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REPLY TO CENTRAL FLORIDA OFFICE

March 6, 2009

VIA HAND DELIVERY

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
Our File No.: 30057.156

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.

CENTRAL FLORIDA OFFICE
SANLANDO CENTER
2180 W. STATE ROAD 434, SUITE 2118
LONGWOOD, FLORIDA 32779
(407) 830-6331
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MARTIN S. FRIEDMAN, P.A.
BRIAN J. STREET

CHRISTIAN W. MARCHESE, OF COUNSEL
(LICENSED IN NEW YORK ONLY)

RECEIVED-FPSC
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COMMISSION
CLERK

DOCUMENT NUMBER-DATE

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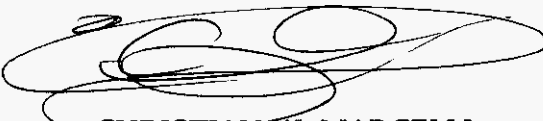
FPSC-COMMISSION CLERK

- 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.

RESPONSE: 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).ltr.doc

Company: Tierra Verde Utilities, Inc.
 Docket No: 080244-SU
 Test Year Ended: December 31, 2007

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

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

| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | |
|--------|---|--------------------------------|------------------------|-------------------------------------|---|-----------------------------------|---|----------------------------|-------------------------------|-------------------------------|--|
| Line # | Firm or Vendor Name | Counsel, Consultant or Witness | Hourly Rate Per Person | Total Estimated Hours as of 8.27.08 | Total Estimate of Charges by Firm as of 8.27.08 | Total Hours Incurred as of 3.2.09 | Total Charges Incurred by Firm as of 3.2.09 | Hours Est. to Complete PAA | Add'l Charges to Complete PAA | Total Charges to Complete PAA | Type of Service Rendered |
| 1 | Miran, Swain & Associates | Deborah Swain | 185 | 12 | 2,220 | - | - | - | - | - | Assist w/MFRs, data requests, audit facilitation |
| 1 | Miran, Swain & Associates | Deborah Swain | 180 | 0 | - | 7.75 | 1,395 | 0.50 | 90 | 1,485 | Assist w/MFRs, data requests, audit facilitation |
| 2 | Miran, Swain & Associates | Cynthia Yapp | 138 | 250 | 34,500 | - | - | - | - | - | Assist w/MFRs, data requests, audit facilitation |
| 2 | Miran, Swain & Associates | Cynthia Yapp | 140 | 0 | - | 283.25 | 39,655 | 2.00 | 280 | 39,935 | Assist w/MFRs, data requests, audit facilitation |
| 3 | Miran, Swain & Associates | Mana Bravo | 138 | 10 | 1,380 | - | - | - | - | - | Assist w/MFRs, data requests, audit facilitation |
| 4 | Rose, Sundstrom & Bentley, LLP | Martin Friedman | 290 | 80 | 23,200 | 4.00 | 1,160 | - | - | 1,160 | Legal Fees |
| 4 | Rose, Sundstrom & Bentley, LLP | Christian Marcelli | 225 | 0 | - | 0.80 | 181 | - | - | 181 | Legal Fees |
| 5 | Rose, Sundstrom & Bentley, LLP | Christian Marcelli | 275 | 80 | 22,000 | 31.10 | 13,146 | - | - | 13,146 | Legal Fees, also includes filing fee |
| 5 | Rose, Sundstrom & Bentley, LLP | Christian Marcelli | 325 | 0 | - | - | - | 47.80 | 15,470 | 15,470 | Legal Fees |
| 6 | CPH Engineers | Various Personnel | n/a | 0 | - | - | - | - | - | - | Mapping Revisions for Filing |
| 7 | M&R Consultants | Frank Sedman | 145 | 20 | 3,050 | 4.42 | 1,000 | - | - | 1,000 | Mapping Revisions for Filing |
| 8 | Public Service Commission | n/a | n/a | n/a | 4,000 | n/a | 717 | 13.00 | 1,885 | 2,602 | U&A Analysis, Assist w/MFRs, data requests, audit facilitation |
| 9 | Water Service Corp | Ciecarski, Daniel J | 29 | - | - | 4.00 | 116.00 | n/a | - | - | Filing Fee |
| 9 | Water Service Corp | Dipaquale, Susan M | 33.92 | 0 | - | 19.50 | 661.44 | 40.00 | 1,160 | 1,276 | Assist w/MFRs, data requests, audit facilitation |
| 10 | Water Service Corp | Durham, Rick J | 96.48 | 0 | - | 0.75 | 72.36 | - | - | 661 | Assist w/MFRs, data requests, audit facilitation |
| 11 | Water Service Corp | Durham, Rick J | 108.24 | 0 | - | 4.75 | 504.84 | 4.00 | 425 | 72 | Assist w/MFRs, data requests, audit facilitation |
| 12 | Water Service Corp | Flynn, Patrick C | 55 | 150 | 8,250 | - | - | - | - | 630 | Assist w/MFRs, data requests, audit facilitation |
| 13 | Water Service Corp | Flynn, Patrick C | 33.92 | - | - | 17.50 | 593.60 | - | - | - | Assist w/MFRs, data requests, audit facilitation |
| 14 | Water Service Corp | Flynn, Patrick C | 37.63 | - | - | 12.50 | 474.12 | 8.00 | 303 | 594 | Assist w/MFRs, data requests, audit facilitation |
| 15 | Water Service Corp | Hoy, John P | 96 | 50 | 4,800 | - | - | - | - | 778 | Assist w/MFRs, data requests, audit facilitation |
| 16 | Water Service Corp | Hoy, John P | 111 | - | - | - | - | 3.00 | 333 | - | Assist w/MFRs, data requests, audit facilitation |
| 17 | Water Service Corp | Marzouk, Michelle | 15 | - | - | 1.00 | 15.00 | 8.00 | 120 | 135 | Assist w/MFRs, data requests, audit facilitation |
| 18 | Water Service Corp | Povich, Erin Patricia | 31 | 450 | 13,950 | 84.25 | 1,991.75 | - | - | 1,992 | Assist w/MFRs, data requests, audit facilitation |
| 19 | Water Service Corp | Povich, Erin Patricia | 36 | - | - | 15.00 | 540.00 | 60.00 | 2,160 | 2,700 | Assist w/MFRs, data requests, audit facilitation |
| 25 | Water Service Corp | Ratiff, Josephine Eblacas | 33.92 | - | - | 64.00 | 2,170.88 | - | - | 2,171 | - |
| 20 | Water Service Corp | Rochow, Michelle Menotti | 34 | 450 | 15,300 | 35.00 | 1,190.00 | - | - | 1,190 | Assist w/MFRs, data requests, audit facilitation |
| 21 | Water Service Corp | Rochow, Michelle Menotti | 33 | - | - | 9.50 | 313.50 | - | - | 314 | Assist w/MFRs, data requests, audit facilitation |
| 22 | Water Service Corp | Valne, LaVanda N | 43.01 | 0 | - | 25 | 1,096.52 | 8.00 | 344 | 1,441 | Assist w/MFRs, data requests, audit facilitation |
| 23 | Water Service Corp | Weeks, Kristen Elise | 46 | 400 | 18,400 | 112.00 | 5,152.00 | - | - | 5,152 | Assist w/MFRs, data requests, audit facilitation |
| 24 | Water Service Corp | Weeks, Kristen Elise | 49 | - | - | 30.75 | 1,508.75 | 30.00 | 1,470 | 2,077 | Assist w/MFRs, data requests, audit facilitation |
| 25 | Water Service Corp | Wilson, Michael A | 37.93 | - | - | 12.00 | 455.16 | 20.00 | 759 | 1,214 | Assist w/MFRs, data requests, audit facilitation |
| 26 | Water Service Corp | n/a | n/a | n/a | 1,982 | n/a | 482 | n/a | 482 | 964 | Customer notices, postage |
| 27 | Water Service Corp | n/a | n/a | n/a | 254 | n/a | - | n/a | - | - | Customer notices, stock |
| 28 | Water Service Corp | n/a | n/a | n/a | 1,200 | n/a | 54 | n/a | - | 54 | Travel, Airfare |
| 29 | Water Service Corp | n/a | n/a | n/a | 1,500 | n/a | - | n/a | - | - | Travel, Hotel/Accommodation |
| 30 | Water Service Corp | n/a | n/a | n/a | 400 | n/a | - | n/a | - | - | Travel, Rental Car |
| 31 | Water Service Corp | n/a | n/a | n/a | 12,000 | n/a | 248 | n/a | - | 248 | Fed Ex, copies & other misc |
| 32 | Estimate Through | | | | \$ 168,486 | | \$ 74,890 | | \$ 25,281 | \$ 100,171 | |
| 33 | {x} PAA | | | | | | | | | | |
| 34 | { } Commission Hearing | | | | | | | | | | |
| 35 | Amortization Period 4 Years | | | | | | | | | | |
| 36 | Explanation if different from Section 367.0816, Florida | | | | | | | | | | |
| 37 | Amortization of Rate Case Expense | | | | | | | | | | |
| 38 | Prior unamortized rate case expenses | (A) | (B) | (C) | | | | | | | |
| 39 | Current rate case expense | Water | Wastewater | Total | | | | | | | |
| 40 | Total projected rate case expense | 0 | 0 | \$ - | | | | | | | |
| 41 | Annual Amortization | - | 168,486 | 168,486 | | | | | | | |
| | | \$ - | \$ 42,122 | \$ 42,122 | | | | | | | |
| 42 | Method of allocation between systems | | | | | | | | | | |
| 43 | Customers (based on ERC Counts 12/31/07) | 0.0 | 2418.9 | 2418.9 | | | | | | | |
| 44 | Percentage of average customers | 0% | 100% | 100% | | | | | | | |

DOCUMENT NUMBER-DATE
 01837 MAR-6 8
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| | | | | | | | | | |
|-----|---------|------|--------------------------------|--------|------------|--------|--------|----|-------|
| 241 | 2009544 | 2907 | 901 Flynn, Patrick C | 280 | 10/15/2008 | 16.96 | 16.96 | AA | 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 | 8.48 | 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 | AA | 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 | 2907 | 901 Marzouk, Michelle | 283 | 10/7/2008 | 15 | 15 | AA | 36707 |
| 241 | 2009544 | 2907 | 901 Payroll Labor Distribution | 258927 | 1/31/2009 | 36 | 36 | AA | 47419 |
| 241 | 2009544 | 2907 | 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 | AA | 23610 |
| 241 | 2009544 | 2907 | 901 Povich, Erin Patricia | 206 | 4/25/2008 | 31 | 31 | AA | 23610 |
| 241 | 2009544 | 2907 | 901 Povich, Erin 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 | 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 | 131.75 | 131.75 | AA | 33634 |
| 241 | 2009544 | 2907 | 901 Povich, Erin Patricia | 259 | 8/15/2008 | 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 | AA | 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 | 46056 |
| 241 | 2009544 | 2907 | 901 Povich, Erin Patricia | 346 | 2/15/2009 | 36 | 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, Michelle Menotti | 206 | 4/25/2008 | 102 | 102 | AA | 23610 |
| 241 | 2009544 | 2907 | 901 Rochow, Michelle Menotti | 206 | 4/25/2008 | 68 | 68 | AA | 23610 |
| 241 | 2009544 | 2907 | 901 Rochow, Michelle Menotti | 206 | 4/25/2008 | 34 | 34 | AA | 23610 |
| 241 | 2009544 | 2907 | 901 Rochow, Michelle Menotti | 236 | 6/30/2008 | 68 | 68 | 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 | 136 | 136 | AA | 28637 |
| 241 | 2009544 | 2907 | 901 Rochow, Michelle Menotti | 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 | AA | 38608 |
| 241 | 2009544 | 2907 | 901 Rochow, Michelle Menotti | 280 | 10/15/2008 | 132 | 132 | AA | 38608 |
| 241 | 2009544 | 2907 | 901 Rochow, Michelle Menotti | 280 | 10/15/2008 | 82.5 | 82.5 | AA | 38608 |
| 241 | 2009544 | 2907 | 901 Valrie, 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 | 86.02 | AA | 33765 |
| 241 | 2009544 | 2907 | 901 Valrie, LaWanda N | 262 | 8/26/2008 | 21.51 | 21.51 | AA | 33765 |

| | | | | | | | | | |
|-----|---------|------|--------------------------------|--------|------------|---------|----------|----------|-------|
| 241 | 2009544 | 2907 | 901 Vaine, LaWanda N | 283 | 10/7/2008 | 172.04 | 172.04 | AA | 38707 |
| 241 | 2009544 | 2907 | 901 Vainig, LaWanda N | 283 | 10/7/2008 | 344.08 | 344.08 | AA | 38707 |
| 241 | 2009544 | 2907 | 901 Vaine, LaWanda N | 283 | 10/7/2008 | 86.02 | 86.02 | AA | 38707 |
| 241 | 2009544 | 2907 | 901 Vaine, LaWanda N | 283 | 10/7/2008 | 172.04 | 172.04 | AA | 38707 |
| 241 | 2009544 | 2907 | 901 Vaine, LaWanda N | 291 | 11/4/2008 | 86.02 | 86.02 | AA | 41375 |
| 241 | 2009544 | 2907 | 901 Vaine, 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 | 901 Weeks, Kirsten Elise | 189 | 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 | 901 Weeks, Kirsten Elise | 189 | 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 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 | 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 | 8/31/2008 | 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 Elise | 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 | 2009544 | 2907 | 901 Weeks, Kirsten Elise | 280 | 10/15/2008 | 23 | 23 | AA | 38608 |
| 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 | 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 | 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 |
| 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 | 196 | 196 | AA | 46056 |
| | | 2907 | RCIP - CAPITALIZED TIME | | | 18569.7 | -2170.88 | 16398.82 | |
| 241 | 2009544 | 2908 | 901 DECEMBER DEF RC RECLASSES | 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 | 2908 | 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 | 111611 | 11/1/2008 | 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 | 46076 |
| 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 | 47383 |
| | | 2908 | RCIP - ADMINISTRATIVE EXPENSES | | | 908.71 | 0 | 908.71 | |
| 241 | 2009544 | 2909 | 901 Povich, Erin Patricia | 53053 | 4/29/2008 | 46.79 | 46.79 | AA | 23149 |

| | | | | | | | | | | |
|-----|---------|--------------------|---------------------------------|--------|------------|-----------------|------------------|-----------------|----|-------|
| 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. | 60753 | 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 | | 3780 | AA | 34480 |
| 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 | | |

