

ROSE, SUNDBSTROM & BENTLEY, LLP

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February 7, 2011

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

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

claim of confidentiality
notice of intent
request for confidentiality
filed by OPC

For DN 00900-11, which
is in locked storage. You must be
authorized to view this DN.-CLK

Re: Audit Control No.: 09-280-4-1
Docket No. 090381-SU; Application for Increase in Wastewater Rates in Seminole
County by Utilities, Inc. of Longwood
Our File No.: 30057.176

Dear Ms. Cole:

Enclosed for filing is Utilities, Inc. of Longwood's Request for Confidential Classification
which is being filed in connection with the Utility's Response to Staff's Audit Requests, Audit
Control No. 09-280-4-1. Also enclosed is a sealed envelope containing a copy of the work
papers with the confidential data highlighted and two (2) copies of the work papers with the
confidential data redacted.

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

Very truly yours

[Handwritten signature of Christian W. Marcelli]

CHRISTIAN W. MARCELLI

For the Firm

Dictated by Mr. Marcelli
but signed in his absence
to avoid delay in mailing.

COM
APA
ECR
GCL
RAD
SSC
ADM
OPC
CLK

CWM/mp/der
Enclosures

cc: Jennifer Crawford, Esquire, Office of General Counsel (w/enclosure)
Stephen Reilly, Deputy Public Counsel (w/enclosure)
Steven M. Lubertozzi, Executive Dir. of Regulatory Accounting & Affairs (w/enclosure)
(via e-mail)
Kirsten E. Weeks, Manager of Regulatory Accounting (w/enclosure)(via e-mail)
Patrick C. Flynn, Regional Director (w/enclosure) (via e-mail)
John Williams, Director of Government Affairs (w/enclosure) (via e-mail)
Mr. Frank Seidman (w/enclosure) (via e-mail)

DOCUMENT NUMBER DATE
00899 FEB-8
FPSC-COMMISSION OF FPSC

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Application of
UTILITIES, INC. OF LONGWOOD
for an increase in wastewater
rates in Seminole County, Florida

DOCKET NO.: 090381-SU

**UTILITIES, INC. OF LONGWOOD'S
REQUEST FOR CONFIDENTIAL CLASSIFICATION**

UTILITIES, INC. OF LONGWOOD (the "Utility"), by and through its undersigned counsel, files this Request for Confidential Classification in relation to documents submitted in connection with the Utility's responses to Staff's Audit Requests in connection with Audit Control No. 09-280-4-1.

1. Under Section 367.156, Florida Statutes, this Commission has the authority to classify certain material as proprietary confidential business information. This classification exempts the material from public disclosure under Section 119.07(1), Florida Statutes.

2. The Utility requests that certain information provided to Staff auditors in connection with Audit Control No. 09-280-4-1 be classified as proprietary confidential business information under Section 367.156(2), Florida Statutes, and Rule 25-22.06, Florida Administrative Code (the "Confidential Information"). If this request is granted, then the subject portions of said response to Audit Control No. 09-280-4-1 will be exempt from Section 119.07(1), Florida Statutes. Attached hereto as Exhibit "A" is a Justification Matrix providing a justification for the Utility's request. The information is enclosed herein both in highlighted and redacted format.

3. The information produced in response to Staff's Audit Requests for compensation information is intended to be and is treated by the utility as private and confidential and has not been disclosed externally and has been strictly controlled internally.

4. A portion of the information consists of employee's name and title, base salary, overtime, raises, taxes, pension information and total compensation. This information should be

DOCUMENT NUMBER-DATE

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FPSC-COMMISSION CLERK

classified as proprietary confidential business information because its disclosure would impair the Utility's competitive interests, provide other utility companies information to lure employees away (thereby driving up salaries and rates), and create circumstances under which infighting and employee morale could be negatively affected. See Florida Power & Light Company et al. v. Public Service Commission, 35 Fla. L. Weekly d516 (Fla. 1st DCA 2010).

5. Requiring the disclosure of each employee's compensation information violates each employee's right to privacy under Article I, Section 23 of the Florida Constitution.

6. Additionally, the information consists of confidential audited financial reports and Audit Staff's notes regarding these reports. This information falls squarely within the definition of "Proprietary Business Information" pursuant to Section 367.156(3)(b), Florida Statutes and/or Section 367.156(3)(c), Florida Statutes.

7. Finally, the information consists of loan and debt information that falls squarely within the definition of "Proprietary Business Information" pursuant to Section 367.156(3)(d), Florida Statutes and/or Section 367.156(3)(e), Florida Statutes.

8. The Staff has indicated that the Utility should explain why this motion was not filed within 21 days of its December 15, 2010 letter in lieu of an exit conference. The Utility filed a Motion for Protective Order and Request for Confidential Treatment when it initially provided the information (approximately March 15, 2010) covering the subject Audit Responses. Moreover, at that time of the December 15, 2010 letter, it was unclear which documents Staff intended to keep confidential and the Utility could not amend or reassert its prior motion or prepare a new motion because it did not know with specificity which information Staff sought to make public.

9. The Utility did not receive the copies of Staff's internal workpapers until it received Staff's letter dated January 18, 2011. That letter indicated that the Utility had 21 days from the issuance of that letter to request confidential treatment.

10. After discussing the matter with Staff auditor Hymavathi Vedula in which she identified with specificity the information Staff intended to make public, and receiving the workpapers described above, the Utility filed this Motion within the time allowed. Moreover, the data for which the Utility requests confidentiality would cause extreme prejudice to the Utility's business interests if said material were made public.

WHEREFORE, UTILITIES, INC. OF LONGWOOD prays for the entry of the protective order that is consistent with this Motion.

Respectfully submitted on this 8th day of
February, 2011 by:

ROSE, SUNDSTROM & BENTLEY, LLP
766 North Sun Drive, Suite 4030
Lake Mary, FL 32746
Telephone: (407) 830-6331
Facsimile: (407) 830 8255
Email: cmarcelli@rsbattorneys.com



CHRISTIAN MARCELLI
For the Firm

CERTIFICATE OF SERVICE
DOCKET NO. 090381-SU

I HEREBY CERTIFY that a true and correct copy of the foregoing Request for Confidential Classification has been hand delivered to the PSC Clerk and furnished by U.S. Mail to the following parties this 8th day of February 2011:

Stephen Reilly, Deputy Public Counsel
Office of Public Counsel
C/o The Florida Legislature
111 W. Madison Street, Room 812
Tallahassee, FL 32399-1400

Jennifer Brubaker, Esquire
Office of General Counsel
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850



CHRISTIAN MARCELLI
For the Firm

JUSTIFICATION MATRIX

<u>Location</u> (Specific request w/page number)	<u>Justification</u> <i>Please note: All information for which the Utility requests confidential treatment has been kept confidential by the Utility, and intends to keep such information confidential.</i>
Workpaper 9 (All of pp. 4-5)	§367.156(3)(b) These audit letters constitute reports of internal auditors despite being mislabeled as "External Audit Letters" Audit Staff and contain information pertaining to internal audit controls, including, but not limited to, the name of the auditor selected and the scope of the auditor's work.
Workpaper 9-1 (All of pp. 6-12)	§367.156(3)(b) These are Audit Staff's notes detailing the Utility's internal auditing controls and reports of internal auditors despite being mislabeled as "External Audit Notes".
Workpaper 31-1 (All of pp. 14-30)	§367.156(3)(a), §367.156(3)(b), §367.156(3)(d), §367.156(3)(e) These are the Utility's audited Consolidated Financial Statements prepared by its internal auditors, and constitute a report of the internal auditor and present the scope of the audit and origin of the auditors. These highly sensitive documents also contain confidential information that could be used to discern trade secrets, damage competitive interests, or harm the company's ability to contract for goods and services on favorable terms.
Workpaper 33-1 (All of p. 31)	§367.156(3)(b), §367.156(3)(d), §367.156(3)(e) This document contains Audit Staff's notes regarding internal audit workpapers. This document also contains information regarding the Utility's long-term debt status which, if known, could hinder its ability to contract for goods and services on favorable terms. This document also contains long-term debt information which could be used by competitors to impair the Utility's competitive interests in obtaining and utilizing such debt.

<p>Workpaper 33-2 (All of p. 32)</p>	<p>§367.156(3)(b), §367.156(3)(d), §367.156(3)(e) This document contains confidential information taken from the Utility's internal audit workpapers. This document also contains information regarding the Utility's long-term debt status which, if known, could hinder its ability to contract for goods and services on favorable terms. This document also contains long-term debt information which could be used by competitors to impair the Utility's competitive interests in obtaining and utilizing such debt.</p>
<p>Workpaper 34-1 (All of p. 33 with the exception of Column A)</p>	<p>§367.156(3)(b), §367.156(3)(d), §367.156(3)(e) This document contains Audit Staff's notes regarding internal audit workpapers. This document also contains information regarding the Utility's short-term debt status which, if known, could hinder its ability to contract for goods and services on favorable terms. This document also contains short-term debt information which could be used by competitors to impair the Utility's competitive interests in obtaining and utilizing such debt.</p>
<p>Workpaper 34-1/1 (All of p. 34)</p>	<p>§367.156(3)(b), §367.156(3)(d), §367.156(3)(e) This document contains confidential information taken from the Utility's internal audit workpapers. This document also contains information regarding the Utility's short-term debt status which, if known, could hinder its ability to contract for goods and services on favorable terms. This document also contains short-term debt information which could be used by competitors to impair the Utility's competitive interests in obtaining and utilizing such debt.</p>
<p>Workpaper 34-1/1-1 (All of p. 35)</p>	<p>§367.156(3)(d), §367.156(3)(e) This document contains confidential information detailing the Utility's debt. This debt information, if known, could hinder the Utility's ability to contract for debt on favorable terms. This document also contains debt information which could be used by competitors to impair the Utility's competitive interests in obtaining and utilizing such debt.</p>

<p>Workpaper 34-1/1-2 (All of pp. 37-39)</p>	<p>§367.156(3)(d), §367.156(3)(e) This document is a confidential communication between the Utility and its lender regarding the details of confidential loan in formation. This document contains confidential information detailing the Utility's debt. This debt information, if known, could hinder the Utility's ability to contract for debt on favorable terms. This document also contains debt information which could be used by competitors to impair the Utility's competitive interests in obtaining and utilizing such debt.</p>
<p>Workpaper 34-1/1-2 (All of p. 41)</p>	<p>§367.156(3)(d), §367.156(3)(e) This document contains confidential information detailing the Utility's debt, including specific balances and terms. This debt information, if known, could hinder the Utility's ability to contract for debt on favorable terms. This document also contains debt information which could be used by competitors to impair the Utility's competitive interests in obtaining and utilizing such debt.</p>
<p>Workpaper 34-1/2 (All of p. 42)</p>	<p>§367.156(3)(d), §367.156(3)(e) This document contains confidential information detailing the Utility's debt, including specific balances and terms. This debt information, if known, could hinder the Utility's ability to contract for debt on favorable terms. This document also contains debt information which could be used by competitors to impair the Utility's competitive interests in obtaining and utilizing such debt.</p>
<p>Workpaper 34-1/2-1 (All of pp. 44-45)</p>	<p>§367.156(3)(d), §367.156(3)(e) This document contains confidential information detailing the Utility's debt, including specific balances and terms. This debt information, if known, could hinder the Utility's ability to contract for debt on favorable terms. This document also contains debt information which could be used by competitors to impair the Utility's competitive interests in obtaining and utilizing such debt.</p>

<p>Workpaper 59-1/1 (All of pp. 46-49, except vehicle data)</p>	<p>§367.156(3)(d) Disclosure of compensation data, overtime data and salary increase data would impair the ability of the Utility to contract for employees on favorable terms.</p> <p>§367.156(3)(e) Disclosure of the compensation data would impair the Utility's competitive interests as described in <u>Florida Power & Light Company et al. v. Public Service Commission</u>, 35 Fla. L. Weekly d516 (Fla. 1st DCA 2010). The Utility keeps this information strictly confidential to prevent other utilities from stealing their employees and to prevent lowered morale and infighting among employees who have the same position but varying wages.</p> <p>Article I, Section 23 of the Florida Constitution. Disclosure of the information would invade the privacy rights of the employee.</p>
<p>Workpaper 59-1/1-1 (All of pp. 50-53, except vehicle data)</p>	<p>§367.156(3)(d) Disclosure of compensation data, overtime data and salary increase data would impair the ability of the Utility to contract for employees on favorable terms.</p> <p>§367.156(3)(e) Disclosure of the compensation data would impair the Utility's competitive interests as described in <u>Florida Power & Light Company et al. v. Public Service Commission</u>, 35 Fla. L. Weekly d516 (Fla. 1st DCA 2010). The Utility keeps this information strictly confidential to prevent other utilities from stealing their employees and to prevent lowered morale and infighting among employees who have the same position but varying wages.</p> <p>Article I, Section 23 of the Florida Constitution. Disclosure of the information would invade the privacy rights of the employee.</p>

<p>Workpaper 59-1/2-1 (pp. 54-62)</p>	<p>§367.156(3)(d) These documents are Audit Staff's workpapers and notes detailing confidential compensation information. Disclosure of such compensation data, overtime data and salary increase data would impair the ability of the Utility to contract for employees on favorable terms.</p> <p>§367.156(3)(e) Disclosure of the compensation data would impair the Utility's competitive interests as described in <u>Florida Power & Light Company et al. v. Public Service Commission</u>, 35 Fla. L. Weekly d516 (Fla. 1st DCA 2010). The Utility keeps this information strictly confidential to prevent other utilities from stealing their employees and to prevent lowered morale and infighting among employees who have the same position but varying wages.</p> <p>Article I, Section 23 of the Florida Constitution. Disclosure of the information would invade the privacy rights of the employee.</p>
<p>Workpaper 59-1/1-2/1 (p.63)</p>	<p>§367.156(3)(d) These documents are confidential communications from the Utility to Audit Staff regarding the compensation of certain employees. Disclosure of such compensation data, overtime data and salary increase data would impair the ability of the Utility to contract for employees on favorable terms.</p> <p>§367.156(3)(e) Disclosure of the compensation data would impair the Utility's competitive interests as described in <u>Florida Power & Light Company et al. v. Public Service Commission</u>, 35 Fla. L. Weekly d516 (Fla. 1st DCA 2010). The Utility keeps this information strictly confidential to prevent other utilities from stealing their employees and to prevent lowered morale and infighting among employees who have the same position but varying wages.</p> <p>Article I, Section 23 of the Florida Constitution. Disclosure of the information would invade the privacy rights of the employee.</p>

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CONFIDENTIAL INDEX		
WORKPAPER	DESCRIPTION	NO. OF PAGES
9	External Audit Letters (pp. 2-5)	2
9-1	External Audit Notes (pp. 6-12)	7
31-1	Consolidated Financial Statements (pp. 13-30)	18
33-1	Long-Term Debt (pp. 31)	1
33-2	Long-Term Debt (pp. 32)	1
34-1	Short-Term Debt (pp. 33)	1
34-1/1	Short-Term Debt (pp. 34)	1
34-1/1-1	Short-Term Debt (pp. 35)	1
34-1/1-2	Short-Term Debt (pp. 36-41)	5
34-1/2	Short-Term Debt (pp. 42)	1
34-1/2-1	Short-Term Debt (pp. 43-45)	2
59-1/1	Salary Adjustments (pp. 46-49)	4
59-1/1-1	Salary Adjustments (pp. 50-53)	4
59-1/1-2/1	Salary Adjustments (pp. 54-63)	9

DOCUMENT NUMBER-DATE
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PER STANDARD INDEX

