#### LAW OFFICES

### ROSE, SUNDSTROM & BENTLEY, LLP

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February 16, 2010

STEVEN T. MINDLIN, P.A.
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ROBERT M. C. ROSE, (1924-2006)

### HAND DELIVERY

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

Re:

Docket No. 090381-SU; Application for Increase in Wastewater Rates in Seminole

County by Utilities, Inc. of Longwood

Our File No.: 30057.176

Dear Ms. Cole:

Enclosed for filing in the above-referenced docket is the response of Utilities, Inc. of Longwood (the "Utility") to Staff's first data request dated January 26, 2010. Staff has requested the following information in order to complete its analysis in the above-referenced docket.

1. The following items relate to the pro forma plant additions reflected in adjustment (A)(4) totaling \$370,000 on MFR Schedule A-3.

For each addition, provide the following:

- (a) a statement why each addition is necessary;
- (b) a copy of all invoices and other support documentation if the plant addition has been completed or is in process;

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SSC ADM OPC CLK (c) a copy of the signed contract or any bids, if the plant addition has not been completed;

(d) a status of the engineering and permitting efforts, if the plant addition has not been through the bidding processing; and

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2548 Blairstone Pines Drive, Tallahassee, Florida 32301 (850) 877-6555 Fax (850) 656-4029

 $2180 \; \text{West State Road} \; 434, \; \text{Suite 2118 Longwood}, \; \text{Florida} \; 32779 \; (407) \; 830\text{-}6331 \; \text{Fax} \; (407) \; 830\text{-}8522 \; (407)$ 

950 Peninsula Corporate Circle, Suite 2020 Boca Raton, FL 33487 (561) 982-7114 Fax (561) 982-7116

(e) the projected in-service date for each outstanding plant addition.

### **RESPONSE:** To be provided under separate cover.

2. The following items relate to the three projects described as "Deferred Maintenance" reflected in adjustment (B)(1) totaling \$61,352 (\$25,800, \$11,402, and \$24,150) on MFR Schedule A-3.

For each project, provide the following:

- (a) a statement why each project was necessary;
- (b) a copy of all invoices and other support documentation; and
- (c) an explanation of why such transfers were not already recorded on the Utility's books if two projects were "closed" on 1/1/08 and the remaining one was "closed" on 4/1/08.

### **RESPONSE:** To be provided under separate cover.

3. The following items relate to the pro forma amortization of deferred maintenance projects reflected in adjustment (B)(2)(a) totaling \$6,000 and (B)(4) totaling \$1,186 on MFR Schedule B-3.

For each of these, provide the following:

- (a) a statement why each project was necessary; and
- (b) a copy of all invoices and other support documentation.

### **RESPONSE:** To be provided under separate cover.

4. On MFR Schedule B-8. salaries have increased by \$50,622 or 79.80 percent for Account 701 and \$8,611 or 100 percent for Account 703 since 2003. In prior Utilities, Inc. (UI) cases, UI cited customer growth and increased revenues as the justification for adding several new customer support

employees, both in the state of Florida as well as positions in Northbrook, IL whose salaries were allocated to UI's subsidiaries.

- (a) Due to the recent sale of UI systems (including, but not limited to, Miles Grant, Wedgefield, and a large subsidiary in North Carolina) which should cause a decline in UI's revenues and because Longwood's customer base has declined since 2003, please explain why no reductions to salaries have not been made.
- (b) Please provide all the Utility's support justifying its salary increases since 2003. At a minimum, please include in your response each employee's name, title, salary amount for all direct employees, gross salary amount and allocated salary amount for all indirect employees, and a detailed description of the duties and responsibilities of all direct and allocated personnel employed in 2003 and those employed in 2008. Please include an explanation and provide support for any salary increases from 2003 to 2008 for existing direct and allocated salary employees that are still employed by UI in 2008.

### **RESPONSE**: Response to be provided under separate cover.

5. In past rate proceedings for several of Longwood's sister utilities, UI has stated that the purpose of the Project Phoenix was to improve the Utility's capabilities and processes in their accounting, customer service, customer billing and financial and regulatory reporting areas. As Project Phoenix has been fully deployed for nearly one year, please provide the benefits realized as a result of the Project Phoenix in regard to the Utility's accounting, customer service, customer billing, and financial and regulatory reporting areas, including the cost savings realized (i.e. personnel reductions) and all quantifiable benefits.

**RESPONSE:** The purpose of Project Phoenix was to improve the Utility's capabilities and processes in our accounting, customer service, customer billing and financial and regulatory reporting areas. Project Phoenix has been completed for one year as of December 3, 2009 and the Company has already realized many benefits in the above listed areas.

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UI management selected JD Edwards Enterprise One ("JDE") as the financial system, including asset management, and Oracle's Customer Care and Billing System ("CC&B") as the customer information system. These systems are integrated in a manner that allows for the sharing of crucial information between the Company's different operational organizations, as well as providing access from multiple locations because the system is web based.

IDE is a significant asset to UI and it operating subsidiaries, it allows for enhanced tracking and integration components, which improve the Company's ability to record and retrieve data. UI is utilizing the accounts payable system for cash management. It is used to issue checks, perform electronic funds transfers, and perform bank reconciliations and The system has enhanced record keeping and retrieval expense reimbursements. functions, making the production of financial and regulatory reports easier; this is evidential in many sectors but specifically in the time capture module, which enables all employees to enter their time for tracking purposes, have time approved by their supervisor, and charge it directly to capital projects, if applicable. In addition, the reports are becoming more accurate. The system also reduces manual effort and reliance on spreadsheets, which again improves the reliability of reports, which is evidential in the fixed assets reporting function that covers the asset management requirements of UI. Assets are tracked throughout their entire lifetime, including automatic depreciation, retirements and tax calculations, which ultimately benefits customers by improving the management decision making process and allowing the Company to more efficiently deliver reliable information to regulators. The capital project and job cost functionality covers the project budget setup and schedule, and also allows management to monitor its costs. UI uses these functionalities in order to improve visibility of project status. As cost and purchases are updated in IDE, this same information is viewed in real-time. Capital project approvals are also included in JDE using the procurement module approval process. IDE is allowing employees to manage projects and costs in a more effective manner, which benefits the Company and customers. JDE also allows UI to utilize requisitioning which is dealt with within the procurement module of JDE, covering purchases from outside vendors. The procurement module is used to record and track purchases against capital projects, assets such as maintenance and replacement parts, IT related purchases and various other purchases such as office supplies and furniture. The procurement module approval process is used to record capital project approval as well.

Ul's legacy customer care and billing system was fully customized and unsupported. The system had several weaknesses. Customer and premises information were linked in one account. As residents moved, the service order history at the premises was purged and

prior service activities eventually became unavailable for viewing. This resulted in the loss of valuable information. In addition, field personnel were sent daily service orders either through email or fax. They did not have access to the legacy billing system. Upon completion of the service orders, the information was emailed or faxed back to the billing office for closure of the orders. The process was manually intensive and led to untimely responses due to incomplete fax transmissions. Additionally, as residents moved from one premises to another within the Company, they were issued a new account number. There was no efficient means of tracking a customer and transferring payment information, service history and billed services (debt) from one account to another.

CC&B allows the Company to focus on either a customer or a premises. Field activity information at a premises is stored in the records indefinitely, allowing field personnel to retain prior history of past service issues at a residence. This allows them to act in a cost effective manner when considering repair or replacement of equipment or lines at a premises. In addition, CC&B automates field activities to the field. A background process makes key decisions about assignments and timing. CC&B automates field activity dispatching and allows for uploading and downloading to hand-held devices. The system allows the field operators to complete field activities in a live environment so that CSR's (customer service representatives) have the information available to them as soon as the order is completed.

CC&B system has several other improvements when compared to the legacy system. For instance, the billing estimation function is improved. It now includes a three tier process that incorporates customer history from last years' same period, customer history for last three to six months, and trend data from the customer's trend area (CIS Division) and trend class (Residential and Commercial). In addition to the billing estimation function, the system also provides for the automatic proration of billings based on number of days in a read period or bill period. This functionality has reduced the type of bill proration issues UI subsidiaries have faced in the past. CC&B also allows for the automated dispatching of Field Orders/Field Activities to operators for a more timely response to customer and service issues. The system also allows for an efficient means of billing customers who have one account, but more than one premises. In addition, CC&B also allows customer service representatives more customer history and information to better facilitate questions from customers by providing both a history of meter reads and a history of billings (the Legacy system only held the previous twelve months). Field Operations now has access to customer premises and service point information as well as meters and meter readings. The system also allows account numbers to stay with the customer for life. This gives the Company the ability to track a customer from location to location. The system also

produces randomly generated account numbers, which has reduced the number of misapplied payments. CC&B provides with more information displayed on one screen for customer service to assist customers. The legacy system required moving from one screen to another. CC&B also features an automatic collections and severance process which reduces error from input, accidental disconnections for a customer for non-payment have been reduced. And finally, updates to the system are real time with respect to the completion of field activities, customer payments and adjustments and customer information.

There have been many advantages and improvements to Utilities, Inc. and its subsidiaries since the implementation of Project Phoenix, and there are many more that will be realized over time, but, at this point it is difficult to determine the quantifiable cost savings and benefits because the system is still being acclimated to all aspects of the company.

- 6. The following items relate to Longwood'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.
  - (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 revised Schedule B-10 and supporting documentation.

7. In the current rate cases for Utilities, Inc. of Pennbrooke and Sanlando Utilities Corporation, Longwood's sister companies, Ul's counsel has instructed them to cease the collection of NSF charges until such time that the Commission approved such charges. Has Longwood also ceased the collection of NSF charges? If so, when did the collection of these charges cease? If not, explain why.

**RESPONSE:** Utilities, Inc. of Longwood has ceased the collection of its NSF charges. The collection of these charges ceased on November 2, 2009.

- 8. [No Item 8 in original request]
- 9. Provide a copy of Longwood's trial balance for the months of October 2009, November 2009, and December 2009.

**RESPONSE:** Please see the attached trial balance Utilities, Inc. of Longwood for the months ending October through December 2009.

- 10. The following items relate to Longwood's audit response.
  - 10(a). In its response to Audit Finding No. 10 (Payroll Increases), Longwood stated that it "will provide this documentation to Staff upon request, as it has done with Audit Staff." Please provide said support documentation.

**RESPONSE**: Included in the enclosed data disc is the file titled, "Item 10(a) - salary wp used in filing.pdf" that was prepared by the Company for the current rate cases. Please note that this workpaper has been updated and that the update was supplied in response to Item 4(a) of this data request.

10(b). With regard to Longwood's "w/p AF 13(a)", please [provide] all support documentation for "UI – PWC engagement letter (Estimated)" for \$168,000.

**RESPONSE**: Please see the attached audit engagement letter from PriceWaterhouseCoopers dated December 22, 2008 and supporting invoices.

10(c). With regard to Longwood's "w/p AF 13(b)", are the "Oracle – License and Support" expenditures related to UI's Phoenix Project? If not, explain in detail what these expenditures are.

**RESPONSE**: The "Oracle – License and Support" prepaid amounts are not associated with the set up and installation of Project Phoenix. These prepaid amounts are for licensing compliance with Oracle and other Oracle applications for JDE, CC&B as well as Oracle databases. These expenditures allow the company to upgrade and create patches to our accounting and billing systems as needed. Additionally, the company is able to use Oracle as a technical resource if any major issues arise with JDE or CC&B.

