

State of Florida



# Public Service Commission

CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD  
TALLAHASSEE, FLORIDA 32399-0850

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

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**DATE:** August 15, 2012  
**TO:** Ann Cole, Commission Clerk, Office of Commission Clerk  
**FROM:** Monica Brown, Regulatory Analyst II, Division of Economic Regulation  
**RE:** Docket No. 120037-WS - Application for increase in water and wastewater rates in Lake County by Utilities, Inc. of Pennbrooke

---

RECEIVED-FPSC  
 12 AUG 15 PM 4:05  
 COMMISSION CLERK

Attached is a document for inclusion in the docket file for the above referenced docket. The document contains the Utility's update to rate case expense.

08/15/12

DOCUMENT NUMBER-DATE

05611 AUG 15 12

FPSC-COMMISSION CLERK

**Monica Brown**

---

**From:** Martin Friedman [MFriedman@sfflaw.com]  
**Sent:** Wednesday, August 15, 2012 12:05 PM  
**To:** Monica Brown  
**Subject:** {BULK} Pennbrooke - Rate Case Expense Update  
**Importance:** Low  
**Attachments:** Pennbrooke Rate Case Expense Update 7.31.12.pdf; RCEXPENSEDETAIL - ALL 2012 CASES Rev.1.pdf; Updated Legal RCE w-attach (8-15-12).pdf

Monica,  
Sorry for the delay.  
Regards, Marty

**MARTIN S. FRIEDMAN**

**SUNDSTROM,  
FRIEDMAN & FUMERO, LLP**  
Attorneys | Counselors

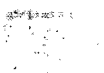


Sundstrom, Friedman & Fumero, LLP  
Attorneys at Law  
766 North Sun Drive, Suite 4030  
Lake Mary, Florida 32746  
T: 407.830.6331  
F: 407.830.8522  
M: 407.310.2077  
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[www.sfflaw.com](http://www.sfflaw.com)

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8/15/2012



DOCUMENT NUMBER-DATE

05611 AUG 15 2012

FPSC-COMMISSION CLERK

Utilities, Inc. of Peabrooke  
 Docket No.: 120097-WB  
 Test Year Ends: September 30, 2011

Schedule B-10  
 Page 1 of 1  
 Preparer: Nicole Wibaux

Explanation: Provide the total amount of rate case expense requested in the application. State whether the total includes the amount up to proposed agency action or through a hearing before the Commission. Provide a list of each firm providing services for the applicant, the individuals for each firm assisting in the application, including each individual's hourly rate, and an estimate of the total charges to be incurred by each firm, as well as a description of the type of services provided. Also provide the additional information for amortization and allocation method, including support behind this determination.