Utilities Inc, of Longwood
 Rate Case
 Dckt#090381-SU Audit#09-280-4-1
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File Folders Maintained in District Office		Disk #	File Name	District Index	
				Disk #	File Name
					COST OF CAPITAL
				31	COST OF CAPITAL
				32	EQUITY
				33	LONG TERM DEBT
				34	SHORT TERM DEBT
				35	CUSTOMER DEPOSITS
				36	DEFERRED TAXES
				37	TAX CREDITS
				38	
				39	
					NET OPERATING INCOME
				40	NET OPERATING INCOME
				41	OPERATING REVENUES
				42	
				43	OPERATING EXPENSES
				44	<i>Def Charges</i>
				45	
				46	
				47	
				48	
				49	
				50	MAINTENANCE EXPENSES
				51	DEPRECIATION / AMORTIZATION EXPENSES
				52	
				53	TAXES OTHER THAN INCOME
				54	INCOME TAXES
				55	DEFERRED TAXES
				56	GAINES / LOSS DISPOSAL UTILITY PLANT
				57	<i>Headquarter Expense</i>
				58	<i>Headquarter Rate Base</i>
				59	<i>Salary & Transportation</i>
				60	
					OTHER INCOME
				61	OPERATING INCOME
				62	ALLOWANCE FOR FUNDS USED DURING CONST.
				63	INCOME DEDUCTIONS
				64	TAXES
				65	
				66	
				67	
				68	INTEREST CHARGES
				69	
				70	
				71	EXTRAORDINARY ITEMS
				72	

CURRENT FILES

ORIGINAL WORK PAPERS - FILE MAINTENANCE
 IN DIVISION AUDIT FINANCE CONTROL FILE

PLANNING AND CONTROL

- 1 AUDIT REPORT
- 2 COMPANY FILING
- 3 MANAGEMENT REPRESENTATION LETTER
- 4 AUDIT SERVICE REQUEST
- 5 PLANNING
- 6 AUDIT PROGRAM
- 7 ANALYTICAL REVIEW
- 8 REVIEW NOTES BOARD OF DIRECTORS/
LIST OF DIRECTORS AND AFFILIATES
- 9 REVIEW NOTES EXTERNAL/INTERNAL/FPSC AUDIT
- 10 DOCUMENT REQUESTS AND CONTROL LOG
- 11 CONFIDENTIAL DOCUMENTS CONTROL LOG
- 12 TRIAL BALANCE
- 13 ADJUSTMENT / RECLASSIFICATION SUMMARY
- 14 SUPERVISORS REVIEW OF AUDIT

RATE BASE

- 15 RATE BASE
- 16 UTILITY PLANT
- 17 LAND
- 18 PLANT HELD FOR FUTURE USE
- 19 CONSTRUCTION WORK IN PROCESS
- 20 CONTRIBUTIONS IN AID OF CONSTRUCTION
- 21
- 22 ACCUMULATED DEPRECIATION
- 23 ACCUMULATED AMORTIZATION OF CIAC
- 24 WORKING CAPITAL
- 25
- 26
- 27
- 28
- 29
- 30

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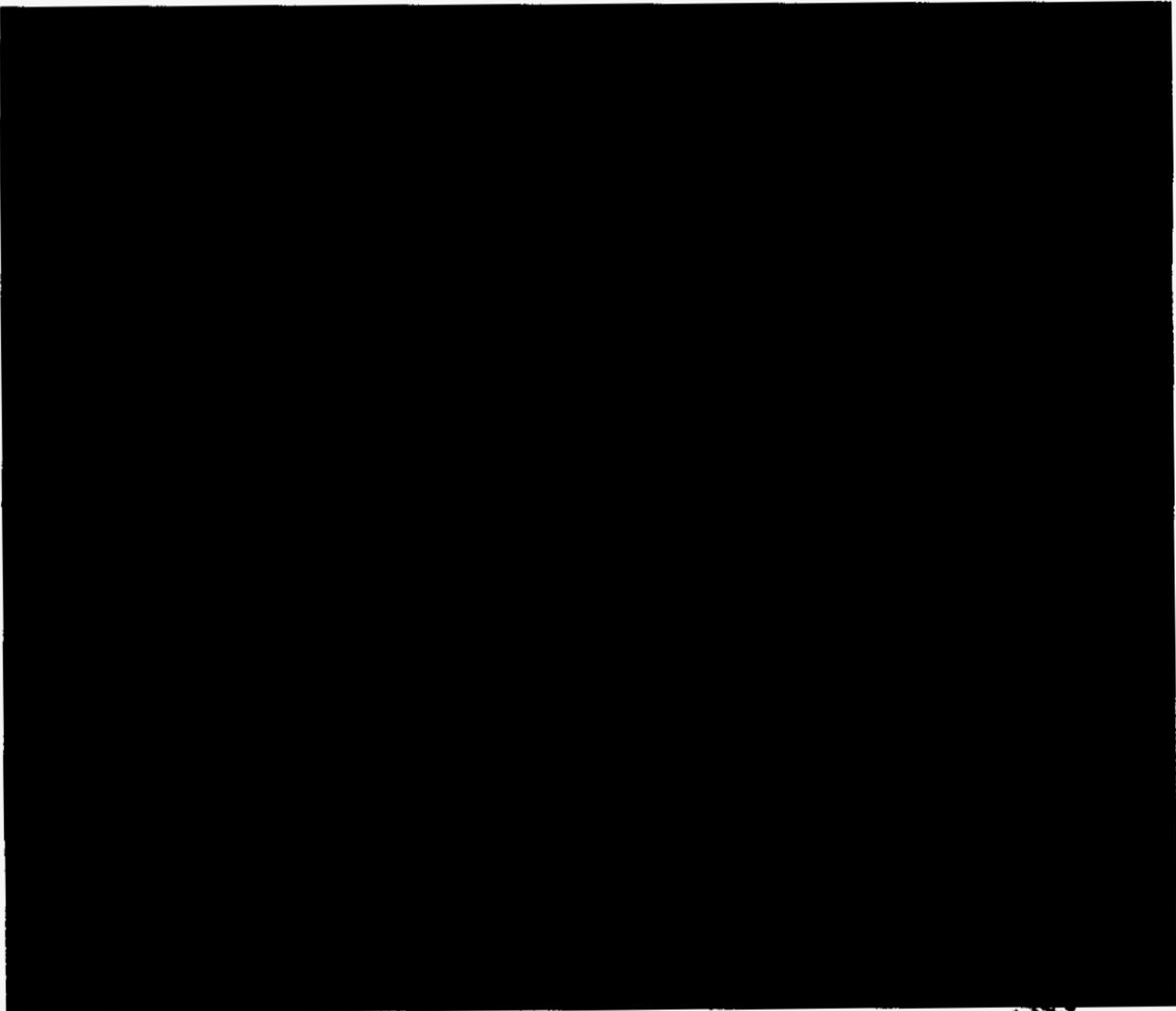
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October 2, 2009

Ms. Kathy Welch
Public Utilities Supervisor
Florida Public Service Commission
3625 NW 82nd Ave, Suite 400
Miami, FL 33166

Dear Ms. Welch:



CONFIDENTIAL

[REDACTED]

Therefore, items of possible interest to you may not have been specifically addressed.

[REDACTED]

Very truly yours,

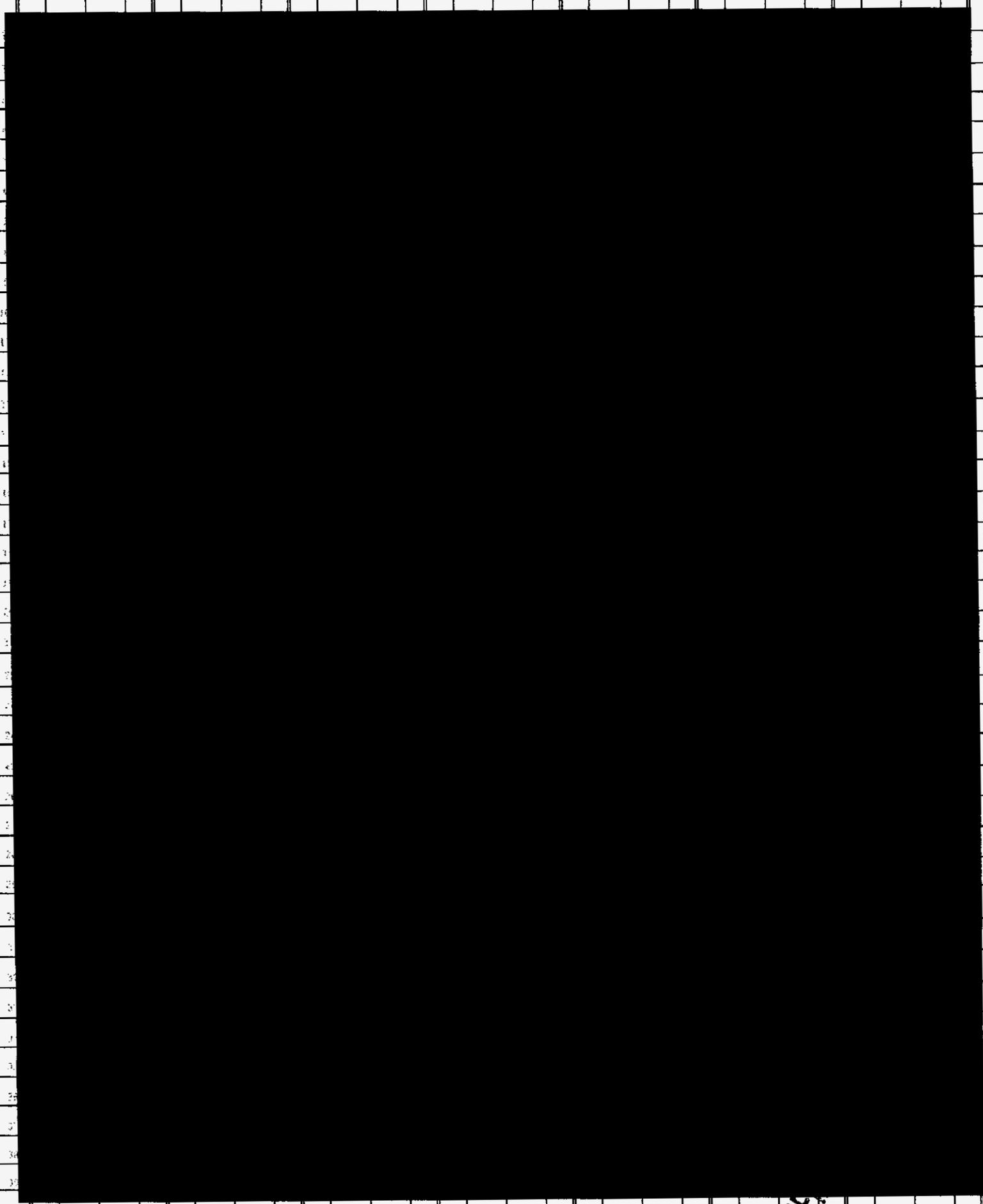
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Utilities, Inc. of Longwood
Rate Case
Dckt#090381-SU Audit#09-280-4-1

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Title: *Notes on Ext. Audit WP*

Lisa

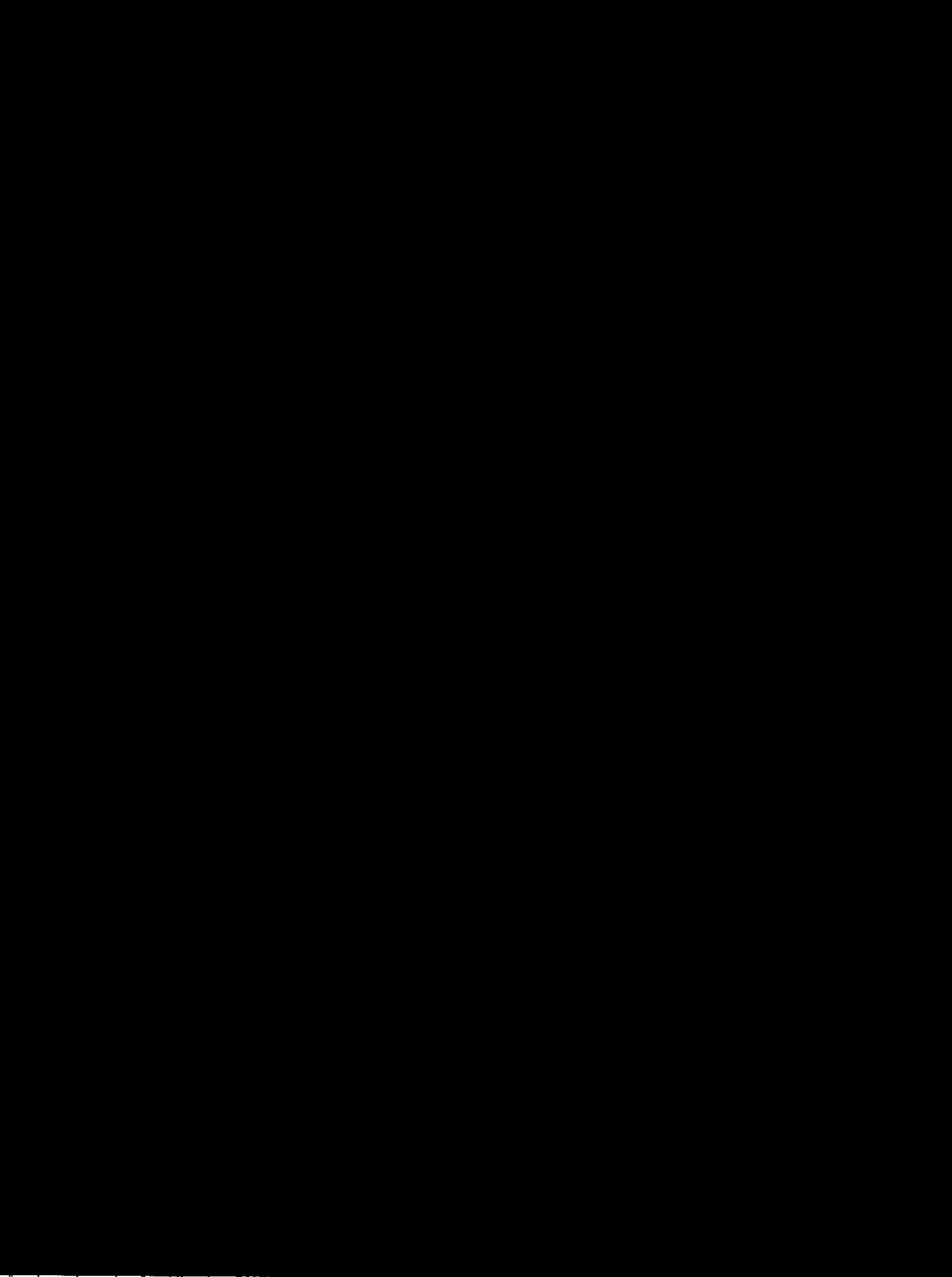


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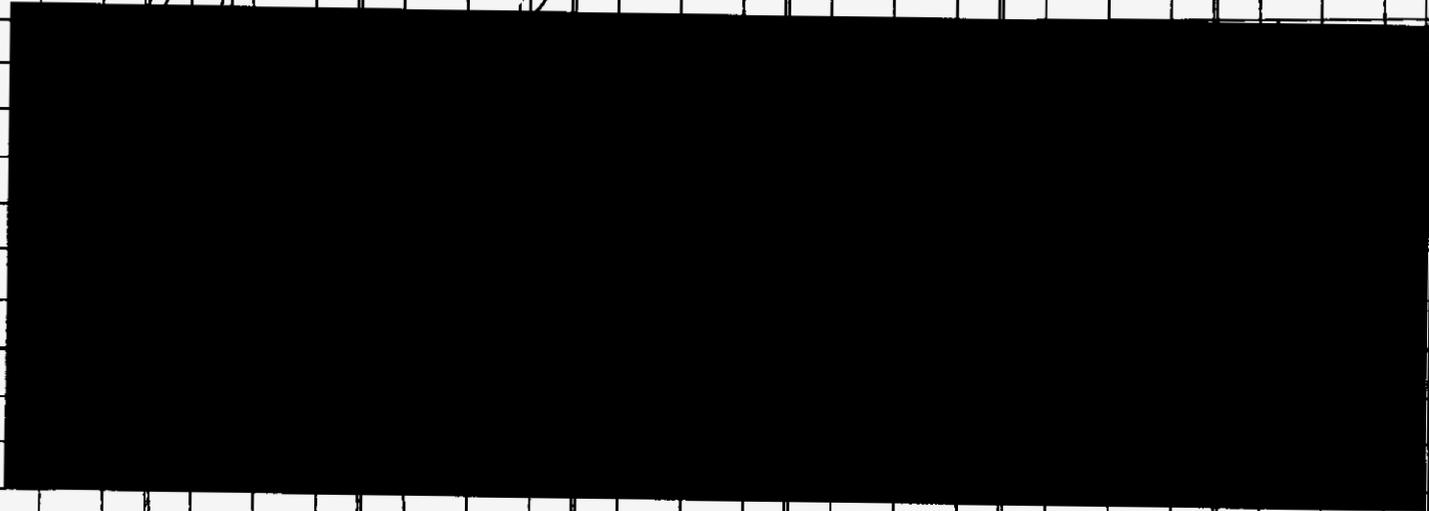
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Utilities, Inc. of Longwood
Rate Case
Dckt 090381-SU Audit 09-280-4-1
TYE 12/31/08
Title: Audited F/S

Page 13 of 63

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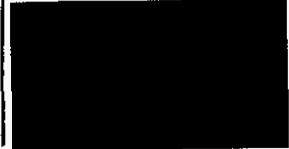
Utilities, Inc.