10(d). With regard to Longwood's "w/p AF 13(b)", explain, in detail, what the "Sanders Rd, L.L.C.", "Bowe Bell + Howell", and "Mayo Clinic" expenditures are.

**RESPONSE**: Please see the attached invoices. Invoice 37223 from Sanders Rd, L.L.C., for \$75,000 is for the lease of the easement to UI's Northbrook Office from Sanders Road. Invoice 61117 for Bowe Bell & Howell for \$7,527.40 is for the maintenance and repair of the two machines that fold the bills in the mailroom. The three invoices from Mayo Clinic, numbers 65441, 22763 and 22764 for \$362.25, \$353.25 and \$334.50 respectively, are for a quarterly newsletter distributed throughout the offices regarding personal healthcare, staying well and maintaining healthy lifestyles.

10(e). In response to Audit Finding No. 13 (Headquater's Sample), Longwood provided, among other documentation, a copy of a CITI card statement, which reflected several lodging, food, and entertainment charged expenses by Steven M. Lubertozzi and Tom Ostler. These charges were also made in various different states. Please provide an explanation of the nature and purpose of each expenditure. If any expenditure related to a particular UI subsidiary, please provide the name of the subsidiary for each expenditure.

**RESPONSE:** Please see the attached schedule describing the expenditures.

10(f). Provide a copy of all electronic files of Longwood's response to the audit.

**RESPONSE:** Please see the file titled, "Item 10(f) - Longwood Responses - Supporting Documentation.xlsx" included on the enclosed data disc.

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

Very truly yours,

Resie D. Lema, for CHRISTIAN W. MARCELLI

For the Firm

CWM/der Enclosures

cc: Steve M. Lubertozzi, Executive Director of Regulatory Accounting and Affairs (w/enclosures) (via e-mail)

Kirsten E. Weeks, Manager of Regulatory Accounting (w/enclosures) (via e-mail)

Patrick C. Flynn, Regional Director (w/enclosures) (via e-mail)

John Williams, Director of Government Affairs (w/enclosures) (via e-mail)

Mr. Frank Seidman (w/enclosures) (via e-mail)

Ms. Deborah Swain (w/enclosures) (via e-mail)

Bart Fletcher, Division of Economic Regulation (w/enclosures) (via e-mail)

Caroline Klancke, Esquire, Office of General Counsel (w/enclosures) (via e-mail)

# Item No. 6

Rate Case Expense

BOOUNTY NUMBER-DATE

77 Percentage of average custom

Company: Utilities, Inc. of Longwood Ducket No: Test Year Ended: December 31, 2008 Update through - January 15, 2010

Schedule: B-10 Page 1 of t Preparer: Spencer Nedved

\*\*Explanation Provide the total amount of rate case expense requested in the application. State whether the total includes the amount up to proposed ager (1) (2) (3) (4) (5) (6) (7) to or through a hearing before the Commission - Provide a list of each farm providing service (8) Total Actual Hours Charges Heurs Estimated sel, Consultant or Hourly Rate Estuma Charges by Incurred as of 1.25,2010 incurred as of 1.15 2010 Through PAA Line # Through Firm or Vendor Name Witness Hours l Milum, Swam & Associ Dehurah Sware 2 Milian, Swain & Associates 3 Milian, Swain & Associates 4 Milian, Swain & Associates 4 Milian, Swain & Associates Cynthia Yapp Cynthia Yapp 2,400.00 700 00 2,100.00 Assist w/MFRs, data requests, such facilitation
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246 2010159 2907 901 Weeks, Kirsten Elise	T4		69 4/15/2009 69 4/15/2009	49 00 \$8.00		49 00 AA	•	Please see attached Captime Report Labeled 2010159.2907.00901
246 2010159 2907 901 Weeks, Kirsten Elise 246 2010159 2907 901 Ciecierski, Daniel	14		69 4/15/2009	24.50		98 00 AA 24 50 AA	•	Please see attached Captime Report labeled 2010159 2907.00901 Please see attached Captime Report labeled 2010159 2907.00901
246 2010159 2907 901 NKC 05/15/09 TIME ENTRY	T4		92 4/21/2009 37 5/15/2009	115.00 49.00		116.00 AA	P	Please see attached Captime Report labeled 2010159.2907.00901
246 2010159 2907 901 NKC 05/15/09 TIME ENTRY 246 2010159 2907 901 NKC 05/15/09 TIME ENTRY	T4	2512	37 5/15/2009	37 93		49 00 AA 37 93 AA	P	Please see attached Captime Report lebeled 2010159,2907.00901
246 2010159 2907 901 MKC 05/15/09 TIME ENTRY 246 2010159 2907 901 NKC 05/15/09 TIME ENTRY	74 14	2612 2612		49 00			è	Please see attached Captime Report labeled 2010159.2907.00901 Please see attached Captime Report labeled 2010159.2907.00901
246 2010159 2907 901 NKC 05/15/09 TIME ENTRY	14	2612		49.00 49.00			P P	Please see attached Captime Report labeled 2010159,2907.00901
246 2010159 2907 901 NKC 05/15/09 TIME ENTRY 246 2010159 2907 901 NKC 05/15/09 TIME ENTRY	74 T4	2612	-,,	49 00				Please see attached Captime Report labeled 2010159:2907.00901 Please see attached Captime Report labeled 2010159:2907.00901
246 2010159 2907 901 MKC 05/15/09 TIME ENTRY	14 74	2612 2612		49.00 24.50			P	Please see attached Captime Report labeled 2010159,2907,00901
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246 2010159 2907 901 NKC 05/31/09 TIME ENTRY	T4 T4	26123 26123		29.00		29 00 AA		Please see attached Captime Report labeled 2010159.2907.00901 Please see attached Captime Report labeled 2010159.2907.00901
246 2010159 2907 901 Flynn, Petrick C 246 2010159 2907 901 Flynn, Petrick C	T4	41		37.93 9.48			P 1	Please site attached Captime Report labeled 2010159.2907.00901
246 2010159 2907 901 Flynn, Patrick C	74 74	41 41		37 93		37.93 AA		Please see attached Captime Report labeled 2010159.2907.00901 Please see attached Captime Report labeled 2010159.2907.00901
246 2010159 2907 901 Povich, Erin Patricia 246 2010159 2907 901 Waster Kirston Silva	14	41		37.93 97.50		37 93 AA 97.50 AA	,	Please see attached Captime Report labeled 2010159.2907.00901
246 2010159 2907 901 Weeks, Kirsten Elise 246 2010159 2907 901 Weeks, Kirsten Elise	74	41	7 6/15/2009	73.50		73.50 AA	•	Reese see attached Captime Report labeled 2010159,2907,00901 Rease see attached Captime Report labeled 2010159,2907,00901
246 2010159 2907 901 Weeks, Kirsten Elise	T4 34	41 41		73 50 73 50		73 50 AA	, ,	Please see attached Captime Report labeled 2010159 2907.00001
246 2010159 2907 901 Weeks, Kirsten Eise 246 2010159 2907 901 Weeks, Kirsten Eise	T4	41	6/15/2009	73.50		73 50 AA   73 50 AA	, ,	Nease see attached Captime Report labeled 2010159,2907,00901 Nease see attached Captime Report labeled 2010159,2907,00901
246 2010159 2907 901 Weeks, Kirsten Elise	T4 T4	41	-,,	73.50 73.50		73 50 AA I	, ,	lease see attached Captime Report labeled 2010159,2907,00901
246 2010159 2907 901 Circorrski, Daniel 246 2010159 2907 901 Valine, LeWanda N	T4	39	6/20/2009	73 30	(116.00)	73 50 AA I		Sease see attached Captime Report labeled 2010159,2907,00901 Sease see attached Captime Report labeled 2010159,2907,00901
246 2010159 2907 901 Valvie, LaWanda N	14 14	394 394		44 00 33 00		44 00 AA 1	, 6	Sease see attached Captime Report labeled 2010159, 2907 pnens
