CORRESPONDENCE TO CLIENT REGARDING REVIEW AND COMMENT ON CUSTOMER NOTICES.	1.80	522.00
12/23/09 CWM	DRAFT CORRESPONDENCE TO CLIENT REGARDING STAFF-APPROVED RATE CASE SYNOPSIS; DRAFT CORRESPONDENCE TO CINDY HALL (LAKE COUNTY MANAGER) REGARDING RATE CASE SYNOPSIS; DRAFT CORRESPONDENCE TO JAY EVANS (LEESBURG CITY MANAGER) REGARDING RATE CASE SYNOPSIS.	.60	174.00
12/23/09 CWM	LEGAL RESEARCH REGARDING ITEMS NEEDED TO BE INCLUDED IN CUSTOMER NOTICES; DRAFT CORRESPONDENCE TO JARED DEASON AND TONYA LINN OF STAFF REGARDING INCLUSION OF PROPOSED NSF CHARGES IN INITIAL CUSTOMER NOTICE DESPITE DISPUTE OVER WHETHER TARIFF AUTHORIZATION IS NECESSARY; TELEPHONE CONFERENCE WITH JARED DEASON REGARDING SAME; DRAFT CORRESPONDENCE TO CLIENT REGARDING STATUS OF NSF ISSUE AND INITIAL CUSTOMER NOTICE.	.50	145.00
12/24/09 CWM	DRAFT CORRESPONDENCE TO CLIENT REGARDING STATUS OF BOND, AND STATUS OF STAFF'S REVIEW AND APPROVAL OF CUSTOMER NOTICES AND INTERIM RATE TARIFF SHEETS.	.30	87.00
12/28/09 CWM	DRAFT CORRESPONDENCE TO AND REVIEW CORRESPONDENCE FROM CLIENT REGARDING NSF CHARGES COLLECTED; DRAFT CORRESPONDENCE TO PSC CLERK REQUESTING THAT	1.70	493.00

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UTILITIES, INC

Invoice #: 41583

PAGE 3

NSF CHARGES BE AUTHORIZED IN CURRENT DOCKET;  
DRAFT CORRESPONDENCE TO STAFF REGARDING NEED TO  
REVISE CUSTOMER NOTICES TO INCLUDE REQUESTED NSF  
CHARGES; DRAFT REVISED TARIFF SHEET TO INCLUDE  
PROPOSED NSF CHARGES; PREPARE AND E-FILE REQUEST  
FOR AUTHORIZATION TO COLLECT NSF CHARGES AND  
PROPOSED TARIFFS.

12/29/09 CWM REVIEW CORRESPONDENCE FROM STAFF AND STAFF'S .80 232.00  
GENERAL COUNSEL APPROVING PROPOSED BOND FORMAT;  
REVIEW AND REVISE MODEL BOND FORMAT FOR CURRENT  
DOCKET; DRAFT CORRESPONDENCE TO CLIENT REGARDING  
FINAL DRAFT OF BOND FOR SUBMISSION TO SURETY.

TOTAL HOURS 17.80

PROFESSIONAL FEES \$ 5,171.00

MARTIN S FRIEDMAN .30 96.00  
CHRISTIAN W MARCELLI 17.50 5,075.00

LONG DISTANCE CALLS .50  
TRAVEL EXPENSE 145.02

TOTAL COSTS ADVANCED \$ 145.52

TOTAL STATEMENT

\$ 5,316.52

2010141.2906.00901

LAW OFFICES  
**ROSE, SUNDBROM & BENTLEY, LLP**

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

F.E.I.# 59-2783536

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER  
WHEN REMITTING

UTILITIES, INC  
ATTN: JOHN STOVER  
2335 SANDERS RD  
NORTHBROOK, IL 60062

JANUARY 12, 2010  
INVOICE # 41583  
FILE # 30057-00177

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MATTER: UTILITIES INC PENNBROOKE/2009 RATE CASE

CURRENT INVOICE SUMMARY

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SUMMARY OF CHARGES RENDERED ON THIS INVOICE:

