

Marguerite McLean

090392 - WS

From: Trina Collins [TCollins@RSBattorneys.com]
Sent: Monday, February 08, 2010 3:04 PM
To: Filings@psc.state.fl.us
Cc: smlubertozzi@uiwater.com; keweeks@uiwater.com; pcflynn@uiwater.com; jdwilliams@uiwater.com; frankdenjup@att.net; dswain@milianswain.com; Jared Deason; Jennifer Brubaker; Martin Friedman; Christian W. Marcelli; Trina Collins
Subject: Filing in Docket No. 090392-WS; Application for Increase in Water and Wastewater Rates in Lake County by Utilities, Inc. of Pennbrooke
Importance: High
Attachments: PSC Clerk 14 (Add'l rate case expense info).ltr.pdf

- a. Martin S. Friedman, Esq.
 Christian W. Marcelli, Esq.
 Rose, Sundstrom & Bentley, LLP
 Sanlando Center
 2180 W. State Road 434, Suite 2118
 Longwood, FL 32779
 Phone: (407) 830-6331
 Fax: (407) 830-8522
 Email: mfriedman@rsbattorneys.com
cmarcelli@rsbattorneys.com
- b. Docket No. 090392-WS; Application for Increase in Water and Wastewater Rates in Lake County by Utilities, Inc. of Pennbrooke - Filing the Utility's supplemental rate case expense information requested by Staff.
- c. Utilities, Inc. of Pennbrooke
- d. 33 Pages.
- e. Letter to Commission Clerk and supplemental rate case expense information attachments - 33 pages.

DOCUMENT NUMBER-DATE

00859 FEB-08

FPSC-COMMISSION CLERK

2/8/2010

LAW OFFICES
ROSE, SUNDBSTROM & BENTLEY, LLP
2548 BLAIRSTONE PINES DRIVE
TALLAHASSEE, FLORIDA 32301

FREDERICK L. ASCHAUER, JR.
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REPLY TO CENTRAL FLORIDA OFFICE

CENTRAL FLORIDA OFFICE
SANLANDO CENTER
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MARTIN S. FRIEDMAN, P.A.
BRIDGET M. GRIMSLEY
CHRISTIAN W. MARCELLI
BRIAN J. STREET

February 8, 2010

E-FILING

Ann Cole, Commission Clerk
Office of Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399

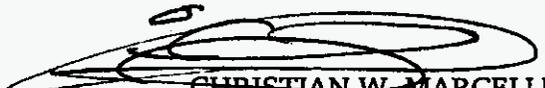
Re: Docket No. 090392-WS; Application for Increase in Water and Wastewater Rates
in Lake County by Utilities, Inc. of Pennbrooke
Our File No.: 30057.177

Dear Ms. Cole:

Enclosed for filing in the above-referenced docket is the following supplemental rate case expense information requested by Staff: (1) the estimate of the rate case expense to complete this docket through the PAA Order of Management & Regulatory Consultants, Inc.; (2) Management & Regulatory Consultants, Inc.'s invoices for consulting services and costs; (3) the estimate of rate case expense to complete this docket through the PAA Order of Rose, Sundstrom & Bentley LLP; and (4) the firm's invoices for legal services and costs. Please note that Management & Regulatory Consultants, Inc., has not billed for any work in this proceeding since November 2009 and, as such, the December 22, 2009 invoice is the most recent for this consultant.

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

Very truly yours,


CHRISTIAN W. MARCELLI
For the Firm

CWM/tlc
Enclosures

DOCUMENT NUMBER-DATE

00859 FEB-08

FPSC-COMMISSION CLERK

Ann Cole, Commission Clerk
Office of Commission Clerk
Florida Public Service Commission
February 8, 2010
Page 2

cc: Steven M. Lubertozi, Executive Director of Regulatory Accounting & Affairs (w/enclosures) (via e-mail)
Kirsten E. Weeks, Manager of Regulatory Accounting (w/enclosures) (via e-mail)
Patrick C. Flynn, Regional Director (w/enclosures) (via e-mail)
John Williams, Director of Governmental Affairs (w/enclosures) (via e-mail)
Mr. Frank Seidman (w/enclosures) (via e-mail)
Ms. Deborah Swain (w/enclosures) (via e-mail)
Jared Deason, Division of Economic Regulation (w/enclosures) (via e-mail)
Jennifer Brubaker, Esquire, Office of General Counsel (w/enclosures) (via e-mail)

M:\1 ALTAMONTE\UTILITIES INC\PENNBROOKE\(.177) 2009 Rate Case\PSC Clerk 14 (Add'l rate case expense info).ltr.docx

Rose, Sundstrom & Bentley, LLP
SANLANDO CENTER, 2180 W. STATE ROAD 434, SUITE 2118, LONGWOOD, FLORIDA 32779

Management & Regulatory Consultants, Inc.
 Summary of Rate Case Expense - as of 11/30/09
 Docket No. 090392-WS; Utilities, Inc. of Pennbrooke

BILLED EXPENSE

		Prepare MFRs	Assist w/ & Respond to Data Req. & New Info.	Respond to Deficiency Letter	Respond to OPC Discovery & Protest	Expenses	Totals
Frank Seidman	Hours	205.00	0.00	4.00	0.00		209.00
Billing Rate: \$145/hr	Amount	\$29,725.00	\$0.00	\$580.00	\$0.00	\$0.00	\$30,305.00

PROJECTED REMAINING EXPENSE THROUGH PAA

			Assist w/ & Respond to Data Req. & New Info.	Prepare for and Attend Agenda	Respond to OPC Discovery & Protest	Exp. (est.)	Totals
Frank Seidman	Hours		25.00	5.00	10.00		40.00
Billing Rate: \$145/hr	Amount		\$3,625.00	\$725.00	\$1,450.00	\$0.00	\$5,800.00
Cumulative Total, Billed							\$36,105.00

DOCUMENT NUMBER DATE
 00859 FEB-8 2010
 FPSC-COMMISSION CLERK

3000882

Batch 59244 KW ✓

18444 Lost Lake Way
Jupiter, FL 33458
Phone or Fax (561) 743-9510 Doc
e-mail: frankdenjup@att.net

175691

Management & Regulatory Consultants, Inc.

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

06/10/09
20029.10

CONSULTING - PENNBROOKE (PB) - 2008 TY - MFR
LAKE PLACID (LP) - 2008 TY - MFR
SANLANDO (SAN) - 2008 TY - U&U
UIF (UIF) - 2008 TY - U&U
LONGWOOD (LW) - 2008 TY - U&U

PREVIOUS BALANCE \$ 0.00

Week of:

HOURS

05/04/09	FS	CONSULTING - ALL CASES - COLLECT HISTORICAL ORDERS, DOCUMENTS; SET UP SPREADSHEETS.	4.00	580.00
05/04/09	FS	CONSULTING - PB - ADD "E" SCHEDULES	2.00	290.00
05/11/09	FS	CONSULTING - UIF - USED & USEFUL; "F" SCHEDULES.	7.00	1015.00
05/18/09	FS	CONSULTING - UIF - USED & USEFUL; "F" SCHEDULES.	31.00	4495.00
05/25/09	FS	CONSULTING - LW - USED & USEFUL; "F" SCHEDULES.	9.00	1305.00
05/25/09	FS	CONSULTING - PB - USED & USEFUL; "F" SCHEDULES.	5.00	725.00
05/25/09	FS	CONSULTING - LP - USED & USEFUL; "F" SCHEDULES.	2.00	290.00
05/25/09	FS	CONSULTING - SAN - USED & USEFUL; "F" SCHEDULES.	8.00	1160.00
05/25/09	FS	CONSULTING - UIF - USED & USEFUL; "F" SCHEDULES.	<u>7.00</u>	<u>1015.00</u>
		FOR CURRENT SERVICES RENDERED	75.00	\$10875.00

