

ORIGINAL

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MARTIN S. FRIEDMAN, P.A.
VALERIE L. LORD
BRIAN J. STREET

December 4, 2006

HAND DELIVERY

RECEIVED-PASCO
06 DEC -4 AM 10:06
COMMISSION
CLERK

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

RE: Labrador Utilities, Inc.; Application for Rate Increase in Pasco County, Florida
Docket No. 060262-WS
Our File No.: 30057.128

Dear Ms. Bayo:

Enclosed for filing in the above-referenced docket is the supplemental response of Labrador Utilities, Inc., (Utility) to Staff's request for information dated August 31, 2006:

- CMP _____ 4. The following items relate to the utility's requested rate case expense.
- COM _____
- CTR _____ (a) 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.
- ECR CD forwarded
- GCL _____
- OPC _____
- RCA _____ RESPONSE: Please refer to composite Exhibit 4.
- SCR _____
- SGA _____ (b) For each firm or consultant providing services for the applicant in this docket, please provide copies of all invoices for services provided to date.
- SEC 1
- OTH _____

DOCUMENT NUMBER-DAT
11096 DEC-4 8
FPSC-COMMISSION CLE

Ms. Blanca Bayo
Commission Clerk & Administrative Services Director
Florida Public Service Commission
December 4, 2006
Page 2

RESPONSE: Please refer to composite Exhibit 4.

- (c) If rate 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 composite Exhibit 4.

- (d) 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 estimated remaining expense to be incurred through the PAA process.

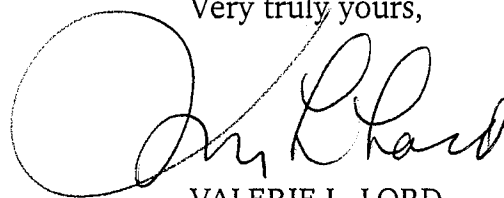
RESPONSE: Please refer to composite Exhibit 4.

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

RESPONSE: Please refer to composite Exhibit 4.

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

Very truly yours,



VALERIE L. LORD
For the Firm

VLL/tlc
Enclosures

Ms. Blanca Bayo
Commission Clerk & Administrative Services Director
Florida Public Service Commission
December 4, 2006
Page 3

cc: Cochran Keating, Esquire, Office of General Counsel (w/o enc. - via hand delivery)
Mr. Troy Rendell, Division of Economic Regulation (w/ enc. - via hand delivery)
Ms. Cheryl Bulecza-Banks, Div. of Economic Regulation (w/o enc. - via hand delivery)
Ms. Tiffany Joyce, Division of Economic Regulation (w /o enc. - via hand delivery)
Mr. Gerald Edwards, Division of Economic Regulation (w/o enc. - via hand delivery)
Ms. Frances Lingo, Division of Economic Regulation (w/enc. - via hand delivery)
Ms. Sonica Bruce, Division of Economic Regulation (w/o enc. - via hand delivery)
Steven M. Lubertozzi, Chief Regulatory Officer (w/enclosures - via U.S. Mail)
Kirsten E. Weeks, CPA (w/o enclosures - via U.S. Mail)
John Hoy, Regional Vice President for Operations (w/o enclosures - via U.S. Mail)
Patrick C. Flynn, Regional Director (w/o enclosures - via U.S. Mail)
Stephen Reilly, Esquire, Office of Public Counsel (w/enclosures - via U.S. Mail)

M:\1 ALTAMONTE\UTILITIES INC\LABRADOR UTILITIES\(.128) LABRADOR 2005 RATE CASE\PSC Clerk 16 (Update Rate Case Expense).ltr.wpd

