

HOPPING GREEN SAMS & SMITH

PROFESSIONAL ASSOCIATION

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February 20, 1998

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BY HAND DELIVERY

Jennifer Brubaker  
Division of Legal Services  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, FL 32399

Re: Mid-County Services, Inc. -- Docket No. 971065-SU  
Additional Rate Case Expense Materials

Dear Ms. Brubaker:

Enclosed is a current summary of the rate case expense incurred by Mid-County through February 18, 1998, and an estimate of the cost to complete the case.

Also included are various back-up materials. These are in addition to the materials through November reviewed by the auditors and the materials included with Mid-County's January 26, 1998 response to the staff audit report.

If you have any questions regarding this information, please call.

Very truly yours,

Richard D. Melson

- ACK \_\_\_\_\_
- AFA \_\_\_\_\_
- APP \_\_\_\_\_
- CAF \_\_\_\_\_
- CMU \_\_\_\_\_
- CTR RDM/mee
- EAG \_\_\_\_\_
- LEG \_\_\_\_\_
- LIN \_\_\_\_\_
- OPG \_\_\_\_\_
- RCH \_\_\_\_\_
- SEC \_\_\_\_\_
- WAS \_\_\_\_\_
- OTH \_\_\_\_\_

104491.4

DOCUMENT NUMBER-DATE

02457 FEB 20 98

FPSC-RECORDS/REPORTING

Mid-County Services, Inc.  
Docket No. 971065-SU  
February 18, 1998

Rate Case Expense

1997 Expense per Mid-County general ledger	=	38,000.58
1998 Expense per Mid-County general ledger	=	11.75
Hopping Green Sams & Smith December billing	=	1,254.28
Hopping Green Sams & Smith January billing	=	2,509.42
Hopping Green Sams & Smith "pre-bill"	=	369.16
Hopping Green Sams & Smith estimate 2/19 - PAA	=	4,370.00
1998 Capitalized time	=	2,650.00 (a)
Estimated capitalized time through end of PAA process	=	1,040.00 (b)
		<hr/>
Total Expense	= \$	50,205.19
		=====

(a) 1998 capitalized time:

Mark Kramer = 50 hours \* 41 = 2,050  
Frank Garcia = 25 hours \* 24 = 600

\$ 2,650  
=====

(b) Estimated capitalized through end of PAA process:

Mark Kramer = 16 hours \* 41 = 656  
Frank Garcia = 16 hours \* 24 = 384

\$ 1,040  
=====

HOPPING GREEN SAMS & SMITH  
PROFESSIONAL ASSOCIATION  
ATTORNEYS AND COUNSELORS

STATEMENT

January 15, 1998

Billed through 12/31/97

Bill number UTIL-00101-093 RDM

Utilities, Inc.  
c/o Ms. PhilAnn Scully  
2335 Sanders Road  
Northbrook, IL 60062

Lake Utilities Limited Proceeding

FOR PROFESSIONAL SERVICES RENDERED

12/02/97 RDM	Telephone call from Shreve re rescheduled meeting; report to Kramer and Rasmussen re same.	.20 hrs
12/11/97 RDM	Review and comment on customer notice; prepare transmittals for notice, undertakings and tariff sheets; confer with Garcia re same.	.90 hrs
12/15/97 RDM	Multiple telephone conferences with Shreve, Vaccaro and Willis re upcoming agenda and possible rate case settlement; review documents and prepare for agenda conference.	1.10 hrs
12/16/97 RDM	Attend agenda; negotiate with Shreve re possible settlement; report to client; negotiate with Shreve and staff for deferral; obtain deferral of agenda item.	3.00 hrs
12/17/97 RDM	Confer with Kramer and Seidman re status of case and settlement negotiations.	.30 hrs
12/19/97 RDM	Telephone call from Vaccaro; prepare letter waiving 8 and 12 month clocks; confer with Kramer re same; finalize and file letter.	.40 hrs

Richard D. Melson	5.90 hrs	215 /hr	1,268.50
Total fees for this matter			\$ 1,268.50

DISBURSEMENTS

Copying Charges	6.75
Long Distance	8.35

HOPPING GREEN SAMS & SMITH  
PROFESSIONAL ASSOCIATION  
ATTORNEYS AND COUNSELORS

STATEMENT

Utilities, Inc.