JH ✓

LAW OFFICES
ROSE, SUNDBROM & BENTLEY, LLP

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

F.E.I.# 59-2783536

(850) 877-8555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

Approved by Legal

Batch 46175

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

JAN 13 2009

DECEMBER 10, 2008
INVOICE # 38944 Doc 132550
FILE # 30057-00156,
PAGE 1

MATTER: TIERRA VERDE UTILITIES, INC/
2008 RATE CASE

| | | | |
|--------------|--|-----|--------|
| 11/03/08 CWM | REVIEW DEFICIENCY LETTER FROM PSC STAFF; DRAFT CORRESPONDENCE TO CLIENT AND CONSULTANTS REGARDING FORM AND SUBSTANCE OF DEFICIENCY LETTER. | .30 | 82.50 |
| 11/07/08 CWM | REVIEW CORRESPONDENCE FROM DALE BUYS OF PSC STAFF 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. | .30 | 82.50 |
| 11/11/08 CWM | DRAFT CORRESPONDENCE TO DALE BUYS OF PSC STAFF REGARDING NOTICE OF INTERIM RATE INCREASE AND INTERIM RATE TARIFF SHEETS; REVISE NOTICE AND TARIFFS TO REFLECT UPDATED IMPLEMENTATION DATE. | .30 | 82.50 |
| 11/12/08 CWM | REVIEW CORRESPONDENCE FROM DALE BUYS OF PSC STAFF 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. | .70 | 192.50 |
| 11/13/08 CWM | TELEPHONE CONFERENCE WITH KIRSTEN WEEKS REGARDING NOTICES OF INTERIM RATES, COORDINATING MAILING OF SAME AND TARIFF SHEETS. | .20 | 55.00 |
| 11/13/08 CWM | REVIEW AND REVISE NOTICE OF INTERIM RATES; DRAFT AFFIDAVIT OF MAILING REGARDING NOTICE OF INTERIM RATES; DRAFT CORRESPONDENCE TO CLIENT REGARDING NOTICE AND AFFIDAVIT. | .30 | 82.50 |
| 11/17/08 CWM | REVIEW PSC ORDER GRANTING INTERIM RATES AND ESTABLISHING UNDERTAKING AS SECURITY; DRAFT CORRESPONDENCE TO CLIENT REGARDING APPROVED | .30 | 82.50 |

DEC 17 2008

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UTILITIES, INC

Invoice #: 38944

PAGE 2

| | | | |
|--------------|--|------|-------------|
| 11/19/08 CWM | INTERIM RATES. DRAFT CORRESPONDENCE TO CLIENT REGARDING MAILING AND IMPLEMENTATION OF RATES; REVIEW CORRESPONDENCE FROM CLIENT REGARDING SAME. | .20 | 55.00 |
| 11/20/08 CWM | REVIEW CORRESPONDENCE FROM STAFF REGARDING INTERIM RATE TARIFF SHEETS; REVIEW INTERIM RATE ORDER RATE SCHEDULES; DRAFT CORRESPONDENCE TO CLIENT REGARDING INTERIM RATE TARIFFS. | .30 | 82.50 |
| 11/20/08 CWM | REVIEW CORRESPONDENCE FROM CLIENT REGARDING DRAFT RESPONSES TO STAFF'S DEFICIENCY LETTER; REVIEW RESPONSES AND SUPPORTING DOCUMENTATION. | .50 | 137.50 |
| 11/25/08 CWM | REVIEW DEFICIENCY RESPONSE NARRATIVE AND ATTACHMENTS SUBMITTED BY CLIENT; DRAFT RESPONSE TO STAFF'S SECOND DEFICIENCY LETTER; PREPARE AND E-FILE RESPONSE AND ATTACHMENTS WITH PSC CLERK. | 1.20 | 330.00 |
| 11/26/08 CWM | DRAFT LETTER TO PSC CLERK REGARDING RESPONSE TO AFFILIATE AUDIT REPORT; REVIEW AND REVISE DRAFT RESPONSES SUBMITTED BY CLIENT; REVIEW WORKPAPERS SUBMITTED IN SUPPORT OF RESPONSES; REVIEW CORRESPONDENCE FROM CLIENT REGARDING FILING OF AFFILIATE AUDIT RESPONSE; DRAFT CORRESPONDENCE TO CLIENT REGARDING SAME; PREPARE AND E-FILE LETTER, RESPONSES AND SUPPORTING DOCUMENTS. | .30 | 82.50 |
| | TOTAL HOURS | 4.90 | |
| | PROFESSIONAL FEES | | \$ 1,347.50 |

CHRISTIAN W MARCELLI

4.90

1,347.50

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TALLAHASSEE, FLORIDA 32302-1567

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UTILITIES, INC

Invoice #: 38944

PAGE 3

| | |
|----------------------|-----------|
| LONG DISTANCE CALLS | .50 |
| TRAVEL EXPENSE | 130.29 |
| PHOTOCOPIES | 253.50 |
| TOTAL COSTS ADVANCED | \$ 384.29 |

TOTAL STATEMENT

\$ 1,731.79

2009544.2906.00901

KW ✓

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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
PAGE 1

Document No
134206

MATTER: TIERRA VERDE UTILITIES, INC/
2008 RATE CASE

| | | | |
|--------------|--|------|--------|
| 12/01/08 CWM | REVIEW EXECUTED AFFIDAVIT OF MAILING TO ALL UTILITY CUSTOMERS OF NOTICE OF INTERIM RATE INCREASE; DRAFT LETTER TO PSC CLERK FILING AFFIDAVIT OF MAILING AND NOTICE. | .30 | 82.50 |
| 12/10/08 CWM | REVIEW STAFF'S FIRST DATA REQUEST; DRAFT CORRESPONDENCE TO CLIENT AND CONSULTANTS REGARDING DATA REQUEST AND PROCEDURE TO RESPOND THERETO; REVIEW CORRESPONDENCE FROM CLIENT AND CONSULTANTS REGARDING RESPONSIBILITY TO PROVIDE DRAFT RESPONSES TO STAFF'S REQUESTS. | .30 | 82.50 |
| 12/12/08 MSF | REVIEW AND COMMENT UPON STAFF AUDIT | .30 | 87.00 |
| 12/12/08 CWM | REVIEW AUDIT REPORT; DRAFT CORRESPONDENCE TO CLIENT AND CONSULTANTS REGARDING AUDIT REPORT AND PROCEDURE TO RESPOND THERETO. | .70 | 192.50 |
| 12/16/08 CWM | REVIEW AND REVISE RATE CASE SYNOPSIS; RESEARCH LOCATION FOR PLACEMENT OF APPLICATION, MFRS AND SYNOPSIS PURSUANT TO RULE 25-22.0407; DRAFT CORRESPONDENCE TO ANDREW MAUREY OF PSC STAFF REGARDING REVIEW AND APPROVAL OF SYNOPSIS. | 1.10 | 302.50 |
| 12/18/08 CWM | REVIEW AND REVISE DRAFT RESPONSES TO STAFF'S AUDIT REPORT FROM CLIENT; REVIEW SUPPORTING WORKPAPERS; DRAFT CORRESPONDENCE TO CLIENT REGARDING CLARIFICATION OF PROPOSED RESPONSES AND SUPPORTING DOCUMENTS; DRAFT CORRESPONDENCE TO PSC CLERK REGARDING RESPONSE TO STAFF'S AUDIT REPORT; PREPARE DOCUMENTS FOR FILING AND E-FILE DOCUMENTS. | 1.10 | 302.50 |
| 12/19/08 CWM | REVIEW CORRESPONDENCE FROM KIRSTEN WEEKS REGARDING REVISED TIERRA VERDE AUDIT REPORT RESPONSE SUPPORT DOCUMENTATION; REVIEW REVISIONS TO DOCUMENTS; DRAFT CORRESPONDENCE TO KIRSTEN WEEKS REGARDING DOCUMENTATION AND E-FILING OF RESPONSE TO AUDIT REPORT. | .20 | 55.00 |

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UTILITIES, INC

Invoice #: 39252

PAGE 2

12/31/08 CWM REVIEW CORRESPONDENCE FROM PSC STAFF REGARDING .30 82.50
COMMENTS AND REVISIONS TO RATE CASE SYNOPSIS;
REVIEW AND REVISE RATE CASE SYNOPSIS IN
ACCORDANCE WITH PSC STAFF'S COMMENTS; DRAFT
CORRESPONDENCE TO PSC STAFF REGARDING APPROVAL OF
SYNOPSIS.

TOTAL HOURS 4.30

PROFESSIONAL FEES \$ 1,187.00

MARTIN S FRIEDMAN .30 87.00
CHRISTIAN W MARCELLI 4.00 1,100.00

FEDERAL EXPRESS 28.62
LONG DISTANCE CALLS .50

TOTAL COSTS ADVANCED \$ 29.12

TOTAL STATEMENT -----
\$ 1,216.12

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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: | \$.00 |
| | ----- |
| TOTAL AMOUNT DUE THIS MATTER: | \$ 1,216.12 |
| | ----- |

OK
KW

2009544.2906.00901

300118

JH ✓

KW ✓

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(850) 877-6555

atch 25031

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

241

APRIL 14, 2008
INVOICE # 37501
FILE # 30057-00156
PAGE 1

Doc 59237

MATTER: TIERRA VERDE UTILITIES, INC/
2008 RATE CASE

| | | |
|---------|--|----------|
| 3/12/08 | DRAFT TEST YEAR LETTER PURSUANT TO RULE 25-30.430, FLORIDA ADMINISTRATIVE CODE; REVIEW PREVIOUS RATE FILINGS FOR TEST YEAR LETTER; REVIEW 2008 RATE CASE PLAN FOR PROPOSED TEST YEAR AND PROJECTED FILING DATE FOR MFRS; DRAFT LETTER TO CLIENT REGARDING UPGRADES SINCE LAST RATE PROCEEDING AND PLANNED PRO FORMA ADDITIONS. | .50 - CM |
| 3/17/08 | REVIEW CORRESPONDENCE FROM CLIENT REGARDING REPAIRS AND MAINTENANCE SINCE LAST RATE CASE AND PRO FORMA ITEMS TO BE INCLUDED IN MFRS; REVIEW AND REVISE TEST YEAR LETTER TO INCORPORATE NEW INFORMATION. | .30 - CM |

TOTAL HOURS .80

PROFESSIONAL FEES \$ 220.00

TOTAL COSTS ADVANCED \$.00

TOTAL STATEMENT \$ 220.00

2009544.2906.00901

300118

JH ✓

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Batch 26469

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

MAY 12, 2008 Doc 64896
INVOICE # 37588
FILE # 30057-00156
PAGE 1

MATTER: TIERRA VERDE UTILITIES, INC/
2008 RATE CASE

4/24/08

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

.50 - CM

TOTAL HOURS

.50

PROFESSIONAL FEES

\$ 137.50

TELECOPIER
PHOTOCOPIES

5.00

5.00

TOTAL COSTS ADVANCED

\$ 10.00

TOTAL STATEMENT

\$ 147.50
=====

OK
2009544.2906.0090

300118

JH ✓
KW

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ROSE, SUNDBLUM & BENTLEY, LLP

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F.E.I.# 59-2783536

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PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