LABRADOR UTILITES, INC.
SCHEDULE OF ACTUAL AND ESTIMATED RATE CASE LEGAL EXPENSE

ROSE, SUNDSTROM & BENTLEY, LLP

ESTIMATED \$50,000

ACTUAL BILLINGS

<u>Month of Service</u>	<u>Invoice Date</u>	<u>Fees</u>	<u>Disbursements</u>	<u>Total</u>
March '06	04/20/06	\$2,145.00	\$250.62	\$2,395.62
May '06	06/21/06	\$2,915.00	\$5,783.55*	\$8,698.55*
June '06	07/19/06	\$275.00**	\$87.60	\$362.60**
July '06	08/18/06	\$1,292.50**	\$850.51	\$2,143.01**
August '06	09/20/06	\$2,777.50**	\$46.32	\$2,823.82**
September '06	10/18/06	\$2,200.00	\$764.90	\$2,964.90
October '06	11/20/06	\$2,365.00	\$638.07	\$3,003.07
Total		\$13,970.00**	\$8,421.57	\$22,391.57**
TOTAL ACTUAL BILLINGS THROUGH 10/31/06				\$22,391.57**

* Includes filing fee of \$4,000.00

** Fees relating to curing deficiencies are not included in these amounts.

TOTAL UNBILLED FEES AND DISBURSEMENTS

Fees	Disbursements	Total
\$5,500.00	\$16.50	\$5,516.50

ESTIMATE TO COMPLETE THROUGH PAA PROCESS

Description	Fees	Disbursements	Total
Prepare responses to OPC discovery; telephone conferences with client and rate case consultants re same; review staff recommendation and conferences with client and rate case consultants re same; travel to Tallahassee and attend PSC Agenda Conference; review PAA Order; draft revised Tariffs and miscellaneous post PAA matters			
Total estimate to complete: 150 hours	\$41,250.00	\$6,000.00	\$47,250.00

TOTAL ACTUAL & ESTIMATED LEGAL EXPENSE:

Actual Fees	\$13,970.00
Actual Disbursements	\$8,421.57
Unbilled Fees	\$5,500.00
Unbilled Disbursements	\$16.50
Estimated Fees	\$41,250.00
Estimated Disbursements	\$6,000.00
TOTAL	\$75,158.07

LAW OFFICES

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P. O. BOX 1567

TALLAHASSEE, FLORIDA 32302-1567

(850) 877-8555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

F.E.I. # 59-2783536

UTILITIES, INC

INVOICE # 33908
OCTOBER 18, 2006
FILE # 30057-0128

PAGE 2

09/12/06	TELEPHONE CONFERENCE WITH MS. WEEKS RE: STAFF'S FIRST DATA REQUEST; TELEPHONE CONFERENCE WITH MR. SMALL, MR. NEYZELMAN RE: SAME; LETTER TO MR. LUBERTOZZI ATTACHING APPROVAL TARIFF PAGES.	0.70
09/14/06	PREPARE RESPONSES TO STAFF'S SECOND DATA REQUESTS; COMMUNICATIONS WITH MR. NEYZELMAN RE: SAME; PREPARE COMBINED NOTICE AND SYNOPSIS; TELEPHONE CONFERENCE WITH MS. JOYCE RE: SAME; COMMUNICATIONS WITH MR. DRYJANSKI RE:	0.40
09/14/06	SAME.	0.00
09/15/06	REVIEW AFFIDAVITS AND DRAFT NOTICE OF FILING; LETTER TO MS. BLAYO.	0.20
09/19/06	PREPARE AFFIDAVIT OF MAILING; COMMUNICATIONS WITH MR. DRYJANSKI RE: SAME.	0.30
09/20/06	TELEPHONE CONFERENCE WITH MR. RENDELL RE: REVISED AGENDA DATES; TELEPHONE CONFERENCE WITH MR. LUBERTOZZI, MR. DRYJANSKI RE: CUSTOMER MEETING DATE.	0.40
09/21/06	TELEPHONE CONFERENCE AND COMMUNICATIONS WITH MR. RENDELL RE: CUSTOMER MEETING DATE CHANGE; PREPARE COMBINED NOTICE; COMMUNICATIONS WITH MR. DRYJANSKI RE: SAME; TELEPHONE CONFERENCE AND COMMUNICATIONS WITH MR. RENDELL RE:	0.40
09/21/06	REVISED AGENDA DATE; TELEPHONE CONFERENCE AND COMMUNICATIONS WITH MR. LUBERTOZZI RE: SAME.	0.00
09/22/06	PREPARE WAIVER LETTER TO PSC; REVIEW STAFF'S THIRD DATA REQUEST; FAX SAME TO MR. LUBERTOZZI AND MR. FLYNN.	0.20
09/25/06	PREPARE RESPONSES TO STAFF'S THIRD AND FOURTH DATA REQUESTS.	0.50
09/26/06	COMMUNICATIONS WITH MR. LUBERTOZZI RE: RESPONSES TO STAFF'S SECOND DATA REQUESTS.	0.10
09/28/06	TELEPHONE CONFERENCE WITH MR. NEYZELMAN	0.40

