

Eric Fryson

From: Dana Rudolf <drudolf@sflaw.com>
Sent: Thursday, March 21, 2013 4:05 PM
To: Filings@psc.state.fl.us
Cc: Martin Friedman; Bart Fletcher; KEMarkwell@uiwater.com; UI Flynn, Patrick (pcflyn@uiwater.com); NDWinans@uiwater.com
Subject: Docket No. 120037-WS; Application of Utilities, Inc. of Pennbrooke for an Increase in Water and Wastewater Rates in Lake County, Florida.
Attachments: PSC Clerk 20 (Final Rate Case Expenses).ltr.pdf

- a) Martin S. Friedman, Esquire
Sundstrom, Friedman & Fumero, LLP
766 North Sun Drive, Suite 4030
Lake Mary, FL 32746
Phone: (407) 830-6331
Fax: (407) 830-8522
mfriedman@sflaw.com
- b) Docket No. 120037-WS
Application of Utilities, Inc. of Pennbrooke for an Increase in Water and Wastewater Rates in Lake County, Florida.
- c) Utilities, Inc. of Pennbrooke
- d) 6 pages
- e) Final Rate Case Expenses

SUNDSTROM,
FRIEDMAN & FUMERO, LLP

Attorneys | Counselors



766 NORTH SUN DRIVE
SUITE 4030
LAKE MARY, FLORIDA 32746

PHONE (407) 830-6331
FAX (407) 830-8522

www.sflaw.com

March 21, 2013

VIA E-FILING

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

Re: Docket No.: 120037-WS; Application of Utilities, Inc. of Pennbrooke for an
Increase in Water and Wastewater Rates in Lake County, Florida
Our File No. 30057.205

Dear Ms. Cole:

Pursuant to Rule 25-30.436(6), F.A.C., enclosed for filing in the above-referenced
matter are the Utility's final rate case expenses.

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

Very truly yours,

MARTIN S. FRIEDMAN
For the Firm

MSF/der
Enclosures

cc: Mr. Bart Fletcher, Division of Economic Regulation (via e-mail)
Kirsten Markwell, Regulatory Accounting Manager (via e-mail)
Patrick C. Flynn, Regional Director (via e-mail)
Nicole Winans, Regulatory Accountant (via e-mail)

DOCUMENT NUMBER-DATE

01432 MAR 21 2013

Utilities Inc. of Pennbrooke
Docket No.: 120037-WS
Final Accounting of Rate Case Expenses