Bill number UTIL-00101-093 RDM

PAGE 2

Facsimiles

5.00

Mileage

5.76

*OK M.F.Z.*

Total disbursements for this matter

-----  
\$ 25.86

Mid-County 1996 Test Year Rate Case

FOR PROFESSIONAL SERVICES RENDERED

*089-0660-187-16*

1,294.36

12/01/97 RDM	Telephone conference with Rasmussen re notice to developers.	.20 hrs
12/02/97 RDM	Attend PSC agenda on interim rates; report to client re same; confer with Rasmussen re developer notice and re Fuchs questions; confer with Garcia re tariffs and notice.	.90 hrs
12/15/97 RDM	Review and file interim tariff sheets and interim rate notice; review corporate undertakings and confer with Garcia re required corrections; telephone call from Brubaker re revised form of customer meeting notice; adapt notice to Mid-County and confer with Garcia re same.	1.10 hrs
12/16/97 RDM	Review draft customer meeting notice; provide to Brubaker for staff review; confer with Brubaker re combined mailing of interim rate and customer meeting notices.	.30 hrs
12/18/97 RDM	Confer with Brubaker re status of notices.	.20 hrs
12/19/97 RDM	Confer with staff re notices; forward required changes to Garcia; confer with Garcia.	.30 hrs
12/22/97 RDM	Review final interim and customer notices; confer with Garcia re same; follow-up with PSC staff re approval date of tariff sheets; telephone Garcia re same.	.40 hrs
12/23/97 RDM	Telephone conference with Garcia re affidavits; telephone call to Brubaker re schedule for filing affidavits; review interim rate order and forward to Garcia.	.30 hrs
12/29/97 RDM	Telephone call to Brubaker re status of tariff sheets.	.10 hrs
12/30/97 RDM	Telephone call from Brubaker re notice; prepare amended notice; memo to Garcia re same; TCT Rasmussen re mailing labels for amended notice.	.90 hrs

Richard D. Melson 4.70 hrs 215 /hr 1,010.50

HOPPING GREEN SAMS & SMITH  
PROFESSIONAL ASSOCIATION  
ATTORNEYS AND COUNSELORS

STATEMENT

PAGE 3

ilities, Inc.  
Bill number UTIL-00101-093 RDM

Total fees for this matter \$ 1,010.50

DISBURSEMENTS

Copying Charges 102.25  
Long Distance 26.65  
Postage 1.88  
Facsimiles 67.00  
Federal Express 46.00

Total disbursements for this matter \$ 243.78

BILLING SUMMARY

Richard D. Melson 10.60 hrs 215 /hr 2,279.00  
TOTAL FEES \$ 2,279.00  
TOTAL DISBURSEMENTS \$ 269.64  
TOTAL CHARGES FOR THIS BILL \$ 2,548.64

*OK M.F.K.*  
*088-0645-187-17*  
1,254.28

**HOPPING GREEN SAMS & SMITH**  
 PROFESSIONAL ASSOCIATION  
 ATTORNEYS AND COUNSELORS

STATEMENT

AMENDED

February 19, 1998

Billed through 01/31/98

Bill number            UTIL-00101-097 RDM

Utilities, Inc.  
 c/o Ms. PhilAnn Scully  
 2335 Sanders Road  
 Northbrook, IL 60062

Lake Utilities Limited Proceeding

Balance forward as of bill number 096 dated 02/13/98            \$ 2,548.64

FOR PROFESSIONAL SERVICES RENDERED

01/21/98 RDM	Confer with Shreve re status of customer meetings re settlement; confer with Kramer re same.	.50 hrs
01/27/98 RDM	Attempt to contact Shreve; report to Vaccaro re status of settlement negotiations.	.20 hrs
01/28/98 RDM	Confer with Shreve re status of settlement.	.20 hrs
01/29/98 RDM	Confer with Shreve re status of settlement; report to Kramer and Wenz re same.	.70 hrs

Richard D. Melson	1.60 hrs	215 /hr	344.00
Total fees for this matter			\$ 344.00

DISBURSEMENTS

Copying Charges	1.25
Long Distance	5.94
Facsimiles	6.00

Total disbursements for this matter	\$ 13.19
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Mid-County 1996 Test Year Rate Case

FOR PROFESSIONAL SERVICES RENDERED

01/05/98 RDM	Review and file affidavit of notice.	.20 hrs
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**HOPPING GREEN SAMS & SMITH**  
PROFESSIONAL ASSOCIATION  
ATTORNEYS AND COUNSELORS

## STATEMENT

Utilities, Inc.		PAGE 2
Bill number	UTIL-00101-097 RDM	
01/07/98 RDM	Confer with Brubaker re status of audit report; meet with Willis and Merchant re customer meeting; telephone conference with Garcia.	.90 hrs
01/08/98 RDM	Follow-up with Brubaker re status of audit report; telephone call to Rasmussen re upcoming customer meeting and staff plan for meetings with developers/customer groups.	.60 hrs
01/09/98 RDM	Obtain and forward copy of audit report to client; confer with Garcia re response to audit report; telephone call from staff re questions from HOA President; confer with Rasmussen re same.	.80 hrs
01/12/98 RDM	Confer with Rasmussen re audit report and customer meeting; conference call with Willis re customer meeting.	.40 hrs
01/14/98 RDM	Confer with Rasmussen re results of customer meeting; obtain data request from staff and forward to Garcia.	.40 hrs
01/20/98 RDM	Telephone call from Brubaker re informal deposition of Garcia; review billing information to prepare updated rate case expense estimate.	.30 hrs
01/21/98 RDM	Confer with Garcia and Kramer re allocation study; coordinate arrangements for informal deposition.	.30 hrs
01/23/98 RDM	Review response to staff audit report; confer with Garcia; prepare memo re fee estimate; revise and file audit report response.	.80 hrs
01/23/98 CGS	Conference with Melson regarding cost allocation study and staff questions.	.20 hrs
01/26/98 CGS	Conference with Garcia; prepare for and attend informal discovery session.	2.50 hrs
01/28/98 RDM	Review responses to staff data requests; file response to second data request; confer with Garcia re revised response to first data request.	.70 hrs
01/28/98 CGS	Call to Garcia regarding data requests.	.20 hrs
01/29/98 CGS	Conference with Merchant; conference with Garcia.	.50 hrs
	Richard D. Melson	5.40 hrs 215 /hr 1,161.00
	Cheryl Stuart	3.40 hrs 200 /hr 680.00

