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600 S. NORTH LAKE BLVD., SUITE 160
ALTAMONTE SPRINGS, FLORIDA 32701-6177
(407) 830-6331
FAX (407) 830-8522

REPLY TO ALTAMONTE SPRINGS

MARTIN S. FRIEDMAN, P.A.
VALERIE L. LORD

June 23, 2004

HAND DELIVERY

RECEIVED-FPSC
JUN 23 PM 12:23
COMMISSION
CLERK

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

Re: Docket No. 030446-SU; Application by Mid-County Services, Inc., for Rate Increase
in Pinellas County, Florida
Our File No.: 30057.59

Dear Ms. Bayo:

Mid-County Services, Inc., provides the following amended responses to Staff's data requests dated May 3, 2004:

DATA REQUEST NO. 4:

CMP _____ For each Utilities, Inc. or Water Services Corp., employee that incurs costs that will be
COM _____ recorded as rate case expense for this docket. Please provide a copy of all timesheets
CTR _____ supporting those costs, with a breakdown by job function performed and including the
_____ hourly rate charged.

ECR _____
GCL _____ **RESPONSE:** Please refer to the attachment. Also please refer to the response to Data
Request No. 5.

OPC _____
MMS _____ DATA REQUEST NO. 5:
RCA _____ Please provide an estimate of costs to complete the rate case by hour for each consultant or
employee, including a description of estimated work to be performed, and detail of the
SCR _____ estimated remaining expense to be incurred through the PAA process.

SEC **RESPONSE:** Please refer to the responses to Data Requests Nos. 1-4.

OTH _____

DOCUMENT NUMBER-DATE

06915 JUN 23 8

FPSC-COMMISSION CLERK

Ms. Blanca Bayo
June 23, 2004
Page 2

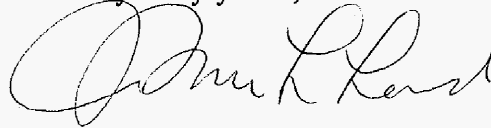
DATA REQUEST NO. 6:

Please provide an itemized list of all other costs estimated to be incurred through the PAA process.

RESPONSE: Please refer to the responses to Data Requests Nos. 1-5.

Should you have any questions regarding these responses, please do not hesitate to give me a call.

Very truly yours,



VALERIE L. LORD
For the Firm

VLL/tlc
Enclosures

cc: Ms. Tricia Merchant (w/enclosures) (via hand delivery)
Mr. Jay Revell (w/enclosures) (via hand delivery)
Mr. Steven M. Lubertozzi (w/enclosures)
Mr. Patrick C. Flynn (w/enclosures)

M:\1 ALTAMONTE\UTILITIES INC\MID-COUNTY\(.59) MID-COUNTY 2003 RATE CASE\PSC Clerk 18 (Data Requests -2 supp-2).ltr.wpd

**Mid-County Services, Inc.
Rate Case Expense**

<u>Employee</u>	<u>Actual Hours To Date</u>	<u>Hourly Rate</u>	<u>Total</u>	<u>Job Function</u>
Dihel, Steve	32	\$ 29	\$ 928	supportive role, answering data requests, discovery responses, administrative duties
Weeks, Kirsten	60	\$ 31	\$ 1,860	supportive role, answering data requests, discovery responses, administrative duties
Baratz, Dan	5	\$ 33	\$ 165	supportive role, answering data requests, discovery responses, administrative duties
Lubertozzi, Steve	8	\$ 70	\$ 560	management role, involved in regulatory process, data requests, discovery responses, administrative
Flynn, Patrick	18	\$ 57.75	\$ 1,040	duties
Total			<u>\$ 4,553</u>	

Mid-County Services, Inc.
Rate Case Expense

2,

<u>Employee</u>	<u>Estimated Hours to Complete</u>	<u>Hourly Rate</u>	<u>Total</u>	<u>Job Function</u>
Dihel, Steve	35	\$ 29	\$ 1,015	supportive role, answering data requests, discovery responses, administrative duties
Weeks, Kirsten	40	\$ 31	\$ 1,240	supportive role, answering data requests, discovery responses, administrative duties
Baratz, Dan	5	\$ 33	\$ 165	supportive role, answering data requests, discovery responses, administrative duties
Lubertozzi, Steve	50	\$ 70	\$ 3,500	management role, involved in regulatory process, data requests, discovery responses, administrative duties
Flynn, Patrick	30	\$ 57.75	\$ 1,733	
Total			\$ 7,653	

ESTIMATED COSTS TO COMPLETE RATE CASE

<u>Type of Expense</u>	<u>Costs to Date</u>	<u>Estimated Costs to Complete</u>	<u>Total Rate Case Expense</u>
WSC employees (through 4/04)	4,552.50	7,652.50	12,205.00
WSC miscellaneous (through 4/04):			
Printing/Copying	1,051.11	492.32	1,543.43
Postage	1,748.85	772.56	2,521.41
Envelopes	239.33	119.66	358.99
	<u>7,591.79</u>	<u>9,037.04</u>	<u>16,628.83</u>

Mid-County Services, Inc.
Rate Case Expense

Regarding Actual Postage:

\$203.73 of postage is due to Federal Express expenses.

The remaining \$1,545.12 is postage for two mailings.

2 ($0.37 * 2088$ customers) = \$1,545.12

Regarding Actual Envelopes:

Because we purchase these items in bulk, we do not have a specific invoice for these costs, but the costs of these products is the following:

Envelopes: 2($.05731 * 2088$ customers) = \$239.33

Mid-County Services, Inc.
Rate Case Expense

Regarding estimates:

Printing: We are planning on sending out one more mailing in Mid County. We anticipate the mailing to be 2 pages long and for the mailing to go out to approximately 2088 customers. This is an expense of approximately \$292.32

$(2088 \text{ customers} * \$0.07/\text{sheet} * 2 \text{ sheets}) = \292.32

We are also estimating another \$200 for any miscellaneous printing/copying expenses.

Postage: \$200 of postage is for estimated Federal Express mailings remaining in this rate case. The remainder is for postage; 2088 customers at \$0.37 per piece of postage.

$(2088 \text{ customers} * \$0.37) = \$772.56$

Envelopes: The approximate cost of envelopes for one more mailing is as follows:

$(2088 \text{ customers} * .05731) = \119.66

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TALLAHASSEE, FLORIDA 32302-1567

