

HOPPING GREEN SAMS & SMITH

PROFESSIONAL ASSOCIATION

ATTORNEYS AND COUNSELORS

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June 11, 1999

ORIGINAL

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W. STEVE SYKES  
T. KENT WETHERELL, II  
OF COUNSEL  
ELIZABETH C. BOWMAN

BY HAND DELIVERY

Ms. Blanca S. Bayó  
Director, Records & Reporting  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, FL 32399-0850

RECEIVED-FPSC  
59 JUN 11 PM 3:49  
RECORDS AND REPORTING

Re: Mid-County Services, Inc. - Docket No. 971065-SU

Dear Ms. Bayó:

Enclosed for filing, on behalf of Mid-County Services, Inc., are the original and fifteen copies of its Rate Case Expense Exhibit (CJW6).

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

Very truly yours,

*Richard D. Melson*  
Richard D. Melson

RDM/clp  
Enclosures

AFA 1 cc: Ms. Brubaker  
APP \_\_\_\_\_ Mr. Wenz  
CAF \_\_\_\_\_ Mr. Rasmussen  
CMU \_\_\_\_\_ Mr. Seidman  
CTR \_\_\_\_\_  
EAG \_\_\_\_\_  
LEG \_\_\_\_\_  
MAS 3108  
OPC \_\_\_\_\_  
RRR \_\_\_\_\_  
SEC \_\_\_\_\_  
WAW \_\_\_\_\_  
OTH \_\_\_\_\_

103021.1

RECEIVED & FILED  
*[Signature]*  
FPSC-BUREAU OF RECORDS

DOCUMENT NUMBER-DATE  
~~0716~~ JUN 11 99  
FPSC-RECORDS/REPORTING

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a copy of the foregoing was furnished to the following by hand delivery this 11th day of June, 1999.

Jennifer Brubaker  
Division of Legal Services  
Florida Public Service Commission  
Room 370  
2540 Shumard Oak Boulevard  
Tallahassee, FL 32399-0850

Steve Burgess  
Office of Public Counsel  
111 W. Madison Street  
Tallahassee, Fl 32399-1400

*Richard O. [Signature]*

---

Attorney

# ORIGINAL

Mid-County Services, Inc.  
Docket No. 971065-SU

EXHIBIT \_\_\_\_\_  
(CJW6)  
Docket No. 971065-SU

## RATE CASE EXPENSE

(1) Description	(2) Per PAA Order	(3) ACTUAL Additional Costs to Date	(4) ESTIMATED Costs to Final Order	(5) TOTAL Final Cost
Filing Fee	\$ 3,500	\$ -	\$ -	\$ 3,500
Legal	11,135	14,280	15,000	40,415
Postage, Printing	6,806	-	-	6,806
Travel	-	-	1,500	1,500
MFR Preparation & Filing	28,765	-	-	28,765
Expert Witnesses	-	4,180	8,035	12,215
Discovery, Testimony, & Hearing	-	15,258	5,040	20,298
Total Current Case	\$ 50,206	\$ 33,718	\$ 29,575	\$ 113,499
Unamortized Prior Rate Case	44,753	-	-	44,753
Total Rate Case Exp. to Be Amort.	<u>\$ 94,959</u>	<u>\$ 33,718</u>	<u>\$ 29,575</u>	<u>\$ 158,252</u>
Annual Amortization - REVISED	\$ 23,740	\$ 8,430	\$ 7,394	\$ 39,563
Annual Amortization Per MFRs	31,241	-	-	31,241
Adjustment	<u>\$ (7,501)</u>	<u>\$ 8,430</u>	<u>\$ 7,394</u>	<u>\$ 8,322</u>

DOCUMENT NUMBER-DATE

07161 JUN 11 88

FPSC-RECORDS/REPORTING

HOPPING GREEN SAMS & SMITH  
PROFESSIONAL ASSOCIATION  
ATTORNEYS AND COUNSELORS

11220

STATEMENT

May 19, 1999

Billed through 04/30/99

Bill number UTIL-00104-103 RDM

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

049-0260-1863016 252.80  
088-0245-1863017 1390.78

Lake Utilities Limited Proceeding  
FOR PROFESSIONAL SERVICES RENDERED

04/06/99 RDM	Confer with Wenz re preparation of tariffs for filing next week.	.10 hrs
04/12/99 RDM	Voice mail to Wenz re tariff sheets.	.00 hrs
04/13/99 RDM	Prepare customer notice of rate decrease and e-mail to client for approval; voice-mail to Wenz re status of tariff filing.	.30 hrs
04/14/99 RDM	Finalize materials for filing of tariff sheets and customer notice.	.10 hrs
	Richard D. Melson	.50 hrs 215 /hr 107.50
	Total fees for this matter	\$ 107.50

DISBURSEMENTS

Copying Charges	91.50
Long Distance	8.54
Postage	14.63
Facsimiles	16.00
Mileage	4.48
PSC Copies	10.15
Total disbursements for this matter	\$ 145.30

Mid-County 1996 Test Year Rate Case  
FOR PROFESSIONAL SERVICES RENDERED

04/01/99 RDM Review prefiled testimony of Bidy and Larkin. .90 hrs

HOPPING GREEN SAMS & SMITH  
PROFESSIONAL ASSOCIATION  
ATTORNEYS AND COUNSELORS

STATEMENT

Utilities, Inc.

Bill number UTIL-00104-103 RDM

04/06/99 RDM	Telephone call with Wenz re OPC's testimony and need for 1998 sales and customer information to proceed with settlement discussions; attempt to contact Seidman re schedule for rebuttal.	.10 hrs
04/12/99 RDM	Voice mail to Wenz re customer/revenue information for settlement negotiations.	.00 hrs
04/20/99 RDM	Review docket file; confer with Merchant re possible settlement.	.10 hrs
04/21/99 RDM	Telephone call from Rasmussen re status of case; review of staff prefiled testimony; prepare outline of parties positions and settlement values; confer with Seidman re schedule for rebuttal preparation; e-mail to Wenz.	3.90 hrs
04/22/99 RDM	Confer with Wenz re status of case, rebuttal and settlement; telephone call to Seidman re starting rebuttal preparation.	.20 hrs
04/26/99 RDM	Telephone call from Wenz; provide copy of OPC data request.	.00 hrs
04/29/99 RDM	Telephone call from Burgess re potential depositions of staff witnesses and re settlement posture of case.	.20 hrs
04/30/99 RDM	Telephone conference with Wenz.	.20 hrs

Richard D. Melson 5.60 hrs 215 /hr 1,204.00

Total fees for this matter \$ 1,204.00

DISBURSEMENTS

Copying Charges	137.75
Long Distance	4.47
Facsimiles	5.00
Federal Express	34.00
Mileage	5.76

Total disbursements for this matter \$ 186.98

BILLING SUMMARY

Richard D. Melson 6.10 hrs 215 /hr 1,311.50

TOTAL FEES \$ 1,311.50

11220

HOPPING GREEN SAMS & SMITH  
PROFESSIONAL ASSOCIATION  
ATTORNEYS AND COUNSELORS

STATEMENT

PAGE 3

Utilities, Inc.  
Bill number UTIL-00104-103 RDM

TOTAL DISBURSEMENTS	\$ 332.28
	-----
TOTAL CHARGES FOR THIS BILL	\$ 1,643.78



10981



P.O. Box 13427  
Tallahassee, FL 32317-3427  
Phone or Fax (850) 877-0673  
www.pixels.net/m&r e-mail: frankden@ieee.org

**Management & Regulatory Consultants, Inc.**

MS. PHILANN SCULLY  
UTILITIES, INC.  
2335 SANDERS ROAD  
NORTHBROOK, ILL 60062

05/17/99  
20021.00/ACK

CONSULTING - MID-COUNTY SERVICES, INC.

	PREVIOUS BALANCE		\$ 760.00
		HOURS	
	<u>DOCKET NO. 971065-SU</u>		
04/26/99	FS CONSULTING - TRAVEL T/F PINELLAS CO.;		
	TOUR PLANT; MEET W/UTILITY PERSONNEL;		
	COMMENCE DRAFT OF REBUTTAL TESTIMONY.	<u>14.00</u>	<u>1330.00</u>
	FOR CURRENT SERVICES RENDERED	14.00	\$1330.00
EXPENSES			
04/27/99	LODGING		74.93
04/27/99	MEALS (B,L,D)		53.84
04/28/98	MILEAGE 311 MILES @ \$.35/MI		<u>108.85</u>
	TOTAL EXPENSES		\$237.62
PAYMENTS AND CREDITS FOR EXPENSES			
04/22/99			- 760.00

BALANCE DUE

\$1567.62

088-0645-183017

OK

8008

HOPPING GREEN SAMS & SMITH  
PROFESSIONAL ASSOCIATION  
ATTORNEYS AND COUNSELORS

STATEMENT

March 19, 1999

Billed through 02/28/99

Bill number UTIL-00101-130 RDM

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

001-202-8030 9579.00  
001-0045-803017 2547.00

Lake Utilities Limited Proceeding  
FOR PROFESSIONAL SERVICES RENDERED

- 02/01/99 RDM Review Larkin testimony and attempt to verify numbers to utility sources; review document production request from OPC; prepare for settlement meeting; telephone conference with Wenz re settlement parameters; settlement meeting at PSC; debriefing with Wenz. 4.90 hrs
- 02/03/99 RDM Telephone call from Merchant re issue regarding advances for construction; telephone call to Wenz re same; leave voice mail for Merchant. .20 hrs
- 02/04/99 RDM Preliminary review of motion to dismiss; telephone call from Vaccaro re same. .30 hrs
- 02/08/99 RDM Confer with client re strategy for responding to discovery request; telephone call from Jaber re scheduling of agenda on motion to dismiss; telephone call to Vaccaro re status of staff testimony and potential settlement calculations; prepare objection to OPC's discovery request; file and serve same. 1.50 hrs
- 02/09/99 RDM Review staff's prefiled testimony; confer with Vaccaro re ambiguities in testimony; leave voice-mail for Wenz; e-mail to Wenz with analysis of testimony and need to continue to discuss settlement strategy. 2.40 hrs
- 02/10/99 RDM Research re standard for motions to dismiss; prepare draft response to OPC's motion to dismiss and forward to client for review; confer with Erin Nichols re getting Wenz sign-off on response to motion to dismiss and re response to staff audit report; telephone call to Vaccaro re possible extension of time; confer with Willis re staff's review of 1997; telephone conference with Erin re various filing issues; finalize and file response to motion to dismiss. 4.60 hrs

\$10998.07

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STATEMENT

Utilities, Inc.

Bill number UTIL-00101-130 RDM

- 02/11/99 RDM Attempt to contact Wenz (still ill); telephone call to McLean re extension of time; telephone call to Vaccaro re same; telephone conference with Willis re remaining settlement possibilities; report to Rasmussen on status of case and staff's positions; prepare and file request for extension of time; review materials re staff audit report. 1.10 hrs
- 02/12/99 RDM Telephone call from Shreve re data status and settlement; telephone call from Vaccaro re status of extension of time order; prepare draft prehearing statement and e-mail to client for comment. .90 hrs
- 02/15/99 RDM Telephone conference with Wenz re status of case; finalize and file prehearing statement. .80 hrs
- 02/16/99 RDM Attend PSC agenda conference and present argument on motion to dismiss; settlement conversations with Shreve and Vaccaro; report to client. 4.20 hrs
- 02/17/99 RDM Prepare notice and obtain staff approval; attempt to contact Willis; confer with Vaccaro re staff settlement position; telephone conference with Shreve; confer with Rasmussen re notice; voice-mail report to Wenz; confer with Wenz; settlement discussions with Shreve and Vaccaro. 1.10 hrs
- 02/18/99 RDM Confer with Shreve; confer with Wenz; telephone calls from Vaccaro; prepare draft settlement agreement; telephone call to McLean. 2.90 hrs
- 02/19/99 RDM Confer with Wenz re settlement agreement and deposition availability; revise draft agreement; forward same to Shreve; attempt to contact Shreve re Monday meeting; telephone call from McLean re additional depositions; notify Wenz re same. .60 hrs
- 02/22/99 RDM Telephone conference with Vaccaro to report on status of negotiations with OPC; meeting with Shreve re possible settlement; report to Wenz and memo re settlement discussions and current options. 3.60 hrs
- 02/23/99 RDM Telephone call from Vandiver; prepare transmittal letter and forward customer list to Vandiver; telephone call from Wenz re settlement; telephone call to McLean/Shreve; report to Wenz; telephone call from Rasmussen re settlement status; prepare draft notice of voluntary dismissal; meet with Shreve; telephone calls with Wenz; prepare revised settlement language; telephone call from Vaccaro. 3.40 hrs

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STATEMENT

Utilities, Inc.

Bill number UTIL-00101-130 RDM

02/24/99 RDM Finalize settlement agreement language; confer with Wenz; settlement meeting with Shreve; prepare alternative versions of agreement based on Shreve's best and final offer; confer with Wenz re final sticking points; telephone call from Vaccaro re settlement status; confer with Wenz to get final sign-off; communicate same to Shreve and Vaccaro. 4.90 hrs

02/25/99 RDM Report to Rasmussen re settlement; confer with Vaccaro re cancellation of hearing and timetable for PSC approval of settlement; telephone call from Shreve re language in agreement. .40 hrs

Richard D. Melson 37.80 hrs 215 /hr 8,127.00  
Total fees for this matter \$ 8,127.00

DISBURSEMENTS

Copying Charges 105.00  
Long Distance 75.09  
Facsimiles 62.00  
Mileage 9.92

Total disbursements for this matter \$ 252.01

Mid-County 1996 Test Year Rate Case

FOR PROFESSIONAL SERVICES RENDERED

02/02/99 RDM Telephone debriefing with Wenz. .20 hrs

02/05/99 RDM Review Wenz draft testimony; prepare outline of additional questions and answers required; outline required exhibits; telephone call to Wenz re coordination of additional drafting; telephone call from Seidman; review Wenz second draft and suggest additional refinements; additional conference with Wenz. 4.90 hrs

02/08/99 RDM Review Seidman final testimony; review Wenz testimony and exhibits and provide final comments; prepare pro forma testimony for Rasmussen to sponsor engineering exhibits; review additional documents responsive to OPC's request no. 29; prepare response and notice of service; finalize and file three pieces of direct testimony and discovery response. 2.40 hrs

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HOPPING GREEN SAMS & SMITH  
PROFESSIONAL ASSOCIATION  
ATTORNEYS AND COUNSELORS

STATEMENT

PAGE 4

Utilities, Inc.