246 2010159 2907 901 Clecterski, Daniel 246 2010159 2907 901 Powich Frin Patricia	T4	397		116 00		33 00 AA F		hease see attached Captime Report labeled 2020159 2907 00901
246 2010159 2907 901 Weeks, Kirsten Elsie	74 74	397 397	-1	108 00		108 00 AA P		lease see attached Captime Report labeled 2010159,2907,00901 lease see attached Captime Report labeled 2010159,2907,00901
246 2010159 2907 901 Weeks, Kirsten Elise 246 2010159 2907 901 Weeks, Kirsten Elise	74	397		294 00 343 00		294 00 AA P	Pi	lease see attached Captime Report labeled 2010159.2907.00901
246 2010159 2907 901 Weeks, Kirsten Elise 246 2010159 2907 901 Weeks, Kirsten Elise	T4 T4	397	6/21/2009	96 00		98.00 AA P	P	lease see attached Captime Report labeled 2010159.2907.00901 lease see attached Captime Report labeled 2010159.2907.00901
246 2010159 2907 901 Weeks, Kirsten Eine	T4	397 397	6/21/2009 6/21/2009	441.00 196.00		441.00 AA P	PI	ease see attached Captime Report labeled 2010159.2907.00901
246 2010159 2907 901 Flynn, Patrick C 246 2010159 2907 901 NKC 05/15/09 TIME ENTRY	14	403		37.93		37 93 AA P	Pi	ease see attoched Captime Report labeled 2010159:2907.00901 ease see attoched Captime Report labeled 2010159:2907.00901
246 2010159 2907 901 NKC 05/15/09 TIME ENTRY	74 74	261237 261237	6/26/2009 6/26/2009		(49 CD) (49 CD)	(49.00) AA P	Pl-	ease see attached Captime Report labeled 2010159,2907,00901
246 2010159 2907 901 NKC 05/15/09 TIME ENTRY 246 2010259 2907 901 NKC 05/15/09 TIME ENTRY	T4	261237	6/26/2009		(49 00)	(49 00) AA P (49 00) AA P	Pi.	ease see attached Captime Report labeled 2010159.2907.00901 ease see attached Captime Report labeled 2010159.2907.00901
246 2010159 2907 901 NKC 05/15/09 THAE ENTRY	74 74	261237 261237	6/26/2009 6/26/2009		(49 00)	(49 00) AA P	Pl	rase see attached Captime Report labeled 2010159,2907,00901
246 2010159 2907 901 NKC 05/15/09 TIME ENTRY 246 2010159 2907 901 NKC 05/15/09 TALK ENTRY	T4	261237	6/26/2009		(49 00) (49 00)	(49 00) AA P (49 00) AA P	Ple	Page see attached Captime Report labeled 2010159,2907,00901
246 2010159 2907 901 NKC 05/15/09 YIME ENTRY	T4 T4	261237 261237	6/26/2009 6/26/2009		(24 50)	(24 50) AA P	Pk	RRSE SEE attached Captime Report labeled 2010159,2907.00901 RSSE SEE attached Captime Report labeled 2010159,2907.00901
246 2010159 2907 901 Weeks, Kirsten Elise	T4	403	6/26/2009	49 DG	(37 93)	(37.93) AA P	Ple	Pase see attached Captime Report labeled 2010259,2907 (10901
246 2010159 2907 901 Weeks, Kirsten Elige	14 14	403 403	6/26/2009	49.00		49.00 AA P	Ple	Mise see attached Captime Report labeled 2010159.2907.00901 Mise see attached Captime Report labeled 2010159.2907.00901
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246 2010159 2907 901 Weeks, Kirsten Efise 246 2010159 2907 901 Weeks, Kirsten Efise	14 14	403	6/26/2009	24 50		24 50 AA P	Ple	Nie see attached Captime Report labeled 2010159-2907.00901 Nies see attached Captime Report labeled 2010159-2907.00901
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246 2010159 2907 901 Harriss, Peggy Jahan 246 2010159 2907 901 JCT 05/19/09 TIME ENTRY	14	406	6/27/2009	84 80		49 00 AA P	Ple	ase see attached Captime Report labeled 2010159.2907.00901 ase see attached Captime Report labeled 2010159.2907.00901
246 2010159 2907 901 Clecierski, Daniel	T4 T4	261231 411	6/27/2009 6/28/2009	29-00	(84.80)	(84.80) AA P	Ple	ase see attached Captime Raport labeled 2010159,2907,00001
246 2010159 2907 901 Flynn, Patrick C 246 2010159 2907 901 Flynn, Patrick C	T4	411	6/28/2009	J7.93		29.00 AA P 37.93 AA P	Ple	ase see attached Captime Report labeled 2010159.2907.0001
246 2010159 2907 901 NKC 05/31/09 TIME ENTRY	T4 T4	411	6/28/2009	37.93		37 93 AA P	Ple	ase see attached Captime Report lebeled 2010359.2907.00901 ase see attached Captime Report labeled 2010159.2907.00901
246 2010159 2907 901 NKC 05/31/09 THATE ENTRY	T4	261236 261236	6/28/2009 6/28/2009		(37 93) (37.93)	(37 93) AA P (37 93) AA P	Ple	ase see attached Captime Report Urbeled 2010159,2907 pngns
246 2010159 2907 901 NKC 05/32/09 TIME ENTRY 246 2010159 2907 901 NKC 05/31/09 TIME ENTRY	14	261236	6/28/2009		(72 00)	(72.00) AA P	Plea	sse see attached Captime Report labeled 2010159-2907.00901 sse see attached Captime Report labeled 2010159-2907.00901
246 2010159 2907 901 NKC 05/31/09 TIME ENTRY	T4 T4	261236 261236	6/28/2009 6/28/2009		(29 00) (36 00)	(29 00) AA P	Pley	ise see attached Captime Report labeled 2010159.2907 00901
245 2010159 2907 901 Povich, Erin Patricia 246 2010159 2907 901 Povich, Erin Patricia	T4	411	6/28/2009	36.00	(36 00)	(35 00) AA P 36 00 AA P	Plea	ise see attached Captime Report labeled 2010159:2907.00901 ise see attached Captime Report labeled 2010159:2907.00901
246 2010159 2907 901 Weeks, Kirsten Elise	T4 T4	411 411	6/28/2009 6/28/2009	72.00 49.00		72.00 AA P	Plea	ise see attached Captime Report labeled 2010159,2907,00901
246 2010159 2907 901 Weeks, Kirsten Elise 246 2010159 2907 901 Weeks, Kirsten Elise	74	411	6/28/2009	98 00		49-00 AA P 98-00 AA P	Plea	ise see attached Captime Report labeled 2010159,2907,00901 ise see attached Captime Report labeled 2010159,2907,00901
246 2010159 2907 901 Povich, Erin Patricia	T4 T4	411 423	6/28/2009 6/30/2009	98 00		98.00 AA P	Plee	se see attached Captime Report labeled 2010159,2907.80901
246 2010159 2907 901 Povich, Erin Patricia	74	423	6/30/2009 6/30/2009	78.00 39.00		78 00 AA P	Plea	se see attached Captime Report labeled 2010159.2907.00901
246 2010159 2907 901 Povich, Erin Patricia	T4 T4	423	6/30/2009	156 00		156 00 AA P	Plea	se see attached Captime Report labeled 2010159.2907.00901 se see attached Captime Report labeled 2010159.2907.00901
246 2010159 2907 901 Flynin, Patrick C	74 74	423 429	6/30/2009 7/15/2009	39.00 37.93		39.00 AA 9	Plea	se see attached Captime Report labeled 2010159.2907.00001
246 2010159 2907 901 Flynn, Patrick C 246 2010159 2907 901 Povich, Erin Patricia	T4	429	7/15/2009	37.93 37.93		37.93 AA P 37.93 AA P	Plea	se see attached Captime Report labeled 2010:159,2907,00901 se see attached Captime Report labeled 2010:159,2907,00901
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246 2010159 2907 901 Pavich, Erin Patricia	74	435	7/31/2009	39 00 39 00		39:00 AA P 39:00 AA P	Pleas	se see attached Captime Report labeled 2010159.2907.00901
246 2010159 2907 901 Povich, Erin Patricia	T4 T4	435	7/31/2009	39 00		39.00 AA P	Pleas	se see attached Captime Report labeled 2010159,2907,00901 se see attached Captime Report labeled 2010159,2907,00901
246 2010159 2907 901 Weeks, Kirsten Elise	74	435 438		39 00 49 00		39 00 AA P 49 00 AA P	Pleas	le see attached Captime Report labeled 2010159 2907 noon
246 2010159 2907 901 Weeks, Kirsten Eine 246 2010159 2907 901 Weeks, Kirsten Eine	T4	438	7/31/2009	49 00		49.00 AA P	Pleas	e see attached Captime Report labeled 2010159,2907.00901 e see attached Captime Report labeled 2010159,2907.00901
	T4	438	7/31/2009	49.00		49 00 AA P	Pleas	e see attached Captime Report labeled 2010159.2907.00901