PAYMENTS AND CREDITS

06/10/09 PAYMENT, as of - 00.00

BALANCE DUE \$10875.00

OK
KW

Note: Allocation for "All Cases" - 25% Each, PB, LP, SAN & LW
Allocation for "PB & LP MFRs" - 50% Each, PB &, LP

JUL 07 2009

Vendor Name: Management Consultant Services, Inc.
 Name: Seidman, Frank

Vendor Invoice: 6/10/2009 Invoice Date 6/10/2009

Week Of:	Hours	Rate	Amount	Book to:	Manager	Date Approved	Rate Case
5/4/2009	1	145	145.00	2010162.2910.00901	Weeks, Kirsten	6/17/2009	Lake Placid 2009 Rate Case
5/25/2009	2	145	290.00	2010162.2910.00901	Weeks, Kirsten	6/17/2009	Lake Placid 2009 Rate Case
	3		435.00	2010162.2910.00901 Total			
5/4/2009	1	145	145.00	2010159.2910.00901	Weeks, Kirsten	6/17/2009	Longwood 2009 Rate Case
5/25/2009	9	145	1,305.00	2010159.2910.00901	Weeks, Kirsten	6/17/2009	Longwood 2009 Rate Case
	10		1,450.00	2010159.2910.00901 Total			
5/4/2009	1	145	145.00	2010161.2910.00901	Weeks, Kirsten	6/17/2009	Pennbrooke 2009 Rate Case
5/4/2009	2	145	290.00	2010161.2910.00901	Weeks, Kirsten	6/17/2009	Pennbrooke 2009 Rate Case
5/25/2009	5	145	725.00	2010161.2910.00901	Weeks, Kirsten	6/17/2009	Pennbrooke 2009 Rate Case
	8		1,160.00	2010161.2910.00901 Total			
5/4/2009	1	145	145.00	2010158.2910.00901	Weeks, Kirsten	6/17/2009	Sanlando 2009 Rate Case
5/25/2009	8	145	1,160.00	2010158.2910.00901	Weeks, Kirsten	6/17/2009	Sanlando 2009 Rate Case
	9		1,305.00	2010158.2910.00901 Total			
5/11/2009	7	145	1,015.00	2010156.2910.00901	Weeks, Kirsten	6/17/2009	UIF 2009 Rate Case
5/18/2009	31	145	4,495.00	2010156.2910.00901	Weeks, Kirsten	6/17/2009	UIF 2009 Rate Case
5/25/2009	7	145	1,015.00	2010156.2910.00901	Weeks, Kirsten	6/17/2009	UIF 2009 Rate Case
	45		6,525.00	2010156.2910.00901 Total			
	75		10,875.00	Grand Total		10,875.00	Amt of Invoice

KW ✓

3000882

18444 Lost Lake Way
Jupiter, FL 33458
Phone or Fax (561) 743-9510
e-mail: frankdenjup@att.net

Batch 59383

Doc 176634

Management & Regulatory Consultants, Inc.

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

07/01/09
20029.10 A

CONSULTING - PENNBROOKE (PB) - 2008 TY - MFR
LAKE PLACID (LP) - 2008 TY - MFR
SANLANDO (SAN) - 2008 TY - U&U
UIF (UIF) - 2008 TY - U&U
LONGWOOD (LW) - 2008 TY - U&U

PREVIOUS BALANCE \$10875.00

<u>Week of:</u>		HOURS	
06/01/09	FS CONSULTING - PB - USED & USEFUL; "F" SCHEDULES.	8.00	1160.00
06/01/09	FS CONSULTING - LW- USED & USEFUL; "F" SCHEDULES.	7.00	1015.00
06/01/09	FS CONSULTING - SAN- USED & USEFUL; "F" SCHEDULES.	9.00	1305.00
06/08/09	FS CONSULTING - SAN - USED & USEFUL; "F" SCHEDULES.	13.00	1885.00
06/08/09	FS CONSULTING - LP - MFRs.	17.00	2465.00
06/15/09	FS CONSULTING - PB - MFRs.	24.00	3480.00
05/15/09	FS CONSULTING - LP - MFRs.	6.00	870.00
	FOR CURRENT SERVICES RENDERED	84.00	\$12180.00

OK KW

PAYMENTS AND CREDITS
07/01/09 PAYMENT, as of - 00.00

BALANCE DUE \$23055.00

~~KW~~

Note: Allocation for "All Cases" - 25% Each, PB, LP, SAN & LW
Allocation for "PB & LP MFRs" - 50% Each, PB &, LP

JUL 08 2009

Allocation / Project Description
on next page →

Vendor Name: Management & Regulatory Consultants, Inc.

Vendor Invoice: 7/1/2009 Invoice Date

7/1/2009

Name: Seidman, Frank

Week Of:	Hours	Rate	Amount	Book to:	Manager	Date Approved	Signature
6/1/2009	8	145	1,160.00	2010161.2910.00901	Weeks, Kirsten	7/8/2009	KW
6/1/2009	7	145	1,015.00	2010159.2910.00901	Weeks, Kirsten	7/8/2009	KW
6/1/2009	9	145	1,305.00	2010158.2910.00901	Weeks, Kirsten	7/8/2009	KW
6/8/2009	13	145	1,885.00	2010158.2910.00901	Weeks, Kirsten	7/8/2009	KW
6/8/2009	17	145	2,485.00	2010162.2910.00901	Weeks, Kirsten	7/8/2009	KW
6/15/2009	24	145	3,480.00	2010161.2910.00901	Weeks, Kirsten	7/8/2009	KW
5/15/2009	6	145	870.00	2010165.2908.00901	Weeks, Kirsten	7/8/2009	KW
	84		12,180.00				

3000882

Batch 64029

18444 Lost Lake Way
Jupiter, FL 33458
Phone or Fax (561) 743-9510
e-mail: frankdenjup@att.net

Doc 193373

Management & Regulatory Consultants, Inc.

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

08/13/09
20029.10

CONSULTING - PENNBROOKE (PB) - 2008 TY - MFR
LAKE PLACID (LP) - 2008 TY - MFR
SANLANDO (SAN) - 2008 TY - U&U
UIF (UIF) - 2008 TY - U&U
LONGWOOD (LW) - 2008 TY - U&U

PREVIOUS BALANCE \$23055.00

<u>Week of:</u>		HOURS	
07/13/09	FS CONSULTING - PB - MFRs	12.00	1740.00
07/20/09	FS CONSULTING - PB- MFRs	3.00	435.00
07/20/09	FS CONSULTING - UIF - PASCO USED & USEFUL; "F" SCHEDULES.	28.00	4060.00
07/20/09	FS CONSULTING - UIF - PINELLAS USED & USEFUL; "F" SCHEDULES.	<u>4.00</u>	<u>580.00</u>
	FOR CURRENT SERVICES RENDERED	47.00	\$ 6815.00

PAYMENTS AND CREDITS

07/16/09	PAYMENT	- 10875.00
07/01/09	PAYMENT, as of	- 12180.00
	BALANCE DUE	\$ 6815.00

Note: Allocation for "All Cases" - 25% Each, PB, LP, SAN & LW
Allocation for "PB & LP MFRs" - 50% Each, PB &, LP

2010161.2910.00901 \$ 2,175.00 ok kw
 2010156.2910.00901 \$ 4,640.00 ok kw
\$ 6,815.00 total

RECEIVED
 SEP - 8 2009
 BY: _____

SEP - 8 2009

300882

Batch 68747

Doc 209915

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Jupiter, FL 33458
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e-mail: frankdenjup@att.net

Management & Regulatory Consultants, Inc.