Bill number UTIL-00101-130 RDM

02/11/99 RDM	Confer with Rasmussen re OPC's discovery requests; conference call with Burgess to review requests and agree on response date.	.40 hrs
02/19/99 RDM	Prepare response and notice of service of response to OPC's 5th request for production; telephone call from Burgess re 6th request being served today.	.40 hrs
02/22/99 RDM	File response to OPC's 5th PODs; confer with Rasmussen re response to 6th PODs re construction and operating permits.	.30 hrs
02/23/99 RDM	Finalize and serve response to OPC's 6th POD; telephone call from Burgess re re-inspection of tax returns.	.40 hrs

Richard D. Melson	9.00 hrs	215 /hr	1,935.00
Total fees for this matter			\$ 1,935.00

DISBURSEMENTS

Copying Charges	554.50
Long Distance	3.53
Postage	6.93
Facsimiles	34.00
Federal Express	9.50
Mileage	25.60
Total disbursements for this matter	\$ 634.06

BILLING SUMMARY

Richard D. Melson	46.80 hrs	215 /hr	10,062.00
TOTAL FEES			\$10,062.00
TOTAL DISBURSEMENTS			\$ 886.07
TOTAL CHARGES FOR THIS BILL			\$10,948.07

8829

HOPPING GREEN SAMS & SMITH  
PROFESSIONAL ASSOCIATION  
ATTORNEYS AND COUNSELORS

STATEMENT

April 16, 1999

Billed through 03/31/99

Bill number UTIL-00104-102 RDM

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

089-2000-10.306 78.00  
088-0015-19230.3 534.65

Lake Utilities Limited Proceeding  
FOR PROFESSIONAL SERVICES RENDERED

03/01/99 RDM	Telephone call from Vaccaro; confer with Rasmussen re publication of notice of cancellation; confer with Wenz re PSC issue on binding future commissions; obtain prior orders approving similar settlements.	.70 hrs
03/02/99 RDM	Telephone call from Merchant re interpretation of settlement agreement; confer with Vaccaro re status of staff recommendation.	.50 hrs
03/03/99 RDM	Telephone call from Vaccaro re uniform meter connection and miscellaneous charges; confer with Shreve and Wenz re same.	.30 hrs
03/11/99 RDM	Review staff recommendation, first PAA order and settlement re AFPI charges.	.40 hrs
03/12/99 RDM	Review staff recommendation and prior orders re AFPI; telephone call (voice mail) to Wenz.	.20 hrs
03/16/99 RDM	Attend PSC agenda conference re approval of settlement; report to Wenz re same.	1.20 hrs

Richard D. Melson	3.30 hrs	215 /hr	709.50
Total fees for this matter			\$ 709.50

DISBURSEMENTS

Copying Charges	32.25
Long Distance	3.98
Postage	19.35

\$ 1321.53

HOPPING GREEN SAMS & SMITH  
PROFESSIONAL ASSOCIATION  
ATTORNEYS AND COUNSELORS

STATEMENT

Utilities, Inc.

Bill number UTIL-00104-102 RDM

Facsimiles 1.00  
Mileage 20.80

Total disbursements for this matter \$ 77.38

Mid-County 1996 Test Year Rate Case

FOR PROFESSIONAL SERVICES RENDERED

03/02/99 RDM	Telephone call from Burgess re possible site inspection; telephone conference with Ramussen re same.			.40 hrs
03/03/99 RDM	Telephone call from Burgess re engineering site inspection.			.10 hrs
03/04/99 RDM	Conversations with Rasmussen and Burgess re proposed site inspections.			.20 hrs
03/08/99 RDM	Telephone call from Burgess; telephone call from Rasmussen.			.20 hrs
03/10/99 RDM	Various telephones conferences with Rasmussen and Burgess re OPC site inspection.			.40 hrs
03/15/99 RDM	Telephone call to Wenz and Rasmussen re AFPI; telephone call to Vaccaro.			.20 hrs
03/24/99 RDM	Telephone conference with Rasmussen re OPC's site visit and re prefiled testimony.			.30 hrs
03/25/99 RDM	Prepare transmittal and apology letter for refund reports; e-mails to Wenz re open issues.			.60 hrs
	Richard D. Melson	2.40 hrs	215 /hr	516.00
	Total fees for this matter			\$ 516.00

DISBURSEMENTS

Copying Charges	10.00
Long Distance	5.65
Facsimiles	3.00
Total disbursements for this matter	\$ 18.65

BILLING SUMMARY

Richard D. Melson	5.70 hrs	215 /hr	1,225.50
TOTAL FEES			\$ 1,225.50

8829

HOPPING GREEN SAMS & SMITH  
PROFESSIONAL ASSOCIATION  
ATTORNEYS AND COUNSELORS

STATEMENT

PAGE 3

Utilities, Inc.  
Bill number

UTIL-00104-102 RDM

TOTAL DISBURSEMENTS

\$ 96.03

TOTAL CHARGES FOR THIS BILL

-----  
\$ 1,321.53





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 Tallahassee, FL 32317-3427  
 Phone or Fax (850) 877-0673  
 www.pixels.net/m&r e-mail: frankden@ieee.org

8009

**Management & Regulatory Consultants, Inc.**

MS. PHILANN SCULLY  
 UTILITIES, INC.  
 2335 SANDERS ROAD  
 NORTHBROOK, ILL 60062

*Handwritten initials*

03/20/99  
 20021:00

CONSULTING - MID-COUNTY SERVICES, INC.

	PREVIOUS BALANCE		\$ 2090.00
		HOURS	
02/01/99	FS	<u>DOCKET NO. 971065-SU</u> CONSULTING - TELEPHONE CONFERENCES W/MELSON, RASMUSSEN; TEST IMPUTATION: REVISE TESTIMONY; RESEARCH LAST CASE STAFF POSITIONS.	
			8.00      760.00
		FOR CURRENT SERVICES RENDERED	8.00      \$ 760.00

PAYMENTS AND CREDITS FOR EXPENSES  
 02/22/99

*Handwritten circled 'OK'*

- 2090.00

BALANCE DUE

=====

\$ 760.00

*Handwritten circled text:*  
 088-0645-1863217

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5478

Invoice No: 7-611-86530  
Invoice Date: Feb 27, 1999  
Account Number: 0606-2634-0  
Page 37 of 63

### Reference Detail

Picked up: Feb 22, 1999	Payor: Shipper	Reference: MID COUNTY R/C		
● Distance Based Pricing, Region 5				
Airbill	809513204703	<u>Sender</u>	<u>Recipient</u>	
Service Type	FedEx Priority Overnight	C WENZ	RICHARD MELSON ESQ	
Package Type	FedEx Box	UTILITIES INC	HOPPING GREEN SAMS & SMITH	
Region	5	2335 SANDERS RD	123 SOUTH CALHOUN ST	
Pieces	1	NORTHBROOK IL 60062-6196 US	TALLAHASSEE FL 32314-0000 US	
Weight	2.0 lbs			
Delivered	Feb 23, 1999 09:35	Transportation Charge		19.05
Service		<b>Total Transportation Charges</b>	<b>USD \$</b>	<b>19.05</b>
Area Code	AA			
Signed by	S.OLSTEAD	<b>Reference Detail Subtotal .....</b>	<b>USD \$</b>	<b>19.05</b>

FedEx Internal Use: 005427772/02964/\_/\_

HOPPING GREEN SAMS & SMITH  
PROFESSIONAL ASSOCIATION  
ATTORNEYS AND COUNSELORS

4209

STATEMENT

February 12, 1999

Billed through 01/31/99

Bill number UTIL-00101-128 RDM

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

UTIL-00101-128 RDM 222.09  
001-005-11-30-7 2142.78

Lake Utilities Limited Proceeding  
FOR PROFESSIONAL SERVICES RENDERED

01/04/99	RDM	Supervise filing of testimony.	.00 hrs
01/08/99	RDM	Telephone call from Vaccaro re utility prefiled testimony and other procedural matters.	.30 hrs
01/12/99	RDM	Telephone call from Shreve re prospects for further settlement negotiations; brain-storm re possible settlement approaches.	.40 hrs
01/14/99	RDM	Organize files.	.40 hrs
01/19/99	RDM	Telephone conversation with Shreve re possible settlement.	.20 hrs
01/20/99	RDM	Confer with Vaccaro re notice of hearing, OPC public records request for audit papers, and ongoing settlement discussions.	.30 hrs
01/22/99	RDM	Telephone call from Wenz and telephone call to Shreve re scheduling settlement meeting.	.20 hrs
01/26/99	RDM	Telephone call from Wenz re scope of data request and need to reschedule meeting; contact Shreve to reschedule meeting; further conversations with Shreve re possible settlement.	.30 hrs
01/27/99	RDM	Telephone call to Shreve re non-receipt of OPC testimony; telephone call from Vaccaro re overdue interim rate reports; telephone call to Wenz re same and re Shreve's desire to meet this week on LUSI settlement.	.40 hrs
01/28/99	RDM	Confer with Shreve.	.10 hrs

\$305.17  
2

4209

HOPPING GREEN SAMS & SMITH  
PROFESSIONAL ASSOCIATION  
ATTORNEYS AND COUNSELORS

STATEMENT

Utilities, Inc.

Bill number UTIL-00101-128 RDM

01/29/99 RDM Telephone conversations with Shreve, Wenz, and Vaccaro re scheduling of settlement meetings; confer with Wenz re approach to discussions; forward updated interim rate reports to Wenz. .60 hrs

Richard D. Melson 3.20 hrs 215 /hr 688.00

Total fees for this matter \$ 688.00

DISBURSEMENTS

Copying Charges 120.25  
Long Distance 10.44  
Facsimiles 4.00

Total disbursements for this matter \$ 134.69

Mid-County 1996 Test Year Rate Case

FOR PROFESSIONAL SERVICES RENDERED

01/05/99 RDM Confer with Wenz re response to remaining document production request and re scope of upcoming testimony. .30 hrs

01/06/99 RDM Review Florida Cities and Southern States court decisions; confer with counsel for utilities re status of cases on remand; memo to Wenz re implications for Mid-County case and upcoming testimony. 1.20 hrs

01/11/99 RDM Telephone call to Wenz re upcoming testimony for rate case; call Seidman to check on availability and dates. .30 hrs

01/14/99 RDM Telephone call from Burgess re discovery issues; confer re possibility of meaningful settlement discussions; organize files. .80 hrs

01/15/99 RDM Attempt to reach Wenz re preparation of testimony. .00 hrs

01/19/99 RDM Telephone conference with Wenz re issues and preparation of testimony; telephone call to Seidman re used and useful testimony; meet with Seidman to discuss used and useful issues and history of Mid-County cases; confer with Shreve re possible settlement meeting. 2.40 hrs

HOPPING GREEN SAMS & SMITH  
PROFESSIONAL ASSOCIATION  
ATTORNEYS AND COUNSELORS

STATEMENT

Utilities, Inc.

Bill number UTIL-00101-128 RDM

01/20/99 RDM	Telephone call from Burgess re OPC decision to hold further discovery in abeyance; discuss issues in case and basis for possible settlement.	.50 hrs
01/21/99 RDM	Telephone conference with Gatlin re Florida Cities used and useful issue; borrow case file and provide to Seidman for review; meet with Seidman re used and useful issue.	.90 hrs
01/25/99 RDM	Finalize meeting arrangements with Shreve; report to Wenz; review additional information requests from Shreve and forward same to client; telephone call from Shreve.	.30 hrs
01/26/99 RDM	Telephone call from Seidman re scope of testimony; telephone call to Rasmussen re possible sponsorship of engineering MFRs and limited testimony to provide factual support for Seidman.	.30 hrs
01/27/99 RDM	Telephone call from Seidman re Mid-County testimony; review draft testimony and outline comments and possible additional areas of questions/answers.	.90 hrs
01/28/99 RDM	Telephone call from Wenz re scope of testimony issues and possible extension of time to file; obtain agreed extension from Burgess; telephone call to Brubaker re extension; prepare and file extension request; telephone call to Seidman to provide comments on first draft; review additional materials from Seidman.	1.30 hrs
01/29/99 RDM	Meet with Seidman and provide additional comments on draft testimony.	.20 hrs

Richard D. Melson 9.40 hrs 215 /hr 2,021.00

Total fees for this matter \$ 2,021.00

DISBURSEMENTS

Copying Charges	63.75
Long Distance	26.31
Postage	2.94
Facsimiles	64.00
Mileage	4.48

Total disbursements for this matter \$ 161.48

4209

HOPPING GREEN SAMS & SMITH  
PROFESSIONAL ASSOCIATION  
ATTORNEYS AND COUNSELORS

STATEMENT

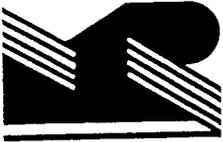
PAGE 4

Utilities, Inc.  
Bill number UTIL-00101-128 RDM

BILLING SUMMARY

Richard D. Melson	12.60 hrs	215 /hr	2,709.00
TOTAL FEES			\$ 2,709.00
TOTAL DISBURSEMENTS			\$ 296.17
TOTAL CHARGES FOR THIS BILL			\$ 3,005.17

QW



P.O. Box 13427  
 Tallahassee, FL 32317-3427  
 Phone or Fax (850) 877-0673  
 www.pixels.net/m&r e-mail: frankden@ieee.org

3637

**Management & Regulatory Consultants, Inc.**

MS. PHILANN SCULLY  
 UTILITIES, INC.  
 2335 SANDERS ROAD  
 NORTHBROOK, ILL 60062

02/08/99  
 20021-00

CONSULTING - MID-COUNTY SERVICES, INC.