CURRENT FEES: \$ 5,171.00

CURRENT COSTS: \$ 145.52

TOTAL CHARGES FOR THIS INVOICE: \$ 5,316.52

OUTSTANDING ACCOUNTS RECEIVABLE: \$ 4,024.69

TOTAL AMOUNT DUE THIS MATTER: \$ 9,341.21

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KW ✓

LAW OFFICES  
**ROSE, SUNDBROM & BENTLEY, LLP**

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

(850) 877-6555

F.E.I.# 59-2783536

PLEASE REFER TO INVOICE NUMBER  
WHEN REMITTING

UTILITIES, INC  
ATTN: JOHN STOVER  
2335 SANDERS RD  
NORTHBROOK, IL 60062

Batch 77926

2010161, 2906, 00901

FEBRUARY 10, 2010

INVOICE # 41794

FILE # 30057-00177 Doc

PAGE 1

244106

448245

MATTER: UTILITIES INC PENNBROOKE/2009 RATE CASE

1/04/10 CWM	REVIEW CORRESPONDENCE FROM CLIENT REGARDING DRAFT RESPONSES TO AUDIT REPORT; REVIEW AND REVISE DRAFT RESPONSES; REVIEW MFRS IN LIGHT OF DRAFT RESPONSES TO AUDIT REPORT; TELEPHONE CONFERENCE WITH CLIENT REGARDING SAME.	1.10	335.50
1/05/10 CWM	REVIEW CORRESPONDENCE FROM CLIENT REGARDING RESPONSES TO AUDIT REPORT; TELEPHONE CONFERENCE WITH KIRSTEN WEEKS REGARDING SAME; DRAFT CORRESPONDENCE TO COMMISSION CLERK REGARDING RESPONSE TO AUDIT REPORT; REVIEW AND REVISE PROPOSED RESPONSES TO AUDIT REPORT; PREPARE DOCUMENTS AND FILE WITH PSC CLERK.	1.00	305.00
1/06/10 CWM	REVIEW STAFF'S SECOND DATA REQUEST; DRAFT CORRESPONDENCE TO CLIENT REGARDING SAME; REVIEW CORRESPONDENCE FROM CLIENT RESPONDING TO STAFF'S FIRST DATA REQUEST; REVIEW MAPS INCLUDED WITH CLIENT CORRESPONDENCE; DRAFT NOTICE OF INTERIM RATE INCREASE; DRAFT NOTICE OF REQUEST FOR AUTHORIZATION TO COLLECT NSF CHECK CHARGES; REVIEW AND REVISE INITIAL CUSTOMER NOTICE TO INCORPORATE INTERIM RATE NOTICE AND NSF CHECK FEE NOTICE; DRAFT CORRESPONDENCE TO STAFF REGARDING REVIEW AND APPROVAL OF COMBINED NOTICE; REVIEW CORRESPONDENCE FROM STAFF REGARDING SAME; REVIEW AND REVISE COMBINED NOTICE IN ACCORDANCE WITH STAFF'S COMMENTS.	2.10	640.50
1/07/10 CWM	REVIEW CORRESPONDENCE FROM CLIENT REGARDING RESPONSE TO STAFF'S SECOND DATA REQUEST; REVIEW CLIENT'S PROPOSED RESPONSE; PREPARE INITIAL DRAFT OF CORRESPONDENCE TO COMMISSION CLERK REGARDING RESPONSE TO STAFF'S SECOND DATA REQUEST; TELEPHONE CONFERENCE WITH CLIENT REGARDING PROPOSED RESPONSES; REVIEW AND REVISE RESPONSES.	.80	244.00
1/08/10 CWM	REVIEW AND REVISE SURETY BOND TO SECURE INTERIM	1.50	457.50