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

F.E.I. # 58-2763536

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

INVOICE # 28587
APRIL 15, 2004
FILE # 30057-0059

PAGE 1

MATTER		
	MID COUNTY SERVICES, INC-2003 RATE CASE	
03/01/04	PREPARE CUSTOMER NOTICE AND SYNOPSIS.	1.50
03/03/04	TELEPHONE CONFERENCE WITH PSC ATTORNEY JAEGER WHO TELEPHONED REGARDING NOTICING AND OTHER MATTERS.	0.30
03/03/04	PREPARE COMBINED INTERIM RATE NOTICE AND NOTICE OF CUSTOMER SERVICE HEARING, AND SYNOPSIS; COMMUNICATIONS WITH J. REVELL OF PSC RE: SAME; INTRA-OFFICE CONFERENCE RE: SAME.	0.50
03/04/04	COMMUNICATIONS WITH PSC STAFF RE: SYNOPSIS.	0.10
03/09/04	PREPARE MRF'S FOR FILING WITH LOCAL GOVERNMENT, UTILITY OFFICE; TELEPHONE CONFERENCE WITH JAY REVELL RE: CUSTOMER NOTICE AND SYNOPSIS; PREPARE SYNOPSIS AND CUSTOMER NOTICE; COMMUNICATIONS WITH JAY REVELL RE: SAME.	0.60
03/10/04	PREPARE SYNOPSIS AND CUSTOMER NOTICE; TELEPHONE CONFERENCE WITH J. REVELL RE: SAME.	0.30
03/11/04	REVIEW STAFF'S FIRST DATA REQUESTS AND LETTER TO MR. LUBERTOZZI CONCERNING SAME.	0.20
03/12/04	TELEPHONE CONFERENCE WITH JAY REVELL RE: SYNOPSIS AND CUSTOMER NOTICE; PREPARE SYNOPSIS AND CUSTOMER NOTICE.	1.50
03/15/04	TELEPHONE CONFERENCE WITH JAY REVELL RE: CUSTOMER NOTICE AND SYNOPSIS; PREPARE SAME; COMMUNICATIONS WITH JAY REVELL RE: SAME.	0.80
03/16/04	PREPARE NOTICE FOR NEWSPAPER; TELEPHONE CONFERENCE WITH JAY REVELL RE: SAME.	0.20
03/22/04	PREPARE NOTICE OF INTERIM RATE INCREASE; LETTER TO S. LUBERTOZZI; REVIEW LETTER FROM CPC REQUESTING COPIES OF DISCOVERY	0.50

Continued

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F.E.I.# 59-2783536

UTILITIES, INC

INVOICE # 28587
APRIL 15, 2004
FILE # 30057-0059

		PAGE	2
	RESPONSES		
03/25/04	TELEPHONE CONFERENCE WITH S. LUBERTOZZI RE: STAFF RECOMMENDATION; LETTER TO P. FLYNN RE: SAME; PREPARE CORPORATE UNDERTAKINGS; REVIEW STAFF RECOMMENDATIONS.	1.00	
03/31/04	TELEPHONE CONFERENCE WITH D. HUTCHINS, CITY OF DUNEDIN; PREPARE COMBINED CUSTOMER NOTICE; LETTER TO D. HUTCHINS RE: SAME; LETTER TO CITY OF DUNEDIN LIBRARY RE: SYNOPSIS AND MFR'S.	1.00	
03/31/04	PREPARE UPDATED SCHEDULE OF KEY DATES; RESEARCH PSC WEBSITE FOR SCHEDULE CHANGES.	0.30	
		8.80	2,112.00
	LONG DISTANCE CALLS	0.25	
	TELECOPIER	19.00	
	PHOTOCOPIES	78.51	
	PHOTOCOPIES	173.75	
	TOTAL COSTS ADVANCED		271.51
	TOTAL STATEMENT		\$2,383.51

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F.E.I. # 59-2783538

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

INVOICE # 28643
MAY 14, 2004
FILE # 30057-0059

PAGE 1

MATTER		
	MID COUNTY SERVICES, INC-2003 RATE CASE	
04/01/04	REVIEW MR. SEIDMAN'S COMMENTS TO INTERIM RATE RECOMMENDATION AND CONFERENCE WITH MR. SEIDMAN AND MR. LUBERTOZZI CONCERNING SAME.	0.60
04/01/04	COMMUNICATIONS WITH JAY REVELL RE: COMBINED NOTICE CUSTOMER NOTICE; PREPARE NOTICE TO CUSTOMERS AND TARIFF SHEETS.	0.80
04/05/04	TRAVEL TO TALLAHASSEE FOR PSC AGENDA ON INTERIM RATES.	2.00
04/05/04	TELEPHONE CONFERENCE WITH S. LUBERTOZZI RE: CUSTOMER NOTICES.	0.10
04/06/04	ATTEND PSC AGENDA CONFERENCE ON INTERIM RATES AND LETTER TO MR. LUBERTOZZI REGARDING SAME; RETURN TO ALTAMONTE SPRINGS.	2.50
04/06/04	TELEPHONE CONFERENCE WITH S. LUBERTOZZI, J. REVELL OF PSC RE: ORDER APPROVING INTERIM RATES, CORPORATE UNDERTAKING, TARIFF SHEETS; PREPARE SAME.	1.50
04/07/04	TELEPHONE CONFERENCE WITH J. REVELL, R. JAEGER, S. LUBERTOZZI RE: CUSTOMER NOTICE; PREPARE SAME; PREPARE TARIFF SHEETS; TELEPHONE CONFERENCE WITH J. REVELL RE: SAME; COMMUNICATIONS WITH S. LUBERTOZZI RE: SAME.	1.00
04/08/04	PREPARE TARIFF SHEETS, CUSTOMER NOTICE; TELEPHONE CONFERENCE WITH S. LUBERTOZZI, J. REVELL RE: SAME; PREPARE RESPONSES TO STAFF'S FIRST DATA REQUEST;	3.00
04/09/04	COMMUNICATIONS WITH CLIENT RE: SAME. PREPARE NOTICE OF INTERIM RATE INCREASE, TARIFF SHEETS AND CUSTOMER NOTICES; LETTER TO B. BAYO RE: TARIFF SHEETS; COMMUNICATIONS WITH CLIENT AND PSC STAFF RE: SAME; TELEPHONE CONFERENCE WITH J.	1.50

Continued

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F.E.I. # 59-2703536

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

INVOICE # 28643
MAY 14, 2004
FILE # 30057-0059

PAGE 1

MATTER		
	MID COUNTY SERVICES, INC-2003 RATE CASE	
04/01/04	REVIEW MR. SEIDMAN'S COMMENTS TO INTERIM RATE RECOMMENDATION AND CONFERENCE WITH MR. SEIDMAN AND MR. LUBERTOZZI CONCERNING SAME.	0.60
04/01/04	COMMUNICATIONS WITH JAY REVELL RE: COMBINED NOTICE CUSTOMER NOTICE; PREPARE NOTICE TO CUSTOMERS AND TARIFF SHEETS.	0.80
04/05/04	TRAVEL TO TALLAHASSEE FOR PSC AGENDA ON INTERIM RATES.	2.00
04/05/04	TELEPHONE CONFERENCE WITH S. LUBERTOZZI RE: CUSTOMER NOTICES.	0.10
04/06/04	ATTEND PSC AGENDA CONFERENCE ON INTERIM RATES AND LETTER TO MR. LUBERTOZZI REGARDING SAME; RETURN TO ALTAMONTE SPRINGS.	2.50
04/06/04	TELEPHONE CONFERENCE WITH S. LUBERTOZZI, J. REVELL OF PSC RE: ORDER APPROVING INTERIM RATES, CORPORATE UNDERTAKING, TARIFF SHEETS; PREPARE SAME.	1.50
04/07/04	TELEPHONE CONFERENCE WITH J. REVELL, R. JAEGER, S. LUBERTOZZI RE: CUSTOMER NOTICE; PREPARE SAME; PREPARE TARIFF SHEETS; TELEPHONE CONFERENCE WITH J. REVELL RE: SAME; COMMUNICATIONS WITH S. LUBERTOZZI RE: SAME.	1.00
04/08/04	PREPARE TARIFF SHEETS, CUSTOMER NOTICE; TELEPHONE CONFERENCE WITH S. LUBERTOZZI, J. REVELL RE: SAME; PREPARE RESPONSES TO STAFF'S FIRST DATA REQUEST; COMMUNICATIONS WITH CLIENT RE: SAME.	3.00
04/09/04	PREPARE NOTICE OF INTERIM RATE INCREASE, TARIFF SHEETS AND CUSTOMER NOTICES; LETTER TO B. BAYO RE: TARIFF SHEETS; COMMUNICATIONS WITH CLIENT AND PSC STAFF RE: SAME; TELEPHONE CONFERENCE WITH J.	1.50

