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TALLAHASSEE, FLORIDA 32301

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FAX (850) 656-4029

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REPLY TO ALTAMONTE SPRINGS

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APR 28 AM 10:21

CENTRAL FLORIDA OFFICE

600 SANTEE BLVD., SUITE 160

ALTAMONTE SPRINGS, FLORIDA 32701

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VALERIE L. LORD, OF COUNSEL

(LICENSED IN TEXAS ONLY)

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WILLIAM E. SUNDSTROM, P.A.

DIANE D. TREMOR, P.A.

JOHN L. WHARTON

ROBERT M. C. ROSE, OF COUNSEL

WAYNE L. SCHIEFELBEIN, OF COUNSEL

April 25, 2003

VIA FACSIMILE & FEDERAL EXPRESS

Ms. Blanca Bayo, Director  
Division of the Commission Clerk and Administrative Services  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, FL 32399-0850

Re: Alafaya Utilities, Inc.; Application for Rate Increase  
in Seminole County, Florida; Docket No. 020408-SU  
Our File No. 30057.46

Dear Ms. Bayo:

Alafaya Utilities, Inc. submits the following in response to Staff's data requests dated April 4, 2003:

Reuse:

1. Are all your reuse customers metered?

Response: No. Residential reuse customers are not metered. Currently only commercial reclaimed water customers are metered.

2. Do those customers who are charged the reuse availability fee have any irrigation/reuse meters installed?

Response: No. All residential reuse customers that are charged the irrigation reuse availability fee do not have meters installed.

DISTRIBUTION CENTER  
03 APR 28 AM 9:55

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ECR 2  
GCL 1  
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SEC 1  
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DOCUMENT NUMBER - DATE

03862 APR 28 03

FPSC-COMMISSION CLERK

Ms. Blanca Bayo  
April 25, 2003  
Page 2

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3. If a consumption based reuse rate is set for residential customers, what additional cost would be incurred by the utility to bill these customers (i.e. meter installations, meter reading, billing)?

Response: To be provided.

4. Does the utility have actual data or estimated data on the number of gallons of reuse water residential customers use on an annual basis? If so, please provide that number on a per customer basis and indicate whether this figure is from actual meter readings or estimated.

Response: The utility has actual data on the number of gallons of reuse water customers within residential communities use on annual basis based upon the master meter located at each location off of the reclaimed water system. Please refer to the information attached regarding the total number of reclaimed water gallons utilized by residential customers and the number of residential customers connected on a monthly basis. (Attachments to be provided.)

5. What was the total number of reuse gallons available for sale during the test year? Please provide staff with a breakdown by gallon of how this effluent was sold or disposed of (i.e. golf course, residential, unaccounted for, other).

Response: The total number of reuse gallons available for sale during the test year is equivalent to the reclaimed water flows as outlined on the Discharge Monitoring Reports (DMR's). The information requested by Staff can be ascertained from the monthly DMR's for the Alafaya WWTF filed with FDEP. The reclaimed water flow data included on the monthly DMR's include only those gallons treated for reclaimed water based upon the demand of the current number of customers connected to the system. It should be noted that the current permitted reclaimed water capacity of the Alafaya WWTF is 1.535 million gallons per day (mgd) and as such is available for sale up to the daily flows to the WWTF. Please refer to the monthly DMR for a breakdown by gallon of how the effluent was sold or disposed of with regard to the golf course, residential customers, etc.

Miscellaneous Service Charge Revenues: - The following questions relate to the charges listed on MFR Schedule E-5.

6. Please explain what the miscellaneous charges totaling \$3,161 and the cut-off charges totaling \$10,997 are for. Please provide a separate breakdown for each of these amounts, which includes a description of each miscellaneous service (i.e. initial customer connection, normal or violation reconnection, premises visit or other service) performed and the amount charged for each time that service was performed (i.e. \$15 for each initial connection, etc.).

Response: To be provided.

7. What is the specific charge or each returned check?

Response: To be provided.

8. Please state the specific tariff sheet or sheets that authorizes Alafaya to collect the miscellaneous, returned check, and cut-off charges listed on MFR Schedule E-5. If the utility has no tariff sheet or sheets authorizing these charges, how long has Alafaya been assessing these charges?

Response: To be provided.

Rate Case Expense:

9. For each individual person, in each firm providing consulting services to the applicant pertaining to this docket, provide the billing rate, and an itemized description of work performed. Please provide detail of hours worked associated with each activity. Also provide a description and associated cost for all expenses incurred to date.

Response: Please refer to the attached documents.

10. For each firm of consultant providing services for the applicant in this docket, please provide copies of all invoices for services performed to date.

Response: Please refer to the attached documents.

11. If rate case consultant invoices are not broken down by hour, please provide reports that detail, by hour, a description of actual duties performed, and amount incurred to date.

Response: Please refer to the attached documents.

12. For each Utilities, Inc. or Water Services Corp., employee that incurs costs that will be recorded as rate case expense for this docket, please provide a copy of actual time sheets supporting those costs with a breakdown by job function performed and including the hourly rate charged. While a prepared worksheet may be submitted, such document is not sufficient without actual time sheets submitted to support hours worked.

Response: Please refer to the attached documents.

13. Please provide an estimate of costs to complete the case by hour for each consultant or

Ms. Blanca Bayo  
April 25, 2003  
Page 4

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employee, including a description of estimated work to be performed, and detail of the estimated remaining expense to be incurred through the PAA process.

Response: Please refer to the attached documents, including the documents provided in response to data request no. 9.

14. Please provide an itemized list of all other costs estimated to be incurred through the PAA process. All travel miscellaneous, noticing, postage, and copying expenses should be broken down showing how it was estimated.

Response: Please refer to the documents provided in response to data request no. 9.

Utilities, Inc. (Alafaya's parent company):

15. Please provide Utilities, Inc.'s annual report for the year ending December 31, 2002.

Response: To be provided.

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

Very truly yours,



VALERIE L. LORD  
Of Counsel

Enclosures

cc: Mr. Donald W. Rasmussen  
Mr. Patrick Flynn  
Mr. David L. Orr  
Mr. Steven M. Lubertozzi

Rose, Sundstrom & Bentley, LLP

ALAFAYA UTILITIES, INC.  
 SCHEDULE OF ACTUAL AND ESTIMATED RATE CASE LEGAL EXPENSE  
 ASSUMING RESOLUTION AT PAA  
 DOCKET NO.: 020408-SU

ROSE, SUNDSTROM & BENTLEY, LLP

**ACTUAL BILLINGS**

<u>Month of Service</u>	<u>Invoice Date</u>	<u>Time Charges</u>	<u>Expenses</u>	<u>Total</u>
April 2002	5/16/02	\$ 472.50	\$ 0.00	\$ 472.50
May 2002	6/18/02	\$ 135.00	\$ 13.25	\$ 148.25
June 2002	7/15/02	\$ 45.00	\$ 0.00	\$ 45.00
July 2002	8/16/02	\$ 90.00	\$ 0.00	\$ 90.00
August 2002	9/18/02	\$ 67.50	\$ 109.11	\$ 176.61
September 2002	10/16/02	\$ 1,080.00	\$ 4,575.00	\$ 5,655.00
October 2002	11/14/02	\$ 495.00	\$ 77.00	\$ 572.00
November 2002	12/18/02	\$ 450.00	\$ 22.50	\$ 472.50
December 2002	01/24/03	\$ 765.00	\$ 35.10	\$ 800.10
January 2003	02/19/03	\$ 3,217.50	\$ 590.36	\$ 3,807.86
February 2003	03/14/03	\$ 787.50	\$ 220.00	\$ 1,007.50
TOTAL ACTUAL BILLINGS THROUGH 3/31/03		\$ 7,605.00	\$ 5,642.32	\$ 13,247.32
March 2003	UNBILLED	\$ 2,182.50	\$ 3.00	\$ 2,185.50

**ESTIMATE TO COMPLETE THROUGH PAA**

Respond to Staff request regarding rate case expense including telephone conferences with Mr. Lubertozzi and Mr. Seidman; review staff recommendation and conferences with client and Mr. Seidman concerning same; travel to Tallahassee and attend PSC Agenda Conference; review PAA Order; draft revised Tariffs and miscellaneous post PAA matters - 16.0 hours

Total Estimate to Complete	\$ 3,600.00	\$ 450.00	\$ 4,050.00
TOTAL ACTUAL & ESTIMATED LEGAL EXPENSE	\$ 13,387.50	\$ 6,095.32	\$ 19,482.82

1. Includes Filing Fee.

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F.E.I. # 59-2783536

UTILITIES, INC  
C/O MS. SUE AYLIN  
2335 SANDERS RD  
NORTHBROOK, IL 60062

INVOICE # 25051  
MAY 16, 2002  
FILE # 30057-0046

PAGE 1

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MATTER 2002 RATE CASE-ALAFAYA UTILITIES, INC

