LAW OFFICES

ROSE, SUNDSTROM & BENTLEY, LLP

2548 BLAIRSTONE PINES DRIVE TALLAHASSEE, FLORIDA 32301

FREDERICK L. ASCHAUER, JR. CHRIS H BENTLEY, P.A. ROBERT C. BRANNAN F. MARSHALL DETERDING JOHN R. JENKINS, P.A. KYLE L. KEMPER STEVEN T. MINDLIN, P.A. CHASITY H. O'STEEN WILLIAM E. SUNDSTROM, P.A. DIANE D. TREMOR, P.A. JOHN L. WHARTON

ROBERT M. C. ROSE (1924-2006)

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REPLY TO CENTRAL FLORIDA OFFICE

March 6, 2009

VIA HAND DELIVERY

<u>Central Florida Office</u> Sanlando Center 2180 W. State Road 434, Suite 2118 Longwood, Florida 32779 (407) 830-6331 Fax (407) 830-8522

Martin S. Friedman, P.A. Brian J. Street

CHRISTIAN W. MARCE, OF COVINSEL (LICENSED IN NEW YOR ONLY)

AM 10:

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

RE: Docket No. 080248-SU; Tierra Verde Utilities, Inc.'s Application for an Increase in Wastewater Rates Increase in Pinellas County, Florida <u>Our File No.: 30057.156</u>

Dear Ms. Cole:

Enclosed for filing in the above-referenced docket is the response of Tierra Verde Utilities, Inc. (the "Company") to Staff's second data request dated February 19, 2009.

The following items relate to the Utility's requested rate case expense.

- a. For each individual person, in each firm providing consulting services to the applicant pertaining to this docket, provide the billing rate, and an itemized description of work performed. Please provide detail of hours worked associated with each activity. Also provide a description and associated cost for all expenses incurred to date.
- b. For each firm or consultant providing services for the applicant in this docket, please provide copies of all invoices for services provided to date.
- c. If rate consultant invoices are not broken down by hour, please provide reports that detail by hour, a description of actual duties performed, and amount incurred to date.

DOCUMENT NUMBER-DATE

01837 MAR-68

FPSC-COMMISSION CLERK

- d. Please provide an estimate of costs to complete the case by hour for each consultant or employee, including a description of estimated work to be performed, and detail of the estimated remaining expense to be incurred through the PAA process.
- e. Please provide an itemized list of all other costs estimated to be incurred through the PAA process.

<u>RESPONSE</u>: Please see the attached updated Schedule B-10 and supporting documentation.

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 Of Counsel

CWM/tlc Enclosures

cc: John Hoy, Chief Regulatory Officer (w/enclosures)
 Patrick C. Flynn, Regional Director (w/enclosures)
 Ms. Deborah Swain (w/enclosures)
 Mr. Frank Seidman (w/enclosures)
 Dale Buys, Division of Economic Regulation (w/enclosures)
 Keino Young, Esq., Office of General Counsel (w/enclosures)

M:\1 ALTAMONTE\UTILITIES INC\TIERRA VERDE\(.156) 2008 RATE CASE\PSC Clerk 14 (Response to Data Request 2).htr.doc

Analysis of Rate Case Expense Updated Through February 24, 2009

Company: Tierre Verde Utilities, Inc. Docket No: 080248-SU Test Year Ended: December 31, 2007

Schedule: B-10 Page 1 of 1 Preparer: Erin Povich

	(1)	(2)	(3)	{4}	(5)	(7)	(8)	(7)	(8)	(9)	(\$0)
						.,	•••	Add'i	1-7	(••	(10)
				Totai	Total Estimate	Total	Total Charges	Hours Est.			
			Hourty	Estimated	of Charges by	Hours	Incurred by				
		Counsel, Consultant or	Rate Per	Hours es	Firm as of	incurred as	Firm as of	to	Add'l Charges	Total Charges	
	Firm or Vendor Name	Witness	Petson	of 8.27.08	8.27,08	of 3.2.09		Complete	to Complete	to Complete	
				01 6.27.00	0.21,00	013.2.09	3.2.09	PAA	PAA	PAA	Type of Service Rendered
1 Mélan,	Swain & Associates	Deborah Swain	185	12	2,220						And a surply to the surply to
1 Malean	Swain & Associates	Deborah Swain	180	õ	1,110	7 75	1,395	0.50	90		Assist w/MFRs, data requests, audit facilitation
2 Million,	Swain & Associates	Cynthia Yapp	136	250	34,500					1,400	Assist w/MFRs, data requests, audit factilation
2 Milan,	Swain & Associates	Cynthia Yapp	140	Ð		283 25	39.655	2 00	280	39,935	Assist w/MPRs, date requests, audit facilitation
3 Million,	Swain & Associates	Mana Bravo	138	10	1,380	-		200	200	28,823	
4 Rose,	Sundstrom & Bentley, LLP	Martin Friedman	290	80	23,200	4 00	1,180	-			Assist w/MFRs, data requests, audit facilitation
4 Rose, 1	Sundatrom & Bentley, LLP	Christian Marcelli	225	Ū.		0 60	181		-		Legal Fees
5 Rose, 1	Sundstrom & Bentley, LLP	Christian Marcelli	275	80	22,000	31.10	13,146	-			Legal Fees
5 Rose,	Sundstrom & Bentley, LLP	Christian Marcelli	325	c 0	11,000	31.10	12,140	47 60			Legal Fees, also includes filing fee
8 CPH E	nginners	Various Personnel	D/a	õ		n/a	1,000		15,470		Legal Fees
7 M&R C	onsulants	Frank Seidman	145	20	3.050	4 42	717	13.00			Mapping Revisions for Filing
8 Public	Service Commission		n/a	n/a	4,000	n/a			1,885	2,602	U&UAnelysis. Assist w/ MFRs, data requests, audit facilitati
9 Weler	Service Corp.	Ciecierski, Daniel J	29		4,000	4 00	116.00	n/a			Eding Fee
	Service Corp	Dipagguala, Susan M	33.92	o	-	19 50		40.00	1,160		Assist w/MFRs, data requests, audit facilitation
	Service Corp	Durham, Rick J	96.48	ŏ	-	0 75	661 44	-	•	661	
	Service Corp	Durham, Rick J	106.24	ŏ		4.75	72.36		·	72	Assist w/MFRs, data requests, audit facilitation
	Service Corp	Flynn, Patrick C	55	150	8,250	4./5	504 64	4 00	425	830	Assist w/MFRs, data requests, audit facilitation
	Service Corp	Flynn, Petrick C	33 92	100		17 50				•	Assist w/MFRs, data requests, sudit facilitation
	Service Corp	Flynn, Patrick C	37 93	•	-		593.60			594	Assist w/MFRs, data requests, sudit facilitation
	Service Corp	Hoy, John P	96	50	4	12 50	474 12	8 00	303	778	
	Service Corp	Noy, John P	111	50	4,600	•	•		•	•	Assist w/MFRs, data requests, sudil facilitation
	Service Corp	Marzouk, Michelle	15	-	•			3 00	333		Assist wMFRs, data requests, audit facilitation
	Service Corp	Povich, Erin Patricia	31	450		1 00	15 00	8 00	120		Assist w/MFRs, data requests, audit facilitation
	Service Corp	Povich, Erin Patricia	36		13,950	64.25	1,991 75	•	-		Assist w/MFRs, data requests, audit facilitation
	Service Corp	Ratifi, Josephne Ebiacas	33 82	•	•	15 00	540 00	60 00	2,160	2,700	Assist w/MFRs, data requests, eudit factiliation
	Service Corp	Rochow, Michelle Menote				64.00	2,170 88	•	-	2,171	
	Service Corp		34	450	15,300	35.00	1,190.00	-	•	1,190	Assist w/MFRs, data requests, audit facilitation
	Service Corp	Rochow Michelle Menotti	33	_ •	-	9 50	313 50	•		314	
	Service Corp	Vaine, LaWanda N	43 01	0		25	1,096 52	8 00	344	1,441	
	Service Corp	Weeks, Kirsten Elise	46	400	18.400	112.00	5.152.00	•	-	5,152	
	Service Corp	Weeks, Kirsten Elise	49	-	*	30 75	1,508 75	30 00	1,470		
	Service Corp	Wilson, Michael A	37 93	-		12 00	455 16	20.00	759	1,214	Assist w/MFRs, data requests, audit facilitation
				na	1,982	na	482	na	482	964	Customer notices, postage
	Service Corp		tv e	n/a	254	n/a		r/a	-		Customer notices, stock
	Service Corp		n/a	0/e	1,200	n/a	54	rva	•	54	Travel, Airfare
	Service Corp		n/a	n/a	1,600	n/a		rva			Travel, Hotel/Accommodation
	Service Corp		n/a	n/a	400	n/a		ri/a			Travel, Rental Car
T AA BIRK (Service Corp		n/a	n/a	12,000	n/a	246	n/s		245	
32 Fatime	le Through										-
	ar through				\$ 166,488		\$ 74,690		\$ 25,281	\$ 100,171	

Explanation: Provide the total emount of rate case expanse 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 aervices for the applicant, the individuals for each firm, as well as a description of the type of services provided. Also provide the additional formation of the specific and and the high third high high the additional to the specific and the state 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 to the specific and the state of the total charges to be incurred by each firm, as well as a description of the type of services provided.

33 (# | PAA 34 (| Commission Hearing

35 Amortization Period 4 Years 36 Explanation if different from Section 367 0816, Florida

37 Amortization of Rate Case Expense

(A)	(8)	(C)
Water	Wastewater	Total
٥	0	s .
	156,486	168,485
· · ·	186,485	168,486
<u> </u>	\$ 42.122	\$ 42,122
CG	2416 9	2416 9
0%	100%	100%
	₩ater 0 	Water Water Water 0 0 158,486 186,486 186,486 186,486 5 42,122 2416,9

DOCUMENT NUMBER-DATE D1837 MAR-68 ----

3/3/2009 15 17 24

				Tierra Verde Utilities In 2008 R/C TIERRA VERDE	GAL by Business Unit				Page From I Thru (
co	80	Obj Acci	Sub Acct	Explanations	Document	Date	Debit	Credil	Balance	LT	Batch Comments
	.		2905	RATE CASE IN PROGRESS			455.16	0	455.16		
	241	2009544	2906	901 ROSE, SUNDSTROM & BENTLEY	59237	5/20/2008	220		220	AA	25031
	241	2009544	2906	901 ROSE SUNDSTROM & BENTLEY	64896	6/9/2008	147 5		147 5	AA.	26469
	241 241	2009544 2009544	2906 2906	901 ROSE, SUNDSTROM & BENTLEY	79497	7/29/2008	700.86		700 86	AA	30668
	241	2009544	2906	901 ROSE, SUNDSTROM & BENTLEY	93482 110580	9/8/2008	420.97		420.97	AA	34460
	241	2009544	2906	901 ROSE,SUNDSTROM & BENTLEY 901 ROSE,SUNDSTROM & BENTLEY	116955	11/5/2008 12/1/2008	4407.25 2133 59		4407.25	AA	40028
	241	2009544	2905	901 ROSE,SUNDSTROM & BENTLEY	122757	12/22/2008	3329.25		2133.59 3329.25	AA AA	41967
	241	2009544	2906	901 ACCRUE 2008 LEGAL FEES	258593	12/31/2008	1731.79		1731.79	AA	43503 45554
	241	2009544	2906	901 ACCRUE 2008 LEGAL FEES	258593	12/31/2008	1216.12		1216.12	AA	45554
	241	2009544	2906	901 ACCRUE 2008 LEGAL FEES	258593	1/1/2009		1216.12	1216.12	AA	45554
	241	2009544	2906	901 ACCRUE 2008 LEGAL FEES	258593	1/1/2009		-1731.79	-1731.79	AA	45554
	241	2009544	2906	901 ROSE, SUNDSTROM & BENTLEY	132550	1/26/2009	1731 79		1731,79	AA	46175
	241	2009544	2906	901 ROSE, SUNDSTROM & BENTLEY	134206	2/2/2009	1216.12		1216.12	AA	46608
			2906	RCIP - ATTORNEY FEES			17255.24	-2947.91	14307 33		
	241	2009544	2907	901 APR 08 9660 ADJ	256906	8/31/2008		-271.36	-271.36	AA	34247
	241	2009544	2907	901 APR 08 9660 ADJ	256906	8/31/2008		-271.36	-271.36	AA	34247
	241 241	2009544	2907	901 APR 08 9660 ADJ	256906	8/31/2008		-271.36	-271.36	AA	34247
	241	2009544 2009544	2907 2907	901 APR 08 9660 ADJ 901 APR 08 9660 ADJ	256906	8/31/2008		-271.36	-271.36	AA	34247
	241	2009544	2907	901 APR 08 9660 ADJ	256906 256906	8/31/2008 8/31/2008		-271.36 -271.36	-271 36	AA	34247
	241	2009544	2907	901 APR 08 9660 ADJ	256906	8/31/2008		-271.36	-271.36 -271.36	AA AA	34247 34247
	241	2009544	2907	601 APR 08 9660 ADJ	256906	8/31/2008		-271.36	-271.36	AA	34247
	241	2009544	2907	901 APR 08 9660 ADJ	256906	8/31/2008	271 36	-271.30	271,36	AA	34247
	241	2009544	2907	901 APR 08 9660 ADJ	256906	8/31/2008	271.36		271,36	ÂĂ	34247
	241	2009544	2907	901 APR 08 9660 ADJ	256906	8/31/2008	271.36		271 36	AA	34247
	241	2009544	2907	901 APR 08 9660 ADJ	256906	8/31/2008	271.36		271.36	AA	34247
	241	2009544	2907	901 APR 08 9660 ADJ	256906	8/31/2008	271.36		271.36	AA	34247
	241	2009544	2907	901 APR 08 9660 ADJ	256906	8/31/2008	271.36		271.36	AA	34247
	241	2009544	2907	901 APR 08 9660 ADJ	256906	8/31/2008	271.36		271.36	AA	34247
	241	2009544	2907	901 APR 08 9660 ADJ	256906	8/31/2008	271.36		271.36	AA	34247
	241	2009544	2907	901 APR 08 9660 ADJ	257120	9/30/2008	271.35		271 36	AA	35637
	241 241	2009544	2907 2907	901 APR 08 9660 ADJ	257120	9/30/2008	271.36		271.36	AA	35637
	241	2009544 2009544	2907	901 APR 08 9660 ADJ 901 APR 08 9660 ADJ	257120 257120	9/30/2008 9/30/2008	271 36 271.36		271.36	AA	35637
	241	2009544	2907	901 APR 08 9660 ADJ	257120	9/30/2008	271.36		271.35 271.36	AA AA	35637
	241	2009544	2907	901 APR 08 9660 ADJ	257120	9/30/2008	271.36		271.36	AA	35637 35637
	241	2009544	2907	901 APR 08 9660 ADJ	257120	9/30/2008	271 36		271.36	AA	35637
	241	2009544	2907	901 APR 08 9660 ADJ	257120	9/30/2008	271.36		271.36	AA	35637
	241	2009544	2907	901 Ciecierski, Daniel	352	2/28/2009	116		116	AA	48697
	241	2009544	2907	901 Dipasquale, Susan M	218	5/20/2008	203.52		203.52	AA	25864
	241	2009544	2907	901 Dipasquale, Susan M	218	5/20/2008	67.84		67.84	AA	25864
	241	2009544	2907	901 Dipasquale, Susan M	218	5/20/2008	152.64		152 64	AA	25864
	241	2009544	2907	901 Dipasquale, Susan M	218	5/20/2008	169.6		169.6	AA	25864
	241 241	2009544	2907	901 Dipasquale, Susan M	218	5/20/2008	67.84		67.84	AA	25864
	241	2009544 2009544	2907 2907	901 Durham, Rick J 901 Durham, Rick J	212 224	5/15/2008	48.25 24.12		48.25	AA	25295
	241	2009544	2907	901 Durham, Rick J	320	5/31/2008 12/15/2008	24.12		24.12	AA	26001
	241	2009544	2907	901 Durham, Rick J	320	12/15/2008	26.56		26.55 26.56	AA AA	43746 43746
	241	2009544	2907	901 Durham, Rick J	329	1/15/2009	26.56		26.56	AA	45746
	241	2009544	2907	901 Durham, Rick J	352	2/28/2009	424.96		424 96	ÂĂ	48697
	241	2009544	2907	901 Flynn, Patrick C	189	3/15/2008	16.96		16,96	AA	21707
	241	2009544	2907	901 Flynn, Patrick C	206	4/25/2008	33.92		33 92	AA	23610
	241	2009544	2907	901 Flynn, Patrick C	206	4/25/2008	67.84		67.84	AA	23610
	241	2009544	2907	901 Flynn, Patrick C	212	5/15/2008	8.48		8.48	AA	25295
	241	2009544	2907	901 Flynn, Patrick C	212	5/15/2008	67.84		67.84	AA	25295
	241	2009544	2907	901 Flynn, Patrick C	224	5/31/2008	16 96		16.96	AA	26001
	241 241	2009544	2907	901 Flynn, Patrick C	259	8/15/2008	16 96		16.96	AA	33634
	241	2009544 2009544	2907 2907	901 Flynn, Patrick C 901 Flynn, Patrick C	259	8/15/2008	16 96		16 96	AA	33534
	241	2009544	2907	901 Flynn, Patrick C 901 Flynn, Patrick C	259 265	8/15/2008 8/31/2008	6 48 16 96		848	AA	33634
	241	2009544	2907	901 Flynn, Patrick C 901 Flynn, Patrick C	265 265	8/31/2008	16 96 8.48		16 96 8.48	AA AA	33796
	241	2009544	2907	901 Flynn, Patrick C	205	9/15/2008	33.92		8.48 33.92	AA AA	33796 37006
	241	2009544	2907	901 Flynn, Patrick C	271	9/15/2008	33.92		33.92	AA AA	37006
	241	2009544	2907	901 Flynn, Patrick C	280	10/15/2008	8.48		8 48	AA	38608

241	2009544	2907	901 Flynn, Patrick C	280	10/15/2008	16 96	16 96	AA	20000
									38608
241	2009544	2907	901 Flynn, Patrick C	280	10/15/2008	16 96	16.96	AA	38608
241	2009544	2907	901 Flynn, Patrick C	286	10/31/2008	8.48	8.46	AA	39785
241	2009544	2907	901 Flynn, Patrick C	294	11/15/2008	8 48	8.48	AA	41419
241	2009544	2907	901 Flynn, Patrick C	294	11/15/2008	169.6	169 6	AA	41419
241	2009544	2907	901 Flynn, Patrick C	302	11/30/2008	8.48	8 48	AA	42023
241	2009544	2907	901 Flynn, Patrick C	302	11/30/2008	8.48	8.48	ĀĀ	
									42023
241	2009544	2907	901 Flynn, Patrick C	320	12/15/2008	37.93	37 93	AA	43746
241	2009544	2907	901 Flynn, Patrick C	323	12/31/2008	18.97	18.97	AA	44238
241	2009544	2907	901 Flynn, Patrick C	329	1/15/2009	47.41	47.41	AA	46056
241	2009544	2907	901 Flynn, Patrick C	329	1/15/2009	37.93	37.93	AA	46056
241	2009544	2907	901 Flynn, Patrick C	329	1/15/2009	113.79	113 79	AA	46056
241	2009544	2907	901 Flynn, Patrick C	329	1/15/2009	37.93	37 93	AA	46056
241	2009544	2907	901 Flynn, Patrick C	346	2/15/2009	9.48	9.48	AA	48528
241	2009544	2907	901 Flynn, Patrick C	352	2/28/2009	151.72	151 72	AA	48697
241	2009544	2967	901 Marzouk, Michelle	283	10/7/2008	15	15	AA	36707
241	2009544	2907	901 Payroll Labor Distribution	258927	1/31/2009	36			
241		2907					36	AA	4741 0
	2009544		901 Payroll Labor Distribution	258927	1/31/2009	9 48	9.48	AA	47419
241	2009544	2907	901 Payroll Labor Distribution	258927	1/31/2009	9.48	9.48	AA	47419
241	2009544	2907	901 Povich, Erin Patricia	206	4/25/2008	46.5	46 5	AA	23610
241	2009544	2907	901 Povich, Erin Patricia	206	4/25/2008	15 5	15.5	AA	23610
241	2009544	2907	901 Povich, Erin Patricia	206	4/25/2008	46.5	46.5	ÃÃ	
									23610
241	2009544	2907	901 Povich, Erin Patricia	206	4/25/2008	31	31	AA	23610
241	2009544	2907	901 Povich, Erín Patricia	236	6/30/2008	31	31	AA	28637
241	2009544	2907	901 Povich, Erin Patricia	259	8/15/2008	31	31	AA	33634
241	2009544	2907	901 Povich, Erin Patricia	259	8/15/2008	124	124	AA	33634
241	2009544	2907	901 Povich, Erin Patricia	259	8/15/2008	279	279	AA	33634
241		2907							
	2009544		901 Povich, Erin Patricia	259	8/15/2008	124	124	AA	33634
241	2009544	2907	901 Povich, Erin Patricia	259	8/15/2008	131 75	131.75	AA	33634
241	2009544	2907	901 Povich, Erin Patricia	259	6/15/2008	31	31	AA	33634
241	2009544	2907	901 Povich, Erin Patricia	265	8/31/2008	93	93	AA	33796
241	2009544	2907	901 Povich, Erin Patricia	265	8/31/2008	31	31	AA	33796
241	2009544	2907	901 Povich, Erin Patricia	265	8/31/2008	93	93		
							••	AA	33796
241	2009544	2907	901 Povich, Erin Patricia	265	8/31/2008	31	31	AA	33796
241	2009544	2907	901 Povich, Erin Patricia	265	8/31/2008	155	155	AA	33796
241	2009544	2907	901 Povich, Erin Patricia	265	8/31/2008	31	31	AA	33796
241	2009544	2907	901 Povich, Erin Patricia	265	8/31/2008	15.5	15.5	AA	33796
241	2009544	2907	901 Povich, Erin Patricia	280	10/15/2008	62	62	ÂĂ	38608
241	2009544	2907	901 Povich, Erin Patricia	286	10/31/2008	31	31	AA	39785
241	2009544	2907	901 Povich, Erin Patricia	286	10/31/2008	62	62	AA	39785
241	2009544	2907	901 Povich, Erin Patricia	294	11/15/2008	31	31	AA	41419
241	2009544	2907	901 Povich, Erin Patricia	294	11/15/2008	93	93	AA	41419
241	2009544	2907	901 Povich, Erin Patricia	294	11/15/2008	124	124	AA	41419
241	2009544	2907	901 Povich, Erin Patricia	294	11/15/2008	62	62	AA	41419
241	2009544	2907	901 Povich, Erin Patricia	294	11/15/2008	62	62	AA	41419
241	2009544	2907	901 Povich, Erin Patricia	308	11/30/2008	36	36	AA	42075
241	2009544	2907	901 Povich, Erin Patricia	302	11/30/2008	124	124	AA	42023
241	2009544	2907	901 Povich, Erin Patricia	320	12/15/2008	36	36	AA	43746
241	2009544	2907	901 Povich, Erin Patricia	329	1/15/2009	36	36		
								AA	46058
241	2009544	2907	901 Povich, Erin Patricia	346	2/15/2009	38	36	AA	48528
241	2009544	2907	901 Povich, Erin Patricia	352	2/28/2009	90	90	AA	48697
241	2009544	2907	901 Povich, Erin Patricia	352	2/28/2009	144	144	AA	48697
241	2009544	2907	901 Povich, Erin Patricia	352	2/28/2009	126	126	AA	48697
241	2009544	2907	901 Rochow, Michelle Menotti	189	3/15/2008	68	68	AA	21707
241	2009544	2907	901 Rochow, Michaele Menotti	206	4/25/2008	102	102	AA	
									23610
241	2009544	2907	901 Rochow, Michelie Menotti	206	4/25/2008	68	68	AA	23610
241	2009544	2907	901 Rochow, Michelle Menotti	205	4/25/2008	34	34	AA	23610
241	2009544	2907	901 Rochow, Michelle Menotti	236	6/30/2008	66	68	AA	28637
241	2009544	2907	901 Rochow, Michelle Menotti	236	6/30/2008	221	221	AA	28637
241	2009544	2907	901 Rochow, Michelle Menoth	236	6/30/2008	136	136	ÂĂ	28637
241	2009544	2907	901 Rochow, Michelle Menotu	236	6/30/2008	238	238	AA	28637
241	2009544	2907	901 Rochow, Michelle Menotti	236	6/30/2008	221	221	AA	28637
241	2009544	2907	901 Rochow, Michelle Menotti	236	6/30/2008	34	34	AA	28637
241	2009544	2907	901 Rochow, Michelle Menotti	265	8/31/2008	16 5	16.5	AA	33796
241	2009544	2907	901 Rochow, Michelle Menotti	280	10/15/2008	82.5	82.5	ÂĂ	38608
241									
	2009544	2907	901 Rochow, Michelle Menotti	280	10/15/2008	132	132	AA	38608
241	2009544	2907	901 Rochow, Michelle Menotli	280	10/15/2008	82 5	82.5	AA	38608
241	2009544	2907	901 Vakie, LaWanda N	215	5/6/2008	21.51	21 51	AA	25296
241	2009544	2907	901 Valrie, LaWanda N	215	5/6/2008	64.52	64.52	AA	25296
241	2009544	2907	901 Valrie, LaWanda N	262	8/26/2008	86.02	66.02	AA	33765
241	2009544	2907	901 Valrie, LaWanda N	262	8/26/2008	21.51	21 51	ĀĀ	33765
	2003044	4901	507 YOU'S, 201100 IS	202	0.2012000	21.31	41 JI	~~	33/03

