

Dorothy Menasco

090392 - WS

From: Trina Collins [TCollins@RSBattorneys.com]
Sent: Monday, October 04, 2010 11:37 AM
To: Filings@psc.state.fl.us
Cc: keweeks@uiwater.com; 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 22 (Final Rate Case Expense update).pdf

- a. Martin S. Friedman, Esq.
 Christian W. Marcelli, Esq.
 Rose, Sundstrom & Bentley, LLP
 Sanlando Center
 2180 W. State Road 434, Suite 2118
 Longwood, FL 32779
 Phone: (407) 830-6331
 Fax: (407) 830-8522
 Email: 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 the Utility's Actual Rate Case Expense Incurred, pursuant to Rule 25-30.436(6), Florida Administrative Code.
- c. Utilities, Inc. of Pennbrooke.
- d. 2 pages.
- e. Letter to Commission Clerk - 1 page; and Analysis of Rate Case Expense - 1 page.

DOCUMENT NUMBER-DATE

08300 OCT-4 2010

FPSC-COMMISSION CLERK

10/4/2010

LAW OFFICES

ROSE, SUNDBSTROM & BENTLEY, LLP

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Please Respond to the Longwood Office

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CHASITY H. O'STEEN
WILLIAM E. SUNDBSTROM, P.A.
DIANE D. TREMOR, P.A.
JOHN L. WHARTON

October 4, 2010

ROBERT M.C. ROSE, (1924-2006)

E-FILING

Ann Cole, Commission Clerk
OFFICE OF COMMISSION CLERK
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

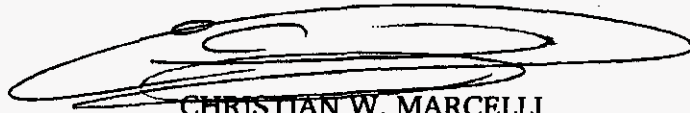
Re: Docket No. 090392-WS; Application for Increase in Water and Wastewater Rates in
Lake County by Utilities, Inc. of Pennbrooke
Our File No.: 30057.177

Dear Ms. Cole:

Enclosed for filing in the above-referenced docket is the Actual Rate Case Expense
Incurred, pursuant to Rule 25-30.436(6), Florida Administrative Code.

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

Very truly yours,



CHRISTIAN W. MARCELLI
For the Firm

CWM/tlc
Enclosure

cc: Kirsten E. Weeks, Manager of Regulatory Accounting (w/enclosure) (via e-mail)

M:\1 ALTAMONTE\1 ALTAMONTE\UTILITIES INC\PENNBROOKE\(.177) 2009 Rate Case\FSC Clerk 22 (Final Rate Case Expense update).docx

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2548 BLAIRSTONE PINES DRIVE, TALLAHASSEE, FLORIDA 32301 (850) 877-6555 FAX (850) 656-4029
950 PENINSULA CORPORATE CIRCLE, SUITE 2020, BOCA RATON, FLORIDA 33487 (561) 982-7114 FAX (561) 982-7116

DOCUMENT NUMBER-DATE

08300 OCT-4 01

FPSC-COMMISSION CLERK

Company: Utilities, Inc. of Pennbrooke
 Docket No: 090392-WS
 Test Year Ended: December 31, 2008
 Rate Case Expense Update as of 3/31/2010

Page 1 of 1
 Preparer: Erin Povich

Explanation: Provide the total amount of rate case expense requested in the application. State whether the total includes the amount up to proposed agency action or through a hearing before the Commission. Provide a list of each firm providing service

| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (10) | |
|--------|---|--------------------------------|------------------------|-----------------|-----------------------------------|---------------------------------|-----------------------------------|--|
| Line # | Firm or Vendor Name | Counsel, Consultant or Witness | Hourly Rate Per Person | Estimated Hours | Total Estimate of Charges by Firm | Actual Hours Paid as of 10.1.10 | Actual Amounts Paid as of 10.1.10 | Type of Service Rendered |
| 1 | Milian, Swain & Associates | Deborah Swain | 200.00 | - | - | - | - | Assist w/MFRs, data requests, audit facilitation |
| 2 | Milian, Swain & Associates | Cynthia Yapp | 140.00 | - | - | - | - | Assist w/MFRs, data requests, audit facilitation |
| 3 | Milian, Swain & Associates | Maria Brave | 140.00 | - | - | - | - | Assist w/MFRs, data requests, audit facilitation |
| 4 | Rose, Sundstrom & Bentley, LLP | Christian Marcelli | 290.00 | 112.50 | 32,625 | 57.7 | 22,546.11 | Legal Fees (includes \$4000.00 filing fee) |
| 5 | Rose, Sundstrom & Bentley, LLP | Christian Marcelli | 305.00 | - | - | 74.7 | 23,817.13 | Legal Fees (includes \$4000.00 filing fee) |
| 6 | Rose, Sundstrom & Bentley, LLP | Martin Friedman | 320.00 | 112.50 | 36,000 | 1.0 | 320.00 | Legal Fees |
| 7 | Rose, Sundstrom & Bentley, LLP | Martin Friedman | 330.00 | - | - | 2.2 | 726.00 | Legal Fees |
| 8 | M&R Consultants | Frank Seidman | 145.00 | 240.00 | 35,000 | 209.0 | 30,305.00 | U&J Analysis, Assist w/ MFRs, data requests, audit facilitation |
| 9 | M&R Consultants | Frank Seidman | 150.00 | - | 200 | 15.5 | 2,325.00 | U&J Analysis, Assist w/ MFRs, data requests, audit facilitation |
| 9 | Public Service Commission | | n/a | n/a | 4,000 | - | - | Filing Fee (included in Christian Marcelli's Actual Amounts Charged) |
| 10 | Public Service Commission | Various | n/a | n/a | - | - | - | Costs associated with Auditors coming to visit Northbrook, IL office |
| 11 | Alliant Insurance Services | Various | n/a | n/a | - | n/a | - | Court Bond |
| 12 | PriceWaterhouseCoopers | Various | n/a | n/a | - | n/a | 1,500.00 | Access to audit work-papers (requested by staff) |
| 13 | Water Service Corp. | Ciecierski, Daniel | 30.00 | 0 | - | 2.0 | 60.00 | Assist w/MFRs, data requests, audit facilitation |
| 14 | Water Service Corp. | Ciecierski, Daniel | 29.00 | 275 | 7,975 | 139.0 | 4,031.00 | Assist w/MFRs, data requests, audit facilitation |
| 14 | Water Service Corp. | Ciecierski, Daniel | 28.00 | 0 | - | 58.8 | 1,647.52 | Assist w/MFRs, data requests, audit facilitation |
| 15 | Water Service Corp. | Caados, Jim | 62.00 | 40 | 2,480 | 0.5 | 31.00 | Billing Analyst, Implementation of Rates |
| 16 | Water Service Corp. | Caados, Jim | 63.00 | 0 | - | 1.0 | 63.00 | Billing Analyst, Implementation of Rates |
| 17 | Water Service Corp. | DiPasquale, Susan | 33.92 | 40 | 1,357 | - | - | Assist w/MFRs, data requests, audit facilitation |
| 18 | Water Service Corp. | DiPasquale, Susan | 37.93 | 0 | - | 13.8 | 521.54 | Assist w/MFRs, data requests, audit facilitation |
| 19 | Water Service Corp. | Durham, Rick | 106.24 | 20 | 2,125 | - | - | Assist w/MFRs, data requests, audit facilitation |
| 20 | Water Service Corp. | Flynn, Patrick | 33.92 | 200 | 6,784 | - | - | Assist w/MFRs, data requests, audit facilitation |