| (1)      | (2)   | (3)                            | (4)                    | (5)        | (6)                               | (7)                        | (8)                          | (9)                       | (10)                        | (11)                                |  |
|----------|---|--------------------------------|------------------------|------------|-----------------------------------|----------------------------|------------------------------|---------------------------|-----------------------------|-------------------------------------|--|
| Line No. | Firm or Vendor Name                                     | Counsel, Consultant or Witness | Hourly Rate Per Person | Hours      | Total Estimate of Charges by Firm | Hours Paid as of 7.31.2012 | Charges Paid as of 7.31.2012 | Estimated Hours Remaining | Estimated Charges Remaining | Total Charges To Complete 7.31.2012 | Type of Service Rendered   |
| 1        | Milan, Swain & Associates                               | Deborah Swain                  | 200.00                 | 0          | -                                 | 0                          | 0                            | 0                         | -                           | -                                   | Assist w/MFRs, data requests, audit facilitation   |
| 2        | Milan, Swain & Associates                               | Cynthia Yapp                   | 150.00                 | 0          | -                                 | 0                          | 0                            | 0                         | -                           | -                                   | Assist w/MFRs, data requests, audit facilitation   |
| 3        | Milan, Swain & Associates                               | Maria Rinco                    | 150.00                 | 0          | -                                 | 0                          | 0                            | 0                         | -                           | -                                   | Assist w/MFRs, data requests, audit facilitation   |
| 4        | Rose, Sundstrom & Bentley, L.L.P.                       | Christian Marelli              | 315.00                 | 113        | 35,428                            | 0                          | 0                            | 0                         | 0                           | 0                                   | Legal Fees   |
| 5        | Rose, Sundstrom & Bentley, L.L.P.                       | Marin Friedman                 | 340.00                 | 113        | 38,250                            | 12                         | 4,182                        | 40                        | 13,702                      | 17,864                              | Legal Fees   |
| 6        | Rose, Sundstrom & Bentley, L.L.P.                       | n/a                            | -                      | -          | 7,000                             | n/a                        | 5,926                        | n/a                       | 758                         | 6,684                               | Various Expenses (filing fee included, travel, photocopies, phone calls) associated with legal fees. |
| 7        | M&R Consultants   | Frank Seidman                  | 150.00                 | 240        | 36,150                            | 166                        | 24,950                       | 11                        | 1,650                       | 20,000                              | U&A/Analysis, Assist w/ MFRs, data requests, audit facilitation                                      |
| 8        | Public Service Commission                               | n/a                            | n/a                    | n/a        | 4,000                             | n/a                        | -                            | n/a                       | -                           | -                                   | Filing Fee   |
| 9        | Water Service Corp.                                     | Various Employees              | Various                | varies     | 88,052                            | n/a                        | 32,468                       | 10                        | 15,000                      | 47,456                              | Assist w/MFRs, data requests, audit facilitation   |
| 9        | Water Service Corp.                                     | n/a                            | n/a                    | n/a        | 5,000                             | n/a                        | -                            | n/a                       | -                           | 200                                 | Customer notices, postage  |
| 9        | Water Service Corp.                                     | n/a                            | n/a                    | n/a        | 3,200                             | n/a                        | -                            | n/a                       | -                           | 200                                 | Travel, Hotel/Accommodation, Rental Car, Airfare   |
| 10       | Water Service Corp.                                     | n/a                            | n/a                    | n/a        | -                                 | n/a                        | -                            | n/a                       | -                           | -                                   | Temp Services  |
| 10       | Water Service Corp.                                     | n/a                            | n/a                    | n/a        | 12,000                            | n/a                        | 2,069                        | n/a                       | 100                         | 2,169                               | Prod Ex & other misc.  |
| 11       | Estimate Through  |                                |                        |            | \$ 229,050                        |                            | \$ 69,563                    |                           | \$ 31,350                   | \$ 100,983                          |  |
| 12       |   |                                |                        |            |                                   |                            |                              |                           |                             |                                     |  |
| 13       |   |                                |                        |            |                                   |                            |                              |                           |                             |                                     |  |
| 13       | (a) PAA   |                                |                        |            |                                   |                            |                              |                           |                             |                                     |  |
| 13       | (b) Commission Hearing                                  |                                |                        |            |                                   |                            |                              |                           |                             |                                     |  |
| 14       |   |                                |                        |            |                                   |                            |                              |                           |                             |                                     |  |
| 14       | Amortization Period 4 Years                             |                                |                        |            |                                   |                            |                              |                           |                             |                                     |  |
| 15       | Explanation if different from Section 387.0816, Florida |                                |                        |            |                                   |                            |                              |                           |                             |                                     |  |
| 16       |   |                                |                        |            |                                   |                            |                              |                           |                             |                                     |  |
| 16       | Amortization of Rate Case Expense:                      |                                |                        |            |                                   |                            |                              |                           |                             |                                     |  |
| 17       |   |                                | (A)                    | (B)        | (C)                               |                            |                              |                           |                             |                                     |  |
| 17       |   |                                | Water                  | Wastewater | Total                             |                            |                              |                           |                             |                                     |  |
| 18       | Prior Unamortized Rate Case Expense                     |                                |                        |            |                                   |                            |                              |                           |                             |                                     |  |
| 18       | Current rate case expense                               |                                | 55,041                 | 45,942     | 100,983                           |                            |                              |                           |                             |                                     |  |
| 19       | Total projected rate case expense                       |                                | 55,041                 | 45,942     | 100,983                           |                            |                              |                           |                             |                                     |  |
| 19       | Annual Amortization                                     |                                | \$ 12,790              | \$ 11,485  | \$ 23,245                         |                            |                              |                           |                             |                                     |  |
| 20       |   |                                |                        |            |                                   |                            |                              |                           |                             |                                     |  |
| 20       | Method of allocation between systems:                   |                                |                        |            |                                   |                            |                              |                           |                             |                                     |  |
| 21       | Customers (based on ERC Counts 09/30/11)                |                                | 1,482.00               | 1,237.00   | 2,719.00                          |                            |                              |                           |                             |                                     |  |
| 22       |   |                                |                        |            |                                   |                            |                              |                           |                             |                                     |  |
| 22       | Percentage of average customers                         |                                | 55%                    | 45%        | 100%                              |                            |                              |                           |                             |                                     |  |
| 23       |   |                                |                        |            |                                   |                            |                              |                           |                             |                                     |  |
| 23       | Resulting %   |                                | 54.51%                 | 45.49%     | 100%                              |                            |                              |                           |                             |                                     |  |