		\$	00.00
		HOURS	
PREVIOUS BALANCE			
<u>DOCKET NO. 971065-SU</u>			
01/18/99	FS	CONSULTING - MEET W/MELSON; REVIEW RATE CASE DOCUMENTS; TELEPHONE CONFERENCE W/RASMUSSEN; REVIEW FCWS REMAND CASE.	6.00 570.00
01/25/99	FS	CONSULTING - REVIEW PSC FILES ON PRIOR MID-COUNTY CASES; COMMENCE DRAFTING OF TESTIMONY & EXHIBITS; TELEPHONE CONFERENCES W/MELSON & DEP. FOR CURRENT SERVICES RENDERED	16.00 1520.00 22.00 \$2090.00

PAYMENTS AND CREDITS FOR EXPENSES  
 02/08/99

- 0.00

BALANCE DUE

=====  
 \$ 2090.00

058-0645-1463017

94 2

2101

HOPPING GREEN SAMS & SMITH  
PROFESSIONAL ASSOCIATION  
ATTORNEYS AND COUNSELORS

STATEMENT

January 15, 1999

Billed through 12/31/98

Bill number UTIL-00101-126 RDM

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

089-0002-100300  
088-0045-152307

4558.75  
1510.15

Lake Utilities Limited Proceeding  
FOR PROFESSIONAL SERVICES RENDERED

- 12/01/98 RDM Confer with Wenz re preparation for settlement conference with Shreve and re hearing strategy issues. .30 hrs
- 12/07/98 RDM Telephone call from Shreve's office re customer and usage data requested for settlement meeting; relay request to Wenz; confer with Wenz re settlement issues and scenarios. .60 hrs
- 12/08/98 RDM Review prior orders in preparation for settlement meeting with Shreve; meet with Wenz; furnish customer and sales information to Burgess. 3.90 hrs
- 12/09/98 RDM Prepare for meeting with Shreve, including analyze basis for discrepancy in refund percentage calculations, summarize rate history, strategy conference with Wenz, telephone conversations with Burgess; attend settlement meeting at Shreve's office; post-meeting conference with Wenz. 5.30 hrs
- 12/18/98 RDM Confer with Wenz re preparation of testimony; advise Vaccaro of failure of negotiations. .30 hrs
- 12/21/98 RDM Review orders in current and prior dockets; review previous company testimony; review settlement materials; prepare detailed outline of direct testimony for Wenz and forward same to Wenz for completion and comment; telephone call with Rasmussen re status of projects and possible need for updated testimony. 6.40 hrs
- 12/22/98 RDM Telephone conference with Wenz; revise testimony to reflect used and useful approach; locate and edit proposed exhibits; prepare draft testimony for Rasmussen. 1.90 hrs

4558.53

HOPPING GREEN SAMS & SMITH  
PROFESSIONAL ASSOCIATION  
ATTORNEYS AND COUNSELORS

STATEMENT

PAGE 2

Utilities, Inc.				
Bill number	UTIL-00101-126 RDM			
12/23/98 RDM	Confer with Wenz re final revisions to direct testimony.			.20 hrs
12/30/98 RDM	Confer with Rasmussen; finalize exhibits and testimony for filing; prepare transmittal letter.			.80 hrs
	Richard D. Melson	19.70 hrs	215 /hr	4,235.50
	Total fees for this matter			----- \$ 4,235.50

DISBURSEMENTS

Copying Charges	15.75
Long Distance	54.09
Postage	3.53
Facsimiles	45.00
Mileage	4.48
	-----
Total disbursements for this matter	\$ 122.85

Mid-County 1996 Test Year Rate Case

FOR PROFESSIONAL SERVICES RENDERED

12/01/98 RDM	Review pending PODs with Wenz and identify objectionable requests.			.70 hrs
12/02/98 RDM	Draft objections to PODs; confer with client re draft; finalize and file objections.			1.90 hrs
12/07/98 RDM	Telephone call from Burgess re upcoming responses to document production requests.			.10 hrs
12/23/98 RDM	Review Wenz proposed responses to document production requests; confer with Wenz re intention to meld draft responses to provide more detailed objections where applicable; follow-up on undelivered FedEx package; telephone call to Howe (in Burgess' absence) to obtain extension until Monday to produce documents.			.60 hrs
12/28/98 RDM	Revise response to document production request to merge Wenz comments; review documents to be produced; prepare notice of service; file and serve document production.			1.80 hrs
	Richard D. Melson	5.10 hrs	215 /hr	1,096.50

2101

HOPPING GREEN SAMS & SMITH  
PROFESSIONAL ASSOCIATION  
ATTORNEYS AND COUNSELORS

STATEMENT

Utilities, Inc.  
Bill number UTIL-00101-126 RDM

Total fees for this matter \$ 1,096.50

DISBURSEMENTS

Copying Charges 394.50  
Long Distance 2.73  
Postage 1.01  
Facsimiles 10.00  
Mileage 5.44

Total disbursements for this matter \$ 413.68

BILLING SUMMARY

Richard D. Melson 24.80 hrs 215 /hr 5,332.00

TOTAL FEES \$ 5,332.00

TOTAL DISBURSEMENTS \$ 536.53

TOTAL CHARGES FOR THIS BILL \$ 5,868.53

*(Handwritten initials)*

859

cked up: Dec 23, 1998

Payor: Shipper

Reference: MID-COUNTY R/C

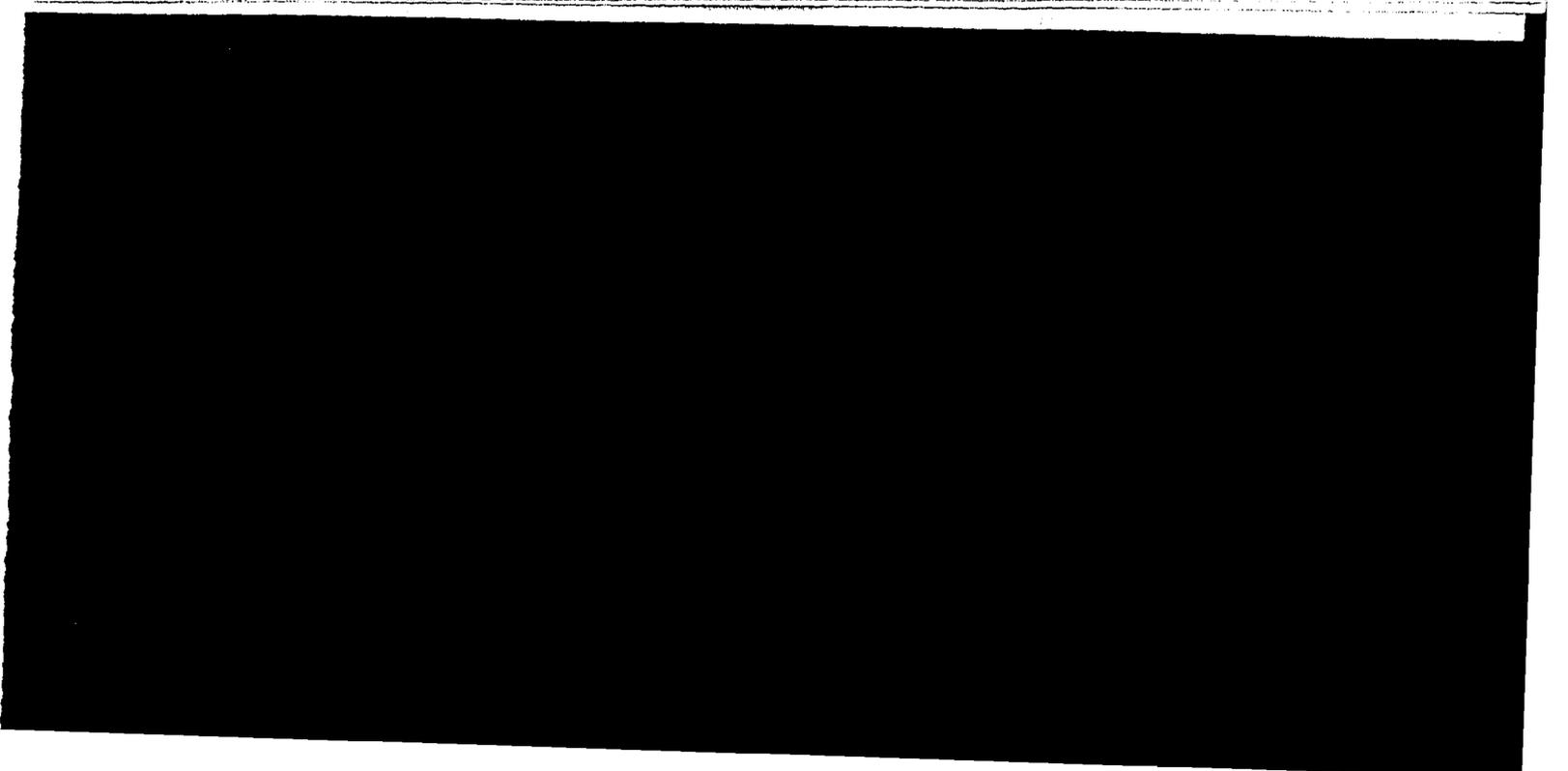
- RECIPIENT NOT IN/BUSINESS CLOSED
- 1st attempt Dec 24, 1998 at 03:56 PM.
- Distance Based Pricing, Region 5

Airbill 807381175558  
 Service Type FedEx Priority Overnight  
 Package Type FedEx Box  
 Region 5  
 Pieces 1  
 Weight 4.0 lbs  
 Delivered Dec 28, 1998 09:29  
 Service  
 Area Code AA  
 Signed by B.FENSKE Y

Sender  
 CWANZ  
 UTILITIES INC  
 2335 SANDERS RD  
 NORTHBROOK IL 60062-6196 US

Recipient  
 RICHARD MELSON  
 HOPPING GREEN SAMS & SMITH  
 123 SOUTH CALHOUN STREET  
 TALLAHASSEE FL 32314-0000 US

Transportation Charges		22.45
<b>Total Transportation Charges</b>	<b>USD \$</b>	<b>22.45</b>
<b>Reference Detail Subtotal .....</b>	<b>USD \$</b>	<b>70.70</b>





The new way to office:

UTILITIES INC  
ATTN: ACCOUNTS PAYABLE  
2335 SANDERS RD

NORTHBROOK

IL 60062

Customer Administrative Services ■ P.O. Box 672085 ■ Dallas, TX 75267-2085

Representative Karen Kahn  
Telephone 1-800-488-3705  
Extension 3977

Account Number 0000205290  
Date 06/01/98

Date	Invoice No.	Authorized User	Reference / P.O. No.	Amount
05/21/98	363300008730	UTILITIES INC	BRENT LAWRENCE	\$1,395.32

*Handwritten notes in table:*  
 - In Invoice No. column: MK, 22, office  
 - In Reference / P.O. No. column: OK MK, 088-0645-18717

Past Due Analysis	
30 Days	\$0.00
60 Days	\$0.00
90 Days+	\$0.00

**Important Message**

In response to customer requests, credits on your account will now be designated with a "CR" after the dollar amount. Kinko's appreciates all suggestions given to better serve you. If you have any questions or comments, please contact your Customer Service Representative listed above. Thank you.

Current	\$1,395.32
Past Due (2)	\$0.00
<b>Total Due</b>	<b>\$1,395.32</b>

♻️ 50/20 recycled content

Please see reverse side for important information about your Kinko's account.

<http://www.kinkos.com>



The new way to office:

Please remit payment to:

Kinko's Customer  
Administrative Services

P.O. Box 672085  
Dallas, TX 75267-2085

Questions? Please call:

**1-800-488-3705**

Extension: 3977  
Karen Kahn

SIGNATURE ON FILE

Signature / Name Area

Signature electronically reproduced.

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Copy of Original

Visit the Kinko's Web Site at  
<http://www.kinkos.com>

PLEASE  
INVOICE/  
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Customer  
Customer  
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Date: 0  
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1580  
AUX OTH  
1580

Thank )  
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Kinko's:  
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The new way to office:

Please remit payment to:

Kinko's Customer  
Administrative Services

P.O. Box 672085  
Dallas, TX 75267-2085

Questions? Please call:

1-800-488-3705

Extension: 3977  
Karen Kahn

INVOICE  
Official Bill of Sale  
Terms Net 30 Days  
Please Reference Invoice # Below

INVOICE#: 363300008730

Receipt #: 150164 Reg: 3A Page: 1  
Customer #: 0000205290 0000  
Customer: UTILITIES INC  
Auth. User: UTILITIES INC  
Reference:  
BRENT LAWRENCE

Date: 05/21/98 10:56 AM Co-Worker: 19  
Qty Price Disc. Amount

FS D/S	F1	Prc	Special	Price	
14420@		0.08	0.00	1153.60	T
FS Add'l Features Machine Stapling					
1580@		0.02	0.00	31.60	T
AUX OTHER INSERTING					
1580@		0.10	0.00	158.00	T

SUBTOTAL 1343.20  
TAX 52.12  
TOTAL 1395.32

SIGNATURE ON FILE

Signature / Name Area

Signature electronically reproduced.

Thank you for choosing Kinko's  
Your Branch Office  
Kinko's - The copy center (847) 205-2540  
299 SKOKIE BLVD  
NORTHBROOK IL 60062

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Visit the Kinko's Web Site at  
<http://www.kinkos.com>

8/6/27

95870

HOPPING GREEN SAMS & SMITH  
PROFESSIONAL ASSOCIATION  
ATTORNEYS AND COUNSELORS

STATEMENT

October 19, 1998

Billed through 09/30/98

Bill number UTIL-00101-116 RDM

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

Lake Utilities Limited Proceeding  
FOR PROFESSIONAL SERVICES RENDERED

09/02/98 RDM	Conference with Shreve.	.20 hrs
09/04/98 RDM	Telephone call from Shreve; attempt to contact Willis; confer with Wenz; confer with Shreve re possible settlement; report to Wenz.	.50 hrs
09/11/98 RDM	Review staff recommendation; forward same to client.	.40 hrs
09/14/98 RDM	Telephone call from Shreve to discuss staff recommendation.	.20 hrs
09/15/98 RDM	Telephone call from Vaccaro re OPC request for deferral; telephone call from Shreve re same; telephone conference with Rasmussen re staff recommendation.	.80 hrs
09/17/98 RDM	Telephone call from Vaccaro re deferral and other issues; confer with Wenz re prior order requirement to file rate case.	.40 hrs
09/23/98 RDM	Telephone conference with Seidman re status of case;	.10 hrs

Richard D. Melson	2.60 hrs	215 /hr	559.00
Total fees for this matter			\$ 559.00

DISBURSEMENTS

Copying Charges	7.50
Long Distance	36.52

JLE 088-0645-1963017 210.52 \$

017 000-115

97102

95870

HOPPING GREEN SAMS & SMITH  
PROFESSIONAL ASSOCIATION  
ATTORNEYS AND COUNSELORS

STATEMENT

Utilities, Inc.  
Bill number UTIL-00101-116 RDM

Facsimiles 47.00  
Mileage 4.48

Total disbursements for this matter \$ 95.50

Mid-County 1996 Test Year Rate Case

FOR PROFESSIONAL SERVICES RENDERED

09/09/98 RDM Telephone call from Burgess re additional document discovery. .20 hrs

09/10/98 RDM Telephone call from Burgess re additional document discovery .20 hrs

09/14/98 RDM Telephone call from Burgess to clarify additional document request. .20 hrs