Consolidated Financial Statements
December 31, 2008 and 2007

CONFIDENTIAL

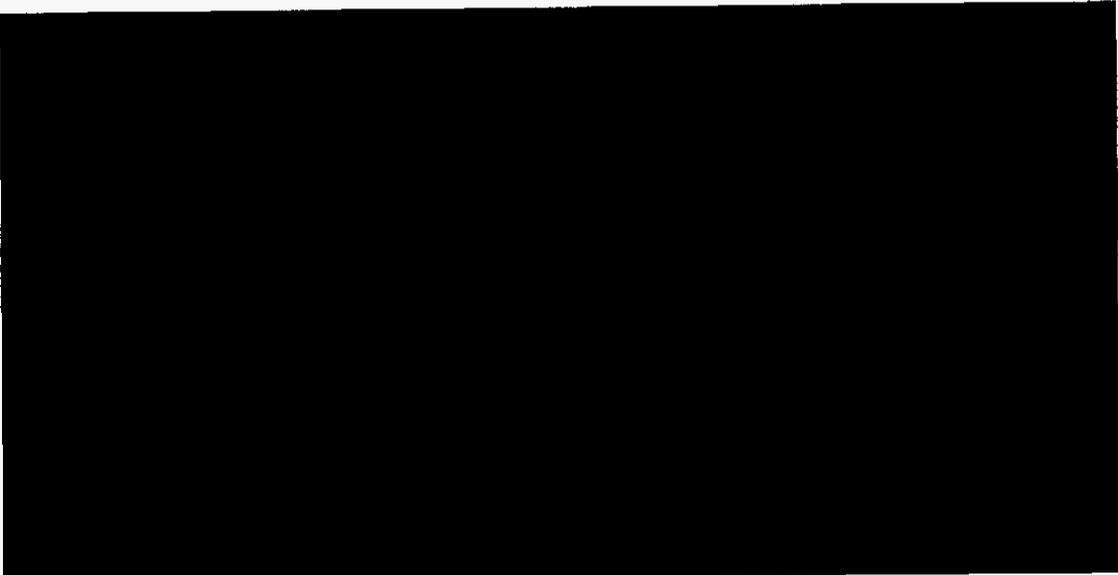
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109-20-5
31-1



Report of Independent Auditors

To the Shareholder of Utilities, Inc.:



April 29, 2009

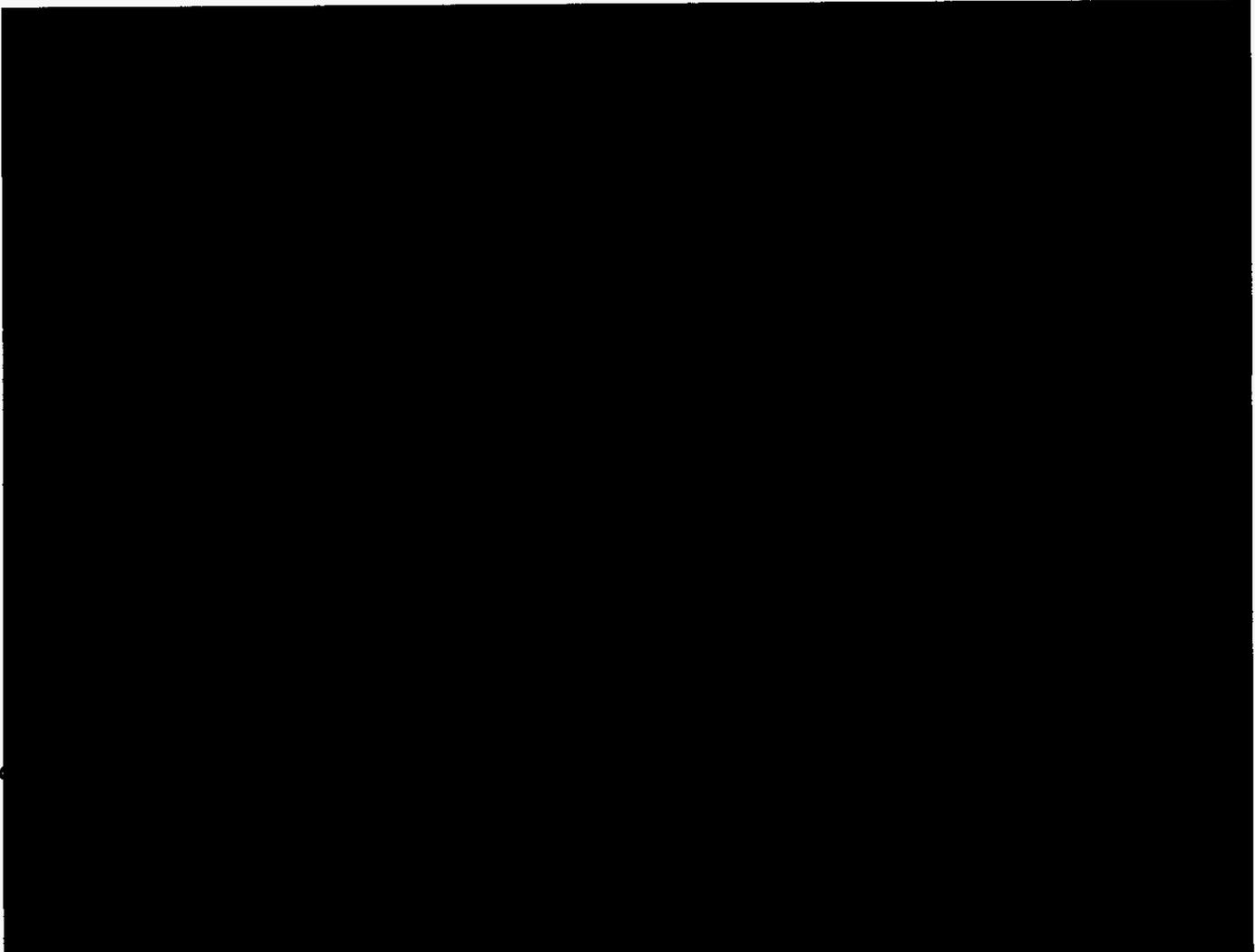
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UTILITIES, INC. AND SUBSIDIARY COMPANIES
CONSOLIDATED STATEMENTS OF OPERATIONS
FOR THE YEARS ENDED DECEMBER 31, 2008 AND 2007

UTILITY OPERATIONS

2008

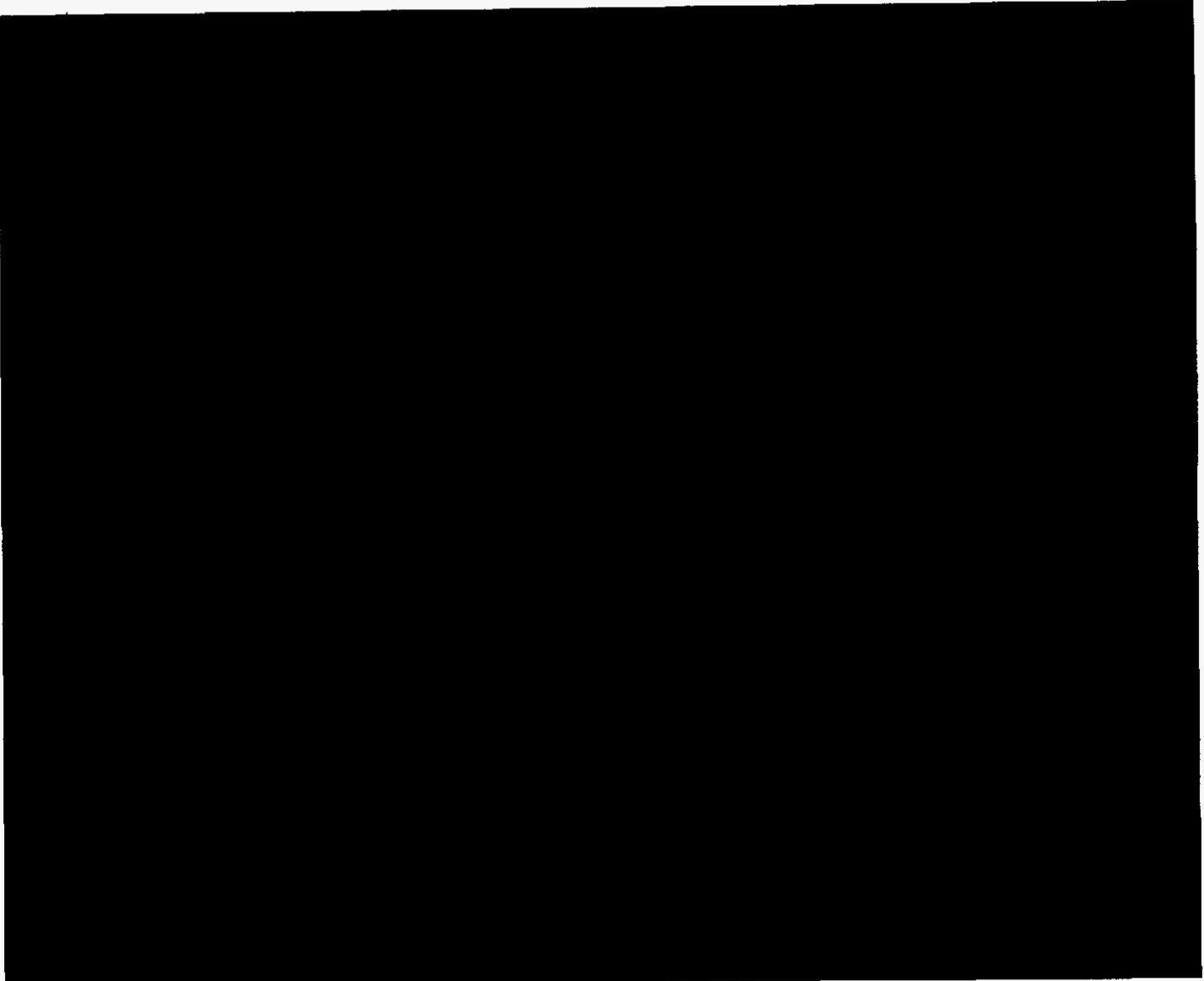
2007



*The accompanying notes to consolidated financial statements
are an integral part of these statements.*

CONFIDENTIAL

UTILITIES, INC. AND SUBSIDIARY COMPANIES
CONSOLIDATED BALANCE SHEETS AS OF DECEMBER 31, 2008 AND 2007

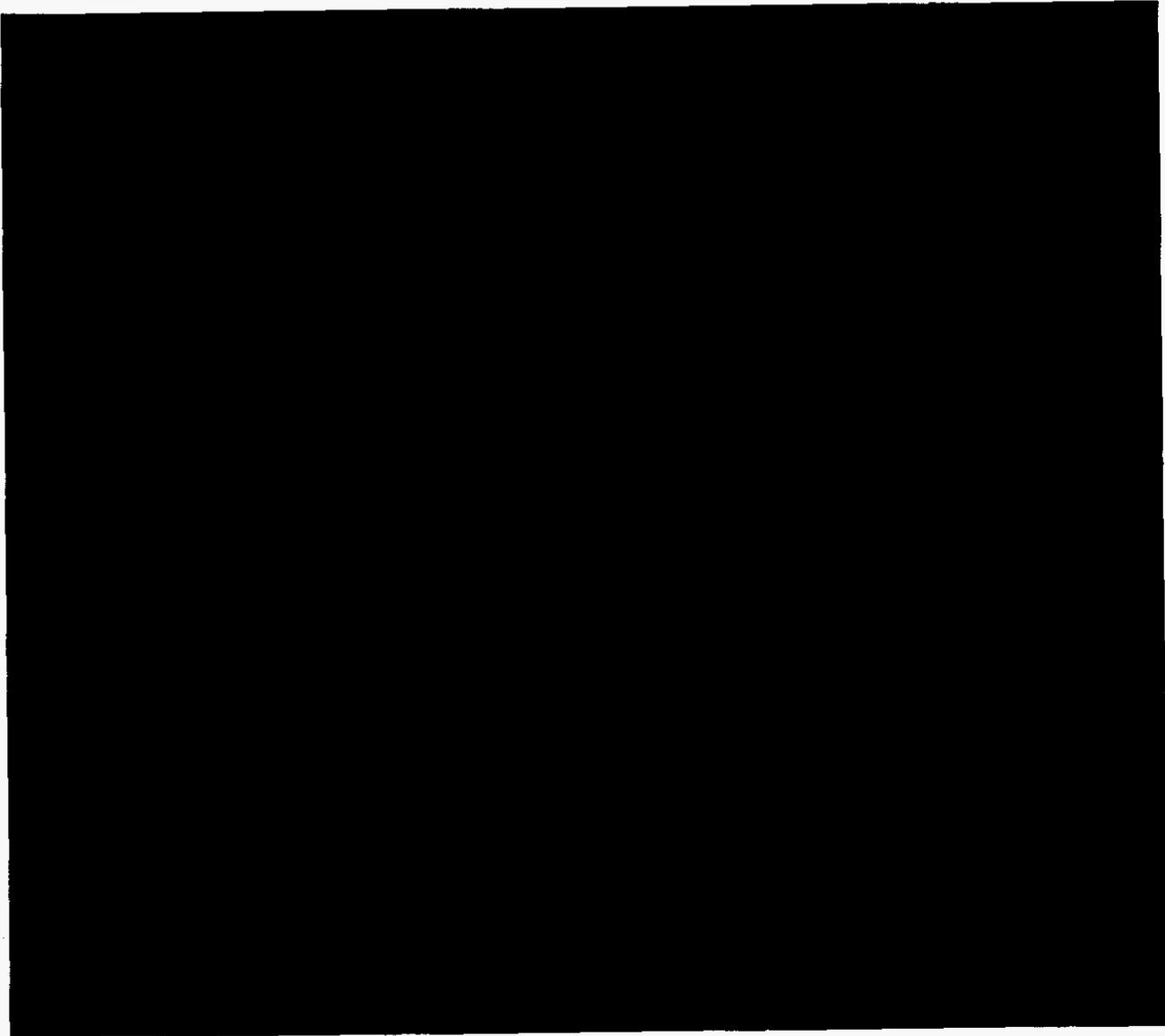


*The accompanying notes to consolidated financial statements
are an integral part of these statements.*