04/09/02	CONFERENCE ALL WITH MR. LUBERTOZZI AND MR. SEIDMAN IN PREPARATION FOR FILING TEST YEAR REQUESTS; TELEPHONE CONFERENCE WITH MS. MERCHANT AT PSC; LETTER TO MR. LUBERTOZZI REGARDING LEGAL RATE CASE EXPENSE.	0.30	
04/29/02	RESEARCH AND DRAFT TEST YEAR REQUEST LETTER TO CHAIRMAN JABER.	1.00	
04/30/02	RESEARCH OLD PSC CASES IN PREPARATION OF TEST YEAR LETTER.	0.80	
		2.10	472.50
	TOTAL STATEMENT		\$472.50

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UTILITIES, INC  
C/O MS. SUE AYLIN  
2335 SANDERS RD  
NORTHBROOK, IL 60062

INVOICE # 25234  
JUNE 18, 2002  
FILE # 30057-0046

PAGE 1

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MATTER	2002 RATE CASE-ALAFAYA UTILITIES, INC		
05/08/02	TELEPHONE CONFERENCE WITH MR. SEIDMAN REGARDING RATE CASE ISSUES; FINALIZE TEST YEAR LETTER.	0.20	
05/22/02	TELEPHONE CONFERENCE WITH MR. REVELL OF PSC STAFF WHO TELEPHONED; LETTER TO MR. LUBERTOZZI CONCERNING SAME.	0.40	
		0.60	135.00
	PHOTOCOPIES	13.25	
	TOTAL COSTS ADVANCED		13.25
	TOTAL STATEMENT		\$148.25

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F.E.I. # 59-2783536

UTILITIES, INC  
C/O MS. SUE AYLIN  
2335 SANDERS RD  
NORTHBROOK, IL 60062

INVOICE # 25329  
JULY 15, 2002  
FILE # 30057-0044

PAGE 1

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MATTER	2002 RATE CASE - SANDALHAVEN		
06/17/02	REVIEW TEST YEAR APPROVAL LETTER AND LETTER TO MR. LUBERTOZZI CONCERNING SAME.	0.20	
		0.20	45.00
	TOTAL STATEMENT		\$45.00

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UTILITIES, INC  
C/O MS. SUE AYLIN  
2335 SANDERS RD  
NORTHBROOK, IL 60062

INVOICE # 25466  
AUGUST 16, 2002  
FILE # 30057-0046

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MATTER 2002 RATE CASE-ALAFAYA UTILITIES, INC

07/25/02 REVIEW LETTER FROM MR. LUBERTOZZI AND RESEARCH AND DRAFT LETTER TO MR. LUBERTOZZI. 0.40

0.40

90.00

TOTAL STATEMENT

\$90.00

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UTILITIES, INC  
C/O MS. SUE AYLIN  
2335 SANDERS RD  
NORTHBROOK, IL 60062

INVOICE # 25702  
SEPTEMBER 18, 2002  
FILE # 30057-0046

PAGE 1

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MATTER	2002 RATE CASE-ALAFAYA UTILITIES, INC		
08/01/02	TELEPHONE CONFERENCE WITH MR. SEIDMAN AND MR. LUBERTOZZI AND RESEARCH PSC CASES REGARDING RATE BASE.	0.30	
		0.30	67.50
	BINDING	104.11	
	LEXIS SERVICE	5.00	
	TOTAL COSTS ADVANCED		109.11
	TOTAL STATEMENT		\$176.61

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UTILITIES, INC  
C/O MS. SUE AYLIN  
2335 SANDERS RD  
NORTHBROOK, IL 60062

INVOICE # 25757  
OCTOBER 16, 2002  
FILE # 30057-0046

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MATTER	2002 RATE CASE-ALAFAYA UTILITIES, INC		
09/10/02	TELEPHONE CONFERENCE WITH MR. ORR WHO TELEPHONED REGARDING RATE CASE ISSUES.	0.20	
09/22/02	BEGIN RESEARCH AND DRAFT OF APPLICATION.	1.00	
09/23/02	FINALIZE APPLICATION.	1.00	
09/26/02	TELEPHONE CONFERENCE WITH MS. SWAIN REGARDING UPCOMING FILING; DRAFT REVISED TARIFF SHEETS.	0.40	
09/30/02	TRAVEL TO TALLAHASSEE; TELEPHONE CONFERENCE WITH MS. MERCHANT AT PSC WHO TELEPHONED; CONFERENCE WITH MR. SEIDMAN; FINALIZE AND FILE MFR'S.	2.20	
		4.80	1,080.00
	TRAVEL EXPENSE	65.00	
	FILING FEE	4,500.00	
	LEXIS SERVICE	10.00	
	TOTAL COSTS ADVANCED		4,575.00
	TOTAL STATEMENT		\$5,655.00

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UTILITIES, INC  
C/O MS. SUE AYLIN  
2335 SANDERS RD  
NORTHBROOK, IL 60062

INVOICE # 25906  
NOVEMBER 14, 2002  
FILE # 30057-0046

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MATTER 2002 RATE CASE-ALAFAYA UTILITIES, INC

10/01/02	RETURN TO ORLANDO.	1.00	
10/02/02	CONFERENCE WITH MR. ORR AND REVIEW MAPS; LETTER TO MS. BAYO AT PSC CONCERNING SAME.	0.50	
10/24/02	REVIEW PSC'S LETTER REGARDING DEFICIENCIES IN MFR'S AND LETTER TO MS. SWAIN CONCERNING SAME.	0.40	
10/29/02	TELEPHONE CONFERENCE WITH MS. SWAIN WHO TELEPHONED REGARDING PSC REQUESTS FOR ADDITIONAL INFORMATION.	0.30	
		2.20	495.0
	LONG DISTANCE CALLS	0.50	
	TELECOPIER	20.00	
	PHOTOCOPIES	56.50	
	TOTAL COSTS ADVANCED		77.0
	TOTAL STATEMENT		\$572.0

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UTILITIES, INC  
C/O MS. SUE AYLIN  
2335 SANDERS RD  
NORTHBROOK, IL 60062

INVOICE # 26056  
DECEMBER 18, 2002  
FILE # 30057-0046

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MATTER 2002 RATE CASE-ALAFAYA UTILITIES, INC

11/04/02	REVIEW NUMEROUS CORRESPONDENCE BETWEEN MR. SEIDMAN AND MS. SWAIN REGARDING RATE BASE ISSUE; REVIEW STAFF'S REQUEST FOR ADDITIONAL INFORMATION AND LETTER TO MR. ORR CONCERNING SAME.	0.80	
11/06/02	TELEPHONE CONFERENCE WITH MS. MERCHANT WHO TELEPHONED; TELEPHONE CONFERENCE WITH MR. LUBERTOZZI AND MR. SEIDMAN REGARDING ORIGINAL COST STUDY; LETTER TO MS. MERCHANT RE: EXTENSION OF TIME TO CORRECT DEFICIENCIES.	1.00	
11/29/02	LETTER TO MR. ORR REGARDING RESPONSES TO STAFF REQUEST FOR CHEMICAL COSTS IN -----	0.20	
		2.00	450.00
	LONG DISTANCE CALLS	0.75	
	TELECOPIER	12.00	
	PHOTOCOPIES	9.75	
	TOTAL COSTS ADVANCED		22.50
	TOTAL STATEMENT		\$472.50

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F.E.I. # 59-2783536

UTILITIES, INC  
C/O MS. SUE AYLIN  
2335 SANDERS RD  
NORTHBROOK, IL 60062

INVOICE # 26232  
JANUARY 24, 2003  
FILE # 30057-0046

PAGE 1

MATTER	2002 RATE CASE-ALAFAYA UTILITIES, INC		
12/02/02	TELEPHONE CONFERENCE WITH MR. ORR WHO TELEPHONED REGARDING RESPONSES TO STAFF'S RAI.	0.20	
12/03/02	PREPARE RESPONSE TO DATA REQUESTS FROM STAFF; LETTER TO PSC.	1.60	
12/04/02	TELEPHONE CONFERENCE WITH D. ORR RE: DOCUMENTS RE: DISCREPANCIES.	0.20	
12/06/02	LETTER TO STEVE LUBERTOZZI RE: CASE ASSIGNMENT AND SCHEDULING CHANGE.	0.10	
12/12/02	TELEPHONE CONFERENCE WITH MS. CLAPP WHO TELEPHONED REGARDING NECESSITY FOR FURTHER EXTENSION OF TIME TO COMPLETE DEFICIENCY RESPONSES; DRAFT LETTER TO PSC CLERK CONCERNING SAME.	0.50	
12/16/02	TELEPHONE CONFERENCE WITH MR. SEIDMAN REGARDING ORIGINAL COST STUDY.	0.30	
12/18/02	TELEPHONE CONFERENCE WITH PSC ATTORNEY VINING WHO TELEPHONED REGARDING ALAFAYA EFFLUENT DISPOSAL PROBLEMS AND CONFERENCE CALL CONCERNING SAME; TELEPHONE CONFERENCE WITH MR. ORR CONCERNING SAME.	0.50	
		3.40	765.0
	LONG DISTANCE CALLS	1.00	
	FEDERAL EXPRESS	22.10	
	TELECOPIER	12.00	
	TOTAL COSTS ADVANCED		35.1
	TOTAL STATEMENT		\$800.1