Management & Regulatory Consultants, Inc.  
 Summary of Rate Case Expense from Invoices through April, 2012  
 Pennbrooke

**BILLED EXPENSE**

|                        |        | Prepare<br>MFRs | Assist w/ &<br>Repond to<br>Data Req.<br>& New Info. | Corrections<br>to MFR | Expenses | Totals      |
|------------------------|--------|-----------------|--|-----------------------|----------|-------------|
| Frank Seidman          | Hours  | 166.33          |  |                       |          | 166.33      |
| Billing Rate: \$150/hr | Amount | \$24,949.50     | \$0.00   | \$0.00                | \$0.00   | \$24,949.50 |

**PROJECTED REMAINING EXPENSE**

|  |        | Prepare<br>MFRs | Assist w/ &<br>Repond to<br>Data Req.<br>& New Info. | Prepare for<br>and Attend<br>Agenda | Exp. (est.) | Totals      |
|--|--------|-----------------|--|-------------------------------------|-------------|-------------|
| Frank Seidman                          | Hours  | 0.00            | 9.00   | 2.00                                |             | 11.00       |
| Billing Rate: \$150/hr                 | Amount | \$0.00          | \$1,350.00   | \$300.00                            | \$0.00      | \$1,650.00  |
| Cumulative Total, Billed and Remaining |        |                 |  |                                     |             | \$26,599.50 |

Utilities Inc. of Pennbrooke

Docket No. 120037-WS

**Sundstrom, Friedman & Fumero, LLP – Actual and Estimated Rate Case Expense**

Actual Billed: \$7,220.58 - attorneys' fees and costs through July, 2012 – excludes \$4,000 filing fee – excludes \$272.00 to address deficiencies. (Invoices Attached)

Actual Unbilled for July 2012: \$1,836. (Report Attached)

Estimated:

| <u>Hours</u>           | <u>Description</u>  |
|------------------------|---|
| 7.0 hrs                | Respond to formal and informal data requests from Staff and OPC and any other discovery requests.   |
| 2.5 hrs                | Review Staff recommendation; Conference with client and consultants regarding recommendation; Conference with Staff regarding recommendation.   |
| 15.0 hrs               | Prepare for and attend Agenda conference, discuss Agenda with client and Staff.   |
| 1.5 hrs                | Review PAA Order; conference with client and consultants regarding PAA Order.   |
| 5.0 hrs                | Prepare revised tariff sheets, obtain Staff approval of tariffs; Draft and revise customer notice, obtain Staff approval; Coordinate mailing of customer notices and implementation of tariffs; Prepare, review and filing of post-Order requirements |
| 31.0 hrs @<br>\$340/hr | \$10,540.00 total attorneys' estimated fees through PAA   |

Actual Unbilled Costs: \$124.59 (Report Attached)

Estimate of costs to complete:

\$ 500.00 Attend Agenda Conference, travel/meals/hotel  
\$ 25.00 Estimated photocopier costs  
\$ 30.00 Estimated courier costs  
\$ 555.00 TOTAL Estimated Costs

**TOTAL ATTORNEYS' FEES AND COSTS: \$ 20,276.17**

LAW OFFICES  
**SUNDSTROM, FRIEDMAN & FUMERO, LLP**  
2548 BLAIRSTONE PINES DR  
TALLAHASSEE, FLORIDA 32301

FEI # 59-2783536

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER  
WHEN REMITTING

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

MARCH 12, 2012  
INVOICE # 47074  
FILE # 30057-00205  
PAGE 1

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MATTER: PENNBROOKE 2011 RATE CASE

07/01/12 MSF RESEARCH AND DRAFT TEST YEAR REQUEST LETTER AND .50 170.00  
LETTER TO MS. MARKWELL AND MR. FLYNN CONCERNING  
SAME

TOTAL HOURS .50

PROFESSIONAL FEES \$ 170.00

MARTIN S FRIEDMAN .50 170.00

FEDERAL EXPRESS 25.26

TOTAL COSTS ADVANCED \$ 25.26

.....  
TOTAL STATEMENT \$ 195.26  
.....

LAW OFFICES  
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 TALLAHASSEE, FLORIDA 32301

FEI # 59-2783536

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PLEASE REFER TO INVOICE NUMBER  
 WHEN REMITTING

UTILITIES, INC  
 ATTN: JOHN STOVER  
 1335 SANDERS RD  
 NORTHBROOK, IL 60062

APRIL 11, 2012  
 INVOICE # 47289  
 FILE # 30057-00205  
 PAGE 1

MATTER: PENNBROOKE 2011 RATE CASE

|             |  |      |        |
|-------------|--|------|--------|
| 3/03/12 MSF | REVIEW TEST YEAR APPROVAL LETTER AND LETTER TO CLIENT CONCERNING SAME  | .20  | 68.00  |
| 3/04/12 MSF | DRAFT INITIAL OFFICER AFFIDAVIT AND LETTER TO MS. SPARROW CONCERNING SAME; BEGIN RESEARCH AND DRAFT CF APPLICATION | .80  | 272.00 |
| 3/24/12 MSF | REVIEW E SCHEDULES AND DRAFT INTERIM AND FINAL TARIFFS; LETTER TO MS. AQUILINO CONCERNING SAME                     | .80  | 272.00 |
| 3/27/12 MSF | NUMEROUS CORRESPONDENCE WITH CLIENT REGARDING FINALIZING MFRS  | .50  | 170.00 |
| 3/29/12 MSF | FINALIZE REVIEW AND COMPILATION OF DOCUMENTS AND APPLICATION; LETTER TO MS. COLE                                   | 1.30 | 442.00 |
|             | TOTAL HOURS  | 3.60 |        |

PROFESSIONAL FEES \$ 1,224.00

MARTIN S FRIEDMAN 3.60 1,224.00

FILING FEE 4,000.00  
 PHOTOCOPIES 181.25  
 OUTSIDE PHOTOCOPIES 1,215.51

TOTAL COSTS ADVANCED \$ 5,396.76

TOTAL STATEMENT \$ 6,620.76

LAW OFFICES  
**SUNDSTROM, FRIEDMAN & FUMERO, LLP**  
2548 BLAIRSTONE PINES DR  
TALLAHASSEE, FLORIDA 32301

F E I # 59-2783536

(850) 877-8555

PLEASE REFER TO INVOICE NUMBER  
WHEN REMITTING

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

MAY 10, 2012  
INVOICE # 47539  
FILE # 30057-00205  
PAGE 1

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MATTER: PENNBROOKE 2011 RATE CASE