HOPPING GREEN SAMS & SMITH  
PROFESSIONAL ASSOCIATION  
ATTORNEYS AND COUNSELORS

STATEMENT

Utilities, Inc.  
Bill number

UTIL-00101-097 RDM

PAGE 3

Total fees for this matter (A) \$ 1,841.00

DISBURSEMENTS

Copying Charges 445.30  
Long Distance 47.44  
Postage 1.65  
Facsimiles 83.00  
Federal Express 81.00  
Mileage 10.03

Total disbursements for this matter (A) \$ 668.42

BILLING SUMMARY

Richard D. Melson 7.00 hrs 215 /hr 1,505.00  
Cheryl Stuart 3.40 hrs 200 /hr 680.00  
TOTAL FEES \$ 2,185.00  
TOTAL DISBURSEMENTS \$ 681.61  
TOTAL CHARGES FOR THIS BILL \$ 2,866.61  
NET BALANCE FORWARD \$ 2,548.64  
TOTAL BALANCE NOW DUE \$ 5,415.25

Σⓐ = 2,509.42

## MEMORANDUM

To: Frank Garcia  
From: Rick Melson *Ric*  
Re: Updated Rate Case Expense Estimate  
Date: February 19, 1998

-----

Attached is a "pre-bill" showing fees and expenses from February 1st to 18th for the Mid-County rate case totalling \$369.16.

Over and above this amount, we estimate additional fees and expenses of \$4,370 from February 19th through the conclusion of the PAA process. This represents 18 hours at \$215 per hour (\$3,870) plus out-of-pocket expenses of \$500.

This estimate includes (a) review of the staff recommendation, (b) consulting with Mid-County re the staff recommendation, (c) preparation for and participation at the agenda conference where the recommendation is considered by the Commission, (d) review of the PAA order, (e) counseling Mid-County regarding its options for protest of the order, (f) reviewing and obtaining approval of customer notices and permanent tariff sheets, (g) advice re implementation of interim refund (if any), and (h) miscellaneous advice and consultation.

We continue to estimate an incremental cost of \$45,000 in the event the PAA order is protested and a hearing is required.

If you have any questions, please call.

RDM/mee

Hopping Green Sams & Smith, P.A.

123 South Calhoun Street

Tallahassee, FL 32301

February 19, 1998

Billed through 02/19/98

Bill number UTIL-00101-101 RDM

Utilities, Inc.  
c/o Ms. PhilAnn Scully  
2335 Sanders Road  
Northbrook, IL 60062

Lake Utilities Limited Proceeding

Balance forward as of bill number 097 dated 02/19/98 \$ 5,415.25

FOR PROFESSIONAL SERVICES RENDERED

02/02/98 RDM	Review staff letter re AFPI and confer with Kramer re same.	.40 hrs		
02/09/98 RDM	Telephone conference with Vaccaro re status of case and case schedule.	.20 hrs		
	Richard D. Melson	.60 hrs	215 /hr	129.00
	Total fees for this matter			\$ 129.00

Mid-County 1996 Test Year Rate Case

FOR PROFESSIONAL SERVICES RENDERED

02/02/98 RDM	Review staff data request and confer with Garcia re same.	.30 hrs		
02/05/98 CGS	conference with Garcia; conference with Brubaker.	.40 hrs		

\*  
\* billing timekeeper Richard D. Melson  
\* date of last bill 02/19/98  
\* date of last reminder  
\* last bill through date 01/31/98  
\* bill type code A-30  
\* action to be taken  
\* 0=hold entire bill 3=summary fees and exp  
\* 1=a/r reminder 4=bill fees and exp  
\* 2=bill exps, hold fees 5=summary fees/detail e  
\*  
\* current 2866.61  
\* 30 days 2548.64  
\* 60 days .00  
\* 90 days .00  
\* 120 days .00  
\*  
\* billing frequency M-01  
\* last payment 12/22/97 .00  
\* billing realization 98 %  
\*  
\* 708/498-6440  
\*  
\* fees billed to date 90046.00  
\* exps billed to date 11489.68  
\* fees recd to date 90046.00  
\* exps recd to date 11489.68  
\*  
\* matter 00104  
\*  
\* tmkp date hours rate amount  
\*  
\* RDM 02/02/98 .40 215 86.00  
\*  
\* RDM 02/09/98 .20 215 43.00  
\*  
\* RDM .60 215 129.00  
\*  
\* .60 129.00  
\*  
\* Mark Kramer  
\* Utilities, Inc.  
\* matter 00108  
\* tmkp date hours rate amount  
\*  
\* RDM 02/02/98 .30 215 64.50  
\*  
\* CGS 02/05/98 .40 200 80.00  
\*