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

Batch 30668

JUNE 11, 2008
INVOICE # 37833
FILE # 30057-00156^{loc}
PAGE 1

79497

2009544.2906.00901

MATTER: TIERRA VERDE UTILITIES, INC/
2008 RATE CASE

| | | | |
|---------|---|------|-----|
| 5/07/08 | REVIEW CORRESPONDENCE FROM MARIA BRAVO REGARDING TEST YEAR LETTER REJECTIONS IN PREVIOUS SITUATIONS; DRAFT CORRESPONDENCE TO MARTY FRIEDMAN REGARDING SAME. | - CM | .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. | - CM | .20 |
| 5/08/08 | TELEPHONE CONFERENCE WITH CHERYL BULECZA-BANKS REGARDING ESTIMATED PRO FORMA SCHEDULE FOR TEST YEAR LETTER. | - CM | .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. | - CM | .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. | - CM | .20 |
| 5/28/08 | DRAFT RESPONSE TO PSC LETTER REQUESTING ESTIMATE OF PRO-FORMA ADJUSTMENTS AND LETTER TO MR. HOY REGARDING SAME; REVIEW COMMENTS AND REVISE | - CM | .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. | - WF | .30 |
| 5/29/08 | REVIEW CORRESPONDENCE REGARDING RESPONSE TO | | .30 |

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WHEN REMITTING

UTILITIES, INC

Invoice #: 37833

PAGE 2

5/30/08 STAFF'S REQUEST FOR ESTIMATED PRO FORMA
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. - CM

REVIEW TEST YEAR LETTER FOR STATEMENT OF PLANT
AND O&M PRO FORMA ITEMS; REVIEW CORRESPONDENCE
FROM KIRSTEN WEEKS REGARDING ESTIMATED O&M PRO
FORMA ADJUSTMENTS; REVIEW CORRESPONDENCE FROM
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. - CM

TOTAL HOURS 2.50

PROFESSIONAL FEES \$ 693.50

FEDERAL EXPRESS 7.36

TOTAL COSTS ADVANCED \$ 7.36

TOTAL STATEMENT \$ 700.86

OK
KW

2009544.2906.00901

3001118

JH
KW ✓

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

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WHEN REMITTING

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

2009544.2906.0000

Batch 34460

AUGUST 12, 2008
INVOICE # 38332 Doc 93482
FILE # 30057-00156.
PAGE 1

MATTER: TIERRA VERDE UTILITIES, INC/
2008 RATE CASE

| | |
|---------|---|
| 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 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. |
| 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. |

.20 -CM
.20 -CM
1.10 -CM

TOTAL HOURS

1.50

PROFESSIONAL FEES

\$ 412.50

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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

UTILITIES, INC

Invoice #: 38332

PAGE 2

| | |
|----------------------|---------|
| LEXIS SERVICE | 7.72 |
| PHOTOCOPIES | .75 |
| TOTAL COSTS ADVANCED | \$ 8.47 |

TOTAL STATEMENT

\$ 420.97
=====

OK

2001118

JH

LAW OFFICES
ROSE, SUNDBROM & BENTLEY, LLP

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

F.E.I.# 59-2783636

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

atch 40028

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

SEPTEMBER 10, 2008^{10c}
INVOICE # 38406
FILE # 30057-00156
PAGE 1

110580

SEP 18 2008

MATTER: TIERRA VERDE UTILITIES, INC/
2008 RATE CASE

| | | |
|---------|--|-----------|
| 8/04/08 | CONFERENCE CALL REGARDING COORDINATING FILINGS AND INTEROFFICE CONFERENCE CONCERNING SAME | .40 - MF |
| 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. | .20 - CM |
| 8/20/08 | REVIEW OF ADDITIONAL ENGINEERING INFORMATION 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. | .50 - CM |
| 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. | .30 - CM |
| 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. | 1.80 - CM |
| 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 - CM |

2009544.2906.00901

LAW OFFICES
ROSE, SUNDBROM & BENTLEY, LLP

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

F.E.I.# 59-2783536

(850) 877-8555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

UTILITIES, INC

Invoice #: 38406

PAGE 2

| | | |
|---------|---|-------------|
| 8/26/08 | 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 |
| 8/27/08 | 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 PURSUANT TO RULE 25-22.0407, F.A.C. | .20 - CM |
| | 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 |
| | TOTAL STATEMENT | \$ 4,407.25 |

kw

500 1118

JH

LAW OFFICES
ROSE, SUNDBROM & BENTLEY, LLP

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

F.E.I.# 59-2783536

(850) 877-8555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

Batch 41967

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

OCTOBER 10, 2008
INVOICE # 38591 Doc 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 CORRECTION OF PAYMENT ERROR. | .30 | 82.50 -CM |
| 9/08/08 MSF | TELEPHONE CONFERENCE WITH MR. FLETCHER OF PSC WHO TELEPHONED REGARDING INTERIM RATES; TELEPHONE CONFERENCE WITH MR. HOY REGARDING SAME; DRAFT LETTER TO PSC CLERK | .20 | 58.00 -MP |
| 9/29/08 CWM | 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 | .20 | 58.00 |
| CHRISTIAN W MARCELLI | .60 | 165.00 |

2009544.2906.00901

OCT 21 2008

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

UTILITIES, INC

Invoice #: 38591

PAGE 2

| | |
|---------------------|----------|
| FEDERAL EXPRESS | 151.08 |
| LONG DISTANCE CALLS | .50 |
| OUTSIDE PHOTOCOPIES | 1,747.01 |
| PHOTOCOPIES | 12.00 |

TOTAL COSTS ADVANCED \$ 1,910.59

TOTAL STATEMENT

\$ 2,133.59 *OK* *KW*

2009544.2900.00901

3001118

JH

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

Batch 43503

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

NOVEMBER 12, 2008
INVOICE # 38800
FILE # 30057-00156
PAGE 1

Doc 122757

2009544.2906.00901

MATTER: TIERRA VERDE UTILITIES, INC/
2008 RATE CASE

| | | | |
|--------------|---|---------|------------|
| 10/02/08 CWM | REVIEW STAFF'S DEFICIENCY LETTER; DRAFT 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. | 1.10 | 302.50 |
| 10/06/08 CWM | REVIEW CORRESPONDENCE FROM CONSULTANT REGARDING RESPONSES TO STAFF'S DEFICIENCY LETTER; REVIEW RESPONSES PROVIDED BY CONSULTANT; DRAFT LETTER TO COMMISSION CLERK INCORPORATING RESPONSES PROVIDED BY CONSULTANT. | .50 | 137.50 |
| 10/09/08 CWM | REVIEW RESPONSES TO DEFICIENCY LETTER FROM CLIENT AND CONSULTANT; DRAFT CORRESPONDENCE TO PSC CLERK RESPONDING TO STAFF'S DEFICIENCY LETTER; PREPARE DOCUMENTS FOR E-FILING. | 1.50 | 412.50 |
| 10/10/08 CWM | REVIEW AND REVISE RESPONSE TO STAFF'S DEFICIENCY LETTER; PREPARE AND FILE RESPONSE AND SUPPORTING DOCUMENTS WITH PSC CLERK. | .80 | 220.00 |
| 10/20/08 MSF | REVIEW STAFF RECOMMENDATION ON INTERIM RATES AND DRAFT LETTER TO CLIENT CONCERNING SAME | .30 -MF | 87.00 |
| 10/20/08 CWM | REVIEW STAFF RECOMMENDATION ON INTERIM RATES; REVIEW CORRESPONDENCE TO CLIENT AND CONSULTANTS REGARDING OPPOSITION TO STAFF'S RECOMMENDATION. | .20 | 55.00 |
| 10/21/08 CWM | REVIEW STAFF'S RECOMMENDATION REGARDING INTERIM 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 TOTAL AMOUNTS SECURED VIA UNDERTAKINGS. | 1.30 | 357.50 |
| 10/27/08 MSF | TRAVEL TO TALLAHASSEE FOR PSC AGENDA | 1.00 | 290.00 -MF |

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

UTILITIES, INC

Invoice #: 38800

PAGE 2

| | | | |
|--------------|--|------------------|--------|
| 10/27/08 CWM | DRAFT CORRESPONDENCE TO JOHN HOY REGARDING CORPORATE UNDERTAKING AND UI GUARANTY; TELEPHONE CONFERENCE WITH ERIN POVICH REGARDING CORPORATE UNDERTAKING AND UI GUARANTY. | .20 | 55.00 |
| 10/27/08 CWM | DRAFT CORRESPONDENCE TO AND REVIEW CORRESPONDENCE FROM ERIN POVICH REGARDING TIERRA VERDE'S BILLING METHODS; REVIEW RATE SCHEDULES IN CURRENT STAFF RECOMMENDATION; DRAFT PROPOSED NOTICE OF INTERIM RATES; DRAFT REVISED WASTEWATER INTERIM RATE TARIFF SHEETS; DRAFT CORRESPONDENCE TO BART FLETCHER REGARDING REVIEW AND APPROVAL OF NOTICE OF INTERIM RATES AND REVISED TARIFF SHEETS; REVIEW CORRESPONDENCE FROM BART FLETCHER REGARDING SAME. | 1.60 | 440.00 |
| 10/28/08 MSF | ATTEND PUBLIC SERVICE COMMISSION AGENDA AND REPORT OUTCOME TO CLIENT AND RETURN TO CENTRAL FLORIDA | 1.50 - <i>nc</i> | 435.00 |
| 10/28/08 CWM | REVIEW UTILITIES, INC. UNDERTAKING; REVIEW TIERRA VERDE UTILITIES, INC. UNDERTAKING; DRAFT NOTICE OF FILING REGARDING SAME; DRAFT LETTER TO COMMISSION CLERK FILING UNDERTAKINGS; REVIEW CORRESPONDENCE FROM BART FLETCHER OF PSC STAFF REGARDING UNDERTAKINGS. | .50 | 137.50 |
| 10/29/08 CWM | TELEPHONE CONFERENCE WITH DALE BUYS OF PSC STAFF REGARDING APPROVAL OF THE CUSTOMER NOTICE AND TARIFFS FOR INTERIM RATES; TELEPHONE CONFERENCE WITH ERIN POVICH REGARDING MOST RECENT INDEX/PASS THROUGH AND REQUEST FOR TARIFF SHEETS; REVIEW CORRESPONDENCE AND TARIFF SHEETS SUBMITTED BY ERIN POVICH; REVISE CUSTOMER NOTICE IN ACCORDANCE WITH STAFF'S COMMENTS AND MOST RECENT TARIFF SHEETS; DRAFT CORRESPONDENCE TO STAFF REGARDING REVISED CUSTOMER NOTICE. | .80 | 220.00 |
| 10/30/08 CWM | REVIEW CORRESPONDENCE FROM DALE BUYS OF PSC STAFF REGARDING COMMENTS TO WASTEWATER TARIFF SHEETS; REVISE WASTEWATER TARIFF SHEETS IN ACCORDANCE WITH STAFF'S COMMENTS; DRAFT CORRESPONDENCE TO PSC STAFF REGARDING SAME. | .50 | 137.50 |

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

F.E.I.# 69-2783536

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

UTILITIES, INC

Invoice #: 38800

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

LONG DISTANCE CALLS .25
PHOTOCOPIES 42.00

TOTAL COSTS ADVANCED \$ 42.25

TOTAL STATEMENT \$ 3,329.25



mpnorthbrook@sbcglobal.net

Invoice

1928 Raymond Drive
Northbrook, IL 60062

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

3000700

Batch 46076
Doc 132137

| | |
|-----------|-----------|
| Date | Invoice # |
| 1/20/2009 | 12417 |

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

| | |
|----------|--------|
| P.O. No. | Terms |
| | Net 30 |

| Quantity | Description | Amount |
|---|----------------------------------|--------|
| 2,200 | Mid-County Services notice 4pgs. | 374.00 |
| 1,040 | Tierra Verde notice 3pgs. | 132.60 |
| 935 | Labrador notice 5pgs. | 196.35 |
| <p>2009543.2908.00901 → 374.00</p> <p>2009544.2908.00901 → 132.60</p> <p>2009542.2908.00901 → 196.35</p> <p style="text-align: center;"><u>702.95</u></p> | | |

KW ✓

JAN 23 2009

Total ✓ \$702.95

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:

**Palm Harbor Library
2330 Nebraska Avenue
Palm Harbor, Florida 34683**

**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)**

**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:

| <u>Schedule Item</u> | <u>Due Date</u> |
|--|------------------------|
| Staff Audit Report | 12/29/2008 (completed) |
| Customer Meeting | 02/25/2009 |
| Staff's Proposed Agency Action ("PAA") Recommendation | 04/09/2009 |
| 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> <i>(Bi-Monthly Service Rates)</i> | <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 |
| Gallage Charge -- Per 1,000 gallons (20,000 gallon cap) | \$3.19 | \$3.56 | \$3.96 | \$3.35 |
| General Service | | | | |
| <u>General Service</u> <i>(Bi-Monthly Service Rates)</i> | <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 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-COUNTY SERVICES, INC. | | | | |
|---|-------------------------------------|---|---|---|
| 2" | \$326.83 | \$364.31 | \$405.37 | \$342.76 |
| 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 |
| Gallage Charge – Per 1,000 gallons (20,000 gallon cap) | \$3.19 | \$4.27 | \$4.76 | \$4.02 |
| Multi-Residential – Metered (Bi-Monthly Service Rates) | | | | |
| | <u>Rates Prior to Filing</u> | <u>Utility's Requested Interim Rates</u> | <u>Utility Requested Final Rates</u> | <u>Commission Approved Interim 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 | \$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 |
| Gallage 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:

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:

| <u>Schedule Item</u> | <u>Due Date</u> |
|--|-----------------|
| Staff Audit Report | 12/19/2008 |
| Customer Meeting | 03/05/2009 |
| Staff's Proposed Agency Action ("PAA") Recommendation | 04/09/2009 |
| 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

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

WATER SERVICE (continued)

| <u>General Service</u> | <u>Present Rates</u> | <u>Utility's Requested Interim Rates</u> | <u>Commission Approved Interim Rates</u> | <u>Utility's Requested Final Rates</u> |
|-------------------------------------|----------------------|--|--|--|
| Base Facility Charge | | | | |
| <u>By Meter Size:</u> | | | | |
| 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 |
| 1 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 |
| Gallonge Charge (per 1,000 gallons) | \$3.27 | \$5.35 | \$5.34 | \$6.36 |
| | | | | |
| <u>Irrigation</u> | <u>Present Rates</u> | <u>Utility's Requested Interim Rates</u> | <u>Commission Approved Interim Rates</u> | <u>Utility's Requested Final Rates</u> |
| Base facility charge | | | | |
| 2" Meter | \$52.39 | \$85.77 | \$85.52 | \$101.99 |
| Gallonge per 1,000 gallons | \$3.27 | \$5.35 | \$5.34 | \$6.36 |

WASTEWATER SERVICE

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

WASTEWATER SERVICE (continued)

| <u>General Service</u> | <u>Present Rates</u> | <u>Utility's Requested Interim Rates</u> | <u>Commission Approved Interim Rates</u> | <u>Utility's Requested 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 |
| Gallage Charge (per 1,000 gallons) | \$11.64 | \$15.63 | \$12.59 | \$17.47 |

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 |
| Wastewater | | | | |
| 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 | *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 the total cost incurred for services | | | | |

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:

| <u>Schedule Item</u> | <u>Due Date</u> |
|--|------------------------|
| Staff Audit Report | 11/21/2008 (completed) |
| Customer Meeting | 02/26/2009 |
| Staff's Proposed Agency Action ("PAA") Recommendation | 04/09/2009 |
| 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> <i>(Bi-Monthly Service Rates)</i> | <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</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 |

TIERRA VERDE UTILITIES, INC. (continued)

| <u>General Service</u> <i>(Bi-Monthly Service Rates)</i> | <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</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" | \$120.71 | \$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 |
| 6" | \$2,414.00 | \$2,855.99 | \$3,502.23 | \$2,812.55 |
| Gallage Charge – Per 1,000 gallons (20,000 gallon cap) | \$2.30 | \$2.80 | \$3.44 | \$2.76 |

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

1928 Raymond Drive
Northbrook, IL 60062

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

| Date | Invoice # |
|-----------|-----------|
| 1/28/2009 | 12432 |

Batch 46475

Doc 133841

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

| P.O. No. | Terms |
|----------|--------|
| | Net 30 |

| Quantity | Description | Amount |
|---|-------------------------------------|--|
| 1,040 | Tierra Verde Utilities notice 3pgs. | 131.04 |
| 2,200 | Mid-County Services notice 4pgs. | 369.60 |
| <p>2009544.2908.00901 → 131.04 OK KW</p> <p>2009543.2908.00901 → 369.60 OK KW</p> <p><i>Debra Granite</i> → Deb Granite</p> | | |
| <p>JAN 29 2009</p> | | <p>RECEIVED JAN 29 2009 BY: _____</p> |

Total \$500.64

OK

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:

| <u>Schedule Item</u> | <u>Due Date</u> |
|--|------------------------|
| Staff Audit Report | 11/21/2008 (completed) |
| Customer Meeting | 02/26/2009 |
| Staff's Proposed Agency Action ("PAA") Recommendation | 04/09/2009 |
| 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> <i>(Bi-Monthly Service Rates)</i> | <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</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 |

TIERRA VERDE UTILITIES, INC. (continued)

| <u>General Service</u> <i>(Bi-Monthly Service Rates)</i> | <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</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" | \$120.71 | \$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 |
| 6" | \$2,414.00 | \$2,855.99 | \$3,502.23 | \$2,812.55 |
| Gallage Charge – Per 1,000 gallons (20,000 gallon cap) | \$2.30 | \$2.80 | \$3.44 | \$2.76 |

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

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)

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.

2200

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:

| <u>Schedule Item</u> | <u>Due Date</u> |
|--|------------------------|
| Staff Audit Report | 12/29/2008 (completed) |
| Customer Meeting | 02/25/2009 |
| Staff's Proposed Agency Action ("PAA") Recommendation | 04/09/2009 |
| 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> <i>(Bi-Monthly Service Rates)</i> | <u>Rates Prior to Filing</u> | <u>Utility's Requested Interim Rates</u> | <u>Utility Requested Final Rates</u> | <u>Commission Approved Interim Rates</u> |
| Base Facility Charge all Meter Sizes: | \$31.84 | \$35.49 | \$39.49 | \$33.39 |
| Gallonge Charge – Per 1,000 gallons (20,000 gallon cap) | \$3.19 | \$3.56 | \$3.96 | \$3.35 |
| <u>General Service</u> <i>(Bi-Monthly Service Rates)</i> | <u>Rates Prior to Filing</u> | <u>Utility's Requested Interim Rates</u> | <u>Utility Requested Final Rates</u> | <u>Commission Approved Interim 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-COUNTY SERVICES, INC. | | | | |
|---|-------------------------------------|---|---|---|
| 2" | \$326.83 | \$364.31 | \$405.37 | \$342.76 |
| 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 |
| Gallage Charge – Per 1,000 gallons (20,000 gallon cap) | \$3.19 | \$4.27 | \$4.76 | \$4.02 |
| <u>Multi-Residential – Metered</u> <u>(Bi-Monthly Service Rates)</u> | <u>Rates Prior to Filing</u> | <u>Utility's Requested Interim Rates</u> | <u>Utility Requested Final Rates</u> | <u>Commission Approved Interim 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 | \$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 |
| Gallage 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

1928 Raymond Drive
Northbrook, IL 60062

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

| Date | Invoice # |
|----------|-----------|
| 2/5/2009 | 12443 |

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

Batch 47383

Doc 138140

| P.O. No. | Terms |
|----------|--------|
| | Net 30 |

| Quantity | Description | Amount |
|--------------|--|-----------------|
| 950 | Labrador Utilities notice 2pgs. | 95.00 |
| 1,040 | Tierra Verde Utilities notice 2pgs. | 104.00 |
| 2,200 | Mid-County Services notice 2pgs. | 198.00 |
| | <p>\$95 2009542.2908 OK KW</p> <p>\$104 2009541.2908 OK KW</p> <p>\$198 2009543.2908 OK KW</p> | |
| Total | | \$397.00 |

300118

JH ←

LAW OFFICES
ROSE, SUNDBSTROM & BENTLEY, LLP

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

F.E.I.# 59-2783536

(850) 877-8555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

Batch 11928

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

241,2900

DECEMBER 12, 2007 Doc 18024
INVOICE # 36761
FILE # 30057-00111
PAGE 1

MATTER: TIERRA VERDE UTILITIES, INC/RATE CASE

11/20/07 REVIEW CORRESPONDENCE AND RATE CASE EXPENSE .80
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

PROFESSIONAL FEES \$ 180.00

PHOTOCOPIES 1.00

TOTAL COSTS ADVANCED \$ 1.00

TOTAL STATEMENT \$ 181.00

OK
JH

RECEIVED

DEC 31 2007

3002111



INVOICE

Invoice: 239500007024
Invoice Date: 4/4/2008
Page: 1 of 1

Please Remit To:
FedEx Kinkos
Customer Administrative Services
P.O. Box 672085
Dallas TX 75267-2085
United States

Customer No: 0000228424
Payment Terms: Net 30
Due Date: 5/4/2008
Card Number: 0025
Cardholder Name: ANN RAPONI
Purchase Order Ref: 2009544

Bill To:
UTILITIES INC OF FLORIDA
UTILITIES INC OF FLORIDA
200 Weathersfield Ave
Altamonte Springs FL 32714-4099
United States

AMOUNT DUE: 24.08 USD
Batch 27809
Doc 69792 Amount Remitted

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

cedrick

| Line | Description | Quantity | UOM | Unit Amt | Net Amount |
|------|-------------------|----------|-----|----------|------------|
| 1 | ES Oversize 24x36 | 5.00 | EA | 4.50 | 22.50 |
| 2 | TAX - SALES | | EA | 0.00 | 1.58 |

Subtotal: 24.08

AMOUNT DUE: 24.08USD

58.00

ENTERED
JUN 4 2008

edEx. 3000067

| | | | |
|--------------------------------------|-------------------------------------|--------------------------------------|----------------|
| Invoice Number 2-874-72546 | Invoice Date Aug 20, 2008 | Account Number 4072-8604-9 | Page 1 of 4 |
|--------------------------------------|-------------------------------------|--------------------------------------|----------------|

FedEx Tax ID: 71-0427007

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

Shipping Address:
 UTILITIES, INC.-REGULATORY
 2335 SANDERS RD
 NORTHBROOK IL 60062-6108

Invoice Questions?
Contact FedEx Revenue Services
 Phone: (800) 622-1147 M-Sa 7-6 (CST)
 Fax: (800) 548-3020
 Internet: www.fedex.com

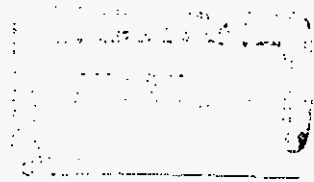
Invoice Summary Aug 20, 2008

| | | | |
|-------------------------------|------------|--|-----------------|
| FedEx Express Services | | | |
| Transportation Charges | | | 164.60 |
| Base Discount | | | -41.16 |
| Special Handling Charges | | | 48.77 |
| Total Charges | USD | | \$172.21 |
| TOTAL THIS INVOICE | USD | | \$172.21 |

Batch 33093
 Doc 89509

You saved \$41.16 in discounts this period!

Other discounts may apply.



AUG 26 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.

For change of address, check here and complete form on reverse side.

| | | |
|--------------------------------------|--------------------------------------|-----------------------------------|
| Invoice Number 2-874-72546 | Account Number 4072-8604-9 | Amount Due 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




99332320079643



| | | | |
|--------------------------------------|-------------------------------------|--------------------------------------|----------------|
| Invoice Number 2-874-72546 | Invoice Date Aug 20, 2008 | Account Number 4072-8604-9 | Page 3 of 4 |
|--------------------------------------|-------------------------------------|--------------------------------------|----------------|

FedEx Express Shipment Detail By Payor Type (Original)

Picked up: Aug 11, 2008 Cust. Ref.: 2009506 2908-MR Ref.#2:
 Payor: Third Party Ref.#3:

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

| | | | |
|-------------------|--------------------------|------------------------|-----------------------------|
| Automation | INET | Sender | Recipient |
| Tracking ID | 792894912973 | Rodney Simmons | Jocelyn Stephens |
| Service Type | FedEx Standard Overnight | Utilities, Inc. | Florida PSC - Tampa Office |
| Package Type | FedEx Envelope | 2335 Sanders Rd | 4950 W KENNEDY BLVD STE 310 |
| Zone | 05 | NORTHBROOK IL 60062 US | TAMPA FL 33609 US |
| Packages | 1 | | |
| Rated Weight | N/A | | |
| Delivered | Aug 12, 2008 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 12, 2008 Cust. Ref.: BK180-2009524-6908-SWL Ref.#2:
 Payor: Third Party Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 34.50% to this shipment.
- Distance Based Pricing, Zone 5
- Package Delivered to Recipient Address - Release Authorized

| | | | |
|-------------------|--------------------------|------------------------|------------------------------|
| Automation | INET | Sender | Recipient |
| Tracking ID | 791939809486 | Sam Lingeman | Kathy Lowell |
| Service Type | FedEx Standard Overnight | Utilities, Inc. | Hunton & Williams LLP |
| Package Type | FedEx Envelope | 2335 Sanders Rd | 421 FAYETTEVILLE ST STE 1400 |
| Zone | 05 | NORTHBROOK IL 60062 US | RALEIGH NC 27601 US |
| Packages | 1 | | |
| Rated Weight | N/A | Transportation Charge | 19.25 |
| Delivered | Aug 13, 2008 13:57 | 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 22.52 |