241	2009544	2907	901 Vairie, LaWanda N	283	10/7/2008	172 04		172.04	AA	36707
241	2009544	2907	901 Valrie, LaWanda N	283	10/7/2008	344 08		344.08	AA	38707
241	2009544	2907	901 Valrie, LaWanda N	283	10/7/2008	86.02		86.02	AA	38707
241	2009544	2907	901 Valrie, LaWanda N	283	10/7/2008					
						172 04		172.04	AA	38707
241	2009544	2907	901 Valrie, LaWanda N	291	11/4/2008	86 02		86.02	AA	41375
241	2009544	2907	901 Vairie, LaWanda N	291	11/4/2008					
						43 01		43.01	AA	41375
241	2009544	2907	901 Weeks, Kirsten Elise	189	3/15/2008	80.5		80.5	AA	21707
241	2009544	2907	001 Marks Visitan Eliza	189						
			901 Weeks, Kirsten Elise		3/15/2008	34.5		34.5	AA	21707
241	2009544	2907	901 Weeks, Kirsten Elise	189	3/15/2008	23		23	AA	21707
241	2009544	2907		189						
			901 Weeks, Kirsten Elise		3/15/2008	46		46	AA	21707
241	2009544	2907	901 Weeks, Kirsten Elise	230	6/15/2008	460		460	AA	27856
241	2009544	2907	901 Weeks, Kirsten Elise	230	6/15/2008					
						276		276	AA	27856
241	2009544	2907	901 Weeks, Kirsten Etise	236	6/30/2008	92		92	AA	26637
241	2009544	2907	901 Weeks, Kirsten Elise	236						
					6/30/2008	92		92	AA	28637
241	2009544	2907	901 Weeks, Kirsten Elise	236	6/30/2008	92		92	AA	28637
241	2009544	2907		236						
			901 Weeks, Kirsten Elise		6/30/2006	92		92	AA	28637
241	2009544	2907	901 Weeks, Kirsten Elise	236	6/30/2008	92		92	AA	28637
241	2009544	2907	901 Weeks, Kirsten Elise	236	6/30/2008					
						92		92	AA	28637
241	2009544	2907	901 Weeks, Kirsten Elise	236	6/30/2008	92		92	AA	28637
241	2009544	2907	901 Weeks, Kirsten Elise	236	6/30/2008					
						92		92	AA	28637
241	2009544	2907	901 Weeks, Kirsten Elise	236	6/30/2008	92		92	AA	28637
241	2009544	2907	901 Weeks, Kirsten Elise	236						
					6/30/2008	92		92	AA	28637
241	2009544	2907	901 Weeks, Kirsten Elise	265	8/31/2005	368		368	AA	33796
241	2009544	2907	901 Weeks, Kirsten Elise	265	8/31/2008	368				
								368	AA	33796
241	2009544	2907	901 Weeks, Kirsten Eise	271	9/15/2008	92		92	AA	37006
241	2009544	2907	901 Weeks, Kirsten Elise	271	9/15/2008	92				
								92	AA	37006
241	2009544	2907	901 Weeks, Kirsten Elise	271	9/15/2008	368		368	AA	37006
241	2009544	2907	901 Weeks, Kirsten Elise	280	10/15/2008					
						23		23	AA	38608
241	2008544	2907	901 Weeks, Kirsten Elise	280	10/15/2008	23		23	AA	36608
241	2009544	2907	901 Weeks, Kirsten Elise	280	10/15/2008	138				
								138	AA	38608
241	2009544	2907	901 Weeks, Kirsten Elise	280	10/15/2008	92		92	AA	38608
241	2009544	2907	901 Weeks, Kirsten Elise	280	10/15/2008	46		46	AA	
									AA.	38608
241	2009544	2907	901 Weeks, Kirsten Elise	280	10/15/2008	92		92	AA	38608
241	2009544	2907	901 Weeks, Kirsten Elise	260	10/15/2008	46		46		
									AA	38608
241	2009544	2907	901 Weeks, Kirsten Elise	280	10/15/2008	92		92	AA	38608
241	2009544	2907	901 Weeks, Kirsten Elise	280	10/15/2008	92		92	AA	
-										38608
241	2009544	2907	901 Weeks, Kirsten Elise	280	10/15/2008	92		92	AA	38608
241	2009544	2907	901 Weeks, Kirsten Elise	289	10/31/2008	23		23	AA	
										40653
241	2009544	2907	901 Weeks, Kirsten Elise	289	10/31/2008	276		276	AA	40653
241	2009544	2907	901 Weeks, Kirsten Elise	289	10/31/2008	276		276		
									AA	40653
241	2009544	2907	901 Weeks, Kirsten Elise	289	10/31/2008	184		184	AA	40653
241	2009544	2907	901 Weeks, Kirsten Elise	289	10/31/2008	184		184		
									AA	40653
241	2009544	2907	901 Weeks, Kirsten Elise	289	10/31/2008	23		23	AA	40653
241	2009544	2907	901 Weeks, Kirsten Elise	294	11/15/2008	138		138	AA	41419
- · ·										
241	2009544	2907	901 Weeks, Kirsten Elise	294	11/15/2008	46		46	AA	41419
241	2009544	2907	901 Weeks, Kirsten Elise	294	11/15/2008	46		46	AA	41419
										41419
241	2009544	2907	901 Weeks, Kirsten Elise	294	11/15/2008	92		92	AA	41419
241	2009544	2907	901 Weeks, Kirsten Elise	308	11/30/2008	98		98	AA	42075
241	2009544	2907	901 Weeks, Kirsten Elise	308	11/30/2008	392		392	AA	42075
241	2009544	2907	901 Weeks, Kirsten Elise	308	11/30/2008	98		98	AA	42075
241	2009544	2907	901 Weeks, Kirsten Elise	308	11/30/2008	49		49	AA	42075
241	2009544	2907	901 Weeks, Kirsten Elise	323	12/31/2008	220.5		220.5	AA	44238
241	2009544	2907	901 Weeks, Kirsten Elise	323	12/31/2008	232.75		232.75	AA	44238
241	2009544	2907	901 Weeks, Kirsten Elise	323	12/31/2008	147		147	AA	44238
241	2009544	2907	901 Weeks, Kirsten Elise	329						
					1/15/2009	49		49	AA	46056
241	2009544	2907	901 Weeks, Kirsten Elise	329	1/15/2009	24.5		24.5	AA	46056
241	2009544	2907	901 Weeks, Kirsten Elise	329	1/15/2009					
241	2009344			329	013/2009	196		196	AA	46056
		2907	RCIP - CAPITALIZED TIME			18569.7	-2170.88	16398 82		
241	2009544	2906	901 DECEMBER DEF RC RECLAS	SES 248030	12/31/2007	181		-		
								181	AA	16808
241	2009544	2908	901 FEDEX KINKO'S	69792	6/24/2008	24 08		24 08	AA	27809
241	2009544	2908	901 FEDERAL EXPRESS	89509	8/26/2008	71 87		71 87	AA	
										33093
241	2009544	2906	901 FEDERAL EXPRESS	91651	9/3/2008	17.4		17.4	AA	33707
241	2009544	2908	901 FEDERAL EXPRESS	93553	9/9/2008	88 51				
								88 51	AA	34515
241	2009544	2908	901 FEDERAL EXPRESS	100114	10/1/2008	15.68		15.68	AA	37091
241	2009544	2908	901 FEDERAL EXPRESS	111511	11/11/2008	28 34				
								28 34	AA	40531
241	2009544	2908	901 MINUTEMAN PRESS	119170	12/8/2008	114.19		114 19	AA	42566
241	2009544	2908	901 MINUTEMAN PRESS	132137	1/23/2009	132.6		132.6	AA	
										45076
241	2009544	2908	901 MINUTEMAN PRESS	133841	1/29/2009	131.04		131.04	AA	46475
241	2009544	2908	901 MINUTEMAN PRESS	138140	2/9/2009	104		104	AA	
	2003014				LIGIZOUU				~~	47383
		2908	RCIP - ADMINISTRATIVE EXPL			908 71	0	908 71		
241	2009544	2909	901 Povich, Erin Patricia	53053	4/29/2008	46.79		46 79	AA	23149
						40.10			~~~	20140

241	2009544	2909	901 Flynn, Patrick C	119998	12/10/2008	7.69		7.69	AA	42808
		2909	RCIP - TRAVEL			54.48	0	54.48		
241	2009544	2910	901 MILIAN, SWAIN & ASSOC, INC.	6 0753	5/27/2008	1190		1190	AA	25377
241	2009544	2910	901 Barrett, Jason Owen	65037	6/9/2008	7525		7525	AA	26496
241	2009544	2910	901 MANAGEMENT & REGULATORY	65041	6/9/2008	354.15		354,15	AA	26496
241	2009544	2910	901 Barrett, Jason Owen	65037	6/11/2008		-7525	-7525	AA	26496
241	2009544	2910	901 MILIAN, SWAIN & ASSOC, INC.	69290	6/23/2008	7525		7525	AA	27777
241	2009544	2910	901 MILIAN, SWAIN & ASSOC, INC.	74263	7/10/2008	11565		11565	AA	29123
241	2009544	2910	901 MILIAN, SWAIN & ASSOC, INC.	79475	7/29/2008	4900		4900	AA	30668
241	2009544	2910	901 MILIAN, SWAIN & ASSOC, INC.	93472	9/8/2008	3780		3760	AA	34460
241	2009544	2910	901 MANAGEMENT & REGULATORY	97787	9/24/2008	362 5		362.5	AA	36248
241	2009544	2910	901 MILIAN, SWAIN & ASSOC, INC.	98310	9/24/2008	11145		11145	AA	36324
241	2009544	2910	901 CPH ENGINEERS INC	98606	9/26/2008	1000		1000	AA	36566
241	2009544	2910	901 MILIAN, SWAIN & ASSOC, INC.	116966	12/1/2008	595		595	AA	41967
241	2009544	2910	901 ACCRUE 2008 LEGAL FEES	258593	12/31/2008	350		350	AA	45554
241	2009544	2910	901 ACCRUE 2008 LEGAL FEES	258593	1/1/2009		-350	-350	AA	45554
241	2009544	2910	901 MILIAN, SWAIN & ASSOC, INC	132567	1/26/2009	350		350	AA	46175
		2910	RCIP - CONSULTING FEES			50641.65	-7875	42766 65		
	Grand	Total				87884.94	-12993 79	74891.15		

Captime Report

ACCOUNT NUMBER	GL DATE LEDGER TYPE	AMOUNT	UNITS/HOURS EXTENSION ALPHA NA	ME EXPLANATION REMARK	HOURLY RATE NOTES/COMMENT	re .
2009544.2907.00901	6/31/2008 AA	271.36	APR 08 9660 ADJ	APR 08 9660 ADJ	CANCELS OUT	,
2009544.2907.00901	5/31/2008 AA	271.36	APR 06 9660 ADJ	APR 08 9660 ADJ	CANCELS OUT	
2009544.2907.00901	B/31/2008 AA	271.36	APR 08 9660 ADJ	APR 08 9660 ADJ	CANCELS OUT	
2009544.2907.00901	8/31/2008 AA	271.36	APR 08 9660 ADJ	APR 08 9660 ADJ	CANCELS OUT	
2009544.2907.00901 2009544.2907.00901	8/31/2008 AA 8/31/2008 AA	271.36	APR 08 9860 ADJ	APR 08 9660 ADJ	CANCELS OUT	
2009544.2907.00901	8/31/2008 AA	271.36	APR 06 9660 ADJ	APR 08 9660 ADJ	CANCELS OUT	
2009544.2907.00901	8/31/2008 AA	271.36	APR 08 9660 ADJ	APR 05 9650 ADJ	CANCELS OUT	
2009544,2907.00901	8/31/2008 AA	271.36 (271.36)	APR 08 9660 ADJ	APR 08 9660 ADJ	CANCELS OUT	
2009544.2907.00901	8/31/2008 AA	(271.36)	APR 08 9660 ADJ APR 08 9660 ADJ	APR 06 9660 ADJ	CANCELS OUT	
2009544.2907.00901	8/31/2008 AA	(271.36)	APR 08 9860 ADJ	APR 06 9666 ADJ	CANCELS OUT	
2009544.2907.00901	6/31/2008 AA	(271.36)	APR 08 9660 ADJ	APR 08 9660 ADJ	CANCELS OUT	
2009544.2907.00901	8/31/2008 AA	(271.36)	APR 08 9660 ADJ	APR 08 9660 ADJ APR 08 9660 ADJ	CANCELS OUT	
2009544.2907.00901	5/31/2008 AA	(271.36)	APR 08 9660 ADJ	APR 06 9660 ADJ	CANCELS OUT	
2009544.2907.00901	8/31/2006 AA	(271.36)	APR 08 9660 ADJ	APR 08 9660 ADJ	CANCELS OUT	
2009544.2907.00901	8/31/2008 AA	(271.36)	APR 06 9660 ADJ	APR 08 9660 ADJ	CANCELS OUT	
ACCOUNT NUMBER	GL DATE LEDGER TYPE		UNITS/HOURS EXTENSION ALPHA NAM		CANCELS OUT	
2009544-2907.00901	2/28/2009 AA	118.00	4.00 Cieciorski, Daniel	Cap Project 903 8	HOURLY RATE NOTES/COMMENT	5
		116.00	4.00	Cap Froject 503 a	29.00 Ciecierski, Daniel	
2009544.2907 00901	5/20/2008 AA	169.60	5.00 Dipasquals, Susan M	Tierra Viende Rate Case 003.6	29.00 Ciecierski, Daniel	
2009544.2907.00901	5/20/2008 AA	67.84	2.00 Dipasquale, Susan M	Tierra Vierde Rate Case 003 6	33.92 Dipasquale, Susan	
2009544.2907.00901	5/20/2008 AA	87.84	2.00 Dipasquale, Susan M	Tierra Vierde Rate Case 003 6	33.92 Dipasquale, Susan	
2009544.2907.00901	5/20/2008 AA	152.64	4.50 Dipasquale, Susan M	Tierra Vierde Rate Case 003 6	33.92 Dipasquale, Susan	
2009544.2907.00901	5/20/2008 AA	203.52	6.00 Dipasquale, Susan M	Tierra Vierde Rate Case 003.6	33.92 Dipasquale, Susan 33.92 Dipasquale, Susan	
		661.44	19.50		33.92 Dipasquale, Susan	
2009544.2907.00901	5/15/2008 AA	48.25	0.50 Durham, Rick J	Cap Project 003-6	96.50 Durham, Rick J	•
		48.25	0.50		96,50 Durham, Rick J	
2009544 2907.00901	5/31/2008 AA	24.12	0.25 Durham, Rick J	Cap Project 003.6	96.48 Durham, Rick J	
20005 (4 0007 0000)	10/10/10/10/10	24.12	0.25		95.48 Durham, Rick J	
2009544.2907.00901 2009544.2907.00901	12/15/2008 AA 12/15/2008 AA	26.56	0.25 Durham, Rick J	Cap Project 003.6	106.24 Durham, Rick J	
2009544.2907.00901	1/15/2009 AA	26.56	0.25 Durham, Rick J	Cap Project 003.6	106.24 Durham, Rick J	
2009544 2907.00901	2/28/2009 AA	26.56	0.25 Durham, Rick J	Cap Project 003.6	106.24 Durham, Rick J	
2003044 2001.00501	2750/2009 MA	424.95 504.54	4.00 Durham, Rick J 4.75	Cap Project 003.6	106.24 Durham, Rick J	
2009544,2907,00901	3/15/2008 AA	15.96			106.24 Durham, Rick J	
2009544.2907.00901	4/25/2008 AA	67.64	0.50 Flynn, Patrick C	2008 TV RATE CASE 003 5	33.92 Flynn, Patrick C	
2009544 2907.00901	4/25/2008 AA	33.92	2.00 Flynn, Patrick C 1.00 Flynn, Patrick C	2008 TIERRA VERDE R/C 003 6	33.92 Flynn, Patrick C	
2009544.2907.00901	5/15/2008 AA	5.48	0.25 Flynn, Patrick C	2008 TIERRA VERDE R/C 003 6	33.92 Flynn, Patrick C	
2009544.2907.00901	5/15/2008 AA	67.64	2.00 Flynn, Patrick C	08 TIERRA VERDE R/C 003 6	33.92 Flynn, Patrick C	
2009544 2907 00901	5/31/2008 AA	16.96	0.50 Flynn, Patrick C	08 TIERRA VEROE R/C 003 6	33.92 Flynn, Patrick C	
2009544 2907 00901	8/15/2008 AA	8.45	0.25 Flynn, Patrick C	08 TIERRA VERDE R/C 003 6	33.92 Flynn, Patrick C	
2009544.2907.00901	6/15/2008 AA	16.95	0.50 Flynn, Patrick C	2008 TIERRA VERDE R/C 003 6	33 92 Flynn, Patrick C	
2009544.2907.00901	8/15/2008 AA	16.96	0.50 Flynn, Patrick C	2006 TIERRA VERDE R/C 003 6 2006 TIERRA VERDE R/C 003 6	33.92 Flynn, Patrick C	
2009544.2907.00901	8/31/2008 AA	8.48	0.25 Flynn, Patrick C		33.92 Flynn, Patrick C	
2009544.2907 00901	8/31/2008 AA	16.96	0.50 Flynn, Patrick C	2008 TIERRA VERDE R/C 003 6 2008 TIERRA VERDE R/C 003 6	33.92 Flynn, Patrick C	
2009544.2907.00901	9/15/2008 AA	33,92	1.00 Flynn, Patrick C	2006 TIERRA VERDE R/C 003 6	33.92 Flynn, Patrick C	
2009544.2907.00901	9/15/2008 AA	33,92	1.00 Flynn, Patrick C	2008 TIERRA VERDE R/C 003 6	33.92 Flynn, Patrick C	
2009544.2907.00901	10/15/2008 AA	6.48	0.25 Flynn, Patrick C	2008 TIERRA VERDE R/C 003 6	33.92 Flynn, Patrick C	
2009544.2907.00901	10/15/2008 AA	16.96	0.50 Flynn, Palrick C	2006 TIERRA VERDE R/C 003 6	33.92 Flynn, Patrick C 33.92 Flynn, Patrick C	
2009544.2907.00901	10/15/2008 AA	16.96	0.50 Flynn, Patrick C	2006 TIERRA VERDE R/C 003 6	33.92 Flynn, Patrick C 33.92 Flynn, Patrick C	
2009544.2907 00901	10/31/2008 AA	6.48	0.25 Flynn, Patrick C	2008 TIERRA VERDE R/C 003 6	33.92 Flynn, Patrick C	
2009544.2907.00901	11/15/2008 AA	169.60	5.00 Flynn, Patrick C	2008 TIERRA VERDE R/C 003 6	33.92 Flynn, Patrick C	
2009544.2907.00901	11/15/2008 AA	8.48	0.25 Flynn, Patrick C	2008 TIERRA VERDE R/C 003 6	33.92 Flynn, Patrick C	
2009544.2907.00901	11/30/2008 AA	8.46	0.25 Flynn, Patrick C	2008 TIERRA VERDE R/C 003 6	33.92 Flynn, Patrick C	
2009544.2907.00901	11/30/2008 AA	8.48	0.25 Flynn, Patrick C	2006 TIERRA VERDE R/C 003 6	33.92 Flynn, Patrick C	
		593.60	17.50		33.92 Flynn, Patrick C	
2009544.2907.00901	12/15/2008 AA	37,93	1.00 Flynn, Patrick C	2008 TIERRA VERDE R/C 003 6	37.93 Flyne, Patrick C	
		37.93	1.00		37.93 Flynn, Patrick C	
2009544.2907.00901	12/31/2008 AA	18.97	0.50 Flynn, Patrick C	2006 TIERRA VERDE R/C 003 6	37.94 Flynn, Patrick C	
		16,97	0.50		37.94 Flynn, Patrick C	
2009544.2907.00901	1/15/2009 AA	37.93	1.00 Flynn, Patrick C	2008 TIERRA VERDE R/C 003 6	17.93 Flynn, Patrick C	
		37.93	1.00		37.93 Fiynn, Patrick C	
2009544.2907.00901	1/15/2009 AA	47.41	1.25 Flynn, Patrick C	2006 TIERRA VERDE R/C 003 6	37.93 Flynn, Patrick C	
		47.41	1.25		37.93 Flynn, Patrick C	
2009544 2907.00901	1/15/2009 AA	113.79	3.00 Flynn, Patrick C	2008 TIERRA VERDE R/C 003 6	17.93 Flynn, Patrick C	
2009544,2907-00901	1/15/2009 AA	37,93	1.00 Flynn, Patrick C	2008 TIERRA VERDE R/C 003 6	37.93 Flynn, Patrick C	
2000514 2007 00204		151.72	4.90		37.93 Flynn, Patrick C	
2009544 2907 00901	2/15/2009 AA	9.48	0.25 Flynn, Patrick C	2008 TIERRA VERDE R/C 003.6	37.92 Flynn, Patrick C	
2009544 2907 00901	2028/2000 6 4	9.48	0.25		37.92 Flynn, Patrick C	
2009344 2907 00901	2/28/2009 AA	151.72	4.00 Flynn, Patrick C	2008 TIERRA VERDE R/C 003 6	37.93 Flynn, Patrick C	
2009544.2907.00901	1/31/2009 AA	151 72	4.00		37.93 Flynn, Patrick C	
2009544.2907.00901	1/31/2009 AA	9.48 9.48	0.25 Payroll Labor Distribution	1010060-FLYNN PATRICK C	37.92 Filmin, Patrick C	
2000000 2001.000001	NUMEOUS POR	16.96	0.25 Payroll Labor Distribution 0.50	1010060-FLYNN PATRICK C	37.92 Flynn, Patrick C	
2009544.2907 00901	10/7/2008 AA	15.00	0.50 1.00 Marzouk, Michelle	Terra Varia 2008 D.C. Ana e	37.92 Flynn, Patrick C	
		15.00	1.00 mai/200k, Michelle	Tierra Verde 2008 RC 003 6	15.00 Marzouk, Michelle	
2009544.2907.00901	1/31/2009 AA	36.00	1.00 Payrol Labor Distribution	1099783-POVICH ERIN PATRICIA	15.00 Marzouk, Michelle 26.00 Pastate Fas Patente	
		36.00	1,00	STORE OF STREET FROM PATRICIA	36.00 Povich, Enn Patricia 36.00 Povich, Enn Patricia	
2009544.2907.00901	4/25/2008 AA	15.50	0.50 Povich, Erin Patricia	Cap Project 003 6	36.00 Povich, Erin Patricia 31.00 Povich, Erin Patricia	
2009544.2907.00901	4/25/2008 AA	31.00	1.00 Povich, Erio Patricia	Cap Project 0036	31.00 Povich, Erin Patricia 31.00 Povich, Erin Patricia	
2009544 2907 00901	4/25/2008 AA	46.50	1.50 Povich, Erin Patricia	Cap Project 003.6	31.00 Povich, Enn Patricia 31.00 Povich, Enn Patricia	
2009544 2907 00901	4/25/2008 AA	46.50	1.50 Povich, Erin Patricia	Cap Project 000 6	31.00 Povich, Erin Patricia 31.00 Povich, Erin Patricia	
2009544.2907.00901	6/30/2008 AA	31.00	1.00 Povich, Erin Patricia	Cap Project 003 6	31.00 Povich, Enin Patricia	
2009544.2907.00901	8/15/2008 AA	31.00	1.00 Povich, Erin Patricla	Cap Project 003 6	31.00 Povich, Enin Patricia	
2009544.2907.00901	8/15/2008 AA	131 75	4.25 Povich, Erin Patricia	Cap Project 003.6	31.00 Povich, Erin Patricia	
2009544.2907.00901	8/15/2008 AA	124.00	4.00 Povich, Erin Patricia	Cap Project 003.6	31.00 Povich, Erin Patricia	
2009544.2907.00901	8/15/2008 AA	279.00	9.00 Povich, Erin Patricia	Cap Project 003.6	31.00 Povich, Erin Patricia	
2009544.2907.00901	8/15/2008 AA	124 00	4.00 Povich, Erin Patricia	Cap Project 003.6	31.00 Povich, Enn Patricia	
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2009544 2907 00901	6/31/2008 AA 8/31/2008 AA	31.00	1.00 Povich, Erin Patricia 0.50 Povich, Erin Patricia	Cap Project 003.6	31.00 Povich, Erin Patricia	
2009544 2907 00901	6/31/2008 AA 5/31/2008 AA	15 50	0.50 Povich, Erin Patricia 5.00 Povich, Erin Patricia	Cap Project 003.6	31.00 Povich, Enn Patricia	
2009544,2907.00901	8/31/2008 AA	155.00 11.00	5.00 Povich, Erin Patricia 1.00 Povich, Erin Patricia	Cap Project 003.6	31.00 Povich, Erin Patricia	
2009544.2907.00901	8/31/2008 AA	93.00	1.00 Povich, Erin Patricia 3.00 Povich, Erin Patricia	Cap Project 003.6	31.00 Povich, Enn Palricia	
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2009544.2907.00901	8/31/2008 AA	93.00	3.00 Povich, Erin Patricia	Cap Project 003.6 Cap Project 003.6	31.00 Povich, Enn Patricia	
2009544.2907.00901	10/15/2008 AA	62.00	2.00 Povich, Erin Patricia	Cap Project 003.6 Cap Project 003.6	01.00 Povich, Enn Patrice	
2009544 2907.00901	19/31/2008 AA	31.00	1.00 Povich, Erin Patricia	Cap Project 003 6	31.00 Povich, Erin Patricia 31.00 Povich, Erin Patricia	
2009544 2907 00901	10/31/2008 AA	62 00	2.00 Povich, Erin Patricia	Cap Project 003.6	31.00 Povich, Erin Patricia 31.00 Povich, Erin Patricia	
2009544.2907.00901	11/15/2008 AA	62.00	2.00 Povich, Erin Patricia	Cap Project 003 6	31.00 Povich, Ern Patricia 31.00 Povich, Ern Patricia	
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2009544.2907.00901	11/15/2008 AA	31.00	1.00 Povich, Erin Patricia	Cap Project 0036	31.00 Povich, Ens Pancia 31.00 Povich, Ens Patricia	
2009544 2907 00901	11/30/2008 AA	124.00	4.00 Povich, Erin Patricia	Cap Project 0036	31.00 Povich, Enn Parricia 31.00 Povich, Erin Patricia	
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2009544.2907.00901	11/30/2008 AA	36.00	1.00 Povich, Erin Patricia	Cap Project 003.6	36.00 Povich, Enin Patricia	
2009544 2907 00901	12/15/2008 AA	36.00	1.00 Povich, Enn Patricia	Cap Project 003.6	36.00 Povich, Erin Patricia	
2009544.2907.00901	1/15/2009 AA	35.00	1.00 Povich, Erin Patricia	Cap Project 003.6	36.00 Povich, Enn Patricia	
2009544 2907 00901	2/15/2009 AA	36.00	1.00 Povich, Erin Palticia	Cap Project 003.6	36.00 Povich, Erin Patricia	
2009544 2907 00931 2009544 2907 00901	2/26/2009 AA 2/26/2009 AA	126 00	3.50 Povich, Erin Patincia	Cap Project 003.6	36.00 Povich, Erin Patricia	
1000 Min 4 007 00901	2/28/2009 AA	144.00	4.00 Povich, Erin Patricia	Cap Project 000 6	36.00 Povidh, Erin Patricia	