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F.E.I. # 59-2783636

UTILITIES, INC  
C/O MS. SUE AYLIN  
2335 SANDERS RD  
NORTHBROOK, IL 60062

INVOICE # 26361  
FEBRUARY 19, 2003  
FILE # 30057-0046

PAGE 1

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MATTER	2002 RATE CASE-ALAFAYA UTILITIES, INC	
01/08/03	CONFERENCE WITH MR. ORR AND MR. RASMUSSEN; TELEPHONE CONFERENCE WITH MULTIPLE PSC STAFF MEMBERS REGARDING ALAFAYA EFFLUENT DISPOSAL ISSUES.	2.50
01/09/03	REVIEW REVISED MFR EXHIBIT AND LETTER TO MS. BAYO AT THE PSC CONCERNING SAME.	0.60
01/13/03	TELEPHONE CONFERENCE WITH MR. REDEMANN AT PSC WHO TELEPHONED REGARDING SYSTEM MAPS; TELEPHONE CONFERENCE WITH MR. ORR REGARDING SAME; LETTER TO MR. REDEMANN.	0.60
01/16/03	TELEPHONE CONFERENCE WITH MR. FLETCHER AT PSC WHO TELEPHONED; RESEARCH AND RESPOND.	0.50
01/17/03	TELEPHONE CONFERENCE WITH MR. REDEMANN AT PSC WHO TELEPHONED.	0.30
01/21/03	RESEARCH; PREPARE CUSTOMER NOTICE AND SYNOPSIS.	3.00
01/22/03	REVIEW REVISED CASE SCHEDULE AND LETTER TO MR. LUBERTOZZI CONCERNING SAME.	0.30
01/23/03	PREPARE SYNOPSIS AND CUSTOMER NOTICE; EMAIL TO T. MERCHANT AT PSC; RESEARCH 1986 AND 1989 ORDERS.	2.70
01/24/03	TELEPHONE CONFERENCE WITH MR. REDEMANN AT PSC WHO TELEPHONED; REVIEW LETTER FROM MR. REDEMANN AND FORWARD TO MR. ORR; TELEPHONE CONFERENCE WITH MR. SEIDMAN AND MR. ORR WHO TELEPHONED; TELEPHONE CONFERENCE WITH MR. FLETCHER OF PSC WHO TELEPHONED.	1.10
01/24/03		0.00
01/28/03	REVIEW REUSE AGREEMENT WITH GOLF COURSE; TELEPHONE CONFERENCE WITH MR. ORR CONCERNING SAME.	0.40
01/28/03	TELEPHONE CONFERENCE WITH R. REDEMANN, T. MERCHANT AND A. VINING RE: SYNOPSIS AND CUSTOMER NOTICE; LETTER TO A.	0.30

Continu



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F.E.I. # 59-2783538

UTILITIES, INC

INVOICE # 26361  
FEBRUARY 19, 2003  
FILE # 30057-0046

PAGE 2

01/30/03	VINING. REVIEW AGREEMENTS REGARDING EFFLUENT DISPOSAL IN PREPARATION FOR CONFERENCE CALL REGARDING SAME; CONFERENCE CALL REGARDING SAME.	1.00	
01/30/03	TELEPHONE CONFERENCE WITH B. FLETCHER RE: CUSTOMER NOTICE AND SYNOPSIS; PREPARE SYNOPSIS AND CUSTOMER NOTICE; EMAIL S. LUBERTOZZI; PREPARE AFFIDAVIT.	1.00	
		14.30	3,217.50
	LONG DISTANCE CALLS	1.25	
	FEDERAL EXPRESS	50.45	
	TELECOPIER	28.50	
	PHOTOCOPIES	452.61	
	PHOTOCOPIES	34.00	
	POSTAGE	23.55	
	TOTAL COSTS ADVANCED		590.36
	TOTAL STATEMENT		\$3,807.86

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F.E.I. # 59-2783536

UTILITIES, INC  
C/O MS. SUE AYLIN  
2335 SANDERS RD  
NORTHBROOK, IL 60062

INVOICE # 26528  
MARCH 14, 2003  
FILE # 30057-0046

PAGE 1

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MATTER	2002 RATE CASE-ALAFAYA UTILITIES, INC		
02/05/03	TELEPHONE CONFERENCE WITH MR. ORR WHO TELEPHONED TO DISCUSS EFFLUENT DISPOSAL ISSUE AND RECOVERY OF EXPENDITURES IN RATE CASE.	0.30	
02/11/03	LETTER TO B. BAYO RE: NOTICE OF INTERIM RATE INCREASE AND AFFIDAVIT.	0.20	
02/20/03	REVIEW STAFF RECOMMENDATIONS; LETTER TO S. LUBERTOZZI.	0.50	
02/21/03	PREPARE GUARANTIES, NOTICE OF INTERIM RATE INCREASE, TARIFF SHEETS, NOTICE OF FILING, AFFIDAVIT OF MAILING; EMAIL T. MERCHANT, S. LUBERTOZZI.	1.50	
02/24/03	TELEPHONE CONFERENCE WITH BART FLETCHER RE: TARIFF AND NOTICE; S. LUBERTOZZI, K. WEEKS; PREPARE NOTICE AND TARIFF SHEETS; LETTER TO B. FLETCHER; FAX TO B. FLETCHER; TELEPHONE CONFERENCE WITH D. ORR, S. LUBERTOZZI; FAX S. LUBERTOZZI.	1.00	
		3.50	787.5
	LONG DISTANCE CALLS	1.50	
	TELECOPIER	33.00	
	PHOTOCOPIES	185.50	
	TOTAL COSTS ADVANCED		220.0
	TOTAL STATEMENT		\$1,007.5

PLEASE REFER TO INVOICE # WHEN REMITTING

04/04/03

ROSE, SUNOSTROM & BENTLEY  
DRAFT STATEMENT

13:13:46 04/04/03  
PAGE 1

CLIENT# 30057 UTILITIES, INC

OPENED 04/05/02

MATTER# 46 2002 RATE CASE-ALAFAYA UTILITIES, INC

FEE TARGET 0.00

MATTER AMOUNT 0.00

\*\* UNBILLED HOURS & FEES \*\*\*\*\*

INIT	DATE	HOURS	DESCRIPTION	RATE	FEES	CUMULATIVE	TAX CODE	LOC	SEQ	JOB
MSF	03/03/03	0.80	TELEPHONE CONFERENCE WITH MR. REDEMANN WHO TELEPHONED; TELEPHONE CONFERENCE WITH MR. SEIDMAN REGARDING SAME; TELEPHONE CONFERENCE WITH MR. LUBERTOZZI.	225.00	180.00	180.00	6		49	H000
MSF	03/04/03	1.80	TELEPHONE CONFERENCE WITH MR. ORR REGARDING DOCUMENTS REQUESTED BY MR. REDEMANN; LETTER TO MR. LUBERTOZZI AND MR. ORR REGARDING SAME; MONITOR PSC AGENDA CONFERENCE ON INTERIM RATES AND LETTER TO MR. LUBERTOZZI CONCERNING	225.00	405.00	585.00	6		50	H000
<del>MSF</del>	<del>03/04/03</del>	<del>0.80</del>	<del>SAME; TELEPHONE CONFERENCE WITH MR. SEIDMAN REGARDING RATE BASE ISSUES.</del>	<del>225.00</del>	<del>0.00</del>	<del>585.00</del>	<del>0</del>		<del>51</del>	<del>H000</del>
VLL	03/04/03	0.20	TELEPHONE CONFERENCE WITH S. LUBERTOZZI; COMMUNICATIONS WITH CLIENT.	225.00	45.00	630.00	6		54	H000
MSF	03/05/03	0.40	REVIEW CORRESPONDENCE FROM PSC STAFF REGARDING OBJECTION TO INCREASE; LETTER TO MR. LUBERTOZZI CONCERNING SAME.	225.00	90.00	720.00	0		52	H000
VLL	03/05/03	1.00	TELEPHONE CONFERENCE WITH T. MERCHANT, S. LUBERTOZZI, B. FLETCHER; PREPARE NOTICE OF INTERIM RATE INCREASE; PREPARE GUARANTIES OF ALAFAYA UTILITIES AND UTILITIES, INC.; COMMUNICATIONS WITH CLIENT AND PSC STAFF.	225.00	225.00	945.00	6		55	H000
VLL	03/06/03	0.50	LETTER TO B. BAYO RE: CORPORATE UNDERTAKINGS; PREPARE NOTICE OF FILINGS.	225.00	112.50	1,057.50	0		56	H000
MSF	03/10/03	0.60	TELEPHONE CONFERENCE WITH MR. FLETCHER AT PSC WHO TELEPHONED RE: IMPLEMENTATION OF INTERIM RATES; TELEPHONE CONFERENCE WITH MR. FITCH WHO TELEPHONED TO DISCUSS REUSE ISSUES; TELEPHONE CONFERENCE WITH MR. ORR CONCERNING SAME.	225.00	135.00	1,192.50	6		53	H000
MSF	03/11/03	0.40	REVIEW ORDK ORDERS FROM MR. ORR AND LETTER TO MR. REDEMANN AT THE PSC CONCERNING SAME.	225.00	90.00	1,282.50	0		57	H000
VLL	03/11/03	0.50	TELEPHONE CONFERENCE WITH S. LUBERTOZZI RE: NOTICE OF INTERIM RATE INCREASE; LETTER TO B. BAYO RE: AFFIDAVIT OF MAILING NOTICE OF INTERIM RATE INCREASE; TELEPHONE CONFERENCE WITH K. WEEKS.	225.00	112.50	1,395.00	6		59	H000
MSF	03/12/03	3.10	REVIEW MR. ORR'S PROPOSED LETTER TO PSC REGARDING EFFLUENT DISPOSAL AND TELEPHONE CONFERENCE WITH MR. ORR REGARDING SAME, AS WELL AS OTHER ASPECTS OF DEP PERMITTING; TRAVEL TO SANFORD AND ATTEND CUSTOMER MEETING.	225.00	697.50	2,092.50	0		58	H000