**Approved by Legal**

LAW OFFICES  
**ROSE, SUNDSTROM & BENTLEY, LLP**

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

(850) 877-6555

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PLEASE REFER TO INVOICE NUMBER  
WHEN REMITTING

UTILITIES, INC

Invoice #: 41794

PAGE 2

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1/11/10 CWM	RATES IN ACCORDANCE WITH INTERIM RATE ORDER; REVIEW AND REVISE CUSTOMER NOTICE IN ACCORDANCE WITH STAFF'S COMMENTS; DRAFT WATER AND WASTEWATER INTERIM RATE TARIFF SHEETS; DRAFT CORRESPONDENCE TO JARED DEASON OF PSC STAFF REGARDING REVIEW AND APPROVAL OF CUSTOMER NOTICE, SURETY BOND AND INTERIM RATE TARIFFS; DRAFT CORRESPONDENCE TO CLIENT REGARDING MAILING OF CUSTOMER NOTICES AND POTENTIAL EFFECTIVE DATES OF INTERIM RATES; DRAFT AFFIDAVIT OF MAILING FOR CUSTOMER NOTICES. REVIEW EXECUTED SURETY BONDS TO SECURE INTERIM RATES; PREPARE DOCUMENTS AND DELIVER TO PSC CLERK; DRAFT CORRESPONDENCE TO CLIENT AND CONSULTANTS REGARDING FILING.	.30	91.50
1/12/10 CWM	TELEPHONE CONFERENCE WITH CLIENT REGARDING INSTRUCTIONS FOR MAILING OF CUSTOMER NOTICES; DRAFT CORRESPONDENCE TO AND REVIEW CORRESPONDENCE FROM CLIENT REGARDING MAILING OF CUSTOMER NOTICES AND AFFIDAVIT OF MAILING.	.20	61.00
1/15/10 CWM	REVIEW EXECUTED AFFIDAVIT OF MAILING AND ATTACHMENTS CONCERNING CUSTOMER NOTICES; DRAFT CORRESPONDENCE TO CLIENT REGARDING SAME PREPARE DOCUMENTS AND FILE WITH PSC CLERK'S E-FILING SYSTEM.	.50	152.50
1/18/10 CWM	REVIEW CORRESPONDENCE FROM CLIENT REGARDING RESPONSE TO STAFF'S FIRST DATA REQUEST; REVIEW DOCUMENTS FROM CLIENT IN RESPONSE TO DATA REQUEST; DRAFT CORRESPONDENCE TO CLIENT REGARDING SAME.	.60	183.00
1/19/10 CWM	REVIEW CORRESPONDENCE FROM CLIENT REGARDING RESPONSES TO STAFF'S FIRST DATA REQUEST; REVIEW SUPPORTING DOCUMENTS; TELEPHONE CONFERENCE WITH PATRICK FLYNN REGARDING REVISED PRO FORMA ITEMS; DRAFT CORRESPONDENCE TO PSC CLERK REGARDING RESPONSE TO STAFF'S FIRST DATA REQUEST; PREPARE DOCUMENTS AND FILE WITH PSC CLERK'S E-FILING SYSTEM.	1.50	457.50
1/20/10 CWM	TELEPHONE CONFERENCE WITH ERIN POVICH REGARDING RESPONSE TO STAFF'S SECOND DATA REQUEST; REVIEW CORRESPONDENCE FROM CLIENT REGARDING SAME; REVIEW	1.10	335.50



LAW OFFICES  
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P.O. BOX 1587  
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WHEN REMITTING

UTILITIES. INC

Invoice #: 41794

PAGE 3

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1/21/10 CWM	DOCUMENTS SUPPORTING RESPONSE; DRAFT CORRESPONDENCE TO PSC CLERK REGARDING RESPONSE TO STAFF'S SECOND DATA REQUEST; PREPARE DOCUMENTS AND FILE WITH PSC CLERK'S E-FILING SYSTEM. TELEPHONE CONFERENCE WITH PATRICK FLYNN REGARDING RESPONSE TO CUSTOMER COMPLAINT CONCERNING LOCATION OF MFRS (AT LIBRARY INSTEAD OF AT COMMUNITY CENTER); REVIEW CORRESPONDENCE FROM CLIENT REGARDING SAME; DRAFT CORRESPONDENCE TO CLIENT REGARDING SAME; LEGAL RESEARCH REGARDING MFR PLACEMENT REQUIREMENTS.	.50	152.50
1/26/10 CWM	DRAFT PROPOSED NOTICE OF CUSTOMER MEETING; DRAFT CORRESPONDENCE TO JARED DEASON OF PSC STAFF REGARDING REVIEW AND APPROVAL OF SAME; REVIEW STAFF'S THIRD DATA REQUEST; DRAFT CORRESPONDENCE TO CLIENT REGARDING SAME.	1.10	335.50
1/27/10 CWM	REVIEW CORRESPONDENCE FROM CLIENT REGARDING REVISIONS TO NOTICE OF CUSTOMER MEETING; TELEPHONE CONFERENCE WITH JARED DEASON REGARDING SAME; DRAFT CORRESPONDENCE TO STAFF REGARDING REVISIONS TO NOTICE; DRAFT CORRESPONDENCE TO PATRICK FLYNN REGARDING POSSIBILITY OF RESCHEDULING THE MEETING DUE TO IMPROPER ADDRESS IN PUBLISHED NOTICE (IN F.A.W.); TELEPHONE CONFERENCE WITH STAFF REGARDING STATUS OF MEETING.	.80	244.00
1/28/10 CWM	REVIEW CORRESPONDENCE FROM STAN RIEGER TO CLIENT REGARDING REQUEST FOR CONSUMPTIVE USE PERMIT; REVIEW CORRESPONDENCE FROM CLIENT TO STAFF REGARDING SAME.	.20	61.00
	TOTAL HOURS	13.30	
	PROFESSIONAL FEES		\$ 4,056.50