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F.E.I. # 59-2783536

UTILITIES, INC

INVOICE # 28643.
MAY 14, 2004
FILE # 30057-0059

PAGE 2

		PAGE	2
04/09/04	REVELL AND S. LUBERTOZZI RE: SAME; PREPARE RESPONSES TO STAFF DATA REQUESTS.	0.00	
04/12/04	PREPARE RESPONSES TO STAFF'S FIRST DATA REQUESTS; COMMUNICATIONS WITH CLIENT RE: SAME.	2.00	
04/13/04	PREPARE RESPONSES TO STAFF'S DATA REQUESTS; TELEPHONE CONFERENCE WITH CLIENT RE: SAME; COMMUNICATIONS WITH CLIENT, PSC STAFF RE: SAME.	2.50	
04/14/04	TELEPHONE CONFERENCE WITH MS. MERCHANT WHO TELEPHONED REGARDING RESPONSES TO RAI AND TELEPHONE CONFERENCE WITH MR. LUBERTOZZI CONCERNING SAME.	0.40	
04/15/04	PREPARE AFFIDAVIT OF MAILING NOTICES TO CUSTOMERS; LETTER TO B. BAYO RE: SAME.	0.30	
04/19/04	TELEPHONE CONFERENCE WITH JAY REVELL LRE: NOTICE OF INTERIM RATE INCREASE; PREPARE NOTICE.	0.80	
04/20/04	PREPARE NOTICE OF INTERIM RATE INCREASE; TELEPHONE CONFERENCE WITH JAY REVELL RE: SAME.	0.50	
04/22/04	COMMUNICATIONS WITH S. LUBERTOZZI RE: NOTICE OF INTERIM RATE INCREASE.	0.20	
04/23/04	COMMUNICATIONS WITH CLIENT RE: INTERIM RATE NOTICES.	0.10	
04/26/04	REVIEW ORDER GRANTING INTERIM RATES AND LETTER TO MR. LUBERTOZZI CONCERNING SAME; TRAVEL TO DUNEDIN FOR CUSTOMER MEETING AND RETURN.	8.20	
04/27/04	COMMUNICATIONS WITH S. LUBERTOZZI RE: NOTICE OF INTERIM RATE INCREASE.	0.10	
04/29/04	PREPARE UPDATED CRITICAL DATES SCHEDULE.	0.10	
		28.20	
			6,768.00
	LONG DISTANCE CALLS	1.00	
	FEDERAL EXPRESS	37.38	
	TRAVEL EXPENSE	322.10	
	TELECOPIER	45.50	

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F.E.I. # 59-2783538

UTILITIES, INC

INVOICE # 28643

MAY 14, 2004

FILE # 30057-0059

PAGE

3

TOTAL COSTS ADVANCED

405.98

TOTAL STATEMENT

\$7,173.98

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TALLAHASSEE, FLORIDA 32302-1567

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F.E.I. # 58-2783536

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

INVOICE # 28427
MARCH 17, 2004
FILE # 30057-0059

PAGE 1

MATTER MID COUNTY SERVICES, INC-2003 RATE CASE

02/02/04	REVIEW FAX FROM PSC RE: SECOND DEFICIENCY NOTICE; LETTER TO S. LUBERTOZZI RE: SAME.	0.20	
02/03/04	REVIEW COMMUNICATIONS FROM F. SEIDMAN RE: DEFICIENCIES IN MFR'S.	0.10	
02/04/04	TELEPHONE CONFERENCE WITH MR. LUBERTOZZI REGARDING STAFF'S PURPORTED DEFICIENCIES.	0.30	
02/06/04	TELEPHONE CONFERENCE WITH MR. SEIDMAN WHO TELEPHONED TO DISCUSS PURPORTED DEFICIENCIES.	0.30	
02/16/04	PREPARE SECOND DEFICIENCY RESPONSE; TELEPHONE CONFERENCE WITH K. WEEKS RE: SAME.	0.80	
02/20/04	TELEPHONE CONFERENCE WITH MS. MERCHANT; LETTER TO MR. LUBERTOZZI; TELEPHONE CONFERENCE WITH MR. LUBERTOZZI.	0.40	
02/26/04	PREPARE SYNOPSIS AND CUSTOMER NOTICE.	0.80	
02/27/04	PREPARE STATUS REPORT OF PROCEEDINGS RE: NEW CASR; COMMUNICATIONS WITH CLIENT RE: SAME.	0.40	
		3.30	792.00
	LONG DISTANCE CALLS	0.25	
	FEDERAL EXPRESS	5.08	
	PHOTOCOPIES	8.75	
	TOTAL COSTS ADVANCED		14.08
	TOTAL STATEMENT		\$806.08

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(850) 877-8555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

F.E.I. # 69-2783536

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

INVOICE # 28251
FEBRUARY 16, 2004
FILE # 30057-0059

PAGE 1

MATTER MID COUNTY SERVICES, INC-2003 RATE CASE

01/07/04	REVIEW MR. SEIDMAN'S COMMENTS ON DEFICIENCIES; TELEPHONE CONFERENCE WITH MR. SEIDMAN; CONFERENCE CALL WITH PSC STAFF REGARDING DEFICIENCIES.	0.70	
01/12/04	TELEPHONE CONFERENCE WITH F. SEIDMAN RE: DEFICIENCY LETTER; PREPARE RESPONSES TO DEFICIENCY LETTER.	0.80	
01/13/04	PREPARE RESPONSE TO DEFICIENCY LETTER.	0.10	
01/14/04	PREPARE RESPONSE TO STAFF DEFICIENCY LETTER; COMMUNICATIONS WITH F. SEIDMAN RE: SAME.	0.50	
01/15/04	TELEPHONE CONFERENCE WITH F. SEIDMAN RE: RESPONSES TO STAFF DEFICIENCIES; PREPARE RESPONSES TO STAFF DEFICIENCIES; COMMUNICATIONS WITH F. SEIDMAN RE: SAME.	1.00	
01/29/04	TELEPHONE CONFERENCE WITH MS. MERCHANT WHO TELEPHONED; TELEPHONE CONFERENCE WITH MR. LUBERTCZZI.	0.60	
		3.70	888.00
	FEDERAL EXPRESS	8.97	
	TELECOPIER	7.50	
	PHOTOCOPIES	52.50	
	TOTAL COSTS ADVANCED		68.97
	TOTAL STATEMENT		5956.97

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WHEN REMITTING

F.E.I. # 59-2783536

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

INVOICE # 28092
JANUARY 21, 2004
FILE # 30057-0059

PAGE 1

MATTER MID COUNTY SERVICES, INC-2003 RATE CASE

12/18/03	REVIEW PSC DEFICIENCY LETTER AND LETTER TO MR. SEIDMAN CONCERNING SAME.	0.20	
12/24/03	REVIEW MR. SEIDMAN'S PROPOSED DEFICIENCY RESPONSES.	0.30	
		0.50	112.50
	TELECOPIER	8.00	
	PHOTOCOPIES	134.50	
	TOTAL COSTS ADVANCED		142.50
	TOTAL STATEMENT		\$255.00