CONFIDENTIAL

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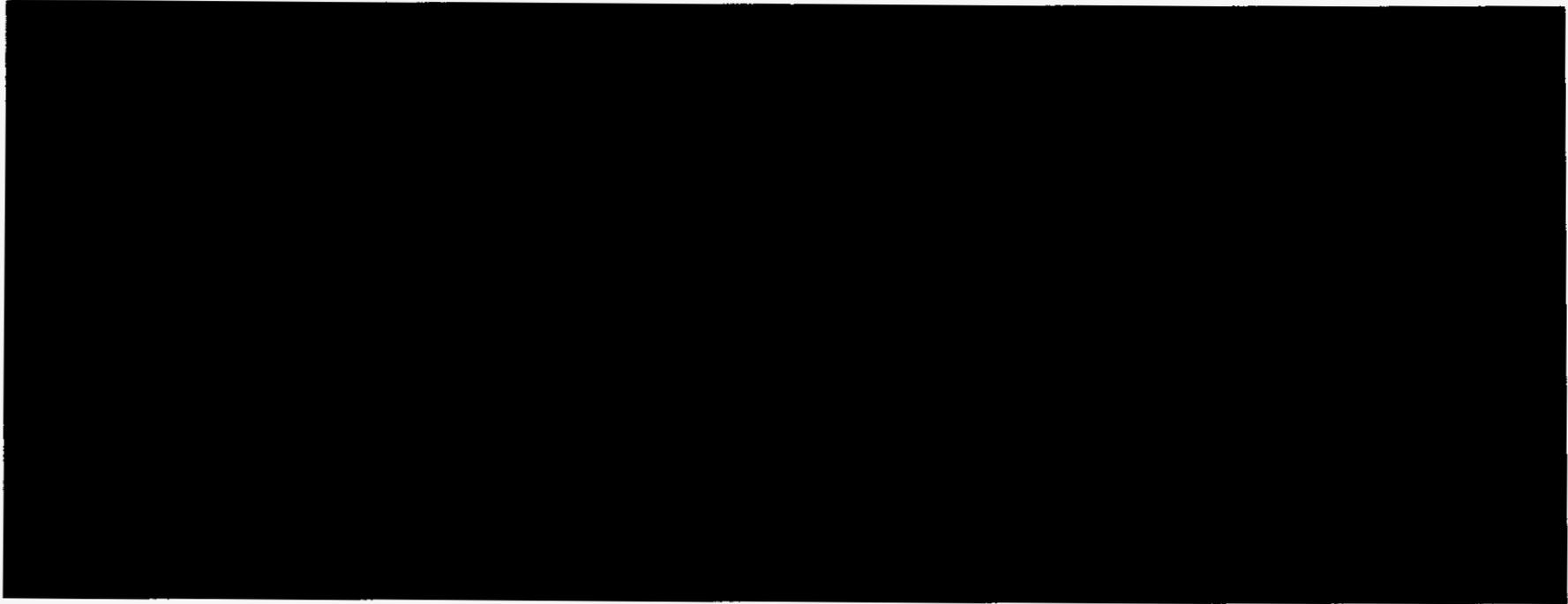
UTILITIES, INC. AND SUBSIDIARY COMPANIES
CONSOLIDATED BALANCE SHEETS AS OF DECEMBER 31, 2008 AND 2007



*The accompanying notes to consolidated financial statements
are an integral part of these statements.*

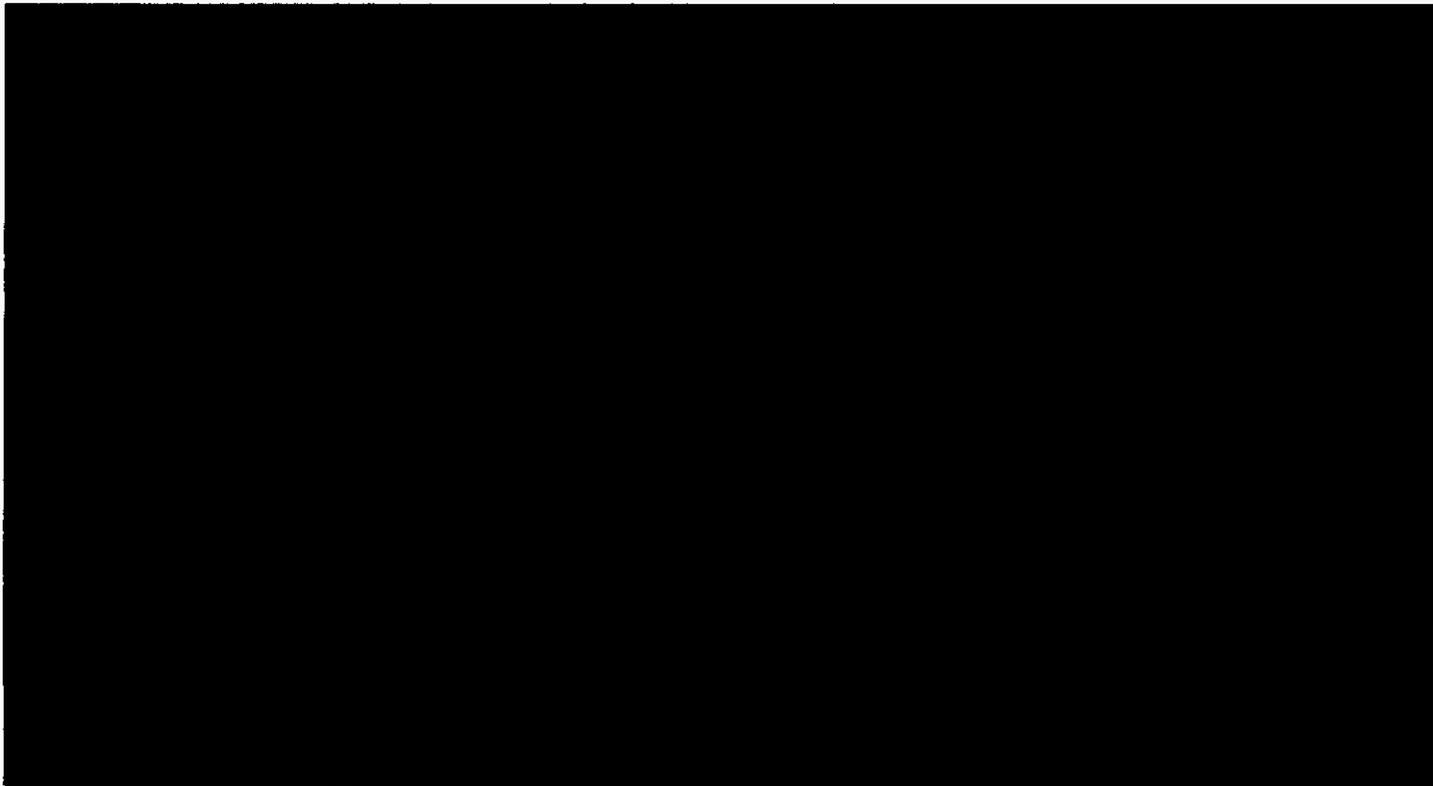
CONFIDENTIAL

UTILITIES, INC. AND SUBSIDIARY COMPANIES
CONSOLIDATED STATEMENTS OF COMMON SHAREHOLDERS' EQUITY
FOR THE YEARS ENDED DECEMBER 31, 2008 AND 2007



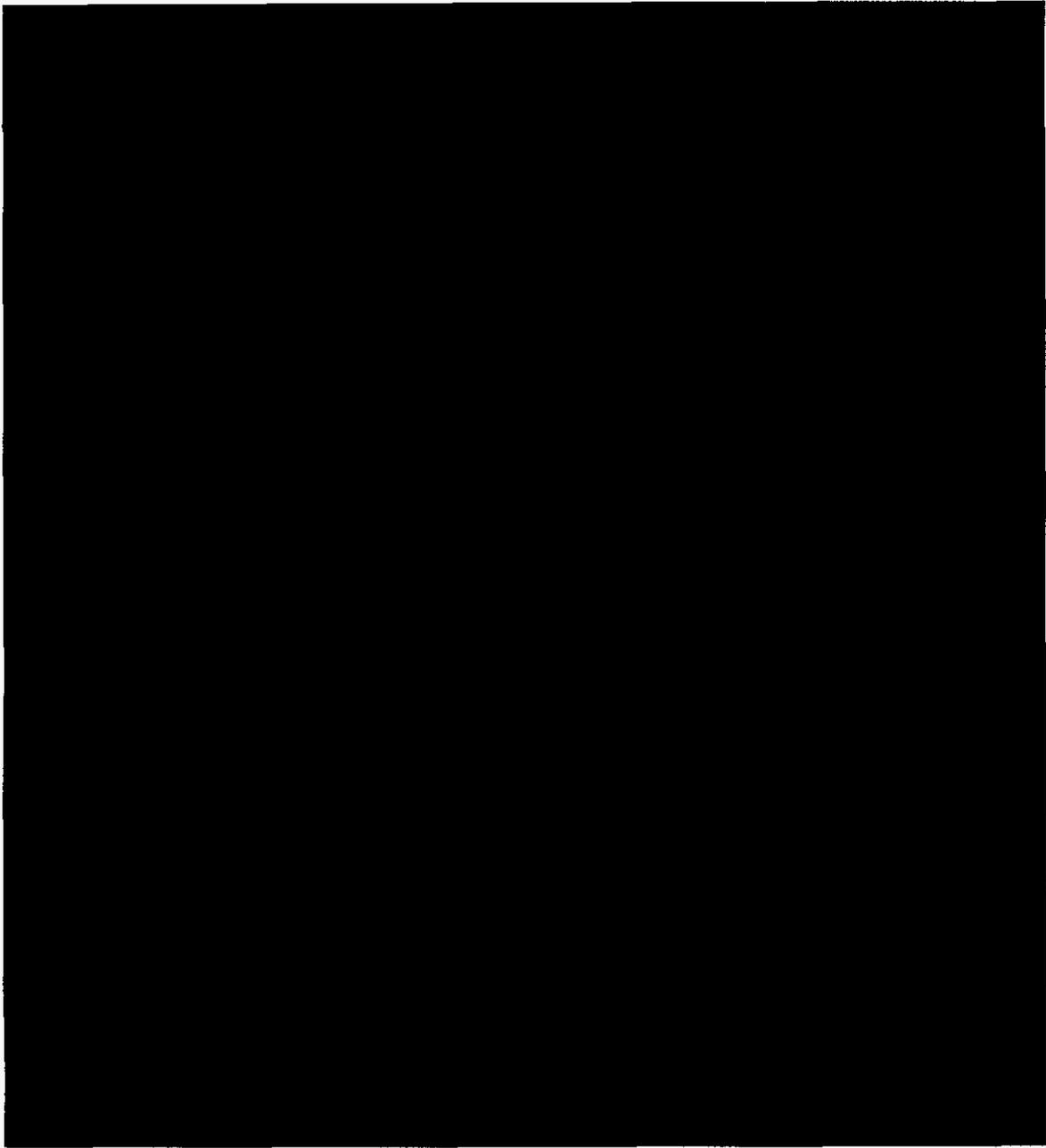
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UTILITIES, INC. AND SUBSIDIARY COMPANIES
CONSOLIDATED STATEMENTS OF CAPITALIZATION
AT DECEMBER 31, 2008 AND 2007



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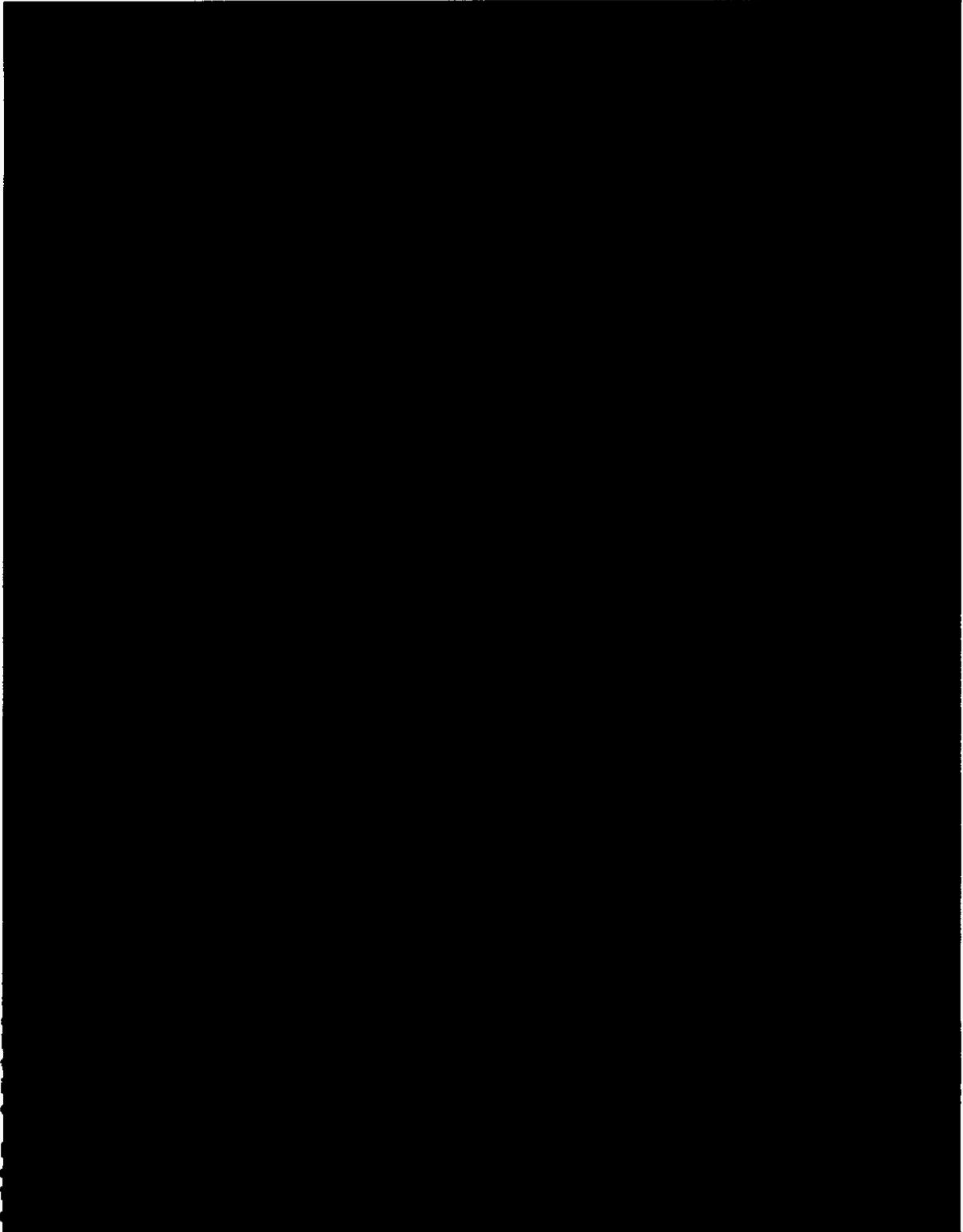
UTILITIES, INC. AND SUBSIDIARY COMPANIES
CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE YEARS ENDED DECEMBER 31, 2008 AND 2007