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		504.00	14.00	POWER, CITY PAULO	Cap Project	003.6		36.00 Povich, Erin Patricia
2009544.2907.00901	9/30/2008 AA	271.36	8.00	APR 06 9660 ADJ	APR 08 9660 A	n.	33.92	36.00 Povich, Erin Patricia
2009544.2907.00901	9/30/2006 AA	271.36		APR 08 9660 ADJ	APR 08 9660 A		33.92	Ratiff, Josephine
2009544.2907.00901	9/30/2008 AA	271.36	5.00	APR 05 9660 ADJ	APR 06 9660 A		33.92	Ratilit, Josephine
2009544.2907.00901	9/30/2008 AA	271.36	8.00	APR 08 9660 ADJ	APR 08 9660 A	DJ	33,92	Radill, Josephine Radill, Josephine
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2009544.2907 00901	4/25/2006 AA	68.00		Rochow, Michelle Menoto		003 6		34.00 Rochow, Michelle Menotti
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2009544.2907.00901	6/30/2008 AA	68.00		Rochow, Michelle Menotti	Cap Project	003 6		34.00 Rochow, Michelle Manotti
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2009544.2907.00901	6/30/2008 AA	136.00		Rochow, Michelle Menote	Cap Project	003 6		34.00 Rochow, Michelle Menoto 34.00 Rochow, Michelle Menoto
2009544.2907.00901	6/30/2008 AA	238.00		Rochow, Michelle Menotti	Cap Project	003 6		34.00 Rochow, Michelle Menots
2009544.2907.00901	6/30/2008 AA	221.00		Rochow, Michelle Menotzi	Cap Project	003.6		34.00 Rochow, Michelle Menoth
2009544.2907.00901	5/30/2008 AA	34.00		Rochow, Michelle Menotti	Cap Project	003 6		34.00 Rochow, Michelle Menoto
2009544.2907.00901	5/31/2008 AA	1,190.00	35.00					34.00 Rochow, Michelle Menotti
2009544.2907.00901	10/15/2008 AA	16.50		Rochow, Michele Manotti	printing allocation			33.00 Rochow, Michelle Menotti
2009544 2907 00901	10/15/2008 AA	82.50 132.00		Rochow, Michelle Menoliti	Cap Project	003 6		33.00 Rochow, Michelle Menotti
2009544.2907 00901	10/15/2008 AA	82.50		Rochow, Michele Menoto	Cap Project	003 6		33.00 Rochow, Michelle Manoth
		313.50	9.50	Rochow, Michelle Menotli	Cap Project	003 6		33.00 Rochow, Michalle Menotti
2009544.2907.00901	5/6/2008 AA	64.52		Valrie, LaWanda N	Tierre Verde	000 c		33.00 Rochow, Michelle Menoth
		64.52	1.50		THOLING AND CHILD	003 6		43.01 Valrie, LaWanda N
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		21.51	0.50		none volue	0030		43.02 Valvie, LaWanda N 43.02 Valvie, LaWanda N
2009544.2907.00901	8/26/2008 AA	86.02		Vairie, LaWanda N	Tierre Verde	003.6		43.02 Valrie, LaWanda N 43.01 Valrie, LaWanda N
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2009544.2907.00901	5/26/2008 AA	21.51	0.50	Valrie, LaWanda N	Tiarre Verde	003.6		43.02 Valrie, LaWanda N
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2009544.2907.00901	10/7/2008 AA	86.02		Vairie, LaWanda N	Tierre Verde	003 6		43.01 Valrie, LaWanda N
2009544.2907.00901	10/7/2008 AA	344,08		√alne, LaWanda N	Tierre Verde	003 6		43.01 Valrie, LaWanda N
2009544.2907.00901	10/7/2008 AA	172.04		Vairle, LaWanda N	Tierre Vende	003 6		43.01 Valrie, LaWanda N
2009544.2907.00901	10/7/2008 AA	172.04		Valrie, LaWanda N	Tierre Verde	003 6		43.01 Valrie, LaWanda N
2009544.2907.00901	11/4/2008 AA	86.02		/aine, LaWanda N	Tierre Verde, FL	003 6		43.01 Vakle, LaWanda N
2009544.2907.00901	11/4/2008 AA	43,01		/airie, LaWanda N	Tierre Verde, FL	003.6		43.01 Valrie, LaWanda N
2009544.2907.00901	3/15/2008 AA	903.21 46.00	21.00					43,01 Valne, LaWanda N
2009544.2907.00901	3/15/2008 AA	23.00		Veeks, Kirsten Elise	Cap Project	003 6		46.00 Weeks, Kirsten Elise
2009544.2907.00901	3/15/2008 AA	80.50		Veeks, Kirsten Elise	Cap Project	003 6		46.00 Weeks, Kirsten Eitse
2009544.2907.00901	3/15/2008 AA	34.50		Veeks, Kinsten Elise Neeks, Kinsten Elise	Cap Project	0036		46.00 Weeks, Kirsten Eilse
2009544.2907.00901	6/15/2008 AA	276.00		Veeka, Kinsten Ellse	Cap Project Cap Project	003 6 003 6		46.00 Weeks, Kirsten Elise
2009544.2907.00901	5/15/2008 AA	460.00		Veeks, Kirsten Elise	Cap Project	003 6		46.00 Weeks, Kirsten Elise
2009544.2907.00901	6/30/2008 AA	92.00		Veeks, Kirsten Elise	Cap Project	003 6		46.00 Weeks, Kirsten Elise
2009544.2907.00901	6/30/2008 AA	92.00		Veeks, Kirsten Eilse	Cap Project	003 6		45.00 Weeks, Kirsten Ekse
2009544.2907.00901	5/30/2008 AA	92.00		Veeks, Kirsten Elise	Cap Project	003 6		46.00 Weeks, Kirsten Elise 46.00 Weeks, Kirsten Elise
2009544 2907.00901	6/30/2008 AA	92.00		Veeks, Kirsten Ellse	Cap Project	003 6		46.00 Weeks, Kirsten Ekse
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2009544.2907 00901	6/30/2008 AA	92.00		Veaks, Kirston Elise	Cap Project	003 6		46.00 Weeks, Kirsten Elise
2009544.2907.00901	6/30/2008 AA	92.00		Yeeka, Kirsten Elise	Cap Project	003 6		46.00 Weeks, Kirsten Elise
2009544 2907,00901	6/30/2008 AA	92.00		Veeks, Kirsten Elise	Cap Project	003 6		46.00 Weeks, Kirsten Elise
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2009544.2907.00901	10/15/2008 AA	92.00		/eeks, Kirsten Elise	Cap Project	003 6		46.00 Weeks, Kirsten Elise
2009544.2907.00931	10/15/2008 AA	92.00		leeks, Kirsten Elise	Cap Project	003 6		46.00 Weeks, Kirsten Elise
2009544.2967.00901	10/15/2008 AA	46.00		leeks, Kirsten Elise	Cap Project	003 6		46.00 Weeks, Kirsten Elise
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2009544.2907.00901	10/31/2008 AA	23.00		leeks, Kirsten Elise Jacks, Kirsten Elise	Cap Project	0036		46.00 Weeks, Kirsten Eise
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2009544.2907.00901	10/31/2008 AA	23.00		eeks, Kirsten Elise	Cap Project	0036 0036		46.00 Weeks, Kirsten Ekse
2009544.2907.00901	10/31/2008 AA	164.00		eeks, Kirsten Elise	Cap Project	003 5		46.00 Weeks, Kirsten Eise 46.00 Weeks, Kirsten Eise
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2009544.2907.00901	12/31/2008 AA 12/31/2008 AA	220.50		eeks, Kirsten Elise	Cap Project	003 6		49.00 Weeks, Kirsten Elise
2009544.2907.00901	1/15/2009 AA	147.00 196.00		eeks, Kirsten Eise aaks, Kirsten Eise	Cap Project	003.6		49.00 Weeks, Kirsten Elise
2009544.2907.00901	1/15/2009 AA	24.50		eeks, Kirsten Elise eeks, Kirsten Elise	Cap Project	003.6		49.00 Weeks, Kirsten Ekse
2009544.2907.00901	1/15/2009 AA	49.00		eeks, Kirsten Elise	Cap Project Cap Project	003 6 003 6		49.00 Weeks, Kirsten Elise
		1,506.75	30 75		and Linder	003.0		49.00 Weeks, Kirsten Elise
		16,398.62	416.00				Grand Total	49.00 Weeks, Kirsten Elise

- JH -

ROSE, SUNDSTROM & BENTLEY, LLP

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

F.E.I.# 59-2783538

UTILITIES, INC ATTN: JOHN STOVER (850) 877-8555

PLEASE REFER TO INVOICE NUMBER

Batch 46175

Approved by Legal JAN 132009 DECEMBER 10

JAN 132009 2335 SANDERS RD DECEMBER 10, 2008 132550 NORTHBROOK, IL 60062 INVOICE # 38944 Doc FILE # 30057-00156 PAGE 1 MATTER: TIERRA VERDE UTILITIES, INC/ 2008 RATE CASE REVIEW DEFICIENCY LETTER FROM PSC STAFF; DRAFT 11/03/08 CWM .30 82.50 CORRESPONDENCE TO CLIENT AND CONSULTANTS REGARDING FORM AND SUBSTANCE OF DEFICIENCY LETTER. 11/07/08 CWM REVIEW CORRESPONDENCE FROM DALE BUYS OF PSC STAFF 30 82.50 REGARDING REVISED RATE TARIFFS; TELEPHONE CONFERENCE WITH CLIENT REGARDING LATEST TARIFF SHEETS ON FILE WITH CLIENT: REVISE RATE TARIFF SHEETS IN ACCORDANCE WITH PSC STAFF'S COMMENTS. 11/11/08 CWM DRAFT CORRESPONDENCE TO DALE BUYS OF PSC STAFF . 30 82.50 REGARDING NOTICE OF INTERIM RATE INCREASE AND INTERIM RATE TARIFF SHEETS; REVISE NOTICE AND TARIFFS TO REFLECT UPDATED IMPLEMENTATION DATE. 11/12/08 CWM REVIEW CORRESPONDENCE FROM DALE BUYS OF PSC STAFF .70 192.50 REGARDING REVISIONS TO NOTICE OF INTERIM RATES AND INTERIM RATE TARIFF SHEETS: REVISE NOTICE OF INTERIM RATE AND INTERIM RATE TARIFF SHEETS IN ACCORDANCE WITH STAFF'S COMMENTS; DRAFT CORRESPONDENCE TO PSC STAFF REGARDING REVISED NOTICE AND TARIFFS; REVIEW CORRESPONDENCE FROM CLIENT REGARDING NOTICES AND IMPLEMENTATION DATE FOR INTERIM RATES; DRAFT CORRESPONDENCE TO CLIENT REGARDING SAME. TELEPHONE CONFERENCE WITH KIRSTEN WEEKS REGARDING 11/13/08 CWM .20 55.00 NOTICES OF INTERIM RATES. COORDINATING MAILING OF SAME AND TARIFF SHEETS. 11/13/08 CWM REVIEW AND REVISE NOTICE OF INTERIM RATES: DRAFT .30 82.50 AFFIDAVIT OF MAILING REGARDING NOTICE OF INTERIM RATES: DRAFT CORRESPONDENCE TO CLIENT REGARDING NOTICE AND AFFIDAVIT. 11/17/08 CWM REVIEW PSC ORDER GRANTING INTERIM RATES AND .30 82.50 ESTABLISHING UNDERTAKING AS SECURITY; DRAFT CORRESPONDENCE TO CLIENT REGARDING APPROVED

DEC 1 7 2008

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

F.E.I.# 59-2783536

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UTILITIES, INC

Invoice #:	38944	PAGE	2	
11/19/08 CWM	INTERIM RATES. DRAFT CORRESPONDENCE TO CLIENT REGARDING AND IMPLEMENTATION OF RATES; REVIEW		. 20	55.00
11/20/08 CWM	CORRESPONDENCE FROM CLIENT REGARDING SAM REVIEW CORRESPONDENCE FROM STAFF REGARDI INTERIM RATE TARIFF SHEETS; REVIEW INTER ORDER RATE SCHEDULES; DRAFT CORRESPONDEN	ing RIM RATE	.30	82.50
11/20/08 CWM	CLIENT REGARDING INTERIM RATE TARIFFS. REVIEW CORRESPONDENCE FROM CLIENT REGARD RESPONSES TO STAFF'S DEFICIENCY LETTER; RESPONSES AND SUPPORTING DOCUMENTATION.		.50	137.50
11/25/08 CWM	REVIEW DEFICIENCY RESPONSE NARRATIVE AND ATTACHMENTS SUBMITTED BY CLIENT; DRAFT R TO STAFF'S SECOND DEFICIENCY LETTER; PRE E-FILE RESPONSE AND ATTACHMENTS WITH PSC	esponse Pare and	1.20	330.00
11/26/08 CWM	DRAFT LETTER TO PSC CLERK REGARDING RESP AFFILIATE AUDIT REPORT; REVIEW AND REVIS RESPONSES SUBMITTED BY CLIENT; REVIEW WO SUBMITTED IN SUPPORT OF RESPONSES; REVIE CORRESPONDENCE FROM CLIENT REGARDING FIL AFFILIATE AUDIT RESPONSE; DRAFT CORRESPO CLIENT REGARDING SAME; PREPARE AND E-FIL RESPONSES AND SUPPORTING DOCUMENTS.	ONSE TO E DRAFT RKPAPERS W ING OF NDENCE TO	. 30	82.50
	TOTAL HOURS		4.90	
	PROFESSIONAL FEES	\$ 1,34	7.50	

CHRISTIAN W MARCELLI

4.90 1.347.50

F.E.I.# 59-2783536

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

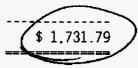
(850) 877-6555

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UTILITIES, INC

Invoice #:	38944	PAGE 3
	LONG DISTANCE CALLS TRAVEL EXPENSE PHOTOCOPIES	.50 130.29 253.50
	TOTAL COSTS ADVANCED	\$ 384.29

TOTAL STATEMENT



2009544.2906.00901

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UTILITIES, I ATTN: JOHN 2335 SANDERS NORTHBROOK,	STOVER RD	JANUARY 13, 2009 INVOICE # 39252 FILE # 30057-00156 PAGE 1	Document Na 134206
	MATTER: TIERRA VERDE UTILITIES, INC/ 2008 RATE CASE		
12/01/08 CWM	REVIEW EXECUTED AFFIDAVIT OF MAILING TO A UTILITY CUSTOMERS OF NOTICE OF INTERIM RA INCREASE; DRAFT LETTER TO PSC CLERK FILIN AFFIDAVIT OF MAILING AND NOTICE.	ATE	82.50
12/10/08 CWM	REVIEW STAFF'S FIRST DATA REQUEST; DRAFT CORRESPONDENCE TO CLIENT AND CONSULTANTS REGARDING DATA REQUEST AND PROCEDURE TO F THERETO; REVIEW CORRESPONDENCE FROM CLIEN CONSULTANTS REGARDING RESPONSIBILITY TO F DRAFT RESPONSES TO STAFF'S REQUESTS.	TT AND	82.50
12/12/08 MSF	REVIEW AND COMMENT UPON STAFF AUDIT	.30	87.00
12/12/08 CWM	REVIEW AUDIT REPORT; DRAFT CORRESPONDENCE CLIENT AND CONSULTANTS REGARDING AUDIT RE PROCEDURE TO RESPOND THERETO.	TO .70 SPORT AND	192.50
12/16/08 CWM	REVIEW AND REVISE RATE CASE SYNOPSIS; RES LOCATION FOR PLACEMENT OF APPLICATION, MF SYNOPSIS PURSUANT TO RULE 25-22.0407; DRA CORRESPONDENCE TO ANDREW MAUREY OF PSC ST REGARDING REVIEW AND APPROVAL OF SYNOPSIS	rs and FT 'AFF	302.50
12/18/08 CWM	REVIEW AND REVISE DRAFT RESPONSES TO STAF AUDIT REPORT FROM CLIENT; REVIEW SUPPORTI WORKPAPERS; DRAFT CORRESPONDENCE TO CLIEN REGARDING CLARIFICATION OF PROPOSED RESPO SUPPORTING DOCUMENTS; DRAFT CORRESPONDENC CLERK REGARDING RESPONSE TO STAFF'S AUDIT PREPARE DOCUMENTS FOR FILING AND E-FILE DOCUMENTS.	ng T NSES AND E TO PSC	302.50
12/19/08 CWM	REVIEW CORRESPONDENCE PROM KIRSTEN WEEKS REGARDING REVISED TIERRA VERDE AUDIT REPO RESPONSE SUPPORT DOCUMENTATION; REVIEW RE TO DOCUMENTS; DRAFT CORRESPONDENCE TO KIR WEEKS REGARDING DOCUMENTATION AND E-FILIN RESPONSE TO AUDIT REPORT.	VISIONS STEN	55.00

LAW OFFICES ROSE, SUNDSTROM & BENTLEY, LLP P.O. BOX 1567 TAULAHASSEE, FLORIDA 32302-1567										
F.E.1.# 59-	2783536	{B	50) 877-6555	PLEASE REFER TO INVOICE WHEN REMITTING	NUMBER					
UTILITI	es, I	NC								
Invoice	#:	39252	Pag	E 2						
12/31/08	CWM	REVIEW CORRESPONDENCE FROM PSC COMMENTS AND REVISIONS TO RATE REVIEW AND REVISE RATE CASE SY ACCORDANCE WITH PSC STAFF'S CO CORRESPONDENCE TO PSC STAFF RE SYNOPSIS.	CASE SYNOPSIS; NOPSIS IN MMENTS; DRAFT		82.50					
		TOTAL HOURS		4.30						
		PROFESSIONAL FEES	\$ 1	L,187.00						
		TIN S FRIEDMAN	.30	87.00						
	CHRI	ISTIAN W MARCELLI	4.00	1,100.00						
		FEDERAL EXPRESS LONG DISTANCE CALLS		28.62 .50						
		TOTAL COSTS ADVANCED		\$ 29.12						
		TOTAL STATEMENT		,216.12						

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

F.E.I.# 59-2783536

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(850) 877-6555

PLEASE REFER TO INVOICE NUMBER WHEN REMITTING

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

JANUARY 13, 2009 INVOICE # 39252 FILE # 30057-00156

MATTER: TIERRA VERDE UTILITIES, INC/ 2008 RATE CASE

CURRENT INVOICE SUMMARY

SUMMARY OF CHARGES RENDERED ON THIS INVOICE:

CURRENT FEES: \$ 1,187.00 CURRENT COSTS: \$ 29.12 TOTAL CHARGES FOR THIS INVOICE: \$ 1,216.12

OUTSTANDING ACCOUNTS RECEIVABLE:

TOTAL AMOUNT DUE THIS MATTER:

	\$.00	
(\$	1,216.12	
		-OK
		*W

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		LAW OFF ROSE, SUNDSTROM P.O. BOX TALLAHASSEE, FLO	1 & BENTLEY, LL	P /	CW V
F.E.I.# 59-2783536		(850) 877-	6555 P	EASE REFER TO INVO	
				Jatch	25031
UTILITIES, IN ATTN: JOHN S 2335 SANDERS NORTHBROOK, I	TOVER RD	241	APRIL 14, 2 INVOICE # FILE # 3005 PAGE 1	008 37501	59237
	MATTER:	TIERRA VERDE UTILITIES, IN 2008 RATE CASE	IC/		
3/12/08	25-30.43 PREVIOUS REVIEW 2 AND PROJ TO CLIEN	ST YEAR LETTER PURSUANT TO D, FLORIDA ADMINISTRATIVE C RATE FILINGS FOR TEST YEAR DO8 RATE CASE PLAN FOR PROF ECTED FILING DATE FOR MFRS; T REGARDING UPGRADES SINCE	CODE; REVIEW LETTER; POSED TEST YEAR DRAFT LETTER LAST RATE	.50 🦯 🤇	M
3/17/08	REVIEW CO REPAIRS / PRO FORM	VG AND PLANNED PRO FORMA AD DRRESPONDENCE FROM CLIENT R AND MAINTENANCE SINCE LAST A ITEMS TO BE INCLUDED IN M SE TEST YEAR LETTER TO INCO ION.	EGARDING RATE CASE AND IFRS; REVIEW	.30 - (, M
	TOTAL HOL	JRS		. 80	
		PROFESSIONAL FEES	\$ 220.0	00	
		TOTAL COSTS ADVANCED	\$.(00	1906.00401
		TOTAL STATEMENT	\$ 220.0	200954	4.2906.00901

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JH_

F.E.I.# 59-2783536

4/24/08

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

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER WHEN REMITTING

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3atch 26469

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

MAY 12, 2008 Doc <u>64896</u> INVOICE # 37588 FILE # 30057-00156 PAGE 1

MATTER: TIERRA VERDE UTILITIES. INC/ 2008 RATE CASE

REVIEW AND REVISE TEST YEAR LETTER TO REFLECT REVISED DUE DATE FOR MFRS, REVISED RATE CASE SCHEDULE AND ANTICIPATED PRO FORMA ITEMS.

TOTAL HOURS

PROFESSIONAL FEES

TELECOPIER PHOTOCOPIES

5.00 \$ 10.00

5.00

\$ 137.50

TOTAL COSTS ADVANCED.

TOTAL STATEMENT

2009544.2906,0090 \$ 147.50 QK-

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KW_	

ROSE, SUNDSTROM & BENTLEY, LLP

P.O. BOX 1567 TALLAHAS<u>SEE, FLORID</u>A 32302-1567 (850) 877-6555

F.E.I.# 59-2783536

UTILITIES, INC ATTN: JOHN STOVER 2335 SANDERS RD NORTHBROOK, IL 60062 BOOQ 544, 2906,0000 MATTER: TIERRA VERDE UTILITIES, INC/ 2008 RATE CASE E 407 400

5/07/08	REVIEW CORRESPONDENCE FROM MARIA BRAVO REGARDING TEST YEAR LETTER REJECTIONS IN PREVIOUS SITUATIONS; DRAFT CORRESPONDENCE TO MARTY FRIEDMAN REGARDING SAME.	. 20
5/07/08	REVIEW LETTER FROM STAFF REJECTING TEST YEAR LETTER FOR LACK OF A SCHEDULE OF ESTIMATED PRO FORMA ADJUSTMENTS; DRAFT CORRESPONDENCE TO CLIENT, REGARDING STAFF'S LETTER AND COMPLIANCE WITH SAME; CORRESPONDENCE WITH PATRICK FLYNN REGARDING EXTENT OF INFORMATION NEEDED TO COMPLY WITH LETTERS.	.20
5/08/08	TELEPHONE CONFERENCE WITH CHERYL BULECZA-BANKS REGARDING ESTIMATED PRO FORMA SCHEDULE FOR TEST YEAR LETTER.	.20
5/14/08	DRAFT CORRESPONDENCE TO CLIENT REGARDING ESTIMATED PRO FORMA ADJUSTMENT SCHEDULES REQUESTED BY THE COMMISSION TO BE ATTACHED TO TEST YEAR LETTERS.	.20
5/22/08	TELEPHONE CONFERENCE WITH CLIENT AND CONSULTANTS REGARDING THE RESPONSE TO STAFF'S REQUEST FOR ESTIMATED PRO FORMA ADJUSTMENT SCHEDULE TO SUPPLEMENT TEST YEAR LETTER.	.20
5/28/08	DRAFT RESPONSE TO PSC LETTER REQUESTING ESTIMATE OF PRO-FORMA ADJUSTMENTS AND LETTER TO MR. HOY - V REGARDING SAME: REVIEW COMMENTS AND REVISE	.40
5/28/08	REVIEW PROPOSED RESPONSE TO STAFF'S REQUEST FOR PRO FORMA ESTIMATE: REVIEW CORRESPONDENCE FROM CLIENT COMMENTING UPON PROPOSED RESPONSE; LEGAL RESEARCH THE LEGISLATIVE HISTORY AND CASES INTERPRETING RULE 25-30.430; REVISE PROPOSED RESPONSE TO STAFF'S REQUEST FOR PRO FORMA ESTIMATE.	.30
5/29/08	REVIEW CORRESPONDENCE REGARDING RESPONSE TO	.30

PLEASE REFER TO INVOICE NUMBER WHEN REMITTING

Batch 30668

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	LAW OFFICES	
ROSE,	SUNDSTROM & BENTLEY, LLP	•
-	D.D. DOV ARCT	

TALLAHASSEE, FLORIDA 32302-1567

F.E.I.# 59-2783536

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER WHEN REMITTING

UTILITIES, INC

Invoice #: 37833 PAGE 2 STAFF'S REQUEST FOR ESTIMATED PRO FORMA 143 ADDITIONS: DRAFT CONFERENCE WITH MARTY FRIEDMAN REGARDING RECONCILING THE ORIGINAL TEST YEAR LETTER CLAIMS TO THE ESTIMATES CONTAINED IN OUR RESPONSE TO STAFF'S REQUEST. 5/30/08 REVIEW TEST YEAR LETTER FOR STATEMENT OF PLANT .50 AND O&M PRO FORMA ITEMS; REVIEW CORRESPONDENCE FROM KIRSTEN WEEKS REGARDING ESTIMATED O&M PRO FORMA ADJUSTMENTS; REVIEW CORRESPONDENCE FROM - UN PATRICK FLYNN REGARDING PLANT PRO FORMA ADJUSTMENTS; REVIEW AND REVISE SCHEDULE OF ESTIMATED PRO FORMA ADJUSTMENTS TO REFLECT ALL ESTIMATED ADJUSTMENTS (PLANT AND O&M); REVIEW AND REVISE LETTER TO TIM DEVLIN AT PSC STAFF REGARDING ESTIMATED PRO FORMA ADJUSTMENT SCHEDULES: DRAFT CORRESPONDENCE TO CLIENT REGARDING SAME. TOTAL HOURS 2.50 PROFESSIONAL FEES \$ 693.50 FEDERAL EXPRESS 7.36 TOTAL COSTS ADVANCED \$ 7.36 \$ 700.86 TOTAL STATEMENT

2009544.2906.00901

SWIIIS LAW OFFICES 20095244.2906 000 (MEAN REMITTING INVOICE NUMBER **ROSE, SUNDSTROM & BENTLEY, LLP** F.E.I.# 59-2783536 Batch 34 460 UTILITIES, INC ATTN: JOHN STOVER 93482 2335 SANDERS RD NORTHBROOK, IL 60062 INVOICE # 38332 Doc FILE # 30057-00156. PAGE 1 MATTER: TIERRA VERDE UTILITIES, INC/ 2008 RATE CASE .20 _UM 7/02/08 TELEPHONE CONFERENCE WITH BART FLETCHER OF THE PSC STAFF REGARDING APPROVAL OF TEST YEAR LETTER. ESTABLISHMENT OF DEADLINE FOR FILING OF MFRS AND REASONS FOR DELAY IN ISSUING LETTERS: DRAFT .20 , LM CORRESPONDENCE TO CLIENT AND CONSULTANTS REGARDING SAME. 7/15/08 REVIEW LETTER FROM PSC CHAIRMAN APPROVING TEST YEAR REQUEST: DRAFT CORRESPONDENCE TO CLIENT AND CONSULTANTS ADVISING OF TEST YEAR APPROVAL AND DEADLINE FOR FILING OF MFRS. 1.10 7/24/08 DRAFT APPLICATION FOR INCREASE IN WASTEWATER RATES IN PINELLAS COUNTY; RESEARCH AUTHORITY FOR CURRENT RATES AND TARIFFS (LAST ASSESSMENT OF RATE BASE): RESEARCH DATE OF UTILITY ORGANIZATION IN ANNUAL REPORT; DRAFT AFFIDAVIT OF UTILITY PRESIDENT: RESEARCH INFORMATION REQUIRED BY RULE 25-30.436, FLORIDA ADMINISTRATIVE CODE; RESEARCH SIZE AND FILING FEE APPLICABLE TO UTILITY.