04/04/03

ROSE, SUNOSTROM & BENTLEY  
DRAFT STATEMENT

13:13:46 04/04/03  
PAGE 2

CLIENT# 30057 UTILITIES, INC  
MATTER# 46.2002 RATE CASE-ALAFAYA UTILITIES, INC

OPENED 04/05/02  
FEE TARGET 0.00  
MATTER AMOUNT 0.00

\*\* UNSILLED HOURS & FEES \*\*\*\*

INIT	DATE	HOURS	DESCRIPTION	RATE	FEES	CUMULATIVE	TAX CODE	LOC	SEQ	JOB
<del>VLL</del>	<del>03/12/03</del>	<del>2.50</del>	<del>TRAVEL TO SANFORD; ATTEND CUSTOMER MEETING.</del>	<del>225.00</del>	<del>562.50</del>	2,655.00	0		60	H000
MSF	03/20/03	0.20	REVIEW AND COMMENT UPON MR. ORR'S LETTER TO PSC REGARDING ALAFAYA EFFLUENT DISPOSAL ISSUES.	225.00	45.00	2,700.00	0		61	H000
VLL	03/20/03	0.10	TELEPHONE CONFERENCE WITH D. ORR RE: DOCUMENTS REQUESTED BY PSC.	225.00	22.50	2,722.50	6		62	H000
VLL	03/31/03	0.10	TELEPHONE CONFERENCE WITH R. REDEMANN OF PSC RE: LITIGATION BETWEEN ALAFAYA AND CITY OF OVIEDO; TELEPHONE CONFERENCE WITH D. ORR.	225.00	22.50	2,745.00	6		63	H000

-----  
TOTAL HOURS 12.20

TOTAL FEES

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~~2,745.00~~  
2,182.50

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Management & Regulatory Consultants, Inc.

Management & Regulatory Consultants, Inc.  
 Summary of Rate Case Expense (through PAA only) re Alafaya Utilities Inc.  
 re Docket No. 020408-SU, Alafaya Utilities Inc.

**BILLED EXPENSE**

		Prepare	Prepare	Respond		
		U&U	Orig. Cost	to	Expenses	Totals
			Study	Inquiries		
Frank Seidman	Hours	43.50	155.00	0.00		198.50
Billing Rate: \$95/hr	Amount	\$4,132.50	\$14,725.00	\$0.00	\$1,045.22	\$19,902.72
Frank Seidman	Hours	0.00	44.50	5.00		49.50
Billing Rate: \$100/hr	Amount	\$0.00	\$4,450.00	\$500.00	\$597.18	\$5,547.18
<b>Total</b>		<b>\$4,132.50</b>	<b>\$19,175.00</b>	<b>\$500.00</b>	<b>\$1,642.40</b>	<b>\$25,449.90</b>

**PROJECTED REMAINING EXPENSE**

		Attend	Review/	Respond		
		Agenda	Respond	to	Exp. (est.)	Totals
			to	Inquiries		
			PAA			
Frank Seidman	Hours	3.00	15.00	8.00		26.00
Billing Rate: \$100/hr	Amount	\$300.00	\$1,500.00	\$800.00	\$30.00	\$2,630.00
<b>Cumulative Total</b>						<b>\$28,079.90</b>



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 Phone or Fax (850) 877-0673  
 e-mail: frankden@nettally.com

**Management & Regulatory Consultants, Inc.**

MS. SUE AYLIN  
 UTILITIES, INC.  
 2335 SANDERS ROAD  
 NORTHBROOK, IL 60062

08/16/02  
 20023.85

CONSULTING - CYPRESS LAKES UTILITIES, INC. - MFRs  
 UTILITIES INC. OF SANDALHAVEN - MFRs  
 ALAFAYA UTILITIES, INC. - U&U

PREVIOUS BALANCE \$ 3230.00

HOURS

Week of:

07/01/02	FS	CONSULTING - PREPARE BILLING ANALYSIS & SCHEDULES. CYPRESS LAKES AND SANDALHAVEN.	22.00	2090.00
07/08/02	FS	CONSULTING - PREPARE SANDALHAVEN MFRs.	40.00	3800.00
07/15/02	FS	CONSULTING - PREPARE SANDALHAVEN MFRs.	40.00	3800.00
07/22/02	FS	CONSULTING - PREPARE SANDALHAVEN MFRs.	40.00	3800.00
<sup>1/3</sup> 07/29/02	FS	CONSULTING - PREP. FOR & SITE VISITS RE U&U, SANDALHAVEN, CYPRESS LAKES, ALAFAYA. FOR CURRENT SERVICES RENDERED	22.50 164.50	2137.50 \$15627.50

EXPENSES

<sup>1/3</sup> 07/02/02	COPIES - PSC	\$ 65.45
07/09/02	COPIES - PSC	32.80
07/12/02	FEDEX	14.68
07/29/02	COPIES - PSC	32.90
07/31/02	MILEAGE TO ENGLEWOOD, LAKE LAND, ALTAMONTE SPRINGS; 584 MILES @ \$0.35/MILE	204.40
07/31/02	LODGING	76.95
07/31/02	MEALS	17.70
	<b>TOTAL EXPENSES</b>	<b>\$ 446.88</b>

PAYMENTS AND CREDITS FOR EXPENSES  
 07/30/02 PAYMENTS

- 3230.00

BALANCE DUE

712.50  
 212.61 exp  
 925.11

PA 9/2/02  
 \$16072.38

Alafaya



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**Management & Regulatory Consultants, Inc.**

MS. SUE AYLIN  
UTILITIES, INC.  
2335 SANDERS ROAD  
NORTHBROOK, IL 60062

10/17/02  
20023.85

CONSULTING - CYPRESS LAKES UTILITIES, INC. - MFRs  
UTILITIES INC. OF SANDALHAVEN - MFRs  
ALAFAYA UTILITIES, INC. - U&U

PREVIOUS BALANCE \$28130.75

HOURS

Week of:

09/02/02	FS	CONSULTING - PREPARE CYPRESS LAKES MFR's.	37.00	3515.00
09/09/02	FS	CONSULTING - PREPARE CYPRESS LAKES MFR's.	31.00	2945.00
09/16/02	FS	CONSULTING - PREPARE CYPRESS LAKES MFR's.	27.00	2565.00
09/16/02	FS	CONSULTING - ALAFAYA - U&U & "F" SCHEDS.	24.00	2280.00
09/23/02	FS	CONSULTING - PREPARE CYPRESS LAKES MFRs.	18.00	1710.00
09/23/02	FS	CONSULTING - SANDALHAVEN - RESPOND TO DEFICIENCIES.	10.00	950.00
09/23/02	FS	CONSULTING - ALAFAYA - U&U & "F" SCHEDS.	12.00	1140.00
09/30/02	FS	CONSULTING - SANDALHAVEN - RESPOND TO DEFICIENCIES.	4.00	380.00
		FOR CURRENT SERVICES RENDERED	163.00	\$15485.00