09/15/98 RDM Telephone call from Burgess. .10 hrs

09/17/98 RDM Confer with Wenz re OPC discovery request. .10 hrs

09/23/98 RDM Review order granting change in schedule; memo to Wenz re updated schedule and re discovery matters. .20 hrs

Richard D. Melson 1.00 hrs 215 /hr 215.00

Total fees for this matter \$ 215.00

DISBURSEMENTS

Copying Charges .75  
Long Distance .77

Total disbursements for this matter \$ 1.52

BILLING SUMMARY

Richard D. Melson 3.60 hrs 215 /hr 774.00

TOTAL FEES \$ 774.00

TOTAL DISBURSEMENTS \$ 97.02

TOTAL CHARGES FOR THIS BILL \$ 871.02

HOPPING GREEN SAMS & SMITH  
PROFESSIONAL ASSOCIATION  
ATTORNEYS AND COUNSELORS

STATEMENT

June 24, 1998

Billed through 05/31/98

Bill number UTIL-00101-106-RDM

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

*Handwritten notes:*  
V.P. [circled]  
08-0640-10716 110573  
08-0645-18717 102350  
\$2120.03

Lake Utilities Limited Proceeding  
FOR PROFESSIONAL SERVICES RENDERED

- 05/01/98 RDM Telephone call from Rasmussen re PSC action on offer of settlement. .20 hrs
- 05/04/98 RDM Telephone calls from Girtman and Seidman re AFPI issue in current rate case; review letter from staff re AFPI tariff and forward to Kramer; telephone call from Rasmussen re status of tariff. .30 hrs
- 05/11/98 RDM Review and file revised tariff sheets; telephone call from Vaccaro re status of order and customer notice; confer with Girtman and Seidman re status of AFPI. .90 hrs
- 05/12/98 RDM Meet with Vaccaro re status of order and notice and re AFPI tariff; confer with Kramer re notice. .30 hrs
- 05/13/98 RDM Telephone call to Rendell re AFPI tariffs; telephone call from Vaccaro re notice; confer with Kramer re same. .30 hrs
- 05/18/98 RDM Review draft notice; confer with Vaccaro and Merchant re same; forward to Kramer; review order; telephone call to Kramer re same; forward to Kramer. .70 hrs
- 05/19/98 RDM Confer with Vaccaro re notice. .10 hrs
- 05/21/98 RDM Telephone call from Beck re OPC's problem with PAA order; telephone call from Vaccaro re same; contact Kramer re status of notice; telephone conference with Davis re renoticing requirement; confer with Kramer and Davis re same. .80 hrs

HOPPING GREEN SAMS & SMITH  
 PROFESSIONAL ASSOCIATION  
 ATTORNEYS AND COUNSELORS

## STATEMENT

PAGE 2

Utilities, Inc.

Bill number UTIL-00101-106 RDM

05/22/98 RDM	Telephone conferences with Vaccaro re mailing of amended order; telephone calls from Shreve and Talbot.	.50 hrs
05/26/98 RDM	Review approved AFPI tariffs; telephone to Rasmussen re effective date; forward tariffs to client.	.20 hrs
05/28/98 RDM	Letter re mailing of amendatory order.	.20 hrs

Richard D. Melson	4.50 hrs	215 /hr	967.50
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Total fees for this matter			\$ 967.50
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## DISBURSEMENTS

Copying Charges	70.25
Long Distance	26.98
Postage	1.97
Facsimiles	8.00
Federal Express	18.55
Mileage	12.48

Total disbursements for this matter	\$ 138.23
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Mid-County 1996 Test Year Rate Case

## FOR PROFESSIONAL SERVICES RENDERED

05/01/98 RDM	Revise protest per comments from Kramer.	.20 hrs
05/11/98 RDM	Telephone call from Kramer re protest and possible settlement discussions.	.10 hrs
05/13/98 RDM	Telephone call to Brubaker re desire to schedule settlement conference; telephone calls with Brubaker and Kramer re schedule.	.20 hrs
05/14/98 RDM	Coordinate settlement meeting arrangements with Brubaker and Kramer.	.10 hrs
05/15/98 RDM	Telephone call to Vaccaro re status of notice drafting.	.10 hrs
05/26/98 RDM	Review order on procedure; telephone call to Kramer re same.	.20 hrs
05/28/98 RDM	Confer with Kramer re strategy for meeting with staff; settlement meeting with staff and OPC; confer with Kramer re materials to be prepared for submission to staff; confer with Brubaker re motion for extension of time for direct testimony.	3.20 hrs

HOPPING GREEN SAMS & SMITH  
PROFESSIONAL ASSOCIATION  
ATTORNEYS AND COUNSELORS

STATEMENT

Utilities, Inc.  
Bill number

UTIL-00101-106 RDM

05/29/98 RDM Confer with Brubaker; prepare and file request  
for extension of time.

.30 hrs

Richard D. Melson 4.40 hrs 215 /hr 946.00

Total fees for this matter \$ 946.00

DISBURSEMENTS

Copying Charges 55.50  
Long Distance 6.54  
Postage 1.10  
Facsimiles 10.00  
Mileage 4.16

*OK 7/7/98  
088-0645-187-18*

Total disbursements for this matter \$ 77.30

BILLING SUMMARY

Richard D. Melson 8.90 hrs 215 /hr 1,913.50

TOTAL FEES \$ 1,913.50

TOTAL DISBURSEMENTS \$ 215.53

TOTAL CHARGES FOR THIS BILL \$ 2,129.03

89303

HOPPING GREEN SAMS & SMITH  
PROFESSIONAL ASSOCIATION  
ATTORNEYS AND COUNSELORS

STATEMENT

July 14, 1998

Billed through 06/30/98

Bill number UTIL-00101-107 RDM

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

Mid-County Services, Inc. Rate Case

DISBURSEMENTS

Copying Charges  
Long Distance  
Facsimiles

Handwritten notes in a circle:  
018-0645-187-17  
089-0221-187-16  
067-0211-524-01  
168280  
727.70  
7.10  
1.25  
.58  
5.00

Total disbursements for this matter

\$ 6.83

Lake Utilities Limited Proceeding

FOR PROFESSIONAL SERVICES RENDERED

- 06/22/98 RDM Telephone call from Seidman; review AFPI order for potential impact on rate case; confer with Kramer re strategy in light of OPC protest; attempt to contact Shreve; review discovery from OPC and forward same to client. 1.10 hrs
- 06/23/98 RDM Telephone conference with Vaccaro re procedural status of case in light of OPC protest; attempt to contact Shreve; confer with McLean re OPC protest and prospects for settlement. .80 hrs
- 06/24/98 RDM Attempt to contact Shreve. .10 hrs
- 06/25/98 RDM Telephone conference with Shreve re possible settlement; report to Kramer re same; additional conversation with Shreve re utility position on rate structure issues. 1.10 hrs
- 06/26/98 RDM Telephone call from Shreve re possible joint motion for deferral of LUSI rebuttal testimony. .10 hrs
- 06/30/98 RDM Telephone calls with Vaccaro, Shreve and Kramer re schedule. .20 hrs

Richard D. Melson 3.40 hrs 215 /hr 731.00

HOPPING GREEN SAMS & SMITH  
PROFESSIONAL ASSOCIATION  
ATTORNEYS AND COUNSELORS

STATEMENT

Utilities, Inc.  
Bill number UTIL-00101-107 RDM

Total fees for this matter \$ 731.00 (B)

DISBURSEMENTS

Copying Charges 2.00  
Long Distance 25.25  
Postage .55  
Mileage 8.96

*Handwritten:* (B) = 767.76  
OK M.F.A.  
099-0660-187-16

Total disbursements for this matter \$ 36.76 (B)

Lake Placid 1994 TY Rate Case  
PMC082495

DISBURSEMENTS

Long Distance 1.16  
Facsimiles 6.00

Total disbursements for this matter \$ 7.16 (B)

Mid-County 1996 Test Year Rate Case

FOR PROFESSIONAL SERVICES RENDERED

- 06/02/98 RDM Review spreadsheets re possible settlement; confer with Kramer; organize files. 1.40 hrs
- 06/03/98 RDM Review revised spreadsheets; confer with Kramer re negotiating strategy; analyze PAA rate relief vs. requested relief. .80 hrs
- 06/04/98 RDM Prepare and file request for extension of time; confer with Kramer re further adjustments to settlement proposal; prepare letter to Willis outlining terms of potential settlement; telephone conference with Brubaker; telephone conference with Willis; review settlement outline with Kramer; revise and file same. 2.30 hrs
- 06/22/98 RDM Confer with Kramer re status of conversations with Willis re possible settlement; review OPC notice of intervention. .20 hrs
- 06/23/98 RDM Attempt to contact Brubaker; confer with Burgess (OPC) re pending efforts to settle case. .50 hrs

HOPPING GREEN SAMS & SMITH  
PROFESSIONAL ASSOCIATION  
ATTORNEYS AND COUNSELORS

STATEMENT

Utilities, Inc.

Bill number UTIL-00101-107 RDM

06/24/98 RDM	Review case schedule and confer with Brubaker re further settlement meeting involving staff and OPC.	.30 hrs
06/25/98 RDM	Telephone conference with Brubaker re settlement meeting; confer with Kramer; review case schedule for possible extensions; telephone conference with Burgess re possible stipulated schedule; review decision in Florida Water for impact on issues in rate case.	.90 hrs
06/26/98 RDM	Review schedule for possible movement of testimony dates; confer with Burgess; conference with Burgess and Brubaker re schedule and possible 1st quarter hearing dates.	.50 hrs
06/29/98 RDM	Review message from Brubaker re available hearing dates; telephone conference with Burgess; advise Kramer by voice mail.	.30 hrs
06/30/98 RDM	Telephone calls with Brubaker, Kramer and Burgess re schedule.	.20 hrs

Richard D. Melson 7.40 hrs 215 /hr 1,591.00

Total fees for this matter \$ 1,591.00 (A)

DISBURSEMENTS

Copying Charges	46.00
Long Distance	2.39
Postage	3.94
Facsimiles	24.00
Mileage	8.64

(A) = 1,682.80  
OK M7.2  
088-0645-187-17

Total disbursements for this matter \$ 84.97 (A)

BILLING SUMMARY

Richard D. Melson	10.80 hrs 215 /hr 2,322.00
TOTAL FEES	\$ 2,322.00
TOTAL DISBURSEMENTS	\$ 135.72
TOTAL CHARGES FOR THIS BILL	\$ 2,457.72

91316

HOPPING GREEN SAMS & SMITH  
PROFESSIONAL ASSOCIATION  
ATTORNEYS AND COUNSELORS

STATEMENT

August 14, 1998

Billed through 07/31/98

Bill number UTIL-00101-111 RDM

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

001-0015-42307 551.72  
001-0015-173016 2038.41

Mid-County Services, Inc. Rate Case

Balance forward as of bill number 107 dated 07/14/98	\$ 4,579.59
Payments received since last bill (last payment 08/06/98)	\$ 4,579.59
	-----
Net balance forward	\$ .00

DISBURSEMENTS

Postage	1.28
	-----
Total disbursements for this matter	\$ 1.28

Lake Utilities Limited Proceeding

FOR PROFESSIONAL SERVICES RENDERED

07/01/98 RDM	Coordinate delay in testimony filing date; letter to Vaccaro re same.	.60 hrs
07/10/98 RDM	Finalize and file response to OPC's first PODs; telephone call from Vaccaro re forthcoming revised order on procedure.	.50 hrs
07/13/98 RDM	Review PSC response to OPC interrogatories and forward same to Kramer.	.10 hrs
07/21/98 RDM	Telephone call from Vaccaro re pre-prehearing; telephone call to Shreve re status of settlement negotiations.	.20 hrs
07/22/98 RDM	Meet with Kramer to discuss status of case and PSC staff discovery responses to OPC; telephone call from McLean re utility discovery responses; provide additional copy to McLean.	.20 hrs

2892.13

91316

HOPPING GREEN SAMS & SMITH  
PROFESSIONAL ASSOCIATION  
ATTORNEYS AND COUNSELORS

STATEMENT

Utilities, Inc.  
Bill number

UTIL-00101-111 RDM

07/27/98 RDM	Telephone call from Shreve re settlement meeting.	.10 hrs
07/28/98 RDM	Review settlement proposal and outline possible non-uniform rate alternatives; telephone call to Vaccaro re rate analysis; luncheon meeting with Shreve re possible settlement; report to Kramer re same.	1.80 hrs
07/30/98 RDM	Review notice requirements and calendar relevant dates.	.10 hrs
07/31/98 RDM	Telephone call from Shreve re settlement and questions re reveunes, gallons, and bill numbers.	.20 hrs

Richard D. Melson	3.80 hrs	215 /hr	817.00
Total fees for this matter			\$ 817.00

DISBURSEMENTS

Copying Charges	15.75
Long Distance	6.20
Postage	1.33
Facsimiles	6.00
Mileage	4.16
Total disbursements for this matter	\$ 33.44

*OK M.A.K.*  
*88-44*  
*451.72*

Mid-County 1996 Test Year Rate Case

FOR PROFESSIONAL SERVICES RENDERED

07/01/98 RDM	Coordinate delay in case schedule to permit negotiations for settlement; prepare and file consented motion for continuance.	1.20 hrs
07/07/98 RDM	Telephone conversations re scheduling settlement negotiations with Burgess and Brubaker.	.10 hrs
07/08/98 RDM	Telephone call from Burgess re attempting to scheudle Mid-County settlement meeting; telephone call to Brubaker re same.	.20 hrs
07/09/98 RDM	Telephone conversation with Kramer to review document production requests; attempt to contact Burgess.	.60 hrs
07/10/98 RDM	Finalize settlement meeting arrangements; conference with Burgess re scope of discovery; agree to defer reponses pending discussion at settlement meeting; report to Kramer re OPC desire for allocation manual; receive and review OPC's 3rd PODs and forward to client.	.60 hrs

91316

HOPPING GREEN SAMS & SMITH  
PROFESSIONAL ASSOCIATION  
ATTORNEYS AND COUNSELORS

STATEMENT

PAGE 3

Utilities, Inc.