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

09/23/09
20029.10

CONSULTING - PENNBROOKE (PB) - 2008 TY - MFR
LAKE FLACID (LP) - 2008 TY - MFR
SANLANDO (SAN) - 2008 TY - U&U
UIF (UIF) - 2008 TY - U&U
LONGWOOD (LW) - 2008 TY - U&U

PREVIOUS BALANCE \$ 6815.00

<u>Week of:</u>		HOURS	
08/01/09	FS CONSULTING - UIF - PASCO USED & USEFUL; "F" SCHEDULES.	10.00	1450.00
08/03/09	FS CONSULTING - UIF - ORANGE, SEMINOLE & MARION USED & USEFUL; "F" SCHEDULES.	13.00	1885.00
08/10/09	FS CONSULTING - LW USED & USEFUL; "F" SCHEDULES.	1.00	145.00
08/10/09	FS CONSULTING - PB USED & USEFUL; "F" SCHEDULES.	1.00	145.00
08/17/09	FS CONSULTING - UIF - SEMINOLE USED & USEFUL; "F" SCHEDULES.	10.00	1450.00
08/24/09	FS CONSULTING - UIF - SEMINOLE USED & USEFUL; "F" SCHEDULES.	1.00	145.00
08/24/09	FS CONSULTING - PB MFRs; CONFERENCE CALL.	16.00	2320.00
08/31/09	FS CONSULTING - PB MFRs.	5.00	725.00
	FOR CURRENT SERVICES RENDERED	57.00	\$ 8265.00

PAYMENTS AND CREDITS
09/16/09 PAYMENT - 6815.00

BALANCE DUE NOV 04 2009 \$ 8265.00

Note: Allocation for "All Cases" - 25% Each, PB, LP, SAN & LW
Allocation for "PB & LP MFRs" - 50% Each, PB &, LP

2010156.2910.00901 → \$4,930.00
2010159.2910.00901 → \$ 145.00
2010161.2910.00901 → \$3,190.00
\$ 8,265.00 total

OK KW

3000882

Batch 68747

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Jupiter, FL 33458
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e-mail: frankdenjup@att.net

Doc 209916

Management & Regulatory Consultants, Inc.

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

10/23/09
20029.10

CONSULTING - PENNBROOKE (PB) - 2008 TY - MFR
LAKE PLACID (LP) - 2008 TY - MFR
SANLANDO (SAN) - 2008 TY - U&U
UIF (UIF) - 2008 TY - U&U
LONGWOOD (LW) - 2008 TY - U&U

PREVIOUS BALANCE \$ 8265.00

Week of:

HOURS

09/01/09 FS	CONSULTING - PB - MFRs.	24.00	3480.00
09/07/09 FS	CONSULTING - PB - MFRs.	5.00	725.00
09/14/09 FS	CONSULTING - PB - MFRs.	51.00	7395.00
09/14/09 FS	CONSULTING - SAN - USED & USEFUL; "F" SCHEDULES.	5.00	725.00
09/21/09 FS	CONSULTING - PB - MFRs.	45.00	6525.00
09/21/09 FS	CONSULTING - LW USED & USEFUL; "F" SCHEDULES. FOR CURRENT SERVICES RENDERED	<u>2.00</u> 132.00	<u>290.00</u> \$19140.00

OK KW

PAYMENTS AND CREDITS
10/23/09 PAYMENT

- .00

BALANCE DUE \$27405.00

Note: Allocation for "All Cases" - 25% Each, PB, LP, SAN & LW
Allocation for "PB & LP MFRs" - 50% Each, PB &, LP

2010161. 2910. 00901 \$18,125.⁰⁰
 2010158. 2910. 00901 \$ 725.⁰⁰
 2010159. 2910. 00901 \$ 290.⁰⁰
\$19140.00

NOV 04 2009

18444 Lost Lake Way
 Jupiter, FL 33458
 Phone or Fax (561) 743-9510
 e-mail: frankdenjup@att.net

Management & Regulatory Consultants, Inc.

CORRECTED 11/23/09

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

Batch 71521

Doc 221009

11/17/09
 20029.10

CONSULTING - PENNBROOKE (PB) - 2008 TY - MFR
 LAKE PLACID (LP) - 2008 TY - MFR
 SANLANDO (SAN) - 2008 TY - U&U
 UIF (UIF) - 2008 TY - U&U
 LONGWOOD (LW) - 2008 TY - U&U

PREVIOUS BALANCE \$27405.00

<u>Week of:</u>		HOURS	
10/05/09	FS CONSULTING - PB - PREPARE WORKSHEET SPREADSHEET	0.50	72.50 <i>OK KW</i>
10/19/09	FS CONSULTING - UIF - "F" SCHEDULES, ORANGE	4.00	580.00 <i>OK</i>
10/26/09	FS CONSULTING - UIF "F" SCHEDULES, PINELLAS, PASCO. FOR CURRENT SERVICES RENDERED	5.00 9.50	725.00 <i>OK</i> \$ 1377.50 <i>KW UIF</i>
PAYMENTS AND CREDITS			
11/12/09	PAYMENT		-27405.00
	BALANCE DUE		<u>\$ 1377.50</u>

Note: Allocation for "All Cases" - 25% Each, PB, LP, SAN & LW
 Allocation for "PB & LP MFRs" - 50% Each, PB &, LP

2010/6/1. 2910.0000 \$ 72.50
2010/9. 2910 - 1,305.00
\$ 1377.50

3 00882

Batch 72260

18444 Lost Lake Way
Jupiter, FL 33458
Phone or Fax (561) 743-9510
e-mail: frankdenjup@att.net

Doc 224297

Management & Regulatory Consultants, Inc.

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

12/22/09
20029.10

CONSULTING - PENNBROOKE (PB) - 2008 TY - MFR
LAKE PLACID (LP) - 2008 TY - MFR
SANLANDO (SAN) - 2008 TY - U&U
UIF (UIF) - 2008 TY - U&U
LONGWOOD (LW) - 2008 TY - U&U

PREVIOUS BALANCE \$ 1377.50

Week of:

HOURS

11/02/09	FS	CONSULTING - PB - RESPOND TO DEFICIENCIES.	1.50	217.50 ✓
11/02/09	FS	CONSULTING - PB - RESPOND TO NON-DEFICIENCIES.	1.50	217.50 ✓
11/02/09	FS	CONSULTING - UIF - "F" SCHEDULES, MARION	5.00	725.00
11/09/09	FS	CONSULTING - PB - RESPOND TO DEFICIENCIES.	1.00	145.00 ✓
11/09/09	FS	CONSULTING - PB - RESPOND TO NON-DEFICIENCIES.	1.00	145.00 ✓
11/16/09	FS	CONSULTING - PB - RESPOND TO DEFICIENCIES.	1.50	217.50 ✓
11/16/09	FS	CONSULTING - SAN - RESPOND TO NON-DEFICIENCIES.	0.50	72.50 ✓
		FOR CURRENT SERVICES RENDERED	12.00	\$ 1740.00 ✓

PAYMENTS AND CREDITS
12/22/09 PAYMENT

- 0.00

BALANCE DUE \$ 3117.50

DEC 29 2009

Note: Allocation for "All Cases" - 25% Each, PB, LP, SAN & LW
Allocation for "PB & LP MFRs" - 50% Each, PB &, LP