LAW OFFICES  
**ROSE, SUNDBSTROM & BENTLEY, LLP**

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WHEN REMITTING

UTILITIES, INC

Invoice #: 41794

PAGE 4

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CHRISTIAN W MARCELLI	13.30	4,056.50
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FEDERAL EXPRESS		46.20
PHOTOCOPIES		379.75

TOTAL COSTS ADVANCED		\$ 425.95
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TOTAL STATEMENT		----- \$ 4,482.45 =====
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LAW OFFICES  
**ROSE, SUNDSTROM & BENTLEY, LLP**  
P.O. BOX 1567  
TALLAHASSEE, FLORIDA 32302-1567  
(850) 877-6555

F.E.I.# 59-2783536

PLEASE REFER TO INVOICE NUMBER  
WHEN REMITTING

UTILITIES, INC  
ATTN: JOHN STOVER  
2335 SANDERS RD  
NORTHBROOK, IL 60062

FEBRUARY 10, 2010  
INVOICE # 41794  
FILE # 30057-00177

MATTER: UTILITIES INC PENNBROOKE/2009 RATE CASE

CURRENT INVOICE SUMMARY

SUMMARY OF CHARGES RENDERED ON THIS INVOICE:

CURRENT FEES:	\$ 4,056.50
CURRENT COSTS:	\$ 425.95
TOTAL CHARGES FOR THIS INVOICE:	<u>\$ 4,482.45</u>
OUTSTANDING ACCOUNTS RECEIVABLE:	\$ 5,316.52
TOTAL AMOUNT DUE THIS MATTER:	<u><u>\$ 9,798.97</u></u>

*OK KW*

*2/10/10 2906 - 4482.45*

3007741

Batch 74122

Doc 229585



----- INVOICE -----

Utilities, Inc.  
2335 Sanders Road  
Northbrook, IL 60062-6196

Invoice Date 01/06/10  
Invoice No. 55472  
Bill-To Code UTIINCB  
Client Code UTIINCB  
Inv Order No. 1\*51519

Named Insured: Utilities, Inc. of Pennbrooke

Amount Remitted: \$

Please return this portion with your payment.

Make checks payable to: Alliant Insurance Services

Effective Date	Policy Period	Coverage Description	Transaction Amount
01/06/10	01/06/10	RLI Insurance Company	
	to	Policy No. CMS219483	
	01/06/11	*New - Court Bond	2,360.00
		Surcharge - Court Bond	23.60
		2010/2011 New Bond Premium for \$209,818 Rate Refund Bond for Docket No.090392-WS FL Public Service Commission for Utilities, Inc. of Pennbrooke	
		Payment due no later than 30 days after effective date. Please Remit Payment to: BY MAIL: Alliant Insurance Services Houston, LLC 5847 San Felipe, Ste 2750 Houston, TX 77057 BY WIRE/ACH: Bank of America, San Diego, CA RT/ABA #: 0260-0959-3 (Wires) RT/ABA#: 121000358 (ACH) SWIFT Address: BOFAUS3N FBO: Alliant Insurance Services Houston, LLC Trust Accounts Acct #: 1459705008	
		Invoice Number: 55472	Amount Due: 2,383.60
		JAN 14 2010	

\*Premiums Due and Payable on Effective Date





3000700  
**Minuteman Press.**  
 The First & Last Step In Printing.

mpnorthbrook@sbcglobal.net

# Invoice

1984 Raymond Drive  
 Northbrook, IL 60062  
 847-412-1370

Batch 74692  
 Doc 231959

Date	Invoice #
1/12/2010	13119

<b>Bill To</b>
Utilities, Inc. 2335 Sanders Rd. Northbrook, IL 60062

P.O. No.	Terms
	Net 30

Quantity	Description	Amount
10,225	Sanlando notice 6pgs. 60# white offset (blk.)	2,085.90
1,640	Longwood notice 4pgs. 60# white offset (blk.)	249.28
1,400	Pennbrooke notice 5pgs. 60# white offset (blk.)	273.00
1	Folding	190.78
<p>For coding: please see attached page</p> <p>JAN 27 2010</p> <p>RECEIVED            JAN 14 2010</p>		
<b>Total</b>		<b>\$2,798.96</b>

