

Management & Regulatory Consultants, Inc.
 Summary of Rate Case Expense from Invoices through January 31, 2017
 UIF Consolidate Rate Case 2015 TY

BILLED EXPENSE

Frank Seidman Billing Rate: \$150/hr	Hours Amount	Prepare MFRs	Assist w/ & Repond to Data Req. & New Info.	Corrections to MFR	Hearing Related Rebuttal Preparation, attend Hearing	Expenses	Totals
		539.67	48.50	14.25			602.42
		\$80,950.50	\$7,275.00	\$2,137.50	\$0.00	\$0.00	\$90,363.00

PROJECTED REMAINING EXPENSE THROUGH HEARING PROCESS

Frank Seidman Billing Rate: \$150/hr	Hours Amount	Prepare MFRs	Assist w/ & Repond to Data Req. & New Info.	Corrections to MFR	Hearing Related Rebuttal Preparation, attend Hearing	Exp. (est.)	Totals
		0.00	35.00	0.00	120.00		155.00
		\$0.00	\$5,250.00	\$0.00	\$18,000.00	\$1,650.00	\$24,900.00

Cumulative Total, Billed and Remaining

\$115,263.00

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Management & Regulatory Consultants, Inc.

UTILITIES, INC.
ATTN: PEGGY HANKS
200 WEATHERFIELD AVENUE
ALTAMONTE SPRINGS, FL 32714

2/3/16
21600.10

CONSULTING - UIF CONSOLIDATED RATE CASE 2015 TY

		PREVIOUS BALANCE	HOURS	\$0.00
<u>Week of:</u>				
1/25/16	FS	CONSULTING - CONFERENCE CALL RE ORGANIZATION; CONF. W/P.FLYNN RE UIF SYSTEMS; PREPARE SCHEDULE FORMATS. FOR CURRENT SERVICES RENDERED	4.75 4.75	712.50 \$ 712.50

PAYMENTS AND CREDITS

PAYMENTS, AS 2/3/16

BALANCE DUE

-\$ 0.00
\$ 712.50

NOTE: THE ABOVE CHARGES REFLECT AN INCREASE IN THE HOURLY RATE FOR SERVICES TO \$150.00, EFFECTIVE JANUARY 1, 2016. FRANK SEIDMAN

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3/5/16
 21600.10

CONSULTING - UIF CONSOLIDATED RATE CASE 2015 TY

		PREVIOUS BALANCE		\$712.50
<u>Week of:</u>			HOURS	
2/01/16	FS	CONSULTING - DEVELOP DATA FOR & PREPARE F SCHEDULES.	9.25	1387.50
2/08/16	FS	CONSULTING - DEVELOP DATA FOR & PREPARE F SCHEDULES.	16.50	2475.00
2/15/16	FS	CONSULTING - DEVELOP DATA FOR & PREPARE F SCHEDULES.	6.00	900.00
2/22/16	FS	CONSULTING - DEVELOP DATA FOR & PREPARE F SCHEDULES.	30.00	4500.00
2/29/16	FS	CONSULTING - DEVELOP DATA FOR & PREPARE F SCHEDULES.	8.00	1200.00
		FOR CURRENT SERVICES RENDERED	69.75	\$10462.50
PAYMENTS AND CREDITS				
PAYMENTS, 2/20/16				\$ 712.50
BALANCE DUE				\$ 10462.50

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4/5/16
 21600.10

CONSULTING - UIF CONSOLIDATED RATE CASE 2015 TY

		PREVIOUS BALANCE		
			HOURS	
				\$10462.50
<u>Week of:</u>				
3/01/16	FS	CONSULTING - DEVELOP DATA FOR & PREPARE F SCHEDULES.	30.5	4575.00
3/07/16	FS	CONSULTING - DEVELOP DATA FOR & PREPARE F SCHEDULES.	27.00	4050.00
3/14/16	FS	CONSULTING - DEVELOP DATA FOR & PREPARE F SCHEDULES.	15.00	2250.00
3/21/16	FS	CONSULTING - DEVELOP DATA FOR & PREPARE F SCHEDULES.	12.50	1875.00
3/21/16	FS	CONSULTING - CONFERENCE CALL W/CLIENT RE MFRs; PREPARE MFRs. FOR CURRENT SERVICES RENDERED	10.00 95.00	1500.00 \$14250.00
PAYMENTS AND CREDITS				
PAYMENTS, 3/22/16				\$ 10462.50
BALANCE DUE				\$ 14250.00