|             |   |      |        |
|-------------|---|------|--------|
| 4/03/12 MSF | TELEPHONE CONFERENCE WITH MR. FLETCHER OF PSC WHO<br>TELEPHONED AND DRAFT WAIVER LETTER   | .30  | 102.00 |
| 4/11/12 MSF | TELEPHONE CONFERENCE WITH MR. SPRINGER OF PSC<br>STAFF WHO TELEPHONED REGARDING UI FINANCIALS AND<br>LETTER TO CLIENT CONCERNING SAME | .30  | 102.00 |
| 4/19/12 MSF | REVIEW AND RESPOND TO CORRESPONDENCE FROM OPC TO<br>PSC STAFF   | .30  | 102.00 |
| 4/30/12 MSF | REVIEW DEFICIENCY LETTER AND RESEARCH AND DRAFT<br>LETTER TO COMPANY CONCERNING SAME  | .30  | 102.00 |
| TOTAL HOURS |   | 1.20 |        |

PROFESSIONAL FEES \$ 408.00

MARTIN S FRIEDMAN 1.20 408.00

FEDERAL EXPRESS 274.14  
PHOTOCOPIES 230.00

TOTAL COSTS ADVANCED \$ 504.14

TOTAL STATEMENT -----  
\$ 912.14  
-----



LAW OFFICES  
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2548 BLAIRSTONE PINES DR  
TALLAHASSEE, FLORIDA 32301

FEI # 59-2783536

(850) 877-8365

PLEASE REFER TO INVOICE NUMBER  
WHEN REMITTING

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

JUNE 15, 2012  
INVOICE # 47728  
FILE # 30057-00205  
PAGE 1

MATTER: PENNBROOKE 2011 RATE CASE

|             |  |      |        |
|-------------|--|------|--------|
| 5/09/12 MSF | REVIEW REVISED SCHEDULES AND PREPARE LETTER TO PSC CLERK WITH DEFICIENCY RESPONSES   | .50  | 170.00 |
| 5/10/12 MSF | REVIEW STAFFS FIRST DATA REQUEST AND LETTER TO MS. WINAMS CONCERNING SAME  | .20  | 68.00  |
| 5/16/12 MSF | REVIEW STAFF RECOMMENDATION AND LETTER TO CLIENT CONCERNING SAME; SEVERAL LETTERS TO MR. FLETCHER; REVIEW AND RESPOND TO CORRESPONDENCE FROM MR. SEIDMAN AND MS. MARKWELL AND OTHERS | .90  | 306.00 |
| 5/17/12 MSF | REVIEW CORRESPONDENCE FROM PSC ATTORNEY AND LETTER TO CLIENT REGARDING INTERIM RATES; CORRESPONDENCE WITH MR. SEIDMAN AND MS. MARKWELL CONCERNING RECOMMENDATION                     | .30  | 102.00 |
| 5/23/12 MSF | BEGIN RESEARCH AND DRAFT OF RESPONSES TO STAFF'S FIRST DATA REQUEST  | 1.00 | 340.00 |
| 5/24/12 MSF | BEGIN RESEARCH AND DRAFT SYNOPSIS  | .90  | 306.00 |
| 5/25/12 MSF | FINALIZE SYNOPSIS AND LETTER TO MR. FLETCHER REGARDING SAME  | .40  | 136.00 |
| 5/28/12 MSF | REVIEW COMMENTS TO SYNOPSIS FROM MS. BROWN AT PSC, REVISE SYNOPSIS ACCORDINGLY AND LETTER TO MS. BROWN   | .30  | 102.00 |
| 5/29/12 MSF | REVIEW SEVERAL LETTER FROM PSC ATTORNEY JAEGER REGARDING SYNOPSIS AND REVISE SYNOPSIS SEVERAL TIMES ACCORDINGLY AND LETTER TO ATTORNEY JAEGER.                                       | .50  | 170.00 |
| 5/30/12 MSF | REVIEW PSC ORDER REGARDING WATER REVENUES BEING HELD SUBJECT TO REFUND; DRAFT CORPORATE UNDERTAKINGS; LETTER TO CLIENT   | .60  | 204.00 |
| 5/31/12 MSF | CORRESPONDENCE WITH MS. BROWN AT STAFF AND WITH MS. MARKWELL; RESEARCH AND DRAFT COMBINED INITIAL CUSTOMER NOTICE AND CUSTOMER MEETING NOTICE; LETTER TO LIBRARIAN                   | 1.40 | 476.00 |