EXPENSES

09/27/02	COPYING - KINKO's	\$ 403.50
	TOTAL EXPENSES	\$ 403.50

PAYMENTS AND CREDITS FOR EXPENSES

09/25/02	PAYMENT	-16072.38
10/04/02	PAYMENT	-12058.37
		=====
	BALANCE DUE	\$15888.50

*Aloramp 3420*



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**Management & Regulatory Consultants, Inc.**

MS. SUE AYLIN  
 UTILITIES, INC.  
 2335 SANDERS ROAD  
 NORTHBROOK, IL 60062

12/20/02  
 20023.85

CONSULTING - CYPRESS LAKES UTILITIES, INC. - MFRs  
 UTILITIES INC. OF SANDALHAVEN - MFRs  
 ALAFAYA UTILITIES, INC. - U&U  
 ALAFAYA UTILITIES, INC. - ORIGINAL COST

PREVIOUS BALANCE

\$ 1710.00

HOURS

Week of:

11/04/02	FS	CONSULTING - CYPRESS LAKES - PREPARE RESPONSE TO DEFICIENCIES.	6.00	570.00
11/04/02	FS	CONSULTING -SANDALHAVEN -PREPARE RESPONSE TO K. WELCH (PSC) RE BACKUP OF OPERATING ADJUSTMENTS.	4.00	380.00
11/11/02	FS	CONSULTING - CYPRESS LAKES - PREPARE RESPONSE TO DEFICIENCIES.	13.00	1235.00
11/11/02	FS	CONSULTING - ALAFAYA ORIGINAL COST STUDY - RECEIVE & REVIEW RECORDS FROM UI.	4.00	380.00
11/18/02	FS	CONSULTING - CYPRESS LAKES - FINALIZE RESPONSE TO DEFICIENCIES.	1.00	95.00
11/18/02	FS	CONSULTING - ALAFAYA ORIGINAL COST STUDY - TRAVEL TO ALTAMONTE SPRINGS, TOUR SERVICE AREA & SITES, MEETING WITH STAFF; COMMENCE STUDY.	24.00	2280.00
11/25/02	FS	CONSULTING - ALAFAYA ORIGINAL COST STUDY - PREPARE STUDY.	30.00	2850.00
		FOR CURRENT SERVICES RENDERED	82.00	\$ 7790.00

*Alafaya* \$ 5510  
 319.49 *tapen*  
 5829.49

EXPENSES

11/07/02	COPIES @ PSC	\$	16.50
11/19/02	TOLLS		6.50
11/19/02	MILEAGE- TALLAHASSEE TO ALTAMONTE SPRINGS AND RETURN INCL. VICINITY FOR ALAFAYA ALAFAYA SERVICE AREA TOUR; 588 MILES @ \$0.35/MILE		205.80
11/19/02	LODGING		69.29
11/19/02	MEALS		<u>21.40</u>
	TOTAL EXPENSES		<u>\$ 319.49</u>

*Alafaya*

PAYMENTS AND CREDITS FOR EXPENSES

12	<del>11/20/02</del> PAYMENT, as of	(Dep. 1/3/03)	- 1710.00
	BALANCE DUE		=====
			\$ 8109.49

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**Management & Regulatory Consultants, Inc.**

MS. SUE AYLIN  
 UTILITIES, INC.  
 2335 SANDERS ROAD  
 NORTHBROOK, IL 60062

1/13/03  
 20023.85

CONSULTING - CYPRESS LAKES UTILITIES, INC. - MFRs  
 UTILITIES INC. OF SANDALHAVEN - MFRs  
 ALAFAYA UTILITIES, INC. - U&U  
 ALAFAYA UTILITIES, INC. - ORIGINAL COST

PREVIOUS BALANCE \$ 8109.49

HOURS

Week of:

✓ 12/02/02 FS	CONSULTING - ALAFAYA - ORIGINAL COST STUDY.	27.00	2565.00
12/02/02 FS	CONSULTING -SANDALHAVEN -ASSIST J. SILVEY WITH RESPONSES TO PSC AUDITOR.	3.50	332.50
✓ 12/09/02 FS	CONSULTING - ALAFAYA - ORIGINAL COST STUDY.	30.00	2850.00
12/09/02 FS	CONSULTING - SANDALHAVEN - Tel. CONF. W/AUDITOR WELCH; RESPOND TO INQUIRY.	5.00	475.00
✓ 12/16/02 FS	CONSULTING - ALAFAYA - ORIGINAL COST STUDY.	40.00	3800.00
12/16/02 FS	CONSULTING - SANDALHAVEN - REVIEW DRAFT PSC AUDIT; E-MAIL MEMO TO UI.	2.00	190.00
	FOR CURRENT SERVICES RENDERED	107.50	\$10212.50

EXPENSES

12/14/02	COPIES @ KINKO'S RE ALAFAYA	\$	17.21
12/20/02	COPIES @ KINKO'S RE ALAFAYA		480.43
12/14/02	FEDEX RE ALAFAYA		15.48
12/14/02	FEDEX RE SANDALHAVEN		24.18
	TOTAL EXPENSES	\$	537.30

PAYMENTS AND CREDITS FOR EXPENSES

01/13/03 PAYMENT, as of - 0.00

BALANCE DUE

\$18859.29

*Alafaya* 9215  
 513.12 exp.  
 9728.12

*DL 2/10*

*< 8109.49 >*  
*< 10749.50 >*

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**Management & Regulatory Consultants, Inc.**

MS. SUE AYLIN  
 UTILITIES, INC.  
 2335 SANDERS ROAD  
 NORTHBROOK, IL 60062

2/12/03  
 20023.85

CONSULTING - CYPRESS LAKES UTILITIES, INC. - MFRs  
 UTILITIES INC. OF SANDALHAVEN - MFRs  
 ALAFAYA UTILITIES, INC. - U&U  
 ALAFAYA UTILITIES, INC. - ORIGINAL COST

PREVIOUS BALANCE \$18859.29

HOURS

Week of:

01/06/03	FS	CONSULTING - SANDALHAVEN - ASSIST WITH RESPONSE TO STAFF AUDIT.	4.00	400.00
01/13/03	FS	CONSULTING -CYPRESS LAKES - ASSIST WITH RESPONSES TO PSC AUDITOR.	8.00	800.00
01/20/03	FS	CONSULTING - SANDALHAVEN - ASSIST WITH RESPONSE TO STAFF INQUIRIES AND SUPPLEMENTAL AUDIT RESPONSE; TEL. CONFERENCES WITH STAFF RE U&U AND CUSTOMER GROWTH.	6.50	650.00
01/20/03	FS	CONSULTING - ALAFAYA - TEL. CONF. WITH STAFF; RESPOND TO STAFF INQUIRIES RE ORIGINAL COST STUDY.	5.00	500.00
01/20/03	FS	CONSULTING - CYPRESS LAKES - ASSIST WITH RESPONSE TO STAFF INQUIRY.	1.00	100.00
01/27/03	FS	CONSULTING - CYPRESS LAKES - ASSIST WITH RESPONSE TO STAFF INQUIRY. FOR CURRENT SERVICES RENDERED	2.50	250.00
			<u>27.00</u>	<u>\$ 2700.00</u>

EXPENSES

01/17/03	COPIES @ KINKO'S RE CYPRESS LAKES	\$ 2.67
01/13/03	FEDEX RE SANDALHAVEN	9.49
01/17/03	FEDEX RE CYPRESS LAKES	<u>14.05</u>
	TOTAL EXPENSES	\$ 26.21

*Alafaya 500*



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 e-mail: frankden@nettally.com

**Management & Regulatory Consultants, Inc.**

MS. SUE AYLIN  
 UTILITIES, INC.  
 2335 SANDERS ROAD  
 NORTHBROOK, IL 60062

3/17/03  
 20023.85

CONSULTING - CYPRESS LAKES UTILITIES, INC. - MFRs  
 UTILITIES INC. OF SANDALHAVEN - MFRs  
 ALAFAYA UTILITIES, INC. - U&U  
 ALAFAYA UTILITIES, INC. - ORIGINAL COST

PREVIOUS BALANCE

\$ 2726.21

HOURS

Week of:

02/03/03	FS	CONSULTING - ALAFAYA - RESEARCH RE GOLF COURSE EFFLUENT DISP. SYSTEM.	4.00	400.00
02/03/03	FS	CONSULTING -SANDALHAVEN -TEL. CONF. W/EDWARDS, MERCHANT RE U&U.	2.00	200.00
02/10/03	FS	CONSULTING - CYPRESS LAKES - RESPOND TO STAFF INQUIRY.	2.00	200.00
02/10/03	FS	CONSULTING - SANDALHAVEN - DISCUSS/ REVIEW ISSUES W/STAFF; MEMO.	3.50	350.00
02/17/03	FS	CONSULTING - CYPRESS LAKES - RESPOND TO STAFF AUDIT REQUESTS.	14.00	1400.00
02/24/03	FS	CONSULTING - CYPRESS LAKES - RESPOND TO STAFF AUDIT REQUESTS.	24.00	2400.00
02/24/03	FS	CONSULTING - CYPRESS LAKES - REVISE MFR SCHEDULES.	2.00	200.00
		FOR CURRENT SERVICES RENDERED	51.50	\$ 5150.00