Picked up: Aug 13, 2008 Cust. Ref.: 2009544 2900-EPP Ref.#2:
 Payor: Third Party Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 34.50% to this shipment.
- Distance Based Pricing, Zone 6

| | | | |
|-------------------|--------------------------|------------------------|----------------------------|
| Automation | INET | Sender | Recipient |
| Tracking ID | 790560567011 | Erin Povich | Cynthia Yapp |
| Service Type | FedEx Priority Overnight | Utilities, Inc. | Milian, Swain & Associates |
| Package Type | FedEx Pak | 2335 Sanders Rd | 2025 SW 32ND AVE |
| Zone | 06 | NORTHBROOK IL 60062 US | MIAMI FL 33145 US |
| Packages | 1 | | |
| Rated Weight | 1.0 lbs, 0.5 kgs | Transportation Charge | 35.50 |
| Delivered | Aug 14, 2008 10:16 | Discount | -8.88 |
| Svc Area | A2 | Fuel Surcharge | 9.18 |
| Signed by | S.CASTILLO | Total Charge | USD 35.80 |
| FedEx Use | 00000000/0001574/ | | |

Picked up: Aug 13, 2008 Cust. Ref.: 2009509 2900-EPP Ref.#2:
 Payor: Third Party Ref.#3:

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

| | | | |
|-------------------|--------------------------|------------------------|--------------------------------|
| Automation | INET | Sender | Recipient |
| Tracking ID | 791940353563 | Erin Povich | Ms. Denise Vandiver |
| Service Type | FedEx Standard Overnight | Utilities, Inc. | Florida Public Service Commiss |
| Package Type | FedEx Pak | 2335 Sanders Rd | 2540 Shumard Oak Blvd |
| Zone | 05 | NORTHBROOK IL 60062 US | TALLAHASSEE FL 32399 US |
| Packages | 1 | | |
| Rated Weight | 1.0 lbs, 0.5 kgs | Transportation Charge | 28.95 |
| Delivered | Aug 14, 2008 09:45 | | |

Continued on next page



| | | | |
|--------------------------------------|-------------------------------------|--------------------------------------|------------------------|
| Invoice Number 2-874-72546 | Invoice Date Aug 20, 2008 | Account Number 4072-8604-9 | Page 4 of 4* |
|--------------------------------------|-------------------------------------|--------------------------------------|------------------------|

Tracking ID: 791940353563 continued

| | | | |
|-----------|--------------------|---------------------|--------------------|
| Svc Area | A2 | Fuel Surcharge | 7.49 |
| Signed by | G.MOON | Discount | -7.24 |
| FedEx Use | 00000000/0001349/_ | Total Charge | USD \$29.20 |

Picked up: Aug 13, 2008 Cust. Ref: 2008092908 EPP Ref #2:
 Payer: Third Party Ref #3:

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

| | | | |
|-------------------|--------------------------|------------------------|--------------------------------|
| Automation | INET | Sender | Recipient |
| Tracking ID | 799363508458 | Erin Povich | Patty Christensen |
| Service Type | FedEx Standard Overnight | Utilities, Inc. | Office of the Public Counsel-F |
| Package Type | FedEx Pak | 2335 Sanders Rd | 111 West Madison Street |
| Zone | 05 | NORTHBROOK IL 60062 US | TALLAHASSEE FL 32399 US |
| Packages | 1 | | |
| Rated Weight | 1.0 lbs, 0.5 kgs | | |
| Delivered | Aug 14, 2008 14:31 | Transportation Charge | 28.95 |
| Svc Area | A2 | Fuel Surcharge | 7.49 |
| Signed by | K.KIRBY | Discount | -7.24 |
| FedEx Use | 00000000/0001349/_ | Total Charge | USD \$29.20 |

Picked up: Aug 13, 2008 Cust. Ref: 20080442908 EPP Ref #2:
 Payer: Third Party Ref #3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 34.50% to this shipment.
- Distance Based Pricing, Zone 5
- Package Delivered to Recipient Address - Release Authorized

| | | | |
|-------------------|--------------------------|------------------------|-------------------------|
| Automation | INET | Sender | Recipient |
| Tracking ID | 799363513413 | Erin Povich | Frank Seidman |
| Service Type | FedEx Priority Overnight | Utilities, Inc. | Management Services |
| Package Type | FedEx Pak | 2335 Sanders Rd | 8130 MAHAN DR |
| Zone | 05 | NORTHBROOK IL 60062 US | TALLAHASSEE FL 32309 US |
| Packages | 1 | | |
| Rated Weight | 1.0 lbs, 0.5 kgs | Transportation Charge | 32.70 |
| Delivered | Aug 14, 2008 10:13 | Discount | -8.18 |
| Svc Area | A2 | Residential Delivery | 2.30 |
| Signed by | 99999999999999 | Fuel Surcharge | 9.25 |
| FedEx Use | 00000000/0001552/02 | Total Charge | USD \$36.07 |

| | | |
|-----------------------------|------------|-----------------|
| Third Party Subtotal | USD | \$172.21 |
| Total FedEx Express | USD | \$172.21 |

edEx 3000067

| | | | |
|--------------------------------------|-------------------------------------|--------------------------------------|----------------|
| Invoice Number 2-887-12921 | Invoice Date Aug 27, 2008 | Account Number 4072-8604-9 | Page 1 of 4 |
|--------------------------------------|-------------------------------------|--------------------------------------|----------------|

RECEIVED
SEP 02 2009

FedEx Tax ID: 71-0427007 **33707**
3atch

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

Shipping Address:
UTILITIES, INC.-REGULATORY
2335 SANDERS RD
NORTHBROOK IL 60062-6108

Doc: 91651
Invoice Questions?
Contact FedEx Revenue Services
Phone: (800) 622-1147 M-Sa 7-6 (CST)
Fax: (800) 548-3020
Internet: www.fedex.com

Invoice Summary Aug 27, 2008

| | | |
|-------------------------------|------------|----------------|
| FedEx Express Services | | |
| Transportation Charges | | 17.25 |
| Base Discount | | -4.31 |
| Special Handling Charges | | 4.46 |
| Total Charges | USD | \$17.40 |
| FedEx Ground Services | | |
| Transportation Charges | | 5.08 |
| Other Handling Charges | | 3.06 |
| Total Charges | USD | \$8.14 |
| TOTAL THIS INVOICE | USD | \$25.54 |

You saved \$4.31 in discounts this period!

Other discounts may apply.

SEP 03 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.

For change of address, check here and complete form on reverse side.

| | | |
|--------------------------------------|--------------------------------------|----------------------------------|
| Invoice Number 2-887-12921 | Account Number 4072-8604-9 | Amount Due USD \$25.54 |
|--------------------------------------|--------------------------------------|----------------------------------|

Remittance Advice

Your payment is due by Sep 11, 2008

407286042887129217700000255443

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


FedEx
P.O. Box 94515
PALATINE IL 60094-4515






| |
|--------------------------------------|
| Invoice Number 2-887-12921 |
|--------------------------------------|

| |
|-------------------------------------|
| Invoice Date Aug 27, 2008 |
|-------------------------------------|

| |
|--------------------------------------|
| Account Number 4072-8604-9 |
|--------------------------------------|

Page
3 of 4

FedEx Express Summary

| | Shipments | Rated Weight lbs | Transportation Charges | Special Handling Charges | Ret Chg/Tax Credits/Other | Discounts | Total Charges |
|---------------------|-----------|------------------|------------------------|--------------------------|---------------------------|-----------|---------------|
| Total FedEx Express | 1 | 2 | \$17.25 | \$4.46 | | -\$4.31 | \$17.40 |

FedEx Ground Shipment Summary By Payor Type

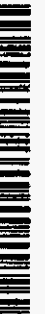
FedEx Ground Shipments (Original)

| | Date | Shipments | Rated Weight lbs | Transportation Charges | Other Handling Charges | Ret Chg/Tax Credits/Other | Total Charges |
|-------------------------|-------|-----------|------------------|------------------------|------------------------|----------------------------------|---------------|
| Ground-Bill Third Party | 08/13 | 1 | 2 | 5.08 | 3.06 | | 8.14 |
| | | | | | | Ground-Bill Third Party Subtotal | \$8.14 |
| Total FedEx Ground | | 1 | 2 | \$5.08 | \$3.06 | | \$8.14 |

Total This Invoice

USD

\$25.54





| | | | |
|--------------------------------------|-------------------------------------|--------------------------------------|----------------|
| Invoice Number 2-887-12921 | Invoice Date Aug 27, 2008 | Account Number 4072-8604-9 | Page 4 of 4 |
|--------------------------------------|-------------------------------------|--------------------------------------|----------------|

FedEx Express Shipment Detail By Payor Type (Original)

Picked up: Aug 21, 2008 Cust. Ref.: 2009544 2908 EPP Ref.#:
 Payor: Third Party Ref.#:

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

| | | | |
|---------------------|---------------------|------------------------------|--------------------------------|
| Automation | INET | Sender | Recipient |
| Tracking ID | 799366528323 | Erin Povich | Martin Friedman |
| Service Type | FedEx 2Day | Utilities, Inc. | Rose, Sundstrom & Bendey |
| Package Type | FedEx Box | 2335 Sanders Rd | 2180 W STATE ROAD 434 STE 2118 |
| Zone | 05 | NORTHBROOK IL 60062 US | LONGWOOD FL 32779 US |
| Packages | 1 | | |
| Rated Weight | 5.0 lbs, 2.3 kgs | | |
| Delivered | Aug 25, 2008 13:18 | Transportation Charge | 17.25 |
| Svc Area | A2 | Fuel Surcharge | 4.46 |
| Signed by | L.COLLINS | Discount | -4.31 |
| FedEx Use | 000000000/0006046/_ | Total Charge | USD \$17.40 |

| | | |
|-----------------------------|------------|----------------|
| Third Party Subtotal | USD | \$17.40 |
| Total FedEx Express | USD | \$17.40 |

FedEx Ground Bill Third Party Detail (Original)

Pickup Date: Aug 13, 2008 Cust. Ref.: 253103-2009509-2908 P.O.#:
 Payor: Third Party Dept.#:

| | | | | | |
|----------------------|---------------------|--------------------------|-------------------------|------------------------------|-------------------|
| Tracking ID | 043 770310012103 | Sender | Recipient | Transportation Charge | 5.08 |
| Service Type | Bill 3rd Party, Dom | UTILITIES INC | null null | Fuel Surcharge | 0.76 |
| Zone | 05 | 2335 SANDERS RD | Lizzie Blue | Residential | 2.30 |
| Packages | 1 | NORTHBROOK IL 60062-6108 | 1114 Talmadge Way | Total Charge | USD \$8.14 |
| Actual Weight | 1.9 lbs | | Southern Pines NC 28387 | | |
| Rated Weight | 2 lbs | | | | |
| Delivered | Aug 18, 2008 | | | | |

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



| | | | |
|--------------------------------------|-------------------------------------|--------------------------------------|----------------|
| Invoice Number 2-898-94300 | Invoice Date Sep 03, 2008 | Account Number 4072-8604-9 | Page 1 of 4 |
|--------------------------------------|-------------------------------------|--------------------------------------|----------------|

3000067

FedEx Tax ID: 71-0427007

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

Shipping Address:
UTILITIES, INC.-REGULATORY
2335 SANDERS RD
NORTHBROOK IL 60062-6108

Invoice Questions?
Contact FedEx Revenue Services
Phone: (800) 622-1147 M-Sa 7-6 (CST)
Fax: (800) 548-3020
Internet: www.fedex.com

Invoice Summary Sep 03, 2008

FedEx Express Services

| | | |
|---------------------------|------------|-----------------|
| Transportation Charges | | 408.70 |
| Base Discount | | -87.76 |
| Special Handling Charges | | 110.71 |
| Total Charges | USD | \$431.65 |
| TOTAL THIS INVOICE | USD | \$431.65 |

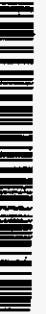
Batch 34515
Doc 93553

You saved \$87.76 in discounts this period!

Other discounts may apply.

RECEIVED
SEP 08 2008

SEP 09 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.