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WHEN REMITTING

F.E.I. # 59-278353B

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

INVOICE # 27995
DECEMBER 17, 2003
FILE # 30057-0059

PAGE 1

MATTER MID COUNTY SERVICES, INC-2003 RATE CASE

11/04/03	COMMUNICATIONS WITH F. SEIDMAN RE: FILING FEE.	0.10	
11/05/03	PREPARE CUSTOMER NOTICE AND SYNOPSIS.	1.00	
11/13/03	PREPARE APPLICATION FOR RATE INCREASE, TARIFF SHEETS; COMMUNICATIONS WITH K. WEEKS RE: AFFIDAVIT.	2.00	
11/14/03	REVIEW MFR'S AND TELEPHONE CONFERENCE WITH MR. SEIDMAN CONCERNING SAME.	0.40	
11/14/03	PREPARE APPLICATION; LETTER TO B. BAYO.	1.80	
11/16/03	TRAVEL TO TALLAHASSEE.	1.50	
11/17/03	FILE APPLICATION WITH PSC CLERK; CONFERENCE WITH F. SEIDMAN RE: MFR'S; TRAVEL TO ORLANDO.	2.00	
11/17/03	FILE APPLICATION WITH PSC CLERK; CONFERENCE WITH F. SEIDMAN RE: MFR'S; TRAVEL TO ORLANDO.	2.00	
11/18/03	LETTER TO CLIENT RE: MFR'S.	0.20	
11/25/03	TELEPHONE CONFERENCE WITH PSC ATTORNEY VINING WHO TELEPHONED; LETTER TO MR. ORR.	0.40	
		11.40	
			2,565.00
	LONG DISTANCE CALLS	0.75	
	TRAVEL EXPENSE	120.36	
	TOTAL COSTS ADVANCED		121.11
	TOTAL STATEMENT		\$2,686.11

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ROSE, SUNDBSTROM & BENTLEY, LLP

P. O. BOX 1567
TALLAHASSEE, FLORIDA 32302-1567
(850) 877-6566

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

F.E.I. # 59-2783536
UTILITIES, INC
C/O MS. SUE AYLIN
2335 SANDERS RD
NORTHBROOK, IL 60062

INVOICE # 27830
NOVEMBER 17, 2003
FILE # 30057-0059

PAGE 1

MATTER MID COUNTY SERVICES, INC-2003 RATE CASE

10/02/03	TELEPHONE CONFERENCE WITH MR. LUBERTOZZI WHO TELEPHONED: RESEARCH AND FAX DOCUMENTS TO R. LUBERTOZZI.	0.30	
10/27/03	CALCULATE ESTIMATED RATE CASE EXPENSE; COMMUNICATIONS WITH F. SEIDMAN RE: SAME.	0.10	
		0.40	90.00
	TELECOPIER	7.00	
	FILING FEE	3,500.00	
	PHOTOCOPIES	7.00	
	TOTAL COSTS ADVANCED		3,514.00
	TOTAL STATEMENT		\$3,604.00

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ROSE, SUNDBSTROM & BENTLEY, LLP

P. O. BOX 1567

TALLAHASSEE, FLORIDA 32302-1567

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

F.E.I. # 59-2783536

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

INVOICE # 27615
OCTOBER 15, 2003
FILE # 30057-0059

PAGE 1

MATTER	MID. COUNTY SERVICES, INC-2003 RATE CASE		
09/12/03	LETTER TO COMMISSIONER JABER RE:	0.10	
	EXTENSION OF TIME TO FILE MFR'S.	0.10	22.50
	LONG DISTANCE CALLS	0.50	
	FEDERAL EXPRESS	17.38	
	TELECOPIER	15.50	
	PHOTOCOPIES	1.75	
	TOTAL COSTS ADVANCED		35.13
	TOTAL STATEMENT		\$57.63

PLEASE REFER TO INVOICE # WHEN REMITTING

LAW OFFICES
ROSE, SUNDSTROM & BENTLEY, LLP

P. O. BOX 1567
TALLAHASSEE, FLORIDA 32302-1567

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

F.E.I. # 59-2783536

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

INVOICE # 27464
SEPTEMBER 17, 2003
FILE # 30057-0059

PAGE 1

MATTER MID COUNTY SERVICES, INC-2003 RATE CASE

08/03/03	REVIEW SYSTEM OVERVIEW AND CAPACITIES AND CORRESPONDENCE FROM MR. SEIDMAN REGARDING USED AND USEFUL.	0.20	
		0.20	45.00
	LONG DISTANCE CALLS	0.25	
	TOTAL COSTS ADVANCED		0.25
	TOTAL STATEMENT		\$45.25

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LAW OFFICES

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P. O. BOX 1567
TALLAHASSEE, FLORIDA 32302-1567

(250) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

F.E.I. # 59-2783536

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

INVOICE # 27146
JULY 16, 2003
FILE # 30057-0059

PAGE 1

MATTER	MID COUNTY SERVICES, INC-2003 RATE CASE		
06/03/03	PREPARE APPLICATION FOR RATE INCREASE; RESEARCH DIVISION OF CORPORATIONS WEBSITE TO CONFIRM CORPORATE NAME AND DATE OF INCORPORATION.	1.00	
06/18/03	REVIEW TEST YEAR APPROVAL LETTER AND LETTER TO MR. LUBERTOZZI CONCERNING SAME.	0.20	
06/27/03	PREPARE INDEMNITY AGREEMENT; COMMUNICATIONS WITH P. FLYNN RE: SAME.	0.50	
		1.70	382.50
	LONG DISTANCE CALLS	0.25	
	TOTAL COSTS ADVANCED		0.25
	TOTAL STATEMENT		\$382.75

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LAW OFFICES

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TALLAHASSEE, FLORIDA 32302-1567

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

F.E.I. # 58-2783536

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

INVOICE # 26987
JUNE 13, 2003
FILE # 30057-0059

PAGE 1

MATTER	MID COUNTY SERVICES, INC-2003 RATE CASE		
05/09/03	TELEPHONE CONFERENCE WITH MS. MERCHANT OF PSC STAFF; REVIEW LAST RATE CASE ORDER FOR MID COUNTY; LETTER TO MR. LUBERTOZZI; REVIEW RESPONSES FROM MR. SEIDMAN.	0.90	
05/12/03	RESEARCH LATEST RATE CASE.	0.10	
05/13/03	PREPARE TEST YEAR LETTER; COMMUNICATIONS WITH CLIENT.	0.30	
05/20/03	PREPARE SUPPLEMENT TO TEST YEAR LETTER; TELEPHONE CONFERENCE WITH CLIENT RE: SAME.	0.50	
05/21/03	PREPARE SUPPLEMENTAL TEST YEAR LETTER; COMMUNICATIONS WITH PSC STAFF.	0.30	
		2.10	472.50
	FEDERAL EXPRESS	7.97	
	TELECOPIER	5.00	
	PHOTOCOPIES	15.50	
	TOTAL COSTS ADVANCED		28.47
	TOTAL STATEMENT		\$500.97

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TALLAHASSEE, FLORIDA 32302-1567

(850) 877-8555

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WHEN REMITTING

F.E.I. # 59-2789536

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

INVOICE # 26828
MAY 19, 2003
FILE # 30057-0059

PAGE 1

MATTER		PAGE	
	MID COUNTY SERVICES, INC-2003 RATE CASE		
03/26/03	REVIEW PRIOR RATE ORDERS; PREPARE TEST YEAR LETTER.	0.70	
04/24/03	TELEPHONE CONFERENCE WITH S. LUBERTOZZI, F. SEIDMAN, ET AL, RE: TEST YEAR AND SUPPORTING PRO FORMA INFORMATION.	0.30	
04/30/03	PREPARE TEST YEAR LETTER; COMMUNICATIONS WITH CLIENT AND CONSULTANTS; RESEARCH PRIOR RATE ORDERS.	0.60	
		1.60	360.00
TOTAL STATEMENT			\$360.00

PLEASE REFER TO INVOICE # WHEN REMITTING

P.O. Box 13427
Tallahassee, FL 32317-3427
Phone or Fax (850) 877-0673
e-mail: frankden@nettally.com

v 7002

Management & Regulatory Consultants, Inc.