TOTAL HOURS

1.50

PROFESSIONAL FEES

\$ 412.50

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

F.E.I.# 59-2783536

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(850) 877-6555

PLEASE REFER TO INVOICE NUMBER WHEN REMITTING

UTILITIES, INC

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Invoice #:	38332	PAGE 2
	LEXIS SERVICE PHOTOCOPIES	7 .72 .75
	TOTAL COSTS ADVANCED	\$ 8.47
	TOTAL STATEMENT	\$ 420.97 OK

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LAW OFFICES

ROSE, SUNDSTROM & BENTLEY, LLP

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

F.E.I.# 59-2783536

(850) 877-6555

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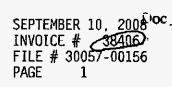
.50 - CM

.30 - CM

1.80 / W

3atch <u>400</u>2

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



MATTER: TIERRA VERDE UTILITIES. INC/ 2008 RATE CASE

CONFERENCE CALL REGARDING COORDINATING FILINGS 8/04/08 AND INTEROFFICE CONFERENCE CONCERNING SAME 8/04/08 REVIEW AND REVISE AFFIDAVIT OF LAWRENCE N. SCHUMACHER REGARDING COMPLIANCE WITH NOTICING PROVISIONS OF 25-22.0407; DRAFT CORRESPONDENCE TO CLIENT REGARDING INSTRUCTIONS FOR AFFIDAVITS. REVIEW OF ADDITIONAL ENGINEERING INFORMATION 8/20/08 PROVIDED BY PATRICK FLYNN; TELEPHONE CONFERENCE WITH ERIN POVICH REGARDING USAGE OF CHEMICALS AT TIERRA VERDE (A BULK WASTEWATER UTILITY); REVIEW CORRESPONDENCE FROM ERIN POVICH REGARDING SAME. 8/22/08 DRAFT CORRESPONDENCE TO CLIENT AND CONSULTANTS REGARDING STATUS AND FORMAT OF MFRS, ALLOCATION MANUALS AND TRIAL BALANCE RECONCILIATIONS: REVIEW CORRESPONDENCE FROM ERIN POVICH REGARDING SAME: REVIEW CORRESPONDENCE FROM DEBBIE SWAIN REGARDING SAME . 8/25/08 REVIEW CORRESPONDENCE FROM MILLIAN SWAIN

8/25/08 REVIEW CORRESPONDENCE FROM MILLIAN SWAIN REGARDING COMPLETED MFRS; REVIEW COMPLETED MFR SCHEDULES; REVIEW ADDITIONAL ENGINEERING INFORMATION; DRAFT PROPOSED INTERIM AND FINAL RATE TARIFF SHEETS; DRAFT CORRESPONDENCE TO ERIN POVICH REGARDING VEHICLE LIST; REVIEW CORRESPONDENCE FROM ERIN POVICH REGARDING SAME; DRAFT CORRESPONDENCE TO AND REVIEW CORRESPONDENCE FROM KIRSTEN WEEKS REGARDING TRIAL BALANCE RECONCILIATION.
8/26/08 REVIEW CORRESPONDENCE FROM KIRSTEN WEEKS REGARDING TRIAL BALANCE RECONCILIATION AND REVISED TRIAL BALANCE RECONCILIATION; REVIEW TRIAL BALANCE RECONCILIATION FOR INCLUSION WITH APPLICATION; DRAFT CORRESPONDENCE TO KIRSTEN

WEEKS REGARDING REVISIONS TO SCHEDULE OF

2.80 / M

2009544.2906.00901

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 #: 38406 PAGE 2 VEHICLES: REVIEW SCHEDULE OF VEHICLES FOR INCLUSION WITH ADDITIONAL ENGINEERING INFORMATION; DRAFT CORRESPONDENCE TO ERIN POVICH REGARDING METHOD AND FREQUENCY OF BILLING CUSTOMERS; REVIEW CORRESPONDENCE FROM ERIN POVICH REGARDING SAME; REVIEW AND REVISE INTERIM AND FINAL RATE TARIFFS IN ACCORDANCE WITH BILLING METHOD AND FREQUENCY. 1.80 - CM 8/26/08 FINAL REVIEW AND REVISION OF APPLICATION, EXHIBITS, MFRS, ADDITIONAL ENGINEERING INFORMATION AND ALLOCATIONS MANUALS FOR FILING WITH FLORIDA PSC; DRAFT LETTER TO COMMISSION CLERK REGARDING FILING OF APPLICATION AND SUPPORTING DOCUMENTS; DRAFT LETTER TO RICK BAKER. MAYOR OF ST. PETERSBURG, FORWARDING COPY OF APPLICATION PURSUANT TO RULE 25-22.0407, F.A.C.; DRAFT LETTER TO FRED MARQUIS. PINELLAS COUNTY ADMINISTRATOR, FORWARDING COPY OF APPLICATION .20 _CM PURSUANT TO RULE 25-22.0407, F.A.C. 8/27/08 CONFIRM FILING OF APPLICATION AND SUPPORTING DOCUMENTS: DRAFT CORRESPONDENCE TO CLIENT AND CONSULTANTS REGARDING FILING OF SAME. TOTAL HOURS 8.00 PROFESSIONAL FEES \$ 2,206,00 FILING FEE 2,000.00 PHOTOCOPIES 201.25 TOTAL COSTS ADVANCED \$ 2,201.25 \$ 4.407.25 TOTAL STATEMENT

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JH ____

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

F.E.I.# 59-2783536

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER WHEN REMITTING

Batch 41967

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

OCTOBER 10, 2008 116955 INVOICE # 38591Doc 116955 FILE # 30057-00156 PAGE 1

MATTER: TIERRA VERDE UTILITIES, INC/ 2008 RATE CASE

9/03/08 CWM	TELEPHONE CONFERENCE WITH STAFF REGARDING CHECK THAT WAS INCLUDED WITH DOCKET 080500-WS INSTEAD OF 080502-TC: REVIEW DOCUMENTS TO ASCERTAIN ERROR: REVIEW STAFF MEMORANDUM REGARDING	.30	82.50 -CM
9/08/08 MSF	CORRECTION OF PAYMENT ERROR. TELEPHONE CONFERENCE WITH MR. FLETCHER OF PSC WHO TELEPHONED REGARDING INTERIM RATES; TELEPHONE CONFERENCE WITH MR. HOY REGARDING SAME; DRAFT	. 20	58.00 - M [®]
9/29/08 CWM	LETTER TO PSC CLERK REVIEW STAFF'S DEFICIENCY LETTER: DRAFT CORRESPONDENCE TO CLIENT REGARDING DEFICIENCY LETTER AND RESPONSIBILITY FOR ANSWERING QUERIES.	.30	82.50 - CM

TOTAL HOURS .80 PROFESSIONAL FEES \$ 223.00

MARTIN S FRIEDMAN.2058.00CHRISTIAN W MARCELLI.60165.00

209544.2906.00901

OCT 2 1 2008

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 #: 38591

38591PAGE2FEDERAL EXPRESS151.08LONG DISTANCE CALLS.50OUTSIDE PHOTOCOPIES1,747.01PHOTOCOPIES12.00TOTAL COSTS ADVANCED\$ 1,910.59

TOTAL STATEMENT

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2009544.2900.00901

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LAW OFFICES

ROSE, SUNDSTROM & 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

43502 Batch

UTILITIES, INC ATTN: JOHN STOVER 12275 Doc 2335 SANDERS RD NOVEMBER 12, 2008 NORTHBROOK, IL 60062 INVOICE # 38800 FILE # 30057-00156 PAGE 1 9544,2906,0000 MATTER: TIERRA VERDE UTILITIES, INC/ 2008 RATE CASE 10/02/08 CWM REVIEW STAFF'S DEFICIENCY LETTER: DRAFT 1.10 302.50 CORRESPONDENCE TO CLIENT AND CONSULTANT REGARDING DEFICIENCIES LISTED; REVIEW CORRESPONDENCE FROM CLIENT AND CONSULTANTS REGARDING WHO WILL RESPOND TO STAFF'S DEFICIENCIES; PREPARE INITIAL DRAFT OF LETTER TO PSC CLERK RESPONDING TO DEFICIENCIES. 10/06/08 CWM REVIEW CORRESPONDENCE FROM CONSULTANT REGARDING .50 137.50 RESPONSES TO STAFF'S DEFICIENCY LETTER; REVIEW RESPONSES PROVIDED BY CONSULTANT: DRAFT LETTER TO COMMISSION CLERK INCORPORATING RESPONSES PROVIDED BY CONSULTANT. REVIEW RESPONSES TO DEFICIENCY LETTER FROM CLIENT 10/09/08 CWM 1.50 412.50 AND CONSULTANT: DRAFT CORRESPONDENCE TO PSC CLERK RESPONDING TO STAFF'S DEFICIENCY LETTER: PREPARE DOCUMENTS FOR E-FILING. REVIEW AND REVISE RESPONSE TO STAFF'S DEFICIENCY 10/10/08 CWM .80 220.00 LETTER: PREPARE AND FILE RESPONSE AND SUPPORTING DOCUMENTS WITH PSC CLERK. .30 - N 10/20/08 MSF REVIEW STAFF RECOMMENDATION ON INTERIM RATES AND 87.00 DRAFT LETTER TO CLIENT CONCERNING SAME 10/20/08 CWM REVIEW STAFF RECOMMENDATION ON INTERIM RATES: .20 55.00 REVIEW CORRESPONDENCE TO CLIENT AND CONSULTANTS REGARDING OPPOSITION TO STAFF'S RECOMMENDATION. REVIEW STAFF'S RECOMMENDATION REGARDING INTERIM 10/21/08 CWM 1.30 357.50 RATES: DRAFT CORRESPONDENCE TO MARTY FRIEDMAN REGARDING CALCULATION ERROR IN CORPORATE UNDERTAKING FIGURES CONTAINED IN STAFF'S RECOMMENDATION; TELEPHONE CONFERENCE WITH BART FLETCHER REGARDING ERRORS IN UNDERTAKING DATA; DRAFT CORPORATE UNDERTAKING; DRAFT CORRESPONDENCE TO CLIENT REGARDING CORPORATE UNDERTAKING AND 290.00 - M TOTAL AMOUNTS SECURED VIA UNDERTAKINGS, TRAVEL TO TALLAHASSEE FOR PSC AGENDA 10/27/08 MSF 1.00

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

F.E.I.# 59-2783536

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(850) 877-6555

PLEASE REFER TO INVOICE NUMBER WHEN REMITTING

UTILITIES, INC

Invoice #:	38800	PAGE	2	
10/27/08 CWM	DRAFT CORRESPONDENCE TO JOHN HOY REGARDING CORPORATE UNDERTAKING AND UI GUARANTY: TEL CONFERENCE WITH ERIN POVICH REGARDING CORP UNDERTAKING AND UI GUARANTY.	EPHONE	. 20	55.00
10/27/08 CWM	DRAFT CORRESPONDENCE TO AND REVIEW CORRESP FROM ERIN POVICH REGARDING TIERRA VERDE'S METHODS: REVIEW RATE SCHEDULES IN CURRENT RECOMMENDATION; DRAFT PROPOSED NOTICE OF I RATES; DRAFT REVISED WASTEWATER INTERIM RA TARIFF SHEETS; DRAFT CORRESPONDENCE TO BAR FLETCHER REGARDING REVIEW AND APPROVAL OF OF INTERIM RATES AND REVISED TARIFF SHEETS REVIEW CORRESPONDENCE FROM BART FLETCHER REGARDING SAME.	BILLING STAFF NTERIM TE NOTICE	1.60	440.00
10/28/08 MSF		D TRAL	1.50 - 🕷	435.00
10/28/08 CWM	REVIEW UTILITIES, INC. UNDERTAKING; REVIEW VERDE UTILITIES, INC. UNDERTAKING; DRAFT N OF FILING REGARDING SAME; DRAFT LETTER TO COMMISSION CLERK FILING UNDERTAKINGS; REVI CORRESPONDENCE FROM BART FLETCHER OF PSC S REGARDING UNDERTAKINGS.	OTICE EW	. 50	137.50
10/29/08 CWM	TELEPHONE CONFERENCE WITH DALE BUYS OF PSC REGARDING APPROVAL OF THE CUSTOMER NOTICE A TARIFFS FOR INTERIM RATES; TELEPHONE CONFER WITH ERIN POVICH REGARDING MOST RECENT INDE THROUGH AND REQUEST FOR TARIFF SHEETS; REVI CORRESPONDENCE AND TARIFF SHEETS SUBMITTED ERIN POVICH; REVISE CUSTOMER NOTICE IN ACCO WITH STAFF'S COMMENTS AND MOST RECENT TARIF SHEETS; DRAFT CORRESPONDENCE TO STAFF REGAF REVISED CUSTOMER NOTICE.	and Rence EX/Pass Iew By Drdance FF	.80	220.00
10/30/08 CWM	REVISED OUSFEALER NOTICE: REVIEW CORRESPONDENCE FROM DALE BUYS OF PSC REGARDING COMMENTS TO WASTEWATER TARIFF SHE REVISE WASTEWATER TARIFF SHEETS IN ACCORDAN WITH STAFF'S COMMENTS; DRAFT CORRESPONDENCE PSC STAFF REGARDING SAME.	EETS; NCE	. 50	137.50

	LAW OFFICES	
ROSE,	SUNDSTROM & BENTLEY, L	_LP
-	P () B()Y 1567	

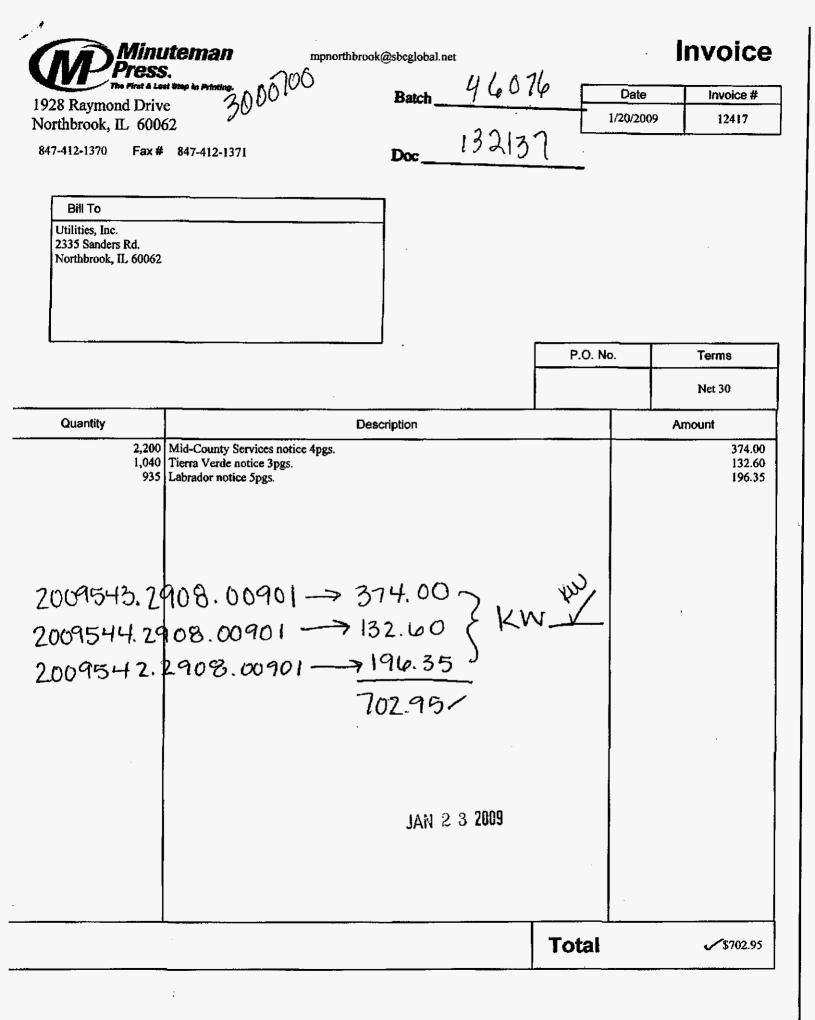
TALLAHASSEE, FLORIDA 32302-1567

F.E.I.# 59-2783536

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER WHEN REMITTING

UTILITIES, INC 38800 Invoice #: PAGE 3 TOTAL HOURS 11.80 PROFESSIONAL FEES \$ 3,287.00 MARTIN S FRIEDMAN 2.80 812.00 CHRISTIAN W MARCELLI 9.00 2,475.00 . 25 LONG DISTANCE CALLS PHOTOCOPIES 42.00 TOTAL COSTS ADVANCED \$ 42.25 ~ TOTAL STATEMENT \$ 3,329.25



BEFORE THE PUBLIC SERVICE COMMISSION

INITIAL CUSTOMER NOTICE

TO THE CUSTOMERS OF MID-COUNTY SERVICES, INC. AND ALL OTHER INTERESTED PERSONS

RE: DOCKET NO. 080250-SU

APPLICATION FOR INCREASE IN WASTEWATER RATES IN PINELLAS COUNTY BY MID-COUNTY SERVICES, INC.

JANUARY 23, 2009

BACKGROUND

Mid-County Services, Inc. (the "Utility") is a wastewater utility whose corporate offices are located at 200 Weathersfield Avenue, Altamonte Springs, Florida. The Utility's wastewater facilities are located in Pinellas County, Florida.

The Utility filed an application with the Florida Public Service Commission (the "Commission") for increased wastewater rates for its Pinellas County customers on August 22, 2008. The application was assigned Docket No. 080250-SU, and November 17, 2008, was established as the official date of filing.

As reported in its Minimum Filing Requirements ("MFRs") filed with its application to the Commission, the Utility's revenues per books are \$1,624,065, with operating expenses per books of \$1,549,083, for its wastewater system, resulting in a net operating income of \$74,982, per books, before adjustments. The rate increase application has been filed by the Utility because of inadequate earnings. Copies of the MFRs will be available for inspection at the following locations:

1

Palm Harbor Library 2330 Nebraska Avenue Palm Harbor, Florida 34683

Mid-County Services, Inc. 200 Weathersfield Avenue Altamonte Springs, FL 32714 Office Hours: Monday - Thursday 10:00 a.m. to 8:00 p.m. Friday - Saturday 10:00 a.m. to 5:00 p.m. Sunday (Closed)

Office Hours: Monday through Friday 8:00 a.m. to 4:30 p.m. A "Rate Case Synopsis" will also be available, along with the application and MFRs. The test period for setting rates is the historical average thirteen-month period ended December 31, 2007.

The following tentative schedule was established by the Commission for the remaining major events in the Utility's rate case:

Schedule Item	Due Date
Staff Audit Report	12/29/2008 (completed)
Customer Meeting	02/25/2009
Staff's Proposed Agency Action ("PAA")	04/09/2009
Recommendation	
Agenda Conference on PAA Rates	04/21/2009
PAA Order	05/11/2009
Protest Period Expires	06/01/2009

CURRENT AND PROPOSED CHARGES

The current and proposed rates and charges follow. These rates are subject to change based on information gathered at the customer meeting, further Staff review, and the final decision by the Commissioners.

MID-COUNTY SERVICES, INC.						
<u>Residential</u> (Bi-Monthly Service Rates)	<u>Rates Prior to</u> <u>Filing</u>	<u>Utility's</u> <u>Requested</u> <u>Interim Rates</u>	<u>Utility</u> <u>Requested</u> <u>Final Rates</u>	<u>Commission</u> <u>Approved Interim</u> <u>Rates</u>		
Base Facility Charge all Meter Sizes:	\$31.84	\$35.49	\$39.49	\$33.39		
Gallonage Charge – Per 1,000 gallons (20,000 gallon cap)	\$3.19	\$3.56	\$3.96	\$3.35		
<u>General Service</u> (Bi-Monthly Service Rates)	<u>Rates Prior to</u> <u>Filing</u>	<u>Utility's</u> <u>Requested</u> Interim Rates	<u>Utility</u> <u>Requested</u> <u>Final Rates</u>	<u>Commission</u> Approved Interim <u>Rates</u>		
Base Facility Charge by Meter Size:						
5/8" x 3/4"	\$31.84	.\$35.49	\$39,49	\$33.39		
1	\$81.70	\$91.07	\$101.34	\$85.68		
1 1/2"	\$183.84	\$204.93	\$228.02	\$192.80		

	MID-COUNT	Y SERVICES, I	NC	
2"	\$326.83	\$364.31	\$405.37	\$342.7€
3"	\$735.58	\$819.93	\$912.33	\$771.42
4"	\$1,307.33	\$1,457.25	\$1,621.46	\$1,371.02
6"	\$2,941.90	\$3,279.27	\$3,648.80	\$3,085.24
Gallonage Charge – Per 1,000 gallons (20,000 gallon cap)	\$3.19	\$4.27	\$4.76	\$4.02
<u>Multi-Residential – Metered</u> (Bi-Monthly Service Rates)	<u>Rates Prior to</u> Filing	<u>Utility's</u> <u>Requested</u> Interim Rates	<u>Utility</u> <u>Requested Final</u> <u>Rates</u>	<u>Commission</u> Approved Interim <u>Rates</u>
Base Facility Charge by Meter Size:				*****
Flat Rate	\$62.52	\$69.79	\$77.66	\$65.66
5/8" x 3/4"	\$31.84	\$35.49	\$39.49	\$33.39
1"	\$81.70	\$91.07	\$101.34	\$85.68
1 1/2"	\$183.84	\$204.93	\$228.02	\$192.80
2"	\$326.83	\$364.31	\$405.37	\$342.70
3"	\$735.58	\$819.93	\$912.33	\$771.42
4 ¹¹	\$1,307.33	\$1,457.25	\$1,621.46	\$1,371.02
6"	\$2,941.90	\$3,279.27 [.]	\$3,648.80	\$3,085.24
Gallonage Charge – Per 1,000 gallons (20,000 gallon cap)	\$4.61	\$5.12	\$5.70	\$4.82

SERVICE AVAILABILITY CHARGES

The Utility is not requesting any changes to its service availability charges. Even though not requested to do so, the Commission may review and adjust service availability charges.

MISCELLANEOUS SERVICE CHARGES

The Utility is not requesting any changes to its miscellaneous service charges. Even though not requested to do so, the Commission may review and adjust miscellaneous service charges.

Written comments regarding the Utility's service or the requested final rate increases may be sent to the Commission at the following address:

Office of Commission Clerk Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, Florida 32399-0850

All comments should refer to Docket No. 080250-SU, which is the docket number that has been assigned to this case. Complaints regarding service may be made to the Commission's Division of Regulatory Compliance and Consumer Assistance at the following toll-free number: 1-800-342-3552.

If you have any questions, please call the Utility's office at (800) 272-1919. Mid-County Services, Inc.

BEFORE THE PUBLIC SERVICE COMMISSION

INITIAL CUSTOMER NOTICE

TO THE CUSTOMERS OF LABRADOR UTILITIES, INC. AND ALL OTHER INTERESTED PERSONS

RE: DOCKET NO. 080249-WS

APPLICATION FOR INCREASE IN WATER AND WASTEWATER RATES IN PASCO COUNTY BY LABRADOR UTILITIES, INC.

JANUARY 23, 2009

BACKGROUND

Labrador Utilities, Inc. (the "Utility") is a water and wastewater utility whose corporate offices are located at 200 Weathersfield Avenue, Altamonte Springs, Florida. The Utility's water and wastewater facilities are located in Pasco County, Florida.

The Utility filed an application with the Florida Public Service Commission (the "Commission") for increased water and wastewater rates for its Pasco County customers on August 28, 2008. The application was assigned Docket No. 080249-WS, and December 4, 2008, was established as the official date of filing.

As reported in its Minimum Filing Requirements ("MFRs") filed with its application to the Commission, the revenues per books are \$172,175, with operating expenses per books of \$224,715, for its water system, resulting in a water net operating income of *negative* \$52,540, per books, before adjustments. For its wastewater system, the Utility's revenues per books are \$338,315, with operating expenses per books of \$273,917, resulting in a wastewater net operating income of \$114,397, per books, before adjustments. The rate increase application has been filed by the Utility because of inadequate earnings. Copies of the MFRs, the Rate Case Synopsis, and the Utility's application will be available for inspection at the following locations:

1

Regency Park Branch Library 9701 Little Road New Port Richey, FL 34654 Office Hours:

Monday and Tuesday: 12:00 noon to 9:00 p.m. Wednesday and Thursday: 10:00 a.m. to 6:00 p.m. Friday and Saturday: 10:00 a.m. to 5:00 p.m. Sunday (Closed)

Labrador Utilities, Inc. 200 Weathersfield Avenue Altamonte Springs, FL 32714 (800) 272-1919

Office Hours: Monday through Friday 8:00 a.m. to 4:30 p.m.

The test period for setting rates is the historical average thirteen-month period ended December 31, 2007.