Utilities, Inc.	PAGE 2	* CONTINUED			
Bill number UTIL-00101-101 RDM		*			
		*			
02/09/98 RDM Review and file response to staff's 3rd data request.	.50 hrs	* RDM 02/09/98	.50	215	107.50
		*			
02/12/98 RDM Telephone call from Davis re need for updated rate case expense estimate; direct Davis to supplemental material previously filed; confer with Garcia re need for update.	.50 hrs	* RDM 02/12/98	.50	215	107.50
		*			
		*			
Richard D. Melson	1.30 hrs	215 /hr	279.50	* RDM	1.30 215 279.50
Cheryl Stuart	.40 hrs	200 /hr	80.00	* CGS	.40 200 80.00
		-----		*	
Total fees for this matter		(A) \$ 359.50		*	1.70 359.50
		*			
DISBURSEMENTS		*			
		*			
Long Distance	9.34	* 200 summary			9.34
Postage	.32	* 300 summary			.32
		*			
		*			
Total disbursements for this matter		\$ (A) 9.66		*	9.66
		*			
BILLING SUMMARY		*			
		*			
Richard D. Melson	1.90 hrs	215 /hr	408.50	* RDM	1.90 215 408.50
Cheryl Stuart	.40 hrs	200 /hr	80.00	* CGS	.40 200 80.00
		-----		*	
TOTAL FEES		\$ 488.50		*	2.30 488.50
		*			
		*			
		*			
TOTAL DISBURSEMENTS		\$ 9.66		*	9.66
		-----		*	
TOTAL CHARGES FOR THIS BILL		\$ 498.16		*	498.16
		*			
NET BALANCE FORWARD		\$ 5,415.25		*	5415.25
		-----		*	
TOTAL BALANCE NOW DUE		\$ 5,913.41		*	5913.41

EA = 369.16

Mid-County Services, Inc.  
Docket No. 971065-SU  
February 18, 1998

Rate Case Expense

1997 Expense per Mid-County general ledger	=	38,000.58
1998 Expense per Mid-County general ledger	=	11.75
Hopping Green Sams & Smith December billing	=	1,254.28
Hopping Green Sams & Smith January billing	=	2,509.42
Hopping Green Sams & Smith "pre-bill"	=	369.16
Hopping Green Sams & Smith estimate 2/19 - PAA	=	4,370.00
January capitalized time	=	2,650.00 (a)
Estimated capitalized time through end of PAA process	=	1,040.00 (b)
		<hr/>
Total Expense	= \$	50,205.19
		=====

(a) January 1998 capitalized time:

Mark Kramer = 50 hours \* 41 = 2,050  
Frank Garcia = 25 hours \* 24 = 600

\$ 2,650  
=====

(b) Estimated capitalized through end of PAA process:

Mark Kramer = 16 hours \* 41 = 656  
Frank Garcia = 16 hours \* 24 = 384

\$ 1,040  
=====

JANUARY 1997

TIMESHEET FOR: MARK KRAMER

DESCRIPTION	ACCT. NO.	1	MONTH: JANUARY 1997																												TOT			
			2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29		30	31	ALS
SUB CODE	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	ALS		
Administration	0 91	H	2				1									1	1							1							1	7		
Rate Case - UIM	200 21	H				1	2		5	2						4	4				6	1		2	4		2	2	4	1		40		
Rate Case - GUI	205 21	H				1	2		5	8						4	3						1		3					1		28		
Rate Case - UIL	770 21	H				4	6																4	10	3		4	4	5			40		
Rate Case - LUSI	660 21	H											12	12			2				10											36		
Rate Case - Eastlake	643 21	H				4																										4		
Rate Case - CNC	500 21	H																					4									4		
Rate Case - MWS (Pinto)	215 21	H																									2					2		
Rate Case - Provinces	210 21	H																														0		
Rate Case - Mid County	645 21	H																															0	
Rate Case - Transylvania	905 21	H																															0	
Acquisitions - Failinger	01 H																																0	
Acquisitions - Del Val	01 H																																0	
Acquisitions - Westlake	01 H																																0	
Acquisitions - Can Do	01 H																												5	7		12		
Acquisitions - Crescent	01 H																																0	
Acquisitions - USA - LP	01 H																																0	
Acquisitions - Thornhurst	01 H																																0	
Acquisitions -	01 H																																0	
Acquisitions -	01 H																																0	
Acquisitions - New Mexico	01 H																																0	
Acquisitions - AZ	01 H																																0	
Acquisitions - IL	01 H																																0	
Acquisitions - IN	01 H																																0	
Acquisitions - OH	01 H																																0	
Acquisitions - MD	01 H																																0	
Acquisitions - NV	01 H																																0	
Acquisitions - PA	01 H																							1			1					2		
Acquisitions - VA	01 H																																0	
Analysis of Competitors	01 H	8						11				5	11								4			1		1	2					43		
NAWC Conference	91 H																																0	
Shareholder Meeting Prep	91 H																																0	
Rate Case - UIP	250 21	H																															0	
Rate Case - Charleston	290 21	H																															0	
Rate Case - FL Index - UIF	600 21	H																															0	
Rate Case - Illinois	26 21	H																															0	
Rate Case - CWSS	21 H																																0	
Holiday		H	8																														8	
Illness		H																															8	
Vacation		H		8																													8	
			8	10	8	0	0	10	11	11	10	10	0	5	11	12	12	9	10	0	0	10	10	12	10	8	5	0	8	10	14	10	8	242