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

05/10/04
20023.80/MAY04

CONSULTING - UTILITIES INC. OF EAGLE RIDGE - MFRs
MID-COUNTY SERVICES, INC. - MFRs
BAYSIDE UTILITY SERVICES, INC. - MFRs
LABRADOR UTILITIES, INC.

PREVIOUS BALANCE \$ 1800.00

			HOURS	
04/01/04	FS	CONSULTING - REVIEW STAFF RECOMMENDATION; COMMENTS TO STAFF; CONFER W/PSC STAFF - MID-COUNTY.	3.00	300.00
04/05/04	FS	CONSULTING - ASSIST WITH RESPONSE TO STAFF DATA REQUESTS - EAGLE RIDGE, BAYSIDE, MID-COUNTY. 366.67 ea.	11.00	1100.00
04/05/04	FS	CONSULTING - UPDATE LABRADOR USED & USEFUL.	0.50	50.00
04/12/04	FS	CONSULTING - ASSIST WITH RESPONSE TO STAFF DATA REQUESTS - EAGLE RIDGE, BAYSIDE, MID-COUNTY. 300 ea	9.00	900.00
04/19/04	FS	CONSULTING - COMMENTS RE CUSTOMER MEETING - BAYSIDE.	0.50	50.00
04/26/04	FS	CONSULTING - RESPOND TO P. MERCHANT RE CLOW FACTORS - MID-COUNTY. FOR CURRENT SERVICES RENDERED	<u>1.00</u> 25.00	<u>100.00</u> \$ 2500.00

EXPENSES AND CREDITS

04/15/04 FEDEX - EAGLE RIDGE 14.74

PAYMENTS AND CREDITS FOR EXPENSES

05/06/04 PAYMENT - 1800.00

BALANCE DUE

2514.74

073-0673-1863013	681.41
088-0645-1863013	1,066.67
104-0694-1863013	716.66
106-0693-1863013	50.00

400 (2)

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e-mail: frankden@nettally.com

Management & Regulatory Consultants, Inc.

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UTILITIES, INC.
2335 SANDERS ROAD
NORTHBROOK, IL 60062

v7002

03/17/04
20023.80/MAR04

- CONSULTING - UTILITIES INC. OF EAGLE RIDGE - MFRs
MID-COUNTY SERVICES, INC. - MFRs
BAYSIDE UTILITY SERVICES, INC. - MFRs
ALAFAYA UTILITIES, INC.

PREVIOUS BALANCE \$ 5703.30

HOURS

- 02/02/04 FS CONSULTING - ASSIST WITH RESPONSE
TO AUDIT REQUESTS RE
BAYSIDE, EAGLE RIDGE, MID-COUNTY. 4.00 400.00
FOR CURRENT SERVICES RENDERED 4.00 \$ 400.00

- EXPENSES AND CREDITS
02/06/04 FEDEX - EAGLE RIDGE, BAYSIDE, MID-COUNTY 19.69

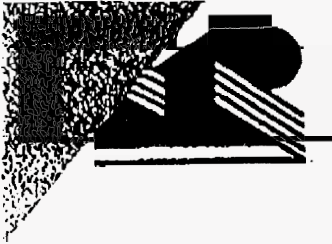
- PAYMENTS AND CREDITS FOR EXPENSES
03/16/04 PAYMENT - 5,703.30

BALANCE DUE \$ 419.69

OK
[Signature]

104-0694-1863013 139.90
073-0673-1863013 139.90
088-0645-1863013 139.89

2



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UTILITIES, INC.
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NORTHBROOK, IL 60062

04/19/04
20023.80/APR04

CONSULTING - UTILITIES INC. OF EAGLE RIDGE - MFRs
MID-COUNTY SERVICES, INC. - MFRs
BAYSIDE UTILITY SERVICES, INC. - MFRs
LABRADOR UTILITIES, INC.

PREVIOUS BALANCE \$ 419.69

HOURS

03/15/04	FS	CONSULTING - ASSIST WITH RESPONSE TO STAFF DATA REQUESTS - EAGLE RIDGE, MID-COUNTY, BAYSIDE	9.00	900.00 ^{300 each}
03/22/04	FS	CONSULTING - ASSIST WITH RESPONSE TO STAFF DATA REQUESTS - EAGLE RIDGE.	2.00	200.00
03/22/04	FS	CONSULTING - UPDATE LABRADOR USED & USEFUL.	4.00	400.00
03/29/04	FS	CONSULTING - ASSIST WITH RESPONSE TO STAFF DATA REQUESTS - EAGLE RIDGE. FOR CURRENT SERVICES RENDERED	3.00 18.00	300.00 \$ 1800.00

EXPENSES AND CREDITS

PAYMENTS AND CREDITS FOR EXPENSES
04/01/04 PAYMENT

- 419.69

BALANCE DUE

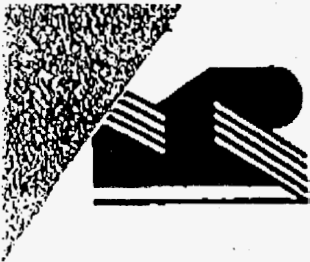
\$ 1,800.00

073 - 0673 - 1863013	800.00
088 - 0645 - 1863013	300.00
104 - 0694 - 1863013	300.00
106 - 0693 - 1863013	400.00

2 64

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Management & Regulatory Consultants, Inc.



v 7002

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

02/18/04
20023-80 FEB 04

CONSULTING - UTILITIES INC. OF EAGLE RIDGE - MFRs
MID-COUNTY SERVICES, INC. - MFRs
BAYSIDE UTILITY SERVICES, INC. - MFRs
ALAFAYA UTILITIES, INC.