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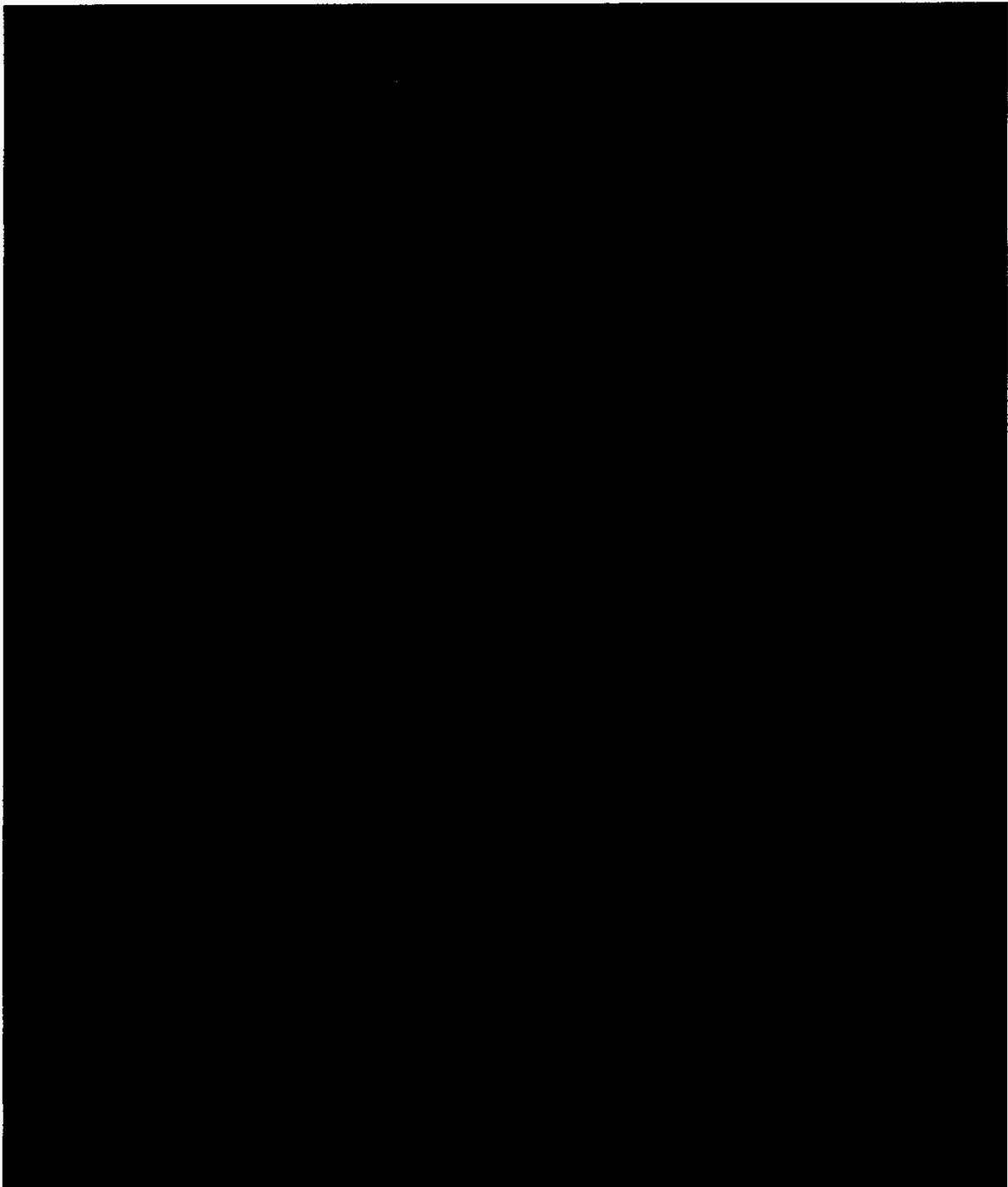
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Utilities, Inc.
Notes to Consolidated Financial Statements
December 31, 2008 and 2007



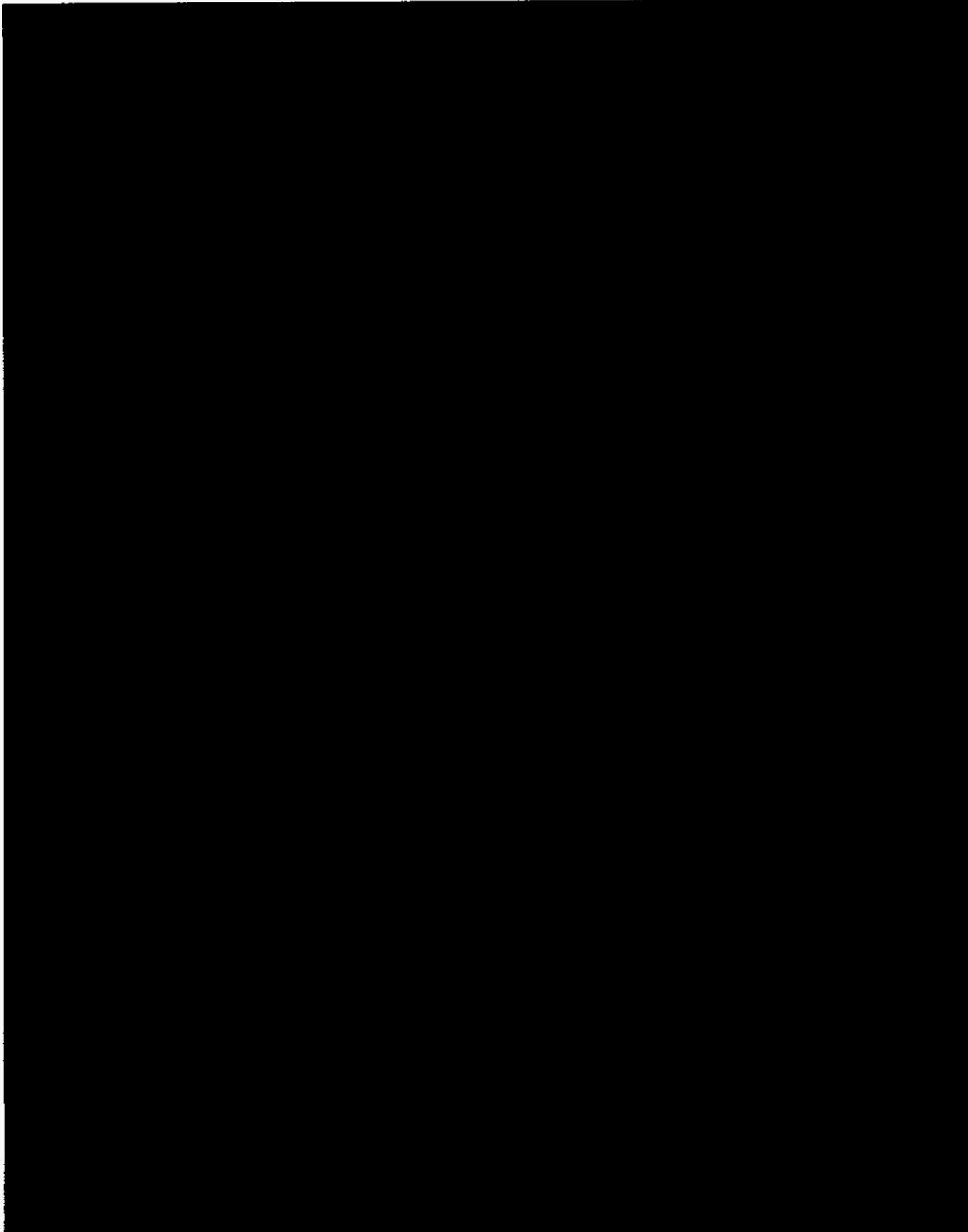
Utilities, Inc.
Notes to Consolidated Financial Statements
December 31, 2008 and 2007

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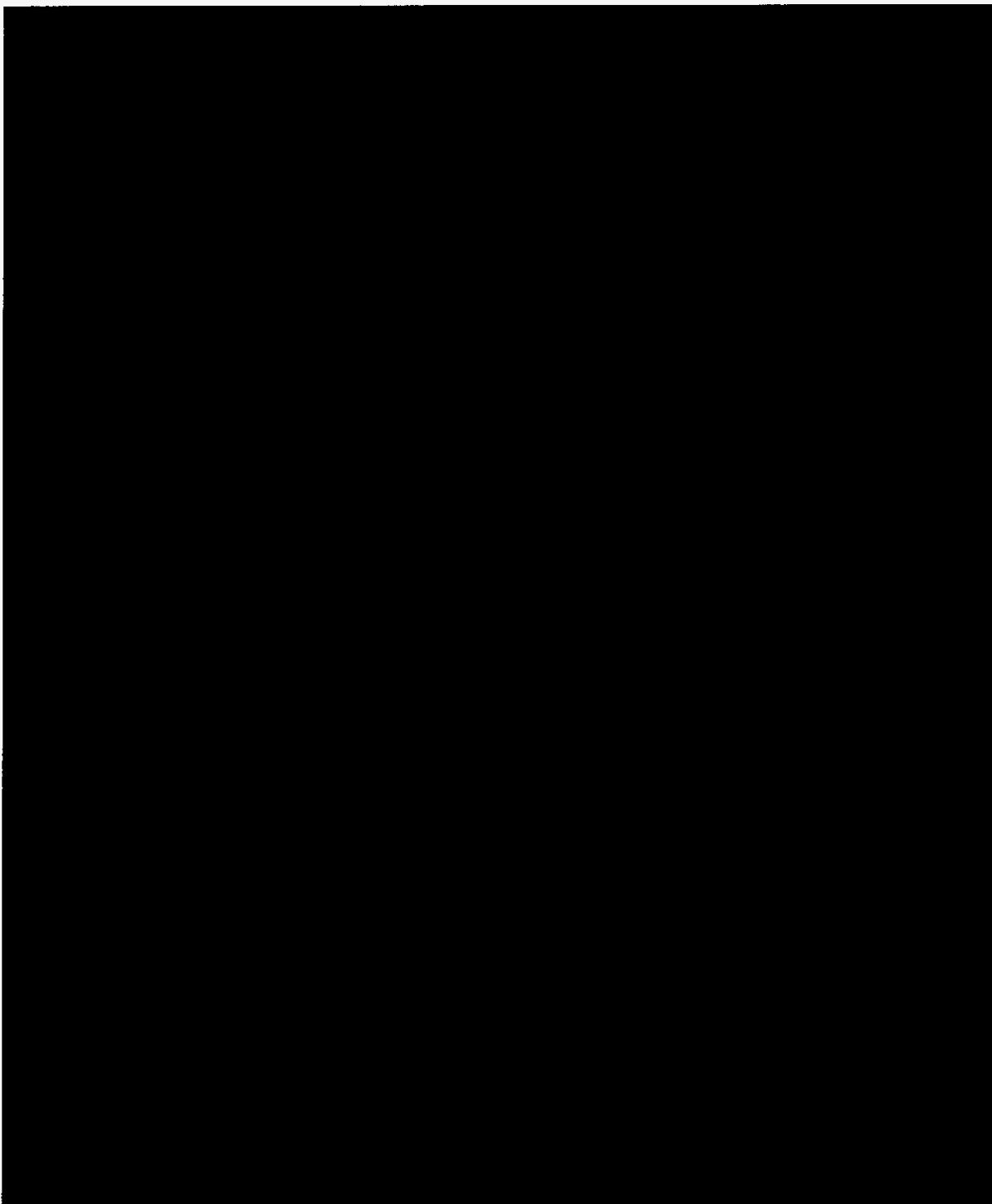
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Utilities, Inc.
Notes to Consolidated Financial Statements
December 31, 2008 and 2007



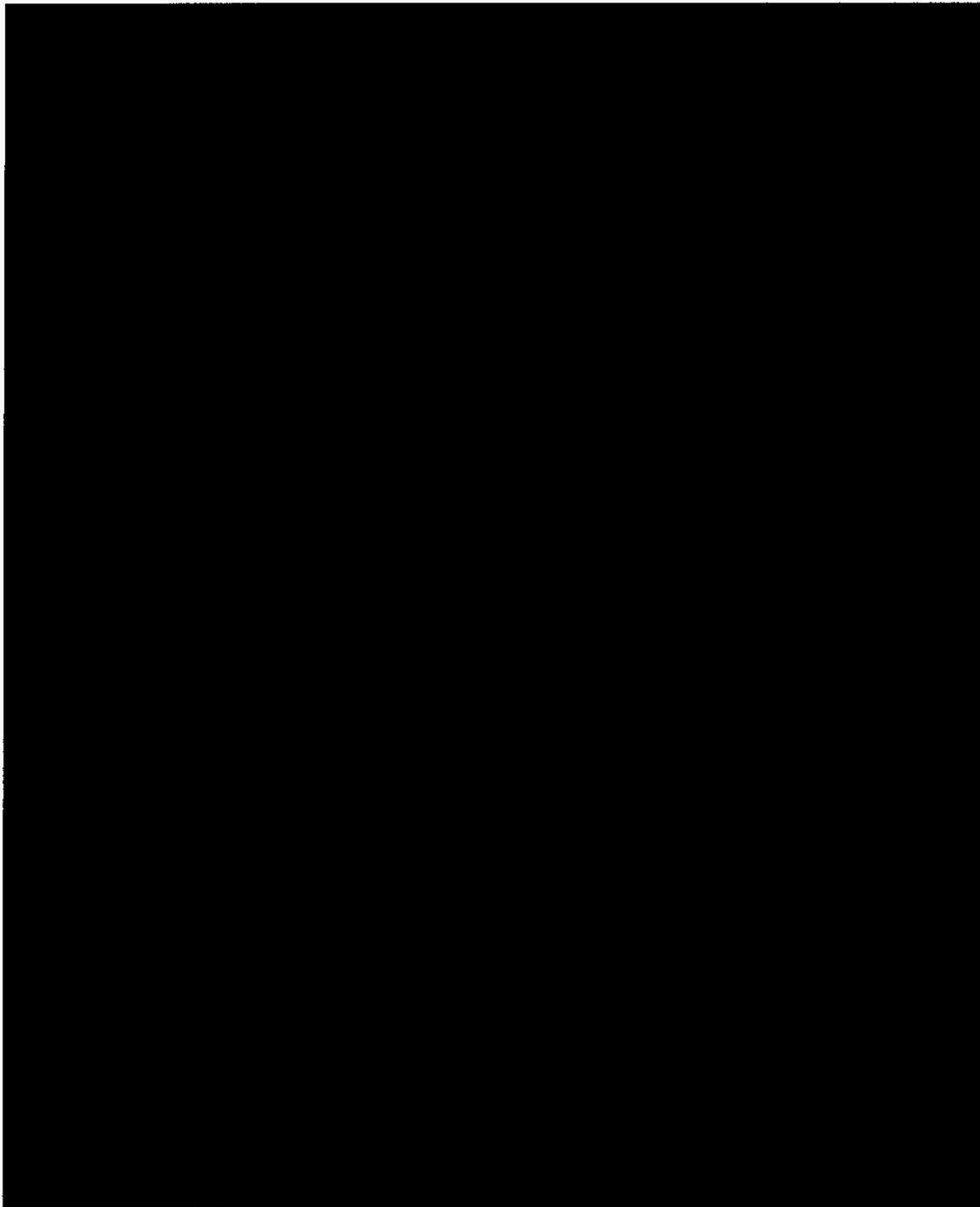
Utilities, Inc.
Notes to Consolidated Financial Statements
December 31, 2008 and 2007