CO	BU	OBJ	SUB	ACCOUNT TITLE	DESCRIPTION	TY	DOC	DATE	DEBIT	CREDIT	NET	LT	PC
260	2012012	2905		RATE CASE IN PROGRESS	APR 12 RECLASS PO 9	JE	288598	4/30/2012		(1,301.68)	(1,301.68)	AA	P
260	2012012	2905		RATE CASE IN PROGRESS	APR 12 RECLASS PO 8	JE	288595	4/30/2012	1,301.68		1,301.68	AA	P
		2905 Total							1,301.68	(1,301.68)	-		
260	2012012	2906	901	RCIP - ATTY FEES	SUNDSTROM, FRIEDMAN & FUMERO L	PV	423976	3/27/2012	195.26		195.26	AA	P
260	2012012	2906	901	RCIP - ATTY FEES	SUNDSTROM, FRIEDMAN & FUMERO L	PV	432046	5/2/2012	6,620.76		6,620.76	AA	P
260	2012012	2906	901	RCIP - ATTY FEES	SUNDSTROM, FRIEDMAN & FUMERO L	PV	442841	6/18/2012	912.14		912.14	AA	P
260	2012012	2906	901	RCIP - ATTY FEES	SUNDSTROM, FRIEDMAN & FUMERO L	PV	449869	7/18/2012	2,380.00		2,380.00	AA	P
260	2012012	2906	901	RCIP - ATTY FEES	SUNDSTROM, FRIEDMAN & FUMERO L	PV	455434	8/8/2012	1,384.42		1,384.42	AA	P
260	2012012	2906	901	RCIP - ATTY FEES	SUNDSTROM, FRIEDMAN & FUMERO L	PV	458586	8/22/2012	1,960.59		1,960.59	AA	P
260	2012012	2906	901	RCIP - ATTY FEES	SUNDSTROM, FRIEDMAN & FUMERO L	PV	471104	10/16/2012	1,292.00		1,292.00	AA	P
260	2012012	2906	901	RCIP - ATTY FEES	SUNDSTROM, FRIEDMAN & FUMERO L	PV	480618	11/26/2012	1,326.00		1,326.00	AA	P
260	2012012	2906	901	RCIP - ATTY FEES	SUNDSTROM, FRIEDMAN & FUMERO L	PV	486333	12/19/2012	103.00		103.00	AA	P
260	2012012	2906	901	RCIP - ATTY FEES	LEGAL INVOICE ACCRUAL	JE	292475	12/31/2012	204.00		204.00	AA	P
260	2012012	2906	901	RCIP - ATTY FEES	LEGAL INVOICE ACCRUAL-2	JE	292617	12/31/2012	4,352.00		4,352.00	AA	P
260	2012012	2906	901	RCIP - ATTY FEES	LEGAL INVOICE ACCRUAL	JE	292475	1/1/2013		(204.00)	(204.00)	AA	P
260	2012012	2906	901	RCIP - ATTY FEES	LEGAL INVOICE ACCRUAL-2	JE	292617	1/1/2013		(4,352.00)	(4,352.00)	AA	P
260	2012012	2906	901	RCIP - ATTY FEES	Flynn, Patrick C.	PV	492747	1/17/2013	5.58		5.58	AA	P
260	2012012	2906	901	RCIP - ATTY FEES	LEGAL INVOICE ACCRUAL	JE	292760	1/31/2013	4,352.00		4,352.00	AA	P
260	2012012	2906	901	RCIP - ATTY FEES	LEGAL INVOICE ACCRUAL	JE	292760	2/1/2013		(4,352.00)	(4,352.00)	AA	P
260	2012012	2906	901	RCIP - ATTY FEES	LEGAL INVOICE ACCRUAL FEB. 201	JE	293087	2/28/2013	4,352.00		4,352.00	AA	P
260	2012012	2906	901	RCIP - ATTY FEES	LEGAL INVOICE ACCRUAL FEB. 201	JE	293087	3/1/2013		(4,352.00)	(4,352.00)	AA	P
		2906 Total							29,439.75	(13,260.00)	16,179.75		
260	2012012	2907	901	RCIP - CAPITALIZED TIME	MISSING CAPTIME 01 12	JE	283226	1/31/2012	180.00		180.00	AA	P
260	2012012	2907	901	RCIP - CAPITALIZED TIME	Povich, Erin P.	T4	951	1/31/2012	44.00		44.00	AA	P
260	2012012	2907	901	RCIP - CAPITALIZED TIME	Winans, Nicole D.	JE	283226	1/31/2012	320.00		320.00	AA	P
260	2012012	2907	901	RCIP - CAPITALIZED TIME	Weeks, Kirsten E.	T4	948	1/31/2012	168.00		168.00	AA	P
260	2012012	2907	901	RCIP - CAPITALIZED TIME	Weeks, Kirsten E.	T4	948	1/31/2012	196.00		196.00	AA	P