For change of address, check here and complete form on reverse side.

| | | |
|--------------------------------------|--------------------------------------|-----------------------------------|
| Invoice Number 2-898-94300 | Account Number 4072-8604-9 | Amount Due 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

|||||
FedEx
P.O. Box 94515
PALATINE IL 60094-4515
|||||



99321460076884



| | | | |
|--------------------------------------|-------------------------------------|--------------------------------------|-----------------------|
| Invoice Number 2-898-94300 | Invoice Date Sep 03, 2008 | Account Number 4072-8604-9 | Page 3 of 4 |
|--------------------------------------|-------------------------------------|--------------------------------------|-----------------------|

FedEx Express Shipment Detail By Payor Type (Original)

Picked up: Aug 26, 2008 Cust. Ref.: 2009542-2908-EPP Ref.#:
 Payor: Third Party Ref.#:

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

| | | | |
|-------------------|--------------------------|------------------------|--------------------------------|
| Automation | INET | Sender | Recipient |
| Tracking ID | 790074293907 | Erin Povich | Martin Friedman |
| Service Type | FedEx Standard Overnight | Utilities, Inc. | Rose, Sundstrom & Bentley |
| Package Type | FedEx Box | 2335 Sanders Rd | 2180 W STATE ROAD 434 STE 2118 |
| Zone | 05 | NORTHBROOK IL 60062 US | LONGWOOD FL 32779 US |
| 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 |
| FedEx Use | 00000000/0001349/_ | Total Charge | USD 88.51 |

Picked up: Aug 26, 2008 Cust. Ref.: 2009544-2908-EPP Ref.#:
 Payor: Third Party Ref.#:

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

| | | | |
|-------------------|--------------------------|------------------------|--------------------------------|
| Automation | INET | Sender | Recipient |
| Tracking ID | 792743121893 | Erin Povich | Martin Friedman |
| Service Type | FedEx Standard Overnight | Utilities, Inc. | Rose, Sundstrom & Bentley |
| Package Type | FedEx Box | 2335 Sanders Rd | 2180 W STATE ROAD 434 STE 2118 |
| Zone | 05 | NORTHBROOK IL 60062 US | LONGWOOD FL 32779 US |
| Packages | 1 | | |
| Rated Weight | 20.0 lbs, 9.1 kgs | | |
| Delivered | Aug 27, 2008 09:31 | Transportation Charge | 87.75 |
| Svc Area | A2 | Fuel Surcharge | 22.70 |
| Signed by | M.PARKS | Discount | -21.94 |
| FedEx Use | 00000000/0001349/_ | Total Charge | USD 88.51 |

Picked up: Aug 26, 2008 Cust. Ref.: 2009543-2908-EPP Ref.#:
 Payor: Third Party Ref.#:

- 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.

| | | | |
|-------------------|--------------------------|------------------------|--------------------------------|
| Automation | INET | Sender | Recipient |
| Tracking ID | 798001420052 | Erin Povich | Martin Friedman |
| Service Type | FedEx Standard Overnight | Utilities, Inc. | Rose, Sundstrom & Bentley |
| Package Type | Customer Packaging | 2335 Sanders Rd | 2180 W STATE ROAD 434 STE 2118 |
| Zone | 05 | NORTHBROOK IL 60062 US | LONGWOOD FL 32779 US |
| 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 |
| FedEx Use | 00000000/0001349/_ | Total Charge | USD 88.51 |

Picked up: Aug 26, 2008 Cust. Ref.: 2009545-2908-EPP Ref.#:
 Payor: Third Party Ref.#:

- 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.

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

Continued on next page





| | | | |
|--------------------------------------|-------------------------------------|--------------------------------------|-----------------------|
| Invoice Number 2-898-94300 | Invoice Date Sep 03, 2008 | Account Number 4072-8604-9 | Page 4 of 4 |
|--------------------------------------|-------------------------------------|--------------------------------------|-----------------------|

Tracking ID: 798001423132 continued

| | | | |
|-----------|--------------------|-----------------------|--------------------|
| Delivered | Aug 27, 2008 09:31 | Transportation Charge | 87.75 |
| Svc Area | A2 | Discount | -21.94 |
| Signed by | M.PARKS | Fuel Surcharge | 22.70 |
| FedEx Use | 00000000/0001349/_ | Total Charge | USD \$88.51 |

Packed on: Aug 27, 2008 Cust. Ref.: 20085072308-EPP Ref #:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 34.50% to this shipment.
- Distance Based Pricing, Zone 5
- 1st attempt Aug 28, 2008 at 08:14 AM.
- Package Delivered to Recipient Address - Release Authorized

| | | | |
|-------------------|-----------------------|------------------------|--------------------------------|
| Automation | INET | Sender | Recipient |
| Tracking ID | 799367497599 | Erin Povich | Martin Friedman |
| Service Type | FedEx First Overnight | Utilities, Inc. | Rose, Sundstrom & Bentley |
| Package Type | FedEx Box | 2335 Sanders Rd | 2180 W STATE ROAD 434 STE 2118 |
| Zone | 05 | NORTHBROOK IL 60062 US | LONGWOOD FL 32779 US |
| Packages | 1 | | |
| Rated Weight | 1.0 lbs, 0.5 kgs | | |
| Delivered | Aug 28, 2008 08:17 | | |
| Svc Area | A2 | Transportation Charge | 57.70 |
| Signed by | 10954344 | Fuel Surcharge | 19.91 |
| FedEx Use | 00000000/0000012/02 | Total Charge | USD \$77.61 |

| | | |
|-----------------------------|------------|-----------------|
| Third Party Subtotal | USD | \$431.65 |
| Total FedEx Express | USD | \$431.65 |

fedEx 3000067

| | | | |
|--------------------------------------|-------------------------------------|--------------------------------------|----------------|
| Invoice Number 2-929-64790 | Invoice Date Sep 24, 2008 | Account Number 4072-8604-9 | Page 1 of 4 |
|--------------------------------------|-------------------------------------|--------------------------------------|----------------|

FedEx Tax ID: 71-0427007
Batch 37091

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

SEP 20 2008

Shipping Address:
UTILITIES, INC.-REGULATORY
2335 SANDERS RD
NORTHBROOK IL 60062-6108

5895

Do you have questions?
Contact FedEx Revenue Services
Phone: (800) 622-1147 M-Sa 7-6 (CST)
Fax: (800) 548-3020
Internet: www.fedex.com

100114

Invoice Summary Sep 24, 2008

FedEx Express Services

| | | |
|---------------------------|------------|-----------------|
| Transportation Charges | | 126.15 |
| Base Discount | | -31.54 |
| Special Handling Charges | | 32.63 |
| Total Charges | USD | \$127.24 |
| TOTAL THIS INVOICE | USD | \$127.24 |

You saved \$31.54 in discounts this period!

Other discounts may apply.

FedEx News!

Effective January 5, 2009, FedEx Express package and freight rates will increase an average of 6.9% for U.S. and U.S. export services. The rate increase will be partially offset by adjusting the fuel price at which the fuel surcharge begins, reducing the fuel surcharge by 2 percentage points. FedEx Ground and FedEx Home Delivery® rates will also increase. For detailed information about rate, surcharge, fee and other important changes, go to fedex.com/2009rates.

OCT 01 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.

For change of address, check here and complete form on reverse side.

| | | |
|--------------------------------------|--------------------------------------|-----------------------------------|
| Invoice Number 2-929-64790 | Account Number 4072-8604-9 | Amount Due 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

FedEx
P.O. Box 94515
PALATINE IL 60094-4515



98336670088080



| | | |
|--------------------------------------|-------------------------------------|--------------------------------------|
| Invoice Number 2-929-64790 | Invoice Date Sep 24, 2008 | Account Number 4072-8604-9 |
|--------------------------------------|-------------------------------------|--------------------------------------|

FedEx Express Shipment Detail By Payor Type (Original)

Dropped off: Sep 19, 2008 **Cust. Ref.: NO REFERENCE INFORMATION** **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 34.50% to this shipment.
- Distance Based Pricing, Zone 5
- Package sent from: 32303 zip code

| | | | | |
|---------------------|--------------------------|------------------------------|------------------------|----------------|
| Automation | USAB | Sender | Recipient | |
| Tracking ID | 864507368911 | JOHN WILLIAMS | KIRSTEN WEEKS | |
| Service Type | FedEx Standard Overnight | UTILITIES, INC.-REGULATORY | UTILITIES INC | |
| Package Type | Customer Packaging | 2335 SANDERS RD | 2335 SANDERS RD | |
| Zone | 05 | NORTHBROOK IL 60062-6108 US | NORTHBROOK IL 80062 US | |
| Packages | 1 | | | |
| Rated Weight | 12.0 lbs, 5.4 kgs | | | |
| Delivered | Sep 22, 2008 08:40 | Transportation Charge | | 64.45 |
| Svc Area | A1 | Discount | | -16.11 |
| Signed by | N.PAULE | Fuel Surcharge | | 16.68 |
| FedEx Use | 026310897/0001349/_ | Total Charge | USD | \$65.02 |

Shipper Subtotal USD \$65.02

Picked up: Sep 17, 2008 **Cust. Ref.: 2009544 2908-EPP** **Ref.#2:**
Payor: Third Party **Ref.#3:**

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

| | | | | |
|---------------------|---------------------|------------------------------|-------------------------|----------------|
| Automation | USAB | Sender | Recipient | |
| Tracking ID | 866345159210 | ERIN BOVICH | LYNN DEAMER | |
| Service Type | FedEx 2Day | UTILITIES INC | FL PSC | |
| Package Type | FedEx Box | 2335 SANDERS RD | 2540 SHUMARD OAK BLVD | |
| Zone | 05 | NORTHBROOK IL 60062-6108 US | TALLAHASSEE FL 32399 US | |
| Packages | 1 | | | |
| Rated Weight | 4.0 lbs, 1.8 kgs | | | |
| Delivered | Sep 19, 2008 09:53 | Transportation Charge | | 15.55 |
| Svc Area | A2 | Discount | | -3.89 |
| Signed by | G.MOON | Fuel Surcharge | | 4.02 |
| FedEx Use | 026114990/0006046/_ | Total Charge | USD | \$15.68 |

Picked up: Sep 17, 2008 **Cust. Ref.: 2009542 2908-EPP** **Ref.#2:**
Payor: Third Party **Ref.#3:**

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

| | | | | |
|---------------------|---------------------|------------------------------|-------------------------|----------------|
| Automation | USAB | Sender | Recipient | |
| Tracking ID | 866345159221 | ERIN POVICH | LYNN DEAMER | |
| Service Type | FedEx 2Day | UTILITIES INC | FL PSC | |
| Package Type | FedEx Box | 2335 SANDERS RD | 2540 SHUMARD OAK BLVD | |
| Zone | 05 | NORTHBROOK IL 60062-6108 US | TALLAHASSEE FL 32399 US | |
| Packages | 1 | | | |
| Rated Weight | 3.0 lbs, 1.4 kgs | | | |
| Delivered | Sep 19, 2008 09:53 | Transportation Charge | | 13.35 |
| Svc Area | A2 | Discount | | -3.34 |
| Signed by | G.MOON | Fuel Surcharge | | 3.45 |
| FedEx Use | 026114990/0006046/_ | Total Charge | USD | \$13.46 |





| | | | |
|--------------------------------------|-------------------------------------|--------------------------------------|-----------------------|
| Invoice Number 2-929-64790 | Invoice Date Sep 24, 2008 | Account Number 4072-8604-9 | Page 4 of 4 |
|--------------------------------------|-------------------------------------|--------------------------------------|-----------------------|

Picked up: Sep 17, 2008

Cust. Ref.: 2009545 2908 EPP

Ref.#:

Payer: Third Party

Ref.#:

- 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.
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Pak was rated as Customer Packaging.

| | | | | |
|---------------------|--------------------|------------------------------|-------------------------|----------------|
| Automation | USAB | Sender | Recipient | |
| Tracking ID | 866345159232 | ERIN POVICH | LYNN DEAMER | |
| Service Type | FedEx 2Day | UTILITIES INC | FL PSC | |
| Package Type | Customer Packaging | 2335 SANDERS RD | 2540 SHUMARD OAK BLVD | |
| Zone | 05 | NORTHBROOK IL 60062-6108 US | TALLAHASSEE FL 32399 US | |
| Packages | 1 | | | |
| Rated Weight | 5.0 lbs, 2.3 kgs | | | |
| Delivered | Sep 19, 2008 09:53 | Transportation Charge | | 17.25 |
| Svc Area | A2 | Fuel Surcharge | | 4.46 |
| Signed by | G.MOON | Discount | | -4.31 |
| FedEx Use | 026114990/0006046/ | Total Charge | USD | \$17.40 |

Picked up: Sep 17, 2008

Cust. Ref.: 2009543 2908 EPP

Ref.#:

Payer: Third Party

Ref.#:

- 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.
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Pak was rated as Customer Packaging.

| | | | | |
|---------------------|--------------------|------------------------------|-------------------------|----------------|
| Automation | USAB | Sender | Recipient | |
| Tracking ID | 866345159243 | ERIN PORICH | LYNN DEAMER | |
| Service Type | FedEx 2Day | UTILITIES INC | FL PSC | |
| Package Type | Customer Packaging | 2335 SANDERS RD | 2540 SHUMARD OAK BLVD | |
| Zone | 05 | NORTHBROOK IL 60062-6108 US | TALLAHASSEE FL 32399 US | |
| Packages | 1 | | | |
| Rated Weight | 4.0 lbs, 1.8 kgs | | | |
| Delivered | Sep 19, 2008 09:53 | Transportation Charge | | 15.55 |
| Svc Area | A2 | Fuel Surcharge | | 4.02 |
| Signed by | G.MOON | Discount | | -3.89 |
| FedEx Use | 026114990/0006046/ | Total Charge | USD | \$15.68 |

| | | |
|-----------------------------|------------|-----------------|
| Third Party Subtotal | USD | \$62.22 |
| Total FedEx Express | USD | \$127.24 |



| | | | |
|--------------------------------------|-------------------------------------|--------------------------------------|----------------|
| Invoice Number 2-978-89770 | Invoice Date Nov 05, 2008 | Account Number 4072-8604-9 | Page 1 of 3 |
|--------------------------------------|-------------------------------------|--------------------------------------|----------------|

FedEx Tax ID: 71-0427007
Batch 40531

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

RECEIVED
NOV 11 2008

Shipping Address:
UTILITIES, INC.-REGULATORY
2335 SANDERS RD
NORTHBROOK IL 60062-6108

Invoice Questions?
Contact FedEx Revenue Services
Phone: (800) 622-1147 M-Sa 7-6 (CST)
Fax: (800) 548-3020
Internet: www.fedex.com

3000067
Invoice Summary Nov 05, 2008

| | |
|-------------------------------|--------------------|
| FedEx Express Services | |
| Transportation Charges | 38.50 |
| Base Discount | -9.62 |
| Special Handling Charges | 17.80 |
| Total Charges | USD \$46.68 |
| TOTAL THIS INVOICE | USD \$46.68 |

FedEx News!
Effective January 5, 2009, FedEx Express package and freight rates will increase an average of 6.9% for U.S. and U.S. export services. The rate increase will be partially offset by adjusting the fuel price at which the fuel surcharge begins, reducing the fuel surcharge by 2 percentage points. FedEx Ground and FedEx Home Delivery® rates will also increase. For detailed information about rate, surcharge, fee and other important changes, go to fedex.com/2009rates.