The following tentative schedule was established by the Commission for the remaining major events in the Utility's rate case:

Schedule Item	<u>Due Date</u>
Staff Audit Report	12/19/2008
Customer Meeting	03/05/2009
Staff's Proposed Agency Action ("PAA")	04/09/2009
Recommendation	
Agenda Conference on PAA Rates	04/21/2009
PAA Order	05/11/2009
Protest Period Expires	06/01/2009

CURRENT AND PROPOSED CHARGES

The current and proposed rates and charges follow. These rates are subject to change based on information gathered at the customer meeting, further Staff review, and the final decision by the Commissioners.

WATER SERVICE					
Residential Service Monthly	Present Rates	<u>Utility's</u> <u>Requested</u> <u>Interim Rates</u>	<u>Commission</u> <u>Approved</u> <u>Interim Rates</u>	<u>Utility's</u> <u>Requested</u> <u>Final Rates</u>	
Base-Facility Charge – All meter sizes:	\$ 6.55	\$10.72	\$10.69	\$12.75	
Gallonage charge – per 1,000 gallons	\$3.27	\$5.35	\$5.34	\$6.36	

		(continueu)		T
General Service	Present Rates	<u>Utility's</u> <u>Requested</u> <u>Interim Rates</u>	Commission Approved Interim Rates	<u>Utility's</u> <u>Requested</u> <u>Final Rates</u>
Base Facility Charge				
By Meter Size:				
5/8" x 3/4"	\$6.55	\$10.72	\$10.69	\$12.75
3/4"	\$9.82	\$16.07	\$16.03	\$19.11
1"	\$16.37	\$26.80	\$26.72	\$31.86
I 1/2"	\$32.75	\$53.62	\$53.46	\$63.75
2"	\$52.39	\$85.77	\$85.52	\$101.99
3"	\$104.78	\$171.55	\$171.04	\$203.98
4"	\$163.71	\$268.04	\$267.24	\$318.71
6"	\$327.42	\$536.08	\$534.48	\$637.42
Gallonage Charge (per 1,000 gallons)	\$3.27	\$5.35	\$5.34	\$6.36
·				
Irrigation	Present Rates	<u>Utility's</u>	Commission	Utility's
Base facility charge		<u>Requested</u> Interim Rates	<u>Approved</u> Interim Rates	<u>Requested</u> Final Rates
2" Meter	\$52.39	\$85.77	\$85.52	\$101.99
Gallonage per 1,000 gallons	\$3.27	\$5.35	\$5.34	\$6.36

WATER SERVICE (continued)

WASTEWATER SERVICE

Residential Service Monthly	Present Rates	<u>Utility's</u> <u>Requested</u> Interim Rates	<u>Commission</u> <u>Approved</u> Interim Rates	<u>Utility's</u> <u>Requested</u> Final Rates
Base-Facility Charge – All meter sizes:	\$12.56	\$16.86	\$13.59	\$18.85
Gallonage charge – per 1,000 gallons (maximum 6,000 gallons)	\$9.71	\$13.03	\$10.51	\$14.57

General Service	Present Rates	<u>Utility's</u> <u>Requested</u> <u>Interim Rates</u>	Commission Approved Interim Rates	<u>Utility's</u> <u>Requested</u> <u>Final Rates</u>
Base Facility Charge By Meter Size:			×	
5/8" x 3/4"	\$12.56	\$16.86	\$13.59	\$18.85
3/4"	\$18.84	\$25.29	\$20.38	\$28.28
1"	\$31.40	\$42.16	\$33.97	\$47.14
1 1/2"	\$62.81	\$84.34	\$67.96	\$94.29
2"	\$100.49	\$134.93	\$108.72	\$150.86
3"	\$200.98	\$269.87	\$217.44	\$301.73
4"	\$314.03	\$421.67	\$339.76	\$471.45
6"	\$628.06	\$843.35	\$679.51	\$942.90
Gallonage Charge (per 1,000 gallons)	\$11.64	\$15.63	\$12.59	\$17.47

WASTEWATER SERVICE (continued)

SERVICE AVAILABILITY CHARGES

The Utility is not requesting any changes to its service availability charges. Even though not requested to do so, the Commission may review and adjust service availability charges.

MISCELLANEOUS SERVICE CHARGES

The Utility is requesting the following changes to its miscellaneous service charges.

Water						
Type of Charge	Present	Charge	Requested Charge			
	During Business Hours	After Business Hours	During Business Hours	After Business Hours		
Initial Connection	\$15.00	\$15.00	\$21.00	\$42.00		
Normal Reconnection	\$15.00	\$15.00	\$21.00	\$42.00		

Violation Reconnection	\$15.00	\$15.00	*Actual Cost	*Actual Cost
Premises Visit (in lieu of				
disconnection)	\$10.00	\$10.00	\$21.00	\$42.00
·	V	Vastewater		
Type of Charge	Present	Charge	Requeste	d Charge
	During Business Hours	After Business Hours	During Business Hours	After Business Hours
Initial Connection	\$15.00	\$15.00	\$21.00	\$42.00
Normal Reconnection	\$15.00	\$15.00	\$21.00	\$42.00
Violation Reconnection	*Actual Cost	*Actual Cost	*Actual Cost	*Actual Cost
Premises Visit (in lieu of disconnection)	\$10.00	\$10.00	\$21.00	\$42.00
*Actual Cost equals t		I		·

Written comments regarding the Utility's service or the requested final rate increases may be sent to the Commission at the following address:

Office of Commission Clerk Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, Florida 32399-0850

All comments should refer to Docket No. 080249-WS which is the docket number that has been assigned to this case. Complaints regarding service may be made to the Commission's Division of Regulatory Compliance and Consumer Assistance at the following toll-free number: 1-800-342-3552

If you have any questions, please call the Utility's office at (800) 272-1919.

Labrador Utilities, Inc.

BEFORE THE PUBLIC SERVICE COMMISSION

INITIAL CUSTOMER NOTICE

TO THE CUSTOMERS OF TIERRA VERDE UTILITIES, INC. AND ALL OTHER INTERESTED PERSONS

RE: DOCKET NO. 080248-SU

APPLICATION FOR INCREASE IN WASTEWATER RATES IN PINELLAS COUNTY BY TIERRA VERDE UTILITIES, INC.

JANUARY 23, 2009

BACKGROUND

Tierra Verde Utilities, Inc. (the "Utility") is a wastewater utility whose corporate offices are located at 200 Weathersfield Avenue, Altamonte Springs, Florida. The Utility's wastewater facilities are located in Pinellas County, Florida.

The Utility filed an application with the Florida Public Service Commission (the "Commission") for increased wastewater rates for its Pinellas County customers on August 27, 2008. The application was assigned Docket No. 080248-SU, and November 26, 2008, was established as the official date of filing.

As reported in its Minimum Filing Requirements ("MFRs") filed with its application to the Commission, the Utility's revenues per books are \$690,922, with operating expenses per books of \$651,051, for its wastewater system, resulting in a net operating income of \$39,871, per books, before adjustments. The rate increase application has been filed by the Utility because of inadequate earnings. Copies of the MFRs will be available for inspection at the following locations:

St. Petersburg Public Library South Branch 2300 Roy Hanna Drive S St. Petersburg, FL 33712 Office Hours: Monday, Wednesday, Friday, Saturday: 9:00 a.m. to 6:00 p.m. Tuesday and Thursday 9:00 a.m. to 9:00 p.m. Sunday (Closed) Tierra Verde Utilities, Inc. 200 Weathersfield Avenue Altamonte Springs, FL 32714

Office Hours: Monday through Friday 8:00 a.m. to 4:30 p.m.

A "Rate Case Synopsis" will also be available, along with the application and MFRs. The test period for setting rates is the historical average thirteen-month period ended December 31, 2007.

The following tentative schedule was established by the Commission for the remaining major events in the Utility's rate case:

Schedule Item	Due Date
Staff Audit Report	11/21/2008 (completed)
Customer Meeting	02/26/2009
Staff's Proposed Agency Action ("PAA")	04/09/2009
Recommendation	
Agenda Conference on PAA Rates	04/21/2009
PAA Order	05/11/2009
Protest Period Expires	06/01/2009

CURRENT AND PROPOSED CHARGES

The current and proposed rates and charges follow. These rates are subject to change based on information gathered at the customer meeting, further Staff review, and the final decision by the Commissioners.

TIERRA VERDE UTILITIES, INC.					
<u>Residential</u> (Bi-Monthly Service Rates)	Rates Prior to Filing	<u>Utility's</u> <u>Requested</u> Interim Rates	<u>Utility</u> <u>Requested</u> <u>Final Rates</u>	<u>Commission</u> <u>Approved</u> Interim Rates	
Base Facility Charge all Meter Sizes:	\$74.23	\$87.82	\$107.69	\$86.90	
Gallonage Charge - Per 1,000 gallons	\$0	\$0	\$0	\$0	

<u>General Service</u> (Bi-Monthly Service Rates)	<u>Rates Prior to</u> <u>Filing</u>	<u>Utility's</u> <u>Requested</u> Interim Rates	<u>Utility</u> <u>Requested</u> <u>Final Rates</u>	<u>Commission</u> <u>Approved</u> <u>Interim Rates</u>
Base Facility Charge by Meter Size:				
5/8" x 3/4"	\$48.28	\$57.12	\$70.04	\$56.25
1"	\$120.7 1	\$142.81	\$175.13	\$140.64
1 1/2"	\$241.40	\$285.60	\$350.22	\$ 281.26
2"	\$386.24	\$456.96	\$560.36	\$450.01
3"	\$772.48	\$913.92	\$1,120.71	\$900.01
4"	\$1,207.00	\$1,428.00	\$1,751.12	\$1,406.28
б"	\$2,414.00	\$2,855.99	\$3,502.23	\$2,812.55
Gallonage Charge – Per 1,000 gallons (20,000 gallon cap)	\$2.30	\$2.80	\$3.44	\$2.76

TIERRA VERDE UTILITIES, INC. (continued)

SERVICE AVAILABILITY CHARGES

The Utility is not requesting any changes to its service availability charges. Even though not requested to do so, the Commission may review and adjust service availability charges.

MISCELLANEOUS SERVICE CHARGES

The Utility is not requesting any changes to its miscellaneous service charges. Even though not requested to do so, the Commission may review and adjust miscellaneous service charges.

Written comments regarding the Utility's service or the requested final rate increases may be sent to the Commission at the following address:

Office of Commission Clerk Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, Florida 32399-0850

All comments should refer to Docket No. 080248-SU, which is the docket number that has been assigned to this case. Complaints regarding service may be made to the Commission's Division of Regulatory Compliance and Consumer Assistance at the following toll-free number: 1-800-342-3552.

If you have any questions, please call the Utility's office at (800) 272-1919. Tierra Verde Utilities, Inc.

-	mpnorthbrook@sbcglobal.net		Invoice
—	st Step in Printing.	Date	e Invoice #
1928 Raymond Driv Northbrook, IL 600		1/28/20	009 12432
	847-412-1371	Batch	46475
Bill To Utilities, Inc. 2335 Sanders Rd. Northbrook, IL 60062		Doc	<u>46475</u> 133841
.		P.O. No.	Terms
			Net 30
Quantity	Description		Amount
	Mid-County Services notice 4pgs. 2009544, 2908.00901 → 131.04 2009543. 2908.00901 → 369.60		Granite
	JAN 2 9 2009	1. T	E N/ E D 2 S 2003
		Total	\$500.64

BEFORE THE PUBLIC SERVICE COMMISSION

INITIAL CUSTOMER NOTICE

TO THE CUSTOMERS OF TIERRA VERDE UTILITIES, INC. AND ALL OTHER INTERESTED PERSONS

RE: DOCKET NO. 080248-SU

APPLICATION FOR INCREASE IN WASTEWATER RATES IN PINELLAS COUNTY BY TIERRA VERDE UTILITIES, INC.

JANUARY 29, 2009

BACKGROUND

Tierra Verde Utilities, Inc. (the "Utility") is a wastewater utility whose corporate offices are located at 200 Weathersfield Avenue, Altamonte Springs, Florida. The Utility's wastewater facilities are located in Pinellas County, Florida.

The Utility filed an application with the Florida Public Service Commission (the "Commission") for increased wastewater rates for its Pinellas County customers on August 27, 2008. The application was assigned Docket No. 080248-SU, and November 26, 2008, was established as the official date of filing.

As reported in its Minimum Filing Requirements ("MFRs") filed with its application to the Commission, the Utility's revenues per books are \$690,922, with operating expenses per books of \$651,051, for its wastewater system, resulting in a net operating income of \$39,871, per books, before adjustments. The rate increase application has been filed by the Utility because of inadequate earnings. Copies of the MFRs will be available for inspection at the following locations:

St. Petersburg Public Library South Branch 2300 Roy Hanna Drive S St. Petersburg, FL 33712 Office Hours: Monday, Wednesday, Friday, Saturday: 9:00 a.m. to 6:00 p.m. Tuesday and Thursday 9:00 a.m. to 9:00 p.m. Sunday (Closed) Tierra Verde Utilities, Inc. 200 Weathersfield Avenue Altamonte Springs, FL 32714

Office Hours: Monday through Friday 8:00 a.m. to 4:30 p.m.

A "Rate Case Synopsis" will also be available, along with the application and MFRs. The test period for setting rates is the historical average thirteen-month period ended December 31, 2007.

The following tentative schedule was established by the Commission for the remaining major events in the Utility's rate case:

Schedule Item	Due Date
Staff Audit Report	11/21/2008 (completed)
Customer Meeting	02/26/2009
Staff's Proposed Agency Action ("PAA")	04/09/2009
Recommendation	
Agenda Conference on PAA Rates	04/21/2009
PAA Order	05/11/2009
Protest Period Expires	06/01/2009

CURRENT AND PROPOSED CHARGES

The current and proposed rates and charges follow. These rates are subject to change based on information gathered at the customer meeting, further Staff review, and the final decision by the Commissioners.

TIERRA VERDE UTILITIES, INC.					
<u>Residential</u> (Bi-Monthly Service Rates)	Rates Prior to <u>Filing</u>	<u>Utility's</u> <u>Requested</u> <u>Interim Rates</u>	<u>Utility</u> <u>Requested</u> <u>Final Rates</u>	<u>Commission</u> <u>Approved</u> <u>Interim Rates</u>	
Base Facility Charge all Meter Sizes:	\$74.23	\$87.82	\$107.69	\$86.90	
Gallonage Charge – Per 1,000 gallons	\$0	\$0	\$0	\$0	

<u>General Service</u> (Bi-Monthly Service Rates)	Rates Prior to Filing	<u>Utility's</u> <u>Requested</u> <u>Interim Rates</u>	<u>Utility</u> <u>Requested</u> Final Rates	<u>Commission</u> <u>Approved</u> <u>Interim Rates</u>
Base Facility Charge by Meter Size:				
5/8" x 3/4"	\$48.28	\$57.1 2	\$70.04	\$56.25
1"	\$120.71	\$142.8 1	\$175.13	\$140.64
1 1/2"	\$241.40	\$285.60	\$350.22	\$281.26
2"	\$386.24	\$456.96	\$560.36	\$450.01
3"	\$772.48	\$913.92	\$1,120.71	\$900.01
4"	\$1,207.00	\$1,428.00	\$1,751.12	\$1,406.28
6"	\$2,414.00	\$2,855.99	\$3,502.23	\$2,812.55
Gallonage Charge – Per 1,000 gallons (20,000 gallon cap)	\$2.30	\$2.80	\$3.44	\$2.76

TIERRA VERDE UTILITIES, INC. (continued)

SERVICE AVAILABILITY CHARGES

The Utility is not requesting any changes to its service availability charges. Even though not requested to do so, the Commission may review and adjust service availability charges.

MISCELLANEOUS SERVICE CHARGES

The Utility is not requesting any changes to its miscellaneous service charges. Even though not requested to do so, the Commission may review and adjust miscellaneous service charges.

Written comments regarding the Utility's service or the requested final rate increases may be sent to the Commission at the following address:

Office of Commission Clerk Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, Florida 32399-0850

All comments should refer to Docket No. 080248-SU, which is the docket number that has been assigned to this case. Complaints regarding service may be made to the Commission's Division of Regulatory Compliance and Consumer Assistance at the following toll-free number: 1-800-342-3552.

If you have any questions, please call the Utility's office at (800) 272-1919. Tierra Verde Utilities, Inc.

BEFORE THE PUBLIC SERVICE COMMISSION

INITIAL CUSTOMER NOTICE

TO THE CUSTOMERS OF MID-COUNTY SERVICES, INC. AND ALL OTHER INTERESTED PERSONS

RE: DOCKET NO. 080250-SU

APPLICATION FOR INCREASE IN WASTEWATER RATES IN PINELLAS COUNTY BY MID-COUNTY SERVICES, INC.

JANUARY 29, 2009

BACKGROUND

Mid-County Services, Inc. (the "Utility") is a wastewater utility whose corporate offices are located at 200 Weathersfield Avenue, Altamonte Springs, Florida. The Utility's wastewater facilities are located in Pinellas County, Florida.

The Utility filed an application with the Florida Public Service Commission (the "Commission") for increased wastewater rates for its Pinellas County customers on August 22, 2008. The application was assigned Docket No. 080250-SU, and November 17, 2008, was established as the official date of filing.

As reported in its Minimum Filing Requirements ("MFRs") filed with its application to the Commission, the Utility's revenues per books are \$1,624,065, with operating expenses per books of \$1,549,083, for its wastewater system, resulting in a net operating income of \$74,982, per books, before adjustments. The rate increase application has been filed by the Utility because of inadequate earnings. Copies of the MFRs will be available for inspection at the following locations:

Palm Harbor Library 2330 Nebraska Avenue Palm Harbor, Florida 34683

Mid-County Services, Inc. 200 Weathersfield Avenue Altamonte Springs, FL 32714

Office Hours: Monday through Friday 8:00 a.m. to 4:30 p.m.

A "Rate Case Synopsis" will also be available, along with the application and MFRs. The test period for setting rates is the historical average thirteen-month period ended December 31, 2007.

The following tentative schedule was established by the Commission for the remaining major events in the Utility's rate case:

Schedule Item	Due Date
Staff Audit Report	12/29/2008 (completed)
Customer Meeting	02/25/2009
Staff's Proposed Agency Action ("PAA")	04/09/2009
Recommendation	· · · · · ·
Agenda Conference on PAA Rates	04/21/2009
PAA Order	05/11/2009
Protest Period Expires	06/01/2009

CURRENT AND PROPOSED CHARGES

The current and proposed rates and charges follow. These rates are subject to change based on information gathered at the customer meeting, further Staff review, and the final decision by the Commissioners.

MID-COUNTY SERVICES, INC.						
<u>Residential</u> (Bi-Monthly Service Rates)	<u>Rates Prior to</u> <u>Filing</u>	<u>Utility's</u> <u>Requested</u> <u>Interim Rates</u>	<u>Utility</u> <u>Requested</u> <u>Final Rates</u>	<u>Commission</u> <u>Approved Interim</u> <u>Rates</u>		
Base Facility Charge all Meter Sizes:	\$31.84	\$35.49	\$39.49	\$33.39		
Gallonage Charge – Per 1,000 gallons (20,000 gallon cap)	\$3.19	\$3.56	\$3.96	\$3.35		
<u>General Service</u> (Bi-Monthly Service Rates)	Rates Prior to Filing	Utility's <u>Requested</u> Interim Rates	<u>Utility</u> <u>Requested</u> <u>Final Rates</u>	<u>Commission</u> <u>Approved Interim</u> <u>Rates</u>		
Base Facility Charge by Meter Size:						
5/8" x 3/4"	\$31.84	\$35.49	\$39.49	\$33.39		
1"	\$81.70	\$91.07	\$101.34	\$85.68		
1 1/2"	\$183.84	\$204.93	\$228.02	\$192.80		

	MID-COUNT	Y SERVICES, I	INC.	
2"	\$326.83	\$364.31	\$405.37	\$342.7
3"	\$735.58	\$819.93	\$912.33	\$771.42
4"	\$1,307.33	\$1,457.25	\$1,621.46	\$1,371.02
6"	\$2,941.90	\$3,279.27	\$3,648.80	\$3,085.24
Gallonage Charge – Per 1,000 gallons (20,000 gallon cap)	\$3.19	\$4.27	\$4.76	\$4.02
<u>Multi-Residential – Metered</u> (Bi-Monthly Service Rates)	<u>Rates Prior to</u> <u>Filing</u>	<u>Utility's</u> Requested Interim Rates	<u>Utility</u> <u>Requested Final</u> <u>Rates</u>	<u>Commission</u> <u>Approved Interim</u> <u>Rates</u>
Base Facility Charge by Meter Size:				
Flat Rate	\$62.52	\$69.79	\$77.66	\$65.66
5/8" x 3/4"	\$31.84	\$35.49	\$39.49	\$33.39
1"	\$81.70	\$91.07	\$101.34	\$85.68
1 1/2"	\$183.84	\$204.93	\$228.02	\$192.80
2"	\$326.83	\$364.31	\$405.37	\$342.76
3"	\$735.58	\$81 9.9 3	\$912.33	\$771.42
4 ⁿ	\$1,307.33	\$1,457.25	\$1,621.46	\$1,371.02
6"	\$2,941.90	\$3,279.27	\$3,648.80	\$3,085.24
Gallonage Charge – Per 1,000 gallons (20,000 gallon cap)	\$4.61	\$5.12	\$5.70	\$4.82

SERVICE AVAILABILITY CHARGES

The Utility is not requesting any changes to its service availability charges. Even though not requested to do so, the Commission may review and adjust service availability charges.

MISCELLANEOUS SERVICE CHARGES

The Utility is not requesting any changes to its miscellaneous service charges. Even though not requested to do so, the Commission may review and adjust miscellaneous service charges. Written comments regarding the Utility's service or the requested final rate increases may be sent to the Commission at the following address:

Office of Commission Clerk Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, Florida 32399-0850

All comments should refer to Docket No. 080250-SU, which is the docket number that has been assigned to this case. Complaints regarding service may be made to the Commission's Division of Regulatory Compliance and Consumer Assistance at the following toll-free number: 1-800-342-3552.

If you have any questions, please call the Utility's office at (800) 272-1919. Mid-County Services, Inc.



mpnorthbrook@sbcglobal.net

Invoice

Invoice #

12443

Date

2/5/2009

1928 Raymond Drive Northbrook, IL 60062

847-412-1370 Fax# 847-412-1371

Bill To	 	
Utilities, Inc. 2335 Sanders Rd. Northbrook, IL 60062	 	

Bach 47383 Doc_138140

				P.O. No	. Terms
				-	Net 30
Quantity		Description	•		Amount
1,040	Labrador Utilities noti Tierra Verde Utilities Mid-County Services \$95 \$104 \$198	notice 2pgs.	ok ok ok	φ φ γ γ γ γ	95.00 104.00 198.00
				Total	\$397.00

JH 🚄

ROSE, SUNDSTROM & BENTLEY, LLP P.O. BOX 1587 TALLAHASSEE, FLORIDA 32302-1587

LLAHASSEE, FLORIDA 32302-1 (850) 877-8555

F.E.I.# 59-2783536

PLEASE REFER TO INVOICE NUMBER Batch

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

241,2420

DECEMBER 12, 2007^{Doc} INVOICE # 36761 FILE # 30057-00111 PAGE 1

MATTER: TIERRA VERDE UTILITIES, INC/RATE CASE

11/20/07 REVIEW CORRESPONDENCE AND RATE CASE EXPENSE SCHEDULES FROM KIRSTEN WEEKS; DRAFT SCHEDULES OF ACTUAL FINAL RATE CASE EXPENSE INCURRED PURSUANT TO RULE 25-30.486(6), FLORIDA ADMINISTRATIVE CODE; DRAFT CORRESPONDENCE TO THE PSC CLERK REGARDING RATE CASE EXPENSE SCHEDULES; DRAFT NOTICE OF FILING REGARDING RATE CASE EXPENSE SCHEDULES; REVIEW THE ORDER ADOPTING RATES FOR THE RATE CASE EXPENSE ALLOWANCE; REVIEW FINAL BILLING FOR LEGAL SERVICES AND UPDATE RATE CASE EXPENSE SCHEDULES.