Bill number UTIL-00101-111 RDM

07/14/98 RDM	Telephone call from Brubaker re schedule and upcoming procedural order; telephone call from Kramer re OPC's third discovery requests.	.20 hrs
07/15/98 RDM	Telephone call from Kramer re case schedule and upcoming settlement meeting.	.10 hrs
07/16/98 RDM	Review order establishing procedure and schedule and forward same to client.	.10 hrs
07/22/98 RDM	Review file and prepare comparison of revenue figures and issues list; meet with Kramer to review PODs and prepare for settlement meeting; attend settlement meeting with staff and OPC; meet with OPC to describe allocation study and negotiate scope of responses to document production requests.	6.20 hrs

Richard D. Melson 9.30 hrs 215 /hr 1,999.50

Total fees for this matter \$ 1,999.50

DISBURSEMENTS

Copying Charges	10.75
Long Distance	6.60
Postage	4.56
Facsimiles	17.00

2,038.41  
OK M.F.K

Total disbursements for this matter \$ 38.91

BILLING SUMMARY

Richard D. Melson 13.10 hrs 215 /hr 2,816.50

TOTAL FEES \$ 2,816.50

TOTAL DISBURSEMENTS \$ 73.63

TOTAL CHARGES FOR THIS BILL \$ 2,890.13

TOTAL BALANCE NOW DUE \$ 2,890.13

94039

HOPPING GREEN SAMS & SMITH  
PROFESSIONAL ASSOCIATION  
ATTORNEYS AND COUNSELORS

STATEMENT

September 15, 1998

Billed through 08/31/98

Bill number UTIL-00101-114 RDM

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

*Handwritten notes:*  
08/03/98 7:45 AM  
08/04/98 1:30 PM  
731116

Lake Utilities Limited Proceeding

FOR PROFESSIONAL SERVICES RENDERED

*Handwritten:* \$8208.00

- 08/03/98 RDM Telephone call from Shreve; telephone call to Kramer re OPC's requested information. .20 hrs
- 08/04/98 RDM Telephone call from Beck to follow-up on Shreve data request; telephone call to Kramer re same; review data and forward to Beck. .30 hrs
- 08/06/98 RDM Attempt to contract Shreve and Beck; confer with Kramer. .10 hrs
- 08/10/98 RDM Telephone call from Shreve with data request; obtain answer from Kramer and provide to Shreve; review testimony for rebuttal purposes; confer with Seidman re preparation of rebuttal. 1.20 hrs
- 08/11/98 RDM Review and outline prefiled testimony; review staff response to OPC PODs; confer with Kramer re required rebuttal; telephone conference with Seidman re rebuttal; telephone call to Shreve re status of settlement; conference call with OPC and client re additional OPC data requests; confer with Vaccaro re customer notice; telephone call to Rasmussen re publication of notice. 3.90 hrs
- 08/12/98 RDM Telephone conference with Shreve; settlement conference with Shreve and Kramer; review Seidman draft rebuttal testimony and provide comments; confer with Kramer re testimony; confer with Rasmussen re required rebuttal. 2.20 hrs
- 08/13/98 RDM Review, finalize and file rebuttal testimony of Seidman and Rasmussen; confer with Shreve and Vaccaro re extension to file Kramer testimony; obtain annual report reviews from Vaccaro; provide materials to Kramer and preliminary discussion re same; prepare fee estimate for updated testimony. 4.20 hrs

94039

HOPPING GREEN SAMS & SMITH  
PROFESSIONAL ASSOCIATION  
ATTORNEYS AND COUNSELORS

STATEMENT

Utilities, Inc.

Bill number UTIL-00101-114 RDM

08/14/98 RDM	Review prefiled testimony of OPC and staff; review and provide comments on draft of Kramer rebuttal; review Kramer exhibits and provide comments; finalize estimate of cost to complete case; confer with Vaccaro re pre-prehearing conference.	2.10 hrs
08/17/98 RDM	Review draft prehearing order and prepare revised positions; review Merchant and Larkin rebuttal testimony; conference with Kramer and Wenz; attend pre-prehearing conference; post-conference discussions with Kramer re required information and re finalization of rebuttal testimony.	4.40 hrs
08/18/98 RDM	Review Kramer draft rebuttal testimony; telephone conference with Kramer re same; review exhibits; finalize and file testimony and exhibits	.70 hrs
08/20/98 RDM	Telephone call from Shreve; telephone call to Wenz and Kramer.	.10 hrs
08/21/98 RDM	Telephone conversations with Kramer and Shreve; review schedules and confer with Kramer and Wenz re same; settlement meeting with Shreve and client (by conference call); confer with Wenz and Kramer.	1.60 hrs
08/24/98 RDM	Telephone call from Vaccaro; review schedules from Kramer; provide current leverage formula to Kramer; review capital structure schedule; provide updated information to Shreve.	.40 hrs
08/25/98 RDM	Review capital structure schedule; forward materials to Shreve and Vaccaro; telephone conversations with Vaccaro; confer with Kramer.	.80 hrs
08/26/98 RDM	Telephone calls with Kramer and Vaccaro; attempt to reach Shreve or Gatlin;	.20 hrs
08/26/98 RDM	Conference with Wenz and Kramer; settlement meeting with OPC and staff.	3.30 hrs
08/27/98 RDM	Debrief Wenz re Wednesday meeting and open staff questions; conference with Wenz re strategy for today's meeting; prepare notice of withdrawal of settlement and protest; research re effect of withdrawal of protest; attend settlement meeting with PSC and OPC; file notice of withdrawal; debriefing with Wenz and confer re notice issues.	4.60 hrs

HOPPING GREEN SAMS & SMITH  
PROFESSIONAL ASSOCIATION  
ATTORNEYS AND COUNSELORS

STATEMENT

Utilities, Inc.  
Bill number

UTIL-00101-114 RDM

08/28/98 RDM Confer with Rasmussen re published notice;  
telephone call to Vaccaro re prehearing  
conference schedule and scope. .30 hrs

08/31/98 RDM Prepare for prehearing conference; attend  
prehearing conference; confer with Rasmussen re  
noticing cancellation of hearing; memo to client  
re results of prehearing conference; voice mail  
to Wenz re further settlement negotiations. 2.60 hrs

Richard D. Melson 33.20 hrs 215 /hr 7,138.00

Total fees for this matter

-----  
\$ 7,138.00

DISBURSEMENTS

Copying Charges 68.25  
Long Distance 70.73  
Facsimiles 30.00  
Mileage 4.48

Total disbursements for this matter

-----  
\$ 173.46

Mid-County 1996 Test Year Rate Case

FOR PROFESSIONAL SERVICES RENDERED

08/04/98 RDM Telephone call from Burgess re request to  
commence production of documents; telephone  
conference with Kramer re same. .20 hrs

08/07/98 RDM Confer with Kramer re response to OPC PODs;  
telephone conference with Burgess re same. .30 hrs

08/12/98 RDM Review document production materials from client;  
draft letter to Burgess re same. .50 hrs

08/19/98 RDM Review additional documents produced; telephone  
conversation with Burgess; prepare transmittal  
and forward documents to OPC and staff. .30 hrs

08/21/98 RDM Telephone call from Brubaker re status of OPC  
settlement negotiations. .10 hrs

08/28/98 RDM Conferences with Burgess and Brubaker re delay in  
prefiling schedule; prepare and file motion re  
same. .50 hrs

Richard D. Melson 1.90 hrs 215 /hr 408.50

94039

HOPPING GREEN SAMS & SMITH  
PROFESSIONAL ASSOCIATION  
ATTORNEYS AND COUNSELORS

STATEMENT

Utilities, Inc.  
Bill number UTIL-00101-114 RDM

Total fees for this matter

-----  
\$ 408.50

DISBURSEMENTS

Copying Charges  
Long Distance  
Postage  
Facsimiles  
Federal Express  
Mileage

(S)

397.75  
.77  
25.57  
35.00  
19.00  
10.56

Total disbursements for this matter

-----  
\$ 488.65

BILLING SUMMARY

Richard D. Melson	35.10 hrs	215 /hr	7,546.50
TOTAL FEES			----- \$ 7,546.50
TOTAL DISBURSEMENTS			\$ 662.11
TOTAL CHARGES FOR THIS BILL			----- \$ 8,208.61

97932

HOPPING GREEN SAMS & SMITH  
PROFESSIONAL ASSOCIATION  
ATTORNEYS AND COUNSELORS

STATEMENT

November 13, 1998

Billed through 10/31/98

Bill number UTIL-00101-119 RDM

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

Handwritten notes in a box: "2931" and "402.83" are written next to some illegible text.

Lake Utilities Limited Proceeding  
FOR PROFESSIONAL SERVICES RENDERED

10/05/98 RDM	Telephone call from Burgess re agenda; telephone call from Vaccaro re Shreve request for deferral; telephone call to Burgess re same.		.60 hrs	
	Richard D. Melson	.60 hrs	215 /hr	129.00
	Total fees for this matter			\$ 129.00

Handwritten circled number: 532.00

DISBURSEMENTS

Long Distance		.39
Total disbursements for this matter		\$ .39

Mid-County 1996 Test Year Rate Case  
FOR PROFESSIONAL SERVICES RENDERED

10/05/98 RDM	Telephone conferences with Wenz and Burgess re document discovery.	.20 hrs
10/06/98 RDM	Confer with Brubaker re status of case and possible further extension of prehearing schedule.	.10 hrs
10/08/98 RDM	Telephone call from Wenz re prehearing schedule; prepare revised schedule; obtain agreement from OPC; confer with staff re proposed stipulated motion; prepare and file same.	.70 hrs
10/15/98 RDM	Telephone call from Burgess re review of tax returns and re inspection/copying of audit workpapers in Illinois.	.20 hrs

97932

HOPPING GREEN SAMS & SMITH  
PROFESSIONAL ASSOCIATION  
ATTORNEYS AND COUNSELORS

STATEMENT

PAGE 2

Utilities, Inc.

Bill number UTIL-00101-119 RDM

10/20/98 RDM	Provide tax return to OPC for review; confer with Hale and Smith.	.20 hrs
10/21/98 RDM	Follow-up re pending discovery requests.	.10 hrs
10/22/98 RDM	Confer with Wenz re discovery requests; telephone call to Burgess re same and re OPC interview of Ed Fuchs.	.30 hrs

Richard D. Melson	1.80 hrs	215 /hr	387.00
Total fees for this matter			\$ 387.00

DISBURSEMENTS

Copying Charges	.50
Long Distance	3.48
Postage	1.65
Facsimiles	10.00
Total disbursements for this matter	\$ 15.63

BILLING SUMMARY

Richard D. Melson	2.40 hrs	215 /hr	516.00
TOTAL FEES			\$ 516.00
TOTAL DISBURSEMENTS			\$ 16.02
TOTAL CHARGES FOR THIS BILL			\$ 532.02

COW

HOPPING GREEN SAMS & SMITH  
PROFESSIONAL ASSOCIATION  
ATTORNEYS AND COUNSELORS

30

STATEMENT

December 11, 1998

521.122

Billed through 11/30/98

Bill number UTIL-00101-121 RDM

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

089-2002-1463016 970.64  
089-2045-1463017 1251.62

Lake Utilities Limited Proceeding  
FOR PROFESSIONAL SERVICES RENDERED

11/03/98 RDM	Prepare for and attend PSC agenda conference re LUSI notice of withdrawal; confer with Shreve re further settlement negotiations; confer with staff re issues for upcoming case; report to Wenz.	3.80 hrs
11/06/98 RDM	Telephone conference with Wenz re settlement meetings with OPC; attempt to contact Shreve.	.20 hrs
11/09/98 RDM	Telephone call from Vaccaro re case schedule; attempt to contact Shreve re settlement meeting dates.	.20 hrs
11/10/98 RDM	Telephone conference with Shreve (at NARUC) re settlement conference schedule.	.00 hrs
11/17/98 RDM	Confer with Shreve re schedule for settlement meeting.	.00 hrs
11/18/98 RDM	Telephone call to Shreve's office re settlement meeting schedule.	.00 hrs
11/20/98 RDM	Arrange meeting time with Shreve; advise Wenz by voice mail.	.10 hrs
11/24/98 RDM	Telephone conferences with Wenz and Shreve re settlement meeting schedule.	.20 hrs
11/30/98 RDM	Attempt to contact Shreve re settlement meeting arrangements.	.00 hrs

Richard D. Melson 4.50 hrs 215 /hr 967.50

Total fees for this matter \$ 967.50

RM

HOPPING GREEN SAMS & SMITH  
PROFESSIONAL ASSOCIATION  
ATTORNEYS AND COUNSELORS

STATEMENT

Utilities, Inc.  
Bill number UTIL-00101-121 RDM

DISBURSEMENTS

Copying Charges 1.00  
Long Distance 8.14

Total disbursements for this matter \$ 9.14

Mid-County 1996 Test Year Rate Case

FOR PROFESSIONAL SERVICES RENDERED

11/02/98 RDM Confer with Wenz; prepare for agenda conference. 1.20 hrs  
11/06/98 RDM Attend meeting between OPC staff and PSC staff re staff's used and useful analysis and recommendations. 2.30 hrs  
11/20/98 RDM Telephone call from Burgess re resumed document discovery; advise Wenz by voice mail. .10 hrs  
11/23/98 RDM Review discovery letter from Burgess. .30 hrs  
11/25/98 RDM Review OPC's renewed document production request; review notes from informal discovery meeting; prepare memo to Wenz re status of current requests. 1.80 hrs

Richard D. Melson 5.70 hrs 215 /hr 1,225.50

Total fees for this matter \$ 1,225.50

DISBURSEMENTS

Copying Charges 5.25  
Long Distance 3.87  
Facsimiles 17.00

Total disbursements for this matter \$ 26.12

BILLING SUMMARY

Richard D. Melson 10.20 hrs 215 /hr 2,193.00

TOTAL FEES \$ 2,193.00

*CRW*

HOPPING GREEN SAMS & SMITH  
PROFESSIONAL ASSOCIATION  
ATTORNEYS AND COUNSELORS

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STATEMENT

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Utilities, Inc.  
Bill number UTIL-00101-121 RDM

TOTAL DISBURSEMENTS	\$ 35.26
	-----
TOTAL CHARGES FOR THIS BILL	\$ 2,228.26



42288

**Invoice No:** 4-632-62890  
**Invoice Date:** Sep 02, 1998  
**Account Number:** 0606-2634-0  
 Page 45 of 47

## Reference Detail

**Picked up: Aug 11, 1998**      **Payor: Shipper**      **Reference: 088-MIDCOUNTY-RC EXP**

- Distance Based Pricing, Region 5

**Airbill** 804656526456  
**Service Type** FedEx Standard Overnight  
**Package Type** FedEx Box  
**Region** 5  
**Pieces** 1  
**Weight** 10.0 lbs  
**Delivered** Aug 12, 1998 09:28  
**Service**  
**Area Code** AA  
**Signed by** J.GREGORY

**Sender**  
 MARK KRAMER  
 UTILITIES INC  
 2335 SANDERS RD  
 NORTHBROOK IL 60062-6196 US

**Recipient**  
 RICK MELSON  
 HOPPING GREEN SAMS & SMITH  
 123 S CALHOUN  
 TALLAHASSEE FL 32301 US

**Transportation Charges** 31.85

**Total Transportation Charges** USD \$ 31.85

**Reference Detail Subtotal** USD \$ 31.85

FedEx Internal Use: 022420143/02092/\_/\_



72208  
**Invoice No: 4-632-62890**  
 Invoice Date: Sep 02, 1998  
 Account Number: 0606-2634-0  
 Page 46 of 47

## Reference Detail

**Picked up: Aug 18, 1998      Payor: Shipper      Reference: 088-RC EXP**

- Distance Based Pricing, Region 5
- FedEx has audited this airbill for correct pieces, weight, and service. Any changes made are reflected in the invoice amount.