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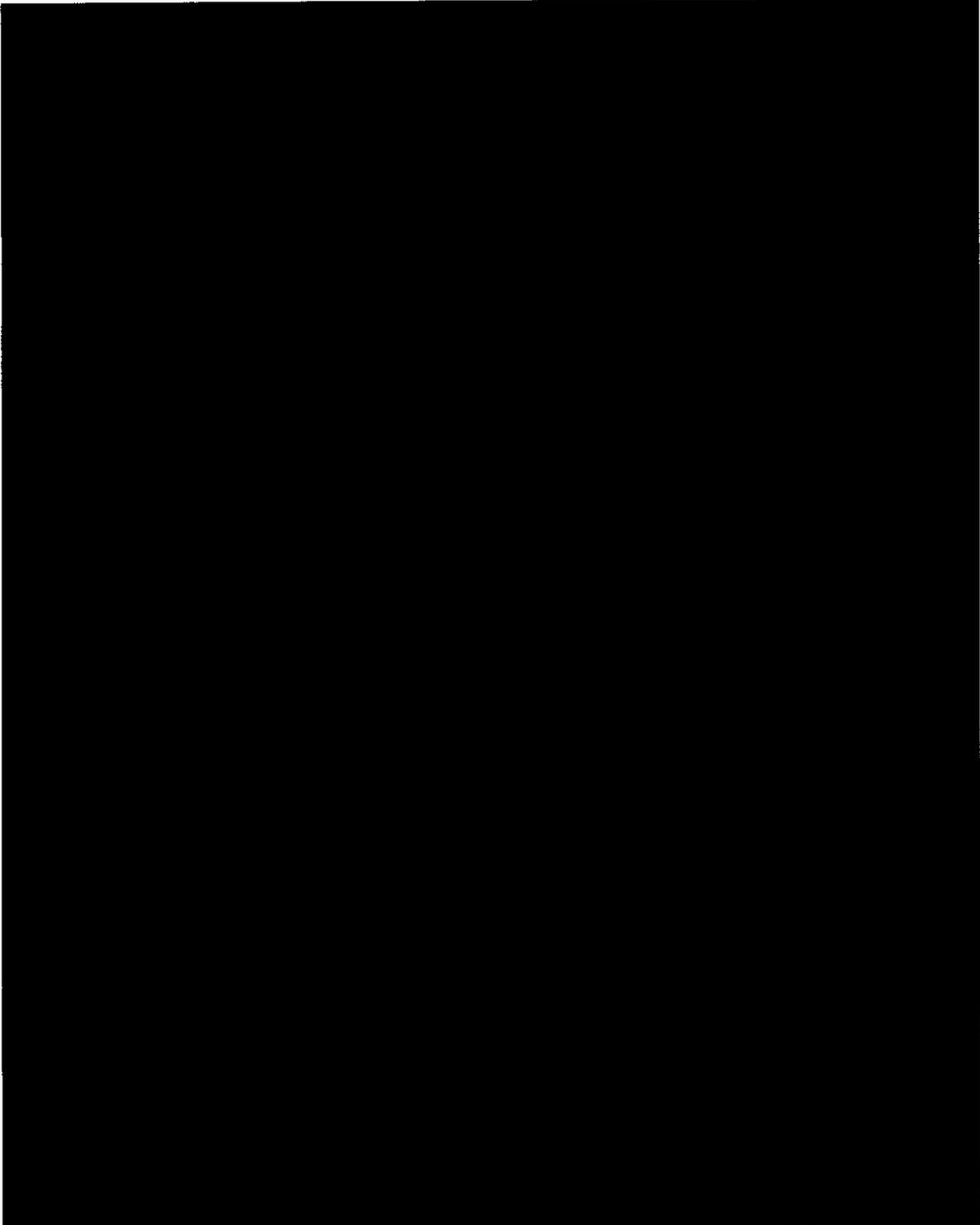
CONFIDENTIAL

Utilities, Inc.
Notes to Consolidated Financial Statements
December 31, 2008 and 2007



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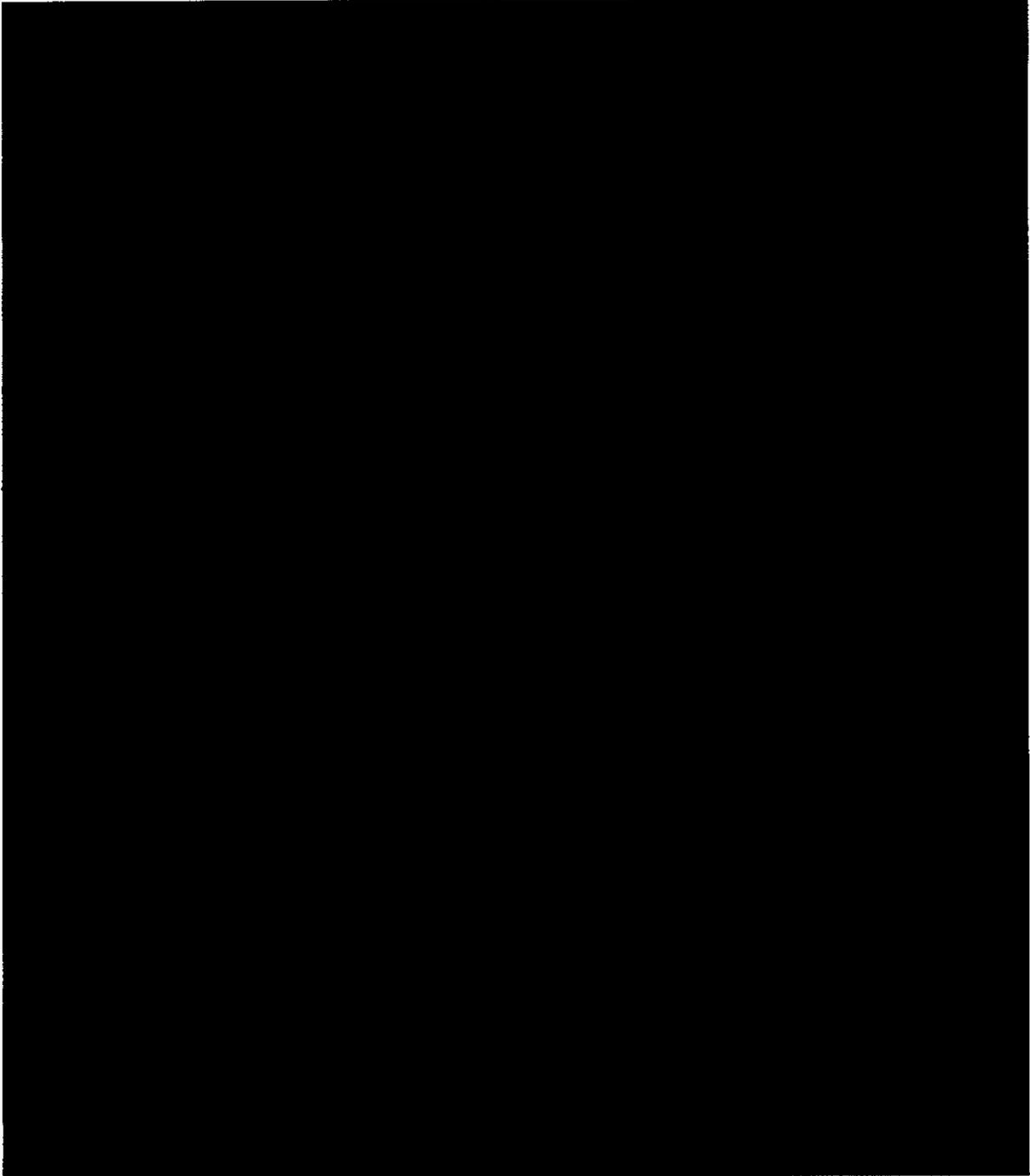
Utilities, Inc.
Notes to Consolidated Financial Statements
December 31, 2008 and 2007



14

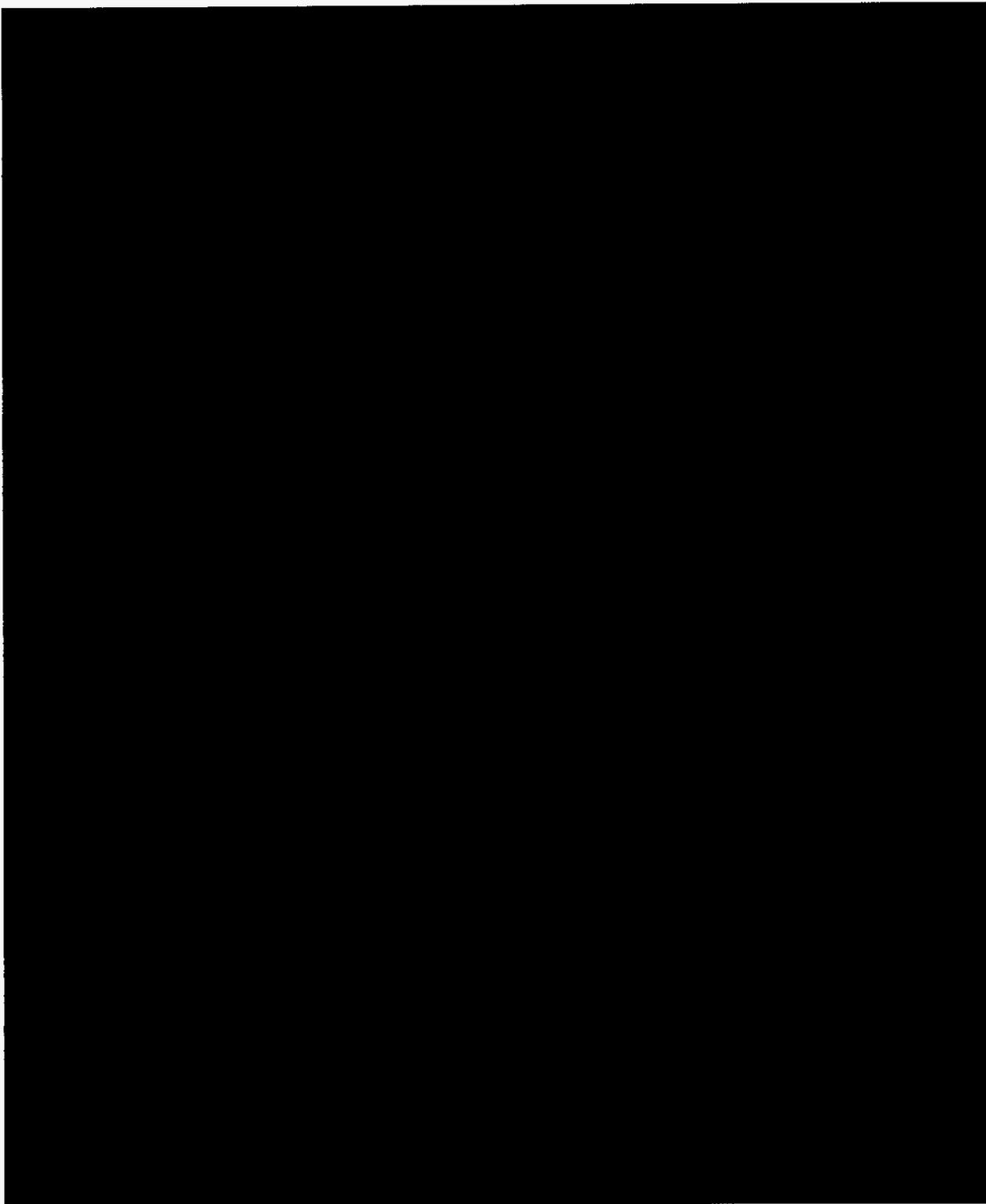
! CONFIDENTIAL

Utilities, Inc.
Notes to Consolidated Financial Statements
December 31, 2008 and 2007



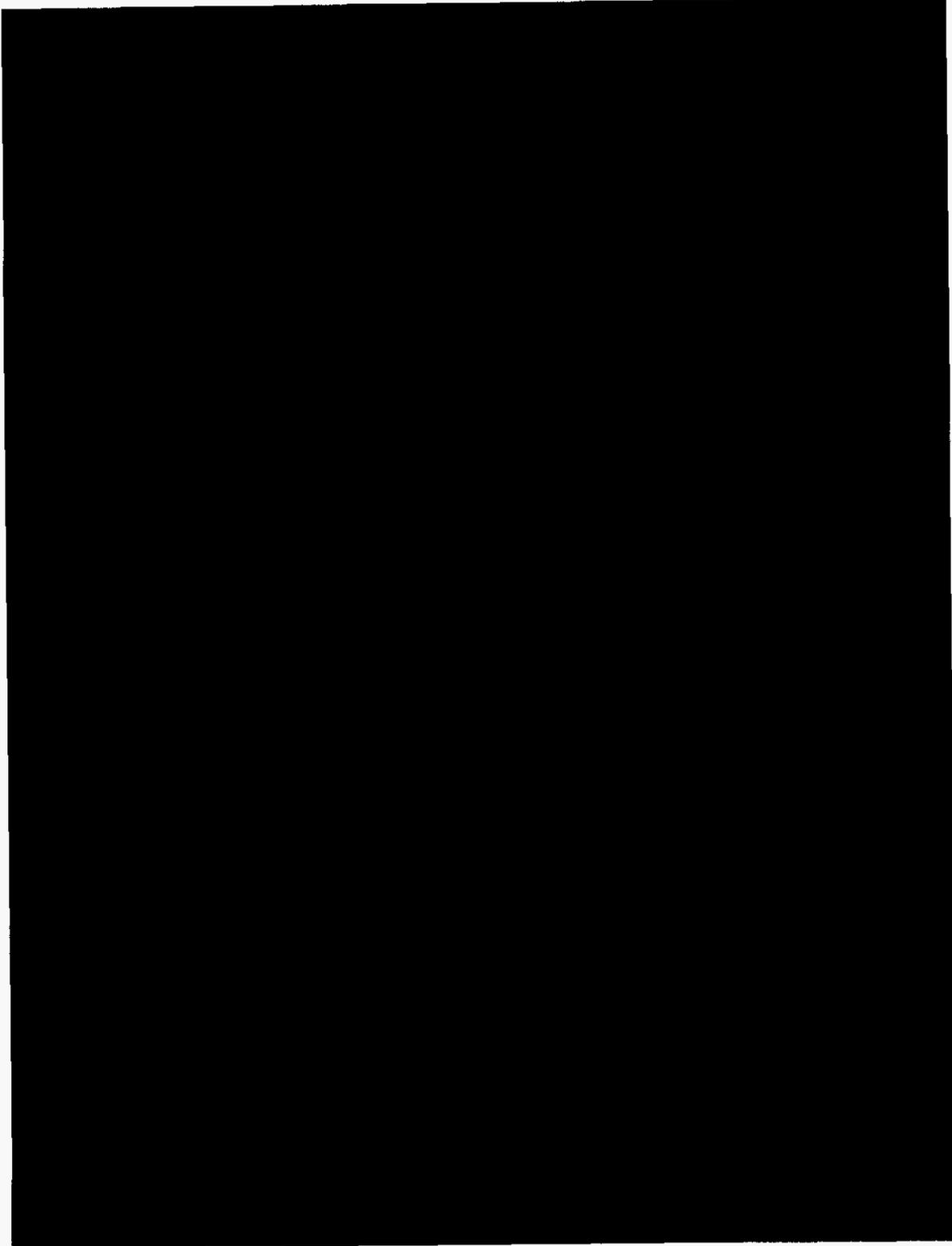
! CONFIDENTIAL

Utilities, Inc.
Notes to Consolidated Financial Statements
December 31, 2008 and 2007