FEBRUARY 1997

TIMESHEET FOR: MARK KRAMER

DESCRIPTION	0 ACCT. NO.	MONTH: FEBRUARY 1997																												TOT. ALS			
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28				
SUB CODE		S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F				
Administration	0 91											2	1		1					5								3					
Rate Case - UIM	200 21			1	5						4		6	8	5			10			4	4	4	2	13	2		3					
Rate Case - GUI	205 21										4				4			2	8	1	4	4		2		8	13	3					
Rate Case - UIL	770 21			2				1					4																				
Rate Case - LUSI	660 21				3	8	11	4												2													
Rate Case - Eastlake	643 21																																
Rate Case - CNC	500 21																																
Rate Case - MWS (Pinto)	215 21																																
Rate Case - Provinces	210 21																																
Rate Case - Mid County	645 21																																
Rate Case - Transylvania	905 21																																
Acquisitions - Failinger	0 01																																
Acquisitions - Del Val	0 01																																
Acquisitions - Westlake	0 01																			2	5												
Acquisitions - Can Do	0 01			7																													
Acquisitions - Crescent	0 01																																
Acquisitions - USA - LP	0 01																																
Acquisitions - Thornhurst	0 01																																
Acquisitions -	0 01																																
Acquisitions -	0 01																																
Acquisitions - New Mexico	0 01																																
Acquisitions - AZ	0 01				1																												
Acquisitions - IL	0 01																																
Acquisitions - IN	0 01																																
Acquisitions - OH	0 01																																
Acquisitions - MD	0 01												2											2									
Acquisitions - NV	0 01																																
Acquisitions - PA	0 01																																
Acquisitions - VA	0 01																																
Analysis of Competitors	0 01	5						5	4		4	8																					
NAWC Conference	0 91																											12					
Shareholder Meeting Prep	0 91																																
Rate Case - UIP	250 21																																
Rate Case - Charleston	290 21																																
Rate Case - FL Index - UIF	600 21																																
Rate Case - Illinois	26 21																																
Rate Case - CWSS	0 21																																
	0 0 0																																
Holiday	0 0																																
Illness	0 0																																
Vacation	0 0																																
	0 0 0																																
		5	0	10	8	9	11	10	4	0	12	10	11	10	10	0	0	12	12	11	10	8	4	4	13	10	13	9	12	0	0	0	228

MARCH 1997

TIMESHEET FOR: MARK KRAMER

DESCRIPTION	0	ACCT. NO.	MONTH:							MARCH 1997																												TOTAL
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	ALS				
SUB CODE	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	ALS						
Administration	0	91			1	2				5	2																3	1	1			15						
Rate Case - UIM	200	21			1	2							4																			7						
Rate Case - GUI	205	21			1	2							4																			7						
Rate Case - UIL	770	21			3					2	4	10	2								4	8										33						
Rate Case - LUSI	660	21																			4											4						
Rate Case - Eastlake	643	21																														0						
Rate Case - CNC	500	21																								6	8	8				22						
Rate Case - MWS (Pinto)	215	21																														0						
Rate Case - Provinces	210	21																														0						
Rate Case - Mid County	645	21																														0						
Rate Case - Transylvania	905	21																														0						
Acquisitions - Fallinger	0	01																														0						
Acquisitions - Del Val	0	01																														0						
Acquisitions - Westlake	0	01			2	2	2	9		2	2																					19						
Acquisitions - Can Do	0	01																														0						
Acquisitions - Crescent	0	01													3		13	13	10													39						
Acquisitions - USA - LP	0	01																														0						
Acquisitions - Thornhurst	0	01																														0						
Acquisitions -	0	01																														0						
Acquisitions -	0	01																														0						
Acquisitions - New Mexico	0	01																														0						
Acquisitions - AZ	0	01									1																					1						
Acquisitions - IL	0	01																														0						
Acquisitions - IN	0	01																														0						
Acquisitions - OH	0	01																														0						
Acquisitions - MD	0	01																														0						
Acquisitions - NV	0	01																														0						
Acquisitions - PA	0	01																														0						
Acquisitions - VA	0	01									2																					2						
Analysis of Competitors	0	01																														2						
NAWC Conference	0	91		10	8																										8	8						
Shareholder Meeting Prep	0	91																														18						
Rate Case - UIP	250	21																														0						
Rate Case - Charleston	290	21																														0						
Rate Case - FL Index - UIF	600	21																														0						
Rate Case - Illinois	26	21																														0						
Rate Case - CWSS	0	21																														0						
	0	0	0																													0						
Holiday	0	0																														0						
Illness	0	0																														0						
Vacation	0	0												8												8	8					24						
	0	0	0																													0						
			0	0	10	10	8	8	9	0	2	9	9	10	10	8	3	0	13	13	10	8	8	0	0	8	8	9	9	9	0	0	8	199				