Airbill 804656526261  
 Service Type FedEx Standard Overnight  
 Package Type Customer Packaging  
 Region 5  
 Pieces 1  
 Weight 30.0 lbs  
 Delivered Aug 19, 1998 09:41  
 Service  
 Area Code AA  
 Signed by A.RICHBOURG

Sender  
 JUSTINE ISBANER  
 UTILITIES INC  
 2335 SANDERS RD  
 NORTHBROOK IL 60062-6196 US

Recipient  
 RICK MELSON  
 HOPPING GREEN SAMS & SMITH  
 123 S CALHOUN STREET  
 TALLAHASSEE FL 32301 US

Transportation Charges		54.15
<b>Total Transportation Charges</b>	<b>USD \$</b>	<b>54.15</b>
<b>Reference Detail Subtotal .....</b>	<b>USD \$</b>	<b>54.15</b>

FedEx Internal Use: 023300452/02092/\_/\_

**UTILITIES, INC.**

Name: **Mark Kramer**

V7819

# 6/13-7/29/98

**Expense Report**

From: 6/13/98 To: 7/29/98

Date	Meals	Other	Paid To	Description of Expense or Activity, Persons Involved	Code
7/18/98		411.50	Delta Airlines	Airline tickets for trip to Florida to discuss	088-0645-187-17
7/22/98		226.48	Budget Rental Car	Mid-County Rate Case	088-0645-187-17
7/22/98		108.90	Marriott Courtyard		088-0645-187-17
7/22/98	10.45		Hartsfield Bistro - Lunch		088-0645-187-17
7/21/98		3.69	Dixie - Gas		088-0645-187-17
7/18/98	3.07		TCBY - Dinner		088-0645-187-17
7/18/98		1.40	IL Toll Authority - 4 tolls		088-0645-187-17
7/18/98		6.50	Car Expense (20 mi X .325)		088-0645-187-17
7/26/98		88.28	Marriott Courtyard	Trip to Louisiana related to customer concerns regarding rates and meeting with Commission personnel on Cost of Service case.	038-0770-187-30
7/26/98		77.27	Budget		038-0770-187-30
7/26/98		55.24	Kinko's - (Hand outs)		038-0770-187-30
7/27/98	4.73		NO Airport - Lunch		038-0770-187-30
7/26/98		3.00	Lk Pontchartrain Causeway tolls		038-0770-187-30
7/26/98		13.00	Car Expense (40 mi X .325)		038-0770-187-30
7/26/98		2.20	IL Toll Authority - 6 tolls		038-0770-187-30
7/29/98		1.40	IL Toll Authority - 4 tolls	IL Company hearings with Justine	031-0099-187-17
7/29/98		14.00	Miller Parking Garage		031-0099-187-17
7/29/98	3.05		Burger King		031-0099-187-17
7/29/98	24.15		Corner Bakery - lunch		031-0099-187-17
7/29/98		13.00	Car Expense (40 mi X .325)		031-0099-187-17

Totals 45.45 1,025.86 \$ 1,071.31 **Grand Total**

Signature:

*Mark F. Kramer* 7/29/98 YMC

*(Handwritten initials)*

088 - 0645 - 18717 \$ 758.47  
 038 - 0770 - 18730 \$ 236.79  
 031 - 0099 - 18717 \$ 30.60  
 088 - 0645 - 55970 \$ 13.52  
 038 - 0770 - 55970 \$ 4.73  
 031 - 0099 - 55970 \$ 27.20

1863017  
 1863030  
 1863017  
 7758370  
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89+84

85564

HOPPING GREEN SAMS & SMITH  
PROFESSIONAL ASSOCIATION  
ATTORNEYS AND COUNSELORS

STATEMENT

May 21, 1998

Billed through 04/30/98

Bill number UTIL-00101-104 RDM

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

Handwritten notes in a circle:  
UTIL-00101-104 RDM 1457.43  
088-0015-107-17 1156.50

Lake Utilities Limited Proceeding  
FOR PROFESSIONAL SERVICES RENDERED

- 04/02/98 RDM Confer with Kramer re staff position on required filing of AFPI tariff and strategic considerations regarding filing; followup with Rasmussen re identification of homeowners associations and representatives. .20 hrs
- 04/06/98 RDM Conference call with Wenz and Kramer re legal options for dealing with request to file AFPI tariffs prior to issuance of final order. .30 hrs
- 04/07/98 RDM Review AFPI tariffs; call to Kramer re same; advise Vaccaro of upcoming filing; call to Kramer re Vaccaro report on Austin concern about delay in filing; confer with Rasmussen; provide HOA information to Shreve. .60 hrs
- 04/08/98 RDM Prepare transmittal letter and file AFPI tariff sheets; telephone call to Shreve re status of settlement meetings with his clients; telephone call to Rasmussen re AFPI filing; telephone call to Vaccaro re same. .90 hrs
- 04/09/98 RDM Review recent PSC order re non-finality of a protested PAA order. .20 hrs
- 04/20/98 RDM Telephone call to Vaccaro re status of AFPI tariff sheets; telephone call from Wenz re status of case. .20 hrs
- 04/21/98 RDM Telephone call from Vaccaro re effectiveness of AFPI tariffs; telephone call to Rasmussen re same; telephone call from Vaccaro re needed waiver of time limits; prepare waiver letter; confer with Kramer re same and re potential settlement discussions with staff; telephone call from Vaccaro re staff concern with limitation language in AFPI tariff; report to Kramer re same. .80 hrs

HOPPING GREEN SAMS & SMITH  
PROFESSIONAL ASSOCIATION  
ATTORNEYS AND COUNSELORS

STATEMENT

PAGE 2

Utilities, Inc.

Bill number UTIL-00101-104 RDM

04/22/98 RDM	Meet with Shreve re possible settlement; report to Kramer re same; confer with Vaccaro re same.	.90 hrs
04/28/98 RDM	Prepare for and attend agenda conference re adoption of offer of settlement; report to client re same.	2.30 hrs
04/29/98 RDM	Conferences with Kramer and Vaccaro re format of notice and order mailed to customers.	.20 hrs

Richard D. Melson	6.60 hrs	215 /hr	1,419.00
			-----
Total fees for this matter			\$ 1,419.00

DISBURSEMENTS

Copying Charges	13.75
Long Distance	13.55
Postage	1.97
Facsimiles	2.00
Mileage	4.16

Total disbursements for this matter	\$ 35.43
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Mid-County 1996 Test Year Rate Case

FOR PROFESSIONAL SERVICES RENDERED

04/02/98 RDM	Telephone call from Brubaker re staff's desire to postpone settlement meeting until after PAA order is issued and protested; confer with Kramer re same.	.20 hrs
04/20/98 RDM	Begin review of PAA order and memo to client re deadlines for protest; telephone call from Wenz.	.40 hrs
04/21/98 RDM	Telephone call from Rasmussen re Mid-County PAA order and status of protest decision; review PAA order.	1.40 hrs
04/22/98 RDM	Confer with Kramer re potential issues for protest of PAA order.	.30 hrs
04/24/98 RDM	Confer with Kramer re issues for protest of PAA order.	.20 hrs
04/30/98 RDM	Prepare protest of PAA and forward to client for comments.	1.30 hrs

Richard D. Melson	3.80 hrs	215 /hr	817.00
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85564

HOPPING GREEN SAMS & SMITH  
PROFESSIONAL ASSOCIATION  
ATTORNEYS AND COUNSELORS

STATEMENT

PAGE 3

Utilities, Inc.  
Bill number UTIL-00101-104 RDM

Total fees for this matter \$ 817.00

DISBURSEMENTS

Copying Charges 65.75  
Long Distance 21.87  
Appearance Fee 172.50  
Facsimiles 53.00  
Federal Express 23.50  
Mileage 2.88

Total disbursements for this matter \$ 339.50

BILLING SUMMARY

Richard D. Melson 10.40 hrs 215 /hr 2,236.00  
TOTAL FEES \$ 2,236.00  
TOTAL DISBURSEMENTS \$ 374.93  
TOTAL CHARGES FOR THIS BILL \$ 2,610.93

CON

83095

HOPPING GREEN SAMS & SMITH  
PROFESSIONAL ASSOCIATION  
ATTORNEYS AND COUNSELORS

STATEMENT

April 13, 1998

Billed through 03/31/98

Bill number UTIL-00101-103 RDM

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

VHA

\$ 3408.50

089-0660-187-16 391.04  
088-0645-187-17 3017.46

Lake Utilities Limited Proceeding  
FOR PROFESSIONAL SERVICES RENDERED

03/12/98 RDM	Confer with Shreve re status of possible settlement.	.30 hrs
03/16/98 RDM	Telephone call from Vaccaro re refiling of settlement recommendation.	.20 hrs
03/20/98 RDM	Confer with Kramer re status of case.	.20 hrs
03/23/98 RDM	Telephone conference with Vaccaro re Chairman's request for deferral; confer with Shreve re deferral and possible settlement; confer with Vaccaro and Willis re conversations with Shreve; agree to two agenda deferral.	.60 hrs
03/25/98 RDM	Report to Rasmussen re deferral of recommendation on settlement and need to identify homeowners' associations for Shreve.	.20 hrs
03/26/98 RDM	Telephone call from Vaccaro re staff position on finality of AFPI portions of PAA order; voice mail message to Kramer re same.	.30 hrs

Richard D. Melson	1.80 hrs	215 /hr	387.00
Total fees for this matter			\$ 387.00

DISBURSEMENTS

Long Distance	1.54
PSC Copies	2.50
Total disbursements for this matter	\$ 4.04

Mid-County 1996 Test Year Rate Case

089-0660-187-16

391.04

83095

HOPPING GREEN SAMS & SMITH  
PROFESSIONAL ASSOCIATION  
ATTORNEYS AND COUNSELORS

STATEMENT

Utilities, Inc.

PAGE 2

Bill number UTIL-00101-103 RDM

FOR PROFESSIONAL SERVICES RENDERED

03/05/98 RDM	Telephone call from Brubaker re possible deferral to consider implications of rulemaking order; review rulemaking order and confer with Stuart re same; confer with Garcia re same; telephone conference with Rasmussen re plant capacity issue; telephone call to Brubaker/Jaber re potential deferral.	1.80 hrs
03/06/98 RDM	Confer with Kramer re staff recommendation and request for extension of time; prepare and file letter granting extension of time.	.70 hrs
03/16/98 RDM	Review revised staff recommendation.	.60 hrs
03/20/98 RDM	Review staff recommendation; confer with Kramer re issues to raise at agenda conference.	.90 hrs
03/23/98 RDM	Confer with Willis re staff recommendation and re concern regarding mismatch of allocation and rate structure.	.40 hrs
03/24/98 RDM	Prepare for agenda conference re Mid-County PAA recommendation, including review of prior Mid-County rate case file; attend agenda and present company's position on used and useful, allocation, and margin reserve/CIAC issues; report to Kramer re results of agenda.	6.10 hrs
03/25/98 RDM	Confer with Brubaker re arranging a settlement meeting; report to Rasmussen re agenda conference results.	.60 hrs

Richard D. Melson	11.10 hrs	215 /hr	2,386.50
Total fees for this matter			\$ 2,386.50

DISBURSEMENTS

Copying Charges	550.75
Long Distance	37.70
Postage	3.96
Facsimiles	20.00
Federal Express	18.55
Total disbursements for this matter	\$ 630.96

BILLING SUMMARY

*OK M.F.K.*  
3,017.46  
088-0645-187-17

83095

HOPPING GREEN SAMS & SMITH  
PROFESSIONAL ASSOCIATION  
ATTORNEYS AND COUNSELORS

STATEMENT

Utilities, Inc.  
Bill number

UTIL-00101-103 RDM

PAGE 3

Richard D. Melson	12.90 hrs	215 /hr	2,773.50
			-----
TOTAL FEES			\$ 2,773.50
TOTAL DISBURSEMENTS			\$ 635.00
			-----
TOTAL CHARGES FOR THIS BILL			\$ 3,408.50

HOPPING GREEN SAMS & SMITH  
PROFESSIONAL ASSOCIATION  
ATTORNEYS AND COUNSELORS

80511

STATEMENT

March 12, 1998

Billed through 02/28/98

Bill number UTIL-00101-102 RDM

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

069-0000-187-16

200.15

066-0645-187-17

255.95

Lake Utilities Limited Proceeding  
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	
02/23/98 RDM	Confer with Vaccaro re status of recommendation and re staff's conversation with Shreve.	.20 hrs	
	Richard D. Melson	.80 hrs	215 /hr
			172.00
	Total fees for this matter		\$ 172.00

DISBURSEMENTS

Long Distance	26.19
Facsimiles	2.00
Total disbursements for this matter	\$ 28.19

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
02/09/98 RDM	Review and file response to staff's 3rd data request.	.50 hrs

80511

HOPPING GREEN SAMS & SMITH  
PROFESSIONAL ASSOCIATION  
ATTORNEYS AND COUNSELORS

STATEMENT

Utilities, Inc.		PAGE 2
Bill number	UTIL-00101-102 RDM	
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
02/19/98 RDM	Telephone call from Brubaker re fee estimate; confer with Garcia; prepare updated estimate of legal expenses through PAA process.	.50 hrs
02/20/98 RDM	Review and file rate case expense update materials.	.30 hrs
02/23/98 RDM	Telephone call from Barry Davis re rate case expense materials; refer call to Garcia.	.20 hrs

Richard D. Melson	2.30 hrs	215 /hr	494.50
Cheryl Stuart	.40 hrs	200 /hr	80.00
Total fees for this matter			\$ 574.50

DISBURSEMENTS

Copying Charges	123.25	
Long Distance	19.78	
Postage	1.33	
Facsimiles	98.00	
Federal Express	35.25	
Mileage	3.84	
Total disbursements for this matter		\$ 281.45

BILLING SUMMARY

Richard D. Melson	3.10 hrs	215 /hr	666.50
Cheryl Stuart	.40 hrs	200 /hr	80.00
TOTAL FEES			\$ 746.50
TOTAL DISBURSEMENTS			\$ 309.64
TOTAL CHARGES FOR THIS BILL			\$ 1,056.14

02 089-0660-197-17 200.19  
088-0645-197-17 855.95

REFERENCE SUBTOTAL 11.75 CONTINUED NEXT PAGE

11.75 CONTINUED NEXT PAGE

79735

BILL TO: UTILITIES INC  
2335 SANDERS RD  
NORTHBROOK, IL 60062

REFERENCE ACTIVITY SUMMARY

INVOICE NO. 4-447-07792 ACCOUNT NO. 0606-2634-0  
PAGE 13 OF 36  
DATE 03/04/98

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
800939482512 REGION 2 MCLAUGHLIN P ROP HW PURCH 034190751488	DAVE DEMAREE UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 1ST ATTEMPT 02/03/98 09:00 08 SHIPPED 02/02/98	WADE B LIGHT ESO WADE LIGHT & ASSOCIATES 220 HONEY LAKE COURT BARRINGTON, IL 60010 AA DELIVERED 02/04/98 12:00 SIGNED: B.BRUSE	1/ 1	PRIORITY PAK PickUpCharge	14.25 WAIVED	14.25
	01					
REFERENCE SUBTOTAL			14.25	CONTINUED NEXT PAGE		

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM-6PM (CST) MONDAY-FRIDAY.  
TO ENSURE PROPER CREDIT PLEASE RETURN THE REMITTANCE ADVICE (1ST PAGE OF THIS INVOICE) WITH YOUR PAYMENT.  
MAIL TO: FEDERAL EXPRESS CORP., P.O. BOX 1140, MEMPHIS, TN 38101-1140.