EXPENSES

PAYMENTS AND CREDITS FOR EXPENSES

03/17/03 PAYMENT - 2726.21  
 BALANCE DUE \$ 5150.00

ALAFAYA \$ 400

MS. SUE AYLIN  
 UTILITIES, INC.  
 2335 SANDERS ROAD  
 NORTHBROOK, IL 60062

4/11/03  
 20023.85

CONSULTING - CYPRESS LAKES UTILITIES, INC. - MFRs  
 UTILITIES INC. OF SANDALHAVEN - MFRs  
 ALAFAYA UTILITIES, INC. - U&U  
 ALAFAYA UTILITIES, INC. - ORIGINAL COST

PREVIOUS BALANCE

\$ 5150.00

HOURS

Week of:

03/03/03	FS	CONSULTING - CYPRESS LAKES - RESPOND TO STAFF DATA REQUESTS.	15.00	1500.00
03/03/03	FS	CONSULTING -ALAFAYA - COMMENCE GOLF COURSE EFFLUENT DISPOSAL SYSTEM ORIGINAL COST; TRAVEL TO ALAFAYA.	4.50	450.00
03/10/03	FS	CONSULTING - ALAFAYA - INSPECT DISPOSAL SYSTEM; RETURN TO TLH; PREPARE O.C. STUDY.	16.00	1600.00
03/10/03	FS	CONSULTING - CYPRESS LAKES - TEL. CONFERENCE W/STAFF	0.50	50.00
03/24/03	FS	CONSULTING - ALAFAYA - O.C. STUDY.	16.00	1600.00
02/31/03	FS	CONSULTING - ALAFAYA - O.C. STUDY. FOR CURRENT SERVICES RENDERED	<u>4.00</u> 56.00	<u>400.00</u> \$ 5600.00

EXPENSES

03/10/03	LODGING - ALAFAYA	128.69
03/10/03	MEALS - ALAFAYA	23.70
03/10/03	MILEAGE TO ALAFAYA & VIC.; 601 MILES @ \$0.35/MI	210.35
03/10/03	TOLLS - ALAFAYA	8.25
03/12/03	BLUEPRINT COPIES - ALAFAYA	26.77
03/13/03	BLUEPRINT COPIES - ALAFAYA	77.40
03/11/03	COPIES - KINKO'S - CYPRESS LAKES	50.31
03/31/03	COPIES - KINKO'S - ALAFAYA	88.65
03/03/03	FEDEX - CYPRESS LAKES	13.42
02/21/03	FEDEX - CYPRESS LAKES	9.58

4/11/03  
20023.85

EXPENSES (cont.)	
02/26/03 FEDEX - CYPRESS LAKES	9.58
[03/13/03 FEDEX - ALAFAYA	12.48
03/13/03 FEDEX - ALAFAYA	<u>20.89</u>
TOTAL EXPENSES	\$ 680.07
PAYMENTS AND CREDITS FOR EXPENSES	
04/07/03 PAYMENT	- 5150.00
	=====
BALANCE DUE	\$ 6280.07

4050  
597.18  

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4647.18

Milian, Swain & Associates, Inc.



**MILIAN, SWAIN & ASSOCIATES**  
**SUMMARY OF RATE CASE EXPENSE (THROUGH PAA ONLY)**  
**ALAFAYA UTILITIES, INC.**  
**DOCKET NO. 020408-SU**

Hourly rate:   A. Milian       \$150.00       **See attached for detail of services**  
                   D. Swain:       \$125.00  
                   C. Yapp         \$100.00  
                   R. Regaldo     \$112.00  
                   J. Garcia       \$ 70.00  
                   A. Blanco      \$ 45.00

<b>Month of Service</b>	<b>Invoice Date</b>	<b>Time Charged</b>	<b>Expenses</b>	<b>Total</b>
May 15, 2002- June 28, 2002	July 5, 2002	\$8,312.50	\$-0-	\$8,312.50
July 1, 2002- July 26, 2002	July 30, 2002	\$4,218.75	\$-0-	\$4,218.75
July 27, 2002- August 30, 2002	Sept. 30, 2002	\$16,350.00	\$332.42	\$16,682.42
Sept. 1, 2002- Sept.27, 2002	Sept. 30, 2003	\$7,197.50	\$295.22	\$7,492.72
Sept. 28, 2002- Oct. 25, 2002	Oct. 31, 2002	\$156.25	\$54.48	\$210.73
Oct. 26, 2002- Nov. 29, 2002	Dec. 9, 2002	\$4,231.25	\$91.06	\$4,322.31
Nov. 30, 2002- Dec. 27, 2002	Jan. 8, 2003	\$3,650.00	\$18.09	\$3,668.09
Dec. 28, 2002- Jan. 31, 2003	Feb. 10, 2003	\$1,718.75	\$272.64	\$1,991.39
Feb. 1, 2003- Feb. 28, 2003	March 5, 2003	\$1,250.00	\$-0-	\$1,250.00
March 1, 2003- March 28, 2003	April 8, 2003	\$7,592.00	\$-0-	\$7,592.00
April, 2003 Unbilled	----	\$1,778.75	\$-0-	\$1,778.75
<b>Total</b>		<b>\$56,455.75</b>	<b>\$1,063.91</b>	<b>\$57,519.66</b>

ESTIMATE TO COMPLETE THROUGH PAA

Respond to Staff audit report, telephone conferences with Mr. Lubertozzi, Mr. Friedman, and Mr Seidman; review staff recommendations, review PAA Order.

Hours:	6.0 hours	D. Swain	@ 125.00/hour
	6.0 hours	C. Yapp	@ \$100.00/hour

Misc. Expenses (Postage, Federal Express, Photocopying):	\$100.00
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	HOURS	EXPENSES	TOTAL
Total Estimate to Complete	\$1,350.00	\$100.00	\$1,450.00

*Milian, Swain & Associates, Inc.*  
2025 S. W. 32<sup>nd</sup> Avenue  
Miami, FL 33145  
305-441-0123 (Fax) 305-441-0688

Invoice #23130  
March 5, 2003  
Billing # 9

Steven M. Lubertozi  
Director of Regulatory Accounting  
Utilities, Inc.  
2335 Sanders Road  
Northbrook, IL 60062-6196

For professional services performed from February 1 through February 28, 2003 for  
Alafaya Utilities, Inc. – Application for Increase Rates and Charges in Seminole  
County-MFR Deficiencies

	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Senior Consultant – Cynthia Yapp	12.50	100.00	1,250.00
Direct Costs:			
	Direct Costs		.00
<b>Total Invoice Amount</b>			<b>\$1,250.00</b>

Please make checks payable to *Milian, Swain & Associates, Inc.*

**Milian, Swain & Associates, Inc.**  
**2025 S. W. 32<sup>nd</sup> Avenue**  
**Miami, FL 33145**  
**305-441-0123 (Fax) 305-441-0688**

Invoice #23102  
 February 10, 2003  
 Billing # 8

**Steven M. Lubertozi**  
**Director of Regulatory Accounting**  
**Utilities, Inc.**  
**2335 Sanders Road**  
**Northbrook, IL 60062-6196**

**For professional services performed from December 28 through January 31, 2003  
 for Alafaya Utilities, Inc. – Application for Increase Rates and Charges in Seminole  
 County-MFR Deficiencies**

	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Principal – Deborah Swain	.75	\$125.00	\$ 93.75
Senior Consultant – Cynthia Yapp	16.25	100.00	1,625.00
Direct Costs:			
Federal Express	\$51.12		
ABC Digital Express			
Cover & bind 16 copies	\$221.52		
Direct Costs			272.64
<b>Total Invoice Amount</b>			<b>\$1,991.39</b>

Please make checks payable to *Milian, Swain & Associates, Inc.*

*Milian, Swain & Associates, Inc.*  
2025 S. W. 32<sup>nd</sup> Avenue  
Miami, FL 33145  
305-441-0123 (Fax) 305-441-0688

Invoice #22340  
January 8, 2003  
Billing # 7

Steven M. Lubertozzi  
Director of Regulatory Accounting  
Utilities, Inc.  
2335 Sanders Road  
Northbrook, IL 60062-6196

For professional services performed from November 30 through December 27, 2002  
for Alafaya Utilities, Inc. - Application for Increase Rates and Charges in Seminole  
County-MFR Deficiencies