246 2010159 2907 901 Weeks, Kirsten Elise					
246 2010159 2907 901 Weeks, Kirsten Elise	T4 T6		38 7/31/2009 38 7/31/2009		49:00 AA P Please see attached Captime Report labeled 2010159.2907.00901
246 2010159 2907 901 Weeks, Kirsten Elise 245 2010159 2907 901 Weeks Kirsten Elise	14		38 7/31/2009 38 7/31/2009		49 GU AA P Please see attached Captime Report lebeled 2010159:2907.00901
246 2010159 2907 901 Weeks, Kirsten Ekse 246 2010159 2907 901 Weeks, Kirsten Ekse	74		38 7/31/2009		49 00 AA P Please see attached Captime Report labeled 2010159,2907,00901 49 00 AA P Please see attached Captime Report labeled 2010159,2907,00901
246 2010159 2907 901 Granita, Deborah R	T4		38 7/31/2009 59 8/2/2009	49.00	49 00 AA P Please see attached Captime Report labeled 2010159 2907 00001
246 2010159 2907 901 Ciecierski, Deniel 246 2010159 2907 901 Ciecierski Deniel	T4		59 <b>8</b> /2/2009 55 B/15/2009	44.34 252.00	The Profess see attached Captime Report labeled 2010259 2907 mens
246 2010159 2907 901 Clecuerski, Duniel 246 2010159 2907 901 Flynn, Patrick C	T4		65 8/15/2009	196 00	252.00 AA P Please see attached Captime Report lebeled 2010159.2907.00901 196.00 AA P Please see attached Captime Report lebeled 2010159.2907.00901
246 2010159 2907 901 Povich, Erin Patricia	T4 T4		55 <b>8/15/2009</b> 55 <b>8/15/2009</b>	37.93	37.93 AA P Please see attached Captime Report labeled 2010159.2907.00901
246 2010159 2907 901 Weeks, Kirsten Elise 246 2010159 2902 903 Weeks Kirsten Film	74		55 <b>8/15/2009</b>	58 50 147 00	30.50 AA P Piesse see attached Captime Report labeled 2010159.2907.00901
246 2010159 2907 901 Weeks, Kirsten Elise 246 2010159 2907 901 Weeks, Kirsten Elise	74	4	55 8/15/2009	98.00	147.00 AA P Please see attached Captine Report labeled 2010159.2907.00901
246 2010159 1907 901 Ciecierski, Daniel	T4 T4		5 8/15/2009	49 00	98.00 AA P Peese see attached Captime Report labeled 2010159.2907.00901 49.00 AA P Peese see attached Captime Report labeled 2010159.2907.00901
246 2010159 2907 901 Clecterski, Daniel	T4	44		112.00	112.00 AA P Please see attached Captime Report lebeled 2010159,2907.00001
246 2010159 2907 901 Ciecierski, Daniel 246 2010159 2907 901 Ciecierski Daniel	14	44		65.24 84.00	GD 24 AA P Please see attached Captime Report labeled 2010159 2907 pnon1
246 2010159 2907 901 Ciecierski, Daniel 246 2010159 2907 901 Plyrin, Patrick C	14	46		11200	84 00 AA P Please see attached Captime Report labeled 2010159 2907,00901 112:00 AA P Please see attached Captime Report (abaled 2010159,2907,00901
246 2010159 2907 901 Physis Patrick C	T4 74	46		37.93	37 83 AA P Please see attached Captime Report labeled 2010159:2907.00901
246 2010159 2907 901 Clecierski, Daniel	T4	46		75.86 28.00	75 00 AA P Please see attached Captime Report labeled 2010159 2907 00901
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246 2010159 2907 901 Ciecterski, Daniel 246 2010159 2907 901 Ciecterski, Daniel	74	47	7 9/15/2009	70 00	70 00 AA P Please see attached Captime Report labeled 2010159:2907.00901 Please see attached Captime Report labeled 2010159:2907.09901
246 2010159 2907 901 Flynn, Patrick C	T4 T4	47 47	-,,	14 00	14 00 AA P Please see attached Captime Report labeled 2010159 2907 mmn1
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246 2010159 2907 901 Povich, Erin Patricia 246 2010159 2907 901 Povich, Erin Patricia	T4	47		195 00	2010159,1907 00901
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246 2010159 2907 901 Weeks, Kirsten Elise	T4 T4	47 47		234.00 588.00	234 CU AA P Mease see attached Captime Report Labeled 2010159.2907.00901
246 2010159 2907 901 Weeks, Kirsten Elike 246 2010159 2907 901 Weeks, Kirsten Elike	74	47	-,,	586 DO	SSELU) AA P Please see attached Captime Report labeled 2010159 2907.00901
246 2010159 2907 901 Weeks, Kirsten Elise 246 2010159 2907 901 DiPasquale, Susan M	T4	47	9/15/2009	586.00	S88.00 AA P Please see attached Captime Report labeled 2010159.2907.00901 S88.00 AA P Please see attached Captime Report labeled 2010159.2907.00901
246 2010159 2907 901 DIPasquale, Susan M	14 14	48		265.51	265 51 AA P Please see attached Captime Report labeled 2010159.2907.00901
246 2010259 2907 901 Hanks, Peggy Jean	T4	483 483	**********	28 45 75 86	28 45 AA P Please see attached Captime Report labeled 2010159,2907,00901
246 2010159 2907 901 Hanks, Peggy Jean 246 2010159 2907 901 Marson & Allehalla	74	483	-,,000	37.83	70 66 AA P Please see attached Captime Report labeled 2010159,2907.00901
246 2010159 2907 901 Murzouk, Michelle 246 2010159 2907 901 Murzouk, Michelle	T4	485		45.00	37 93 AA P Please see attached Captime Report lebeled 2010159.2907.00901 45 00 AA P Please see attached Captime Report lebeled 2010159.2907.00901
246 2010159 2907 901 Giggieraki, Daniel	T4 T4	483		60.00	60.00 AA P Please see attached Captime Report labeled 2010159.2907.00901
246 2010159 2907 901 Clecierski, Daniel	74	486 486	9/30/2009 9/30/2009	56.00 84.00	20 UV AA P Planse see attached Captime Report labeled 2010159 2907 00901
246 2010159 2907 901 Flynn, Patrick C 246 2010159 2907 901 Flynn, Patrick C	14	486	9/30/2009	18 97	B4.00 AA P Please see attached Captime Report labeled 2010159-2907.00901
246 2010159 2907 901 Flynn, Patrick C 246 2010159 2907 901 Flynn, Patrick C	74	486	9/30/2009	37 93	16 97 AA P Please see attached Captime Report labeled 2010159,2907,00901 37 93 AA P Please see attached Captime Report labeled 2010159,2907,00901
246 2010159 2907 901 Flynn, Patrick C	T4 T4	486 486	9/30/2009	9.48 0.46	V-45 AA P Please see attached Captime Report labeled 2010159.2907.00901
246 2010159 2907 901 Flynn, Patrick C	74	486	9/30/2009 9/30/2009	9 48 151 72	9 46 AA P Please see attached Captime Report labeled 2010159,2907,00901
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246 2010159 2907 901 Povich, Erin Patricia 246 2010159 2907 901 Povich, Erin Patricia	T4	486	9/30/2009	117 00	P 46 AA P Please see attached Captime Report labeled 2010159.2907.00901 117 00 AA P Please see attached Captime Report labeled 2010159.2907.00901
246 2010159 2907 901 Powech, Erin Patricia	T4 T4	486 486	9/30/2009 9/30/2009	234 00	234 CD AA P Please site attached Captime Report labeled 2010159.2907.00901
246 2010159 2907 901 Powich, Erin Patricia	T4	486	9/30/2009	19.50 429.00	19 50 AA P Piesse see attached Eaptime Report labeled 2010159,2907,00901
246 2010159 2907 901 Povich, Erin Patricia 246 2010159 2907 901 Povich, Erin Patricia	T4	486	9/30/2009	78.00	429 00 AA P Please see attached Captime Report labeled 2010159 2907 00901 78 00 AA P Please see attached Captime Report labeled 2010159 2907 00901
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246 2010159 2907 901 Weeks, Kirsten Eline	74	416	9/30/2009	392.00	117 CD AA P Please see attached Capture Report labeled 2010159:2907.00901
245 2010159 2907 901 Weeks, Kirsten Ekse 246 2010159 2907 901 Weeks, Kirsten Ekse	74	486	9/30/2009	96 00	382 00 AA P Please see attached Captime Report labeled 2010159.2907.00901 98 00 AA P Please see attached Captime Report labeled 2010159.2907.00901
245 2010159 2907 901 Weeks, Kirsten Elise	74 74	486 486	9/30/2009	98 00	SECO AA P Please see attached Captime Report labeled 2010159 2007 00001
246 2010159 2907 901 Marzouk, Michelle	T4	492	9/30/2009 10/6/2009	49 00 60 00	49 UU AA P Please see attached Captime Report labeled 2010259.2907.00901
246 2010159 2907 901 Marzouk, Michelle 246 2010159 2907 901 Valrie LaWards N	74	492	10/6/2009	375	60:00 AA P Please see attached Captime Report labeled 2010159.2907.00901 3 75 AA P Please see attached Captime Report labeled 2020159.2907.00901
246 2010159 2907 901 Valrie, LaWanda N 246 2010159 2907 901 Ciecserski, Daniel	74	492	10/6/2009	34 50	3 75 AA P Please see attached Captime Report labeled 2010159.2907.00901 34 50 AA P Please see attached Captime Report labeled 2010159.2907.00901
246 2010159 2907 901 Cincierski, Daniel	T4 T4	489 489	10/15/2009 10/15/2009	224 00	Z24 0D AA P Please see attached Captime Report labeled 2010159:2907.00901
246 2010159 2907 901 Cincierski, Daniel	74	489	10/15/2009	84 (10 28.00	64 DD AA P Please see attached Captime Report labeled 2010159.2907,00901
246 2010159 2907 901 Ciecierski, Daniel 246 2010159 2907 901 Ciecierski Daniel	T4	489	10/15/2009	84.00	28 00 AA P Please see attached Captime Report labeled 2010:159:2907.00901 84 00 AA P Please see attached Captime Report labeled 2010:159:2907.00901
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246 2010159 2907 901 Flynn, Patrick C	T4	489	10/15/2009	84 00 9 48	B4 UC AA P Please see attached Captime Report labeled 2010159,2907,00901
246 2010159 2907 901 Flynn, Patrick C 246 2010159 2907 901 Povich, Erin Patricia	T4	489	10/15/2009	9 46	9 46 AA P Please see attached Captime Report labeled 2010159 2907.00901 9 46 AA P Please see attached Captime Report labeled 2010159 2907.00901
246 2010159 2907 901 Povich, Erin Patricia 246 2010159 2907 901 Povich, Erin Patricia	T4	489	10/15/2009	39-00	39 00 AA P Please see attached Captime Report labeled 2010159.2907.00901
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246 2010159 2907 901 Povich, Erin Patricla	T4 T4		10/15/2009	156.00	196 CD AA P Please see attached Captime Report labeled 2010159,2907.80901
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246 2010159 2907 901 Powich, Erin Patricia 246 2010159 2907 901 Shrake, Brian W	74		10/15/2009	196 00	117 00 AA P Please see attached Captime Report labeled 2010159.2907.00901 156 00 AA P Please see attached Captime Report labeled 2010159.2907.00901
246 2010159 2907 901 Shrake, Brian W	T4 T4		10/15/2009	62.00	62 00 AA P Please see attached Captime Raport labeled 2010159.2907.00901
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246 2010159 2907 901 Weeks, Kirsten Elise 246 2010159 2907 901 Weeks, Kirsten Elise	T4	489	10/15/2009	196 00	195 00 AA P Please see attached Captime Report tabeled 2010159 2907.00901 196 00 AA P Please see attached Captime Report labeled 2010159 2907.00901
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246 2010159 2907 901 Marzouk, Michelle	T4 T4		10/15/2009 10/20/2009	196 Q0 52 50	196 CO AA P Please see attached Captime Report labeled 2010159.2907.00901
246 2010159 2907 901 Marzouk, Michalle	74		10/20/2009	26 25	52 50 AA P Please see attached Captime Report labeled 2010159.2907.00901 26 25 AA P Please see attached Captime Report labeled 2010159.2907.00901
246 2010159 2907 901 Valvie, LaWenda N 246 2010159 2907 901 Valvie, LaWanda N	T4	495	10/20/2009	23 00	26 25 AA P Please see attached Captime Report labeled 2010159 2907.00901 20 00 AA P Please see attached Captime Report labeled 2010159.2907.00901
246 2010159 2907 901 Valrie, LaWanda N	T4 T4		10/20/2009	46.00	46 UC AA P Please see attached Captime Report labeled 2010159 2907 00001
246 2010159 2907 901 Valrie, LaWanda N	74		10/20/2009 10/20/2009	46.00 34.50	45 00 AA P Please see attached Captime Report labeled 2010159.2907.00901
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246 2010159 2907 901 Marzouk, Michelle 246 2010159 2907 901 Marzouk, Michelle	14		11/3/2009	22.50	22 50 AA P Please see attached Captime Report labeled 2010159 2907 00901
246 2010159 2907 901 Vairle, LaWanda N	T4 T4		11/3/2009 11/3/2009	375	3.75 AA P Please see attached Captime Report labeled 2010159 2907 20901
246 2010159 2907 901 Valrie, LeWanda N	74		11/3/2009	23.00 23.00	23 00 AA P Please see attached Captime Report labeled 2020159,2907,00001
246 2010159 2907 901 Valvie, LaWanda N 246 2010159 2907 901 Flynn, Patrick C	T4	504	11/3/2009	89.00	20 00 AA P Please see attached Captime Report labeled 2010159 2907.00901 66.00 AA P Please see attached Captime Report labeled 2010159 2907.00901
246 2010159 2907 901 Povich, Erla Patricia	T4		1/15/2009	965	9 85 AA P Please see attached Captime Report labeled 2010159 2907 00901
246 2010159 2907 901 Povich, Erin Patricia	T4 T4		1/15/2009 1/15/2009	40.00 120.00	40 00 AA P Please see #ttached Captime Report labeled 2010159 2907 00901
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246 2010159 2907 901 Flynn, Patrick C	74 74			57.90 Trans	57 SO AA P Please see attached Captime Report labeled 2010159.2907.00901
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246 2010159 2907 901 Povich, Erin Patricia 246 2010159 2907 901 Povich, Erin Patricia	T4 T4			80.00	80.00 AA P Please see attached Captime Report labeled 2010159 2907 00001
- William Williams	14	518 1	1/30/2009 1	60.00	160 00 AA P Please see attached Captime Report labeled 2010159.2907.00901