2010161.2910.00901 → \$ 942.50
 2010158.2910.00901 → \$ 72.50
 2010156.2910.00901 → \$ 72.50
 \$ 1740.00

DEC 29 2009

Utilities, Inc. of Pennbrooke
Docket No. 090392-WS

Estimate to complete rate case through PAA Order

Rose, Sundstrom & Bentley, LLP

<u>Hours</u>	<u>Description</u>
13.3	Unbilled hours through date of filing
16.0	Respond to formal data requests from Staff and informal requests for information from Staff
8.0	Prepare for and attend Customer Meeting; Discuss Customer Meeting with client and consultant; Discuss Customer Meeting with Staff
2.0	Review Staff recommendation; conference with client and consultant regarding recommendation; conference with Staff regarding recommendation
15.0	Prepare for and attend Agenda conference; discuss Agenda with client and Staff
2.0	Review PAA Order; Conference with client and consultant regarding PAA Order
3.5	Prepare revised tariff sheets; Obtain Staff approval of tariffs; Draft and revise customer notice; Obtain Staff approval of notice; Coordinate mailing of notices and implementation of tariffs
<hr/> <hr/> 59.8	@ \$330/hour = \$19,734.00

300118

JH ← Kw ✓

LAW OFFICES
ROSE, SUNDBROM & BENTLEY, LLP
P.O. BOX 1567
TALLAHASSEE, FLORIDA 32302-1567

RECEIVED

JUN 15 2009

F.E.I.# 59-2783536

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

Batch 59315

UTILITIES, INC
ATTN: JOHN STOVER
2335 SANDERS RD
NORTHBROOK, IL 60062

JUNE 10, 2009
INVOICE # 40196
FILE # 30057-00177
PAGE 1

Doc 176050

MATTER: UTILITIES INC PENNBROOKE/2009 RATE CASE

4/06/09 CWM	REVIEW CORRESPONDENCE FROM CLIENT REGARDING STAFF'S REQUEST FOR RATE CASE EXPENSE INFORMATION; PREPARE ESTIMATE OF RATE CASE EXPENSE; DRAFT CORRESPONDENCE TO CLIENT REGARDING SAME.	.80	232.00
4/17/09 CWM	REVIEW CORRESPONDENCE FROM CLIENT REGARDING PENNBROOKE RATE CASE EXPENSE ESTIMATE; REVIEW RATE CASE EXPENSE IN SIMILAR RECENT CASES; PREPARE ESTIMATE OF RATE CASE EXPENSE; DRAFT CORRESPONDENCE TO CLIENT REGARDING SAME.	.80	232.00
4/22/09 CWM	DRAFT CORRESPONDENCE TO KIRSTEN WEEKS AND PATRICK FLYNN REGARDING INFORMATION NEEDED TO COMPLETE TEST YEAR LETTERS; REVIEW CORRESPONDENCE FROM KIRSTEN WEEKS REGARDING SAME; REVIEW CORRESPONDENCE FROM PATRICK FLYNN REGARDING SAME.	.30	87.00
4/30/09 CWM	RESEARCH AND REVIEW THE UTILITY'S MOST RECENT RATE CASE AND PSC ORDERS; DRAFT LETTER TO PSC CHAIRMAN MATTHEW M. CARTER REQUESTING APPROVAL OF A TEST YEAR PURSUANT TO RULE 25-30.430, FLORIDA ADMINISTRATIVE CODE.	.80	232.00
5/14/09 CWM	DRAFT CORRESPONDENCE TO CLIENT REGARDING REQUIREMENTS AND TIMING FOR TEST YEAR LETTER REQUEST; REVIEW CORRESPONDENCE FROM PATRICK FLYNN REGARDING SAME.	.30	87.00
5/28/09 CWM	DRAFT CORRESPONDENCE TO CLIENT REGARDING 2009 RATE CASE ISSUES AND TEST YEAR LETTERS; REVIEW CORRESPONDENCE FROM CLIENT REGARDING SAME; TELEPHONE CONFERENCE WITH KIRSTEN WEEKS REGARDING SAME.	.30	87.00

TOTAL HOURS 3.30

PROFESSIONAL FEES \$ 957.00

Approved by Legal

Q

JUN 29 2009

JUL 08 2009

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JUN 29 2009

LAW OFFICES
ROSE, SUNDBROM & BENTLEY, LLP

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

F.E.I.# 59-2783536

(850) 877-8555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

UTILITIES, INC

Invoice #: 40196

PAGE 2

CHRISTIAN W MARCELLI

3.30

957.00

TOTAL COSTS ADVANCED

\$.00

TOTAL STATEMENT

\$ 957.00

*ok
kw*

2010161.2906.00901

3001118

JH
KW

LAW OFFICES
ROSE, SUNDBROM & BENTLEY, LLP

P.O. BOX 1587
TALLAHASSEE, FLORIDA 32302-1587

F.E.I.# 59-2783536

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

UTILITIES, INC
ATTN: JOHN STOVER
2335 SANDERS RD
NORTHBROOK, IL 60062

AUGUST 11, 2009
INVOICE # 40732
FILE # 30057-00177
PAGE 1

Batch 64192
Doc 194244

MATTER: UTILITIES INC PENNBROCKE/2009 RATE CASE

6/01/09 CWM	TELEPHONE CONFERENCE WITH CLIENT (NORTHBROOK AND ALTAMONTE) REGARDING TEST YEAR LETTERS AND RATE CASE ISSUES.	.20	58.00
6/10/09 CWM	REVIEW CORRESPONDENCE FROM CLIENT REGARDING PROVIDING AN ESTIMATE OF RATE CASE LEGAL FEES; PREPARE ESTIMATE OF SAME; DRAFT CORRESPONDENCE TO CLIENT REGARDING ESTIMATED RATE CASE LEGAL FEES.	.50	145.00
7/14/09 CWM	REVIEW CORRESPONDENCE FROM CLIENT REGARDING INFORMATION TO INCLUDE IN TEST YEAR REQUEST LETTER; REVIEW AND REVISE DRAFT OF TEST YEAR REQUEST LETTER INCORPORATING PRO FORMA AND MAJOR DRIVER INFORMATION.	.80	232.00
7/21/09 CWM	REVIEW AND REVISE TEST YEAR REQUEST LETTER; DRAFT CORRESPONDENCE TO PATRICK FLYNN REGARDING REVIEW OF TEST YEAR REQUEST LETTER; FINALIZE AND PREPARE LETTER FOR FILING WITH PSC CHAIRMAN.	.60	174.00
7/22/09 CWM	REVIEW CORRESPONDENCE FROM AND DRAFT CORRESPONDENCE TO FRANK SEIDMAN REGARDING TEST YEAR REQUEST LETTER.	.20	58.00

TOTAL HOURS 2.30

PROFESSIONAL FEES \$ 667.00

SEP - 9 2009

Approved by Legal

SEP 09 2009

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SEP - 9 2009

LAW OFFICES
ROSE, SUNDBSTROM & BENTLEY, LLP

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TALLAHASSEE, FLORIDA 32302-1567

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PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

UTILITIES, INC

Invoice #: 40732

PAGE 2

CHRISTIAN W MARCELLI	2.30	667.00
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PHOTOCOPIES		1.50
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TOTAL COSTS ADVANCED		\$ 1.50
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TOTAL STATEMENT		\$ 668.50
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2010161.2906.00901