BILL TO: UTILITIES INC  
2335 SANDERS RD  
NORTHBROOK, IL 60062

REFERENCE ACTIVITY SUMMARY

INVOICE NO. 4-447-07792 ACCOUNT NO. 0606-2634-0  
PAGE 14 OF 36  
DATE 03/04/98

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
4388382515 REGION 5 HTR SHEETS 052064742956	UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 SHIPPED 02/20/98	DOLLY LEWIS CAROLINA WATER SERVICE 110 QUEEN PKWY WEST COLUMBIA, SC 29169 A1 DELIVERED 02/23/98 08:18 SIGNED: D.LEWIS	1/ 2	PRIORITY PAK	21.15	21.15
	70					
REFERENCE SUBTOTAL			21.15	CONTINUED NEXT PAGE		

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM-6PM (CST) MONDAY-FRIDAY.  
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BILL TO: UTILITIES INC  
2335 SANDERS RD  
NORTHBROOK, IL 60062

REFERENCE ACTIVITY SUMMARY

INVOICE NO. 4-447-07792 ACCOUNT NO. 0606-2634-0  
PAGE 15 OF 36  
DATE 03/04/98

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
4388382482 REGION 7 NO REFERENCE INFORMATION 04107452 242	KIM DISALVO UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 SHIPPED 02/06/98	RYAN LIMBERG SPRING CREEK UTILITIES 285 EAST SPRING CREEK PKWY ELKO, NV 89801 PM DELIVERED 02/09/98 12:37 SIGNED: M.PEDIE	1/ NA	PRIORITY LTR	12.25	12.25
800939481869 REGION 5 NO REFERENCE INFORMATION 04107452 220	FRANK GARCIA UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 SHIPPED 02/06/98	CHERYL G STUART HOPPING GREEN SAMS & SMITH 123 SOUTH CALHOUN ST TALLAHASSEE, FL 32314 AA DELIVERED 02/09/98 09:44 SIGNED: B.FENSKE	1/ NA	PRIORITY LTR	11.75	11.75
4388381804 REGION 2 NO REFERENCE INFORMATION 042044931178	MARY ELLEN UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 SHIPPED 02/09/98	MANGE TRAVEL GROUP INT'L 2800 W HIGGINS HOFFMAN ESTATES, IL 60195 A1 DELIVERED 02/10/98 12:09 SIGNED: M.GATHMAN	1/ 0	2DAY LTR	6.25	6.25
				CONTINUED NEXT PAGE		



79735

BILL TO: UTILITIES INC  
2335 SANDERS RD  
NORTHBROOK, IL 60062

REFERENCE ACTIVITY SUMMARY

PAGE 16 OF 3  
DATE 03/04/98  
INVOICE NO. 4-447-07792 ACCOUNT NO. 0606-2634-

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
800954835058 REGION 4 NO REFERENCE INFORMATION 04509623 209	BRENT LAWRENCE UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 SHIPPED 02/13/98	BAXTER COOPER MERIDIAN ONE CORP FLIGHT READ 4601 J EISENHOWER AVE ALEXANDRIA, VA 22304 AA DELIVERED 02/16/98 10:00 SIGNED: M.CURTIS	1/ NA	PRIORITY LTR	11.50	11.50
4388382191 REGION 5 NO REFERENCE INFORMATION 052076382956	MR FRANK GARCIA UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 SHIPPED 02/19/98	MR RICK NELSON HOPPING GREEN SAMS & SMITH 123 S CALHOUN ST TALLAHASSEE, FL 32314 AA DELIVERED 02/20/98 10:06 SIGNED: C.MATHEWS	1/ 1	PRIORITY PAK	18.55	18.55
801024463516* REGION 5 NO REFERENCE INFORMATION 055133332956	KEN DEEVER KACE INC 319 OLD BAILZYS RD BLUFFTON, SC 29910 DROP OFF 02/23/98	JIM CAMARIEN UTILIFER INC 2235 SHADEUS RD NORTHBROOK, IL 60062 A1 DELIVERED 02/24/98 10:02 SIGNED: M.PARRISH	1/ 2	PRIORITY PAK	21.15	21.15
					CONTINUED NEXT PAGE	

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.  
TO ENSURE PROPER CREDIT PLEASE RETURN THE REMITTANCE ADVICE (1ST PAGE OF THIS INVOICE) WITH YOUR PAYMENT.  
MAIL TO: FEDERAL EXPRESS CORP, P.O. BOX 1140, MEMPHIS, TN 38101 - 1140.



BILL TO: UTILITIES INC  
2335 SANDERS RD  
NORTHBROOK, IL 60062

REFERENCE ACTIVITY SUMMARY

PAGE 17 OF 3  
DATE 03/04/98  
INVOICE NO. 4-447-07792 ACCOUNT NO. 0606-2634-

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
803258470032* REGION 8 NO REFERENCE INFORMATION 044230966114	KELLIE BAVER OPTICAL TECHNOLOGY GROUP INC 6701 DEMOCRACY BLVD STE 805 BETHESDA, MD 20817 SHIPPED 02/11/98	NOS COMMUNICATIONS 4380 BOULDER HWY LAS VEGAS, NV 89121 A1 DELIVERED 02/12/98 09:11 SIGNED: R.DEMATTO	1/ 3	2DAY PAK	10.25	10.25
					CONTINUED NEXT PAGE	
REFERENCE SUBTOTAL					91.70	91.70

*do not pay per:  
Jill Spain  
they will bill back to recipient*

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.  
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BILL TO: UTILITIES INC  
2335 SANDERS RD  
NORTHBROOK, IL 60062

REFERENCE ACTIVITY SUMMARY

PAGE 18 OF 36  
DATE 03/04/98  
INVOICE NO. 4-447-07792 ACCOUNT NO. 0606-2634-

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
800939482486* REGION 5 PA DEP SEWAG E PLAN STONE 03700330 220	DAVID DEMAREE UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 SHIPPED 02/04/98	STEPHEN J SAUSELEIN P A CHESTER VALLEY ENGINEERS INC 83CHESNUT PAOLI, PA 19301 AA DELIVERED 02/05/98 09:45 SIGNED: C.BAIN	1/ NA	PRIORITY LTR ADDRESS CORR	11.75 10.00	21.75
					CONTINUED NEXT PAGE	
REFERENCE SUBTOTAL					21.75	21.75

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.  
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MAIL TO: FEDERAL EXPRESS CORP, P.O. BOX 1140, MEMPHIS, TN 38101 - 1140.

TRACKING NOS REFERENCE  
800939482350  
REGION 2  
PBO LITIG  
04407

SENDER'S NAME AND ADDRESS  
LARRY SCHULZ  
UTILITIES INC  
2335 SANDERS RD  
NORTHBROOK, IL 60062

REFERE

76221

UTILITIES INC  
2335 SANDERS RD  
NORTHBROOK, IL 60062

REFERENCE ACTIVITY SUMMARY

PAGE 2 OF 14  
DATE 01/07/98  
INVOICE NO. 4-389-78778 ACCOUNT NO. 0606-2634-0

PACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
800939483048 REGION 3 NO REFERENCE INFORMATION 002051251510	FRANK P GARCIA UTILITIES INC 31 2335 SANDERS RD NORTHBROOK, IL 60062 SHIPPED 12/31/97	DONNA CATON ILLINOIS COMMERCE COMMISSION 527 E CAPITOL AVE SPRINGFIELD, IL 62706 AA DELIVERED: 01/02/98 10:30 SIGNED: D.KELLY	1/ 1	PRIORITY PAK	15.50	15.50
X 800939483130 REGION 5 NO REFERENCE INFORMATION 00205125 220	FRANK P GARCIA UTILITIES INC 88 PC 2335 SANDERS RD NORTHBROOK, IL 60062 SHIPPED 12/31/97	RICHARD D NELSON HOPPING GREEN SAMS & SMITH 123 S CALHOUN ST TALLAHASSEE, FL 32314 AA DELIVERED: 01/02/98 09:22 SIGNED: C.RAPPLE	1/ NA	PRIORITY LTR	11.75	11.75
REFERENCE SUBTOTAL			80.00	CONTINUED NEXT PAGE		

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.  
TO ENSURE PROPER CREDIT PLEASE RETURN THE REMITTANCE ADVICE (1ST PAGE OF THIS INVOICE) WITH YOUR PAYMENT.  
MAIL TO: FEDERAL EXPRESS CORP, P.O. BOX 1140, MEMPHIS, TN 38101 - 1140.

77674

HOPPING GREEN SAMS & SMITH  
PROFESSIONAL ASSOCIATION  
ATTORNEYS AND COUNSELORS

JAMES S. ALVES  
BRIAN H. BIBEAU  
KATHLEEN BLIZZARD  
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RICHARD S. BRIGHTMAN  
PETER C. CUNNINGHAM  
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FRANK E. MATTHEWS  
RICHARD D. MELSON  
ANGELA R. MORRISON  
GARY V. PERKO  
MICHAEL P. PETROVICH  
DAVID L. POWELL  
WILLIAM D. PRESTON  
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123 SOUTH CALHOUN STREET  
POST OFFICE BOX 6526  
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(850) 222-7500  
FAX (850) 224-8551  
FAX (850) 425-3415

KEVIN B. COVINGTON  
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KIMBERLY A. GRIPPA  
GARY K. HUNTER, JR.  
JONATHAN T. JOHNSON  
ROBERT A. MANNING  
W. STEVE SYKES  
T. KENT WETHERELL, II  
OF COUNSEL  
W. ROBERT FOKES

January 15, 1998

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

Dear PhilAnn:

Enclosed is our statement for professional services rendered and expenses incurred on behalf of Utilities, Inc. through December 1997.

If you have any questions about the enclosed statement, please give me a call.

Very truly yours,



Richard D. Melson

RDM/clp  
Enclosure

HOPPING GREEN SAMS & SMITH  
PROFESSIONAL ASSOCIATION  
ATTORNEYS AND COUNSELORS

77674

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

UTIL-00101-093 12/28/97  
UTIL-00101-093 12/28/97

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

77674

STATEMENT

Utilities, Inc.			PAGE 2
Bill number	UTIL-00101-093 RDM		
Facsimiles			5.00
Mileage			5.76
Total disbursements for this matter			----- \$ 25.86
Mid-County 1996 Test Year Rate Case			
FOR PROFESSIONAL SERVICES RENDERED			<u>1,294.36</u>
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

*OK M.F.R.*

*089-0660-187-16*

77674

HOPPING GREEN SAMS & SMITH  
PROFESSIONAL ASSOCIATION  
ATTORNEYS AND COUNSELORS

STATEMENT

Utilities, Inc.  
Bill number

UTIL-00101-093 RDM

PAGE 3

Total fees for this matter

-----  
\$ 1,010.50

DISBURSEMENTS

Copying Charges  
Long Distance  
Postage  
Facsimiles  
Federal Express

102.25  
26.65  
1.88  
67.00  
46.00

Total disbursements for this matter

-----  
\$ 243.78

*OK M.F.K.*  
*088-0645-187-17*

1,254.28

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

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
814116861854	SHIPPED 01/13/98	UTILITIES COMM 2335 SANDERS RD NORTHBROOK, IL 60062 DELIVERED 01/13/98 09:25 SIGNED: G. MOUNT	1/ 27	PRIORITY PKG	61.25	61.25
	80					
REFERENCE SUBTOTAL			61.25	CONTINUED NEXT PAGE		

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.  
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MAIL TO: FEDERAL EXPRESS CORP., P.O. BOX 1140, MEMPHIS, TN 38101 - 1140.

77941



BILL TO: UTILITIES INC  
2335 SANDERS RD  
NORTHBROOK, IL 60062

REFERENCE ACTIVITY SUMMARY

PAGE 50 OF 55  
DATE 02/04/98  
INVOICE NO. 4-417-70822 ACCOUNT NO. 0606-2634-0

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
800939481950 REGION 2 02-0005 5530 00705815 187	MICHELLE COHN UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 SHIPPED 01/06/98	KEN MATSON COMPENSATION & CAPITAL 2662 SHERIDAN RD HIGHLAND PARK, IL 60035 A1 DELIVERED 01/07/98 10:06 SIGNED: 13108	1/ NA	PRIORITY LTR	10.00	10.00
	02					
REFERENCE SUBTOTAL			10.00	CONTINUED NEXT PAGE		

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.  
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MAIL TO: FEDERAL EXPRESS CORP., P.O. BOX 1140, MEMPHIS, TN 38101 - 1140.



