

Management & Regulatory Consultants  
 Summary of Rate Case Expense from Invoices through Aug. 2020  
 UIF TY 2019 Rate Case

**BILLED EXPENSE**

	Hours	Amount	Prepare MFRs	Assist w/ & Repond to Data Req. & New Info.	Corrections to MFR	Expenses	Totals
Frank Seidman			171.04	3.42	29.16		203.62
Billing Rate: \$170/hr			\$29,077.36	\$581.40	\$4,957.20	\$0.00	\$34,615.96

**PROJECTED REMAINING EXPENSE**

	Hours	Amount	Prepare MFRs	Assist w/ & Repond to Data Req. & New Info.	Prepare for and Attend Agenda	Exp. (est.)	Totals
Frank Seidman			0.00	20.00	32.00		52.00
Billing Rate: \$170/hr			\$0.00	\$3,400.00	\$5,440.00	\$1,000.00	\$9,840.00

Cumulative Total, Billed and Remaining

\$44,455.96

36 Yacht Club Dr. #403  
 North Palm Beach, FL 33408  
 Phone or Fax (561) 207-6083  
 e-mail: frankdenjup@att.net

**Frank Seidman dba Management & Regulatory Consultants**

(Make check payable to Frank Seidman)

UTILITIES, INC.  
 ATTN: JACQUEE CHANDLER  
 200 WEATHERFIELD AVENUE  
 ALTAMONTE SPRINGS, FL 32714

3/3/20  
 2020.100

CONSULTING - UIF CONSOLIDATED RATE CASE 2019 TY  
 UIF PROJECT NO. 2020049

		PREVIOUS BALANCE	HOURS	\$	0.00
<u>Week of:</u>					
1/01/20	FS	CONSULTING - CONFERENCE CALL RE 2019 TY RATE CASE	0.75		127.50
2/01/20	FS	CONSULTING - CREATE & FORMAT D SCHEDULES.	5.00		850.00
2/3/20	FS	CONSULTING - CREATE & FORMAT F SCHEDULES.	4.00		680.00
2/10/20	FS	CONSULTING - CREATE & FORMAT F SCHEDULES, DATE ENTRY, WEEKLY CONF. CALL.	13.17		2238.90
2/17/20	FS	CONSULTING - F SCHEDULES DATA ENTRY & CROSS- CHECK; WEEKLY CONF. CALL.	12.75		2167.50
2/24/20	FS	CONSULTING - F SCHEDULES DATA ENTRY & CROSS- CHECK; WEEKLY CONF. CALL.	8.50		1445.00
		FOR CURRENT SERVICES RENDERED	44.17	\$	7508.90
PAYMENTS AND CREDITS					
PAYMENTS,				\$	0.00
BALANCE DUE				\$	7508.90

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UTILITIES, INC.  
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4/3/20  
2020.100

CONSULTING - UIF CONSOLIDATED RATE CASE 2019 TY  
UIF PROJECT NO. 2020049

<u>Week of:</u>		PREVIOUS BALANCE	HOURS	\$
3/01/20	FS	CONSULTING - F SCHEDULES DATA ENTRY & CROSS-CHECK.	4.00	680.00
3/02/20	FS	CONSULTING - F SCHEDULES DATA ENTRY & CROSS- CHECK; WEEKLY CONF. CALL.	21.75	3697.50
3/9/20	FS	CONSULTING - F SCHEDULES DATA ENTRY & CROSS- CHECK.	26.25	4462.50
3/16/20	FS	CONSULTING - F SCHEDULES DATA ENTRY & CROSS- CHECK; WEEKLY CONF. CALL.	30.55	5193.50
3/23/20	FS	CONSULTING - F SCHEDULES DATA ENTRY & CROSS- CHECK; WEEKLY CONF. CALL.	<u>8.83</u>	<u>1501.10</u>
		FOR CURRENT SERVICES RENDERED	91.38	\$ 15534.60
PAYMENTS AND CREDITS				
PAYMENTS, AS OF April 3, 2020				\$ 0.00
BALANCE DUE				<u>\$ 23043.50</u>

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TO: CORIX GROUP OF COMPANIES: [elcq.fin.invoices@elcq-opcwf.usdc2.oraclecloud.com](mailto:elcq.fin.invoices@elcq-opcwf.usdc2.oraclecloud.com)