260	2012012	2907	901	RCIP - CAPITALIZED TIME	Weeks, Kirsten E.	T4	948	1/31/2012	336.00		336.00	AA	P
260	2012012	2907	901	RCIP - CAPITALIZED TIME	Flynn, Patrick C.	T4	948	1/31/2012	81.00		81.00	AA	P
260	2012012	2907	901	RCIP - CAPITALIZED TIME	Flynn, Patrick C.	T4	948	1/31/2012	81.00		81.00	AA	P
260	2012012	2907	901	RCIP - CAPITALIZED TIME	Gongre, Bryan K.	T4	948	1/31/2012	133.18		133.18	AA	P
260	2012012	2907	901	RCIP - CAPITALIZED TIME	Weeks, Kirsten E.	T4	948	1/31/2012	154.00		154.00	AA	P
260	2012012	2907	901	RCIP - CAPITALIZED TIME	Weeks, Kirsten E.	T4	948	1/31/2012	84.00		84.00	AA	P
260	2012012	2907	901	RCIP - CAPITALIZED TIME	Weeks, Kirsten E.	T4	948	1/31/2012	168.00		168.00	AA	P
260	2012012	2907	901	RCIP - CAPITALIZED TIME	Weeks, Kirsten E.	T4	948	1/31/2012	210.00		210.00	AA	P
260	2012012	2907	901	RCIP - CAPITALIZED TIME	Weeks, Kirsten E.	T4	948	1/31/2012	406.00		406.00	AA	P
260	2012012	2907	901	RCIP - CAPITALIZED TIME	Weeks, Kirsten E.	T4	948	1/31/2012	266.00		266.00	AA	P
260	2012012	2907	901	RCIP - CAPITALIZED TIME	Weeks, Kirsten E.	T4	948	1/31/2012	112.00		112.00	AA	P
260	2012012	2907	901	RCIP - CAPITALIZED TIME	Winans, Nicole D.	JE	283226	1/31/2012	240.00		240.00	AA	P
260	2012012	2907	901	RCIP - CAPITALIZED TIME	Winans, Nicole D.	T4	953	2/7/2012	60.00		60.00	AA	P
260	2012012	2907	901	RCIP - CAPITALIZED TIME	Hanks, Peggy J.	T4	953	2/7/2012	38.05		38.05	AA	P
260	2012012	2907	901	RCIP - CAPITALIZED TIME	Hanks, Peggy J.	T4	953	2/7/2012	114.15		114.15	AA	P
260	2012012	2907	901	RCIP - CAPITALIZED TIME	Hanks, Peggy J.	T4	953	2/7/2012	190.25		190.25	AA	P
260	2012012	2907	901	RCIP - CAPITALIZED TIME	Hanks, Peggy J.	T4	953	2/7/2012	114.15		114.15	AA	P
260	2012012	2907	901	RCIP - CAPITALIZED TIME	Weeks, Kirsten E.	T4	956	2/15/2012	294.00		294.00	AA	P
260	2012012	2907	901	RCIP - CAPITALIZED TIME	Weeks, Kirsten E.	T4	956	2/15/2012	84.00		84.00	AA	P
260	2012012	2907	901	RCIP - CAPITALIZED TIME	Weeks, Kirsten E.	T4	956	2/15/2012	322.00		322.00	AA	P
260	2012012	2907	901	RCIP - CAPITALIZED TIME	Weeks, Kirsten E.	T4	956	2/15/2012	56.00		56.00	AA	P
260	2012012	2907	901	RCIP - CAPITALIZED TIME	Povich, Erin P.	T4	956	2/15/2012	41.00		41.00	AA	P
260	2012012	2907	901	RCIP - CAPITALIZED TIME	Povich, Erin P.	T4	956	2/15/2012	41.00		41.00	AA	P
260	2012012	2907	901	RCIP - CAPITALIZED TIME	Povich, Erin P.	T4	956	2/15/2012	44.00		44.00	AA	P
260	2012012	2907	901	RCIP - CAPITALIZED TIME	Povich, Erin P.	T4	956	2/15/2012	110.00		110.00	AA	P
260	2012012	2907	901	RCIP - CAPITALIZED TIME	Weeks, Kirsten E.	T4	956	2/15/2012	28.00		28.00	AA	P
260	2012012	2907	901	RCIP - CAPITALIZED TIME	Flynn, Patrick C.	T4	956	2/15/2012	81.00		81.00	AA	P
260	2012012	2907	901	RCIP - CAPITALIZED TIME	Flynn, Patrick C.	T4	956	2/15/2012	40.50		40.50	AA	P