	Number of Invoices (given on invoice)	Percentage of Pages	Cost of Folding (Percentage of Pages*total folding costs)	Notice Costs (given on invoice)	Amt to code	Code amount to
Sanlando	10225	77.08%	147.06	2,085.90	2,232.96	2010158.2908.00901
Longwood	1640	12.36%	23.59	249.28	272.87	2010159.2908.00901
Pennbrooke	1400	10.55%	20.14	273.00	293.14	2010161.2908.00901
<b>Total</b>	<b>13265</b>	<b>100.00%</b>	<b>190.78</b>		<b>2,798.96</b>	<b>total amt of invoice</b>

*ok kw  
ok kw  
ok kw*

5000700



mpnorthbrook@sbcglobal.net

# Invoice

1984 Raymond Drive  
Northbrook, IL 60062  
847-412-1370

Date	Invoice #
2/5/2010	13170

Batch 76601

Doc 239331

Bill To
Utilities, Inc. 2335 Sanders Rd. Northbrook, IL 60062

P.O. No.	Terms
	Net 30

Quantity	Description	Amount
1,300 1	Pennbrooke notice 2sided 60# white offset Folding	140.40 7.00
FEB 24 2010		
		2010161.298 - <u>147.40</u>
<b>Total</b>		\$147.40

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KW



BEFORE THE PUBLIC SERVICE COMMISSION

NOTICE OF CUSTOMER MEETING

TO THE CUSTOMERS OF  
UTILITIES INC. OF PENNBROOKE  
AND  
ALL OTHER INTERESTED PERSONS

FEBRUARY 9, 2010

Re: Docket No. 090392-WS; Application for an Increase in Water and Wastewater Rates in Lake County by Utilities, Inc. of Pennbrooke

NOTICE is hereby given that the Staff of the Florida Public Service Commission will conduct a customer meeting to discuss Utilities, Inc. of Pennbrooke's application for a rate increase. The meeting will be held at the following time and place:

Wednesday, February 24, 2010, 6:00 p.m.  
Grand Hall at Pennbrooke Fairways  
33825 Pennbrooke Parkway  
Leesburg, FL 34748

All persons who wish to comment are urged to be present at the beginning of the meeting, since the meeting may be adjourned early if no customers are present. One or more of the Commissioners of the Florida Public Service Commission may attend and participate in this meeting. The meeting will begin as scheduled and will continue until all of the customers have been heard.

The purpose of this meeting is to give customers and other interested persons an opportunity to offer comments to Commission Staff regarding the quality of service the Utility provides and to ask questions, and comment on the rates proposed in this docket as well as other issues. Commission Staff will be available to address and coordinate customers' comments and to assist members of the public. A representative from the Utility may also be in attendance. At the beginning of the meeting, procedures will be established for the order of comments. Commission Staff will have sign-up sheets, and customers will be called in the order that they sign up to speak.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting because of a physical impairment should call the Office of Commission Clerk at (850) 413-6770 at least 48 hours prior to the meeting. Any person who is hearing or speech impaired should contact the Florida Public Service Commission by using the Florida Relay Service, which can be reached at 1-800-955-8771 (TDD) or 1-800-955-8770 (Voice).

### **Emergency Cancellation of Customer Meeting**

If a named storm or other disaster requires cancellation of the meeting, Commission staff will attempt to give timely direct notice to the parties. Notice of cancellation of the meeting will also be provided on the Commission's website (<http://www.psc.state.fl.us/>) under the Hot Topics link found at the bottom of the home page. Cancellation can also be confirmed by calling the Office of the General Counsel at 850-413-6199.

### **How to Contact the Commission**

Any person who wishes to comment or provide information to Commission Staff may do so at the meetings, either orally or in writing. Other written comments regarding the Utility and the proposed rates, or requests to be placed on the mailing list for this case, may be directed to this address:

Office of the Commission Clerk  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, FL 32399-0850

All correspondence should refer to "Docket No. 090392-WS; Utilities, Inc. of Pennbrooke." Your letter will be placed in the correspondence file of this docket. You may also submit comments through the Florida Public Service Commission's toll-free facsimile line at 1-800-511-0809.