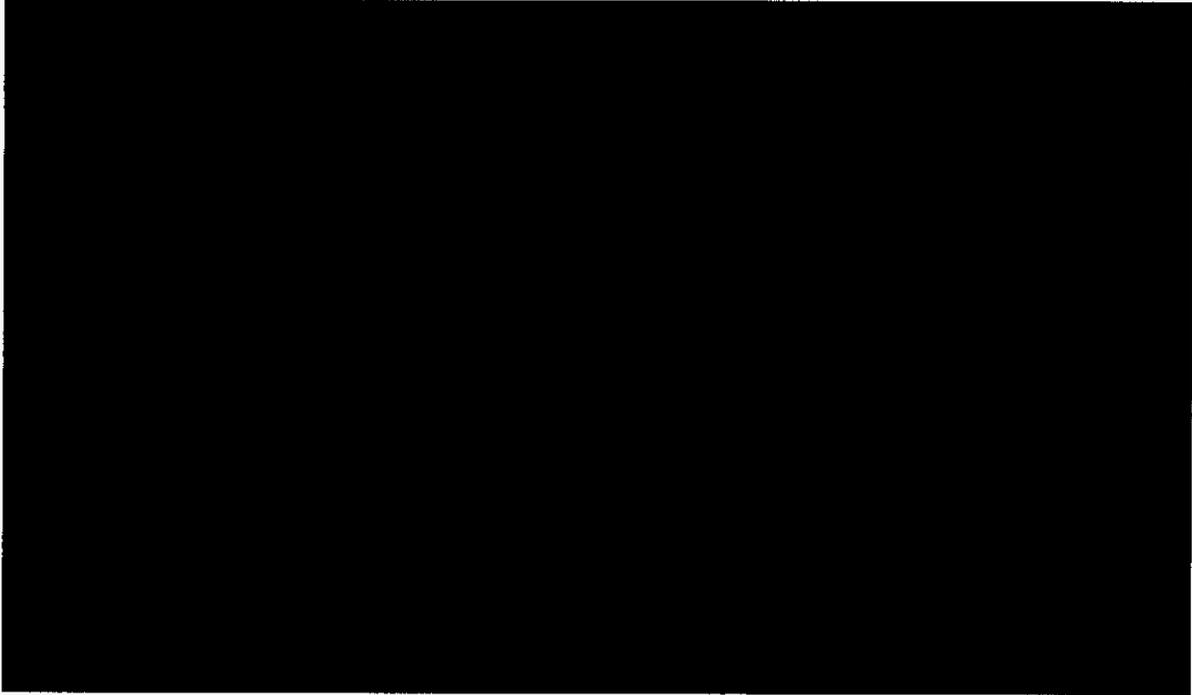
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Utilities, Inc.
Notes to Consolidated Financial Statements
December 31, 2008 and 2007



! CONFIDENTIAL

Utilities, Inc.
Notes to Consolidated Financial Statements
December 31, 2008 and 2007



Unilites, Inc. of Longwood
Rate Case

Dckt 090381-SU Audit 09-280-4-1

TYE 12/31/08

Title: G/L Long Term Debt

per
1/26/09

10/16/09

- Jan Statement pg 8 of 14
- July Stmt. pg 10 of 14
per external
audit WP's

33



Acct 101100.7720.15					
Do Ty	Doc Numb	G/L Date	Explanation	LT 1 Amount	Explanation -Remark-
JE	248245				
JE	247838				
JE	256050				
JE	258454				
JE	259604				
			Column Total		

CONFIDENTIAL

Longwood # 2

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41					
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Utilities, Inc. of Longwood
Rate Case
Dckt 090381-SU Audit 09-280-4-1
TYE 12/31/08

Utilities Inc. Headquarters
Analysis of Short Term Debt and Interest
Test Year Ended December 31, 2008
Kathy L. Weich
10/13/2009

Title: *Average Debt Bal*

*BM
11/30/09*

Column A	34-1	Loan Balance	Interest Expense
December 31, 2007			
January 31, 2008			
February 28, 2008			
March 31, 2008			
April 30, 2008			
May 31, 2008			
June 30, 2008			
July 31, 2008			
August 31, 2008			
September 30, 2008			
October 31, 2008			
November 30, 2008			
December 31, 2008			
Accrued interest 12/31/08			
Accrued interest 12/31/07			
Simple Average			
13 month average			
Interest Simple Average			
Interest 13 month avg.			

Source: request 20 loan statements and monthly financial statements

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34-1

Utilities, Inc. of Longwood
Rate Case
Dckt 090381-SU Audit 09-280-4-1

em
11/30/09
Kew
10/16/09

TYE 12/31/08
Title: *C/L Debt Balance*

Account Balance by Period - Account Balances

Account Balance by Period - Account Balances

1 7 82

Find Close Tools

Account Number [Redacted]

Fiscal Year

Ledger Type

Type/Subledger

Subledger Desc

Currency Code

Period End	Period Amounts	Cumulative Amounts
01/31/2008	[Redacted]	[Redacted]
02/29/2008	[Redacted]	[Redacted]
03/31/2008	[Redacted]	[Redacted]
04/30/2008	[Redacted]	[Redacted]
05/31/2008	[Redacted]	[Redacted]
06/30/2008	[Redacted]	[Redacted]
07/31/2008	[Redacted]	[Redacted]
08/31/2008	[Redacted]	[Redacted]
09/30/2008	[Redacted]	[Redacted]
10/31/2008	[Redacted]	[Redacted]
11/30/2008	[Redacted]	[Redacted]
12/31/2008	[Redacted]	[Redacted]

PYE Net Postings

Balance Forward

CONFIDENTIAL

Reg 20 # 3

<http://jde.uiwater.com:84/jde/RunApp.mafService?e1.state=maximized&e1.mode=view&e1.namespace...> 10/13/200

Source: Reg 20 # 3

34-1
11

Kirsten Weeks

Subject: FW: Loan Statements
Attachments: [REDACTED]

From: Christine Kim
Sent: Tuesday, October 13, 2009 3:39 PM
To: [REDACTED]
Subject: FW: Loan Statements

From: [REDACTED]
Sent: Friday, February 27, 2009 9:34 AM
To: Christine Kim
Subject: Loan Statements

Hi Christine,

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

10/8 20-14
p1

34-1
1-2

CONFIDENTIAL

[REDACTED]

cc
Subject FW: Loan Statements

[Redacted]

[Redacted]

Thank you so much!

Christine,

From: Christine Kim
Sent: Thursday, February 26, 2009 4:36 PM
To: [Redacted]
Subject: RE: Loan Statements

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

Req 20 #4

Cheryl,

Would you please email me Dec. 08 & Jan 09 loan statements?

(I'm not sure if we get this emailed monthly...)

Thank you!

Christine,

This communication is for informational purposes only. It is not intended as an offer or solicitation for the purchase or sale of any financial instrument or as an official confirmation of any transaction. All market prices, data and other information are not warranted as to completeness or accuracy and are subject to change without notice. Any comments or statements made herein do not necessarily reflect those of JPMorgan Chase & Co., its subsidiaries and affiliates. This transmission may contain information that is privileged, confidential, legally privileged, and/or exempt from disclosure under applicable law. If you are not the intended recipient, you are hereby notified that any disclosure, copying, distribution, or use of the information contained herein (including any reliance thereon) is **STRICTLY PROHIBITED**. Although this transmission and any attachments are believed to be free of any virus or other defect that might affect any computer system into which it is received and opened, it is the responsibility of the recipient to ensure that it is virus free and no responsibility is accepted by JPMorgan Chase & Co., its subsidiaries and affiliates, as applicable, for any loss or damage arising in any way from its use. If you received this transmission in error, please immediately contact the sender and destroy the material in its entirety, whether in electronic or hard copy format. Thank you. Please refer to <http://www.jpmorgan.com/pages/disclosures> for disclosures relating to UK legal entities.

Page 20 #4 p3

34-1
1-2

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Reg 20#14
p4

34-1
1-2

34-111

Effective	Transaction	Pricing	Amount in USD	Base Rate	All-In-Rate	Repricing Date	Total Outstandings	ABR	LIBOR
30-Dec-08	Payment								
5-Jan-09	Increase								
12-Jan-09	Increase								
15-Jan-09	Repricing								
16-Jan-09	Increase								
28-Jan-09	Increase								
17-Feb-09	Repricing								
17-Feb-09	Repricing								

Reg 20 #4
p5

Sample Page 20/44

CONFIDENTIAL

341
2

				Acct 101100.7735.10		
Do Ty	Doc Numbr	Doc Co	G/L Date	Explanation	LT 1 Amount	Explanation -Remark-
JE	248245	00101	1/1/2008	[REDACTED]	341	[REDACTED]
JE	249027	00150	2/1/2008	[REDACTED]		pg. 10 of 14 - Jan
JE	249812	00101	5/1/2008	[REDACTED]		pg. 8 of 10 - Feb
JE	249812	00101	5/1/2008	[REDACTED]		pg. 9 of 12 - April
JE	249812	00101	5/1/2008	[REDACTED]		pg. 7 of 10 - March
JE	249881	00103	5/1/2008	[REDACTED]		
JE	256066	00101	7/31/2008	[REDACTED]		p 7 of 14 - June
JE	256066	00101	7/31/2008	[REDACTED]		pg. 10 of 14 - June
JE	256838	00101	8/31/2008	[REDACTED]		p 11 of 14 - July
JE	256838	00101	8/31/2008	[REDACTED]		p 11 of 14 - July
JE	257694	00103	10/31/2008	[REDACTED]		p 9 of 16 - Sept
JE	257694	00103	10/31/2008	[REDACTED]		p 12 of 16 - Sept
JE	257694	00103	10/31/2008	[REDACTED]		p 11 of 16 - Sept
JE	257694	00103	10/31/2008	[REDACTED]		p 4 of 16 - Sept
JE	257694	00103	10/31/2008	[REDACTED]		p 11 of 16 - Sept
JE	257694	00103	10/31/2008	[REDACTED]		p 9 of 16 - Sept
JE	257866	00345	11/30/2008	[REDACTED]		p 13 of 16 - Oct
JE	257866	00345	11/30/2008	[REDACTED]		p 13 of 16 - Oct
JE	258425	00103	12/31/2008	[REDACTED]		p 10 of 20 Dec
JE	258425	00103	12/31/2008	[REDACTED]		p 13 of 20 Dec
JE	258425	00103	12/31/2008	[REDACTED]		p 13 of 20 Dec
JE	258425	00103	12/31/2008	[REDACTED]		p 13 of 20 Dec
JE	258425	00103	12/31/2008	[REDACTED]		p 10 of 20 Dec
JE	258454	00101	12/31/2008	[REDACTED]	341	
				Column Total	341	341-1/2-1

Utilities, Inc. of Longwood
 Rate Case
 Dckt 090381-SU Audit 09-280-4-1
 TYE 12/31/08
 Title: Detail Short Term Debt
 1/13/09
 1/16/09
 1/30/09
 1/30/09

Utilities, Inc.
SE 18 Interest Expense

[REDACTED]

Amount Outstanding	Interest Rate	Dates Outstanding Beg	End	# of Days	Accrued Interest
[REDACTED]	See	12/1/2008	12/31/2008	[REDACTED]	[REDACTED]
[REDACTED]	Below	12/1/2008	12/31/2008	[REDACTED]	[REDACTED]

[REDACTED]
Unused LOC fees - November 08
less amounts booked in Dec 08 based on bank stmt (interest up to 12/11/08)
Unused LOC fees

[REDACTED]	[REDACTED]	12/1/2008	12/1/2008	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	12/1/2008	12/10/2008	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	12/11/2008	12/17/2008	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	12/18/2008	12/29/2008	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	12/30/2008	12/31/2008	[REDACTED]	[REDACTED]

JP Morgan
001-0001-2321010

34 1/2

* unused fee is billed to our account quarterly at 0.25%.

LC borrowings

[REDACTED] 12/15/2008 rate

Date	Daily Transaction	Amt due	Interest per day
12/1/2008	[REDACTED]	[REDACTED]	[REDACTED]
12/2/2008	[REDACTED]	[REDACTED]	[REDACTED]
12/3/2008	[REDACTED]	[REDACTED]	[REDACTED]
12/4/2008	[REDACTED]	[REDACTED]	[REDACTED]
12/5/2008	[REDACTED]	[REDACTED]	[REDACTED]
12/6/2008	[REDACTED]	[REDACTED]	[REDACTED]
12/7/2008	[REDACTED]	[REDACTED]	[REDACTED]
12/8/2008	[REDACTED]	[REDACTED]	[REDACTED]
12/9/2008	[REDACTED]	[REDACTED]	[REDACTED]
12/10/2008	[REDACTED]	[REDACTED]	[REDACTED]
12/11/2008	[REDACTED]	[REDACTED]	[REDACTED]
12/12/2008	[REDACTED]	[REDACTED]	[REDACTED]
12/13/2008	[REDACTED]	[REDACTED]	[REDACTED]
12/14/2008	[REDACTED]	[REDACTED]	[REDACTED]
12/15/2008	[REDACTED]	[REDACTED]	[REDACTED]
12/16/2008	[REDACTED]	[REDACTED]	[REDACTED]
12/17/2008	[REDACTED]	[REDACTED]	[REDACTED]
12/18/2008	[REDACTED]	[REDACTED]	[REDACTED]
12/19/2008	[REDACTED]	[REDACTED]	[REDACTED]
12/20/2008	[REDACTED]	[REDACTED]	[REDACTED]
12/21/2008	[REDACTED]	[REDACTED]	[REDACTED]
12/22/2008	[REDACTED]	[REDACTED]	[REDACTED]
12/23/2008	[REDACTED]	[REDACTED]	[REDACTED]
12/24/2008	[REDACTED]	[REDACTED]	[REDACTED]
12/25/2008	[REDACTED]	[REDACTED]	[REDACTED]
12/26/2008	[REDACTED]	[REDACTED]	[REDACTED]
12/27/2008	[REDACTED]	[REDACTED]	[REDACTED]
12/28/2008	[REDACTED]	[REDACTED]	[REDACTED]

P. 23 1/2

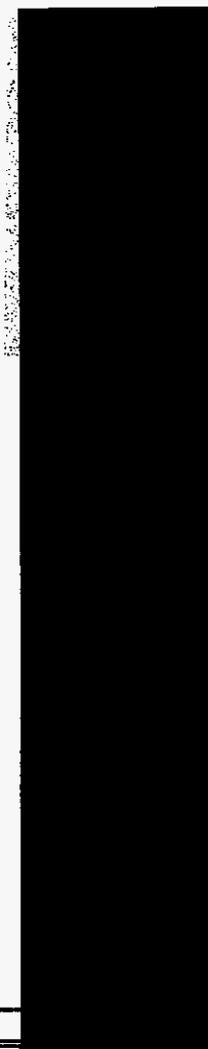
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12/29/2008
12/30/2008
12/31/2008



12/15/2008 rate mid-month rate s/b used

12/1/2008
12/2/2008
12/3/2008
12/4/2008
12/5/2008
12/6/2008
12/7/2008
12/8/2008
12/9/2008
12/10/2008
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12/30/2008
12/31/2008



12/15/2008

Utilities, Inc. of Longwood
 Rate Case
 Dckt #090381-SU Audit #09-280-4-1
 TYE 12/31/08