PREVIOUS BALANCE

\$17831.06

HOURS

01/05/04 FS	CONSULTING - PREPARE RESPONSES TO DEFICIENCIES - RE BAYSIDE, EAGLE RIDGE, MID-COUNTY.	25.00	2500.00
01/05/04 FS	CONSULTING - ASSIST WITH RESPONSE RE RETIREMENT OF PLANT - ALAFAYA UTILITIES, INC.	1.00	100.00
01/12/04 FS	CONSULTING - COMPLETE RESPONSES TO DEFICIENCIES - RE BAYSIDE, EAGLE RIDGE, MID-COUNTY.	27.00	2700.00
	FOR CURRENT SERVICES RENDERED	53.00	\$ 5,300.00

EXPENSES AND CREDITS

01/16/04	COPIES - KINKO'S EAGLE RIDGE, BAYSIDE, MID-COUNTY	346.49
01/09/04	FEDEX - EAGLE RIDGE, BAYSIDE, MID-COUNTY	11.20
01/16/04	FEDEX - EAGLE RIDGE, BAYSIDE, MID-COUNTY	13.16
01/16/04	FEDEX - EAGLE RIDGE, BAYSIDE, MID-COUNTY	13.16
01/16/04	FEDEX - EAGLE RIDGE, BAYSIDE, MID-COUNTY	19.29
	TOTAL EXPENSES	\$ 403.30

PAYMENTS AND CREDITS FOR EXPENSES
02/03/04 PAYMENT

-17,831.06

BALANCE DUE

\$ 5,703.30

073-0673-1863013	1,867.77
088-0645-1863013	1,867.77
104-0694-1863013	1,867.76
067-0647-6338001	100.00

2

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Management & Regulatory Consultants, Inc.

v 7002

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UTILITIES, INC.
2335 SANDERS ROAD
NORTHBROOK, IL 60062

01/05/04
20023.80/JAN04

CONSULTING - UTILITIES INC. OF EAGLE RIDGE - MFRs 1
MID-COUNTY SERVICES, INC.- MFRs 2
BAYSIDE UTILITY SERVICES, INC. - MFRs 3

PREVIOUS BALANCE

\$20181.42

			HOURS		
11/01/03	FS	CONSULTING - PREPARE MFRs for BAYSIDE, EAGLE RIDGE, MID-COUNTY.	66.67	2.00	200.00 123
11/03/03	FS	CONSULTING - COMPLETE MFRs for EAGLE RIDGE, BAYSIDE.	3,150	63.00	6300.00 13
11/03/03	FS	CONSULTING - PREPARE MFRs for MID-COUNTY.		8.00	800.00 2
11/10/03	FS	CONSULTING - COMPLETE MFRs for MID-COUNTY.		68.00	6800.00 2
11/17/03	FS	CONSULTING - FILE MFRs - BAYSIDE, EAGLE RIDGE, MID-COUNTY.	66.67	2.00	200.00 123
12/15/03	FS	CONSULTING - RESPOND TO DEFICIENCIES- BAYSIDE, EAGLE RIDGE, MID-COUNTY; CORRECTIONS.	66.67	2.00	200.00 123
12/15/03	FS	CONSULTING - RESPOND TO DEFICIENCIES- BAYSIDE, EAGLE RIDGE, MID-COUNTY; NEW INFORMATION.	66.67	2.00	200.00 123
12/22/03	FS	CONSULTING - RESPOND TO DEFICIENCIES- BAYSIDE, EAGLE RIDGE, MID-COUNTY; CORRECTIONS.	133.33	4.00	400.00 123

073 - 0673 - 1863013	4,573.42
088 - 0645 - 1863013	8,889.83
104 - 0694 - 1863013	4,367.81

\$17,831.06
(2)

VOICE: 01/05/04 continued

12/22/03	FS	CONSULTING - RESPOND TO DEFICIENCIES- BAYSIDE, EAGLE RIDGE, MID-COUNTY; NEW INFORMATION.	400	12.00	1200.00	123
12/29/03	FS	CONSULTING - RESPOND TO DEFICIENCIES- BAYSIDE, EAGLE RIDGE, MID-COUNTY; CORRECTIONS.	33.33	1.00	100.00	123
12/29/03	FS	CONSULTING - RESPOND TO DEFICIENCIES- BAYSIDE, EAGLE RIDGE, MID-COUNTY; NEW INFORMATION. FOR CURRENT SERVICES RENDERED	33.33	1.00	100.00	123
					<u>165.00</u>	<u>\$16,500.00</u>

EXPENSES AND CREDITS

11/08/03	COPIES - KINKO'S EAGLE RIDGE, BAYSIDE	1.77	3.53	13
11/10/03	COPIES - KINKO'S EAGLE RIDGE, BAYSIDE	342.11	684.22	13
11/10/03	FEDEX - EAGLE RIDGE, BAYSIDE	7.28	14.56	13
11/13/03	FEDEX - MID-COUNTY		13.23	2
11/13/03	COPIES - OFFICE DEPOT MID-COUNTY		4.84	2
11/14/03	COPIES - KINKO'S MID-COUNTY		3.61	2
11/16/03	COPIES - KINKO'S EAGLE RIDGE		205.59	1
11/16/03	COPIES - KINKO'S MID-COUNTY		401.48	2
	TOTAL EXPENSES		<u>\$ 1,331.06</u>	

PAYMENTS AND CREDITS FOR EXPENSES

01/05/04 PAYMENT

-20,181.42

BALANCE DUE

=====

\$17,831.06

OK

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e-mail: frankden@nettally.com

Management & Regulatory Consultants, Inc.

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

7002

11/10/03
20023.80 / NOV 03

CONSULTING - UTILITIES INC. OF EAGLE RIDGE - MFRs
MID-COUNTY SERVICES, INC. - MFRs
BAYSIDE UTILITY SERVICES, INC. - MFRs
EAST LAKE SERVICES, INC. - U&U

PREVIOUS BALANCE \$7980.96

		HOURS	
10/01/03	FS CONSULTING - PREPARE MFRs for BAYSIDE, EAGLE RIDGE, MID-COUNTY.	13.00	1300.00
10/01/03	FS CONSULTING - PREPARE EAST LAKE "F" SCHEDULES	4.00	400.00
10/06/03	FS CONSULTING - PREPARE MFRs for BAYSIDE, EAGLE RIDGE, MID-COUNTY.	18.00	1800.00
10/06/03	FS CONSULTING - FINAL EAST LAKE "F" SCHEDULES.	2.00	200.00
10/13/03	FS CONSULTING - PREPARE MFRs for BAYSIDE, EAGLE RIDGE, MID-COUNTY; TRAVEL TO NORTHBROOK.	58.50	5850.00
10/20/03	FS CONSULTING - MEET WITH AND WORK WITH UI STAFF; RETURN FROM NORTHBROOK; PREPARE MFRs for BAYSIDE EAGLE RIDGE, MID-COUNTY.	64.50	6450.00
10/06/03	FS CONSULTING - PREPARE MFRs for BAYSIDE, EAGLE RIDGE, MID-COUNTY.	31.00	3100.00
	FOR CURRENT SERVICES RENDERED	191.00	\$19,100.00

064-0643-1863013	600.00
104-0694-1863013	6,527.14
073-0673-1863013	6,527.14
088-0645-1863013	6,527.14

\$20,181.42 (2)

EXPENSES AND CREDITS

10/22/03 AIRLINE CHARGES TLH-ORD-TLH	421.00
10/22/03 LODGING	307.70
10/22/03 TELEPHONE	17.63
10/22/03 MEALS	66.26
10/22/03 AUTO RENTAL	186.83
10/24/03 COPIES - FPSC ANNUAL REPORTS	82.00
TOTAL EXPENSES	\$ 1,081.42

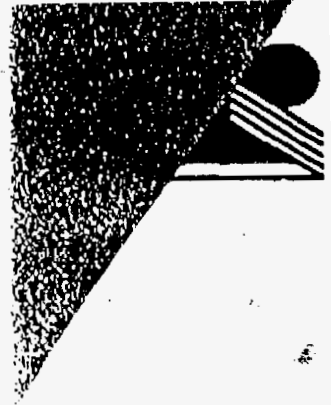
PAYMENTS AND CREDITS FOR EXPENSES

11/05/03 PAYMENT	-7,980.96
------------------	-----------

BALANCE DUE

	=====
	\$20,181.42

OK
40



P.O. Box 13427
Tallahassee, FL 32317-3427
Phone or Fax (850) 877-0673
e-mail: frankden@nettally.com