TOTAL HOURS

.80

.80

PROFESSIONAL FEES \$ 180.00

PHOTOCOPIES

TOTAL COSTS ADVANCED

TOTAL STATEMENT

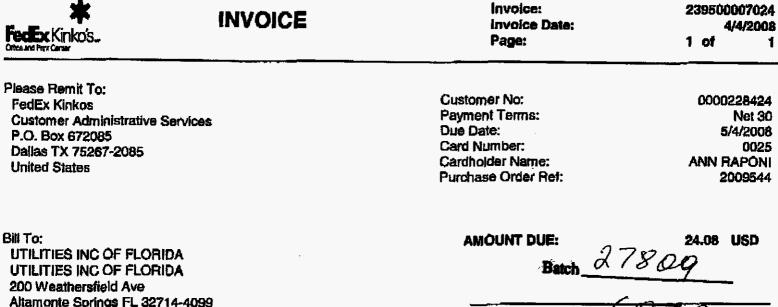
\$ 181.00

1.00

\$ 1.00

RECEIVED

DEC 3 1 2007



Amount Rem/tted 92

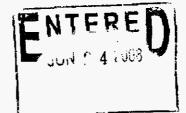
For billing questions, please call: 800-488-3705

Altamonte Springs FL 32714-4099

United States

Line	Description	Quantity	UOM	Unit Amt	Net Amount
1	ES Oversize 24x36	\$.00	EA	4.50	22.50
2	TAX - SALES		EA	0.00	1.58
				Subtotal:	24.08
				AMOUNT DUE:	24.08USD

5880



cedrick

ectx. 300067	Invoice I 2-874-		008 4072-8604	9 1 of 4
<u>Billing Address:</u> UTILITIES INC ATTN: ACCTS PAYABLE 2335 SANDERS RD NORTHBROOK IL 60062-6108 Invoice Summary Aug 20, 200	UTILITI 2335 SA NORTH	I <mark>g Åddress:</mark> ES, INCREGULATORY INDERS RD BROOK IL 60062-6108	FedEx Tax ID: 71-04 Invoice Questions? Contact FedEx Rever Phone: (800) 622 Fax: (800) 548 Internet: www.fed	ne Services 1147 M-Sa 7-6 (CST) 3020
FodEx Express Services Transportation Charges Base Discount Special Handling Charges Total Charges TOTAL THIS INVOICE	usd Usd	164.60 -41.16 48.77 \$172.21 \$172.21	Batch <u>330</u> Doc <u>89</u>	<u>93</u> 509
You saved \$41.16 in discounts this period! Other discounts may apply.				
			· .	
			AUS 2 6 2000	

To ensure proper credit, please return this portion with your payment to FedEx. Please do not staple or fold. Please make check payable to FedEx.	Invoice Number	Account Number	Amount Due	
For change of address, check here and complete form on reverse side.	2-874-72546	4072-8604-9	USD \$172.21	

Remittance Advice Your payment is due by Sep 04, 2008

407286042874725464300001722131

UTILITIES INC ATTN: ACCTS PAYABLE 2335 SANDERS RD NORTHBROOK IL 60062-6108



FedEx P.O. Box 94515 PALATINE IL 60094-4515 ╽┧╻┫╷┫╷╴┫┥┫┙┙┙╷┑┥╷╿╷╹╷╹┙╿┡╝┊╍╺╡╷┩┨╍╵╽┥┝╸╝┥╷╿╸┊╪╍┍╄┚╠╬╢╴╍║╹╺╝

	×				
		Invoice Number	Invoice Date	Account Number	Page
		2-874-72546	Aug 20, 2008	4072-8604-9	3 of 4
		y Payor Type (Original)			
Picked up: Aug Payor: Thurd Pa		Cass. Rof. 2009508.2908-M Ref./2:	iR Auf .	R:	
• Fuel Surcharge	- FadEx has applied a fuel surcharge o				
Distance Based Automation	Pricing, Zone 5	Pandas		5 Lu	
Tracking ID	792094912973	<u>Sender</u> Rodney Simmons	·	i <u>plent</u> elyn Stephens	
Service Type	FedEx Standard Overnight	Utilities, Inc.		ida PSC - Tampa Office	
Package Type	FødEx Envelope	2335 Sanders Rd	4950	W KENNEDY BLVD STE 310	
Zone	05	NORTHBROOK IL 60062 US	TAN	1PA FL 33609 US	
Packages Rated Weight	1 N/A				
Delivered	Aug 12, 2006 10:59	Transportation Charge			19.25
Svc Area	A1	Discount			-4.81
Signed by	J.OGADA	Fuel Surcharge			4.98
FedEx Use	00000000/0000233/	Total Charge		USD	\$19.42
Picked up: Aug		Cust. Ref. 183100-2009524	-5895-SWL Bel	12: ····	
Payer: Third Pa		Ref#2			
	- FedEx has applied a fuel surcharge of	f 34.50% to this shipment.			
 Nistance Based Package Deliver 	Pricing, Zone 5 red to Recipient Address - Release Aut	horizad			
Automation	INET	Sender	Deel	pient	
racking ID	791939809486	Sam Lingeman		v Lowell	
Service Type	FedEx Standard Overnight	Utilities, Inc.		ton & Williams LLP	
Package Type	FødEx Envelope	2335 Sanders Rd	421	FAYETTEVILLE ST STE 1400	
Zone	D5	NORTHBROOK IL 60062 US	RAL	EIGH NC 27601 US	
Packages Rated Weight	1 N/A	Transa station Change			19.25
Delivered	Aug 13, 2008 13:57	Transportation Charge Discount			-4.81
Svc Area	A1	Residential Delivery			2.30
Signed by	HUNTON AND WILLIAMS	Fuel Surcharge			5.78
FedEx Use	00000000/0000233/02	Total Charge		USD	5.78 \$22.\$2
Picked up: Any	13,2008	Canit. Boll: 2009544 2908-El	PP Bal l	R ;	
P ayer: Third Pa		Relatio			
 Fuel Surcharge Distance Based 	- FedEx has applied a fuel surcharge of Pricing Zone 6	34.50% to this shipment.			
Automation	INET	Sender	Reci	plent	
Fracking ID	790560567011	Erín Povich		hia Yapp	
Service Type	FedEx Priority Overnight	Utilities, Inc.		m, Swain & Associates	
^o ackage Type	FedEx Pak	2335 Sanders Rd	• • • •	SW 32ND AVE	
ODe	06	NORTHBROOK IL 60062 US	MIA	MI FL 33145 US	
Packages Latert Weinhe	1 10lha OEkan				
Jated Weight Jelivered	1.0 lbs, 0.5 kgs Aug 14, 2008 10:16	Transportation Charge	,		35.50
Svc Area	A2	Discount			-8.88
Signed by	S.CASTILLO	Fuel Surcharge			9.18
ed Ex Use	00000000/0001574/	Total Charge		USD	\$35.80
Picked up: Aug	13, 2008	Cost. Rel: 2008509.2908-E1	»p	12	
Payor: Third Pa		Ref.#3:			
 Fuel Surcharge Distance Based 	- FedEx has applied a fuel surcharge of Printer Zone 5	34.50% to this shipment.			
	•	6 1	.		
Automation	INET TO LO LO RECERTO	<u>Sender</u> Exis Devicts		i <u>pient</u> Denise Vandiver	
Fracking ID Service Type	791940353563 FedEx Standard Overnight	Erin Povich Utilities, Inc.	•••	da Public Service Commiss	
Package Type	FedEx Pak	2335 Sanders Rd	• · · ·	Shumard Oak Blvd	
Zone	05	NORTHBROOK IL 60062 US		LAHASSEE FL 32399 US	
Packages	l				
Rated Weight Delivered	1.0 lbs, 0.5 kgs	T			28.95
410B10F0.5	Aug 14, 2008 09:45	Transportation Charge			20.33

Continued on next page

	e	Invoice Number	Invoice Date	Account Number	Page
		2-874-72546	Aug 20, 2008	4072-8604-9	4 of 4*
Fracking ID: 79) 1940353563 continued				
-				· ·	
Svc Area	A2	Fuel Surcharge			7.4
Signed by GedEx Use	G.MOON 000000000/0001349/_	Discount Total Charge		USD	-7.2
'&UEX ()¥6		-		UÇY	
Picked up: Au		Cust. Ref.: 2009509 2906 78	e Relf	5	
Payor: Third P	arty i i i i i i i i i i i i i i i i i i i	Ref.#3:			
Fuel Surcharge Distance Based	- FedEx has applied a fuel surcharge of I Pricing, Zong 5	134.50% to this shipment.			
Automation	INET	Sender	Recip	ient	
racking 1D	799363508458	Erin Povich		Christensen	
Service Type	FedEx Standard Dvernight	Utilities, Inc.	Office	of the Public Counsel-F	
Package Type	FødEx Pak	2335 Sanders Rd		est Madison Street	
lane	05	NorthBrook IL 60052 US	TALL	HASSEE FL 32399 US	
°ackages	1				
lated Weight	1.0 lbs, 0.5 kgs				
)elivered	Aug 14, 2008 14:31	Transportation Charge			28.9
Svc Area	A2	Fuel Surcharge			7.4 -7.2
Signed by	K.KIRBY 000000000/0001349/_	Discount Total Charge		USD	\$29.2
edEx Use		-			
Ricked up: Au		Cust. Rol.: 2009544.2969 BP	P Rel <i>ifi</i>		Market Market
Payor: Third Pa		Ref.#3:			
Fuel Surcharge	- FedEx has applied a fuel surcharge of	34.50% to this shipment.			
	l Pricing, Zone 5 red to Recipient Address - Release Autl	horized			
lutomation	INET	Sender	Becip	ient	
racking ID	799363513413	Erin Povich	Frank	Seidman	
Service Type	FødEx Priority Overnight	Utilities, Inc.		gement Sarvices	
ackage Type	FødEx Pak	2335 Sanders Rd	++-	AAHAN DR	
	05	Northbrook IL 60062. US	TALLA	HASSEEFL 32309 US	
	1				32.7
Packages		Transportation Charge			-8.1
Packages Rated Weight	1.0 lbs, 0.5 kgs	P			
Lonø Pockages Ræted Weight Delivered	Aug 14, 2008 10:13	Discount Residential Defining			
Packages Rated Weight Delivered Svc Area	Aug 14, 2008 10:13 A2	Residential Delivery			
Packages Rated Weight	Aug 14, 2008 10:13			USD	9.2
Packages Rated Weight Delivered Svc Area Signøð by	Aug 14, 2006 10:13 A2 999999999999999	Residential Delivery Fuel Surcharge	Third Party Subtota		2.3 9.2 \$36.0 \$172.2

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XEX . 3000067	.			_	_	
	1	voice Number	Invoice Date		ccount Number	Page
• • • • • • •		2-887-12921	Aug 27, 2008		4072-8604-9	1 of 4
Billing Addresse UTILITIES INC ATTN: ACCTS PAYABLE 2335 SANDERS RD NORTHBROOK IL 60062-6108		Shipping Address: UTILITIES, INCREGUI 2335 SANDERS RD NORTHBROOK IL 6006		Do Invoice	C 10: 71-0427007 3 916 Questions? FedEx Revenue Service (800) 622-1147 M-S (800) 548-3020	
Invoice Summary Aug 27, 2008				Internet		
FedEx Express Services						
Transportation Charges		12	7.25			
Base Discount		-4	1.31			
Special Handling Charges		4	1.46			
Total Charges	USD	\$17	/.40			
FedEx Ground Services						
Transportation Charges		5	i.08			
Other Handling Charges			1.06			
Total Charges	USD		.14			
TOTAL THIS INVOICE	USD	\$25	.54			
You saved \$4.31 in discounts this period!						

Other discounts may apply.

SEP 0 3 2008

To ensure proper credit, please return this portion with your payment to FedEx. Please do not staple or fold. Please make check payable to FedEx.	Invoice Number	Account Number	Amount Due	
For change of address, check here and complete form on reverse side.	2-887-12921	4072-8604-9	USD \$25.54	

Remittance Advice

Your payment is due by Sep 11, 2008

407286042887129217700000255443

UTILITIES INC ATTN: ACCTS PAYABLE 2335 SANBERS RD NORTHBROOK IL 60062-6108



CEX.	Invoice Number	Invoice Date	Account Number	Page
· · · · · · · · · · · · · · · · · · ·	2-887-12921	Aug 27, 2008	4072-8604-9	3 of 4

FedEx Express Summary

Weight Transportation Handling Het Chg/Tex	
Shipepunta Atas Charges Charges Credits/Other	
Total FedEx Express 80 \$17.25 \$4.46	

FedEx Ground Shipment Summary By Payor Type

FedEx Ground Shipments (Original)

		u.	Rated Height Trees	enertetien Othe	er Handling — Ret Chy/Ta	_
	Date Shi) Michts	lis.	Charges	Caurges Credits/Office	r Theal Churges
Ground-Bill Third Party						· · · · · · · · · · · · · · · · · · ·
	08/13	1	2	5.08	3.06	8.14
					Ground-Bill Third	Party Subtotal \$8.14
Total FedEx Ground			2	65 M	収飾	58.14
	ANNO. 2010.010 A. 100 A. 10					

Total This Invoice

USD

\$25.54

		Invoice Number	Invoice Date	Account Number	Page
		2-887-12921	Aug 27, 2008	4072-8604-9	4 of 4
FedEx Exp	ress Shipment Detail	By Payor Type (Original)			
Picked up: Au Payer: Third P	; 21, 2006 :rty - FedExhas applied a fuel surchard	Cust. Rul.: 2009544,2908 EP Ref.#2:	f Rolaz:		
Automation Tracking ID Service Type Package Type Zone Packages	INET 799366528323 FedEx 2Day FedEx Box 05	<u>Sender</u> Erin Povich Utilities, Inc. 2335 Sanders R 0 NORTHBROOK IL 60062 US	2180 W S		
Rated Weight Delivered Svc Area Signed by FedEx Use	5.0 lbs, 2.3 kgs Aug 25, 2008 13:18 A2 LCOLLINS 000000000(0006046/	Transportation Charge Fuel Surcharge Discount Total Charge		ปรอ	17.) 4.4 -4.3 \$17.4
			Third Party Subtotal	USD	\$17.4
			Total FedEx Express	USD	\$17.4

			Bill Third Party Subtotal	USD		\$8.14
Delivered	Aug 18, 2008					
Rated Weight	2 lbs					
Actual Weight	1.9 lbs		Southern Pines NC 28387			
Packages	1	NORTHBROOK IL 60062-6108	11 I4 Talmagde Way	Total Charge	USD	\$8.14
Zone	05	2335 SANDERS RD	Lizzie Blue	Residential		2.30
Service Type	Bill 3rd Party, Dom	UTILITIES INC	กน!! กน!!	Fue! Surcharge		0.76
Tracking 10	043 770310012103	<u>Sender</u>	Recipient	Transportation C	harge	5.08
Payer: Third P	'arty	Dept#:	and Advances in		www.com *	8 4 4 SZ
Pickup Date:		Cost Rol. 253103-2009509-29	08	202		

 Bill Third Party Subtotal	USD	\$8.14
Total FedEx Ground	USD	\$8.14

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		roice Number	Invoice Date	Accou	Int Number	Page
٤.		2-898-94300	Sep 03, 2008	407	2-8604-9	1 of 4
	30	00067		FedEx Tax I	D: 71-8427007	
Billing Address:		Shipping Address;				
UTILITIES INC		UTILITIES, INCREGUL	ATORY			
ATTN: ACCTS PAYABLE 2335 SANDERS RD		2335 SANDERS RD	0400	Invoice Ques	tions7	
NORTHBROOK IL 60062-6108	'	NORTHBROOK IL 6006	(-D108		x Revenue Service	5
					00) 622-1147 M-S	a 7-6 (CST)
		•			00) 548-3020	
Invoice Summary Sep 03, 2008				Internet: w	ww.fedex.com	
FedEx Express Services				_		
Transportation Charges		408	.70		. 345	15
Base Discount		-87	76	Batc	h	
Special Handling Charges		110	71		\sim	
Total Charges	USD	\$43 1.	65		935	53
TOTAL THIS INVOICE	USD	\$431.	65	Doc.		
You saved \$87.76 in discounts this period!						
Other discounts may apply.						



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SEP 0 9 2008

To ensure proper credit, please return this portion with your payment to FedEx. Please do not staple or fold, Please make check payable to FedEx.	Invoice Number	Account Number	Amount Due	
For change of address, check here and complete form on reverse side,	2-898-94300	4072-8604-9	USD \$431.65	

Remittance Advice

Your payment is due by Sep 18, 2008

407286042898943002900004316508

UTILITIES INC ATTN: ACCTS PAYABLE 2335 SANDERS RD NORTHBROOK IL 60062-6108



EX.	Invoice Number	Invoice Date	Account Number	Page
•	2-898-94300	Sep 03, 2008	4072-8604-9	3 of 4
FedEx Express Shipment Detail B	y Payor Type (Original)			

Cust. Rol: 2009542.2908-EPP

Payer. Thurd Party Fuel Surcharge - FedEx has applied a fuel surcharge of 34.50% to this shipment. Distance Based Pricing, Zone 5 Automation INFT Sender **Recipient** 790074293907 Martin Friedman Tracking ID Erin Povich Rose, Sundstrom & Bentley FedEx Standard Overnight Utilities, Inc. Service Type Package Type FedEx Box 2335 Sanders Rd 2180 W STATE ROAD 434 STE 2118 LONGWOOD FL 32779 US NORTHBROOK IL 60062 US Zone 05 **Packages** 1 **Rated Weight** 20.0 lbs, 9.1 kgs Delivered Aug 27, 2008 09:31 **Transportation Charge** 87.75 Svc Area A2 Discount -21.94 Signed by M.PARKS **Fuel Surcharge** 22.70 USD 0000000000001349/ \$88.51 FedEx Use **Total Charge** Ret#2 Picked op: Aug 26, 2008 Cust. flat. 2000544.22005 Perger: Tourd Party ₹. • Fuel Surcharge - FedEx has applied a fuel surcharge of 34.50% to this shipment. Distance Based Pricing, Zone 5 INFT Sender Recipient **Automation** Martin Friedman Tracking ID 792743121893 **Erin Povich** Utilities, Inc. Rose, Sundstrom & Bentley Service Type FedEx Standard Overnight 2180 W STATE ROAD 434 STE 2118 FedEx Box 2335 Sanders Rd Package Type LONGWOOD FL 32779 US NORTHBROOK IL 60062 US 05 Zone Packages **Rated Weight** 20.0 lbs, 9.1 kgs 87.75 Delivered Aug 27, 2008 09:31 **Transportation Charge** 22.70 **Fuel Surcharge** Svc Area Δ2 -21.94 **M.PARKS** Signed by Discount USD \$88.51 **Total Charge** 00000000/0001349/_ FedEx Use 17 X . . . Cost Ref. 200963-2005-EPI Picked up: Aug 26, 2008 Payor: Third Party 1.1.6 Fuel Surcharge - FedEx has applied a fuel surcharge of 34.50% to this shipment. Distance Based Pricing, Zone 5 FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount. **Recipient** Sender Automation INFT Martin Friedman Erin Povich Tracking ID 798001420052 **Rose, Sundstrom & Bentley** Utilities, Inc. FedEx Standard Overnight Service Type 2180 W STATE RDAD 434 STE 2118 2335 Sanders Rd **Customer Packaging** Package Type NORTHBROOK IL 60062 US LONGWOOD FL 32779 US Zone 05 Packages 1 Rated Weight 20.0 lbs, 9.1 kgs

87.75 **Transportation Charge Belivered** Aug 27, 2008 09:31 -21.94 Discount Svc Area A2 22.70 Fuel Surcharge Signed by **M.PARKS** USD \$88.51 FedEx Use 000000000/0001349/_ **Total Charge** . (2 · s Cost. Red. 2009545,2803-EPP Picked up: Ang 26, 2008

Payer: Third Party

Fuel Surcharge - FedEx has applied a fuel surcharge of 34.50% to this shipmont. Distance Based Pricing, Zone 5

Picked up: Aug 28, 2008

FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.

(1,2,2)

Automation Tracking ID Service Type Package Type Zone Packages Rated Weight Continued on pe	INET 798001423132 FedEx Standard Overnight Customer Packaging 05 1 20.0 lbs, 9.1 kgs	<u>Sender</u> Erin Povich Utilities, Inc. 2335 Sanders Rd NORTHBROOK IL 60062 US	Recipient Martin Friedman Rose, Sundstrom & Bentley 2180 W STATE ROAD 434 STE 2118 LONGWOOD FL 32779 US
-			

		Invoice Number	Invoice Date	Account Number	Page
		2-898-94300	Sep 03, 2008	4072-8604-9	4 of 4
Tracking ID: 7)8001423132 continued				~~~
Delivered	Aug 27, 2008 09:31	Transportation Charge			87.7
Svc Area	A2	Discount			-21.9
Signed by	MPARKS	Fuel Surcharge			22.7
FedEx Use	00000000/0001349/_	Total Charge		USD	\$85.5
Picked up: Ath	27,2008	Cust. Ret.: 2009507 2908-EI	p		
Payor: Third P		Bel#2			
Oistance Baser 1st attempt Aug	 FedEx has applied a fuel surcharge Pricing, Zone 5 28, 2008 at 08:14 A M. red to Recinient Address - Release A 	· · · · · · ·			
 Distance Basace 1st attempt Aug Package Delive Automation 	Pricing, Zone 5 28, 2008 at D8:14 A.M. red to Recipient Address - Release A INET	uthorized Sender	Recipis		
 Distance Basace 1st attempt Aug Package Delive Automation Tracking ID 	l Pricing, Zone 5 28, 2008 at 08:14 A.M. red to Recipient Address - Release A INET 799367497599	uthorized <u>Sender</u> Erin Poviçh	Martin	Friedman	
 Distance Based 1st attempt Aug Package Delive Automation Tracking ID Service Type 	l Pricing, Zone 5 28, 2008 at 08:14 AM. red to Recipient Address - Release A INET 799367497599 FedEx First Overnight	uthorized Semter Erin Povich Utilities, Inc.	Martin Rose, S	Friedman Sundstrom & Bentley	
 Distance Based 1st attempt Aug Package Delive Automation Tracking ID Service Type Package Type 	l Pricing, Zone 5 28, 2008 at 08:14 AM. red to Recipient Address - Release A INET 799367497599 FedEx First Overnight FedEx Box	uthorized Semter Erin Povich Utilities, Inc. 2335 Sanders Rd	Martin Rose, S 2180 W	Friedman Sundstrom & Bentley STATE ROAD 434 STE 2118	
 Distance Based 1st attempt Aug Package Delive Automation Tracking ID Service Type Package Type Zone 	l Pricing, Zone 5 28, 2008 at 08:14 AM. red to Recipient Address - Release A INET 799367497599 FedEx First Overnight	uthorized Semter Erin Povich Utilities, Inc.	Martin Rose, S 2180 W	Friedman Sundstrom & Bentley	
 Distance Based 1st attempt Aug Package Delive Automation Tracking ID Service Type Package Type Zone Packages 	l Pricing, Zone 5 28, 2008 at 08:14 AM. red to Recipient Address - Release A INET 799367497599 FedEx First Overnight FedEx Box	uthorized Semter Erin Povich Utilities, Inc. 2335 Sanders Rd	Martin Rose, S 2180 W	Friedman Sundstrom & Bentley STATE ROAD 434 STE 2118	
 Distance Based 1st attempt Aug Package Delive Automation Tracking ID Service Type Package Type 	l Pricing, Zone 5 28, 2008 at 08:14 AM. red to Recipient Address - Release A INET 799367497599 FedEx First Overnight FødEx Box 05 1	uthorized Semter Erin Povich Utilities, Inc. 2335 Sanders Rd	Martin Rose, S 2180 W	Friedman Sundstrom & Bentley STATE ROAD 434 STE 2118	· · · ·
 Distance Based 1st attempt Aug Package Delive Automation Tracking ID Service Type Package Type Zone Packages Rated Weight 	l Pricing, Zone 5 28, 2008 at 08:14 A M. red to Recipient Address - Release A INET 799367497599 FedEx First Overnight FedEx Box 05 1 1.0 Tos, 0.5 kgs	uthorized Semter Erin Povich Utilities, Inc. 2335 Sanders Rd	Martin Rose, S 2180 W	Friedman Sundstrom & Bentley STATE ROAD 434 STE 2118	••••
Oistance Based Ist attempt Aug Package Delive Automation Tracking ID Service Type Package Type Zone Packages Rated Weight Delivered Svc Area	I Pricing, Zone 5 28, 2008 at 08:14 A M. red to Recipient Address - Release A INET 799367497599 FedEx First Overnight FedEx Box 05 1 1.0 lbs, 0.5 kgs Aug 28, 2008 08:17 A2 10954344	uthorized Sender Erin Povich Utikites, Inc. 2335 Sanders Rd NORTHBROOK IL 60062 US Transportation Charge Fuel Surcharge	Martin Rose, S 2180 W	Friedman undstrom & Bentley STATE ROAD 434 STE 2118 VOOD FL 32779 US	19.9
Oistance Based Ist attempt Aug Package Delive Automation Tracking ID Service Type Package Type Zone Packages Rated Weight Delivered	l Pricing, Zone 5 28, 2008 at 08:14 A M. red to Recipient Address - Release A INET 799367497599 FedEx First Overnight FedEx Box 05 1 1.0 Tos, 0.5 kgs Aug 28, 2008 08:17 A2	uthorized Sender Erin Povich Utilities, Inc. 2335 Sanders Rd NORTHBROOK IL 60062 US Transportation Charge	Martin Rose, S 2180 W	Friedman Sundstrom & Bentley STATE ROAD 434 STE 2118	19.91
 Distance Based 1st attempt Aug Package Delive Automation Tracking ID Service Type Package Type Zone Packages Rated Weight Delivered Signed by 	I Pricing, Zone 5 28, 2008 at 08:14 A M. red to Recipient Address - Release A INET 799367497599 FedEx First Overnight FedEx Box 05 1 1.0 lbs, 0.5 kgs Aug 28, 2008 08:17 A2 10954344	uthorized Sender Erin Povich Utikites, Inc. 2335 Sanders Rd NORTHBROOK IL 60062 US Transportation Charge Fuel Surcharge	Martin Rose, S 2180 W	Friedman undstrom & Bentley STATE ROAD 434 STE 2118 VOOD FL 32779 US USD	57.70 19.91 \$77.61 \$431.65

	1				
EOLX. 30006	Invoice N	umber In	voice Date	Account Number	Page
	2-929-64	4790 Se	ep 24, 2008	4072-8604-9	1 of 4
Billing Address: UTILITIES INC ATTN: ACCTS PAYABLEY: 2335 SANDERS RD NORTHBROOK IL 60062-6108 Invoice Summary Sep 24, 2008	2335 SAN Northb	Address: S, INCREGULATOR IDERS RD ROOK IL 60062-6108	Y } Con Pho Fax	FedEx Tax ID: 71-0427007 Batch / OO/// of Content of the service atact FedEx Revenue Service one: (800) 622-1147 M-S :: (800) 548-3020 ernet: www.fedex.com	-+
FedEx Express Services		·	FedEx News!		
Transportation Charges		126.15	Effective Janua	ry 5, 2009, FedEx Express pa	ckage and
Base Discount		-31.54		l increase an average of 6.99	-
Special Handling Charges		32.63	-	services. The rate increase	
Total Charges	USD	\$127.24	partially offset t	y adjusting the fuel price at	which the
TOTAL THIS INVOICE	USD	\$127.24		pegins, reducing the fuel sur Its. FedEx Ground and FedEx	
You saved \$31.54 in discounts this period!			information abo	will also increase. For detai ut rate, surcharge, fee and o	ther
Other discounts may apply.			important chanç	ies, go to fedex.com/2009rat	es.