APRIL 1997  
TIMESHEET FOR: MARK KRAMER

DESCRIPTION	0	ACCT. NO.	MONTH:							APRIL 1997												TOTAL												
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19		20	21	22	23	24	25	26	27	28	29	30	
SUB CODE	T	W	R	F	S	S	M	T	W	R	F	S	S	M	T	W	R	F	S	S	M	T	W	R	F	S	S	M	T	W	ALS			
Administration	0	91		2					1									3	8			3	2			4			6	4	33			
Rate Case - UIM	200	21																													0			
Rate Case - GUI	205	21												1																	1			
Rate Case - UIL	770	21									1			1													3			5				
Rate Case - LUSI	660	21							13	14	6																				33			
Rate Case - Eastlake	643	21																													0			
Rate Case - CNC	500	21												8	8	5															21			
Rate Case - MWS (Pinto)	215	21																													0			
Rate Case - Provinces	210	21														4	6					5	6								21			
Rate Case - Mid County	645	21																						10	9						19			
Rate Case - Transylvania	905	21																													0			
Acquisitions - Failinger	0	01																													0			
Acquisitions - Del Val	0	01																													0			
Acquisitions - Westlake	0	01																											4		4			
Acquisitions - Can Do	0	01																													0			
Acquisitions - Crescent	0	01																													0			
Acquisitions - USA - LP	0	01																													0			
Acquisitions - Thornhurst	0	01																													0			
Acquisitions -	0	01																													0			
Acquisitions -	0	01																													0			
Acquisitions - New Mexico	0	01																													0			
Acquisitions - AZ	0	01																													0			
Acquisitions - IL	0	01																													0			
Acquisitions - IN	0	01																													0			
Acquisitions - OH	0	01																													0			
Acquisitions - MD	0	01																													0			
Acquisitions - NV	0	01																													0			
Acquisitions - PA	0	01									1	6		1																	8			
Acquisitions - VA	0	01																													0			
Analysis of Competitors	0	01	10	8																											27			
NAWC Conference	0	91																									6	3			0			
Shareholder Meeting Prep	0	91			8	8		3	8	8																					0			
Rate Case - UIP	250	21																													35			
Rate Case - Charleston	290	21																													0			
Rate Case - FL Index - UIF	600	21																													0			
Rate Case - Illinois	26	21																													0			
Rate Case - CWSS	0	21																													0			
	0	0	0																												0			
Holiday	0	0																													0			
Illness	0	0																													0			
Vacation	0	0																								4					4			
	0	0	0																												0			
			10	10	8	8	0	3	8	8	14	14	8	6	0	11	8	9	9	8	0	0	8	8	10	9	8	0	0	9	9	8	0	211

MAY 1997  
TIMESHEET FOR: MARK KRAMER

DESCRIPTION	0 ACCT. NO.	MONTH:							MAY 1997														TOT										
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21		22	23	24	25	26	27	28	29	30	31
	SUB CODE	R	F	S	S	M	T	W	R	F	S	S	M	T	W	R	F	S	S	M	T	W	R	F	S	S	M	T	W	R	F	S	ALS
Administration	0 91		1						2					2												H							5
Rate Case - UIM	200 21								3													4					H						7
Rate Case - GUI	205 21																										H						0
Rate Case - UIL	770 21									1																	H						1
Rate Case - LUSI	660 21																										H			4			4
Rate Case - Eastlake	643 21																										H						0
Rate Case - CNC	500 21																										H						0
Rate Case - MWS (Pinto)	215 21																										H						0
Rate Case - Provinces	210 21																										H						0
Rate Case - Mid County	645 21																										H						0
Rate Case - Transylvania	905 21	8	8			4	3							8	8	4			8	8	4	8	8			H	8					87	
Acquisitions - Failing	0 01																										H						0
Acquisitions - Del Val	0 01																										H						0
Acquisitions - Westlake	0 01					4	2	2	3																		H						11
Acquisitions - Can Do	0 01																										H						0
Acquisitions - Crescent	0 01						4	6		3			2														H						15
Acquisitions - USA - LP	0 01																										H						0
Acquisitions - Thornhurst	0 01																										H						0
Acquisitions -	0 01																										H						0
Acquisitions -	0 01																										H						0
Acquisitions - New Mexico	0 01							1																			H						1
Acquisitions - AZ	0 01																										H						0
Acquisitions - IL	0 01																										H						0
Acquisitions - IN	0 01																										H						0
Acquisitions - OH	0 01																										H						0
Acquisitions - MD	0 01																										H						0
Acquisitions - NV	0 01																										H						0
Acquisitions - PA	0 01											4															H						4
Acquisitions - VA	0 01																										H						0
Analysis of Competitors	0 01																										H						0
NAWC Conference	0 91																										H		8	8			20
Shareholder Meeting Prep	0 91																										H						0
Rate Case - UIP	250 21											4	5														H						9
Rate Case - Charleston	290 21																										H						0
Rate Case - FL Index - UIF	600 21																										H						0
Rate Case - Illinois	26 21																										H						0
Rate Case - CWSS	0 21																										H						0
	0 0 0																										H						0
Holiday	0 0																										H						0
Illness	0 0																										H						0
Vacation	0 0																										H						0
	0 0 0																										H						0
		8	9	0	0	8	9	9	8	8	0	0	8	9	8	8	8	0	0	8	8	8	8	8	8	0	0	8	8	8	8	0	180