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246 246	2010159		901 Povich, Erin Patricia	14	211	11/30/2009	240 00		240 00 A		Manager
246	2010159		901 Clecrerski, Deniel	T4	526	12/15/2009	43.50		43.50 A		Please see attached Captime Report labeled 2010159,2907,00901
	2010159		901 Clecierski, Daniel	T4	526	12/15/2009	29 00		29.00 A		Please see attached Captime Report labeled 2010159,2907,00901
246	2010159		901 Gecierski, Daniel	T4	526	12/15/2009	29 00		29 00 A		Please see attached Captime Report labeled 2010159.2907.00901
246	2010159		901 Ciecierski, Daniel	T4	526	12/15/2009	115 00		116,00 A		Please see attached Captime Report labeled 2010159.2907.00901
246	2010159		901 Flynn, Patrick C	T4	526	12/15/2009	19 30		19 30 A		Please see attached Captime Report labeled 2010159.2907.00901
246	2010159		901 Flynn, Patrick C	T4	526	12/15/2009	36 60		35 50 A		Please see attached Captime Report labeled 2010159.2907.00901
246	2010159	2907	901 Flynn, Patrick C	T4	526	12/15/2009	46 25		49.25 A		Please see attached Captime Report Inbeled 2010159 2907 00901
246	2010159	2907	901 Flynn, Patrick C	T4	526	12/15/2009	38 60		36 60 A		Please see attached Captime Report labeled 2010159.2907.00901
246	2010159	2907	901 Flynn, Patrick C	74	526	12/15/2009	77.20				Please see attached Captime Report labeled 2010159,2907,00901
246	2010159		901 Povich, Eris Patricia	T4	526		80.00		90 00 A4		Please see attached Captime Report labeled 2010159.2907.00901
246	2010159	2907	901 Povich, Erin Patricia	14	526		60.00				Please see attached Captime Report labeled 2010159.2907.00901
246	2010159	2907	901 Povich, Erin Patricia	T4	526		120.00		120 00 AA		Mease see attached Captime Report labeled 2010159.2907.00901
246	2010159		901 Povich, Erin Patricia	T4	526		140 00				Please see attached Captime Report labeled 2010159.2907.00901
246	\$010159	2907	901 Povich, Erin Patricia	T4	526		60.00		140 00 AA		Please see attached Captime Report labeled 2010159,2907,00901
246	2010159	2907	901 Povich, Erin Patricia	T4	526		80.00				Please see attached Captime Report labeled 2010159.2907.60901
246	2010159	2907	901 Flynn, Patrick C	74	532		1930		80 00 AA		Please see attached Captime Report labeled 2010159.2907.00901
246	2010159	2907	901 Gongre, Bryan Keith	T4	532		115 80		19 30 AA		Please see attached Captime Report labeled 2010159.2907.00901
246		2907	901 Povich, Erin Patricia	Td	532	12/31/2009	40.00		115.80 AA		Please see attached Captime Report labeled 2010159.2907.00901
246	2010159	2907	901 Granite, Deborah R	T4	541	1/12/2010	#8.00		40 00 AA		Please see attached Captime Report labeled 2010159.2907.00901
246	2010159	2907	901 Flynn, Patrick C	74	538	1/15/2010	965		68 00 AA		Please see attached Captime Report labeled 2010159.2907.00901
246	2010159	2907	901 Flynn, Patrick C	74	538	1/15/2010	965		9 65 AA		Please see attached Captime Report labeled 2010159.2907.00903
246	2010159	2907	901 Povich, Erin Patricia	T4	538	1/15/2010			265 ₩	-	Please see attached Captime Report labeled 2010159.2907.00901
246	2010159	2907	901 Povich, Erin Patricia	74	538	1/15/2010	40.00 40.00		40 00 AA		Please see attached Captime Report labeled 2010159,2907.00901
246	201015 <del>9</del>	2907	901 Weeks, Kirsten Elise	T4	538	1/15/2010	450 00		40 00 AA		Please site attached Captime Report labeled 2010 159-2907-00901
246	2010159	2907	901 Weeks, Kirsten Elipe	T4	538	1/15/2010			450.00 AA		Please see attached Captime Report labeled 2010159.2907.00901
246	2010159	2906	901 OFFICE TEAM	PV	149136	3/24/2009	200 00		200 00 AA	P	Please see attached Captime Report labeled 2010159,2907.00901
246	2010159	2909	901 Weeks, Kirsten Eller	PV	218273	12/8/2009	66 49 590 23		68 49 AA	P	Please see attached invoice # 149136
246	2010159	2909	901 PUBLIC SERVICE COMMISSION	PV	219557	12/10/2009			590.23 AA	P	Please see attached invoice # 218273
245	2010159	2909	901 PUBLIC SERVICE COMMISSION	PV	219558	12/10/2009	280.43		280 43 AA	P	Please see attached invoice # 219557
246	2010159	2930	901 MILIAN, SWAIN & ASSOC, INC.	PV	159855	5/6/2009	342.77		342.77 AA	P	Please see attached invoice # 219558
246	2010159	<b>2910</b>	901 MILIAN, SWAIN & ASSOC, INC.	PV	172547	6/24/2009	175 00		175 00 AA	P	Please see attached invoice # 159855
246	2010159	2910	901 MANAGEMENT & REGULATORY CONSUL	PV	175691	7/7/2009	2,512.50		2,512.50 AA	P	Please see attached invoice # 172547
246	2010159	2910	901 MANAGEMENT & REGULATORY CONSUL	PV	176634	7/8/2009	1,450.00		1,450 00 AA	•	Please see attached invoice # 175691
246	2010159	2910	901 MILIAN, SWAIN & ASSOC, INC.	PV	181642	7/28/2009	1.015 00		1,015.00 AA	•	Please see attached invoice # 176634
246	2010159	2910	902 MELIAN, SWAIN & ASSOC, INC.	Pv	194097		1,912.50		1.912.50 AA	P	Please see attached invoice # 181642
246	2010159	2910	901 MANAGEMENT & REGULATORY CONSUL	PV	209915	9/9/2009	5,212.50		5.212.50 AA	P	Please see attached invoice # 194097
246	2010159	2910	901 MANAGEMENT & REGULATORY CONSUL	PV		11/4/2009	145 00		145 DD AA	P	Please see attached invoice # 209915
246	2010159	2910	901 MANAGEMENT & REGULATORY CONSUL	PV	209916 212951	11/4/2009	290 00		290 00 AA	P	Please see attached invoice # 209915
246	2010159	2910	901 MILIAN, SWAIN & ASSOC, INC.	PV	-	11/13/2009	145 00		145 00 AA	P	Please see attached invoice # 212951
246	2010159	2910	901 MANAGEMENT & REGULATORY CONSUL	PV		11/13/2009	7.462.50		7.452.50 AA	P	Please see attached invoice # 232953
246	2010159	2910	901 MILIAN, SWAIN & ASSOC, INC.	PV	212951	12/9/2009		(145 00)	(145 00) AA	P	Please see attached invoice # 212951
246		2910	903 MILIAN, SWAIN & ASSOC, INC.	PV PV		12/16/2009	4.850.00		4.650 00 AA	P	Please see attached invoice # 221034
			and the second of the second o	~	221037	12/16/2009	112.50		112.50 AA	P	Please see attached invoice 8 221037
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	4/34	## 1 Car Cod   17   180 Fg   Botch Number   Statch Duty   AF   Line Share   44 M   P   USD   AA   P   57545   4742000	to 6 ROMOTON 1009734	Service Tax Date Transaction Cristians Use & A11/2006 P.MCLEAN P.MCLE	Backery Unit Explanation Assessio. Platerical Date
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74 477(01)07 W4500000 00000 117.00	70 00 25	25 00 P USD AA P 63/76 8/2/20096	633 6 R0083 108 1089900 633 6 R0083 108 1089900	6/31/2009/PJACLEAN PJACLEA 9/31/2009/PJACLEAN PJACLEA	N 2010159/Cap Project 003 8
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14 44800101 10/15/2000	28 00 1 84 00 3	26 00 F USD AA P \$7128 10/20/2009 26 00 F USD AA P \$7128 10/20/2009	547 6 RO101500 1009300	97077009 PARCLEAN PARCLEAN PARCLEAN	N 2010158 Cap Propert 0016
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74 3-8(00111 2/15/00/9)Carperski Dangel 232:00	237 00 e	27 W P USD AA P 46528 V2/2009 28 00 P USD AA P 46528 V2/2009 28 00 P USD AA P 46528 V2/2009	577 6 RC 101500 1090000 47° d RC021500 109000 4716 RC021500 1090000	10/15/2009 PAICLEAN PAICLEA	N 2010150C as December 1972 a
7 00	67 00 3	29 3Q P USD AA P 48697 1/3/2009	47-16 R0021500 1089900 47-16 R0021500 1089000 58-16 R0072800 1089900	2/15/2009 P.Arci FAN (CV 84	2010159Cap Front 003 6
14 39.300 15 420/2009 Cerpanan Danual 116 00		20 00 P USD AA P 53507 5672000	56 V6 RD072809 1099900 456 RD042108 1099900 45 6 RC042109 1099900	4/21/2000 QBATCH QBATCH	2010156 Cat Project 003 6
14 997(0)(102 9/21/2009(Cecurato, Daniel 18 00 14 411(00102 6/28/2009(Cecurato, Daniel 26 00 26 00	116 00 4 29 00 1	28 80 P USO AA P 51 V/O 6/22/2009	497 6 RD082109 1099900	8/21/2009 FUNCLEAN CKIN	Z010159Cap Project 0018 4/21/2009 2010159Cap Project 0018 14 2010159Cap Project 0016
14	118 00 4 29 00 1	29 UD F USO AA F /1840 12/21/2009	616-6 RD121509 1099900	628/2008 PJMCLEAN PJMCLEA 12/15/2009 PJMCLEAN PJMCLEA 12/15/2009 PJMCLEAN PJMCLEA	N 2010159ICae Project potis
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14 41/00102 615/00006/am Calmy C	37 93 1 37 93	37 93 P 1/30 AA P 58053 6/28/2009	\$31 0 RD061509 1610060 530 RD061509 1010060	9/19/2009 PARCLEAN PARCLEAN	1 20101562009 LONG BACK 0013 6
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37 93	37,93		51816 IRDO62809 I 90100607	6/79/2009 P.MICLEAN PAICLE M	1 2010159[2009 LONGWICHD RIC 1003
14 465(00101 M15/2009)Filmin Palies C 37 91	37 93 1	37 93 P USD AA P 60615 7/27/2009	507 6 RD071509 1010060	7/15/2008/PJMCLEAN PUNCLEA	2010159[2009 LONGWOOD R.C. 0016
114 4500102 17/2009/EVE Patrick C	75 66	37 93 P USD 44 P 63776 9/2/2009	529 6 RD083109 1010050	M15/2009 OSATCH GSATCH M31/2009 P.MCLEAN P.MCLEAN	
74 46/00/05 4/00/00/Plyth Patrick 75.66	75 66 2	37 93 P USO AA P 54922 9/22/2009	478 A PD091509 1010050	M31/2009 P.MCLEAN P.MCLEAN M35/2009 CBATCH CBATCH	20101591300p; ONE VOCO RC 701 s
14 486(00105 9/30/2009)Flynn Palies C 37 91	37 93	37 97 P USD ALP 65830 10/2/2009	660 R D093009 1010060 6616 R D093009 1010060	9/30/2009 P.AICLEAN P.MICLEAN	2010159 2009 LONGWOOD RC 003 6
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14 50/100101 11/15/2009/Flynn Planck C 37 93	37 93 9 65 425	37 93 P USD AA P B8645 11/0/2009	498 6 PD103109 1810050	10/15/2009 PJMCLEAN PJMCLEAN 10/31/2009 PJMCLEAN PJMCLEAN 11/15/2009 PJMCLEAN PJMCLEAN	2010159/2000 LONGWOOD RE: 0016
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14 _	14 60	38 90 P USD AA P 70574 12/2/2009	46/16 RD113309 1010060 5016 RD113009 1010060	13/30/2009 PURCLEAN PROCLEM	2010159(2009 LONGWOOD REC 003 6
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14 526(00101 12/15/2009(Flynn, Patrick C 17 .70	77 20 2 19 30 0 5	36 80 P USD AA P 71840 12/21/2009	515 6 RD121509 1010060	11/30/2009 PJMCLEAN PJMCLEAN 12/19/2009 PJMCLEAN PJMCLEAN	2010159/2009 LONGWOOD RAC 003 8