DCT 0 1 2008

-^			
To ensure proper credit, please return this portion with your payment to FedEx. Please do not staple or fold. Please make check payable to FedEx.	Invoice Number	Account Number	Amount Due
For change of address, check here and complete form on reverse side.	2-929-64790	4072-8604-9	USD \$127.24

Remittance Advice

Your payment is due by Oct 09, 2008

407286042929647903500001272413

UTILITIES INC ATTN: ACCTS PAYABLE 2335 SANDERS RD NORTHBROOK IL 60062-6108



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81309 10/13



<u>X.H.X</u>	. e	Invoice Number	Invoice Date	Account Number	Page
	· · ·	2-929-64790	Sep 24, 2008	4072-8604-9	3 of 4
FedEx Exp	ress Shipment Detail B	y Payor Type (Original)			
Dropped off: S Payer: Shipper		Gust. Ref.: NO REVERENCE INF	ORMATION Rula	2	
 Fuel Surcharge Distance Based 	- FedEx has applied a fuel surcharge of	Ret.\$3: f 34.50% to this shipment.			
Automation Tracking ID	USAB 864507368911	Sender John Williams	<u>Recip</u>		
Service Type	FedEx Standard Overnight	UTILITIES, INCREGULATORY		TEN WEEKS Ties inc	
Package Type	Customer Packaging	2335 SANDERS RD		SANDERS RD	
Zone	05	NORTHBROOK IL 60062-6108 US	NORT	HBRDOK IL 80062 US	
Packages	1				
Rated Weight Delivered	12.0 lbs, 5.4 kgs Sep 22, 2008 08:40	Transportation Charge			CA AC
Svc Area	Ai	Discount			64.45 -16.11
Signed by	N.PAULE	Fuel Surcharge			16.68
FedEx Use	026310897/0001349/	Total Charge		USD	\$65.02
			Shipper Subtota	I USD	\$65.02
Picketup: Sep Payor: Third Pa		Gust. Ref.: 2009544 2908-EPP	Ret#2		
	FedEx has applied a fuel surcharge of	Ref.12: 34.50% to this shipment.			
Automation	USAB	<u>Şəndər</u>	Recipi		
racking ID	866345159210	ERIN BOWCH		DEAMER	
Service Type	FødEx 2Day	UTILITIES INC	FL PSC		
'ackage Type Ione	FedEx Box 05	2335 SANDERS RD Northbrodk IL 60062-6108 US		Humard Oak Blvd Hassee Fl 32399 US	
ackages	1 .	MonthBhook IE 0002-0100 03			
Rated Weight	4.0 lbs, 1.8 kgs				
)elivered	Sep 19, 2008 09:53	Transportation Charge			15.5 5
Svc Area	A2	Discount			-3.89
ligned by edEx Use	G.MOON 0261 74990/0006046/	Fuel Surcharge Total Charge	·····	USD	4.02 \$15.68
tchod ap. Sep		Cust. Rot.: 2009542 2908-EPP	Rof.#2		
ayor: Third Pa	TV FedEx has applied a fuel surcharge of 3	Ref.W.			
Distance Based F	reux nas applied a idei sorcharge or ricing, Zone 5	araote or ans sinduleur			
utomation	USAB	Sender	Becipi		
racking ID	866345159221 EndEx 20m	ERIN POVICH	LYNN I FL PSC	DEAMER	
ervice Type ackage Type	FødEx 2Day FødEx Box	UTILITIES INC 2335 Sanders RD		HUMARD OAK BLVD	
006 006	05	NORTHBROOK IL 60062-6109 US		HASSEE FL 32399 US	
ackages	1				
ated Weight	3.0 lbs, 1.4 kgs	_			
lelivered vc Area	Sep 19, 2008 09:53	Transportation Charge			13.35 -3.34
	A2	Discount Fuel Surcharge			
Signed by	G.MOON	Filel Surcharde			3.45

Class Ref 2000 Construction Class Ref 2000543 2308 EPP Ref 22 arger: Third Party Ref 22 Fuel Surcharge - FedEx has applied a fuel surcharge of 34.50% to this shipment. Distance Based Pricing, 2000 5 Distance Based Pricing, 2000 5 FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount. The package weight axceeds the maximum for the packaging type, therefore, FedEx Pak was roted as Customer Packaging. utomation USAB Sender Recipient reaking ID B66345159243 ERIN PORICH LYNN DEAMER ervice Type FodEx 20ay UTILITIES INC FL PSC ackage Type Customer Packaging 2335 SANDERS RD 2540 SHUMARD OAK BLVD one 05 NORTHBROOK IL 60062-6108 US TALLAHASSEE FL 32399 US ackage S 1 atat Weight 4.0 Bs, 1.8 kgs Issourcharge elivered Sep 19, 2008 09:53 Transportation Charge 4.0 yc Area A2 Fuel Surcharge 4.0 yc Area A2 Fuel Surcharge 4.0 biltered Sep 19, 2008 09:53 Transportation Charge 4.0 gined by	<u> CEX</u>		Invoice Number	Invoice Date	Account Number	, Page
Super: Third Party Bet AS Full Surcharge - FedEx has applied a fuel surcharge of 34.00% to his stipment. Example Based Based Friend, Zone 5 FedEx has audited this shipment for correct packages, weight, and service. Any charges made are rellected in the invoice amount. The package weight packade the maximum for the packaging type. Lineaftor, FedEx Pak was raised as Customer Packaging. utomation USAB Sender Recipient racking ID B65(34515522 ERIN POVICH LYNN DEAMER rarking ID B65(34515522 ERIN POVICH LYNN DEAMER rarking ID B65(34515522 ERIN POVICH LYNN DEAMER carking ID Customer Packaging 2540 SHUMARD DAK BLVD Seclasses carkages I 1 Status Blave 440 igenet by S.MDON Discount 450 igenet by GMDN Discount 450 igenet by Custot Status			2-929-64790	Sep 24, 2008	4072-8604-9	4 of 4
reper: Third Party Bet 43: Full Surcharge - FedEx hat applied a fuel surcharge of 34.50% to this stippent. bisance Based Trends, Zan 34 FedEx that sudded this stippent for correct packages, weight, and sarvice. Any charges made are rellected in the involce amount. The package weight baceneds the maximum for the packagins type. Herefore, FedEx Pat was raised as Customer Packaging automation USAB Sander Bearling the involce amount. The package weight baceneds the maximum for the packagins type. Herefore, FedEx Pat was raised as Customer Packaging active Type FedEx 2009 UTIUTIES HVC FL PSC ackage Type Customer Packaging 2335 SANDERS RD 2540 SHUMARD DAK BLVD one 05 NORTHBROOK IL 60062-6108 US TALLAHASSEE FL 32399 US ackages 1 ated Weight 5, 016s, 23 kgs elivered 2540 93 UTION BEORD Charge 444 igned by 6, MODN Biscount 444 igned by 6, MODN Biscount 444 ackages 71, 2019 Caret, Ref 2, 2006-053, 2000-529 RS Fack the sudded dis stipherer tof correct packages, weight, and sarvice. Any changes mede are reflected in the involce amount. The package weight active the packaging the signment. Discount 44 igned by 6, MDON Biscount 44 fact Use 0, 93, 2000 09:53 Trensportation Charge 44 fact Use 0, 2014 093000000464/_ Total Charge 4520 Fact Starge 77, 2019 Caret, Ref 2, 2006-053 2000 - EPP Fact Starge 77, 2019 Caret, Ref 2, 2006-053 2000 - EPP Fact Starge 77, 2019 Caret, Ref 2, 2006-053 2000 - EPP Fact Starge 77, 2019 Caret, Ref 2, 2006-053 2010 - EPP Fact Starge 77, 2019 Caret, Ref 2, 2006-053 2010 - EPP Fact Starge 77, 2019 Caret, Starge 7, 2019 Caret, Starge 7, 2019 Caret, Starge 7, 2019 Caret, Ref 2, 2016-053000000, Starge 7, 2019 Caret, Starge 7, 2019 C	icked up: Ser	o 17, 2008	Cust. Rel.: 2009545 2908-EPP	Rei.#2:		•
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One OS NORTHBROCK IL 60062-6108 US TALLAHASSEE FL 32399 US ackages 1 atad Weight 50 lbs. 2.3 kgs 17.3 elivered Sep 19, 2080 09:53 Transportation Charge 17.4 igned by G.MDON Discount 43 dEx Use 0261 14950:0006046/_ Total Charge 44 agree: Third Party Total Charge 43 agree: Third Party Ref. 2005343 2909-EPP Ref. 200 agree: Third Party Ref. 2005543 2909-EPP Ref. 200 Fuel Surcharge - FadEx has applied a fuel surcharge of 34.50% to this shipment. Discount 43 Discouce Based Pricing, Zone 5 FadEx has applied a fuel surcharge of 34.50% to this shipment. Total Charge Recipient The package weight exceeds the maximum for the packaging type, therefore, FadEx Pak was reted as Customer Packaging. utomation USAB Sender Recipient reaking ID B66345159243 ERIN PORICH LYNN DEAMER ervice Type revice Type FodEx Das august Transportation Charge 15.5 ackages Type Gustarder Euspine ackage Type Customer Packaging 233 SANDERS RD 2340 SHUMARD DAK BLVD ackages Type Gustarder FL PSC 15.5		• • • •			UMARD OAK DI VA	
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	Invoice	Number	Invoice Date	Ace	count Number	Page
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2335 SANDERS RD NORTHBROCK IL 60062-6108		HBROOK IL 60062-6	108	Invoice Q Contact F Phone:	edEx Revenue Servi (800) 622-1147 M-	
30000 6 7 Invoice Summary Nov 05, 200	D	h.		Fax: Internet:	(800) 548-3020 www.fedex.com	
FedEx Express Services	<u> </u>			<u> </u>		<u> </u>
Transportation Charges Base Discount		38.50 -9.62		anuary 5, 20	009, FedEx Express p ase an average of 6.5	•
Special Handling Charges		17.80			es. The rate increase	
Total Charges	USD	\$46.68		-	isting the fuel price a	
TOTAL THIS INVOICE	USD	\$46.68	percentage	points. Fe	, reducing the fuel su dEx Ground and Fed!	Ex Home
You saved \$9.62 in discounts this period!			information	about rate	lso increase. For det , surcharge, fee and	other
Other discounts may apply.			important c	nanges, go	to fedex.com/2009ra	ates.

NOV 1 1 2008

To ensure proper credit, please return this portion with your payment to FedEx. Please do not staple or fold, Please mate check payable to FedEx.	Invoice Number	Account Number	Amount Due
For change of address, check here and complete form on reverse side.	2-978-89770	4072-8604-9	USD \$46.68

Remittance Advice

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Your payment is due by Nov 20, 2008

40728604297889770600000466809

UTILITIES INC ATTN: ACCTS PAYABLE 2335 SANDERS RD NORTHBROOK IL 60062-6108



78284 15/18

<u>UIEX</u>	•	Invoice Number	Invoice Date	Account Number	Y Page
		2-978-89770	Nov 05, 2008	4072-8604-9	3 of 3
FedEx Expr	ess Shipment Detail B	y Payor Type (Original)			
Distance Based	ffy FedEx has applied a fuel surcharge of	•	Ref.#2		
Automation Tracking 1D Service Type Package Type Zone Packages	USAB 863839165156 FedEx Standard Overnight FedEx Envelope 05 1	Sender E Porich Utilities INC 2335 Sanders RD Northbrook IL 60062-6108 US	ROSE S ZIP/PO	ent IJAN MARCELLI SUNDSTROM & BENTLEY LLP STAL CODE VOOD FL 32779 VS	
Rated Weight Delivered Svc Area Signed by FedEx Use	N/A Oct 28, 2008 13:38 A2 T.COLLINS 030117345/0000233/	Transportation Charge Discount Address Correction Fuel Surcharge Total Charge		USD	19.25 -4.81 10.00 <u>3.90</u> \$28.34
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			Third Party Subtotal		\$46.68
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1928 Raymond Drive Northbrook, IL 60062

847-412-1370

mpnorthbrook@sbcglobal.net

3000700

Invoice

Invoice #
12342

Doc_119170

Bill To Utilities, Inc. 2335 Sanders Rd. Northbrook, IL 60062

Fax# 847-412-1371

Quantity Description Amount 1,050 Interim Rate Increase notice-Tierra Verde Utilities 2pgs. 114.19 1,050 Interim Rate Increase notice-Tierra Verde Utilities 2pgs. 114.19 2,250 Interim Rate Increase notice-Mid-Count Services 2pgs. 222.19 2,250 Interim Rate Increase notice-Mid-Count Services 2pgs. 222.19 2,00915444.2908.00901 -> \$ 114.19 20095465.2908.00901 -> \$ 1145.00 20095465.2908.00901 -> \$ 1455.00 2009543.2908.00901 -> \$ 1455.00 \$ 222.19 481.38 -> NDV 19 2008 9 9 19 2008 9 9 2009543.2908.00901 -> \$ 145.00 19 2008 9 2009543.2908.00901 -> \$ 222.19 481.38 -> 19 2008			P.O. No	o. Tern	ns
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Tierra Verde Utilities, Inc. PSC Docket No.: 080248-SU Notice Issued On November 17, 2008

On October 28, 2008, the Florida Public Service Commission approved interim wastewater rates for Tierra Verde Utilities, Inc. The interim rates will be collected subject to refund, pending the Florida Public Service Commission's final decision regarding final rates. If a refund is ordered, it will include interest based upon the Commission determined factors.

The rates prior to filing, the Utility's requested interim rates and the Commission approved interim rates are set forth below.

Tierra Verde Utilities, Inc.					
<u>Residential</u> (Bi-Monthly)	<u>Rates</u> <u>Prior to</u> <u>Filing</u>	<u>Utility's</u> <u>Requested</u> <u>Interim Rates</u>	<u>Commission</u> <u>Approved Interim</u> <u>Rates</u>		
Base Facility Charge all Meter Sizes:	\$74.23	\$87.82	\$86.90		
Gallonage Charge – Per 1,000 gallons	\$0	\$0	, \$0		
<u>General Service</u>					
Base Facility Charge by Meter Size:					
5/8" x 3/4"	\$48.28	\$57.12	\$56.25		
1"	\$120.71	\$142.81	\$140.64		
1 1/2"	\$241.40	\$285.60	\$281.26		
2"	\$386.24	\$456.96	\$450.01		
3"	\$772.48	\$913.92	\$900.01		
4"	\$1,207.00	\$1,428.00	\$1,406.28		
6"	\$2,414.00	\$2,855.99	\$2,812.55		
Gallonage Charge (per 1,000 gallons)	\$2.37	\$2.80	\$2.76		

Written comments regarding the Utility's service or the requested final rate increases may be sent to the Commission at the following address:

44

Office of Commission Clerk Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, Florida 32399-0850

All comments should refer to Docket No. 080248-SU which is the docket number that has been assigned to this case.

The interim rates will be effective November 22, 2008. If you have any questions, please call the Utility's office at (800) 272-1919. Be sure to have your account number on hand for quick reference.

Tierra Verde Utilities, Inc.

Notice of Interim Rate Increase



Pebble Creek Utilities, Inc.

In September, 2008, Pebble Creek Utilities, Inc. filed an application with the Board of County Commissioners of Hillsborough County, Florida for increased water and wastewater rates for its customers in Hillsborough County.

Effective December 18, 2008, Pebble Creek Utilities, Inc. will implement an interim increase in water and wastewater rates. The interim rates will be collected subject to refund, pending the determination of the Hillsborough Board of County Commissioners of final rates for water and wastewater service.

A listing of the interim rates on a monthly basis is set forth below:

WATER SERVICE

RESIDENTIAL SERVICE	PRESENT RATES	INTERIM RATES
Meter Size:		
5/8" x. 3/4"	\$15.36	\$16.60
First 9,000 gallons	\$ 2.43	\$ 2.55
Over 9,000 gallons	\$ 3.43	\$ 3.56
RESIDENTIAL -		
CONDOMINIUMS	PRESENT RATES	INTERIM RATES
Meter Size:		
5/8" x 3/4"	\$ 7.68	\$ 8.30
First 5,000 gallons	\$ 2.43	\$ 2.55
Over 5,000 gallons	\$ 3.43	\$ 3.56
RESIDENTIAL -		1
IRRIGATION	PRESENT RATES	INTERIM RATES
Meter Size:		
5/8"	\$15.36	\$16.60
First 9,000 gallons	\$ 2.43	\$ 2.55
Over 9,000 gallons	\$ 3.43	\$ 3.56
		0 0.00
GENERAL SERVICE	PRESENT RATES	INTERIM RATES
Meter Size:	······································	
5/8"	\$ 15.36	\$ 16.60
3/4"	\$ 23.05	\$ 24.90
1"	\$ 38.40	\$ 41.50
1 1/2"	\$ 76.77	\$ 83.00
2"	\$122.84	\$132.80
3"	\$245.67	\$249.00
4"	\$383.86	\$415.00
Per 1,000 gallons	\$ 2.43	\$ 2.55
GENERAL SERVICE -	1	
IRRIGATION	PRESENT RATES	INTEDIM DATES
Meter Size:	TREBENI KALES	INTERIM RATES
5/8"	\$15.26	\$16 GD
3/4"	\$15.36	\$16.60
3/4	\$23.05	\$24.90

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1"	\$38.40	\$41.50	
1 1/2"	\$76.77	\$83.00	
2"	\$122.84	\$132.80	
3"	\$245.67	\$249.00	
4"	\$383.86	\$415.00	
Per 1,000 gallons	\$ 2.43	\$ 2.55	

WASTEWATER SERVICE

RESIDENTIAL SERVICE	Present Rates	Interim Rates
Meter Size:		······································
5/8" x 3/4"	\$23.72	\$28.49
Per 1,000 gallons		
(max 8,000 gal)	\$2.00	\$2.34
RESIDENTIAL - CONDOMINIUMS	PRESENT RATES	INTERIM RATES
Meter Size:		
<u>5/8" x 3/4"</u>	\$16.58	\$14.25
Per 1,000 gallons		
(max 8,000 gal)	\$2.00	\$2.34
GENERAL SERVICE	PRESENT RATES	INTERIM RATES
Meter Size:		
5/8"	\$23.72	\$28.49
3/4"	\$35.58	\$42.74
1"	\$59.30	\$71.23
1 1/2"	\$118.82	\$142.47
2"	\$189.76	\$227.95
3"	\$379.54	\$427.40
4"	\$593.03	\$712.34
Per 1,000 gallons	\$2.00	\$2.34
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RECLAIMED WATER	PRESENT RATES	INTERIM RATES
First 100,000 gallons (per 1,000 gallons)	\$0.45	\$0.58
Over 100,000 gallons (per 1,000 gallons)	\$0.05	\$0.06

The rate increase application has been filed because of inadequate earnings. Pebble Creek Utilities, Inc.'s existing rates do not provide sufficient revenues to cover the required expenses of operations on a going-forward basis and a fair return on its investment in used and useful property for public use.

The interim rates will be effective December 18, 2008, and will be included in your January, 2009 bill. If you have any questions, please call the Utility's office at (800) 272-1919. Be sure to have your account number on hand for quick reference.

Pebble Creek Utilities, Inc. 200 Weathersfield Ave. Altamonte Springs, Florida 32714

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Mid-County Services, Inc. PSC Docket No.: 080250-SU Notice Issued On November 17, 2008

On October 28, 2008, the Florida Public Service Commission approved interim wastewater rates for Mid-County Services, Inc. The interim rates will be collected subject to refund, pending the Florida Public Service Commission's final decision regarding final rates. If a refund is ordered, it will include interest based upon the Commission determined factors.

The rates prior to filing, the Utility's requested interim rates and the Commission approved interim rates are set forth below.

Mid-County Services, Inc.					
<u>Residential</u> (<u>Bi-Monthly)</u>	<u>Rates</u> <u>Prior to</u> <u>Filing</u>	<u>Utility's</u> <u>Requested</u> <u>Interim Rates</u>	<u>Commission</u> <u>Approved Interim</u> <u>Rates</u>		
Base Facility Charge all Meter Sizes:	\$31.84	\$35.49	\$33.39		
Gallonage Charge – Per 1,000 gallons (20,000 gallon cap)	\$3.19	\$3.56	\$3.35		
<u>General Service</u> (<u>Bi-Monthly</u>)					
Base Facility Charge by Meter Size:					
5/8" x 3/4"	\$31.84	\$35.49	\$33.39		
1"	\$81.70	\$91.07	\$85.68		
1 1/2"	\$183.84	\$204.93	\$192.80		
2"	\$326.83	\$364.31	\$342.76		
3"	\$735.58	\$819.93	\$771.42		
4"	\$1,307.33	\$1,457.25	\$1,371.02		
6"	\$2,941.90	\$3,279.27	\$3,085.24		
Gallonage Charge (per 1,000 gallons)	\$3.84	\$4.27	\$4.02		

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Mid-County Services, Inc.				
<u> Multi-Residential – Metered</u> <u>(Bi-Monthly)</u>	<u>Rates</u> Prior to Filing	<u>Utility's</u> <u>Requested</u> <u>Interim Rates</u>	<u>Commission</u> Approved Interim <u>Rates</u>	
Base Facility Charge by Meter Size:				
Flat Rate (Unmetered)	\$62.52	\$69.79	\$65.66	
5/8" x 3/4"	\$31.84	\$35.49	\$33.39	
1"	\$81.70	\$91.07	\$85.68	
1 1/2"	\$183.84	\$204.93	\$192.80	
2"	\$326.83	\$364.31	\$342.76	
3"	\$735.58	\$819.93	\$771.42	
4"	\$1,307.33	\$1,457.25	\$1,371.02	
6"	\$2,941.90	\$3,279.27	\$3,085.24	
Gallonage Charge (per 1,000 gallons)	\$4.61	\$5.12	\$4,82	

Written comments regarding the Utility's service or the requested final rate increases may be sent to the Commission at the following address:

Office of Commission Clerk Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, Florida 32399-0850

All comments should refer to Docket No. 080250-SU which is the docket number that has been assigned to this case.

The interim rates will be effective November 22, 2008. If you have any questions, please call the Utility's office at (800) 272-1919. Be sure to have your account number on hand for quick reference.

Mid-County Services, Inc.

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Batch <u>2 3449</u> Name Doc_53653 Rate Cases



4) Keep photocopies of all Island for your protection

5) Submit completed form to supervisor for approvat

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Hotel (raom, tax, phone calls)			166.14					\$156.14	618
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Car Rental (inculding fuel)								\$0,00	6195
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Business Benefit:	1	Fo facilitate our	upcoming rate cases.		Total of the Front	of the Expense F	orm:	\$233.95	
# Days on Business:		2			Subtract Any Adv	ance:	less	<u></u>	
Explanation:				· · · ·	Net Amount Due I	to the Employee:		\$233.95	· · · · · · · · · · · · · · · · · · ·
		Meeting with	inform them about JI	r upcoming rate cases and to DE and CC&B.	I hereby certify the legitimate company	t the above expend y business only and	tures represent cestrs I include no items of a	pent for personal nature.	
Authorized Signature:		huste	12 ili	NERT	Employee Signatu	:ne:	Enn	? PONICIT	
Date Authorized:	· 1	117	6-118		Date Signed:		4123		

Amount	Name of Establishment	Customer/Company Name	Description of Expenses
	Location	Individual Name	(Purpose, City, Place)
\$2.42	Corner Bakery - O'Hare Airport	Erin Povicb	Breakfast, Chicago, O'Hare Airport (you cannot bring food or drink past securinty)
\$4.60	Hudson Group - O'Hare Airport	Erin Povich	Soda for on the plane, Chicago, O'Hare Airport
\$1.99	Food Court	Erin Povich	Snack, Tallahassee, Tallahassee Regional Airport
\$8.57	Paradise Shops	Erin Povich	Gummy Bears and 2 sodas, Tallahassee, Tallahassee Regional Airport
\$8.55	Newslink	Erin Povich	Book, Miami, Miami International Airport (I finished the one I brought with me, I needed something to read for my layover and on the 3 hour flight home)
\$1.68	ABP Kiosk TRM C	Erin Povich	Soda, Miami, Miami International Airport
\$166.14	Hampton Inn	Erin Povich	Hotel Room, Tallahassee, Hampton Inn
\$40.00	Yellow Cab Chicago	Erin Povich	Cab ride from O'hare to Northbrook, Chicago, O'Hare Airport
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	\$2.42 \$4.60 \$1.99 \$8.57 \$8.55 \$1.68 \$166.14 \$40.00	Location \$2.42 Corner Bakery - O'Hare Airport \$4.60 Hudson Group - O'Hare Airport \$1.99 Food Court \$8.57 Paradise Shops \$8.55 Newslink \$1.68 ABP Kiosk TRM C \$166.14 Hampton Inn \$40.00 Yellow Cab Chicago	Location Individual Name \$2.42 Corner Bakery - O'Hare Airport Erin Povich \$4.60 Hudson Group - O'Hare Airport Erin Povich \$1.99 Food Court Erin Povich \$8.57 Paradise Shops Erin Povich \$8.55 Newslink Erin Povich \$1.68 ABP Klosk TRM C Erin Povich \$166.14 Hampton Inn Erin Povich \$40.00 Yellow Cab Chicago Erin Povich

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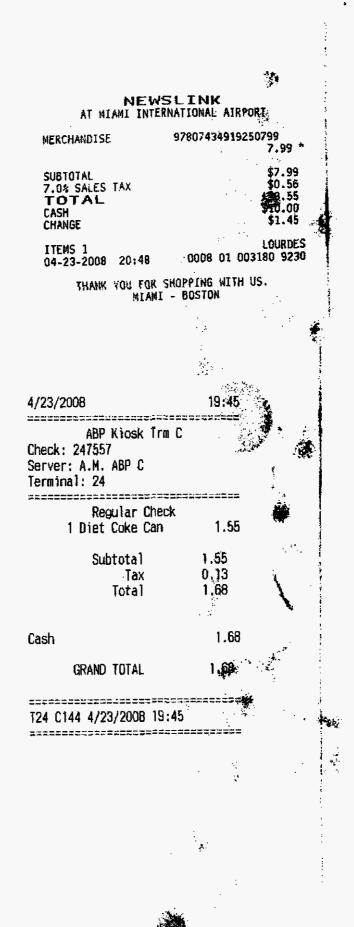
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1 BAGEL 1.59 Cardy 2.25 T201 1 BAGEL 1.59 Cardy 2.25 T201 1 BAGEL 1.59 Sub-Total 4.50 CASH 5.00 Sale Total 4.50 2.250 SUBTOTAL 2.19 0.23 Cash 20.00 TAX 0.23 Cash 20.00 CHANGE DUE 2.59 Cash 20.00 CHANGE DUE 2.59 Change 15.40 Comments Painal # 25, Drawer# 01, 554: 500 AM Terainal # 25, Drawer# 01, 554: 500 AM Terainal # 25, Drawer# 01, 554: 500 AM Terainal # 25, Drawer# 01, 554: 500 AM Visit, Frace Dage Dage 0.18 ON Still 1.6 0.18	HMSHDST CORNER BAKERY K15 Chicago 773.685.6180 4601 Silvia 8279 APR22'08 10:00AM	Hudson Group Chicago O'Hare Airport Chicago, IL 60686 Store:565 Candy
Food Court Tallahassee Regional Airport, FL (850) 574-3050 SSP America 9004 Franceni Chk 3408 Apr22'08 05:31PM Gst 0 1 Muffin 1.85 Cash 2.00 Subtotal 1.85 Fax 0.14 Change Due 0.19 Change Due	CREAM CHS 0.60 CASH 5.00 SUBTOTAL 2.19 TAX 0.23 AMOUNT PAID 2.42	Candy 2.25 1201 Sub-Total 4.50 Sales tax 4.50 2.250% Sale Total 4.60 Cash 20.00 Change 15.40 COMMENTS\INQUIRIES? (800)326-7711 0150.00 TRN# 678178 04/22/08
	ke to hear about yo questions or commer 193-9586	Subtotal Apr22'08 05:31PM Gst 0 Subtotal 1.85 Tax 1.65