JULY 1997

TIMESHEET FOR: MARK KRAMER

DESCRIPTION	0 ACCT. NO.	MONTH:												JULY 1997												TOT ALS							
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24		25	26	27	28	29	30	31
SUB CODE		T	W	R	F	S	S	M	T	W	R	F	S	S	M	T	W	R	F	S	S	M	T	W	R	F	S	S	M	T	W	T	
Administration	0 91			H	H					1					3		2						1								4	11	
Rate Case - UIM	200 21			H	H																										0		
Rate Case - GUI	205 21			H	H																										0		
Rate Case - UIL	770 21	2		H	H					1		4			6	1	8	8	8			2		12	15	11	4		10	10	4	8	114
Rate Case - LUSI	660 21	10	11	H	10	10				8	10					4						2										65	
Rate Case - Eastlake	643 21			H	H																										0		
Rate Case - CNC	500 21			H	H																										0		
Rate Case - MWS (Pinto)	215 21			H	H													2				1									3		
Rate Case - Provinces	210 21			H	H																										0		
Rate Case - Mid County	645 21			H	H										4							1	4								9		
Rate Case - Transylvania	905 21			H	H																										0		
Acquisitions - Fallinger	0 01			H	H																										0		
Acquisitions - Del Val	0 01			H	H																		3								3		
Acquisitions - Westlake	0 01			H	H																										0		
Acquisitions - Can Do	0 01			H	H																										0		
Acquisitions - Crescent	0 01			H	H																										0		
Acquisitions - USA - LP	0 01			H	H																										0		
Acquisitions - Thornhurst	0 01			H	H																										0		
Acquisitions -	0 01			H	H																										0		
Acquisitions -	0 01			H	H																										0		
Acquisitions - New Mexico	0 01			H	H																										0		
Acquisitions - AZ	0 01			H	H																										0		
Acquisitions - IL	0 01			H	H																										0		
Acquisitions - IN	0 01			H	H																										0		
Acquisitions - OH	0 01			H	H																										0		
Acquisitions - MD	0 01			H	H																										0		
Acquisitions - NV	0 01			H	H																										0		
Acquisitions - PA	0 01			H	H			12	12	6					1							3									34		
Acquisitions - VA	0 01			H	H																										0		
Analysis of Competitors	0 01			H	H																										0		
NAWC Conference	0 91			H	H																										0		
Shareholder Meeting Prep	0 91			H	H																										0		
Rate Case - UIP	250 21			H	H																										0		
Rate Case - Charleston	290 21			H	H																										0		
Rate Case - FL Index - UIF	600 21			H	H																										0		
Rate Case - Illinois	26 21			H	H																										0		
Rate Case - CWSS	0 21			H	H																										0		
	0 0 0			H	H																										0		
Holiday	0 0			8																											8		
Illness	0 0			H	H																										0		
Vacation	0 0			H	H							4																			4		
	0 0 0			H	H																										0		
		12	11	8	10	10	0	12	12	16	10	8	0	0	9	10	10	8	10	0	0	9	8	12	15	11	4	0	10	10	8	8	251



SEPTEMBER 1997  
TIMESHEET FOR: MARK KRAMER

DESCRIPTION	O	ACCT. NO.	1	MONTH:												29	30	TOT-ALS																	
				2	3	4	5	6	7	8	9	10	11	12	13				14	15	16	17	18	19	20	21	22	23	24	25	26	27	28		
			M	T	W	R	F	S	S	M	T	W	R	F	S	S	M	T	W	R	F	S	S	M	T	W	R	F	S	S	M	T			
Administration	0	91	H	3						6		2	3																				16		
Rate Case - UIM	200	21	H																														0		
Rate Case - GUI	205	21	H																														0		
Rate Case - UIL	770	21	H	2	9	9	9					8					2	2		4			10	4	8	6				3		76			
Rate Case - LUSI	660	21	H																	4				4		1						9			
Rate Case - Eastlake	643	21	H																														0		
Rate Case - CNC	500	21	H																														0		
Rate Case - MWS (Pinto)	215	21	H																														0		
Rate Case - Provinces	210	21	H																														0		
Rate Case - Mid County	645	21	H														1	1															2		
Rate Case - Transylvania	905	21	H																														0		
Acquisitions - Failinger	0	01	H																														0		
Acquisitions - Del Val	0	01	H																														2		
Acquisitions - Westlake	0	01	H																														0		
Acquisitions - Can Do	0	01	H																														0		
Acquisitions - Crescent	0	01	H																														0		
Acquisitions - USA - LP	0	01	H								10																						10		
Acquisitions - Thornhurst	0	01	H														6	6	2														14		
Acquisitions -	0	01	H																														0		
Acquisitions -	0	01	H																														0		
Acquisitions - New Mexico	0	01	H																														0		
Acquisitions - AZ	0	01	H																														0		
Acquisitions - IL	0	01	H																														0		
Acquisitions - IN	0	01	H																														0		
Acquisitions - OH	0	01	H																														0		
Acquisitions - MD	0	01	H																														0		
Acquisitions - NV	0	01	H																														0		
Acquisitions - PA	0	01	H																5											2	4		11		
Acquisitions - VA	0	01	H																														0		
Analysis of Competitors	0	01	H																														0		
NAWC Conference	0	91	H																	8													8		
Shareholder Meeting Prep	0	91	H									2																					2		
Rate Case - UIP	250	21	H											4																			22		
Rate Case - Charleston	290	21	H																														0		
Rate Case - FL Index - UIF	600	21	H	4																													8		
Rate Case - Illinois	26	21	H								4																						4		
Rate Case - CWSS	0	21	H																														0		
Holiday	0	0	H																														0		
Illness	0	0	H											4																			8		
Vacation	0	0	H										4																				4		
	0	0	H																														0		
				8	9	9	9	9	0	0	10	10	10	9	8	0	0	9	10	9	8	8	0	0	10	8	8	8	10	0	0	11	10	0	200