You saved \$9.62 in discounts this period!
Other discounts may apply.

NOV 11 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.

For change of address, check here and complete form on reverse side.

| | | |
|--------------------------------------|--------------------------------------|----------------------------------|
| Invoice Number 2-978-89770 | Account Number 4072-8604-9 | Amount Due USD \$46.68 |
|--------------------------------------|--------------------------------------|----------------------------------|

Remittance Advice
Your payment is due by Nov 20, 2008

407286042978897706000000466809

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

|||||
FedEx
P.O. Box 94515
PALATINE IL 60094-4515
|||||



9932210084711

**Invoice Number**

2-978-89770

Invoice Date

Nov 05, 2008

Account Number

4072-8604-9

Page

3 of 3

FedEx Express Shipment Detail By Payor Type (Original)

Dropped off: Oct 27, 2008

Cust. Ref.: 2069544 2908-EPP

Ref.#2:

Payor: Third Party

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 27.00% to this shipment
- Distance Based Pricing, Zone 5
- Original address - 2180 W STATE RD 434 STE 2118J, 32779

| | | | |
|---------------------|--------------------------|------------------------------|------------------------------|
| Automation | USAB | Sender | Recipient |
| Tracking ID | 863839165156 | E PORICH | CHRISTIAN MARCELLI |
| Service Type | FedEx Standard Overnight | UTILITIES INC | ROSE SUNDSTROM & BENTLEY LLP |
| Package Type | FedEx Envelope | 2335 SANDERS RD | ZIP/POSTAL CODE |
| Zone | 05 | NORTHBROOK IL 60062-6108 US | LONGWOOD FL 32779 US |
| Packages | 1 | | |
| Rated Weight | N/A | Transportation Charge | 19.25 |
| Delivered | Oct 28, 2008 13:30 | Discount | -4.81 |
| Svc Area | A2 | Address Correction | 10.00 |
| Signed by | T.COLLINS | Fuel Surcharge | 3.90 |
| FedEx Use | 030117345/0000233/_ | Total Charge | USD \$28.34 |

Picked up: Oct 31, 2008

Cust. Ref.: 2561035895

Ref.#2:

Payor: Third Party

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 27.00% to this shipment
- Distance Based Pricing, Zone 5

| | | | |
|---------------------|--------------------------|------------------------------|--------------------------------|
| Automation | INET | Sender | Recipient |
| Tracking ID | 798051947653 | Daniel Ciecierski | Franchise Coordinator |
| Service Type | FedEx Standard Overnight | Utilities, Inc. | Seminole County Environ. Serv. |
| Package Type | FedEx Envelope | 2335 Sanders Rd | 500 West Lake Mary Blvd |
| Zone | 05 | NORTHBROOK IL 60062 US | SANFORD FL 32773 US |
| Packages | 1 | | |
| Rated Weight | 1.0 lbs, 0.5 kgs | Transportation Charge | 19.25 |
| Delivered | Oct 31, 2008 12:42 | Discount | -4.81 |
| Svc Area | A2 | Fuel Surcharge | 3.90 |
| Signed by | C.LANDRY | Total Charge | USD \$18.34 |
| FedEx Use | 00000000/0000233/_ | | |

| | | |
|-----------------------------|------------|----------------|
| Third Party Subtotal | USD | \$46.68 |
| Total FedEx Express | USD | \$46.68 |





mpnorthbrook@sbcglobal.net

3006760

Invoice

1928 Raymond Drive
Northbrook, IL 60062

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

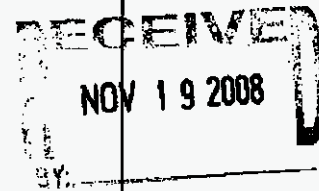
| Date | Invoice # |
|------------|-----------|
| 11/17/2008 | 12342 |

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

42566
Doc 119170

| P.O. No. | Terms |
|----------|--------|
| | Net 30 |

| Quantity | Description | Amount |
|--|---|------------|
| 1,050 | Interim Rate Increase notice-Tierra Verde Utilities 2pgs. | 114.19 |
| 1,450 | Interim Rate Increase notice-Pebble Creek Utilities 2pgs. | 145.00 |
| 2,250 | Interim Rate Increase notice-Mid-Count Services 2pgs. | 222.19 |
| <p>2009544. 2908. 00901 → \$ 114.19 2009546. 2908. 00901 → \$ 145.00 2009543. 2908. 00901 → \$ 222.19 <u>481.38 ✓</u></p> | | |
| Total | | \$481.38 ✓ |



Notice of Interim Rate Increase

1,050

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> <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: | \$74.23 | \$87.82 | \$86.90 |
| Gallonge 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 |
| Gallonge 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:

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

1,450

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 | | |
| 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 - IRRIGATION | | |
| Meter Size: 5/8" | \$15.36 | \$16.60 |
| First 9,000 gallons | \$ 2.43 | \$ 2.55 |
| Over 9,000 gallons | \$ 3.43 | \$ 3.56 |
| GENERAL SERVICE | | |
| 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 - IRRIGATION | | |
| 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 |

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: 5/8" x 3/4" | \$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 |
| 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

Notice of Interim Rate Increase

2,250

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 |
| Gallonge 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 |
| Gallonge Charge (per 1,000 gallons) | \$3.84 | \$4.27 | \$4.02 |

1,000
1,000

| Mid-County Services, Inc. | | | |
|---|---|---|---|
| <u>Multi-Residential – Metered</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 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 |
| Gallage 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.

EXPENSE REPORT FORM

20081121

- 1) Complete all sections where applicable
- 2) Attach receipts onto separate page, attach to form
- 3) Explain ALL entertainment expenses on the back of form
- 4) Keep photocopies of all forms for your protection
- 5) Submit completed form to supervisor for approval

RECEIVED
APR 28 2008
BY: _____

Batch 2749 Name _____

Doc 53053 Rate Cases _____

Erin Poylich
2009542, 2009543
2009544, 2009545
2009549

| Date | 4/22/08 | | 4/23/08 | | Total | Account Codes |
|----------------------------------|---------------|--|---------|--|----------|---------------|
| | Business Unit | | | | | |
| Meals | 9.01 | | 10.25 | | \$19.26 | 6200 |
| Client Dinners/Entertainment | | | 8.55 | | \$8.55 | 6205 |
| Hotel (room, tax, phone calls) | | | 166.14 | | \$166.14 | 6185 |
| Airfare | | | | | \$0.00 | 6190 |
| Mileage Driven | | | | | | |
| Mileage Value @ 0.485 | | | | | \$0.00 | 5660 |
| Car Rental (including fuel) | | | | | \$0.00 | 6195 |
| Parking | | | | | \$0.00 | 6185 |
| Tolls | | | | | \$0.00 | 6185 |
| Taxi - Limousine | | | 40.00 | | \$40.00 | 6195 |
| Education | | | | | \$0.00 | 5820 |
| Other / Rate School registration | | | | | \$0.00 | 5690 |
| Books | | | | | \$0.00 | 5900 |
| Wellness | | | | | \$0.00 | 5660 |
| Other: | | | | | \$0.00 | |

APR 29 2008

| | |
|--|-----------------------------|
| Payment Recap | |
| Total of the Front of the Expense Form: | \$233.95 |
| Subtract Any Advance: less | |
| Net Amount Due to the Employee: | \$233.95 |
| <i>I hereby certify that the above expenditures represent cash spent for legitimate company business only and include no items of a personal nature.</i> | |
| Employee Signature: <u>Erin P. Poylich</u> | Date Signed: <u>4/23/08</u> |

Purpose of the Expense: Meeting with the FL PSC about our upcoming rate cases and to inform them about JDE and CC&B.

Business Benefit: To facilitate our upcoming rate cases.

Days on Business: 2

Explanation: Meeting with the FL PSC about our upcoming rate cases and to inform them about JDE and CC&B.

Authorized Signature: Kristen J. [Signature]

Date Authorized: 4/23/08

HMSHOST
CORNER BAKERY K15
Chicago 773.686.6180

4601 Silvia

8279 APR22 '08 10:00AM

| | |
|-------------|------|
| 1 BAGEL | 1.59 |
| CREAM CHS | 0.60 |
| CASH | 5.00 |
| SUBTOTAL | 2.19 |
| TAX | 0.23 |
| AMOUNT PAID | 2.42 |
| CHANGE DUE | 2.58 |

Hudson Group
Chicago O'Hare Airport
Chicago, IL 60666

Store:585

| | | | |
|------------|------|--------|------|
| Candy | | 2.25 | T2D1 |
| Candy | | 2.25 | T2D1 |
| Sub-Total | | 4.50 | |
| Sales tax | 4.50 | 2.250% | .10 |
| Sale Total | | 4.60 | |
| Cash | | 20.00 | |
| Change | | 15.40 | |

COMMENTS\INQUIRIES? (800)326-7711
or COMMENTS@HUDSONGROUP.COM

TRN# 678178 04/22/08 9:50 AM
Terminal# 25, Drawer# 01, Cshr Sylkia

Food Court
Tallahassee Regional Airport, FL
(850) 574-3050
SSP America

9004 Francini

Chk 3408 Apr'22'08 05:31PM Gst 0

1 Muffin

Cash 1.85
2.00

Subtotal 1.85
Tax 0.14
Payment 1.99
Change Due 0.01

We would like to hear about your
visit. For questions or comments
call 1-866-663-9586.

Paradies Shops - Tallahassee
TALLAHASSEE INTERNATIONAL AIRPORT
TALLAHASSEE, FL

SPRITE ZERO 64450478000
1.99 T
COLA ZERO 06457243000
1.99 T
GUMMY BEARS 17538054000
3.99 T

TOTAL \$7.97
AND SPORTS DRIN \$0.30
TOTAL \$8.57
CASH \$10.00
CHANGE \$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

NEWSLINK
AT MIAMI INTERNATIONAL AIRPORT

MERCHANDISE 97807434919250799 7.99 *
SUBTOTAL \$7.99
7.0% SALES TAX \$0.56
TOTAL \$8.55
CASH \$10.00
CHANGE \$1.45

ITEMS 1 LOURDES
04-23-2008 20:48 0008 01 003180 9230

THANK YOU FOR SHOPPING WITH US.
MIAMI - BOSTON

4/23/2008 19:45

ABP Kiosk Trm C
Check: 247557
Server: A.M. ABP C
Terminal: 24

Regular Check
1 Diet Coke Can 1.55
Subtotal 1.55
Tax 0.13
Total 1.68

Cash 1.68

GRAND TOTAL 1.68

T24 C144 4/23/2008 19:45



2979 APALACHEE PKWY
TALLAHASSEE, FL 32301

TELEPHONE 850-309-1300

FAX 850-309-0111

official sponsor U.S. Olympic Team



WEEKS, KIRSTEN

name
address

CHICAGO, IL 60640
JS

room number: 224/SXBL
arrival date: 04/22/08 6:01PM
departure date: 04/23/08
adult/child: 1/0
room rate: \$149.00

If the debit/credit card you are using for check-in is attached to a bank or checking account, a hold will be placed on the account for the full anticipated dollar amount to be owed to the hotel, including estimated incidentals, through your date of check-out and such funds will not be released for 72 business hours from the date of check-out or longer at the discretion of your financial institution.