If you wish to contact the Florida Public Service Commission regarding complaints about service, you may call the Commission's Division of Regulatory Compliance and Consumer Assistance at the following toll-free number 1-800-342-3552. You may also submit a complaint through the Commission's website at:

<http://www.floridapsc.com/consumers/complaints/index.aspx>.

This notice was prepared by the Utility and approved by Commission Staff for distribution by the Utility to its customers.

3004757

# PRICEWATERHOUSECOOPERS

DATE 1/21/10

Doc 236258

November 04, 2009

Mr. Jim Japczyk  
Chief Financial Officer  
Utilities Inc  
2335 Sanders Road  
Northbrook, IL 60062  
USA

**PAYMENT DUE: 11/19/09**  
**INVOICE NUMBER : 1031477489-3**

**SEND CHECK PAYMENT TO:**  
PricewaterhouseCoopers LLP  
P.O. Box 75647  
Chicago, IL 60675-5647

**WIRE TRANSFER INSTRUCTIONS:**  
Citibank NA, New York, NY  
Account #: 30408437  
ABA #: 021000089 or Swift #: CITIUS33  
**To Credit: PricewaterhouseCoopers LLP**

PwC TAX ID #: 134008324  
PwC D&B #: 00-186-37-94

Professional services performed in connection with the regulatory review by the Florida Public Service Commission the week of October 12, 2009. \$ 4,500.00

**Total Invoice Due By November 19, 2009**

\$ 4,500.00

55

For questions, contact: Raul Pina at (312) 298-2119, raul.pina@us.pwc.com

*Kirsten, 2010161 <sup>255</sup> Santando 2010158  
Pembroke Longwood 2010159  
We need a project number ~~that~~*

RECEIVED  
FEB 12 2010

*APC for the rate case this was for.*

*This is ~~for~~ invoice is when PwC provided  
work papers for FEA audit review.*

FEB 12 2010

**TO ENSURE PROPER CREDIT TO YOUR ACCOUNT, PLEASE INDICATE ON YOUR PAYMENT:**

**Invoice Number: 1031477489-3**  
**Client Account Number: 20259**

LAW OFFICES  
**ROSE, SUNDSTROM & BENTLEY, LLP**

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

F.E.I.# 59-2783536

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER  
WHEN REMITTING

UTILITIES, INC  
ATTN: JOHN STOVER  
2335 SANDERS RD  
NORTHBROOK, IL 60062

MARCH 10, 2010  
INVOICE # 41953  
FILE # 30057-00177  
PAGE 1

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MATTER: UTILITIES INC PENNBROOKE/2009 RATE CASE

2/02/10 CWM	REVIEW AND REVISE NOTICE OF CUSTOMER MEETING IN ACCORDANCE WITH STAFF'S COMMENTS; DRAFT CORRESPONDENCE TO PAPER REGARDING PUBLICATION OF SAME.	.50	152.50
2/04/10 CWM	TELEPHONE CONFERENCE WITH JARED DEASON OF PSC STAFF REGARDING REVIEW AND APPROVAL OF CUSTOMER NOTICE; TELEPHONE CONFERENCE WITH PATRICK FLYNN REGARDING SAME; REVIEW AND REVISE INITIAL CUSTOMER NOTICE IN LIGHT OF COMMENTS RECEIVED FROM STAFF AND CLIENT; DRAFT CORRESPONDENCE TO ERIN POVICH REGARDING INITIAL CUSTOMER NOTICE; DRAFT AFFIDAVIT OF MAILING REGARDING SAME.	1.20	366.00
2/05/10 CWM	TELEPHONE CONFERENCE WITH JARED DEASON REGARDING REQUEST FOR ADDITIONAL RATE CASE EXPENSE INFORMATION; DRAFT CORRESPONDENCE TO FRANK SEIDMAN REGARDING STAFF'S REQUEST FOR INFORMATION; REVIEW CORRESPONDENCE FROM FRANK SEIDMAN REGARDING SAME; REVIEW RATE CASE EXPENSE INFORMATION FROM FRANK SEIDMAN RESPONDING TO STAFF'S REQUEST; PREPARE ESTIMATE TO COMPLETE CASE FOR LEGAL FEES; PREPARE UPDATED INVOICES IN RESPONSE TO STAFF'S REQUEST; DRAFT CORRESPONDENCE TO PSC CLERK REGARDING RESPONSE TO STAFF'S REQUEST FOR ADDITIONAL INFORMATION.	1.30	396.50
2/08/10 CWM	DRAFT CORRESPONDENCE TO PSC CLERK REGARDING STAFF'S REQUEST TO SUPPLEMENT RATE CASE EXPENSE INFORMATION; REVIEW AND REVISE DOCUMENTS SUPPORTING SUPPLEMENTED RATE CASE EXPENSE INFORMATION; TELEPHONE CONFERENCE WITH CLIENT REGARDING SUPPLEMENTAL RESPONSE TO STAFF'S DATA REQUEST; TELEPHONE CONFERENCE WITH JARED DEASON REGARDING SUPPLEMENTAL FILING; PREPARE DOCUMENTS AND FILE WITH PSC CLERK'S E-FILING SYSTEM.	1.80	549.00
2/09/10 CWM	DRAFT CORRESPONDENCE TO AND REVIEW CORRESPONDENCE	.30	91.50