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5/3/16
21600.10

CONSULTING - UIF CONSOLIDATED RATE CASE 2015 TY

<u>Week of:</u>		PREVIOUS BALANCE	HOURS	
4/01/16	FS	CONSULTING - PREPARE MFRs.	11.5	1725.00
4/04/16	FS	CONSULTING - PREPARE MFRs.	24.0	3600.00
4/11/16	FS	CONSULTING - PREPARE MFRs.	6.0	900.00
4/18/16	FS	CONSULTING - PREPARE MFRs.	38.0	5700.00
4/25/16	FS	CONSULTING - PREPARE MFRs.	15.00	2250.00
		FOR CURRENT SERVICES RENDERED	<u>94.50</u>	<u>\$14175.00</u>

PAYMENTS AND CREDITS

PAYMENTS, 4/20/16

\$ 14250.00

BALANCE DUE

\$ 14175.00

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6/3/16
 21600.10

CONSULTING - UIF CONSOLIDATED RATE CASE 2015 TY

		PREVIOUS BALANCE			\$14175.00
<u>Week of:</u>			HOURS		
5/02/16	FS	CONSULTING - CONFERENCE CALL W/CLIENT RE MFRs; PREPARE MFRs.	7.50	1125.00	
5/09/16	FS	CONSULTING - CONFERENCE CALL W/CLIENT RE MFRs; PREPARE MFRs.	12.75	1912.50	
5/16/16	FS	CONSULTING - CONFERENCE CALL W/CLIENT RE MFRs; PREPARE MFRs & U&U.	10.25	1537.50	
5/23/16	FS	CONSULTING - CONFERENCE CALL W/CLIENT RE MFRs; PREPARE MFRs.	29.00	4350.00	
5/30/16	FS	CONSULTING - CONFERENCE CALL W/CLIENT RE MFRs; PREPARE MFRs.	2.75	412.50	
		FOR CURRENT SERVICES RENDERED	<u>62.25</u>	<u>\$9337.50</u>	
PAYMENTS AND CREDITS					
PAYMENT, as of 6/3/16					\$ 0.00
BALANCE DUE					\$ 23512.50

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7/1/16
21600.10

CONSULTING - UIF CONSOLIDATED RATE CASE 2015 TY

<u>Week of:</u>		PREVIOUS BALANCE	HOURS	
6/01/16	FS	CONSULTING - CONFERENCE CALL W/CLIENT RE MFRs; PREPARE MFRs.	6.50	975.00
6/06/16	FS	CONSULTING - PREPARE F SCHEDULES - U&U.	2.50	375.00
6/13/16	FS	CONSULTING - CONFERENCE CALL W/CLIENT RE MFRs; PREPARE MFRs.	9.67	1450.50
6/20/16	FS	CONSULTING - CONFERENCE CALL W/CLIENT RE MFRs; PREPARE MFRs.	18.25	2737.50
6/27/16	FS	CONSULTING - CONFERENCE CALL W/CLIENT RE MFRs; PREPARE MFRs.	<u>6.00</u>	<u>900.00</u>
		FOR CURRENT SERVICES RENDERED	42.92	\$6438.00
PAYMENTS AND CREDITS				
		PAYMENT, 6/14/16		\$ 14175.00
		PAYMENT, 6/23/16		\$ 9337.50
		BALANCE DUE		\$ 6438.00

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8/1/16
21600.10

CONSULTING - UIF CONSOLIDATED RATE CASE 2015 TY

Week of:		PREVIOUS BALANCE	HOURS	
				\$ 6438.00
7/01/16	FS	CONSULTING - PREPARE MFRs.	12.00	1800.00
7/04/16	FS	CONSULTING - CONFERENCE CALL W/CLIENT RE MFRs; PREPARE MFRs.	41.00	6150.00
7/11/16	FS	CONSULTING - CONFERENCE CALL W/CLIENT RE MFRs; PREPARE MFRs.	26.50	3975.00
7/18/16	FS	CONSULTING - CONFERENCE CALL W/CLIENT RE MFRs; PREPARE MFRs; COMPLETE USED & USEFUL.	26.00	3900.00
7/25/16	FS	CONSULTING - CONFERENCE CALL W/CLIENT RE MFRs; PREPARE MFRs. FOR CURRENT SERVICES RENDERED	<u>31.50</u> 137.00	<u>4725.00</u> \$20550.00