Cost billed

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F.E.I. # 59-2763536

UTILITIES, INC
C/O MS. JOY ROSEN
2335 SANDERS RD
NORTHBROOK, IL 60062

INVOICE # 33908
OCTOBER 18, 2006
FILE # 30057-0128

PAGE 1

MATTER

LABRADOR UTILITIES-2005 RATE CASE

09/01/06	TELEPHONE CONFERENCE WITH MR. FLETCHER RE: JUSTIFICATION FOR REVISED MISCELLANEOUS SERVICE CHARGES; PREPARE ANALYSIS AND MEMORANDUM TO MR. LUBERTOZZI RE: SAME; LETTER TO PSC RE: REVISED B-1 SCHEDULES; COMMUNICATIONS WITH MR. RENDELL RE: SAME;	0.60
09/01/06	COMMUNICATIONS WITH MS. JOYCE RE: COMBINED NOTICE.	0.00
09/05/06	PREPARE SYNOPSIS AND COMBINED NOTICE; COMMUNICATIONS WITH MR. RENDELL RE: HURRICANE LANGUAGE INSERT.	0.70
09/06/06	TELEPHONE CONFERENCE AND COMMUNICATIONS WITH MR. RENDELL AND MR. FLETCHER RE: COMBINED NOTICE, SYNOPSIS; PREPARE SAME AND FAX TO MS. JOYCE; REVIEW DATA REQUEST FROM STAFF; PREPARE TEMPLATE; LETTER TO MR. LUBERTOZZI RE:	0.80
09/06/06	SAME; TELEPHONE CONFERENCE WITH MR. RENDELL RE: INCLUDING REQUESTED MISCELLANEOUS SERVICE CHARGES IN NOTICE; TELEPHONE CONFERENCE WITH MR. FLETCHER RE: DATA REQUEST ON MISCELLANEOUS SERVICE CHARGES.	0.00
09/07/06	PREPARE SYNOPSIS, COMBINED NOTICE; LETTER TO PSC RE: CORRECTIONS TO MFR'S; TELEPHONE CONFERENCE WITH MR. RENDELL AND MR. LUBERTOZZI RE: EXTENSION OF TIME FOR STAFF TO REVIEW APPLICATION.	0.70
09/11/06	PREPARE SYNOPSIS AND COMBINED NOTICE; TELEPHONE CONFERENCE AND COMMUNICATIONS WITH MS. JOYCE RE: SAME.	0.30
09/12/06	COMMUNICATIONS WITH MS. JOYCE RE: COMBINED NOTICE AND SYNOPSIS; PREPARE SAME.	0.30

Continued

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F.E.I. # 59-2783536

UTILITIES, INC

INVOICE # 33908
OCTOBER 18, 2006
FILE # 30057-0128

PAGE 3

09/29/06

RE: RESPONSES TO STAFF'S THIRD DATA
REQUESTS; PREPARE SAME; COMMUNICATIONS
WITH MR. NEYZELMAN RE: SAME.
PREPARE RESPONSES TO STAFF'S DATA
REQUESTS; COMMUNICATIONS WITH MR. FLYNN
AND MR. NEYZELMAN RE: SAME.