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	FROM CLIENT REGARDING RESPONSIBILITY FOR DRAFT RESPONSES TO STAFF'S THIRD DATA REQUEST; TELEPHONE CONFERENCE WITH CLIENT REGARDING MAILING OF CUSTOMER NOTICES AND AFFIDAVITS OF MAILING.		
2/10/10 CWM	TELEPHONE CONFERENCE WITH ANDREW MAUREY REGARDING FINANCIAL INFORMATION FROM YEAR END 2009; TELEPHONE CONFERENCE WITH KIRSTEN WEEKS REGARDING FINANCIAL INFORMATION FROM YEAR END 2009; REVIEW CORRESPONDENCE FROM CLIENT REGARDING SAME; REVIEW FINANCIAL INFORMATION FROM CLIENT; DRAFT CORRESPONDENCE TO STAFF REGARDING FINANCIAL INFORMATION.	.50	152.50
2/11/10 CWM	REVIEW CORRESPONDENCE FROM AND DRAFT CORRESPONDENCE TO CLIENT REGARDING CLIENT'S PROPOSED RESPONSES TO STAFF'S THIRD DATA REQUEST; REVIEW PROPOSED DATA RESPONSES; REVIEW AND REVISE CORRESPONDENCE TO PSC CLERK REGARDING RESPONSES TO STAFF'S THIRD DATA REQUEST.	.70	213.50
2/12/10 MSF	DRAFT NOTICE OF FILING AFFIDAVIT OF PUBLICATION AND LETTER TO PSC CLERK CONCERNING SAME	.20	66.00
2/12/10 CWM	REVIEW NOTICE OF PUBLICATION OF CUSTOMER MEETING; DRAFT NOTICE OF FILING REGARDING SAME; DRAFT CORRESPONDENCE TO PSC CLERK REGARDING FILING OF SAME; PREPARE DOCUMENTS AND FILE WITH PSC CLERK'S E-FILING SYSTEM.	.50	152.50
2/15/10 CWM	REVIEW CORRESPONDENCE FROM CLIENT REGARDING RESPONSES TO STAFF'S FIRST DATA REQUEST; REVIEW PROPOSED RESPONSES TO STAFF'S FIRST DATA REQUEST; REVIEW \$30,000+ TELEPHONE RECEIPT IN RESPONSE TO STAFF'S DATA REQUEST; LEGAL RESEARCH REGARDING CONFIDENTIALITY OF PHONE RECORDS; DRAFT CORRESPONDENCE TO AND REVIEW CORRESPONDENCE FROM CLIENT REGARDING SAME; DRAFT CORRESPONDENCE TO STAFF REQUESTING EXTENSION OF TIME TO RESPOND TO SALARY JUSTIFICATION; DRAFT CORRESPONDENCE TO PSC CLERK RESPONDING TO STAFF'S FIRST DATA REQUEST; PREPARE AND FILE DOCUMENTS WITH PSC CLERK'S E-FILING SYSTEM.	1.80	549.00
2/16/10 CWM	REVIEW AFFIDAVIT OF MAILING OF CUSTOMER MEETING;	.80	244.00