IN REFERENCE TO: UTILITIES, INC. OF FLORIDA  
**PURCHASE ORDER NO. 2020049-3**

5/3/20  
2020.100

CONSULTING - UIF CONSOLIDATED RATE CASE 2019 TY  
UIF PROJECT NO. 2020049

<u>Week of:</u>		PREVIOUS BALANCE	HOURS	\$
4/01/20	FS	CONSULTING - WEEKLY CONF. CALL.	0.25	42.50
4/06/20	FS	CONSULTING - WEEKLY CONF. CALL.	0.25	42.50
4/13/20	FS	CONSULTING - F SCHEDULES, REVIEW & RECONCILIATION; WEEKLY CONF. CALL.	8.42	1430.83
4/20/20	FS	CONSULTING - F SCHEDULES REVIEW; WEEKLY CONF. CALL.	10.42	1770.83
4/27/20	FS	CONSULTING - F SCHEDULES GALLONS SOLD RECONCILIATION; WEEKLY CONF. CALL.	4.00	680.00
		FOR CURRENT SERVICES RENDERED	23.33	\$ 3966.67
PAYMENTS AND CREDITS				
		PAYMENT, 4/13/2020		\$ 7508.90
		PAYMENT, 4/24/2020		<u>\$ 23043.50</u>

BALANCE DUE (CREDIT)

\$( 3542.23)

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IN REFERENCE TO: UTILITIES, INC. OF FLORIDA  
PURCHASE ORDER NO. 2020049-3

6/10/20  
2020.100

CONSULTING - UIF CONSOLIDATED RATE CASE 2019 TY  
UIF PROJECT NO. 2020049

PREVIOUS BALANCE

**\$( 3542.23)**

Week of:

HOURS

5/01/20	FS	CONSULTING - WEEKLY CONF. CALL.	0.75	127.50
5/11/20	FS	CONSULTING - WEEKLY CONF. CALL.	0.50	85.00
5/18/20	FS	CONSULTING - WEEKLY CONF. CALL.	1.00	170.00
5/25/20	FS	CONSULTING - F SCHEDULES GALLONS SOLD RECONCILIATION; WEEKLY CONF. CALL.	2.00	<u>340.00</u>

FOR CURRENT SERVICES RENDERED 4.25 \$ 722.50

PAYMENTS AND CREDITS

BALANCE DUE (CREDIT)

\$( 2819.73)

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IN REFERENCE TO: UTILITIES, INC. OF FLORIDA  
**PURCHASE ORDER NO. 2020049-3**

7/10/20  
 2020.100

CONSULTING - UIF CONSOLIDATED RATE CASE 2019 TY  
 UIF PROJECT NO. 2020049

		PREVIOUS BALANCE	\$ (2819.73)	
<u>Week of:</u>			HOURS	
6/01/20	FS	CONSULTING - WEEKLY CONF. CALL.	1.00	170.00
6/08/20	FS	CONSULTING - WEEKLY CONF. CALL.	0.50	85.00
6/15/20	FS	CONSULTING - WEEKLY CONF. CALL.; COORDINATION OF F SCHEDULES FOR SUBMISSION.	4.00	680.00
6/22/20	FS	CONSULTING - WEEKLY CONF. CALL.; COORDINATION OF F SCHEDULES FOR SUBMISSION.	2.08	353.60
6/29/20	FS	CONSULTING - WEEKLY CONF. CALL.	<u>0.33</u>	<u>56.10</u>
		FOR CURRENT SERVICES RENDERED	7.91	\$ 1344.70
PAYMENTS AND CREDITS				
		BALANCE DUE (CREDIT)		<u>\$ ( 1475.03)</u>

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IN REFERENCE TO: UTILITIES, INC. OF FLORIDA  
PURCHASE ORDER NO. 2020049-3

8/10/20  
2020.100

CONSULTING - UIF CONSOLIDATED RATE CASE 2019 TY  
UIF PROJECT NO. 2020049

		PREVIOUS BALANCE		\$ (1475.03)
<u>Week of:</u>			HOURS	
7/13/20	FS	CONSULTING - CONF. CALL RE OPC DISCOVERY and RESPOND TO POD#1, ROG#45	2.25	382.50
7/20/20	FS	CONSULTING - CONF. CALL RE OPC DISCOVERY.	0.50	85 .00
		FOR CURRENT SERVICES RENDERED	2.75	\$ 467.50
PAYMENTS AND CREDITS				
BALANCE DUE (CREDIT)				<u>\$ ( 1007.53)</u>

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IN REFERENCE TO: UTILITIES, INC. OF FLORIDA  
**PURCHASE ORDER NO. P91-2410-100671**

9/01/20  
2020.100

CONSULTING - UIF CONSOLIDATED RATE CASE 2019 TY  
UIF PROJECT NO. 2020049

PREVIOUS BALANCE \$ (1007.53)

8/03/20	FS	CONSULTING - CONF. CALL RE DEFICIENCIES; RESPOND TO DEFICIENCIES.	17.66	3002.20
8/03/20	FS	CONSULTING - CONF. CALL RE DISCOVERY.	0.67	113.90
8/10/20	FS	CONSULTING - RESPOND TO DEFICIENCIES	10.75	1827.50
8/24/20	FS	CONSULTING - SUPPORT FOR RESPONSE TO PSC ROG#1	<u>0.75</u>	<u>127.50</u>
		FOR CURRENT SERVICES RENDERED	29.83	\$ 5071.10



PAYMENTS AND CREDITS

BALANCE DUE

\$ 4063.57