DECEMBER 1997  
TIMESHEET FOR: MARK KRAMER

DESCRIPTION	0	ACCT. NO.	MONTH:												DECEMBER 1997									TOT												
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21		22	23	24	25	26	27	28	29	30	31		
			M	T	W	R	F	S	S	M	T	W	R	F	S	S	M	T	W	R	F	S	S	M	T	W	R	F	S	S	M	T	W	ALS		
Administration	0	91														6									H	H							6			
Rate Case - UIM	200	21																								H	H						0			
Rate Case - GUI	205	21																								H	H						0			
Rate Case - UIL	770	21		8	4	2								8												H	H						22			
Rate Case - LUSI	660	21					1																			H	H						1			
Rate Case - Eastlake	643	21																								H	H						0			
Rate Case - CNC	500	21																								H	H						0			
Rate Case - MWS (Pinto)	215	21																								H	H						0			
Rate Case - Provinces	210	21																								H	H						0			
Rate Case - Mid County	645	21																									H	H						2		
Rate Case - Transylvania	905	21																									H	H						0		
Acquisitions - Failinger	0	01																								H	H						0			
Acquisitions - Del Val	0	01																								H	H						0			
Acquisitions - Westlake	0	01																								H	H						0			
Acquisitions - Can Do	0	01																								H	H						0			
Acquisitions - Crescent	0	01																								H	H						0			
Acquisitions - USA - LP	0	01																								H	H						0			
Acquisitions - Thornhurst	0	01																								H	H						0			
Acquisitions -	0	01																								H	H						0			
Acquisitions -	0	01																								H	H						0			
Acquisitions - New Mexico	0	01																								H	H						0			
Acquisitions - AZ	0	01																								H	H						0			
Acquisitions - IL	0	01																								H	H						0			
Acquisitions - IN	0	01																								H	H						0			
Acquisitions - OH	0	01																								H	H						0			
Acquisitions - MD	0	01																								H	H						0			
Acquisitions - NV	0	01																								H	H						0			
Acquisitions - PA	0	01																								H	H						0			
Acquisitions - VA	0	01																								H	H						0			
Analysis of Competitors	0	01																								H	H						0			
NAMC Conference	0	91																								H	H						0			
Shareholder Meeting Prep	0	91																								H	H						0			
Rate Case - UIP	250	21															4		4								H	H					20			
Rate Case - Charleston	290	21																									H	H						0		
Rate Case - FL Index - UIF	600	21																									H	H						0		
Rate Case - Illinois	26	21				4	8	8			8	8	8	8	8		8	4		4	8						H	H					84			
Rate Case - CWSS	0	21	8																								H	H					12			
	0	0	0																								H	H						0		
Holiday	0	0																									H	H						16		
Illness	0	0																									H	H						0		
Vacation	0	0																									H	H						0		
	0	0	0																							8	H	H			8	8	8	32		
																										H	H							0		
			8	8	8	11	8	0	0	8	8	8	8	8	8	0	6	8	8	8	8	8	9	0	0	9	8	8	8	8	0	0	8	8	8	195

JANUARY 1998		TIMESHEET FOR: Mark Kramer																															TOT	
		MONTH: JANUARY 1998																																
ACCT. NO.	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOT		
DESCRIPTION	SUB CODE	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	ALS	
Vacation		8	8																														16	
Holiday																																		0
Illness																																		0
Administration					5	1			1			2	1		1	1								1		1		1	1					16
Rate Case - LUSI					1																													1
Rate Case - Mid-County												9			3											2	6			8				28
Rate Case - UIL						4	8	8	8			1	5	8	2						8	15	10	8	5		3							93
Rate Case - UIP					4														10	2														25
Rate Case - IL Cases					2																	2		2		3		8		1				17
Rate Case - Greenridge																																		0
Rate Case -																																		0
Rate Case -																																		0
Rate Case -																																		0
Rate Case -																																		0
Rate Case -																																		0
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Rate Case -																																		























NOVEMBER 1997			MONTH: NOVEMBER 1997																											TOT				
TIMESHEET FOR: Frank Garcia			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	ALS	
0	ACCT. NO		S	S	M	T	W	R	F	S	S	M	T	W	R	F	S	S	M	T	W	R	F	S	S	M	T	W	R	F	S	S		
DESCRIPTION	SUB	CODE																																
Mid-County Services, Inc.-	645	21									8	8	8	8	8				8	8	8	8	8						H	H			80	
Utilities Inc. of Florida	0	0																											H	H			0	
Florida Indexes	600	21																											H	H			0	
Miles Grant -index	640	21																											H	H			0	
Longwood -Index	648	21																											H	H			0	
Wedgefield -Index	649	21																											H	H			0	
Charleston Utilities, Inc -	290	21																											H	H			0	
Clarendon Water Company	009	21																											H	H			0	
Delmar Water Company	012	21																											H	H			0	
Northern Hills	018	21																											H	H			0	
Great Northern	030	21																											H	H			0	
Lake Marian	020	21																											H	H			0	
Lake Wildwood	017	21																								8	8	8	H	H			24	
	0	0																											H	H			0	
	0	0																											H	H			0	
	0	0																											H	H			0	
	0	0																											H	H			0	
	0	0																											H	H			0	
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