DOCUMENT NUMBER DATE
01432 MAR 21 2013

260	2012012	2907	901 RCIP - CAPITALIZED TIME	Povich, Erin P.	T4	956	2/15/2012	102.50	102.50	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Winans, Nicole D.	T4	961	2/21/2012	100.00	100.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Hanks, Peggy J.	T4	961	2/21/2012	38.05	38.05	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Winans, Nicole D.	T4	961	2/21/2012	180.00	180.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	DiPasquale, Susan M.	T4	961	2/21/2012	19.03	19.03	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Winans, Nicole D.	T4	961	2/21/2012	200.00	200.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Hanks, Peggy J.	T4	961	2/21/2012	38.05	38.05	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Winans, Nicole D.	JE	287979	2/29/2012	300.00	300.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Povich, Erin P.	T4	964	2/29/2012	123.00	123.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Winans, Nicole D.	JE	287979	2/29/2012	160.00	160.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Winans, Nicole D.	JE	287979	2/29/2012	140.00	140.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Winans, Nicole D.	JE	287979	2/29/2012	140.00	140.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Winans, Nicole D.	JE	287979	2/29/2012	300.00	300.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Winans, Nicole D.	JE	287979	2/29/2012	320.00	320.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Povich, Erin P.	T4	964	2/29/2012	143.50	143.50	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Povich, Erin P.	T4	964	2/29/2012	82.00	82.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Povich, Erin P.	T4	964	2/29/2012	287.00	287.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Povich, Erin P.	T4	964	2/29/2012	164.00	164.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Povich, Erin P.	T4	964	2/29/2012	41.00	41.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Nedved, Spencer L.	T4	964	2/29/2012	232.00	232.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Nedved, Spencer L.	T4	964	2/29/2012	174.00	174.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Nedved, Spencer L.	T4	964	2/29/2012	116.00	116.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Nedved, Spencer L.	T4	964	2/29/2012	87.00	87.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Ciecierski, Daniel	T4	964	2/29/2012	62.00	62.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Ciecierski, Daniel	T4	964	2/29/2012	248.00	248.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Weeks, Kirsten E.	T4	964	2/29/2012	84.00	84.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Flynn, Patrick C.	T4	964	2/29/2012	81.00	81.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Flynn, Patrick C.	T4	964	2/29/2012	81.00	81.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Flynn, Patrick C.	T4	964	2/29/2012	81.00	81.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Flynn, Patrick C.	T4	964	2/29/2012	81.00	81.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Winans, Nicole D.	JE	287979	2/29/2012	280.00	280.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Feathergill, Adam K	T4	972	3/6/2012	40.07	40.07	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	DiPasquale, Susan M.	T4	972	3/6/2012	228.30	228.30	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	DiPasquale, Susan M.	T4	972	3/6/2012	190.25	190.25	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	DiPasquale, Susan M.	T4	972	3/6/2012	76.10	76.10	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Feathergill, Adam K	T4	972	3/6/2012	120.21	120.21	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Winans, Nicole D.	T4	972	3/6/2012	280.00	280.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Winans, Nicole D.	T4	972	3/6/2012	220.00	220.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Winans, Nicole D.	T4	972	3/6/2012	320.00	320.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Winans, Nicole D.	T4	972	3/6/2012	300.00	300.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Winans, Nicole D.	T4	972	3/6/2012	280.00	280.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Winans, Nicole D.	T4	972	3/6/2012	320.00	320.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Winans, Nicole D.	T4	972	3/6/2012	240.00	240.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Winans, Nicole D.	T4	972	3/6/2012	280.00	280.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Winans, Nicole D.	T4	972	3/6/2012	300.00	300.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Winans, Nicole D.	T4	972	3/6/2012	320.00	320.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	DiPasquale, Susan M.	T4	972	3/6/2012	95.13	95.13	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	DiPasquale, Susan M.	T4	972	3/6/2012	285.38	285.38	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	DiPasquale, Susan M.	T4	972	3/6/2012	76.10	76.10	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Flynn, Patrick C.	T4	969	3/15/2012	81.00	81.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Flynn, Patrick C.	T4	969	3/15/2012	81.00	81.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Flynn, Patrick C.	T4	969	3/15/2012	243.00	243.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Ciecierski, Daniel	T4	969	3/15/2012	124.00	124.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Ciecierski, Daniel	T4	969	3/15/2012	31.00	31.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Nedved, Spencer L.	T4	969	3/15/2012	174.00	174.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Nedved, Spencer L.	T4	969	3/15/2012	58.00	58.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Nedved, Spencer L.	T4	969	3/15/2012	174.00	174.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Nedved, Spencer L.	T4	969	3/15/2012	58.00	58.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Nedved, Spencer L.	T4	969	3/15/2012	58.00	58.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Nedved, Spencer L.	T4	969	3/15/2012	58.00	58.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Nedved, Spencer L.	T4	969	3/15/2012	58.00	58.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Aquihno, Erin P.	T4	969	3/15/2012	41.00	41.00	AA	P