1.00

8.00

2,200.00

FEDERAL EXPRESS

50.14

TELECOPIER

26.00

PHOTOCOPIES

679.50

SERVICE OF SUMMONS

9.26

TOTAL COSTS ADVANCED

764.90

TOTAL STATEMENT

52,964.90

PLEASE REFER TO INVOICE # WHEN REMITTING

LAW OFFICES

ROSE, SUNDSTROM & BENTLEY, LLP

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TALLAHASSEE, FLORIDA 32302-1567

(850) 677-6655

PLEASE REFER TO INVOICE NUMBER
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F.E.I. # 59-2783536

UTILITIES, INC
 ATTN: EXECUTIVE ASSISTANT
 2335 SANDERS RD
 NORTHBROOK, IL 60062

INVOICE # 34105
 NOVEMBER 20, 2006
 FILE # 30057-0128

PAGE 1

MATTER	LABRADOR UTILITIES-2005 RATE CASE	
10/02/06	PREPARE RESPONSES TO STAFF'S FIRST AND FOURTH DATA REQUESTS; TELEPHONE CONFERENCE AND COMMUNICATIONS WITH MR. FLYNN, MS. WEEKS AND MR. NEYZELMAN RE: SAME.	2.50
10/03/06	LETTER TO MR. RENDELL RE: RETENTION BONUSES; TELEPHONE CONFERENCES WITH MR. ORYJANSKI RE: MAILING CUSTOMER NOTICES; COMMUNICATIONS WITH MR. RENDELL RE: SAME.	0.50
10/04/06	CORRESPONDENCE WITH MR. RENDELL RE: STAFF'S FIFTH DATA REQUEST.	0.10
10/05/06	TELEPHONE CONFERENCE AND COMMUNICATIONS WITH MR. EDWARDS (PSC) RE: DEADLINE FOR FILING RESPONSES TO STAFF'S FIFTH DATA REQUEST.	0.20
10/06/06	LETTER TO PSC RE: AFFIDAVIT OF MAILING, NOTICE OF FILING, COMBINED NOTICE; PREPARE SAME; TELEPHONE CONFERENCE WITH MR. RENDELL RE: SAME.	0.40
10/09/06	REVIEW RESPONSES TO STAFF DEFICIENCIES AND DATA REQUESTS; PREPARE REPORT AND MR. LUBERTOZZI RE: SAME; PREPARE RESPONSES TO STAFF'S FIFTH DATA REQUEST.	0.80
10/10/06	COMMUNICATIONS WITH MR. LUBERTOZZI AND MR. RENDELL RE: AGENDA DATES CHANGE.	0.10
10/13/06	COMMUNICATIONS WITH MR. LUBERTOZZI, ET AL. RE: STAFF AUDIT; PREPARE REVISED CASE SCHEDULE; PREPARE RESPONSES TO STAFF'S THIRD DATA REQUEST.	0.80
10/16/06	PREPARE RESPONSES TO STAFF'S THIRD DATA REQUESTS; COMMUNICATIONS WITH MR. LUBERTOZZI, ET AL. RE: SAME AND DUE DATE FOR FOURTH DATA REQUESTS AND RESPONSES TO STAFF AUDIT.	1.00

Continued

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F.E.I. # 59-2783536

UTILITIES, INC.

INVOICE # 34105
NOVEMBER 20, 2006
FILE # 30057-0128

PAGE 2

10/19/06	LETTER TO MR. LUBERTOZZI RE: CUSTOMER COMPLAINTS RE: RATE INCREASE; REVIEW SAME.	0.40	
10/24/06	COMMUNICATIONS WITH MR. LUBERTOZZI, ET AL. RE: RESPONSES TO DATA REQUESTS. AUDIT RESPONSE.	0.10	
10/27/06	PREPARE RESPONSES TO STAFF AUDIT AND STAFF'S FIFTH DATA REQUEST; LETTER TO PSC RE: SAME; COMMUNICATIONS WITH MR. RENDELL RE: CUSTOMER COMPLAINTS; LETTER TO MR. LUBERTOZZI RE: CUSTOMER COMPLAINTS.	1.00	
10/30/06	COMMUNICATIONS WITH MR. EDWARDS RE: METER TEST RESULTS; TELEPHONE CONFERENCE WITH MR. RENDELL AND MR. LUBERTOZZI RE: DISCREPANCIES IN E-14 SCHEDULES.	0.40	
10/31/06	TELEPHONE CONFERENCE WITH MS. BULECZA-BANKS AND OTHER STAFF MEMBERS RE: ADJUSTMENTS TO CONSUMPTION REPORTS; COMMUNICATIONS WITH MR. EDWARDS RE: METER TEST REPORTS FROM LAST RATE CASE.	0.30	
		3.60	2,365.00
	LONG DISTANCE CALLS	0.75	
	FEDERAL EXPRESS	53.69	
	TRAVEL EXPENSE	77.38	
	TELECOPIER	25.00	
	PHOTOCOPIES	471.25	
	TOTAL COSTS ADVANCED		638.07
	TOTAL STATEMENT		\$3,003.07

PLEASE REFER TO INVOICE # WHEN REMITTING

Management & Regulatory Consultants, Inc.
 Summary of Rate Case Expense - as of 11/22/06
 Docket No. 060262-WS; Labrador Utilities, Inc.