	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Principal - Deborah Swain	1.00	\$125.00	\$125.00
Senior Consultant - Cynthia Yapp	35.25	100.00	3,525.00

Direct Costs:  
Federal Express \$18.09

Direct Costs 18.09

**Total Invoice Amount \$3,668.09**

Please make checks payable to *Milian, Swain & Associates, Inc.*

*Milian, Swain & Associates, Inc.*  
2025 S. W. 32<sup>nd</sup> Avenue  
Miami, FL 33145  
305-441-0123 (Fax) 305-441-0688

Invoice #22299  
December 9, 2002  
Billing # 6

Steven M. Lubertozi  
Director of Regulatory Accounting  
Utilities, Inc.  
2335 Sanders Road  
Northbrook, IL 60062-6196

For professional services performed from October 26 through November 29, 2002  
for Alafaya Utilities, Inc. – Application for Increase Rates and Charges in Seminole  
County-MFR Deficiencies

	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Principal – Deborah Swain	3.25	\$125.00	\$406.25
Senior Consultant – Cynthia Yapp	38.25	100.00	3,825.00

Direct Costs:  
Reprographia \$91.06

Direct Costs 91.06

**Total Invoice Amount \$4,322.31**

Please make checks payable to *Milian, Swain & Associates, Inc.*

**Milian, Swain & Associates, Inc.**  
**2025 S. W. 32<sup>nd</sup> Avenue**  
**Miami, FL. 33145**  
**305-441-0123 (Fax) 305-441-0688**

Invoice #22267  
 October 31, 2002  
 Billing # 5

**Steven M. Lubertozi**  
**Director of Regulatory Accounting**  
**Utilities, Inc.**  
**2335 Sanders Road**  
**Northbrook, IL 60062-6196**

**For professional services performed from September 28, 2002 through October 25, 2002 for Alafaya Utilities, Inc. – Application for Increase Rates and Charges in Seminole County**

	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Principal – Deborah Swain	.25	\$125.00	\$ 31.25
Senior Consultant – Cynthia Yapp	1.25	100.00	125.00
Direct Costs:			
Federal Express		\$54.48	
Direct Costs			210.73
<b>Total Invoice Amount</b>			<b>\$ 210.73</b>

Total Budget	\$20,000.00
Earned/Billed to date:	36,917.12
Previously Billed	36,706.39
Remaining	- \$16,917.12

Please make checks payable to *Milian, Swain & Associates, Inc.*





**Millan, Swain & Associates, Inc.**  
**2025 S. W. 32<sup>nd</sup> Avenue**  
**Miami, FL 33145**  
**305-441-0123 (Fax) 305-441-0688**

Invoice #22210  
 September 30, 2002  
 Billing # 3

**Steven M. Lubertozi**  
**Director of Regulatory Accounting**  
**Utilities, Inc.**  
**2335 Sanders Road**  
**Northbrook, IL 60062-6196**

**For professional services performed from July 27, 2002 through August 30, 2002 for**  
**Alafaya Utilities, Inc. – Application for Increase Rates and Charges in Seminole**  
**County**

	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Principal – Deborah Swain	16.00	\$125.00	\$2,000.00
Senior Consultant – Cynthia Yapp	143.50	100.00	14,350.00
<b>Direct Costs:</b>			
Hotel		\$156.42	
Mileage 550 miles		<u>176.00</u>	
	<b>Direct Costs</b>		<b>332.42</b>
<b>Total Invoice Amount</b>			<b>\$16,682.42</b>

Total Budget	\$20,000.00
Earned/Billed to date:	29,213.67
Previously Billed	12,531.25
Remaining	- \$ 9,213.67

Please make checks payable to *Millan, Swain & Associates, Inc.*

**Milian, Swain & Associates, Inc.**  
**2025 S. W. 32<sup>nd</sup> Avenue**  
**Miami, FL 33145**  
**305-441-0123 (Fax) 305-441-0688**

Invoice #22182  
 July 30, 2002  
 Billing # 2

**Steven M. Lubertozzi**  
**Director of Regulatory Accounting**  
**Utilities, Inc.**  
**2335 Sanders Road**  
**Northbrook, IL 60062-6196**

**For professional services performed from July 1, 2002 through July 26, 2002 for**  
**Alafaya Utilities, Inc. – Application for Increase Rates and Charges in Seminole**  
**County**

	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Principal – Deborah Swain	2.75	\$125.00	\$343.75
Senior Consultant – Cynthia Yapp	38.75	100.00	<u>3,875.00</u>

**Total Invoice Amount** **\$4,218.75**

Total Budget	\$20,000.00
Earned/Billed to date:	12,531.25
Previously Billed	8,312.50
Remaining	\$ 7,468.75

Please make checks payable to **Milian, Swain & Associates, Inc.**

**Millan, Swain & Associates, Inc.**  
**2025 S. W. 32<sup>nd</sup> Avenue**  
**Miami, FL 33145**  
**305-441-0123 (Fax) 305-441-0688**

Invoice #22151  
 July 5, 2002  
 Billing # 1

**Steven M. Lubertozi**  
**Director of Regulatory Accounting**  
**Utilities, Inc.**  
**2335 Sanders Road**  
**Northbrook, IL 60062-6196**

**For professional services performed from May 15, 2002 through June 28, 2002 for**  
**Alafaya Utilities, Inc. - Application for Increase Rates and Charges in Seminole**  
**County**

	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Principal - Deborah Swain	6.50	\$125.00	\$812.50
Senior Consultant - Cynthia Yapp	75.00	100.00	<u>7,500.00</u>

**Total Invoice Amount** **\$8,312.50**

Total Budget	\$20,000.00
Earned/Billed to date:	8,312.50
Previously Billed	.00
Remaining	\$11,687.50

Please make checks payable to *Millan, Swain & Associates, Inc.*

# Current Timesheets Report

Order By: Project

Milian, Swain & Associates

Project: U02-01 -- U02-01

Period: 01/01/2002 -- 02/28/2003

Project	Employee	P/E	Dep	Staff	Work Date	OVTM	ST STATE	Hours Worked	Billable Hours
U02-01 Alafaya Utilities, I									
AB	Blanco, Ans	08/27/2002	ADM	010	08/27/2002	N	B	0.50	0.50
CY	Yapp, Cynthia	08/07/2002	FIN	007	08/07/2002	N	B	8.25	8.25
	Rate case								
CY	Yapp, Cynthia	08/14/2002	FIN	007	08/14/2002	N	B	18.00	18.00
	Application for rate increase.								
CY	Yapp, Cynthia	08/21/2002	FIN	007	08/21/2002	N	B	35.25	35.25
	Application for rate increase								
CY	Yapp, Cynthia	08/28/2002	FIN	007	08/28/2002	N	B	13.50	13.50
	Application for rate increase								
CY	Yapp, Cynthia	07/05/2002	FIN	007	07/05/2002	N	B	17.00	17.00
	Application for rate increase								
CY	Yapp, Cynthia	07/28/2002	FIN	007	07/28/2002	N	B	21.75	21.75
	Alafaya Utilities Rate Case								
CY	Yapp, Cynthia	08/02/2002	FIN	007	08/02/2002	N	B	28.50	28.50
CY	Yapp, Cynthia	08/09/2002	FIN	007	08/09/2002	N	B	27.25	27.25
	Alafaya Utilities Rate Case								
CY	Yapp, Cynthia	08/18/2002	FIN	007	08/18/2002	N	B	34.25	34.25
	Alafaya Utilities Rate Case								
CY	Yapp, Cynthia	08/23/2002	FIN	007	08/23/2002	N	B	28.00	28.00
	Alafaya Utilities Rate Case								
CY	Yapp, Cynthia	08/30/2002	FIN	007	08/30/2002	N	B	24.50	24.50
	Alafaya Utilities Rate Case								
CY	Yapp, Cynthia	09/08/2002	FIN	007	09/08/2002	N	B	0.75	0.75
	Alafaya Utilities Rate case								
CY	Yapp, Cynthia	09/13/2002	FIN	007	09/13/2002	N	B	34.50	34.50
	Alafaya Utilities Rate Case								
CY	Yapp, Cynthia	09/20/2002	FIN	007	09/20/2002	N	B	10.75	10.75
	Alafaya Utilities Rate Case								
CY	Yapp, Cynthia	09/27/2002	FIN	007	09/27/2002	N	B	13.25	13.25
	Alafaya Utilities Rate Case								
CY	Yapp, Cynthia	10/04/2002	FIN	007	10/04/2002	N	B	1.25	1.25
	Alafaya Utilities Rate Case (Filing workpapers)								
CY	Yapp, Cynthia	11/01/2002	FIN	007	11/01/2002	N	B	8.75	8.75
	Rate Case Deficiencies								
CY	Yapp, Cynthia	11/08/2002	FIN	007	11/08/2002	N	B	29.50	29.50
	Rate case deficiencies								
CY	Yapp, Cynthia	12/13/2002	FIN	007	12/13/2002	N	B	2.50	2.50
	Rate case deficiencies								
CY	Yapp, Cynthia	12/20/2002	FIN	007	12/20/2002	N	B	32.75	32.75
	Rate case deficiencies								
CY	Yapp, Cynthia	01/03/2003	FIN	007	01/03/2003	N	B	4.25	4.25
	Rate Case deficiencies								
CY	Yapp, Cynthia	01/10/2003	FIN	007	01/10/2003	N	B	10.00	10.00
	Rate Case Deficiencies								
CY	Yapp, Cynthia	01/24/2003	FIN	007	01/24/2003	N	B	2.00	2.00
	Billing Analysis questions - Yen Ngo FPSC regulator analyst								
	Plant additions questions - Richard Redemann FPSC Engineer								
CY	Yapp, Cynthia	02/14/2003	FIN	007	02/14/2003	N	B	3.25	3.25
	Alafaya Audit Request #7								
CY	Yapp, Cynthia	02/28/2003	FIN	007	02/28/2003	N	B	9.25	9.25
	Audit Requests 10, 11, & 12								