TOTAL HOURS 7.00

PROFESSIONAL FEES \$ 2,380.00

LAW OFFICES  
**SUNDSTROM, FRIEDMAN & FUMERO, LLP**  
2548 BLAIRSTONE PINES DR  
TALLAHASSEE, FLORIDA 32301

F.E.I.# 59-2783536

(850) 877-8555

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UTILITIES, INC

Invoice #: 47728

PAGE 2

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MARTIN S FRIEDMAN

7.00

2,380.00

TOTAL COSTS ADVANCED

\$ .00

TOTAL STATEMENT

-----  
\$ 2,380.00  
-----

LAW OFFICES  
**SUNDSTROM, FRIEDMAN & FUMERO, LLP**  
2548 BLAIRSTONE PINES DR  
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FEI# 59-2703536

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

JULY 11, 2012  
INVOICE # 47962  
FILE # 30057-00205  
PAGE 1

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MATTER: PENNBROOKE 2011 RATE CASE

|             |   |      |        |
|-------------|---|------|--------|
| 6/06/12 MSF | REVIEW CORPORATE UNDERTAKINGS AND DRAFT NOTICE OF FILING; LETTER TO MR. FLYNN   | .30  | 102.00 |
| 6/08/12 MSF | PARTICIPATE IN RESEARCH AND DRAFT OF RESPONSES TO STAFF'S FIRST DATA REQUEST; RESEARCH AND DRAFT REQUEST FOR CONFIDENTIAL TREATMENT       | 2.40 | 816.00 |
| 6/12/12 MSF | REVIEW AUDIT AND LETTER TO CLIENT   | .20  | 68.00  |
| 6/13/12 MSF | DRAFT AFFIDAVIT OF MAILING COMBINED NOTICE AND LETTER TO CLIENT CONCERNING SAME   | .20  | 68.00  |
| 6/15/12 MSF | REVIEW AND FILE INTERIM REVENUE REPORT  | .10  | 34.00  |
| 6/21/12 MSF | REVIEW OPC REQUEST FOR CONFIDENTIAL INFORMATION; REVIEW OPC NOTICE OF CUSTOMER MEETING; CORRESPONDENCE WITH CLIENT REGARDING BOTH MATTERS | .30  | 102.00 |
| 6/26/12 MSF | RESEARCH AND DRAFT RESPONSE TO STAFF AUDIT  | .20  | 68.00  |
| 6/26/12 MSF | REVIEW, RESEARCH AND RESPOND TO CORRESPONDENCE FROM MONICA BROWN OF PSC STAFF   | .20  | 68.00  |

TOTAL HOURS 3.90

PROFESSIONAL FEES \$ 1,326.00

MARTIN S FRIEDMAN

3.90

1,326.00

LAW OFFICES  
**SUNDSTROM, FRIEDMAN & FUMERO, LLP**  
2548 BLAIRSTONE PINES DR  
TALLAHASSEE, FLORIDA 32301

F.E.I.# 59-2783535

(850) 877-8555

PLEASE REFER TO INVOICE NUMBER  
WHEN REMITTING

UTILITIES, INC

Invoice #: 47962

PAGE 2

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|                      |          |
|----------------------|----------|
| FEDERAL EXPRESS      | 42.42    |
| PHOTOCOPIES          | 16.00    |
| TOTAL COSTS ADVANCED | \$ 58.42 |

|                 |                               |
|-----------------|-------------------------------|
| TOTAL STATEMENT | -----<br>\$ 1,384.42<br>----- |
|-----------------|-------------------------------|