260	2012012	2907	901 RCIP - CAPITALIZED TIME	Aquilino, Erin P.	T4	969	3/15/2012	41.00		41.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Aquilino, Erin P.	T4	969	3/15/2012	41.00		41.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Weeks, Kirsten E.	T4	969	3/15/2012	252.00		252.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Weeks, Kirsten E.	T4	969	3/15/2012	168.00		168.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Weeks, Kirsten E.	T4	969	3/15/2012	168.00		168.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Weeks, Kirsten E.	T4	969	3/15/2012	84.00		84.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Weeks, Kirsten E.	T4	969	3/15/2012	280.00		280.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Weeks, Kirsten E.	T4	969	3/15/2012	420.00		420.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Gongre, Bryan K.	T4	969	3/15/2012	57.08		57.08	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Gongre, Bryan K.	T4	969	3/15/2012	38.05		38.05	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Flynn, Patrick C.	T4	969	3/15/2012	202.50		202.50	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Flynn, Patrick C.	T4	969	3/15/2012	162.00		162.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Flynn, Patrick C.	T4	969	3/15/2012	81.00		81.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Feathergill, Adam K	T4	975	3/20/2012	80.14		80.14	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Winans, Nicole D.	T4	975	3/20/2012	240.00		240.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Winans, Nicole D.	T4	975	3/20/2012	280.00		280.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Winans, Nicole D.	T4	975	3/20/2012	300.00		300.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Winans, Nicole D.	T4	975	3/20/2012	320.00		320.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Winans, Nicole D.	T4	975	3/20/2012	300.00		300.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Winans, Nicole D.	T4	975	3/20/2012	160.00		160.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Winans, Nicole D.	T4	975	3/20/2012	320.00		320.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Winans, Nicole D.	JE	288293	3/31/2012	260.00		260.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Winans, Nicole D.	JE	288293	3/31/2012	300.00		300.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Flynn, Patrick C.	T4	978	3/31/2012	81.00		81.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Flynn, Patrick C.	T4	978	3/31/2012	81.00		81.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Flynn, Patrick C.	T4	978	3/31/2012	81.00		81.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Durham, Rick J.	T4	978	3/31/2012	235.18		235.18	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Aquilino, Erin P.	T4	978	3/31/2012	328.00		328.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Aquilino, Erin P.	T4	978	3/31/2012	225.50		225.50	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Winans, Nicole D.	JE	288293	3/31/2012	280.00		280.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Feathergill, Adam K	JE	288294	3/31/2012		(57.21)	(57.21)	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Feathergill, Adam K	JE	288294	3/31/2012		(19.07)	(19.07)	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Feathergill, Adam K	JE	288294	3/31/2012		(38.14)	(38.14)	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Aquilino, Erin P.	T4	978	3/31/2012	82.00		82.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Aquilino, Erin P.	T4	978	3/31/2012	328.00		328.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Aquilino, Erin P.	T4	978	3/31/2012	328.00		328.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Winans, Nicole D.	T4	983	4/3/2012	160.00		160.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Winans, Nicole D.	T4	983	4/3/2012	200.00		200.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Winans, Nicole D.	T4	983	4/3/2012	300.00		300.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Winans, Nicole D.	T4	983	4/3/2012	280.00		280.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Winans, Nicole D.	T4	983	4/3/2012	200.00		200.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Winans, Nicole D.	T4	983	4/3/2012	240.00		240.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Winans, Nicole D.	T4	983	4/3/2012	300.00		300.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Winans, Nicole D.	T4	989	4/17/2012	40.00		40.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Winans, Nicole D.	T4	989	4/17/2012	160.00		160.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Aquilino, Erin P.	T4	995	4/30/2012	41.00		41.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Winans, Nicole D.	JE	288630	4/30/2012	300.00		300.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Winans, Nicole D.	JE	288630	4/30/2012	280.00		280.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Aquilino, Erin P.	T4	995	4/30/2012	20.50		20.50	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Aquilino, Erin P.	T4	995	4/30/2012	41.00		41.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Aquilino, Erin P.	T4	995	4/30/2012	41.00		41.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Valrie, LaWanda N.	T4	1000	5/1/2012	176.00		176.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Valrie, LaWanda N.	T4	1000	5/1/2012	176.00		176.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Winans, Nicole D.	T4	1000	5/1/2012	320.00		320.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Winans, Nicole D.	T4	1000	5/1/2012	40.00		40.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Winans, Nicole D.	T4	1000	5/1/2012	300.00		300.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Winans, Nicole D.	T4	1000	5/1/2012	320.00		320.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Winans, Nicole D.	T4	1000	5/1/2012	320.00		320.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Winans, Nicole D.	T4	1000	5/1/2012	320.00		320.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Winans, Nicole D.	T4	1006	5/15/2012	320.00		320.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Winans, Nicole D.	T4	1006	5/15/2012	300.00		300.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Winans, Nicole D.	T4	1006	5/15/2012	280.00		280.00	AA	P