| 21 | Water Service Corp. | Flynn, Patrick | 37.93 | 0 | - | 18.0 | 682.74 | Assist w/MFRs, data requests, audit facilitation |
| 22 | Water Service Corp. | Flynn, Patrick | 38.60 | 0 | - | 23.8 | 916.75 | Assist w/MFRs, data requests, audit facilitation |
| 23 | Water Service Corp. | Flynn, Patrick | 39.36 | 0 | - | 9.3 | 364.08 | Assist w/MFRs, data requests, audit facilitation |
| 23 | Water Service Corp. | Centilucci, Domenic | 38.60 | 0 | - | 5.0 | 193.00 | Assist w/MFRs, data requests, audit facilitation |
| 24 | Water Service Corp. | Gongre, Bryan | 33.92 | 50 | 1,696 | - | - | Assist w/MFRs, data requests, audit facilitation |
| 25 | Water Service Corp. | Gongre, Bryan | 37.93 | 0 | - | - | - | Assist w/MFRs, data requests, audit facilitation |
| 26 | Water Service Corp. | Gongre, Bryan | 38.60 | 0 | - | 2.0 | 75.86 | Assist w/MFRs, data requests, audit facilitation |
| 27 | Water Service Corp. | Gongre, Bryan | 39.36 | 0 | - | 12.0 | 463.20 | Assist w/MFRs, data requests, audit facilitation |
| 27 | Water Service Corp. | Gongre, Bryan | 39.36 | 0 | - | 2.0 | 78.72 | Assist w/MFRs, data requests, audit facilitation |
| 28 | Water Service Corp. | Granite, Deborah | 33.00 | 30 | 990 | - | - | Billing Analyst, Implementation of Rates |
| 28 | Water Service Corp. | Granite, Deborah | 34.00 | 0 | - | 6.0 | 204.00 | Billing Analyst, Implementation of Rates |
| 29 | Water Service Corp. | Hanks, Peggy | 33.92 | 20 | 678 | 3.0 | 101.76 | Assist w/MFRs, data requests, audit facilitation |
| 30 | Water Service Corp. | Hanks, Peggy | 37.93 | 0 | - | 12.0 | 455.16 | Assist w/MFRs, data requests, audit facilitation |
| 31 | Water Service Corp. | Hoy, John | 111.00 | 40 | 4,440 | 1.0 | 111.00 | Assist w/MFRs, data requests, audit facilitation |
| 32 | Water Service Corp. | Hoy, John | 114.00 | 40 | 4,560 | 3.0 | 342.00 | Assist w/MFRs, data requests, audit facilitation |
| 33 | Water Service Corp. | Hoy, John | 115.00 | 40 | 4,600 | 1.0 | 115.00 | Assist w/MFRs, data requests, audit facilitation |
| 32 | Water Service Corp. | Kragler, Adrienne | 40.00 | 10 | 400 | - | - | Billing Analyst, Implementation of Rates |
| 34 | Water Service Corp. | Lubertozzi, Steven | 89.00 | 0 | - | 1.0 | 89.00 | Billing Analyst, Implementation of Rates |
| 33 | Water Service Corp. | Lubertozzi, Steven | 92.00 | 0 | - | 5.8 | 529.00 | Billing Analyst, Implementation of Rates |
| 34 | Water Service Corp. | Marzouk, Michelle | 15.00 | 20 | 300 | 25.3 | 378.75 | Assist w/MFRs, data requests, audit facilitation |
| 36 | Water Service Corp. | Povich, Erin | 36.00 | 0 | - | 7.5 | 270.00 | Assist w/MFRs, data requests, audit facilitation |
| 35 | Water Service Corp. | Povich, Erin | 39.00 | 350 | 13,650 | 148.0 | 5,772.00 | Assist w/MFRs, data requests, audit facilitation |
| 37 | Water Service Corp. | Povich, Erin | 40.00 | 0 | - | 83.0 | 3,320.00 | Assist w/MFRs, data requests, audit facilitation |
| 36 | Water Service Corp. | Povich, Erin | 41.00 | 0 | - | 23.8 | 973.75 | Assist w/MFRs, data requests, audit facilitation |
| 38 | Water Service Corp. | Povich, Erin | 42.00 | 0 | - | 5.5 | 231.00 | Assist w/MFRs, data requests, audit facilitation |
| 38 | Water Service Corp. | Sanic, Karen Lee | 37.93 | 0 | - | 1.0 | 37.93 | Customer Notices, Mailings, etc. |