BILLED EXPENSE

		Prepare MFRs	Assist w/ & Respond to Data Req. & New Info.	Respond to Deficiency Letter	Respond to OPC Discovery	Expenses	Totals
Frank Seidman	Hours	15.85	4.85	0.00	4.00		24.70
Billing Rate: \$125/hr	Amount	\$1,981.25	\$606.25	\$0.00	\$500.00	\$19.40	\$3,106.90

PROJECTED REMAINING EXPENSE THROUGH PAA

			Assist w/ & Respond to Data Req. & New Info.	Prepare for and Attend Agenda	Respond to OPC Discovery	Exp. (est.)	Totals
Frank Seidman	Hours		10.00	4.00	10.00		24.00
Billing Rate: \$125/hr	Amount		\$1,250.00	\$500.00	\$1,250.00	\$25.00	\$3,025.00
Cumulative Total, Billed and Remaining							\$6,131.90



P.O. Box 13427
 Tallahassee, FL 32317-3427
 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

11/14/05
 20025.10

CONSULTING - SANDY CREEK UTILITY SERVICES, INC., U&U
 UTILITIES, INC. OF LONGWOOD, U&U
 TIERRE VERDE UTILITIES, INC., U&U
 SOUTH GATE UTILITIES, INC., U&U

PREVIOUS BALANCE \$ 00.00

<u>Week of:</u>		HOURS	
10/03/05	FS CONSULTING - INFO TO MSA RE SARASOTA COUNTY - SOUTH GATE.	0.50	62.50
10/17/05	FS CONSULTING - CONFERENCE CALL; OBTAIN HISTORICAL RECORDS - ALL. FOR CURRENT SERVICES RENDERED	<u>3.00</u> 3.50	<u>375.00</u> \$ 437.50

EXPENSES

PAYMENTS AND CREDITS
 11/14/05, PAYMENTS, as of 0.00
 =====
 BALANCE DUE \$ 437.50

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Management & Regulatory Consultants, Inc.

MS. JOY ROSEN
 UTILITIES, INC.
 2335 SANDERS ROAD
 NORTHBROOK, IL 60062

08/22/06
 20025.10

CONSULTING - MID-COUNTY - MFR TY 2005
 UI & UIF TY 2005 CASES - U&U
 WTP RULE WORKSHOP

PREVIOUS BALANCE \$ 7785.17

<u>Week of:</u>		HOURS	
07/10/06	FS CONSULTING - RESPONSE TO STAFF REQUESTS - RATE CASE EXPENSE SUMMARY - ALL SYSTEMS.	3.00	375.00
07/10/06	FS CONSULTING - MID-COUNTY - RESPONSE TO STAFF DATA REQUEST.	3.00	375.00
07/10/06	FS CONSULTING - EASTLAKE (HILLS. CTY) - REPOSENSE TO STAFF DATA REQUEST.	1.00	125.00
07/10/06	FS CONSULTING - PREPARE COMMENTS FOR WTP RULE WORKSHOP.	3.00	375.00
07/17/06	FS CONSULTING - SANDALHAVEN - RESPONSE TO STAFF DATA REQUEST.	1.00	125.00
07/24/06	FS CONSULTING - ATTEND WTP RULE WORKSHOP; PREPARE SUMMARY MEMO. FOR CURRENT SERVICES RENDERED	3.00	375.00
		14.00	\$ 1750.00

EXPENSES

PAYMENTS AND CREDITS		
07/24/06	PAYMENT	- 6285.17
08/01/06	PAYMENT	- 1500.00
		=====
	BALANCE DUE	\$ 1750.00

8/22/06 INVOICE - CASE # 20025.10

(cont.)