PAYMENTS AND CREDITS

PAYMENT, 7/26/16				\$ 6438.00
		BALANCE DUE		<u>\$ 20550.00</u>

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9/8/16
 21600.10

CONSULTING - UIF CONSOLIDATED RATE CASE 2015 TY

		PREVIOUS BALANCE			
			\$20550.00		
<u>Week of:</u>			HOURS		
8/01/16	FS CONSULTING - CONFERENCE CALL W/CLIENT RE MFRs; PREPARE MFRs, ProFormas, Complete.		14.00	2100.00	
8/08/16	FS CONSULTING - CONFERENCE CALL W/CLIENT RE MFRs; REVIEWS.		13.25	1987.50	
8/15/16	FS CONSULTING - CONFERENCE CALL W/CLIENT RE MFRs; REVIEWS.		4.00	600.00	
8/22/16	FS CONSULTING - CONFERENCE CALL W/CLIENT RE MFRs.		1.75	26.25	
8/29/16	FS CONSULTING - CONFERENCE CALL W/CLIENT RE MFRs.		0.50	75.00	
	FOR CURRENT SERVICES RENDERED		<u>33.50</u>	<u>\$ 5025.00</u>	
PAYMENTS AND CREDITS					
PAYMENT, 8/30/16				- \$ 20550.00	
BALANCE DUE				<u>\$ 5025.00</u>	

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10/5/16
21600.10

CONSULTING - UIF CONSOLIDATED RATE CASE 2015 TY

		PREVIOUS BALANCE		\$5025.00
<u>Week of:</u>			HOURS	
9/26/16	FS	CONSULTING -		
		ASSIST W/MFR DEFICIENCIES.	1.00	150.00
		FOR CURRENT SERVICES RENDERED	1.00	\$ 150.00

PAYMENTS AND CREDITS

PAYMENT, 9/20/16			- \$	5025.00
	BALANCE DUE		\$	150.00

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11/3/16
 21600.10

CONSULTING - UIF CONSOLIDATED RATE CASE 2015 TY

		PREVIOUS BALANCE		
			HOURS	\$150.00
<u>Week of:</u>				
10/1/16	FS	CONSULTING - ASSIST W/MFR DEFICIENCIES.	2.75	412.50
10/3/16	FS	CONSULTING - ASSIST W/MFR DEFICIENCIES.	4.50	675.00
10/3/16	FS	CONSULTING - RECONCILE F-1 SCHEDULES TO ANNUAL REPORTS (NEW DATA)	9.50	1425.00
10/10/16	FS	CONSULTING - ASSIST W/DISCOVERY RESPONSES.	2.50	375.00
10/10/16	FS	CONSULTING - ASSIST W/MFR DEFICIENCIES.	2.00	300.00
10/17/16	FS	CONSULTING - ASSIST W/DISCOVERY RESPONSES.	4.00	600.00
10/24/16	FS	CONSULTING - CONF. CALL RE DISCOVERY RESPONSES; ASSIST W/DISCOVERY RESPONSES.	2.25	337.50
10/24/16	FS	CONSULTING - CONF. CALL RE DEFICIENCIES; ASSIST W/MFR DEFICIENCIES.	4.00	600.00
		FOR CURRENT SERVICES RENDERED	31.50	\$4725.00

PAYMENTS AND CREDITS

PAYMENT, 10/24/16 \$ (150.00)
 BALANCE DUE \$ 4725.00

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12/30/16
21600.10

CONSULTING - UIF CONSOLIDATED RATE CASE 2015 TY

<u>Week of:</u>		PREVIOUS BALANCE	HOURS	\$4725.00
11/01/16	FS	CONSULTING - CONFERENCE CALL RE OPC DISCOVERY.	1.00	150.00
11/30/16	FS	CONSULTING - ASSIST W/OPC INTERROGATORIES.	1.25	187.50
12/05/16	FS	CONSULTING - CONF. CALL RE OPC DISCOVERY; ASSIST W/OPC INTERROGATORIES.	9.50	1425.00
12/12/16	FS	CONSULTING - ASSIST W/OPC INTERROGATORIES.	10.00	1500.00
12/19/16	FS	CONSULTING - ASSIST W/OPC INTERROGATORIES. FOR CURRENT SERVICES RENDERED	3.50 25.25	525.00 \$3787.50

PAYMENTS AND CREDITS

PAYMENT, 11/22/16

BALANCE DUE

\$ (4725.00)
\$ 3787.50

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2/07/17
21600.10

CONSULTING - UIF CONSOLIDATED RATE CASE 2015 TY

<u>Week of:</u>		PREVIOUS BALANCE	HOURS	
1/02/17	FS	CONSULTING - ASSIST W/OPC INTERROGATORIES.	0.75	112.50
1/23/17	FS	CONSULTING - ASSIST W/STAFF INTERROGATORIES.	1.25	187.50
1/30/17	FS	CONSULTING - ASSIST W/VERIFYING PROFORMA PROJECTS. FOR CURRENT SERVICES RENDERED	3.00 5.00	450.00 750.00

PAYMENTS AND CREDITS

PAYMENT, 1/18/17				\$ (3787.50)
		BALANCE DUE		\$ 750.00