7002

Management & Regulatory Consultants, Inc.
MS. SUE AYLIN
UTILITIES, INC.
2335 SANDERS ROAD
NORTHBROOK, IL 60062

10/18/03
OCT 03

RATE CASE

CONSULTING - UTILITIES INC. OF EAGLE RIDGE - MFRs
MID-COUNTY SERVICES, INC. - MFRs
BAYSIDE UTILITY SERVICES, INC. - MFRs
EAST LAKE SERVICES, INC. - U&U
LABRADOR UTILITIES, INC. - U&U

PREVIOUS BALANCE

\$ 00.00

		HOURS	
09/01/03	FS CONSULTING - PREPARE FOR U&U VISITS EAST LAKE, MID-COUNTY, LABRADOR.	2.00	200.00
09/08/03	FS CONSULTING - U&U PREMISE VISIT EAST LAKE, MID-COUNTY, LABRADOR; PRELIMINARY ANALYSIS; TEL. CONF. UI & UIF.	19.00	1900.00
09/15/03	FS CONSULTING - EAGLE RIDGE - FINANCIAL DATA GATHERING.	4.00	400.00
09/15/03	FS CONSULTING - U&U - EAST LAKE, LABRADOR.	8.00	800.00
09/15/03	FS CONSULTING - UIF - COMMENTS ON BRIEF.	3.00	300.00
09/22/03	FS CONSULTING - EAGLE RIDGE MFRs.	26.00	2600.00
09/29/03	FS CONSULTINGS - EAGLE RIDGE MFRs.	<u>8.00</u>	<u>800.00</u>
	FOR CURRENT SERVICES RENDERED	70.00	\$7000.00

700 each

100 each

EXPENSES AND CREDITS

08/06/03	COPIES - PSC (Audit Papers)	282.45
08/06/03	FEDEX - AUDIT PAPERS	59.98
08/15/03	COPIES - PSC (Audit Papers)	370.10
08/15/03	FEDEX - AUDIT PAPERS	15.00
09/07/03	MEALS RE U&U	23.83
09/08/03	MILEAGE RE U&U - 656 MILES @ \$0.35/MILE	229.60
09/08/03	LODGING	N/C

980.96
5 copies
= 196.19 each

BALANCE DUE

7980.96

064-0643-1863013	1,296.19	073-0673-1863013	3,996.19
088-0645-1863013	896.19	090-0600-1863013	496.20
106-0693-1863013	1,296.19		

2

11/25/03 11:22 AM

V#: 00464
DATE: 11/19/2003
INVOICE #: 4-959-03860
INVOICE AMT: \$1,000.19
TAX CODE: 2

\$0.00

001-0001- 6759006	\$55.59
002-0005- 6759006	\$203.49
005-0010- 1863012	\$16.03
006-0014- 6759006	\$22.31
008-0022- 1863012	\$26.92
015-0050- 6759006	\$11.08
018-0066- 1863012	\$42.05
018-0086- 6759006	\$6.94
029-0048- 1863012	\$10.26
031-0099- 6759006	\$9.03
034-0120- 6759006	\$8.78
040-0200- 6759006	\$11.37
043-0210- 6759006	\$16.67
050-0246- 1863012	\$20.71
051-0251- 1863012	\$23.65
053-0255- 1863012	\$11.54
055-0261- 6759006	\$12.98
055-0264- 6759006	\$20.60
060-0280- 1863012	\$19.41
067-0647- 1863012	\$27.95
070-0298- 6759006	\$13.17
071-1300- 6759006	\$14.57
072-0672- 1863012	\$20.60
073-0673- 1863012	\$20.60
080-0500- 6759006	\$12.96
080-0534- 6759006	\$16.13
088-0645- 1863012	\$108.97
089-0660- 6759006	\$11.77
090-0800- 6759006	\$12.96
091-0640- 6759006	\$22.01
093-1010- 6759006	\$33.07

Cont.

JUN-21-2004 16:43

UTILITIES INC

847 498 6711 P.12/21

~~104-0694- 1863012~~

~~\$26.77~~

~~106-0693- 1863012~~

~~\$69.48~~

~~140-0140- 3759008~~

~~\$17.37~~

~~151-0151- 6759008~~

~~\$28.18~~

*

\$1,000.19

V#: 00464	
DATE: 10/27/2003	
INVOICE #: 4-813-43777	
INVOICE AMT: \$1,165.68	\$0.00
TAX CODE: 2	

001-0001- 6759006	\$187.66
* 004-0018- 1863012	\$2.57
005-0010- 6759006	\$26.30
008-0022- 1863012	\$2.58
018-0066- 1863012	\$2.58
024-0090- 6759006	\$9.16
028-0098- 1863012	\$2.58
031-0099- 6759006	\$22.19
034-0120- 6759006	\$14.22
038-0770- 1863012	\$13.04
038-0770- 6759006	\$20.40
* 040-0200- 6759006	\$16.91
050-0245- 1863012	\$25.79
* 050-0245- 1863012	\$10.33
051-0251- 6759006	\$11.94
053-0255- 1863012	\$124.28
060-0280- 1863012	\$11.14
064-0643- 1863012	\$8.33
067-0647- 1863012	\$32.63
070-0298- 6759006	\$108.01
072-0672- 6759006	\$47.37
073-0673- 1863012	\$7.91
075-0726- 6759006	\$20.60
080-0526- 6759006	\$28.18
088-0645- 1863012	\$7.91
090-0600- 1863012	\$163.37
090-0600- 6759006	\$91.12
090-0600- 1863012	\$12.26
091-0640- 6759006	\$11.90
093-0006- 6759006	\$11.83
093-1010- 6759006	\$20.08

Continued

104-0694- 1863012	\$7.91
104-0694- 6759006	\$11.94
107-0691- 6759006	\$13.17
140-0140- ⁶ 6759006	\$12.59
151-0151- 6759006	\$14.39
160-0170- 6759006	\$18.68
165-1260- 6759006	\$11.83

\$1,165.68

kinko's

For the appropriate
Payment Processing Center,
please refer to map on reverse.

Questions? Please call:
1-800-488-3705
24 hours/7 days a week

Job ordered by:
Phone Number/Ext. ()
For Delivery Orders Only
Deliver to:
Delivery Address:
City State ZIP
Delivered By:
Person Accepting Delivery
Name:
Position/Dept:

I am an authorized agent of the company and my signature authorizes the company to pay for all items reflected on this invoice. I will provide all necessary documentation to my company for them to process payment. I acknowledge that the company has received all items on this invoice.

Authorized Signature

Tony Wray, Jr.
Print Name

()
Phone Number/Ext.