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PAGE 3

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	DRAFT NOTICE OF FILING REGARDING SAME; DRAFT CORRESPONDENCE TO PSC CLERK REGARDING AFFIDAVIT OF MAILING OF CUSTOMER NOTICE; PREPARE AND FILE DOCUMENTS WITH PSC CLERK'S E-FILING SYSTEM; TELEPHONE CONFERENCE WITH RICK WRIGHT OF PSC STAFF REGARDING SECURITY FOR INTERIM RATES; DRAFT CORRESPONDENCE TO AND REVIEW CORRESPONDENCE FROM KIRSTEN WEEKS REGARDING SAME.		
2/22/10 CWM	TELEPHONE CONFERENCE WITH KIRSTEN WEEKS REGARDING PREPARATION OF RESPONSE TO STAFF'S THIRD DATA REQUEST SALARY JUSTIFICATION; REVIEW CORRESPONDENCE FROM CLIENT REGARDING SAME; REVIEW CLIENT'S WORKPAPERS AND DOCUMENTS SUPPORTING SALARIES REQUESTED IN MFRS AND REVISED UPDATED SALARIES; PREPARE INITIAL DRAFT OF CORRESPONDENCE TO PSC CLERK RESPONDING TO REQUEST FOR SALARY JUSTIFICATION.	1.50	457.50
2/23/10 CWM	TELEPHONE CONFERENCES WITH CLIENT REGARDING RESPONSE TO STAFF'S REQUEST FOR SALARIES JUSTIFICATION; REVIEW CORRESPONDENCE FROM CLIENT REGARDING SAME; DRAFT CORRESPONDENCE TO CLIENT REGARDING SAME; REVIEW DOCUMENTS AND PROPOSED RESPONSE FROM CLIENT; REVISE RESPONSES AND SUPPORTING DOCUMENTS; DRAFT CORRESPONDENCE TO PSC CLERK RESPONDING TO STAFF'S REQUEST FOR SALARY DATA; PREPARE AND FILE CORRESPONDENCE AND SUPPORTING DOCUMENTS WITH PSC CLERK'S E-FILING SYSTEM; DRAFT NOTICE OF INTENT TO REQUEST CONFIDENTIAL CLASSIFICATION OF CERTAIN SALARY INFORMATION; PREPARE AND FILE NOTICE OF INTENT; PREPARE HIGHLIGHTED AND REDACTED CONFIDENTIAL DOCUMENTS FOR FILING WITH PSC CLERK; DRAFT CORRESPONDENCE TO PSC CLERK REGARDING CONFIDENTIAL HANDLING OF DOCUMENTS.	2.50	762.50
2/24/10 CWM	TRAVEL TO AND FROM PENNBROOKE FAIRWAYS FOR CUSTOMER MEETING; PREPARE FOR AND ATTEND CUSTOMER MEETING.	5.70	1,738.50
2/25/10 CWM	REVIEW NOTES AND DRAFT LETTER TO CLIENT AND CONSULTANTS SUMMARIZING CUSTOMER MEETING AND PROVIDING DOCUMENTS DISTRIBUTED AT MEETING.	.50	152.50

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PAGE 4

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2/26/10 CWM	REVIEW CORRESPONDENCE FROM CLIENT REGARDING RESPONSE TO ITEM 1(B) OF STAFF'S FIRST DATA REQUEST; REVIEW SUPPORTING DOCUMENTATION; PREPARE INITIAL DRAFT OF LETTER TO PSC CLERK REGARDING FURTHER SALARY JUSTIFICATION FROM CLIENT.	.80	244.00
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TOTAL HOURS	20.60
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PROFESSIONAL FEES	\$ 6,288.00
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MARTIN S FRIEDMAN	.20	66.00
CHRISTIAN W MARCELLI	20.40	6,222.00

LONG DISTANCE CALLS	2.50
PHOTOCOPIES	95.75
LEGAL ADVERTISEMENTS	143.68
OUTSIDE PHOTOCOPIES	31.40

TOTAL COSTS ADVANCED	\$ 273.33
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TOTAL STATEMENT	----- \$ 6,561.33 =====
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NORTHBROOK, IL 60062

MARCH 10, 2010  
INVOICE # 41953  
FILE # 30057-00177

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MATTER: UTILITIES INC PENNBROOKE/2009 RATE CASE

C U R R E N T I N V O I C E S U M M A R Y

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SUMMARY OF CHARGES RENDERED ON THIS INVOICE:

CURRENT FEES:	\$ 6,288.00
CURRENT COSTS:	\$ 273.33
	-----
TOTAL CHARGES FOR THIS INVOICE:	\$ 6,561.33
	-----
OUTSTANDING ACCOUNTS RECEIVABLE:	\$ .00
	-----
TOTAL AMOUNT DUE THIS MATTER:	\$ 6,561.33
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