Home | Logout

My Clients My Activities Month View Day View Time Entry Release **Query**

**MARTIN S FRIEDMAN (0003)**

Actions ▼ Timers ▼

**Criteria**

Enter criteria and click Submit:

|                    |                       |  |                           |             |
|--------------------|-----------------------|--|---------------------------|-------------|
| <b>Date:</b>       | <b>From:</b> 7/1/2012 |  | <b>Through:</b> 7/31/2012 |             |
| <b>Released:</b>   |                       |  |                           |             |
| <b>Client:</b>     | 30057                 |  | <b>Rate Code:</b>         |             |
| <b>Matter:</b>     | 205                   |  | <b>Activity Codes:</b>    |             |
| <b>Task Codes:</b> |                       |  | <b>Billable Status:</b>   | Display All |
| <b>Status:</b>     | Display All           |  |                           |             |
| <b>Narrative:</b>  |                       |  |                           |             |
|                    | <b>Submit</b>         |  |                           |             |

**Time Query**

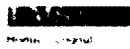
1 - 3 of 3

Query Results: 5.40 Hours

Edit | Delete | Group Change | Report | Excel

| <input type="checkbox"/> | Date       | Client | Client Name    | Matter | Matter Description   | SM/Task | Service | Hours | Rate |
|--------------------------|------------|--------|----------------|--------|--|---------|---------|-------|------|
| <input type="checkbox"/> | 07/16/2012 | 30057  | UTILITIES, INC | 205    | PENNBROOKE 2011 RATE CASE<br>REVIEW INTERIM REVENUE REPORT AND LETTER TO PSC CLERK CONCERNING SAME   |         | 10000   | 0.10  | A    |
| <input type="checkbox"/> | 07/18/2012 | 30057  | UTILITIES, INC | 205    | PENNBROOKE 2011 RATE CASE<br>TRAVEL TO PENNBROOKE FOR CUSTOMER MEETING AND CONFERENCE WITH UTILITY REPRESENTATIVES AND STAFF; ATTEND CUSTOMER MEETING AND RETURN TO LAKE MARY OFFICE   |         | 10000   | 4.90  | A    |
| <input type="checkbox"/> | 07/25/2012 | 30057  | UTILITIES, INC | 205    | PENNBROOKE 2011 RATE CASE<br>REVIEW OPC'S LIST OF ISSUES AND CONCERNED FILED IN THE DOCKET AND LETTER TO MS. WINAMS AND MR. SEIDMAN CONCERNING SAME; REVIEW AND RESPOND TO CORRESPONDENCE FROM MS. AQUILINO REGARDING ADDITIONAL AUDIT FINDING |         | 10000   | 0.40  | A    |

Edit | Delete | Group Change | Report | Excel



Home | Inquiries | Relationships | Agencies | Time | Cost | Bills & Payments | Invoices | Unapplied Cash | Billing Credits | Time Rates | Cost Rates | Trust Balances

**Inquiry**

Enter criteria and click Submit:

|                       |          |                                  |                           |
|-----------------------|----------|----------------------------------|---------------------------|
| <b>Client:</b>        | 30057    | <input checked="" type="radio"/> | UTILITIES, INC            |
| <b>Matter:</b>        | 205      | <input checked="" type="radio"/> | PENNBROOKE 2011 RATE CASE |
| <b>Invoice:</b>       |          | <input checked="" type="radio"/> |                           |
| <b>Date:</b>          | From:    | <input type="checkbox"/>         | <input type="checkbox"/>  |
| <b>Billed Status:</b> | Unbilled |                                  |                           |

Cost Entries Summary

Showing Unbilled

| Date       | SM/Task | Service Code | Description                  | Attorney | Orig Qty | Orig Amt | Rev Qty | Rev Amt | Type        | Image | Report | Excel |
|------------|---------|--------------|------------------------------|----------|----------|----------|---------|---------|-------------|-------|--------|-------|
| 07/23/2012 |         | 00020        | PHOTOCOPIES                  | COST     | 20.00    | 5.00     | 20.00   | 5.00    | Regular     |       |        |       |
| 07/24/2012 |         | 00003        | TRAVEL EXPENSE               | COST     | 0.00     | 119.59   | 0.00    | 119.59  | Accounts Pa |       |        |       |
|            |         |              | TRAVEL EXPENSE - MSF 7/18/12 |          |          |          |         |         |             |       |        |       |