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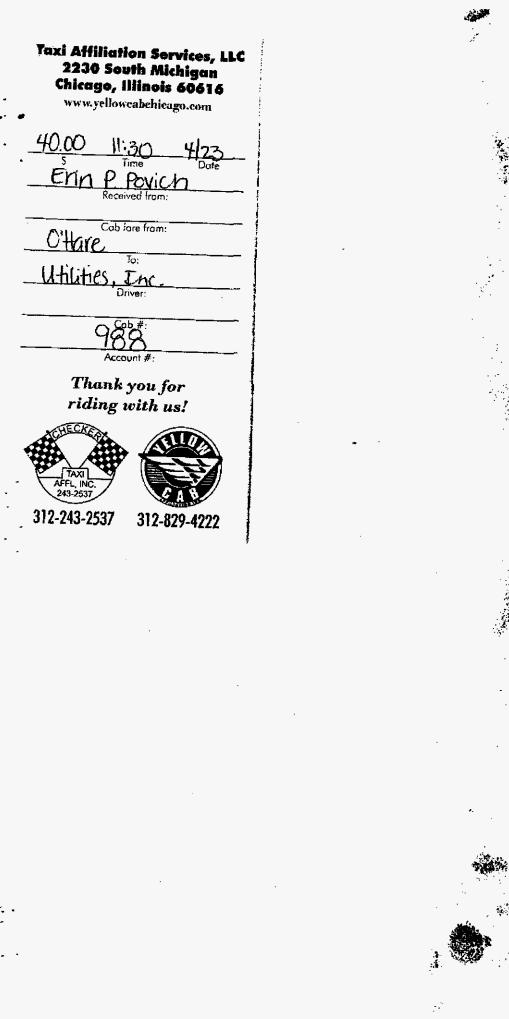
Paradies Shops - Tallahassee TALLAHASSEE INTERNATIONAL AIRPORT TALLAHASSEE, FL SPRITE ZERO 64450478000 1.99 T E COLR ZERD 06457243000 1.99 T IUMMY BEARS 17538054000 3.99 HT DTAL \$7.97 \$0.30 AND SPORTS DRIN \$0,30 TAL \$8,57 \$10.00 Т GE \$1.43 S 3 **M. COURTNEY** 3/2008 04:25PM 0039 01 18654 8606 Thank You for Shopping at

The Paradies Shops TALLAHASSEE INTERNATIONAL AIRPORT



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Hampton)		2979 APALACHEE TALLAHASSEE, FL TELEPHONE 850-309-1300		official sponsor U.S. Olympic Team	
NEEKS, KIR	STEN	riame address	room number: arrival date:	224/SXBL 04/22/086:01PM 04/23/08	
CHICAGO, IL JS	60640		departure date: adult/child: room rate:	1/0 \$149.00	
te placed on the accession stimated incidentals,	count for the full anticip through your date of the	-in is attached to a bank or checking account, a hold will lated dollar amount to be owed to the hotel, including ck-out and such funds will not be released for 72 business the discretion of your financial institution.		LV0 7 BLUE #X18P898 CAR:	
Confirmation:	84824353 PAGE 1		your room. A safety deposit box is an to be held personally liable in the eve amount of these charges. I have req	upancy, or other taxes: Please do not leave any poney or items of value unattende ailable for you in the lobby I agree that my liability for this bill is not waived and ag int that the indicated person, company or association fails to pay for any part or the uested weekday delivery of USA TODAY. If refused, a credit of \$.75 will be applied gency. I, or someone in my party, require special evacuation due to a physical disabi	gree e full d to
· · · · · · · · · · · · · · · · · · ·	. ·	· · · · · · · · · · · · · · · · · · ·	Please Indicate yes by checking here: signature:		
date	reference	descripti	on	ameunt	
04/22/08 04/22/08 04/22/08 04/22/08	621546 621546 621546 621546 621546	GUEST ROOM STATE TAX COUNTY TAX OCCUPANCY TAX		\$149.00 \$9.69 \$1.49 \$5.98	
		· WILL BE SETT EFFECTI	LED TO MONOLISE VE BALANCE OF	\$166.14	
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	Airlines for I	arned approximately 1490 HHonors p his stay. For reservations and to che this weekend and take time out for y	ck your point balance, visit h	Illionfamily.com	
	hamptoninn	for reservations call 1.800.ha			
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DEC 1 0 2008

Batch	42808	Name
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Business Unit

	· · · · ·	· · · ·	· · · · ·		· · · ·			Total	Account
Date -	11/14/08	11/14/08	10/27/08	10/28/08	11/14/08	10/30/08			Codes
Co / Sub	241	250	249	249	250	259		1 (
leals	7.69	5.52	4.19	3.51	3.42	6.29		\$30.62	6200
lotel (room, tax, phone calls)								\$6.00	6185
Hileage Oriven									
lileage Value 🛛 0.485								\$0.00	5880
Airfare (including penalties)								\$0.00	6185
Car Rental (inculding fuel)								\$0.00	6185
Parking					······			\$0.00	6185
olis								\$0.00	6185
axi - Limousine								\$0.00	6185
intertainment								\$0.00	5825
Education			•					\$0.00	5820
Other: / Rate School registration								\$0.00	5690
Other:								\$0.00	
Pher:								\$0.00	
Other:								\$0.00	•
urpose of the Expense:					-		Payment Recap		
Business Benefit;					Total of the Front	of the Expense i		\$30.62	<u> </u>
Days on Business:			<i></i>		Subtract Any Adv	/ance:	less		
Explanation:		Δ			Net Amount Due	to the Employee;		\$30.62	
	1 sh				I hereby certity the legitimate compar	- at the above expen ty business only a	nditures represent cash s nd include no items of a j	cent for	, ·
Luthorized Signature:	UNANUA	MIM			Employee Signata		Otic	Hum	
Date Authorized:	1	17/3/0	8		Date Signed:		12/3/08	<u>and the second </u>	

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DEC 1 0 2008

Date Amount Name of Establishment Customer/Company Name **Description of Expenses** Location Individual Name (Purpose, City, Place) 11/14/2008 \$7.69 Taco Bell Patrick Flynn Dinner - Tierra Verde 2008 rate case #2009544 0090 11/14/2008 \$5.52 Wendy's Patrick Flynn Lunch - Mid-County 2008 rate case #2009543 . 10/27/2008 \$4.19 7-Eleven Patrick Flynn Snack - Eagle Ridge 2008 rate case #2009545 n 10/28/2008 \$3.51 King's Marathon Gas Str Patrick Flynn Snack - Eagle Ridge 2008 rate case #2009545 11/14/2008 \$3.42 McDonald's Patrick Flynn Breakfast - Mid-County 2008 rate case #2009543 10/30/2008 \$6.29 Taco Bell Patrick Flynn Lunch - Labrador 2008 rate case #2009542 2909 ഹവംഗ 2008 EAGLE RIDGE K/C 7-ELEVEN MC. R/C 401 WEST HWY 436 **NISO** ALTAMONTE SPRINGS FL 327144135 . LUNCH REG 3 4078625671 STORE#: 10060 008-11-14 L4T3 11:47AI THANKS FOR SHOPPING 05102600 3 3021 FOR EATING 7 ELEVEN 31044 CORTEZ BLVD AT TĂCO BELL 3773 PHONE 726-2995 **BROOKSVILLE, FL** ysClassicChps3.5z 1.297 111s SprngWtr 20z 1.19F SINGLE COMBO 4.69 ickersBarTheBigOne 1.598 STORE 003773 NO PICKLE REL 3 11112 387 NO MUSTARD 4.07 TAL. 0.\$5 SPRITE TAX ON 1.59 *MEDIUM COMBO* 0.49 TOTAL DUE Tax 5.29 .0 GIVE -00 ***TO GO*** 1 CMB-1 5.52 0.81 PEP-SE How was your visit? .00 1 B-BFSP Call us at (352) 797-0886 1.898 NOW HIRING - 하 :+ ACK Total Items 3 CALL 1.866.4.711.JOB C-BFSP 1 **** REPRINT 뱮 SUPERIOR T#01 0P01 TRN5868 08/10/27 05:31 pm 1.16 ΓAX. C. B. 4 DRIVE-THRU YOTAL . •

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Milian, Swain & Associates, Inc. 2025 S. W. 32nd Avenue Miami, Florida 33145 <u>Tel.: 305-441-0123 Fax; 305-441-0688</u>

INVOICE

Doc 132567

Invoice No.28510 January 6, 2009 Page 1, Billing #8

John Hoy Chief Regulatory Officer Utilities, Inc. 2335 Sanders Road Northbrook, IL 60062-6196

For Professional services rendered through December 26, 2008 in connection with Application for Increased Rates and Charges for Tierra Verde 2007.

Hours		Rate	Amount
Senior Staff Accountant:			
Cynthia Yapp	2.50	140.00	350.00
Annual Report Coordination			
Cynthia Yapp			
Total Due for invoice 28510			\$350.00

Total Amount Due \$350.00

2009544.290.00901

Please make check payable to Milian Swain & Associates, Inc.

3004654

Batch

KW 1

Milian, Swain & Associates, Inc. 2025 S. W. 32nd Avenue Miami, Florida 33145 <u>Tel.: 305-441-0123 Fax: 305-441-0688</u>

6075 Doc

MAY 2 3 2003

Invoice No.28168 Invoice Date: April I, 2008 Page 1, Billing # 1

John Hoy Chief Regulatory Officer Utilities, Inc. 2335 Sanders Road Northbrook, IL 60062-6196

For Professional services rendered through March 28, 2008 in connection with Application for Increased Rates and Charges for Tierra Verde 2007. \mathcal{M}

	Hours	Rate	Amount	
Senior Staff Accountant:				
Cynthia Yapp	8.50	140.00	1,190.00	
Total Due for invoice 28168			\$1,190.00	ak

2009544, 2910

Please make check payable to Milian Swain & Associates, Inc.

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

Management & Regulatory Consultants, Inc.

ACCOUNTS PAYABLE

UTILITIES, INC. 2335 SANDERS ROAD NORTHBROOK, IL 60062 05/07/08 20028.10CONSULTING - MID-COUNTY (MID) - 2007 TY - MFR EAGLE RIDGE (ER) - 2007 TY - MFR TIERRA VERDE (TV) - 2007 TY - U&U LABRADOR (LAB) - 2007 TY - U&U PEBBLE CREEK (PC) - 2007 TY - U&U (SOUTH GATE (SG) - 2007 TY - U&U \$ 0.00 PREVIOUS BALANCE Week of: HOURS 03/03/08 FS CONSULTING - MID, ER, TV, LAB COLLECT HISTORICAL A/R DATA. N 1.00 145.00 CONSULTING - LAB 03/10/08 FS COLLECT HISTORICAL CUST. DATA. 0.50 72.50 CONSULTING - LAB, PC, ER 04/08/08 FS ON-SITE INSPECTION, INCL. TRAVEL. 18.50 2682.50 CONSULTING - ER, TV, MID 🗸 04/14/08 FS COLLECT HISTORICAL CUST. DATA 0.75 108.75 04/14/08 FS CONSULTING - ALL RC EXPENSE INPUT. 1.00 145.00 CONSULTING - MID, TV 04/14/08 FS PURCHASED WATER DATA. 1.00 145.00 CONSULTING - MID, TV, ER, LAB 04/21/08 FS CONFERENCE RE FILINGS. 1.00 145.00 04/28/07 FS CONSULTING ~ ALL CASES 3.00 435.00 REVIEW AND ASSEMBLE ENGINEERING DATA. 26.75 \$ 3878.75 FOR CURRENT SERVICES RENDERED MC 2009543, 2910,00901 > 3541 TV 2009544.2910. 00401> ER 2009545.2910,0040) LAB 2009542.2910,009.01 PC 2009546.2910.0090 56 2009547.2910.00

Acct. 20028,10

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EXPENSES 04/08/08 LODGING, 1 NIGHT 04/09/08 MEALS 04/10/08 MEALS 04/10/08 MILEAGE - TLH - TPA - @ \$.40/mi	FT MYERS - TLH	872 Mi.	88.79 7.84 11.96 <u>348.80</u> \$ 457.39
PAYMENTS AND CREDITS 05/07/07 PAYMENT, as of			- 0.00
BALANCE DUE			\$ 4336.14

Note: Allocation for "All Cases" - LUSI - 60%; Wedgefield - 20%; Longwood - 20%

MC ER TV LAB	PC	SG
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145.00	36.25	36.25	36.25	36.25			
72.50				72.50			
2,682.50		894.17		894. 1 7	894.17		
108.75	36.25	36.25	36.25				
145.00	24.17	24.17	24.17	24.17	24,17	24,17	
145.00	72.50		72.50				
145.00	36.25	36.25	36.25	36.25			
435.00	72.50	72.50	72.50	72.50	72.50	72.50	
457.39	76.23	76.23	76.23	76.23	76.23	76.23	
	354.15	1,175.82	354.15	1,212.07	1,067.07	172.90	
	(76.23)	(76.23)	(76.23)	(76.23)	(76.23)	(7623)	
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	1.92	7.58	1.92	7.83	6.83	0.67	hrs.
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Doc

Milian, Swain & Associates, Inc. 2025 S. W. 32nd Avenue Miami, Florida 33145 <u>Tel.: 305-441-0688</u>

INVOICE

Invoice No.28212 April 29, 2008 Page 1, Billing # 2

69290

John Hoy Chief Regulatory Officer Utilities, Inc. 2335 Sanders Road Northbrook, IL 60062-6196

For Professional services rendered through April 25, 2008 in connection with Application for Increased Rates and Charges for Tierra Verde 2007.

	Hours	Rate	Amount
Senior Staff Accountant:			· · · · · · · · · · · · · · · · · · ·
Cynthia Yapp	53.75	140.00	7,525.00
Total Due for invoice 28212		······································	\$7,525,00
、			2009544.2910.009
			000954-1.

Please make check payable to Milian Swain & Associates, Inc.

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Milian, Swain & Associates, Inc. 2025 S. W. 32nd Avenue Miami, Florida 33145 Tel.: 305-441-0123 Fax: 305-441-0688

INVOICE

29123 74263 Batch

Doc

Invoice No.28253 June 3, 2008 Page 1, Billing # 3

John Hoy **Chief Regulatory Officer** Utilities, Inc. 2335 Sanders Road Northbrook, IL 60062-6196

For Professional services rendered through May 30, 2008 in connection with Application for Increased Rates and Charges for Tierra Verde 2007.

	Hours	Rate	Amount
Senior Staff Accountant:			
Deborah Swain	.50	180.00	90.00
Cynthia Yapp	39.75	140.00	5,565.00
Annual Report Coordination			
Deborah Swain	2.50	180.00	450.00
Cynthia Yapp	39.00	140.00	5,460.00
Total Due for invoice 28253		,	\$11,565.00

Aged Receivables; Invoice #28168-\$1,190.00 Invoice #28212- \$7,525.00

Total Amount Due 20,280.00

JUL 1 0 2008

Please make check payable to Milian Swain & Associates, Inc.

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Milian, Swain & Associates, Inc. 2025 S. W. 32nd Avenue Miami, Florida 33145 <u>Tel.: 305-441-0688</u>

INVOICE

Batch 30668

75 Doc No.2

July 1, 2008 Page 1, Billing # 4

John Hoy Chief Regulatory Officer Utilities, Inc. 2335 Sanders Road Northbrook, IL 60062-6196

For Professional services rendered through June 27, 2008 in connection with Application for Increased Rates and Charges for Tierra Verde 2007.

	Hours	Rate	Amount	
Senior Staff Accountant:				
Cynthia Yapp	34.25	140.00	4,795.00	
Annual Report Coordination			•	
Cynthia Yapp	.75	140.00	105.00	
Total Due for invoice 28291	· · ·		\$4,900.00	

Aged Receivables: Invoice #28253- \$11,565.00

Total Amount Due \$16,465.00

Please make check payable to Milian Swain & Associates, Inc.

2009544.2910.00901

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Milian, Swain & Associates, Inc. 2025 S. W. 32nd Avenue Miami, Florida 33145 <u>Tel.: 305-441-0688</u>

INVOICE

Batch 34460

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Invoice No.28329 July 30, 2008 Page 1, Billing #5

John Hoy Chief Regulatory Officer Utilities, Inc. 2335 Sanders Road Northbrook, IL 60062-6196

For Professional services rendered through July 25, 2008 in connection with Application for Increased Rates and Charges for Tierra Verde 2007.

	Hours	Rate	Amount
Senior Staff Accountant:			
Cynthia Yapp	27.00	140.00	3,780.00
Annual Report Coordination			
Cynthia Yapp	, .		
Total Due for invoice 28329			(\$3,780.0

Aged Receivables: Invoice #28291- \$4,900.00

Total Amount Due \$8,680,00

2009544.2910.00910

Please make check payable to Milian Swain & Associates, Inc.

3004654 ECEIVE SEP 2 2 2008

Milian, Swain & Associates, Inc. 2025 S. W. 32nd Avenue Miami, Florida 33145 <u>Tel.: 305-441-0123 Fax: 305-441-0688</u>

INVOICE

36324

Invoice No.28366

98310

COC

September 3, 2008 Page 1, Billing #6

John Hoy Chief Regulatory Officer Utilities, Inc. 2335 Sanders Road Northbrook, IL 60062-6196

For Professional services rendered through August 29, 2008 in connection with Application for Increased Rates and Charges for Tierra Verde 2007.

	Hours	Rate	Amount
Principal			
Deborah Swain	4.75	180.00	855.00
Senior Staff Accountant:			
Cynthia Yapp	73,50	140.00	10,290.00
Annual Report Coordination		<u></u>	·
Cynthia Yapp			
Total Due for invoice 28366		· · ·	\$11,145.00

Aged Receivables: Invoice #28329- \$3,780.00

Total Amount Due \$14,925.00

SEP 2 4 2008 2009544.2910

Please make check payable to Milian Swain & Associates, Inc.

Batch 36/62 Doc 97787

08/25/08 20028.10

P.O. Box 13427 L À Tallahassee, FL 32317-3427 BY: Phone or Fax (850) 877-0673 e-mail: frankden@nettally.com 3 80088: Management & Regulatory Consultants, Inc. ACCOUNTS PAYABLE UTILITIES, INC.

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SEP 7 2 2008

2335 SANDERS ROAD NORTHBROOK, IL 60062

CONSULTING - MID-COUNTY (MID) - 2007 TY - MFR EAGLE RIDGE (ER) - 2007 TY - MFR TIERRA VERDE (TV) - 2007 TY - U&U LABRADOR (LAB) - 2007 TY - U&U PEBBLE CREEK (PC) - 2007 TY - U&U SOUTH GATE (SG) - 2007 TY - U&U

PREVIOUS BALANCE

\$27088.75

<u>Week of:</u>	CONSULTING - MID -	HOURS	
07701708 13	MFR FINANCIALS - TAX SCHEDULES.	6.00	870.00 🗸
07/01/08 FS	CONSULTING - ER & MID - MFR FINANCIALS - GENERAL, HISTORICAL ALLOCATIONS.	16.00	2320.00 🗸
07/07/08 FS	CONSULTING - ER & MID - MFR FINANCIALS.	7.00	1015.00 🗸
07/07/08 FS	CONSULTING - ER - MFR FINANCIALS - TAX SCHEDULES.	3.00	435.00 🗸
07/14/08 FS	CONSULTING - ER - "F" SCHEDULES.	1.00	145.00 🗸
07/14/08 FS	CONSULTING - ER & MID - MFR FINANCIALS.	9.50	1377.50 🗸
07/21/08 FS	CONSULTING - ER & MID - MFR FINANCIALS.	6.25	906.25
07/28/08 FS	CONSULTING - LAB - USED & USEFUL.	2.00	. 290.00 🗸
07/28/08 FS	CONSULTING - ER - SEP 2 4 2008 USED & USEFUL.	1.00	145.00 🗸
07/28/08 FS	CONSULTING - PC - USED & USEFUL	1.00	145.00

21,807.61

Acct. 20028.10

07/28/08 FS	CONSULTING - ER- MFR FINANCIALS - "E" SCHEDULES.	3.00	435.00 🗸
07/28/08 FS	CONSULTING - MID - MFR FINANCIALS - "E" SCHEDULES.	6.00	870.00 🗸
08/01/08 FS	CONSULTING - ER- MFR FINANCIALS - "E" SCHEDULES.	3.00	435.00 🗸
08/01/08 FS	CONSULTING - LAB - USED & USEFUL.	1.00	145.00
08/04/08 FS	CONSULTING - MID - MFR FINANCIALS.	1.00	145.00 🗸
08/04/08 FS	CONSULTING - ER- MFR FINANCIALS - "E" SCHEDULES.	7.00	1015.00 🗸
08/04/08 FS	CONSULTING - PC - USED & USEFUL.	2.50	362.50 🗸
08/04/08 FS	CONSULTING - ER & MID - MFR FINANCIALS.	4.00	580.00 🗸
08/11/08 FS	CONSULTING - ER & MID - MFR FINANCIALS - ADJUSTMENTS.	4.00	580.00 🗸
08/11/08 FS	CONSULTING - TV - USED & USEFUL.	2,50	362.50
08/11/08 FS	CONSULTING - ER- MFR FINANCIALS - B-8 SCHEDULE.	3.00	435.00
08/11/08 FS	CONSULTING - ER & MID - MFR FINANCIALS - REVIEW, EDITING, TRAIL DOCUMENTS.	30.00	4350.00
08/18/08 FS	CONSULTING - MID - COMPLETE MFRS AND TRAIL DOCUMENTS.	16.00	2320.00
08/18/08 FS	CONSULTING - ER - COMPLETE MFRS AND TRAIL DOCUMENTS. FOR CURRENT SERVICES RENDERED	<u>14.00</u> 149.75	2030.00 \$21713.75
EXPENSES 08/19/08 COP 08/19/08 FED 08/20/08 FED			20.9825.2247.6693.86

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Acct. 20028.10

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Invoice 8/25/08 (cont.)

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PAYMENTS AND CREDITS 08/12/08 PAYMENT

BALANCE DUE

-27296.25 ====== \$21600.11

Note: Allocation for "All Cases" - 25% Each, MID, ER, TV & LAB Allocation for "ER & MID" - 50% Each, MID &, ER

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500 attached

Mid County	Eagle Ridge	Tierra Verde	Labrador	Pebble Creek
870.00				
1,160.00	1,160.00			
507.50	507.50			
	435.00		1	
	145.00			
688.75	688.75			
453.13	453.12			
			290.00	
	145.00			
				145.00
	435.00			
870.00				
	435.00			
			145.00	
145.00				
	1,015.00			
				362.50
290.00	290.00			
290.00	290.00			
		362.50		
	435.00			
2,175.00	2,175.00			
2,320.00				
	2,030.00			
10.49	10.49			
12.61	12.61			
23.83	23.83			
<u> </u>				
9,816.31	10,686.30	362.50	435.00	507.50

.

2009543.2910 2009545.2910 2009544.2910 2009542.2910 2009546.2910

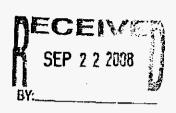
981631 (1049) (12.41) (23.83) 97167.38 H5 597167.38 = 67. in MC	110,103937 =	435; 145= 3.00 hrs. In Lab	507.50+145= 3.50hrs. in PB
145	10,03937 73,375 hrs. in ER		

0362

Batch 36566 98606

3002421

Invoice



August 4, 2008 Project No: U0722 Invoice No: 64509

Doc

Patrick Flynn Utilities, Inc. Attn: Accounts Pavable 2335 Sanders Road Northbrook, IL 60062

Miscellaneous Service Area Mapping
Professional Services through July 20, 2008
Professional Personnel

	Hours	Rate	Amount	
Senior Design Engineer	11.00	105.00	1,155,00	
CADD Operator	34.00	65.00	2,210.00	
Administrative	3.00	70.00	210.00	
	48.00		3,575.00	
Total Labor				3,575.00
Reimbursable Expenses				
Communications-PR			39.55	
Total Reimbursables			39.55	39.55
Unit Billing				
Color Plots 24X36			468.00	

Total Units

Total this Invoice

468.00

468.00 \$4,082.55 OK 100) please split=7 see below

_	Number	Date	Balance	
	64186	07/09/08	2,339,91	
	Total		2,339.91	
Billings to Date				
		Current	Prior	Total
Labor		3,575.00	184,471.75	188,046.75
Expense		39.55	9,192.29	9,231.84
Unit		468.00	10,273.43	10,741.43
Totals		4,082.55	203,937.47	208,020.02
Services novided	during this peri	od include:		

\$1,000 2009544,2910 \$3,082.55 2009509,2910

services provided during this period include: Miles Grant PSC Mapping \$3,082.55 Tierra Verde Mapping Revisions \$1,000

CPH Engineers, Inc.

Outstanding Involces

SEP 2 6 2008

4654

Milian, Swain & Associates, Inc. 2025 S. W. 32nd Avenue Miami, Florida 33145 <u>Tel.: 305-441-0688</u>

INVOICE

41967 Batch.

116966 Evoc

Invoice No.28439 November 5, 2008 Page 1, Billing #7

John Hoy Chief Regulatory Officer Utilities, Inc. 2335 Sanders Road Northbrook, IL 60062-6196

NOV 1 1 200

yw)

For Professional services rendered through October 31, 2008 in connection with Application for Increased Rates and Charges for Tierra Verde 2007.

	Hours	Rate	Amount
Senior Staff Accountant:			
Cynthia Yapp	4.25	140.00	595.00
Annual Report Coordination			
Cynthia Yapp			
Total Due for invoice 28439			\$595.00

Total Amount Due \$595.00

2009544.2910.00901

Please make check payable to Milian Swain & Associates, Inc.