3001118

JH ✓
KW -

LAW OFFICES
ROSE, SUNDBROM & BENTLEY, LLP

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

F.E.I.# 56-2783536

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

UTILITIES, INC
ATTN: JOHN STOVER
2335 SANDERS RD
NORTHBROOK, IL 60062

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SEP 14 2009

SEPTEMBER 10, 2009
INVOICE # 40766
FILE # 30057-00177
PAGE 1

Batch 64952

Doc 197325

261046.290600901

MATTER: UTILITIES INC PENNBROOKE/2009 RATE CASE

8/24/09 CWM	REVIEW CORRESPONDENCE FROM COMMISSION CHAIR APPROVING REQUEST FOR TEST YEAR AND ESTABLISHING DEADLINE FOR FILING MFRS; DRAFT CORRESPONDENCE TO CLIENT REGARDING SAME.	.30	87.00
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TOTAL HOURS		.30	
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PROFESSIONAL FEES			\$ 87.00
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CHRISTIAN W MARCELLI		.30	87.00
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LONG DISTANCE CALLS		.50	
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TOTAL COSTS ADVANCED			\$.50
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TOTAL STATEMENT			<u>\$ 87.50</u>
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LAW OFFICES
ROSE, SUNDBSTROM & BENTLEY, LLP

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

F.E.I.# 59-2783536

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PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

UTILITIES, INC
ATTN: JOHN STOVER
2335 SANDERS RD
NORTHBROOK, IL 60062

SEPTEMBER 10, 2009
INVOICE # 40766
FILE # 30057-00177

MATTER: UTILITIES INC PENNBROOKE/2009 RATE CASE

CURRENT INVOICE SUMMARY

SUMMARY OF CHARGES RENDERED ON THIS INVOICE:

CURRENT FEES:	\$ 87.00
CURRENT COSTS:	\$.50

TOTAL CHARGES FOR THIS INVOICE:	\$ 87.50

OUTSTANDING ACCOUNTS RECEIVABLE:	\$ 668.50

TOTAL AMOUNT DUE THIS MATTER:	\$ 756.00

300118

JH ✓
KW ✓

LAW OFFICES
ROSE, SUNDBROM & BENTLEY, LLP
P.O. BOX 1567
TALLAHASSEE, FLORIDA 32302-1567

F.E.I.# 59-2783536

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

Batch 69212

UTILITIES, INC
ATTN: JOHN STOVER
2335 SANDERS RD
NORTHBROOK, IL 60062

OCTOBER 9, 2009
INVOICE # 41058
FILE # 30057-00177
PAGE 1

Doc 211639
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OCT 13 2009

MATTER: UTILITIES INC PENNBROOKE/2009 RATE CASE

9/08/09 CWM	REVIEW CORRESPONDENCE FROM CLIENT REGARDING TARIFF SHEET REVISIONS; REVIEW PROPOSED TARIFF SHEETS; TELEPHONE CONFERENCE WITH CLIENT REGARDING SAME.	.60	174.00
9/10/09 CWM	REVIEW CORRESPONDENCE FROM CLIENT REGARDING PROPOSED NON-RATE TARIFFS TO BE SUBMITTED TO STAFF FOR REVIEW AND APPROVAL; REVIEW PROPOSED TARIFF REVISIONS.	.30	87.00
9/11/09 CWM	REVIEW OF ADDITIONAL REVISIONS TO PROPOSED NON-RATE TARIFF SHEETS; DRAFT CORRESPONDENCE TO CLIENT REGARDING SAME.	.40	116.00
9/15/09 CWM	DRAFT AFFIDAVIT OF UTILITY PRESIDENT REGARDING ADHERENCE TO PSC NOTICING REQUIREMENTS; DRAFT CORRESPONDENCE TO CLIENT REGARDING SAME.	.50	145.00
9/17/09 CWM	DRAFT CORRESPONDENCE TO AND REVIEW CORRESPONDENCE FROM CLIENT REGARDING DATA FOR UPCOMING MFR FILING; DRAFT CORRESPONDENCE TO AND REVIEW CORRESPONDENCE FROM CLIENT REGARDING ADDITIONAL ENGINEERING INFORMATION FOR FILING; REVIEW ADDITIONAL ENGINEERING INFORMATION PROVIDED BY CLIENT; REVIEW EXECUTED AFFIDAVIT FROM UTILITY PRESIDENT REGARDING COMPLIANCE WITH NOTICING REQUIREMENTS.	1.20	348.00
9/18/09 CWM	REVIEW AND REVISE DRAFT OF RATE CASE APPLICATION AND EXHIBITS; TELEPHONE CONFERENCE WITH CLIENT REGARDING SUBMISSION OF ALLOCATIONS MANUALS; DRAFT CORRESPONDENCE TO PSC STAFF REGARDING SAME; DRAFT CORRESPONDENCE TO AND REVIEW CORRESPONDENCE FROM CLIENT REGARDING DATA FOR UPCOMING MFR FILING; DRAFT CORRESPONDENCE TO AND REVIEW CORRESPONDENCE FROM CLIENT REGARDING ADDITIONAL ENGINEERING INFORMATION FOR FILING; REVIEW ADDITIONAL ENGINEERING INFORMATION PROVIDED BY CLIENT.	2.50	725.00

Approved by Legal

11/10/09

LAW OFFICES
ROSE, SUNDBSTROM & BENTLEY, LLP

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

F.E.I.# 69-2783536

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PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

UTILITIES, INC

Invoice #: 41058

PAGE 2

9/21/09 CWM	TELEPHONE CONFERENCE WITH CLIENT AND STAFF REGARDING SUBMISSION OF ALLOCATION MANUAL; REVIEW AUDIT STAFF'S REQUEST FOR DOCUMENTS AND RESPONSES THERETO FROM CLIENT; DRAFT CORRESPONDENCE TO CLIENT REGARDING ADDITIONAL ENGINEERING INFORMATION; REVIEW CORRESPONDENCE FROM CLIENT REGARDING SAME; REVIEW ADDITIONAL ENGINEERING INFORMATION FROM CLIENT.	3.30	957.00
9/22/09 CWM	DRAFT CORRESPONDENCE TO CLIENT REGARDING ADDITIONAL ENGINEERING INFORMATION; REVIEW CORRESPONDENCE FROM CLIENT REGARDING SAME; REVIEW ADDITIONAL ENGINEERING INFORMATION FROM CLIENT.	.80	232.00
9/23/09 CWM	REVIEW AND REVISE RATE INCREASE APPLICATION; REVIEW SERVICE AGREEMENT FOR INCLUSION WITH APPLICATION; DRAFT CORRESPONDENCE TO CLIENT REGARDING ADDITIONAL ENGINEERING INFORMATION; REVIEW CORRESPONDENCE FROM CLIENT REGARDING SAME; REVIEW ADDITIONAL ENGINEERING INFORMATION FROM CLIENT; ORGANIZE ADDITIONAL ENGINEERING INFORMATION FOR REPRODUCTION AND FILING.	1.50	435.00
9/24/09 MSF	TELEPHONE CONFERENCES WITH MS. POVICH; REVIEW MFR'S FOR FILING	.70	224.00
9/24/09 CWM	DRAFT CORRESPONDENCE TO AND REVIEW CORRESPONDENCE FROM CLIENT REGARDING ADDITIONAL ENGINEERING INFORMATION; REVIEW ADDITIONAL ENGINEERING INFORMATION PROVIDED BY CLIENT; PREPARE DOCUMENTS FOR REPRODUCTION AND FILING.	.80	232.00
9/25/09 CWM	REVIEW MFR SCHEDULES VOLUMES I-III FROM CONSULTANT; PREPARE DOCUMENTS FOR REPRODUCTION; TELEPHONE CONFERENCE WITH CLIENT REGARDING TRIAL BALANCE RECONCILIATION AND MFR SCHEDULES; REVIEW ADDITIONAL ENGINEERING INFORMATION FROM CLIENT; DRAFT CORRESPONDENCE TO AND REVIEW CORRESPONDENCE FROM CLIENT REGARDING MFRS AND ADDITIONAL ENGINEERING INFORMATION; REVIEW AND REVISE RATE APPLICATION; PREPARE PROPOSED INTERIM AND FINAL RATE TARIFFS; DRAFT CORRESPONDENCE FORWARDING APPLICATION TO COUNTY ADMINISTRATOR; DRAFT CORRESPONDENCE TO PSC CLERK REGARDING FILING OF APPLICATION AND MFRS.	5.00	1,450.00