All Employees

JMP

59-1/1-9/1
59-1/1-9/2

w/p a

2008 TY FL RATE CASES
 SALARY ADJUSTMENT

Title: Salary, Veh Cost X Longwood Rates

Totals

Rates Longwood

Name	Position	Current Salary	2009 Overtime	Total	Salary 2.25% Increase (September 09)	Total 2009	Salary 3.5% Increase (April 10)	Total Pro Forma Salary	Pro Forma FICA	Pro Forma FUTA	Pro Forma SUTA	Pro Forma Pension	Pro Forma 401K	Pro Forma Health Insurance and Benefits	Vehicle Number	Depreciation Start	Vehicle Price	Vehicle Accumulated Depreciation	Vehicle Depreciation Expense	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0726	December 2006	843	(293)	140
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0659	July 2006	900	(375)	150
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0431	April 2004	1,235	(978)	206
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0650	February 2006	605	(294)	101
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0455	July 2004	949	(712)	158
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0512	February 2005	1,276	(833)	213
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0812	July 2007	996	(249)	166
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0818	October 2007	989	(206)	165
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0729	January 2007	546	(182)	91
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0810	July 2007	994	(248)	166
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0807	July 2007	994	(248)	166
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0658	May 2006	1,161	(516)	193
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0509	February 2005	1,442	(942)	240
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0808	July 2007	996	(249)	166

Source: Reg 25

59-1

CONFIDENTIAL

All Employees

2008 TY FL RATE CASES
SALARY ADJUSTMENT

w/p a

Totals

Name	Position	Current Salary	2009 Overtime	Total	Salary 2.25% Increase (September 09)	Total 2009	Salary 1.5% Increase (April 10)	Total Pro Forma Salary	Pro Forma FICA	Pro Forma FLTA	Pro Forma SUTA	Pro Forma Pension	Pro Forma 401K	Pro Forma Health Insurance and Benefits	Vehicle Number	Depreciation Start	Vehicle Price	Vehicle Accumulated Depreciation	Vehicle Depreciation Expense
															0813	August 2007	1,003	(237)	167
															0503	December 2004	2,199	(1,497)	367
															0809	July 2007	996	(249)	166
															0312	September 2002	906	(906)	101
															0062	July 2000	15,358	(15,358)	-
															0731	January 2007	900	(300)	150

CONFIDENTIAL

p2

All Employees

2008 TY FL RATE CASES
SALARY ADJUSTMENT

w/p a

Totals

Name	Position	Current Salary	2009 Overtime	Total	Salary 2.25% Increase (September 09)	Total 2009	Salary 3.5% Increase (April 10)	Total Pro Forma Salary	Pro Forma FICA	Pro Forma FUTA	Pro Forma SUTA	Pro Forma Pension	Pro Forma 401K	Pro Forma Health Insurance and Benefits	Vehicle Number	Depreciation Start	Vehicle Price	Vehicle Accumulated Depreciation	Vehicle Depreciation Expense
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

CONFIDENTIAL

P2

All Employees

2008 TY FL RATE CASES
SALARY ADJUSTMENT

w/p a

Totals

Name	Position	Current Salary	2009 Overtime	Total	Salary 2.25% Increase (September 09)	Total 2009	Salary 3.5% Increase (April 10)	Total Pro Forma Salary	Pro Forma FICA	Pro Forma EUTA	Pro Forma SUTA	Pro Forma Pension	Pro Forma 401K	Pro Forma Health Insurance and Benefits	Vehicle Number	Depreciation Start	Vehicle Price	Vehicle Accumulated Depreciation	Vehicle Depreciation Expense
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0649	February 2006	183	(89)	31
									59-1	[REDACTED] 59-1			[REDACTED] 59-1			59-1 1-4	59-1 1-4		

* need Regional allocation for employees in Chicago who only work in the Fla, Louisiana states

CONFIDENTIAL

59-1
1-4
py

All Employees

2008 TY FL RATE CASES
SALARY ADJUSTMENT

w/p a

Totals

Name	Position	Current Salary	2009 Overtime	Total	Salary 2.25% Increase (September 09)	Total 2009	Salary 1.5% Increase (April 10)	Total Pro Forma Salary	Pro Forma FICA	Pro Forma FUTA	Pro Forma SUTA	Pro Forma Pension	Pro Forma 401K	Pro Forma Health Insurance and Benefits	Vehicle Number	Depreciation Start	Vehicle Price	Vehicle Accumulated Depreciation	Vehicle Depreciation Expense
		591	11	2															

83

CONFIDENTIAL

All Employees

w/p a

2008 TY FL RATE CASES
SALARY ADJUSTMENT

Totals

Name	Position	Current Salary	2009 Overtime	Total	Salary 2.25% Increase (September 09)	Total 2009	Salary 3.5% Increase (April 10)	Total Pro Forma Salary	Pro Forma FICA	Pro Forma FUTA	Pro Forma SUTA	Pro Forma Pension	Pro Forma 401K	Pro Forma Health Insurance and Benefits	Vehicle Number	Depreciation Start	Vehicle Price	Vehicle Accumulated Depreciation	Vehicle Depreciation Expense
		72,500													0649				

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Utilities Inc. of Florida
 Analysis of Payroll using 7/31/09
 Test Year Ended December 31, 2008
 Kathy L. Welch
 October 13, 2009

Utilities, Inc. of Longwood
 Rate Case
 Dckt #090381-SU Audit #09-280-4-1
 TYE 12/31/08

Title: Salary compared to W-2

Source: Request 24

The company used July 09 in order to get the most recent activity so they will not tie to the w-2's for 2008. In addition, bonuses for executives are not included in the rate case but are kept separate in UI headquarter costs. We compared the W-2's for 2008 for any major discrepancies.

Carroll R. O. 2/2/24

FILE NUM	Location Code	Last Name First Name	Home Department	Status	Hire Date	Termination Date	(B) w-2 Salary 2008	(A)(B) w-2 % of proforma	(A) Annual Salary	TOTAL EARN as of 7/31 PE	Regular Earnings	Overtime Earnings	Adjustments	Bereavement	Bonus
098669	00855		615500	Active											
098840	00855		615000	Active											
000529	00855		615000	Active											
001608	00850		611000	Active											
099323	00855		615000	Active											
099467	00855		615000	Active											
099803	00850		614000	Active											
099826	00850		613500	Active											
000766	00855		614500	Active											
098906	00855		615000	Active											
098706	00855		615000	Active											
098546	00850		612500	Active											
099542	00855		615000	Active											
099802	00855		613500	Active											
099410	00855		615000	Active											
098805	00855		615000	Active											
099432	00855		615000	Active											
099329	00855		615000	Active											
099791	00855		615000	Active											
099734	00850		614000	Active											
098986	00855		614500	Active											
098712	00855		614500	Active											
099472	00850		611000	Active											
099455	00855		615000	Active											
099903	00850		614000	Active											
098885	00855		614500	Active											
099900	00850		614000	Active											
099756	00855		615000	Active											
099299	00855		615000	Active											
099055	00855		615000	Active											
099483	00855		615000	Active											
000714	00855		615000	Active											
099906	00850		611000	Active											
099710	00850		612000	Active											
099884	00850		613000	Active											
099436	00850		613000	Active											
099522	00855		615000	Active											
099864	00850		611000	Active											
099353	00855		615500	Active											
099529	00855		615000	Active											
099799	00850		614000	Active											
099897	00850		611000	Active											
099862	00855		613500	Active											
099206	00855		615000	Active											
099229	00855		615000	Active											
099541	00855		615000	Active											
099820	00850		611000	Active											
099118	00855		615000	Active											
098750	00855		615000	Active											
010060	00855		613500	Active											
099461	00855		615000	Active											
000625	00850		611000	Active											
099573	00855		615000	Active											
099420	00855		615000	Active											
098877	00855		615000	Active											
000524	00855		615000	Active											
099774	00850		614000	Active											

Salary of 7/31/09

SGL
1-2

1-1

KW
10/16/09
12/16/09

Source: Request 24

The company used July 09 in order to get the most recent activity so they will not tie to the w-2's for 2008. In addition, bonuses for executives are not included in the rate case but are kept separate in UI headquarter costs. We compared the W-2's for 2008 for any major discrepancies.

FILE NUM	Location Code	Last Name First Name	Home Department	Status	Hire Date	Termination Date	w-2 Salary 2008	w-2 % of proforma	Annual Salary	TOTAL EARN as of 7/31 PE	Regular Earnings	Overtime Earnings	Adjustments	Bereavement	Bonus
098971	00855		615000	Active											
098891	00850		611000	Active											
000523	00855		615000	Active											
099859	00855		615000	Active											
099424	00855		615000	Active											
099203	00850		614000	Active											
000680	00855		615000	Active											
098334	00855		615000	Active											
099241	00855		615000	Active											
099519	00855		615500	Active											
099150	00850		611000	Active											
010056	00855		613500	Active											
099889	00850		611000	Active											
099063	00855		615000	Active											
098668	00855		615000	Active											
000499	00855		615000	Active											
099801	00850		612500	Active											
099855	00850		612000	Active											
099907	00850		612000	Active											
099901	00850		611000	Active											
099017	00855		615000	Active											
099823	00850		611000	Active											
099735	00850		614000	Active											
099843	00850		612000	Active											
099221	00855		615000	Active											
099442	00855		615000	Active											
000758	00855		615000	Active											
099858	00850		611000	Active											
099544	00855		614500	Active											
099001	00855		615000	Active											
099696	00850		612000	Active											
000760	00850		611000	Active											
098872	00850		611000	Active											
099728	00855		615000	Active											
099890	00850		611000	Active											
099227	00850		614000	Active											
099697	00850		614000	Active											
099543	00855		614500	Active											
099104	00850		614000	Active											
099844	00850		611000	Active											
099011	00855		615000	Active											
099902	00850		614000	Active											
099191	00850		611000	Active											
099569	00850		614000	Active											
099052	00855		615000	Active											
099080	00855		615000	Active											
099767	00850		614000	Active											
098793	00855		615500	Active											
099875	00850		613000	Active											
098726	00855		615000	Active											
099315	00850		613000	Active											
099262	00855		615000	Active											
099534	00855		615500	Active											
098886	00850		613500	Active											
099435	00855		615000	Active											
098940	00855		615000	Active											
000483	00855		615000	Active											

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Source: Request 24

The company used July 09 in order to get the most recent activity so they will not tie to the w-2's for 2008. In addition, bonuses for executives are not included in the rate case but are kept separate in UI headquarter costs. We compared the W-2's for 2008 for any major discrepancies.

FILE NUM	Location Code	Last Name First Name	Home Department	Status	Hire Date	Termination Date	w-2 Salary 2008	w-2 % of proforma	Annual Salary	TOTAL EARN as of 7/31 PE	Regular Earnings	Overtime Earnings	Adjustments	Bereavement	Bonus
099895	00850		611000	Active											
000707	00855		615000	Active											
099783	00850		614000	Active											
099425	00855		615000	Active											
099464	00855		615000	Active											
098717	00855		615500	Active											
099018	00855		615000	Active											
099571	00855		615000	Active											
099849	00850		613500	Active											
099714	00855		615500	Active											
099848	00850		611000	Active											
000764	00850		613500	Active											
099194	00855		615000	Active											
099440	00855		615000	Active											
099699	00850		612000	Active											
098954	00855		615000	Active											
099794	00850		611000	Active											
098898	00850		611000	Active											
098936	00855		615000	Active											
099834	00850		614000	Active											
000710	00855		615000	Active											
098989	00855		614500	Active											
098984	00855		615000	Active											
000667	00855		615000	Active											
099847	00850		613500	Active											
099046	00855		615000	Active											
099851	00850		613000	Active											
099856	00850		611000	Active											
099235	00855		615000	Active											
099745	00855		615000	Active											
099838	00850		612000	Active											
099824	00850		612000	Active											
099779	00850		612000	Active											
000652	00855		615000	Active											
099538	00850		613500	Active											
000721	00855		615000	Active											
000360	00855		615000	Active											
099441	00855		615000	Active											
098648	00855		614500	Active											
099390	00855		615000	Active											
099427	00850		614000	Active											
000613	00855		615000	Active											
099524	00855		615000	Active											
099356	00855		615000	Active											
099715	00850		614000	Active											
000723	00855		615000	Active											
099744	00855		615000	Active											
099827	00850		614000	Active											
098858	00855		615000	Active											
099795	00855		615000	Active											
099306	00855		615000	Active											
099521	00855		615000	Active											
099481	00855		615000	Active											
099326	00855		615000	Active											
099790	00850		614000	Active											
099753	00850		612500	Active											
099548	00850		611000	Active											

13

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get the most recent activity so
in UI headquarter costs. We co

Last Name First Name	Certified Bonus	Extra Duty	Holiday	Jury Duty	On Call Duty	Outplacement	Pd Disability	Referral Bonus	Retro	Sick	Spot Bonus	Vacation	[Redacted]	Regular Hours	Overtime Hours	Bereavement	Holiday
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]

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Set the most recent activity so
in UI headquarter costs. We co

Last Name First Name	Certified Bonus	Extra Duty	Holiday	Jury Duty	On Call Duty	Outplacement	Pd Disability	Referral Bonus	Retro	Sick	Spot Bonus	Vacation	Regular Hours	Overtime Hours	Bereavement	Holiday
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

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get the most recent activity so
in UI headquarter costs. We co

Last Name First Name	Certified Bonus	Extra Duty	Holiday	Jury Duty	On Call Duty	Outplacement	Pd Disability	Referral Bonus	Retro	Sick	Spot Bonus	Vacation	Regular Hours	Overtime Hours	Bereavement	Holiday
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

2/10

get the most recent activity so
in UI headquarter costs. We co

Last Name	First Name	Jury Duty	Pd Disability Hours	Adjustment	Sick	Vacation
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

21

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get the most recent activity so
in UI headquarter costs. We co

Last Name First Name	Jury Duty	Pd Disability Hours	Adjustment	Sick	Vacation
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

28

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get the most recent activity so
in UI headquarter costs. We ca

Last Name First Name	Jury Duty	Pd Disability Hours	Adjustment	Sick	Vacation
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

b9

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Utilities, Inc. of Longwood
Rate Case
Dckt #090381-SU Audit #09-280-4-1
TYE 12/31/08
Title: *Questions on Higher Increases*

KW
12/26/09
JHP

Kathy Welch

From: Kirsten Weeks [KEWeeks@uiwater.com]
Sent: Wednesday, November 25, 2009 4:10 PM
To: Kathy Welch
Subject: RE: salary worksheet



From: Kathy Welch [mailto:KWelch@PSC.STATE.FL.US]
Sent: Wednesday, November 18, 2009 9:48 AM
To: Kirsten Weeks
Subject: RE: salary worksheet



From: Kirsten Weeks [mailto:KEWeeks@uiwater.com]
Sent: Wednesday, November 18, 2009 10:43 AM
To: Kathy Welch
Subject: RE: salary worksheet



From: Kathy Welch [mailto:KWelch@PSC.STATE.FL.US]
Sent: Wednesday, November 18, 2009 9:20 AM
To: Kirsten Weeks
Subject: salary worksheet



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11/30/2009

59-1
1-2
1

State of Florida



Public Service Commission

CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD
TALLAHASSEE, FLORIDA 32399-0850

Christian Marcelli
766 N. Sun Drive
Suite 4030
Lake Mary FL 32746

Re: Acknowledgement of Confidential Filing in Docket No. 090381-SU

This will acknowledge receipt by the Florida Public Service Commission, Office of Commission Clerk, of a CONFIDENTIAL DOCUMENT filed on February 8, 2011, in the above-referenced docket.

Document Number 00900-11 has been assigned to this filing, which will be maintained in locked storage.

If you have any questions regarding this document, please contact Kim Peña, Records Management Assistant, at (850) 413-6393.