Visit the Kinko's Website at
www.kinkos.com

CUSTOMER COPY

Rate Case Related For:
645 Mid-County
673 Eagle Ridge
674 Cross Creek

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

V06391

Receipt #: 947874 Reg: 2A Page: 1
Account #: 0000228424 0018
Customer : UTILITIES INC OF FLORIDA
Auth. User: MICHAEL RUNN
Reference :
H

Date: 11/10/03 1:13 PM Co-Workers: 9074
Qty/List Disc. Price Amount

10	ES DMK SZ 24 X 36			
3.95	(1.00)	3.95		39.50 T

RECEIVED

NOV 10 2003

088-0645-1863013	\$12.68
073-0673-1863013	\$12.68
073-0674-1863013	\$12.68

SUBTOTAL	39.50
DISC AMOUNT	-3.95
TAX	2.49
TOTAL	\$38.04

Thank you for choosing Kinko's

Kinko's (407) 682-4440
150 S STATE ROAD 934
SUITE 1071
ALTA MONTE SPRING, FL 32714
TOTAL DISCOUNT: \$3.95



**MINUTEMAN
PRESS.**

I n v o i c e

3482 Milwaukee Ave.
Northbrook, IL 60062
Phone: 847-824-1070
FAX: 847-824-7993

*OK
04/26/04
Pru*

Invoice Number: 8967
Invoice Date: 04/26/2004

Utilities Inc.
2335 Sanders Rd.
Northbrook, IL 60062

Attn: Marge, Brent, Mircea

Phone: (847) 498-6440
Fax: (847) 498-2066
Salesperson: Ronald Brannon

088-0645-1863013

WE ACCEPT VISA, MASTER CARD, DISCOVER, AND AMEX

DIGITAL PRINTING IN BOTH COLOR AND BLACK AND WHITE
e-mail files to mmp3482mil@aol.com
Check out our NEW website-www.nbrook.minutemanpress.com
Earn up to \$20 by referring another business

2100 copies of 2 pages of Mid-County Services (Order #13734) .. 328.71

Balance Due

\$ 328.71
(2)

Terms: Your business is appreciated.
1.50% interest per month on past-due invoices.

Thank you,
Minuteman Press:

Ardu



**MINUTEMAN
PRESS.**

3482 Milwaukee Ave.
Northbrook, IL 60062
Phone: 847-824-1070
FAX: 847-824-7993

OK
04/08/04
[Signature]

Invoice Number: 8929
Invoice Date: 04/08/2004

Utilities Inc.
2335 Sanders Rd.
Northbrook, IL 60062

088-0645-1863013

WE ACCEPT VISA, MASTER CARD, DISCOVER, AND AMEX

DIGITAL PRINTING IN BOTH COLOR AND BLACK AND WHITE
e-mail files to mmp3482mil@aol.com
Check out our NEW website-www.nbrook.minutemanpress.com
Earn up to \$20 by referring another business

2100 copies of 5 pages of Pinellas County Letter 709.72
(Order #13693)

Balance Due \$ 709.72 ⁽²⁾

Terms: Your business is appreciated.
1.50% interest per month on past-due invoices.

Thank you,
Minuteman Press: _____

FEDERAL EXPRESS

2/25/04 10:54 AM



V#: 00464
DATE: 2/16/04
INVOICE #: 1-604-48781
INVOICE AMT: \$1,055.07
TAX CODE: 2

\$0.00

001-0001- 6759006	\$17.14
002-0005- 6759006	\$216.08
031-0099- 6759006	\$10.93
034-0120- 6759006	\$28.04
040-0201- 6759006	\$11.88
055-0261- 6759006	\$13.65
060-0280- 1863013	\$39.07
073-0673- 1863013	\$28.18
080-0500- 6759006	\$176.69
080-0595- 6759006	\$13.00
081-0905- 1863013	\$12.72
083-0800- 6759006	\$46.40
087-0905- 1863013	\$51.26
087-0905- 6759006	\$23.20
088-0645- 1863013	\$40.62
089-0660- 6759006	\$7.89
090-0600- 6759006	\$107.84
093-1010- 6759006	\$27.36
104-0694- 1863013	\$11.27
106-0693- 1863013	\$19.71
120-0920- 6759006	\$23.20
121-0925- 1863013	\$12.72
122-0922- 6759006	\$29.63
123-0923- 1863014	\$12.72
140-0140- 6759006	\$28.28
150-0150- 6759006	\$15.04
160-0160- 6759006	\$24.84
165-1280- 6759006	\$13.71

FEDERAL EXPRESS

3/2/04 10:52 AM

V#: 00464
DATE: 3/2/04
INVOICE #: 1-605-33155
INVOICE AMT: \$288.49
TAX CODE: 2

\$0.00

002-0005- 6759006	\$57.36
031-0099- 6759006	\$10.93
034-0120- 6759006	\$13.27
060-0280- 1863013	\$13.72
073-0673- 6759006	\$6.23
080-0500- 6759006	\$25.62
080-0500- 6759006	\$78.56
087-0905- 1863013	\$12.45
088-0645- 1863013	\$6.22
090-0600- 6759006	\$7.93
104-0694- 6759006	\$13.45
106-0693- 6759006	\$13.71
122-0922- 6759006	\$13.06
140-0140- 6759006	\$15.98
	\$288.49

FEDERAL EXPRESS

3/23/04 10:11 AM

V#: 00464
DATE: 3/17/04 1-653-06033
INVOICE #: 0606-2634-0
INVOICE AMT: \$1,122.54 \$0.00
TAX CODE: 2

001-0001- 6759006	\$23.13
002-0005- 6759006	\$196.60
031-0099- 6759006	\$59.22
038-0770- 6759006	\$58.17
040-0200- 6759006	\$36.02
055-0281- 6759006	\$38.04
7 - 057-0270- 1863013	\$26.74
060-0280- 1863013	\$58.60
070-0298- 6759006	\$21.65
071-1300- 6759006	\$13.63
073-0673- 1863013	\$29.44
080-0500- 6759006	\$13.71
080-0501- 6759006	\$14.06
087-0905- 1863013	\$63.94
088-0645- 1863013	\$12.45
090-0600- 6759006	\$59.00
1 - 090-0600- 1863014	\$189.62
093-0006- 6759006	\$21.64
106-0893- 1863013	\$13.91
121-0925- 1863013	\$36.01
2 - 123-0923- 1863014	\$99.96
135-0935- 6759006	\$13.46
150-0150- 6759006	\$11.09
160-0160- 6759006	\$12.45

\$1,122.54

V#: 00464	
DATE: 4/28/04	
INVOICE #: 1-748-58124	
INVOICE AMT: \$667.99	\$0.00
TAX CODE: 2	

002-0008- 6759006	\$76.46
005-0010- 1863013	\$16.01
007-0018- 1863013	\$16.01
008-0022- 1863013	\$34.56
018-0066- 1863013	\$16.01
028-0098- 1863013	\$16.01
031-0099- 6759006	\$21.78
036-0750- 6759006	\$15.53
057-0270- 1863013	\$17.73
058-0271- 1863013	\$17.72
064-0643- 1863013	\$13.78
065-0290- 6759006	\$14.12
068-0648- 1863013	\$13.78
070-0300- 6759006	\$29.31
0298 070-0362- 6759006	\$44.05
071-1300- 1863013	\$6.89
071-1380- 1863013	\$6.89
073-0673- 1863013	\$13.78
083-0800- 6759006	\$21.45
087-0905- 1863013	\$83.33
080-0600- 6759006	\$21.45
088-0645- 1863013	\$27.56
089-0660- 6759006	\$27.29
090-0600- 1863013	\$13.78
093-0006- 6759006	\$15.53
093-1010- 6759006	\$13.78
104-0694- 1863013	\$13.51
121-0925- 1863013	\$32.11
123-0923- 1863013	\$7.80

\$667.99