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UTILITIES, INC

Invoice #: 41058

PAGE 3

9/28/09 CWM	TELEPHONE CONFERENCE WITH STAFF REGARDING FILING OF RATE APPLICATION, MFRS AND SUPPORTING DOCUMENTATION; DRAFT CORRESPONDENCE TO CLIENT REGARDING FILING OF SAME; REVIEW FILING POSTED IN ONLINE DOCKET.	.50	145.00
9/29/09 CWM	REVIEW CORRESPONDENCE FROM CLIENT REGARDING AUDIT STAFF'S INFORMATION REQUESTS; REVIEW AUDIT STAFF'S REQUESTS FOR INFORMATION AND DOCUMENTATION; REVIEW CLIENT'S PROPOSED RESPONSES AND SUPPORTING DOCUMENTATION TO AUDIT STAFF'S INFORMATION REQUESTS.	.50	145.00

TOTAL HOURS 18.60

PROFESSIONAL FEES \$ 5,415.00

MARTIN S FRIEDMAN	.70	224.00
CHRISTIAN W MARCELLI	17.90	5,191.00

LONG DISTANCE CALLS	.25
FILING FEE	4,000.00
PHOTOCOPIES	493.75

TOTAL COSTS ADVANCED \$ 4,494.00

TOTAL STATEMENT

\$ 9,909.00 *OK*

2610161.2906.00901

300118

JMV

LAW OFFICES
ROSE, SUNDBROM & BENTLEY, LLP

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

F.E.I.# 59-2783536

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PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

Batch 70178

UTILITIES, INC
ATTN: JOHN STOVER
2335 SANDERS RD
NORTHBROOK, IL 60062

NOVEMBER 10, 2009
INVOICE # 41248
FILE # 30057-00177
PAGE 1

216027

2010161.2906.00901

MATTER: UTILITIES INC PENNBROOKE/2009 RATE CASE

1902.90⁰
50 145.00

10/01/09 CWM	REVIEW CORRESPONDENCE FROM CLIENT REGARDING PROPOSED RESPONSES TO AUDIT STAFF'S REQUESTS; REVIEW CLIENT'S PROPOSED RESPONSES TO AUDIT STAFF'S REQUESTS; REVIEW REQUESTS FOR EXTENSIONS TO AUDIT STAFF'S REQUESTS.		
10/06/09 CWM	TELEPHONE CONFERENCE WITH BART FLETCHER OF PSC STAFF REGARDING REQUEST FOR WAIVER OF STATUTORY DEADLINE TO BRING INTERIM RATE REQUEST TO AGENDA; DRAFT CORRESPONDENCE TO AND REVIEW CORRESPONDENCE FROM CLIENT REGARDING SAME; DRAFT CORRESPONDENCE TO BART FLETCHER REGARDING REQUEST FOR WAIVER OF DEADLINE FOR INTERIM RATE AGENDA.	.30	87.00
10/07/09 CWM	TELEPHONE CONFERENCE WITH CLIENT REGARDING STAFF'S REQUEST FOR WAIVER OF INTERIM RATE DEADLINE; DRAFT CORRESPONDENCE TO BART FLETCHER OF PSC STAFF REGARDING STAFF'S REQUEST FOR WAIVER OF STATUTORY DEADLINE TO BRING INTERIM RATE REQUEST TO AGENDA.	.50	145.00
10/08/09 CWM	TELEPHONE CONFERENCE WITH JOHN WILLIAMS REGARDING AUTHORITY TO GRANT WAIVER OF INTERIM RATE DEADLINE; TELEPHONE CONFERENCE WITH BART FLETCHER REGARDING SAME; DRAFT CORRESPONDENCE TO COMMISSION CLERK WAIVING DEADLINE; PREPARE AND FILE WAIVER WITH PSC CLERK'S E-FILING SYSTEM.	.50	145.00
10/12/09 CWM	REVIEW CORRESPONDENCE FROM CLIENT REGARDING AUDIT STAFF'S REQUESTS FOR TARIFFS FROM 2006 RATE CASE; RESEARCH PRIOR TARIFFS; DRAFT CORRESPONDENCE TO CLIENT REGARDING SAME.	.70	203.00
10/30/09 CWM	REVIEW DEFICIENCY NOTICE; TELEPHONE CONFERENCE WITH ERIN POVICH REGARDING SAME; DRAFT CORRESPONDENCE TO BART FLETCHER OF PSC STAFF REGARDING SAME.	.50	145.00

Approved by Legal

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LAW OFFICES
ROSE, SUNDBSTROM & BENTLEY, LLP

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

F.E.I.# 59-2783536

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

UTILITIES, INC

Invoice #: 41248

PAGE 2

TOTAL HOURS 3.00

PROFESSIONAL FEES \$ 870.00

CHRISTIAN W MARCELLI 3.00 870.00

LONG DISTANCE CALLS .75
OUTSIDE PHOTOCOPIES 978.65
PHOTOCOPIES 53.50

TOTAL COSTS ADVANCED \$ 1,032.90

TOTAL STATEMENT

\$ 1,902.90 *OK RW*

2010161.2906.00901

LAW OFFICES
ROSE, SUNDSTROM & BENTLEY, LLP

P.O. BOX 1587
TALLAHASSEE, FLORIDA 32302-1587

F.E.I.# 59-2783536

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

UTILITIES, INC
ATTN: JOHN STOVER
2335 SANDERS RD
NORTHBROOK, IL 60062

NOVEMBER 10, 2009
INVOICE # 41248
FILE # 30057-00177

MATTER: UTILITIES INC PENNBROOKE/2009 RATE CASE

CURRENT INVOICE SUMMARY

SUMMARY OF CHARGES RENDERED ON THIS INVOICE:

CURRENT FEES:	\$ 870.00
CURRENT COSTS:	\$ 1,032.90

TOTAL CHARGES FOR THIS INVOICE:	\$ 1,902.90

OUTSTANDING ACCOUNTS RECEIVABLE:	\$ 9,909.00

TOTAL AMOUNT DUE THIS MATTER:	\$ 11,811.90
	=====

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

F.E.I.# 59-2783536

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

UTILITIES, INC
ATTN: JOHN STOVER
2335 SANDERS RD
NORTHBROOK, IL 60062

DECEMBER 10, 2009
INVOICE # 41375
FILE # 30057-00177
PAGE 1

MATTER: UTILITIES INC PENNBROOKE/2009 RATE CASE

11/02/09 CWM	REVIEW PROPOSED RESPONSES TO STAFF'S DEFICIENCY NOTICE; REVIEW CORRESPONDENCE FROM CLIENT AND CONSULTANT REGARDING SAME.	.50	145.00
11/11/09 CWM	REVIEW PROPOSED RESPONSES TO DEFICIENCY LETTER; DRAFT LETTER TO PSC CLERK RESPONDING TO DEFICIENCY LETTER; DRAFT CORRESPONDENCE TO FRANK SEIDMAN REGARDING PROPOSED RESPONSES; REVIEW AND REVISE DRAFT RESPONSE TO DEFICIENCY LETTER; REVIEW AND REVISE EXHIBITS TO DEFICIENCY RESPONSE.	3.50	1,015.00
11/12/09 CWM	DRAFT CORRESPONDENCE TO AND REVIEW CORRESPONDENCE FROM CLIENT REGARDING PROPOSED RESPONSES TO DEFICIENCY RESPONSES; REVIEW AND REVISE PROPOSED RESPONSES TO DEFICIENCY LETTER; DRAFT CORRESPONDENCE TO JENNIE LINGO OF PSC STAFF REGARDING SAME.	.70	203.00
11/16/09 CWM	TELEPHONE CONFERENCE WITH CLIENT REGARDING RESPONSE TO DEFICIENCY NOTICE; DRAFT CORRESPONDENCE TO JENNIE LINGO OF PSC STAFF REGARDING STAFF'S DEFICIENCY NOTICE.	.50	145.00
11/17/09 CWM	REVIEW STAFF'S INTERIM RATE RECOMMENDATION; DRAFT CORRESPONDENCE TO CLIENT REGARDING SAME.	.50	145.00
11/17/09 CWM	DRAFT CORRESPONDENCE TO AND REVIEW CORRESPONDENCE FROM CLIENT REGARDING DEFICIENCY RESPONSES; REVIEW AND REVISE PROPOSED RESPONSES TO DEFICIENCIES; DRAFT CORRESPONDENCE TO PSC CLERK REGARDING RESPONSES TO DEFICIENCIES; REVIEW CORRESPONDENCE FROM CONSULTANT REGARDING PROPOSED RESPONSES; TELEPHONE CONFERENCE WITH CLIENT REGARDING SAME.	2.40	696.00
11/18/09 CWM	REVIEW AND REVISE DEFICIENCY RESPONSES; DRAFT CORRESPONDENCE TO PSC CLERK RESPONDING TO DEFICIENCIES; PREPARE DOCUMENTS AND FILE WITH PSC CLERK'S E-FILEING SYSTEM.	.50	145.00

LAW OFFICES
ROSE, SUNDBROM & BENTLEY, LLP

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TALLAHASSEE, FLORIDA 32302-1567

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UTILITIES, INC

Invoice #: 41375

PAGE 2

11/20/09 CWM	REVIEW CORRESPONDENCE FROM CLIENT REGARDING RESPONSES TO AUDIT REPORT; RESEARCH PAYMENT FOR WARRANTY DEED TAXES AND STAMP FEES; REVIEW CLOSING DOCUMENTS WHEREIN PARCEL WAS TRANSFERRED; DRAFT CORRESPONDENCE TO CLIENT REGARDING PROOF OF PAYMENT OF TAXES AND STAMP FEES.	.80	232.00
11/23/09 CWM	TELEPHONE CONFERENCE WITH BART FLETCHER OF PSC STAFF REGARDING CORPORATE UNDERTAKINGS TO SECURE INTERIM RATES; REVIEW STAFF RECOMMENDATION ON ISSUE OF CORPORATE UNDERTAKINGS; DRAFT CORRESPONDENCE TO CLIENT AND CONSULTANTS REGARDING UNAVAILABILITY OF USING A CORPORATE UNDERTAKING FOR SECURING INTERIM RATES.	.30	87.00
11/23/09 CWM	TELEPHONE CONFERENCE WITH CLIENT REGARDING RESPONSE TO STAFF'S AUDIT REQUEST FOR INFORMATION ON EXPENSES RELATED TO WARRANTY DEED FOR WTP; REVIEW CORRESPONDENCE FROM AND DRAFT CORRESPONDENCE TO CLIENT REGARDING DOCUMENTATION OF WARRANTY DEED EXPENSES; REVIEW INVOICES AND CLOSING STATEMENT IN CONNECTION WITH THE PURCHASE OF THE UTILITY; FORWARD CLOSING STATEMENT TO CLIENT.	.70	203.00
11/30/09 CWM	PREPARE FOR AGENDA CONFERENCE ON INTERIM RATES; TRAVEL TO TALLAHASSEE, FLORIDA, TO ATTEND AGENDA CONFERENCE. (TIME SPLIT BETWEEN PENNBROOKE, SANLANDO AND LONGWOOD SYSTEMS)	2.20	638.00
11/30/09 CWM	REVIEW CORRESPONDENCE FROM CLIENT REGARDING AUDIT REPORT RESPONSES; RESEARCH FEES AND COSTS ASSOCIATED WITH PREPARING AND RECORDING QUIT CLAIM DEED FROM PENNBROOKE HOMEOWNER'S ASSOCIATION; DRAFT CORRESPONDENCE TO CLIENT REGARDING SAME.	.80	232.00

TOTAL HOURS

13.40

PROFESSIONAL FEES

\$ 3,886.00

LAW OFFICES
ROSE, SUNDBTROM & BENTLEY, LLP

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

F.E.I.# 59-2783536

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

UTILITIES, INC

Invoice #: 41375

PAGE 3

CHRISTIAN W MARCELLI	13.40	3,886.00
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FEDERAL EXPRESS		108.80
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LEXIS SERVICE		8.39
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PHOTOCOPIES		21.50
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TOTAL COSTS ADVANCED		\$ 138.69
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TOTAL STATEMENT		----- \$ 4,024.69 =====
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LAW OFFICES
ROSE, SUNDBSTROM & BENTLEY, LLP

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

F.E.I.# 59-2783536

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

UTILITIES, INC
ATTN: JOHN STOVER
2335 SANDERS RD
NORTHBROOK, IL 60062

DECEMBER 10, 2009
INVOICE # 41375
FILE # 30057-00177

MATTER: UTILITIES INC PENNBROOKE/2009 RATE CASE

CURRENT INVOICE SUMMARY

SUMMARY OF CHARGES RENDERED ON THIS INVOICE:

CURRENT FEES:	\$ 3,886.00
CURRENT COSTS:	\$ 138.69

TOTAL CHARGES FOR THIS INVOICE:	\$ 4,024.69

OUTSTANDING ACCOUNTS RECEIVABLE:	\$.00

TOTAL AMOUNT DUE THIS MATTER:	\$ 4,024.69
	=====

LAW OFFICES
ROSE, SUNDBSTROM & BENTLEY, LLP

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

F.E.I.# 59-2783536

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PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