NOTE: There are 12 UI cases and 17 UIF systems requiring U&U analysis. When I designate that work is done for all systems, you can allocate 5% of the cost to each UI case and the remaining 40% to UIF. When I designate work is done for all UIF cases only, you can allocate 25% to each of the five (5) county MFRs.

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

Management & Regulatory Consultants, Inc.

MS. JOY ROSEN
 UTILITIES, INC.
 2335 SANDERS ROAD
 NORTHBROOK, IL 60062

09/19/06
 20025.10

CONSULTING - MID-COUNTY - MFR TY 2005
 UI & UIF TY 2005 CASES - U&U
 WTP RULE WORKSHOP

PREVIOUS BALANCE \$ 1750.00

<u>Week of:</u>		HOURS	
08/07/06	FS CONSULTING - MID-COUNTY - ASSIST W/AUDIT REQUEST RESPONSES.	4.00	500.00
08/07/06	FS CONSULTING - WTP RULE - PREPARE ADDITIONAL COMMENTS.	4.00	500.00
08/14/06	FS CONSULTING - MID-COUNTY - ASSIST W/AUDIT REQUEST RESPONSES.	1.50	187.50
08/14/06	FS CONSULTING - ALAFAYA - RESPOND TO STAFF REQUESTS RE I&I & MAIN FOOTAGES.	2.00	250.00
08/14/06	FS CONSULTING - WTP RULE - PREPARE ALTERNATIVE DRAFT RULE LANGUAGE.	2.00	250.00
08/14/06	FS CONSULTING - TIERRA VERDE - TEL.CONF. CALLS W/MASSOUDI, FLYNN RE U&U; PREPARE RESPONSES TO MASSOUDI.	3.50	437.50
08/21/06	FS CONSULTING - TIERRA VERDE - TEL. CONF. W/MASSOUDI, FLYNN, FRIEDMAN; PREPARE RESPONSE.	3.00	375.00
	FOR CURRENT SERVICES RENDERED	20.00	\$ 2500.00

EXPENSES

PAYMENTS AND CREDITS		
08/19/06 PAYMENT, as of	-	0.00
		=====
BALANCE DUE		\$ 4250.00

8/22/06 INVOICE - CASE # 20025.10

(cont.)

NOTE: There are 12 UI cases and 17 UIF systems requiring U&U analysis. When I designate that work is done for all systems, you can allocate 5% of the cost to each UI case and the remaining 40% to UIF. When I designate work is done for all UIF cases only, you can allocate 25% to each of the five (5) county MFRs.

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

Management & Regulatory Consultants, Inc.

NOTE: INVOICE NOT YET RENDERED - COMPLETE THROUGH 11/22/06 ONLY

ACCOUNTS PAYABLE
 UTILITIES, INC.
 2335 SANDERS ROAD
 NORTHBROOK, IL 60062

12/01/06
 20025.10

CONSULTING - MID-COUNTY - MFR TY 2005
 UI & UIF TY 2005 CASES - U&U
 WTP RULE WORKSHOP

PREVIOUS BALANCE \$ 4250.00

Week of:			HOURS	
09/04/06	FS	CONSULTING - UIF - PROVIDE "F" SCHEDULES FOR FILING.	0.25	31.25
09/11/06	FS	CONSULTING - SANDY CREEK/BAYSIDE - CONFERENCE CALLS; "F" SCHEDULES PER COUNTY LETTER.	3.50	437.50
09/18/06	FS	CONSULTING - SANDY CREEK - ADDITIONAL INFO FOR COUNTY.	9.50	1187.50
09/25/06	FS	CONSULTING - SANDY CREEK - REVISED "F" SCHEDULES.	1.50	187.50
09/25/06	FS	CONSULTING - WTP RULE - E-MEMO TO LUBERTOZZI.	0.50	62.50
09/25/06	FS	CONSULTING - BAYSIDE -"F" SCHEDULES.	1.00	125.00
10/02/06	FS	CONSULTING - SANDALHAVEN- CONFERENCE CALL; RESEARCH RE SAC APPLICATION.	2.00	250.00
10/09/06	FS	CONSULTING - SANDALHAVEN - REVIEW HISTORIC TY MFR.	1.00	125.00
10/09/06	FS	CONSULTING - SANLANDO, LAKE PLACID, LABRADOR, PENNBROOKE, CYPRESS LAKES - PROVIDE BLCD SPREADSHEETS FOR STAFF REQUEST.	1.00	125.00

12/01/06 INVOICE - CASE # 20025.10

(cont.)