14 526(00101 12/15/2009) Pyrint Patient C 36 50	34 60 1 40 25 1 25	36 80 P USD AA P 71840 12/21/2009	6.5 6 A0121509 1010060	12/15/2009/PINCLEAN PINCLEAN	2010159/2009 LONEWOOD RC 003 6 2010159/2009 LONEWOOD RC 003 6
14 52500101 12/15/2008/Fyrm, Patrox C 38 60	38 50 1	30 60 JP   U60   AA IP   71640 12/7/2009	6346 RD131506 1010080	12/15/2009 P.MCLEAN P.MCLEAN 12/15/2009 P.MCLEAN P.MCLEAN	2010156/2000 (CANGAYOCOD RC 2000 t
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74	495]00105 19/20/2009[Valve_Lat/vande N	46 00	46.00 2	7100 P (#55 44 P	\$8180 Y0'00Cttt	7408	RD102006 108942 RD102009 109942		P.MCLE No.	2010139ft engwood	003 8
74	50400105 11/3/2009 valve Lavvanda N 50400105 11/3/2009 valve Lavvanda N	23 00	27 00 ] 1[	21 00 P USO 44 P	69652 11/19/2009	7508	RD119309 109342	7 10/20/2009 P.MCLEAN 7 11/3/2009 F.MCLEAN	FJACLEAN		363 d
14	50400105 11/3/2009(Valve LasVaride N	23 00 69 00	23 00 1	23 00 P USD AA P	69852 11/19/2009	761 4	RD110309 109842	11/2/2006 P.MCLE AN	PACLEAN	2010159 Longwood	003 (
14	\$15 00105 11/17/2009 Valve, Leg / (grade N	400	69 00 3	73 00 P USD AA P	89852 11/19/2009	757 <b>6</b>	RD 10309 109942	11/3/2009 PANCLEAN	PACLEAN	2010159 Lorgwood	203 6
	Valte, LaWyrein N Total	~	45 to 7	23.00 P USQ 44 P	70442 12/1/2009	697 6	RD111709 109947	7 1/17/2009 P.MICLEAN	PJNCLEAN		203 6
T4	352(00112 2/28/2009) Weeks Kingert Elmo	98 00	96 00 2	4 4 4 USO 4 4 00 60	48697 3/3/2009	54136					
14	363(00121 3/31/2009)Weeks Kassen Else	392 00	192 00 0	49.00 P USD AA P			RO022809 1099711 RO033109 1099711	3/28/2009 P.MCLEAN	MICLEAN	2010156 Cap Project 0	006
14	363 00121 3/31/2000 Weeks, Kralen Else	392 00	397 00 3	49 00 P USD AA P	50910 47/2009 50910 4/2/2009	4466	RO033109 109971 RO033109 109971		P MCLEA!		03.6
<del>!                                    </del>	363 00121 3/31/2009 Weeks Kirsten Else	441 (0)	441 00 9	4100 90 1/150 144 19	50910 4/2/2009		ADC33100 109971	3/31/2006/P MICLEAN 3/31/2009/P MICLEAN	PARLESSI PARLESSI	2010130 Cap Project (	0] (
<del>  </del>	369 00111 4/15/2009 Weeks X realm Elses 369 00111 4/15/2009 Weeks X realm Elses	4000	49 00 1	49 00 P USC AT P	52200 4/21/2009	5146	PD641509 1099/1	415/2008 P.INCLEAN	PACLEAN		010
14	Section 111 Att Consistent France Cha	24 50	9500	4900 P 1080 AA P	52205 4/21/2009	513/6	RDD41509 100971	4/15/2009P MCLEAN			036
<del>13  </del>	369(0011) 415/2009 Weeks Kepten Elike 369(0011) 415/2009 Weeks Kepten Elike	400	24 50 6.5	49 00 P USD AAP	\$2205 4/21/2009	517 6	ROB#1508 100971		PACLEAN	2010159 Cap Project 0	03 6
[4 ]	TENTOTION A 12/2008/Wedge KAMES Elite	96 OU I	#9 00 1 98 00 2	49.00 P USO 44 P	52705 4/21/2000	£16.6	RO041500 109971	415/2008 P.MCLEAF	PAICLEAN	2010159 Cap Proved	036
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14 —	417 00102 6/15/2000 (Veeks Xysam Elme	73 56 73 50	7350 15	4900 P USD AA P	52705 4/21/2009 5805.1 8/25/2009	575 6	RD041509 1099711 RD061509 1099711	4/15/2009 P MCLEAN	PBCLEAN	2010159[Cap Project 0	03 6
14	417 00 102 5/15/2009 Weet's Kirslen Else	73 50	73 50 15	4930 P USO 44 P	58053 6797009	52.45		6/15/2008[PJMCLEAN	PINCLEAN	2010158 Cap Project 0	03.6
4	417 00167 6/15/2009 Weeks Karpen Else 417 00167 6/15/2009 Weeks Kraten Else	73 50	7350 15	40 66 P 1050 TAAP T	\$8053 8/26/2009	5264	RD061509 1095715 RD061509 1095145	6/15/2003 P JACLE AN	PAKLEAN PAKLEAN		01.5
<del>:  </del>	61200002 1 615700000000 have 61se	73 50	73.50 1.5	49 00 P JUSD AA P	55053 5/26/2009	\$266	PD061509 109971	8/15/2009 P. MCLE 44	PACLEAN	2010159 Cap Protect 0	d3 g
4	417 00102 6/15/2008/Weeks Ryster Elsa 417 00102 6/15/2008/Weeks Ryster Elsa	73 50	73 50 15	49 00 P 1,590 14 P	56063 57,673003	\$27,6	REx061509 109971	E/15/2009 P.INC. EAN	PAICLEAN	2010159 Cap Project 0	03 6
4	397 00102 5/21/2009 Wrets Amien Elize	294.00	294 00 6	4000 P USD 44 P	5e053 6/26/3009 5/330 6/22/3009	529 6	PL061508 108971	1/15/2009/PJMCLEAN	PARCLEAN	2010159 Cap Project 0	03.6
4	397 00102 5/21/2009 Months, Kembers Filine	294.06 343.00	343 00 7	400 F USO A F	57120 6/22/2009 57120 6/22/2009	505 d 50-46	RD062109 109971	6/21/2009 P.MCLEAN	CKIN	2010152 Cap Project 0	03 4
4	357 00102 6/21/2009 Weeks Kratun Eine	84 00	98 00 2	400 P USD ALP	5/120 5/22/2009		RO062109 109971 RO062109 109971	6/21/7009 P. (MCLEAN	CKM		03 6
4	397 00102 6/21/2009 Weeks Kralen Else	441 (10)	441 00 9	49 00 P USO 44 F	57170 6/22/2009	5016	RO062109 1099715 RO062109 1099715	6/21/2009 P.AICLEAN	CAM		036
<del>:                                    </del>	397 00162 6/21/2009 Alcelia Kirsen Else	196 00	196 00 4	49 00 P (USD US P	57120 6/22/2009		FD082109 1099715	6/21/2009/PJMCLEWI		2010159 Cap Project D	03.6
<del>!</del>	403 00102 6:76/2009 Wretts, Kraten Else 403 00102 6:26/2009 Wretts, Kraten Else	400	49 00 1	49 00 P (JSD AA P	57544 8/23/2009		P.DOG-7609 109971	671/2009F JACLE AN	CKM PACLEAN	2010159 Cap Protect 0	ni
3	403 00102 6/26/2009 Weeks Kristen Eine	48 90 49 00	920 1	49 00 P   USO   44 P	57544 6/23/2009	6506	RD062609 1099715	6/36/2009 P.MCLEAN			0) 8
4	403 00102 6/26/2006/Weeks Kraten Elise	400	4900	40 00 P USD NA P	5/544 5/23/2000		RO082609 1099715	6/36/2009 P ACLEAN			03 6
ñ	403 00102 6/26/2009 Vegete Kraten Ejne	74:0	24 50 05	49 00 P USD AA P	57544 6/23/2009	655.6	RD062509 106921	6/36/2009 PUMCLE NV			036
4	403 00102 6/26/2009 Wrete Kitchin Eline	49.00	9 00 1	49.00 P USD A4 P	57544 6/3/2009 5/544 6/3/2009		RD087509 1099715	6/26/2009P-MCLEAN	PJMCLEAN		118
	403 00102 5/26/2009 Weeks Rysten Else	46 00	49.00	400 P USD 44 P	57544 6/23/2009 57544 6/23/2009		RD06/609 1099 1	6/26/2009 F JACLEAN	PARLEAM		33 0
-	411(00102 6/28/2009)Weeks Kepten Eline	49.00	49.00	49 00 P USD 14 P	57714 8/24/2009		RO062600 1099715 RO062809 1099715	6/26/2009 PUNCLEAN 6/26/2009 PUNCLE AN		2010159 Cap Provent 0	23.6
<del>:                                    </del>	411 00102 6/28/2009 Weeks Kraten Elec 411 00102 6/28/2009 Vegets Kraten Elec	96 00	98 00 7	4) 00 P JUSD AA P	57734 5/24/2009	520 6	PD062609 109971	6/28/2009 P.MCLEAN	PUNCLEAN	2010159 Cap Project O	36
<del></del>	438/00245 7/31/2009 Weeks Straten Elect	96 (0)	99 00 3	49 00 P USD 44 P	57734 6/24/2009	5226	RO062009 1099715	5/21/2009F (HICLE 44)	PUNCLEAN	2010159 Cap Project Q	23.6
<del>i  </del>	437 00246 7/21/2009 Wineks, Kriston Flore	49.00	900 1	# OD P USD AA P	61279 8/3/2009	7]6	RD073109 1099715	7/31/2009 P./HCLEAN			33.6
<del></del>	430/00246 7/31/2009 Weeks Kepten Else	49.00	4900	# OO P USD AA P	812 9 8/3/2009	95	RD073109 1099715	7/31/2009 P.MCLEAN			23 6
4	438100246 7/31/20091Waste Keeting Edite	49.00	400 1	44 00 P USD AA P	51279 6/3/2009 51279 8/3/2009		RD073109 1009715	7/31/2009 P JACLE 4N	PJACLEAN		<del>201</del> — — — —
	438 00246 7/31/2009 Weets, Kester Elste	49 00	49 00	49 00 P USD 4A P	61279 8/3/2009 61279 8/3/2009		RO073109 1099712	7/31/2009 PURCLE KN	PINCLEAN	2010159 Cap Project (II	36
	438 00245 7/31/2009 Wineks Kester Eles	49.00	900	49.00 P (USD AAP	61279 8/3/2009 81279 8/3/2009	- 26	R(X073109 1099715	7/31/2009/PJACLEAN	PAICLEAN	2010159 (alp Project 00	73.6
	438 00246 7/31/2009 Wheelin Hirosof Eline	4000	49.00	4 00 P USD 44 P	81279 8727009	<del>10</del>	RD073109 1099715 RD073109 1080715	7/11/2009 P.ARCLEAN	PARCLEMA	2010159 Cap Project 00	73.6
	438 00245 7/31/2009 Weeks Kested Elike	46 06	49.00 1	42 00 P USD 4A P	51279 8/3/2009		PD075108 1099715	7/31/2009 PJACLEAN 7/31/2009 PJACLEAN	PARCLEAN	2010159 C40 Project 00	36
	455 00101 8/15/2009 Weeks Kraten Ebse	147.00	147 00 3	49 00 P USD 44 P	43702 W2172009		PODe 1509 1099715	to some control	PACLENT	2610159 Cap Project U	31
	455(0010) 8/15/2009/Minetin, Kerster-Else 461(0010) 9/15/2009/Minetin Rysler(Else	#8 T/O	400	49.00 P USD As P	63202 8/27/2000	5616	RD081509 1099715	#/15/2009/QBATCH #/15/2009/QBATCH	GBATCH GBATCH		33 1
<del></del>	477 00102 9/15/2009 Weeks Kinster Elise	566.00	98 00 2	49.90 P L/90 AA C	63792 8/27/2009	56, 6	RD081509 1099715	8/15/2009 GBATCH			36
	477 00102 9/15/2009 Weeks (Laster) Else	586 00	588 00 12 588 00 12	400 P USD AA P	6.4972 9/22/2009	4514	R0091509 1099715	9/15/2000 CBATCH		2010159 Cap Project OX	106
	477 00 107 3/15/2008 Wroks, Kirchert Fine	564 00	564 00 12	# 00 P USD 44 P	64922 9/22/2009 64927 9/22/2009		RD091509 1059715	9/15/2009 QB/1CH	OBATCH		
	496 00105 9/30/2009 Weeks Krater filter	392 00	382 00 E	49 00 P 1/SO 14A P	6-927 9/22/2009 65830 10/2/2009		R(3091509 1099715 R(3093009 1099715	M15/2009/QBATCH	GRATCH	2010159 Cap Protect 00	76
	486 00105 9/30/2009 Weeks Kraler Else 486 00105 9/30/2009 Weeks Kraler Else	98 00	98 00 2	49 00 P USD AAP	65830 10/2/2009		RD093009 1099715	9/30/2008 PUNCLEAN 9/30/2006 PUNCLEAN	PURCLEAN	2010159 Cap Project 00	36
	486 00105 9/30/2009 Weeks Krater Else 496 00105 9/30/2009 Weeks Krater Else	96.00	90 00 3	49 00 P (USD 44)P	65830 10/2/2009	658l6 Z	RD093009 1099715	9/30/2009 P.MGLEAVI	PJACLEAN PJACLEAN	2010159 Cap Prosect DO	0.6
	489 00101 10/15/2009 Wrests Kinder Elize	(9 (0) 196 (0)	400	19 00 P 1/50 14 P	65836 10/2/2009		RD093009 1099715	8/30/3000 PACLEAN		2010159 Cap Proved 00	76
	409 00101 10/15/2009 Virela Raylen Elsep	196.00	196.00 4 198.00 4	8 00 P USO 44 P	10/20/2009	5738	PD101509 1009715	10/15/2009 PUNCLEAN			36
	469 00101 10/15/2009 Weeks Kralen Elme	196 00	196.00	ABOUP USD AAP	6712h 10/20/2009	5746	RD101509 1099715	10/15/2009#F JMCLE AN	PJUCLEAR	2010159ICan Prosect	36
	538 00101 1/15/2010 Weeks Kesten Elite	450 00	450.00	5000 P USD 44 P	6/128 10/20/2009 74415 1/22/2010	575 6 486 6	RD101500 1099715	10/15/2009 P MCLEAN	PJUCLEAN		
4	538 00101 1/15/2010 Weeks Kralen Ease	200 00	200 00 4	500 USB X	7.4415 1/22/2010 7.4415 1/22/2010		RD011510 1099715	1/15/2010 F.MCLEAN	F-MCLE 44	2010159 Cap Prosect 00	70
	Weeks, Kinder Wee Total		J 416 50		10010 0202010	<del></del>	RD011510 1099715	1/15/2016 PUNCLEAN	P.MCLEAN		36
	Grand Total		20 460 29		<del></del>			· — — — — — — — — — — — — — — — — — — —			