260	2012012	2907	901 RCIP - CAPITALIZED TIME	Flynn, Patrick C.	T4	1057	8/31/2012	164.00		164.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Aquilino, Erin P.	T4	1060	9/15/2012	43.00		43.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Aquilino, Erin P.	T4	1069	9/30/2012	64.50		64.50	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Markwell, Kirsten E.	T4	1069	9/30/2012	85.50		85.50	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Aquilino, Erin P.	T4	1084	10/31/2012	21.50		21.50	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Flynn, Patrick C.	T4	1103	11/30/2012	82.00		82.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Flynn, Patrick C.	T4	1108	12/15/2012	656.00		656.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Flynn, Patrick C.	T4	1108	12/15/2012	82.00		82.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Aquilino, Erin P.	T4	1122	1/15/2013	86.00		86.00	AA	P
260	2012012	2907	901 RCIP - CAPITALIZED TIME	Aquilino, Erin P.	T4	1122	1/15/2013	129.00		129.00	AA	P
		2907 Total						34,660.06	(114.42)	34,545.64		
260	2012012	2908	901 RCIP - ADMINISTRATIVE EXPENSES	FEDERAL EXPRESS	PV	440244	6/7/2012	19.80		19.80	AA	P
260	2012012	2908	901 RCIP - ADMINISTRATIVE EXPENSES	FEDERAL EXPRESS	PV	447678	7/10/2012	19.80		19.80	AA	P
260	2012012	2908	901 RCIP - ADMINISTRATIVE EXPENSES	FEDERAL EXPRESS	PV	454767	8/7/2012	20.91		20.91	AA	P
260	2012012	2908	901 RCIP - ADMINISTRATIVE EXPENSES	FEDERAL EXPRESS	PV	498407	2/13/2013	13.73		13.73	AA	P
		2908 Total						74.24	-	74.24		
260	2012012	2909	901 RCIP - TRAVEL	CARDMEMBER SERVICE	PV	491881	1/15/2013	8.13		8.13	AA	P
		2909 Total						8.13	-	8.13		
260	2012012	2910	901 RCIP - CONSULTING FEES	MANAGEMENT & REGULATORY CONSUL	PV	412155	2/13/2012	4,250.00		4,250.00	AA	P
260	2012012	2910	901 RCIP - CONSULTING FEES	MANAGEMENT & REGULATORY CONSUL	PV	422547	3/21/2012	6,900.00		6,900.00	AA	P
260	2012012	2910	901 RCIP - CONSULTING FEES	MAR 12 RECLASS PO 11	JE	288316	3/31/2012	727.92		727.92	AA	P
260	2012012	2910	901 RCIP - CONSULTING FEES	MANAGEMENT & REGULATORY CONSUL	PV	428521	4/17/2012	13,800.00		13,800.00	AA	P
260	2012012	2910	901 RCIP - CONSULTING FEES	APR 12 RECLASS PO 9	JE	288598	4/30/2012	1,301.68		1,301.68	AA	P
		2910 Total						26,979.60	-	26,979.60		
Grand Total								92,463.46	(14,676.10)	77,787.36		