BILL TO: UTILITIES INC  
2335 SANDERS RD  
NORTHBROOK, IL 60062

REFERENCE ACTIVITY SUMMARY

PAGE 51 OF 55  
DATE 02/04/98  
INVOICE NO. 4-417-70822 ACCOUNT NO. 0606-2634-0

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
800939482957 REGION 5 088-MID-COUN TY RATE CASE 023079461554	MR FRANK GARCIA UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 SHIPPED 01/22/98	MR RICK MALSON HOPPING GREEN SAMS & SMITH 123 S CALHOUN ST TALLAHASSEE, FL 32314 AA DELIVERED 01/23/98 09:55 SIGNED: C. MATHEWS	1/ 3	PRIORITY PAK	22.00	22.00
800939483004 REGION 5 088-MID-COUN TY RATE CASE 02717244 220	MR FRANK GARCIA UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 SHIPPED 01/23/98	MR RICK MELSON HOPPING GREEN SAMS & SMITH 123 SOUTH CALHOUN STREET TALLAHASSEE, FL 32314 AA DELIVERED 01/26/98 09:46 SIGNED: K. BUI	1/ NA	PRIORITY LTR	11.75	11.75
800939481870 REGION 5 088 MID COUN TY RATE CASE 02924359 220	MR FRANK GARCIA UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 SHIPPED 01/28/98	MR RICK MELSON HOPPING GREEN SAMS & SMITH 123 S CALHOUN ST TALLAHASSEE, FL 32314 AA DELIVERED 01/29/98 09:49 SIGNED: B. FENCKE	1/ NA	PRIORITY LTR	11.75	11.75
REFERENCE SUBTOTAL			45.50	PAY THIS AMOUNT 1,012.00		

# FLORIDA PUBLIC SERVICE COMMISSION

2540 Shumard Oak Blvd. ♦ Tallahassee, Florida 32399-0850

77918

2088

↑ ↑  
This number must appear on all checks or correspondence regarding this invoice.

Date: 1-26-98

Utilities, Incorporated  
Attn: Mr. Frank Garcia  
2335 Sanders Road  
Northbrook, IL 60062-6196

Date Paid \_\_\_\_\_

Amount Paid Pending

Check # \_\_\_\_\_

Check  Cash

PSC Signature \_\_\_\_\_

**Please make checks payable to: FLORIDA PUBLIC SERVICE COMMISSION**

QUANTITY	DESCRIPTION	PRICE	AMOUNT
	11/09-21/1997 Hillary Y. Kemp		1988.73
	PER DIEM 26 <u>2</u> 02	\$ <u>50.00</u>	
	MEALS 26 <u>2</u> 03	\$ <u>252.00</u>	
	LODGING 26 <u>2</u> 04	\$ <u>1318.65</u>	
	MILEAGE 26 <u>2</u> 05	\$ <u>11.45</u>	
	AIRFARE 26 <u>1</u> 06	\$ <u>287.00</u>	
	RENT-A-CAR 26 <u>1</u> 07	\$ _____	
	MISCELLANEOUS 26 <u>2</u> 09	\$ <u>69.45</u>	
	TOTAL	\$ <u>1988.73</u>	
	<i>05 06 004 H. Kemp.</i>		
		<i>OK 79.7-7C</i>	
		<i>088-0645-137-17</i>	
	<b>TOTAL</b>		<b>1988.73</b>

PSC/RAR-8 Rev. 11/94

Utilities, Incorporated  
Attn: Mr. Frank Garcia  
2335 Sanders Road  
Northbrook, IL 60062-6196

EHS:mc.arre. -  
Attachment(s)  
c: Miss Martha Coggins



# Public Service Commission

of Florida  
-M-E-M-O-R-A-N-D-U-M-

State

---

DATE: January 13, 1998  
 TO: RECORDS SECTION, DIVISION OF RECORDS OF AND REPORTING  
 FROM: EVELYN H. SEWELL, CHIEF OF FISCAL SERVICES *EHS*  
 RE: INVOICING FOR REIMBURSABLE TRAVEL EXPENSES

---

Reimbursable travel expenses were incurred by the Commission employee(s) listed below, and the related travel voucher(s) and receipt(s) are attached:

<u>DATE OF TRAVEL</u>	<u>EMPLOYEE</u>
11/09-21/1997	Hillary Y. Kemp
	Elbert E. Phillips
	Charleston J. Winston

Please invoice the following entity, and include the date(s) of travel:

Utilities, Incorporated  
Attn: Mr. Frank Garcia  
2335 Sanders Road  
Northbrook, IL 60062-6196

*DK*

EHS:mc.arre. -  
Attachment(s)  
c: Miss Martha Coggins

# FLORIDA PUBLIC SERVICE COMMISSION

2540 Shumard Oak Blvd. ♦ Tallahassee, Florida 32399-0850

77916

Date: 1-26-98

2388

Utilities, Incorporated  
 Attn: Mr. Frank Garcia  
 2335 Sanders Road  
 Northbrook, IL 60062-6196

Date Paid \_\_\_\_\_

Amount Paid Pending

Check # \_\_\_\_\_

Check  Cash

PSC Signature \_\_\_\_\_

This number must appear on all checks or correspondence regarding this invoice.

**Please make checks payable to: FLORIDA PUBLIC SERVICE COMMISSION**

QUANTITY	DESCRIPTION	PRICE	AMOUNT
	11/09-21/1997 Elbert E. Phillips		2612.64
	PER DIEM 26 101010 02	\$ 50.00	
	MEALS 26 101010 03	\$ 253.00	
	LODGING 26 101010 04	\$ 1318.68	
	MILEAGE 26 101010 05	\$ 5.90	
	AIRFARE 26 101010 06	\$ 299.00	
	RENT-A-CAR 26 101010 07	\$ 616.35	
	MISCELLANEOUS 26 101010 09	\$ 71.81	
	TOTAL	\$ 2612.64	
	05 06 004 E. Phillips		
		TOTAL	2612.64

PSC/RAR-8 Rev. 11/94

Utilities, Incorporated  
 Attn: Mr. Frank Garcia  
 2335 Sanders Road  
 Northbrook, IL 60062-6196

EHS:mc.arre.-  
 Attachment(s)  
 c: Miss Martha Coggins

77916



# Public Service Commission

of Florida

State

**-M-E-M-O-R-A-N-D-U-M-**

---

DATE: January 13, 1998  
TO: RECORDS SECTION, DIVISION OF RECORDS OF AND REPORTING  
FROM: EVELYN H. SEWELL, CHIEF OF FISCAL SERVICES *EHS*  
RE: INVOICING FOR REIMBURSABLE TRAVEL EXPENSES

---

Reimbursable travel expenses were incurred by the Commission employee(s) listed below, and the related travel voucher(s) and receipt(s) are attached:

DATE OF TRAVEL  
11/09-21/1997

EMPLOYEE  
Hillary Y. Kemp  
Elbert E. Phillips  
Charleston J. Winston

Please invoice the following entity, and include the date(s) of travel:

Utilities, Incorporated  
Attn: Mr. Frank Garcia  
2335 Sanders Road  
Northbrook, IL 60062-6196

EHS:mc.arre.-  
Attachment(s)  
c: Miss Martha Coggins

# FLORIDA PUBLIC SERVICE COMMISSION

77917

2540 Shumard Oak Blvd. ♦ Tallahassee, Florida 32399-0850

Date: 1-26-98

Utilities, Incorporated  
 Attn: Mr. Frank Garcia  
 2335 Sanders Road  
 Northbrook, IL 60062-6196

Date Paid \_\_\_\_\_

Amount Paid Pending

Check # \_\_\_\_\_

Check     Cash

PSC Signature \_\_\_\_\_

↑                      ↑

This number must appear on all checks or correspondence regarding this invoice.

**Please make checks payable to: FLORIDA PUBLIC SERVICE COMMISSION**

QUANTITY	DESCRIPTION	PRICE	AMOUNT
	11/09-21/1997 Charleston J. Winston		1970.38
	PER DIEM            26 <u>02</u> 02            \$ <u>50.00</u>		
	MEALS                26 <u>03</u> 03            \$ <u>252.00</u>		
	LODGING            26 <u>04</u> 04            \$ <u>1318.68</u>		
	MILEAGE            26 <u>05</u> 05            \$ <u>11.60</u>		
	AIRFARE             26 <u>06</u> 06            \$ <u>321.00</u>		
	RENT-A-CAR        26 <u>07</u> 07            \$ _____		
	MISCELLANEOUS   26 <u>09</u> 09            \$ <u>17.10</u>		
	TOTAL		<u>\$ 1970.38</u>
	<i>OS CG COY            C. Winston</i>	<i>OK M.F. 2/2</i>	<div style="border: 1px solid black; border-radius: 50%; padding: 5px; display: inline-block;">                         088-0645- 137-17                     </div>
<b>TOTAL</b>			<b>1970.38</b>

PSC/RAR-8 Rev. 11/94

... and include the date(s) of travel:

Utilities, Incorporated  
 Attn: Mr. Frank Garcia  
 2335 Sanders Road  
 Northbrook, IL 60062-6196

EHS:mc.arre.-  
 Attachment(s)  
 c: Miss Martha Coggins



# Public Service Commission

of Florida  
-M-E-M-O-R-A-N-D-U-M-

State ..

---

DATE: January 13, 1998  
 TO: RECORDS SECTION, DIVISION OF RECORDS OF AND REPORTING  
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Reimbursable travel expenses were incurred by the Commission employee(s) listed below, and the related travel voucher(s) and receipt(s) are attached:

<u>DATE OF TRAVEL</u>	<u>EMPLOYEE</u>
11/09-21/1997	Hillary Y. Kemp
	Elbert E. Phillips
	Charleston J. Winston ✓

Please invoice the following entity, and include the date(s) of travel:

Utilities, Incorporated  
Attn: Mr. Frank Garcia  
2335 Sanders Road  
Northbrook, IL 60062-6196

EHS:mc.arre. -  
Attachment(s)  
c: Miss Martha Coggins

# Holiday Inn®

77396

HOTEL & SUITES

38724 U.S. 19 North  
 Tarpon Springs, Florida 34689  
 Phone (813) 934-5781  
 Fax (813) 934-1755

Name & Address

DUNN, MIKE  
 FL D500558511720  
 1116 PARKSIDE DR

DRMOND BCH, FL 32174

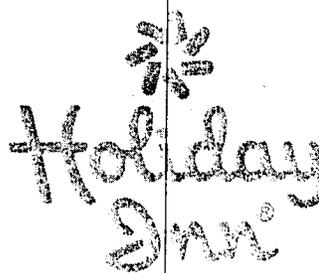
Room	
Arrive Date	12-22-84
Dept. Date	01-01-1985
Folio #	00000000
Room Rate	
Account	0000
Mkt/Seg	0000

OWNED BY MENNA BROTHERS INC. AND OPERATED BY MENNA BROTHERS INC. UNDER LICENSE FROM HOLIDAY INNS, INC.

The management is not responsible for any valuables not secured in safety deposit boxes provided at the front office. I agree that my liability for the charges is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part of the full amount of such charges.

X  
 SIGNATURE

DATE	CODE	REFERENCE	ID	DESCRIPTION	CHARGE	PAYMENT	BALANCE
0113	412	355	XX	19046728825	2.25\$	.00\$	2.25\$
0113		1110113000	PCW	ROOM RATE	88.20\$	.00\$	90.45\$
0113		8110113001	PCW	STATE SALES TAX	6.17\$	.00\$	96.62\$
0113		8120113002	PCW	COUNTY TAX	3.53\$	.00\$	100.15\$
0114		4920114000	PCW	LONG DIST ADJ	.00\$	-2.25\$	97.90\$
				***TOTAL***			97.90\$



HOTEL & SUITES

Customer meeting  
 per memo G  
 DKL

08/22/97  
 PREVIOUS BALANCE 87.96  
 PAYMENTS  
 BALANCE FORWARD 96

Date	Invoice Number	Phone Number	Room	Description	Charges	Payment	Balance
01/14/98	6758	46083	153	DUNN	97.96		
01/14/98	6758	46096	155	RASMUSSEN	97.96		
01/16/98	6758			INVOICE			195.90

RECEIVED  
 8-10-98

77396

V9921

088.064

THANK YOU FOR CHOOSING HOLIDAY INN

OC D

BALANCE DUE

195.90

Aging Current	Over 30	Over 60	Over 90	Over 120	Balance Due

Full payment is due upon receipt of invoice. All accounts are considered past due after 15 days.

79192

HOPPING GREEN SAMS & SMITH

PROFESSIONAL ASSOCIATION

ATTORNEYS AND COUNSELORS

123 SOUTH CALHOUN STREET

POST OFFICE BOX 6526

TALLAHASSEE, FLORIDA 32314

(904) 222-7500

FAX (904) 224-8551

FAX (904) 425-3415

GARY K. HUNTER, JR.  
JONATHAN T. JOHNSON  
ROBERT A. MANNING  
ANGELA R. MORRISON  
GARY V. PERKO  
KAREN M. PETERSON  
MICHAEL P. PETROVICH  
R. SCOTT RUTH  
W. STEVE SYKES  
T. KENT WETHERELL, II

OF COUNSEL  
W. ROBERT FOXES

JAMES S. ALVES  
BRIAN H. BIBEAU  
KATHLEEN BLIZZARD  
ELIZABETH C. BOWMAN  
RICHARD S. BRIGHTMAN  
PETER C. CUNNINGHAM  
RALPH A. DeMEO  
THOMAS M. DeROSE  
WILLIAM H. GREEN  
WADE L. HOPPING  
FRANK E. MATTHEWS  
RICHARD D. MELSON  
DAVID L. POWELL  
WILLIAM D. PRESTON  
CAROLYN S. RAEPPLE  
DOUGLAS S. ROBERTS  
GARY P. SAMS  
ROBERT P. SMITH  
CHERYL G. STUART

February 19, 1998

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

Dear PhilAnn:

Enclosed is an amended statement for professional services rendered and expenses incurred on behalf of Utilities, Inc. through January 1998. Please disregard the previous statement.

If you have any questions about the enclosed amended statement, please give me a call.

Very truly yours,



Richard D. Melson

RDM/clp  
Enclosure

cc: Frank Garcia

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

2 \$ 2,548.64

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

096-0660-11716 1547.97  
086-0645-11717 1311.64

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

Mid-County 1996 Test Year Rate Case

FOR PROFESSIONAL SERVICES RENDERED

01/05/98 RDM Review and file affidavit of notice. .20 hrs

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

79192

HOPPING GREEN SAMS & SMITH  
PROFESSIONAL ASSOCIATION  
ATTORNEYS AND COUNSELORS

STATEMENT

Utilities, Inc.

PAGE 3

Bill number UTIL-00101-097 RDM

Total fees for this matter \$ 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 \$ 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

*OK M.K.*  
*089-0660-187-16*  
*088-0645-187-17*  
*2,905.83*  
*2,509.42*