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# Current Timesheets Report

Order By: Project

Milian, Swain & Associates

Project: U02-01 — U02-01

Period: 01/01/2002 — 02/28/2003

Project	Employee	P/E	Dep	Staff	Work Date	OVTM	ST STATE	Hours Worked	Billable Hours	
U02-01	Alafaya Utilities, I									
DS	Swain, Deborah	05/17/2002	FIN	001	05/17/2002	N	R	1.50	1.50	
	research/data collection									
DS	Swain, Deborah	05/31/2002	FIN	001	05/31/2002	N	R	2.50	2.50	
	set up schedules									
DS	Swain, Deborah	06/07/2002	FIN	001	06/07/2002	N	B	0.75	0.75	
	Set up schedules									
DS	Swain, Deborah	06/14/2002	FIN	001	06/14/2002	N	B	0.75	0.75	
DS	Swain, Deborah	06/21/2002	FIN	001	06/21/2002	N	B	0.75	0.75	
	Project Coordination									
DS	Swain, Deborah	06/26/2002	FIN	001	06/26/2002	N	B	0.25	0.25	
	Project Coordination									
DS	Swain, Deborah	07/05/2002	FIN	001	07/05/2002	N	B	0.25	0.25	
	Project Coordination									
DS	Swain, Deborah	07/19/2002	FIN	001	07/19/2002	N	B	1.00	1.00	
	Project Coordination									
DS	Swain, Deborah	07/26/2002	FIN	001	07/26/2002	N	B	1.50	1.50	
	Project Coordination									
DS	Swain, Deborah	08/02/2002	FIN	001	08/02/2002	N	B	14.25	14.25	
	Project coordination									
DS	Swain, Deborah	08/23/2002	FIN	001	08/23/2002	N	B	1.75	1.75	
	Project Coordination									
DS	Swain, Deborah	09/13/2002	FIN	001	09/13/2002	N	B	2.00	2.00	
	Review									
DS	Swain, Deborah	09/20/2002	FIN	001	09/20/2002	N	B	4.00	4.00	
	Project coordination and review.									
DS	Swain, Deborah	09/27/2002	FIN	001	09/27/2002	N	B	4.00	4.00	
	Project coordination review									
DS	Swain, Deborah	10/04/2002	FIN	001	10/04/2002	N	B	0.25	0.25	
	Project Coordination									
DS	Swain, Deborah	11/01/2002	FIN	001	11/01/2002	N	B	2.00	2.00	
	Project coordination									
DS	Swain, Deborah	11/08/2002	FIN	001	11/08/2002	N	B	1.00	1.00	
	Original Cost Study - support									
DS	Swain, Deborah	11/29/2002	FIN	001	11/29/2002	N	B	0.25	0.25	
	Project coordination									
DS	Swain, Deborah	12/13/2002	FIN	001	12/13/2002	N	B	0.25	0.25	
	Project coordination									
DS	Swain, Deborah	12/13/2002	FIN	001	12/13/2002	N	B	0.25	0.25	
	Original Cost Study - support									
DS	Swain, Deborah	12/27/2002	FIN	001	12/27/2002	N	B	0.50	0.50	
	Project Coordination									
DS	Swain, Deborah	01/03/2003	FIN	001	01/03/2003	N	B	0.50	0.50	
	Review									
DS	Swain, Deborah	01/03/2003	FIN	001	01/03/2003	N	B	0.25	0.25	
	Original cost study - support									
								461.00	461.00	
								Phase Subtotal:	461.00	461.00
								Project Total	461.00	461.00
								Grand Total	461.00	461.00

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**Milian, Swain & Associates, Inc.**  
**2025 S. W. 32<sup>nd</sup> Avenue**  
**Miami, FL 33145**  
**305-441-0123 (Fax) 305-441-0688**

Invoice #23159  
 April 8, 2003  
 Billing # 10

**Steven M. Lubertozi**  
**Director of Regulatory Accounting**  
**Utilities, Inc.**  
**2335 Sanders Road**  
**Northbrook, IL 60062-6196**

**For professional services performed from March 1 through March 28, 2003 for**  
**Alafaya Utilities, Inc. – Application for Increase Rates and Charges in Seminole**  
**County-MFR Deficiencies**

	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Principal – Arsenio Milian	1.00	150.00	150.00
Principal – Deborah Swain	4.00	125.00	500.00
Project Engineer – Robert Regalado	28.50	112.00	3,192.00
Senior Accountant – Cynthia Yapp	.75	100.00	75.00
Staff Engineer – Jorge Garcia	52.50	70.00	3,675.00
<b>Total Labor</b>			<b>\$7,592.00</b>

**Total Invoice Amount** **\$7,592.00**

Please make checks payable to *Milian, Swain & Associates, Inc.*

# Current Timesheets Report

Order By: Project

Milian, Swain & Associates

Project: U02-01 — U02-01

Period: 03/01/2003 — 03/28/2003

Project	Employee	P/E	Dep	Staff	Work Date	OVTM	ST	STATE	Hours Worked	Billable Hours
<b>U02-01 Alafaya Utilities, I</b>										
AM	Milian, Arsenio	03/28/2003	ENG	001	03/28/2003	N	R		1.00	1.00
CY	Yapp, Cynthia	03/14/2003	FIN	007	03/14/2003	N	R		0.75	0.75
<i>Original Cost Study Alafaya Rate Case</i>										
DS	Swain, Deborah	03/21/2003	FIN	001	03/21/2003	N	R		0.50	0.50
DS	Swain, Deborah	03/21/2003	FIN	001	03/21/2003	N	R		1.00	1.00
<i>Project Coordination</i>										
DS	Swain, Deborah	03/28/2003	FIN	001	03/28/2003	N	R		2.50	2.50
JG	Jorge Garcia	03/21/2003	ENG	004	03/21/2003	N	R		1.00	1.00
<i>Scope of Work</i>										
JG	Jorge Garcia	03/21/2003	ENG	004	03/21/2003	N	R		3.00	3.00
<i>Back-up, Invoice, plans, and other documents.</i>										
JG	Jorge Garcia	03/21/2003	ENG	004	03/21/2003	N	R		4.00	4.00
<i>Wet weather holding pond take off</i>										
JG	Jorge Garcia	03/21/2003	ENG	004	03/21/2003	N	R		8.00	8.00
JG	Jorge Garcia	03/21/2003	ENG	004	03/21/2003	N	R		8.00	8.00
<i>Wet weather holding pond take off</i>										
JG	Jorge Garcia	03/21/2003	ENG	004	03/21/2003	N	R		12.00	12.00
<i>Irrigation Pump Station Take off</i>										
JG	Jorge Garcia	03/21/2003	ENG	004	03/21/2003	N	R		4.00	4.00
<i>Wet weather holding pond and irrigation pump station</i>										
JG	Jorge Garcia	03/28/2003	ENG	004	03/28/2003	N	R		11.00	11.00
<i>Summary of the Report</i>										
JG	Jorge Garcia	03/28/2003	ENG	004	03/28/2003	N	R		1.50	1.50
<i>Revising report</i>										
RR	R.Regalado	03/14/2003	ENG	003	03/14/2003	N	R		1.00	1.00
RR	R.Regalado	03/21/2003	ENG	003	03/21/2003	N	R		20.50	20.50
<i>Alafaya Utilities Emergency Replacement Cost Study.</i>										
RR	R.Regalado	03/28/2003	ENG	003	03/28/2003	N	R		7.00	7.00
<i>Alafaya Utilities Evaluation</i>										
									86.75	86.75
Phase Subtotal:									86.75	86.75
Project Total									86.75	86.75
Grand Total									86.75	86.75

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