THE RESERVE TO SERVE THE PLANT THE P

# Current Timesheets Report Order By: Project

Milian, Swain & Associates

Project:

U02-23 — U02-23

Period:

01/02/2009 — 12/31/2009

Page 1

Project									
Employee		P/E	Dep	Staff	Work Date	OVTM	ST STATE	Hours Worked	Billable Hours
U02-23 Longwo	od 2008								
CY	Cynthia Yapp	04/24/2009	FIN	007	04/24/2009	N	В	0.50	0.50
	CONFERENCE CALL	W/UTILITY RE: MFR PRE	EPARAT	ION					0.00
CY	Cynthia Yapp	05/15/2009	FIN	007	05/15/2009		В	10.00	10.00
	PREPARE MER FOR	RATE INCREASE APPLIE	CATION						10.00
CY	Cynthia Yapp	05/22/2009	FIN	007	05/22/2009	N	В	2.50	2.50
	PREPARE MFR FOR	RATE INCREASE APPLIC	CATION						
CY	Cynthia Yapp	05/29/2009	FIN	007	05/29/2009		В	4.25	4.25
	PREPARE MFR FOR	RATE INCREASE APPLIC	CATION	······	······································	···-			5
CY	Cynthia Yapp	06/05/2009	FIN	007	06/05/2009	N	В	4.00	4.00
	PREPARE MFR FOR	RATE INCREASE APPLIC	CATION						
CY	Cynthia Yapp	06/12/2009	FIN	007	06/12/2009	N	В	8.75	8.75
	MFR PREPARATION	TY 12/31/2008					<del> </del>		•
CY	Cynthia Yapp	07/17/2009	FIN	007	07/17/2009	N	В	29.75	29.75
CY	Cynthia Yapp	07/24/2009	FIN	007	07/24/2009	N	В	5.00	5.00
CY	Cynthia Yapp	08/14/2009	FIN	007	08/14/2009	N	В	15.00	15.00
	PREPARE MFR SCHE	DULES HISTORICAL TE	ST YEAR	R 2008	<del></del>				
CY	Cynthia Yapp	08/21/2009	FIN	007	08/21/2009	N	В	12.00	12.00
	PREPARE MFR SCHE	DULES HISTORICAL TE	ST YEAR	R 2008					
CY	Cynthia Yapp	08/28/2009	FIN	007	08/28/2009	N	В	22.75	22.75
	PREPARE MFR SCHE	DULES HISTORICAL TE	ST YEAI	R 2008	<u></u> .				
CY	Cynthia Yapp	09/11/2009	FIN	007	09/11/2009	N	В	22.00	22.00
	PREPARE MFR'S TES	T YEAR 12/31/2008				· · · · · ·			
CY	Cynthia Yapp	09/18/2009	FIN	007	09/18/2009	N	В	28.00	28.00
	PREPARE MFR'S TES	T YEAR 12/31/2008							
CA	Cynthia Yapp	09/25/2009	FIN	007	09/25/2009	N	8	26.75	26.75
	PREPARE MFR'S TES	T YEAR 12/31/2008					,		
CY	Cynthia Yapp	10/02/2009	FIN	007	10/02/2009	N	В	1.00	1.00
	FPSC AUDIT REQUES LONGWOOD'S MFRs.	T - PROVIDED ELECTR	ONIC CO	PIES C	F WORKPAP	ERS FOR	VARIOUS SC	HEDULES OF	
CY	Cynthia Yapp	11/06/2009	FIN	007	11/06/2009	N	В	0.75	0.75
	PREPARE RESPONSE	FOR DEIFICIENCY #S	1-5						_
CY	Cynthia Yapp	12/11/2009	FIN		12/11/2009	N	В	1.25	1.25
	AUDIT REQUEST, REC	CONCILIATION A-8 TO G	ENERAL	LEDG	ER				
DS	Deborah Swain	04/24/2009	FIN	001	04/24/2009	N	В	0.50	0.50
DS	Deborah Swain	09/25/2009	FIN	001	09/25/2009	N	В	3.00	3.00
	Review MFRs								
								197.75	197.75
						Phas	e Subtotal:	197.75	197.75
							oject Total	197.75	197.75
							<u>-</u>	<del></del>	
						Gra	and Total	197.75	197.75

Run Date:

Jan 27, 2010 @ 09:43:27

PROTIME.FRX

Tel.: 305-441-0123 Fax: 305-441-0688

#### INVOICE

Invoice No.29210 April 29, 2009 Page 1, Billing #1

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

## For Professional services rendered through April 24, 2009 in connection with rate case for Longwood 2008

	Hours	Rate	Amount
Principal			
Deborah Swain	.50	200.00	100.00
Senior Staff Accountant:			
Cynthia Yapp	.50	150.00	75.00
Total Due for invoice 29210			\$175.00

Total Amount Due \$175.00

Tel.: 305-441-0123 Fax: 305-441-0688

#### INVOICE

Invoice No.29253 June 2, 2009 Page 1, Billing #2

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

# For Professional services rendered through May 29, 2009 in connection with rate case for Longwood 2008

	Hours	Rate	Amount
Senior Staff Accountant:		<del></del> -	
Cynthia Yapp	16.75	150.00	2,512.50
Total Due for invoice 29253			\$2,512.50

Total Amount Due \$2,512.50

Tel.: 305-441-0123 Fax: 305-441-0688

#### **INVOICE**

June 30, 2009 Page 1, Billing #3

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

### For Professional services rendered through June 26, 2009 in connection with rate case for Longwood 2008

	Hours	Rate	Amount
Senior Staff Accountant:			
Cynthia Yapp	12.75	150.00	1,912.50
Total Due for invoice 29291			\$1,912.50

Total Amount Due \$1,912.50

Aged Receivables: Invoice #29253- \$2,512.50

Tel.: 305-441-0123 Fax: 305-441-0688

#### **INVOICE**

Invoice No.29333 August 4, 2009 Page 1, Billing #4

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

## For Professional services rendered through July 31, 2009 in connection with rate case for Longwood 2008

	Hours	Rate	Amount
Senior Staff Accountant:			
Cynthia Yapp	34.75	150.00	5,212.50
Total Due for invoice 29333			\$5,212.50

Total Amount Due \$5,212.50

Tel.: 305-441-0123 Fax: 305-441-0688

#### INVOICE

Invoice No.29370 August 31, 2009 Page 1, Billing #5

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

### For Professional services rendered through August 28, 2009 in connection with rate case for Longwood 2008

	Hours	Rate	Amount
Senior Staff Accountant:			
Cynthia Yapp	49.75	150.00	7,462.50
Total Due for invoice 29370			\$7,462.50

Total Amount Due \$7,462.50

Tel.: 305-441-0123 Fax: 305-441-0688

#### INVOICE

Invoice No.29417R September 29, 2009 Page 1, Billing #6

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

For Professional services rendered through September 25, 2009 in connection with rate case for Longwood 2008

	Hours	Rate	Amount
Principal			
Deborah Swain	3.00	200.00	600.00
Senior Staff Accountant:			
Cynthia Yapp	76.75	150.00	11,512.50
Total Due for invoice 29417			\$12,112.50

Total Amount Due \$12,112.50

Received check #781704 paid against this invoice \$7,462.50

Remaining balance due \$4,650.00

Tel.: 305-441-0123 Fax: 305-441-0688

#### INVOICE

Invoice No.29452 November 2, 2009 Page 1, Billing #7

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

For Professional services rendered through October 30, 2009 in connection with rate case for Longwood 2008

	Hours	Rate	Amount
Senior Staff Accountant:			
Cynthia Yapp	1.00	150.00	150.00
Total Due for invoice 29452			\$150.00

**Total Amount Due \$150.00** 

Tel.: 305-441-0123 Fax: 305-441-0688

#### **INVOICE**

Invoice No.29497 December 1, 2009 Page 1, Billing #8

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

### For Professional services rendered through November 27, 2009 in connection with rate case for Longwood 2008

	Hours	Rate	Amount
Senior Staff Accountant:			
Cynthia Yapp	.75	150.00	112.50
Total Due for invoice 29497			\$112.50

**Total Amount Due \$112.50** 

Aged Receivables: Invoice #29417- Remaining \$4,650.00 Invoice #29452- \$150.00

Tel.: 305-441-0123 Fax: 305-441-0688

### INVOICE

Invoice No.29535 January 5, 2010 Page 1, Billing #9

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

# For Professional services rendered through December 24, 2009 in connection with rate case for Longwood 2008

	Hours	Rate	Amount
Senior Staff Accountant:			
Cynthia Yapp	1.25	150.00	187.50
Total Due for invoice 29535			\$187.50

Total Amount Due \$187.50

Aged Receivables: Invoice #29452- \$150.00

### Estimate to complete rate case through PAA Order

### Rose, Sundstrom & Bentley, LLP

<u>Hours</u>	Description
7.2	Unbilled hours through date of filing
16.0	Respond to formal data requests from Staff and informal requests for information from Staff
6.0	Prepare for and attend Customer Meeting; Discuss Customer Meeting with client and consultant; Discuss Customer Meeting with Staff
6.0	Review Audit Staff requests; Review and prepare responses to Audit Staff; Review Audit Report; Discuss Audit Report with client and consultant; Draft response to Audit Report
2.0	Review Staff recommendation; conference with client and consultant regarding recommendation; conference with Staff regarding recommendation
15.0	Prepare for and attend Agenda conference; discuss Agenda with client and Staff
2.0	Review PAA Order; Conference with client and consultant regarding PAA Order
2.5	Prepare revised tariff sheets; Obtain Staff approval of tariffs; Draft and revise customer notice; Obtain Staff approval of notice; Coordinate mailing of notices and implementation of tariffs
56.7	@ \$330/hour = \$18,711.00

## "OFFICETEAM"

Specialized Administrative Staffing

3001756

PERSONAL & CONFIDENTIAL

Laura Blomquist UTILITIES INCORPORATED 2335 SANDERS RD NORTHBROOK IL 60062-6108 Page:

1

Invoice Date:

03/19/2009

Involce No:

23448957

Customer Number:

01300-000961-000

Fed Tax ID:

94-1648752

Labor Invoice - (Instance) RECEIPT

50302

Please Remit To

OfficeTeam

12400 COLLECTIONS CENTER DRIVE

CHICAGO IL 60693

Line	Employee Name		-Ended	"Report-To" Supervisor	Qty	UOM		 3¥ Rate	 Amount	
1	Kirkland, lanet	631.	13/2009	Casados,Jim	40.00	HRS F	REG	\$ 22.36	\$ 894,40	
2	Feathergill, Adam	03/	13/2009	Lingman, Sam Estin	37.50	HRS F	REG	\$ 17.73	\$ 664.88	
3	Gomez, Maria R	03/	13/2009	Casados,Jim	40.00	HRS F	₹EG	\$ 22.36	\$ 894.40	
		`							 	

Subtotal for Week-Ended:

03/13/2009

117.50 HRS

8 2,453.68

Plase Sel breakout in attacked page.