UTILITIES, INC
ATTN: JOHN STOVER
2335 SANDERS RD
NORTHBROOK, IL 60062

JANUARY 12, 2010
INVOICE # 41583
FILE # 30057-00177
PAGE 1

MATTER: UTILITIES INC PENNBROOKE/2009 RATE CASE

12/01/09 CWM	CONTINUED PREPARATION FOR INTERIM RATE AGENDA CONFERENCE; TRAVEL TO PSC AGENDA CONFERENCE FROM TALLAHASSEE OFFICE; ATTEND PSC AGENDA CONFERENCE; RETURN TO ORLANDO AFTER AGENDA CONFERENCE. (TRAVEL TIME SPLIT BETWEEN PENNBROOKE, LONGWOOD AND SANLANDO RATE CASES)	6.20	1,798.00
12/10/09 CWM	DRAFT RATE CASE SYNOPSIS; LEGAL RESEARCH REGARDING RATE CASE SYNOPSIS; DRAFT CORRESPONDENCE TO AND REVIEW CORRESPONDENCE FROM JARED DEASON OF PSC STAFF REGARDING RATE CASE SYNOPSIS; REVIEW CORRESPONDENCE FROM PSC CLERK ESTABLISHING OFFICIAL DATE OF FILING; DRAFT CORRESPONDENCE TO CLIENT AND CONSULTANTS REGARDING OFFICIAL DATE OF FILING.	2.80	812.00
12/14/09 CWM	REVIEW CORRESPONDENCE FROM CLIENT REGARDING BOND TO SECURE INTERIM RATES; REVIEW SAMPLE DRAFT OF BOND TO SECURE INTERIM RATES; DRAFT CORRESPONDENCE TO CLIENT REGARDING SAME.	.40	116.00
12/15/09 CWM	TELEPHONE CONFERENCE WITH JARED DEASON OF PSC STAFF REGARDING RATE CASE ISSUES; REVIEW CORRESPONDENCE FROM STAFF REGARDING SITE OF CUSTOMER MEETING; RESEARCH POTENTIAL LOCATIONS FOR CUSTOMER MEETING; TELEPHONE CONFERENCE WITH CLIENT REGARDING POTENTIAL SITES FOR CUSTOMER MEETING; TELEPHONE CONFERENCE WITH BART FLETCHER OF PSC STAFF REGARDING REQUEST FOR WAIVER OF DEADLINE TO PROCESS CASE; DRAFT CORRESPONDENCE TO CLIENT REGARDING AUTHORITY TO GRANT WAIVER; REVIEW CORRESPONDENCE FROM CLIENT REGARDING SAME; DRAFT LETTER TO PSC CLERK WAIVING 5 MONTH DEADLINE TO PROCESS RATE CASE; PREPARE DOCUMENTS AND FILE WITH PSC CLERK'S E-FILING SYSTEM.	1.30	377.00
12/18/09 CWM	REVIEW CORRESPONDENCE FROM BART FLETCHER AND LISA BENNETT OF PSC STAFF REGARDING REVIEW OF SAMPLE	.30	87.00

LAW OFFICES
ROSE, SUNDBSTROM & BENTLEY, LLP

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

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	BOND TO SECURE INTERIM RATES; DRAFT CORRESPONDENCE TO CLIENT REGARDING STATUS OF APPROVAL OF SAID BOND.		
12/21/09 MSF	REVIEW AND COMMENT UPON AUDIT REPORT	.30	96.00
12/21/09 CWM	REVIEW STAFF'S AUDIT REPORT AND REFERENCED MFR SCHEDULES; DRAFT CORRESPONDENCE TO CLIENT AND CONSULTANTS REGARDING AUDIT REPORT AND RESPONSE THERETO; REVIEW STAFF'S FIRST DATA REQUEST; DRAFT CORRESPONDENCE TO CLIENT AND CONSULTANTS REGARDING DATA REQUEST AND RESPONSE THERETO.	.80	232.00
12/22/09 CWM	REVIEW ORDER SUSPENDING RATES AND APPROVING INTERIM RATES; DRAFT CORRESPONDENCE TO CLIENT AND CONSULTANTS REGARDING SAME; REVIEW AND REVISE DRAFTS OF INITIAL CUSTOMER NOTICE, NOTICE OF INTERIM RATES AND INTERIM RATE TARIFFS; DRAFT CORRESPONDENCE TO JARED DEASON OF PSC STAFF REGARDING SAME; DRAFT CORRESPONDENCE TO CLIENT REGARDING REVIEW AND COMMENT ON CUSTOMER NOTICES.	1.80	522.00
12/23/09 CWM	DRAFT CORRESPONDENCE TO CLIENT REGARDING STAFF-APPROVED RATE CASE SYNOPSIS; DRAFT CORRESPONDENCE TO CINDY HALL (LAKE COUNTY MANAGER) REGARDING RATE CASE SYNOPSIS; DRAFT CORRESPONDENCE TO JAY EVANS (LEESBURG CITY MANAGER) REGARDING RATE CASE SYNOPSIS.	.60	174.00
12/23/09 CWM	LEGAL RESEARCH REGARDING ITEMS NEEDED TO BE INCLUDED IN CUSTOMER NOTICES; DRAFT CORRESPONDENCE TO JARED DEASON AND TONYA LINN OF STAFF REGARDING INCLUSION OF PROPOSED NSF CHARGES IN INITIAL CUSTOMER NOTICE DESPITE DISPUTE OVER WHETHER TARIFF AUTHORIZATION IS NECESSARY; TELEPHONE CONFERENCE WITH JARED DEASON REGARDING SAME; DRAFT CORRESPONDENCE TO CLIENT REGARDING STATUS OF NSF ISSUE AND INITIAL CUSTOMER NOTICE.	.50	145.00
12/24/09 CWM	DRAFT CORRESPONDENCE TO CLIENT REGARDING STATUS OF BOND, AND STATUS OF STAFF'S REVIEW AND APPROVAL OF CUSTOMER NOTICES AND INTERIM RATE TARIFF SHEETS.	.30	87.00
12/28/09 CWM	DRAFT CORRESPONDENCE TO AND REVIEW CORRESPONDENCE FROM CLIENT REGARDING NSF CHARGES COLLECTED; DRAFT CORRESPONDENCE TO PSC CLERK REQUESTING THAT	1.70	493.00

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NSF CHARGES BE AUTHORIZED IN CURRENT DOCKET;
DRAFT CORRESPONDENCE TO STAFF REGARDING NEED TO
REVISE CUSTOMER NOTICES TO INCLUDE REQUESTED NSF
CHARGES; DRAFT REVISED TARIFF SHEET TO INCLUDE
PROPOSED NSF CHARGES; PREPARE AND E-FILE REQUEST
FOR AUTHORIZATION TO COLLECT NSF CHARGES AND
PROPOSED TARIFFS.

12/29/09 CWM	REVIEW CORRESPONDENCE FROM STAFF AND STAFF'S GENERAL COUNSEL APPROVING PROPOSED BOND FORMAT; REVIEW AND REVISE MODEL BOND FORMAT FOR CURRENT DOCKET; DRAFT CORRESPONDENCE TO CLIENT REGARDING FINAL DRAFT OF BOND FOR SUBMISSION TO SURETY.	.80	232.00
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TOTAL HOURS 17.80

PROFESSIONAL FEES \$ 5,171.00

MARTIN S FRIEDMAN	.30	96.00
CHRISTIAN W MARCELLI	17.50	5,075.00

LONG DISTANCE CALLS	.50
TRAVEL EXPENSE	145.02

TOTAL COSTS ADVANCED \$ 145.52

TOTAL STATEMENT \$ 5,316.52

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UTILITIES, INC
ATTN: JOHN STOVER
2335 SANDERS RD
NORTHBROOK, IL 60062

JANUARY 12, 2010
INVOICE # 41583
FILE # 30057-00177

MATTER: UTILITIES INC PENNBROOKE/2009 RATE CASE

C U R R E N T I N V O I C E S U M M A R Y

SUMMARY OF CHARGES RENDERED ON THIS INVOICE:

CURRENT FEES:	\$ 5,171.00
CURRENT COSTS:	\$ 145.52

TOTAL CHARGES FOR THIS INVOICE:	\$ 5,316.52

OUTSTANDING ACCOUNTS RECEIVABLE:	\$.00

TOTAL AMOUNT DUE THIS MATTER:	\$ 5,316.52
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