RATE PLAN LVO
HH# 202497277 BLUE
AL: AA #X18P898
BONUS AL: CAR:

Confirmation: 84824353

Rates subject to applicable sales, occupancy, or other taxes. Please do not leave any money or items of value unattended in your room. A safety deposit box is available for you in the lobby. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges. I have requested weekday delivery of USA TODAY. If refused, a credit of \$.75 will be applied to my account. In the event of an emergency, I, or someone in my party, require special evacuation due to a physical disability. Please indicate yes by checking here:

04/23/08 PAGE 1

signature:

| date | reference | description | amount |
|---|-----------|---------------|----------|
| 04/22/08 | 621546 | GUEST ROOM | \$149.00 |
| 04/22/08 | 621546 | STATE TAX | \$9.69 |
| 04/22/08 | 621546 | COUNTY TAX | \$1.49 |
| 04/22/08 | 621546 | OCCUPANCY TAX | \$5.96 |
| WILL BE SETTLED TO [REDACTED] EFFECTIVE BALANCE OF | | | \$166.14 |
| | | | \$0.00 |

You have earned approximately 1490 HHonors points and approximately 149 miles with American Airlines for this stay. For reservations and to check your point balance, visit hiltonfamily.com.

Hit the road this weekend and take time out for you! Visit family, friends and just take time to play. Visit hamptoninn.com or call 1-800-HAMPTON.

for reservations call **1.800.hampton** or visit us online at www.hampton.com

| | | |
|--|----------------------|-----------------|
| account no. | date of charge | folio/check no. |
| card member name | authorization 185388 | initial |
| establishment no. and location <small>establishment agrees to transmit to card holder for payment</small> | purchases & services | |
| | taxes | |
| | tips & misc. | |
| signature of card member * <i>Eun P. Pouch</i> | total amount 0.00 | |

Taxi Affiliation Services, LLC
2230 South Michigan
Chicago, Illinois 60616
www.yellowcabchicago.com

40.00 11:30 4/23
S Time Date

Erin P. Povich
Received from:

Cab fare from:

O'Hare

To:

Utilities, Inc.

Driver:

Cab #:

988

Account #:

*Thank you for
riding with us!*



312-243-2537



312-829-4222

EXPENSE REPORT FORM

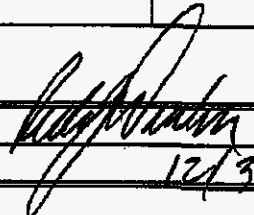
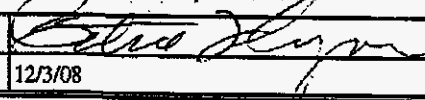
RECEIVED

DEC 10 2008

Batch 42808 Name

Business Unit

Doc 119998

| Date Co / Sub | 11/14/08 | 11/14/08 | 10/27/08 | 10/28/08 | 11/14/08 | 10/30/08 | Total | Account Codes |
|-----------------------------------|---|----------|----------|----------|----------|---|---|------------------|
| | 241 | 250 | 249 | 249 | 250 | 259 | | |
| Meals | 7.69 | 5.52 | 4.19 | 3.51 | 3.42 | 6.29 | \$30.62 | 6200 |
| Hotel (room, tax, phone calls) | | | | | | | \$0.00 | 6185 |
| Mileage Driven | | | | | | | | |
| Mileage Value @ 0.485 | | | | | | | \$0.00 | 5880 |
| Airfare (including penalties) | | | | | | | \$0.00 | 6185 |
| Car Rental (including fuel) | | | | | | | \$0.00 | 6185 |
| Parking | | | | | | | \$0.00 | 6185 |
| Tolls | | | | | | | \$0.00 | 6185 |
| Taxi - Limousine | | | | | | | \$0.00 | 6185 |
| Entertainment | | | | | | | \$0.00 | 5825 |
| Education | | | | | | | \$0.00 | 5820 |
| Other: / Rate School registration | | | | | | | \$0.00 | 5690 |
| Other: | | | | | | | \$0.00 | |
| Other: | | | | | | | \$0.00 | |
| Other: | | | | | | | \$0.00 | |
| Purpose of the Expense: | | | | | | Payment Recap | | |
| Business Benefit: | | | | | | Total of the Front of the Expense Form: \$30.62 | | |
| # Days on Business: | | | | | | Subtract Any Advance: less | | |
| Explanation: | | | | | | Net Amount Due to the Employee: \$30.62 | | |
| | | | | | | I hereby certify that the above expenditures represent cash spent for legitimate company business only and include no items of a personal nature. | | |
| Authorized Signature: |  | | | | | Employee Signature: |  | |
| Date Authorized: | 12/3/08 | | | | | Date Signed: | 12/3/08 | |

ENTERED

DEC 10 2008

KW ✓

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

Doc 132567

INVOICE

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 |

(Handwritten circle around \$350.00 and initials KW)

Total Amount Due \$350.00

2009544.2910.009107

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

3004654

KW ✓

Batch 25377

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

Doc 60753

RECEIVED

INVOICE

MAY 23 2008

Invoice No.28168
Invoice Date: April 1, 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. 241

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

OK

2009544.2910

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

MAY 27 2008

3000882

Batch 26496

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

Doc 65041

Management & Regulatory Consultants, Inc.

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

05/07/08
20028.10

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

247

PREVIOUS BALANCE

\$ 0.00

Week of:

HOURS

| Week of: | FS | Description | HOURS | Amount |
|----------|----|--|---------------|----------------------|
| 03/03/08 | FS | CONSULTING - MID, ER, TV, LAB COLLECT HISTORICAL A/R DATA. ✓ | 1.00 | 145.00 |
| 03/10/08 | FS | CONSULTING - LAB COLLECT HISTORICAL CUST. DATA. ✓ | 0.50 | 72.50 |
| 04/08/08 | FS | CONSULTING - LAB, PC, ER ON-SITE INSPECTION, INCL. TRAVEL. ✓ | 18.50 | 2682.50 |
| 04/14/08 | FS | CONSULTING - ER, TV, MID COLLECT HISTORICAL CUST. DATA. ✓ | 0.75 | 108.75 |
| 04/14/08 | FS | CONSULTING - ALL RC EXPENSE INPUT. | 1.00 | 145.00 |
| 04/14/08 | FS | CONSULTING - MID, TV PURCHASED WATER DATA. ✓ | 1.00 | 145.00 |
| 04/21/08 | FS | CONSULTING - MID, TV, ER, LAB CONFERENCE RE FILINGS. ✓ | 1.00 | 145.00 |
| 04/28/07 | FS | CONSULTING - ALL CASES REVIEW AND ASSEMBLE ENGINEERING DATA. FOR CURRENT SERVICES RENDERED | 3.00 26.75 | 435.00 \$ 3878.75 |

MC 2009543.2910.00901 → 354.15
 TV 2009544.2910.00401 → 354.15.
 ER 2009545.2910.00901 → 1,175.82
 LAB 2009542.2910.00901 → 1,212.07
 PC 2009546.2910.00901 → 1,067.07
 SG 2009547.2910.00901 → 772.90

Acct. 20028.10

Invoice 5/07/08 (cont.)

EXPENSES

| | |
|---|---------------|
| 04/08/08 LODGING, 1 NIGHT | 88.79 |
| 04/09/08 MEALS | 7.84 |
| 04/10/08 MEALS | 11.96 |
| 04/10/08 MILEAGE - TLH - TPA - FT MYERS - TLH 872 Mi. @ \$.40/mi | <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

| | | | | | | |
|----------|-------|--------|-------|--------|--------|-------|
| 145.00 | 36.25 | 36.25 | 36.25 | 36.25 | | |
| 72.50 | | | | 72.50 | | |
| 2,682.50 | | 894.17 | | 894.17 | 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) | (76.23) |
| <u>277.92</u> | <u>1099.59</u> | <u>277.92</u> | <u>1135.84</u> | <u>990.84</u> | <u>96.67</u> |

divided by hrly rate of \$145—

| | | | | | | |
|------|------|------|------|------|------|------|
| 1.92 | 7.58 | 1.92 | 7.83 | 6.83 | 0.67 | hrs. |
|------|------|------|------|------|------|------|

3004654

✓ KW

Batch 27771

Doc 69290

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

INVOICE

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

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

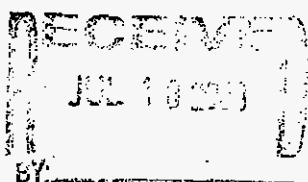
For Professional services rendered through April 25, 2008 in connection with Application for Increased Rates and Charges for Tierra Verde 2007.

| | Hours | Rate | Amount |
|------------------------------------|-------|--------|-----------------|
| Senior Staff Accountant: | | | |
| Cynthia Yapp | 53.75 | 140.00 | 7,525.00 |
| Total Due for invoice 28212 | | | 7,525.00 |

OK

2009544.2910.0090

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



3004654

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

Batch 29123

Doc 74263

INVOICE

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 10 2008

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

2009544.2910

3004654

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

Batch 30668

INVOICE

Doc 79475
Invoice No. 28291
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 |

OK
KW

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

3004654

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

Batch 34460

Doc 93472

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

INVOICE

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 | | | 53,780.00 |

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

RECEIVED
SEP 22 2008
BY: _____

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

36324
98310
Doc _____

INVOICE

Invoice No. 28366
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 | | | |
| Cynthia Yapp | | | |
| Total Due for invoice 28366 | | | \$11,145.00 |

KW

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

SEP 24 2008

Total Amount Due \$14,925.00

2009544.2910

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

SEP 08 2008

RECEIVED
SEP 22 2008

Batch 36162

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

Doc 97787

BY: 3000882

Management & Regulatory Consultants, Inc.

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

08/25/08
20028.10

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> | | HOURS | |
|-----------------|--|-------|-----------|
| 07/01/08 | FS CONSULTING - MID - 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 - USED & USEFUL. | 1.00 | 145.00 ✓ |
| 07/28/08 | FS CONSULTING - PC - USED & USEFUL. | 1.00 | 145.00 ✓ |

SEP 24 2008

\$ 21,807.61

Acct. 20028.10

Invoice 8/25/08 (cont.)

| | | | | | |
|----------|----|--|------------------------|------------------------------|---------|
| 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 | <u>2030.00</u> \$21713.75 | ✓ KW |

EXPENSES

| | | | |
|----------|--------------------------|--------------|----|
| 08/19/08 | COPYING, KINOS - MC & ER | 20.98 | ✓ |
| 08/19/08 | FEDEX - MC & ER | 25.22 | ✓ |
| 08/20/08 | FEDEX - MC & ER | <u>47.66</u> | ✓ |
| | | 93.86 | KW |

Acct. 20028.10

Invoice 8/25/08 (cont.)

PAYMENTS AND CREDITS
08/12/08 PAYMENT

-27296.25

=====

BALANCE DUE

\$21600.11

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

see attached

| Mid County | Eagle Ridge | Tierra Verde | Labrador | Pebble Creek |
|------------|-------------|--------------|----------|--------------|
| 870.00 | | | | |
| 1,160.00 | 1,160.00 | | | |
| 507.50 | 507.50 | | | |
| | 435.00 | | | |
| | 145.00 | | | |
| 688.75 | 688.75 | | | |
| 453.13 | 453.12 | | | |
| | 145.00 | | 290.00 | |
| | | | | 145.00 |
| 870.00 | 435.00 | | | |
| | 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 | | | |

| | | | | |
|----------|-----------|--------|--------|--------|
| 9,816.31 | 10,686.30 | 362.50 | 435.00 | 507.50 |
|----------|-----------|--------|--------|--------|

2009543.2910 2009545.2910 2009544.2910 2009542.2910 2009546.2910

9816.31
 (10.49)
 (12.61)
 (23.83)

 9767.38
 $145 \sqrt{9767.38} = 67.375 \text{ hrs. in MC}$

$10,686.30$
 (10.49)
 (12.61)
 (23.83)

 $10,639.37$
 $145 \sqrt{10,639.37} = 73.375 \text{ hrs. in ER}$

$145 \sqrt{362.50} = 2.50 \text{ hrs. in TV}$

$435 \div 145 = 3.00 \text{ hrs. in Lab}$

$507.50 \div 145 = 3.50 \text{ hrs. in PB}$

0262

3002421

Batch 36566

Doc 98606

Invoice

RECEIVED
SEP 22 2008
BY: _____

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

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

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 |
| Total Labor | 48.00 | | 3,575.00 |

Reimbursable Expenses

| | | | |
|----------------------------|--|--|--------------|
| Communications-PR | | | 39.55 |
| Total Reimbursables | | | 39.55 |

Unit Billing

| | | | |
|--------------------|--|--|---------------|
| Color Plots 24X36 | | | 468.00 |
| Total Units | | | 468.00 |

Total this Invoice **\$4,082.55**

*ok kw
please split =>
see below*

Outstanding Invoices

| 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 |

*\$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. _____

SEP 26 2008

3004654

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

Batch 41967

Doc 116966

INVOICE

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 11 2008

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 |

OK
KW

Total Amount Due \$595.00

2009544.2910.00901

Please make check payable to *Millan Swain & Associates, Inc.*