| 39 | Water Service Corp. | Sanic, Karen Lee | 38.60 | 0 | - | 0.3 | 9.65 | Customer Notices, Mailings, etc. |
| 40 | Water Service Corp. | Schiotz, Mircea | 22.00 | 20 | 440 | - | - | Customer Notices, Mailings, etc. |
| 41 | Water Service Corp. | Schwades, Charles | 38.60 | 0 | - | 5.0 | 193.00 | Assist w/MFRs, data requests, audit facilitation |
| 42 | Water Service Corp. | Nedved, Spencer | 27.00 | 0 | - | - | - | Assist w/MFRs, data requests, audit facilitation |
| 43 | Water Service Corp. | Valrie, Lawanda | 43.01 | 100 | 4,301 | - | - | Assist w/MFRs, data requests, audit facilitation |
| 44 | Water Service Corp. | Valrie, Lawanda | 23.00 | 0 | - | 1.5 | 34.50 | Assist w/MFRs, data requests, audit facilitation |
| 45 | Water Service Corp. | Valrie, Lawanda | 24.00 | 0 | - | 0.5 | 12.00 | Assist w/MFRs, data requests, audit facilitation |
| 45 | Water Service Corp. | Weeks, Kirsten | 49.00 | 250 | 12,250 | 151.0 | 7,399.00 | Assist w/MFRs, data requests, audit facilitation |
| 46 | Water Service Corp. | Weeks, Kirsten | 50.00 | 0 | - | 89.0 | 4,450.00 | Assist w/MFRs, data requests, audit facilitation |
| 47 | Water Service Corp. | Weeks, Kirsten | 51.00 | 0 | - | 2.0 | 102.00 | Assist w/MFRs, data requests, audit facilitation |
| 47 | Water Service Corp. | Williams, John III | 81.50 | 30 | 2,445 | - | - | Assist w/MFRs, data requests, audit facilitation |
| 48 | Water Service Corp. | Winans, Nicole Denise | 43.33 | 0 | - | 2.0 | 86.66 | Assist w/MFRs, data requests, audit facilitation |
| 49 | Water Service Corp. | | n/a | n/a | 2,336 | n/a | - | Customer notices, postage |
| 50 | Water Service Corp. | | n/a | n/a | 286 | n/a | - | Customer notices, stock |
| 51 | Water Service Corp. | | n/a | n/a | 1,200 | n/a | 623.23 | Travel, Airfare |
| 52 | Water Service Corp. | | n/a | n/a | 1,600 | n/a | - | Travel, Hotel/Accommodation |
| 53 | Water Service Corp. | | n/a | n/a | 400 | n/a | - | Travel, Rental Car |
| 54 | Water Service Corp. | | n/a | n/a | - | n/a | 800.16 | Printing Services, copies |
| 55 | Water Service Corp. | | n/a | n/a | - | n/a | 66.49 | Temp Services |
| 56 | Water Service Corp. | | n/a | n/a | 12,000 | n/a | 2,397.32 | Fed Ex & other misc. |
| 57 | | | | | | | | |
| 58 | Estimate Through | | | | \$ 197,118 | | 119,772.01 | |
| 59 | | | | | | | | |
| 60 | x FAA | | | | | | | |
| 61 | Commission Hearing | | | | | | | |
| 62 | | | | | | | | |
| 63 | Amortization Period 4 Years | | | | | | | |
| 64 | Explanation if different from Section 367.0816, Florida | | | | | | | |
| 65 | | | | | | | | |
| 66 | Amortization of Rate Case Expense: | | | | | | | |
| 67 | | | | | | | | |
| 68 | | | (A) | (B) | (C) | | | |
| 69 | | | Water | Wastewater | Total | | | |
| 70 | Prior unamortized rate case expenses | | - | 0 | \$ - | | | |
| 71 | Current rate case expense | | 106,481.67 | 90,637 | 197,118 | | | |
| 72 | Total projected rate case expense | | 106,481.67 | 90,637 | 197,118 | | | |
| 73 | Annual Amortization | | 26,620.42 | \$ 22,659 | \$ 49,280 | | | |
| 74 | | | | | | | | |
| 75 | Method of allocation between systems: | | | | | | | |
| 76 | | | | | | | | |
| 77 | Customers (based on ERC Counts (12/31/08) | | 1,465.00 | 1247.0 | 2712.0 | | | |
| 78 | | | | | | | | |
| 79 | Percentage of average customers | | 0.54 | 46% | 100% | | | |

DOCUMENT NUMBER-DATE
 08300 OCT-4 09
 FPSC-COMMISSION CLERK