10/09/06	FS	CONSULTING - CYRESS LAKES- ASSIST W/RESPONSE TO STAFF REQUEST.	4.00	500.00
10/16/06	FS	CONSULTING - PENNBROOKE - ASSIST W/RESPONSE TO STAFF REQUEST.	1.00	125.00
10/16/06	FS	CONSULTING - UIF - ASSIST W/RESPONSE TO STAFF REQUEST.	1.50	187.50
10/23/06	FS	CONSULTING - LABRADOR - ASSIST W/RESPONSE TO STAFF REQUEST.	4.00	500.00
10/23/06	FS	CONSULTING - SANDY CREEK - CONFERENCE CALL RE COUNTY ORDER.	0.75	93.75
11/01/06	FS	CONSULTING - MID-COUNTY - ASSIST W/RESPONSE TO STAFF REQUEST.	0.25	31.25
11/01/06	FS	CONSULTING - TIERRA VERDE - ASSIST W/RESPONSE TO OPC DISCOVERY.	0.50	62.50
11/06/06	FS	CONSULTING - MID-COUNTY - ASSIST W/RESPONSE TO OPC DISCOVERY.	2.00	250.00
11/06/06	FS	CONSULTING - TIERRA VERDE - ASSIST W/RESPONSE TO STAFF REQUEST.	0.75	93.75
11/06/06	FS	CONSULTING - CYPRESS LAKES - ASSIST W/RESPONSE TO STAFF REQUEST.	0.25	31.25
11/06/06	FS	CONSULTING - UIF - ASSIST W/RESPONSE TO DEFICIENCIES.	4.00	500.00
11/06/06	FS	CONSULTING - SANDALHAVEN - COMMENCE PROJECTED TY MFR.	0.50	62.50
11/13/06	FS	CONSULTING - MID-COUNTY - ASSIST W/RESPONSE TO OPC DISCOVERY.	4.00	500.00
11/13/06	FS	CONSULTING - TIERRA VERDE - ASSIST W/RESPONSE TO OPC DISCOVERY.	4.00	500.00
11/13/06	FS	CONSULTING - LAKE PLACID - ASSIST W/RESPONSE TO OPC DISCOVERY.	6.00	750.00
11/13/06	FS	CONSULTING - LABRADOR - ASSIST W/RESPONSE TO OPC DISCOVERY.	4.00	500.00

12/01/06 INVOICE - CASE # 20025.10 (cont.)

11/13/06	FS	CONSULTING - PENNBROOKE - ASSIST W/RESPONSE TO OPC DISCOVERY.	5.00	625.00
11/03/06	FS	CONSULTING - CYPRESS LAKES - ASSIST W/RESPONSE TO OPC DISCOVERY.	4.00	500.00
11/13/06	FS	CONSULTING - SANLANDO - ASSIST W/RESPONSE TO OPC DISCOVERY.	7.00	875.00
11/13/06	FS	CONSULTING - ALAFAYA - ASSIST W/RESPONSE TO OPC DISCOVERY.	1.50	187.50
11/13/06	FS	CONSULTING - LABRADOR - CONFERENCE CALL W/STAFF.	0.50	62.50

FOR CURRENT SERVICES RENDERED	75.75	\$ 9468.75
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EXPENSES

PAYMENTS AND CREDITS		
09/20/06 PAYMENT	-	1750.00
10/13/06 PAYMENT	-	2500.00
		=====
BALANCE DUE		\$ 9468.75

NOTE: There are 12 UI cases and 17 UIF systems requiring U&U analysis. When I designate that work is done for all systems, you can allocate 5% of the cost to each UI case and the remaining 40% to UIF. When I designate work is done for all UIF cases only, you can allocate 25% to each of the five (5) county MFRs.