MAR 2 4 2009

RECEIVED

Invoice Subtotal:

MAR 2 3 2009

\$ 2,453.68

TOTAL AMOUNT DUE:

\$ \_2,453.68

We provide more timely and accurate information to the business community by sharing our accounts receivable information with National Credit Reporting Agencies.

Any questions regarding this invoice please call: (800) 776-3770

For qualified administrative professionals please call:

(847) 480-2073

Vendor Name:	Office Team	_	Vendor Invoice:	23446957	Invoice Date	3/19/2009
	Feathergill, Adam	₩			<b>-</b>	<u> </u>
Date	Hours	Rate	Amount	Book to:	Manager	Date Approved Signature
3/9/2009		17.73	66.49	2010132.2908.00901	Georgiev, Lena	3/23/2009 (25)
3/9/2009		17.73	66.49	2010133.2908.00901	Georgiev, Lena	3/23/2009
3/10/2009		17.73	132.98	2009531.2908.00901	Dryjanski, Michael	3/23/2009
3/11/2009		17.73	132.98	2010156.2908.00901	Weeks, Kirsten	3/23/2009 Ein Polich
3/12/2009		17.73	132.98	2010158.2908.00901	Weeks, Kirsten	3/23/2009 Enn Pon
3/13/2009		17.73			Weeks, Kirsten	3/23/2009 Enn Pland
3/13/2009	3.75	17.73		2010161.2908.00901		3/23/2009 6 0 0
			664.88			0.20,2000 Min 1. (a-a)

KW~

Milian, Swain & Associates, Inc. 2025 S. W. 32<sup>nd</sup> Avenue Miami, Florida 33145 Tel.: 305-441-0123 Fax: 305-441-0688 3atch 53595

159855

INVOICE

Invoice No.29210 April 29, 2009 Page I, Billing #1

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

For Professional services rendered through April 24, 2009 in connection with rate case for Longwood 2008

	Hours Rate		Amount
Principal			
Deborah Swain	.50	200.00	100.00
Senior Staff Accountant:			
Cynthia Yapp	.50	150.00	75.00
Total Due for invoice 29210			\$175.00

2010159.2910.00901

Total Amount Due \$175.00

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

Approved L, Legal

MAY 05 2009

KW\_\_\_\_ Batch\_\_ 57637

Milian, Swain & Associates, Inc. 2025 S. W. 32<sup>nd</sup> Avenue Miami, Florida 33145 Tel.: 305-441-0123 Fax: 305-441-0688 Doc\_ 172547

INVOICE

Invoice No.29253 June 2, 2009 Page 1, Billing #2

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

For Professional services rendered through May 29, 2009 in connection with rate case for Longwood 2008

	Hours Rate		Amount		
Senior Staff Accountant:					
Cynthia Yapp	16.75	150.00	2.512.50		
Total Due for invoice 29253			\$2,512.50		
	<del></del>				

24/1

2010159.2910.00901

Total Amount Due \$2,512.50

JUN 2 4 2009

Jatch 59244 KW -

3000882

18444 Lost Lake Way
Jupiter, FL 33458
Phone or Fax (561) 743-9510 Doc\_
e-mail: frankdenjup@att.net

175691

### Management & Regulatory Consultants, Inc.

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

06/10/09 20029.10

CONSULTING - PENNBROOKE (PB) - 2008 TY - MFR
LAKE PLACID (LP) - 2008 TY - MFR
SANLANDO (SAN) - 2008 TY - U&U
UIF (UIF) - 2008 TY - U&U
LONGWOOD (LW) - 2008 TY - U&U

PREVIOUS BALANCE

\$ 0.00

Week of: 05/04/09 FS	CONSULTING - ALL CASES -	HOURS		
	COLLECT HISTORICAL ORDERS, DOCUMENTS; SET UP SPREADSHEETS.	4.00 580.00		
05/04/09 FS	CONSULTING - PB - ADD "E" SCHEDULES	2.00 290.00		
05/11/09 FS	CONSULTING - UIF - USED & USEFUL; "F" SCHEDULES.			
05/18/09 FS	CONSULTING - UIF - USED & USEFUL; "F" SCHEDULES.	31.00 4495.00		
05/25/09 FS	CONSULTING - LW - USED & USEFUL; "F" SCHEDULES.	9.00 1305.00		
05/25/09 FS	CONSULTING - PB - USED & USEFUL; "F" SCHEDULES.	5.00 725.00		
05/25/09 FS	CONSULTING - LP - USED & USEFUL; "F" SCHEDULES.			
05/25/09 FS	CONSULTING - SAN - USED & USEFUL; "F" SCHEDULES.			
05/25/09 FS	CONSULTING - UIF - USED & USEFUL; "F" SCHEDULES. FOR CURRENT SERVICES RENDERED			

PAYMENTS AND CREDITS 06/10/09 PAYMENT, as of

- 00.00

BALANCE DUE

\$10875.000

Note: Allocation for "All Cases" - 25% Each, PB, LP, SAN & LW Allocation for "PB & LP MFRs" - 50% Each, PB &, LP

Vendor Name:	Management Consultant Services, Inc.	_	Vendor Invoke:	6/10/2009	Invoice Date	6/10/2009	}
Name:	Seidman, Frank			·			•
Week Of:	Hours	Rate	Amount	Book to:	Manager	Date Approved	Rate Case
5/4/2009		145	145.00	2010162.2910.00901	Weeks, Kirsten		Lake Placid 2009 Rate Case
5/25/2009	2	145	290.00	2010162.2910.00901	Weeks, Kirsten		Lake Placid 2009 Rate Case
	3		435.00	2010162.2910.00901 Tot	al		
5/4/2009	l l	145			Weeks, Kirston	6/17/2009	Longwood 2009 Rate Case
5/25/2009	9	145	1,305.00	2010159.2910.00901	Weeks, Kirsten		Longwood 2009 Rate Case
			1,450.00	2010159.2910.00901 Tot	a)	<del> </del>	
5/4/2009		145	145.00	2010161-2910-00901	Weeks, Kirsten	6/17/2009	Pennbrooke 2009 Rate Case
5/4/2009		145	290.00	2010161.2910.00901	Weeks, Kirsten	6/17/2009	Pennbrooke 2009 Rate Case
5/25/2009	5	145	725.00	2010161.2910.00901	Weeks, Kirsten	6/17/2009	Pennbrooke 2009 Rate Case
	8		1,160.00	2010161-2910-00901 Tot	al		
5/4/2009		145	145.00	2010158.2910.00901	Weeks, Kirsten	6/17/2009	Santando 2009 Rate Case
5/25/2009	<u> </u>	145	1,160.00	2010158.2910.00901	Weeks, Kirsten	6/17/2009	Sanlando 2009 Rate Case
	9		1,305.00	2010158.2910.00901 Tel			
5/11/2009	7	145	1,015.00	2010156.2910.00901	Weeks, Kirsten	6/17/2009	UIF 2009 Rate Case
5/18/2009		145			Weeks, Kirsten	6/17/2009	UIF 2009 Rate Case
5/25/2009		145	1,015.00	2010156.2910.00901	Weeks, Kirsten	6/17/2009	UIF 2009 Rate Case
	45		6,525.00	2010156.2910.00901 Tot	al		
	75		10,875.00	Grand Total		10,875.00	Amt of Invoice

í

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 ATTN: JOHN STOVER 2335 SANDERS RD NORTHBROOK, IL 60062 RECEIVED

JUN 1 8 2003

JUNE 10. 2009 INVOICE # 40195 Batch FILE # 30057-00176

PAGE 1

			11276
	MATTER: UTILITIES, INC LONGWOOD/2009 RATE CASE	Doc	
4/22/09 CWM	DRAFT CORRESPONDENCE TO KIRSTEN WEEKS AND PATRICK FLYNN REGARDING INFORMATION NEEDED TO COMPLETE TEST YEAR LETTERS; REVIEW CORRESPONDENCE FROM KIRSTEN WEEKS REGARDING SAME: REVIEW	.20	58.00
4/30/09 CWM	CORRESPONDENCE FROM PATRICK FLYNN REGARDING SAME. RESEARCH AND REVIEW THE UTILITY'S PREVIOUS RATE CASES AND OTHER PROCEEDINGS WHERE RATE BASE IS SET: DRAFT LETTER TO PSC CHAIRMAN MATTHEW M. CARTER REQUESTING APPROVAL OF A TEST YEAR PURSUANT TO RULE 25-30.430, FLORIDA	.80	232.00
5/14/09 CWM	ADMINISTRATIVE CODE.  DRAFT CORRESPONDENCE TO CLIENT REGARDING REQUIREMENTS AND TIMING FOR TEST YEAR LETTER REQUEST: REVIEW CORRESPONDENCE FROM PATRICK FLYNN REGARDING SAME.	.30	87.00
5/28/09 CWM	DRAFT CORRESPONDENCE TO CLIENT REGARDING 2009 RATE CASE ISSUES AND TEST YEAR LETTERS; REVIEW CORRESPONDENCE FROM CLIENT REGARDING SAME; TELEPHONE CONFERENCE WITH KIRSTEN WEEKS REGARDING SAME.	.30	87.00
	TOTAL HOURS	1.60	

PROFESSIONAL FEES

Approved by Legal

JUN 29 2009

\$ 464,00

JUL 0 8 2009

### LAW OFFICES ROSE, SUNDSTROM & 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 #: 40195

PAGE

2

CHRISTIAN W MARCELLI

1.60

464.00

TELECOPIER

3.00

TOTAL COSTS ADVANCED

\$ 3.00

TOTAL STATEMENT

2010159.2906.00901

#### 18444 Lost Lake Way Jupiter, FL 33458 Phone or Fax (561) 743-9510 e-mail: frankdenjup@att.net

KW \_ 3alch \_ 59383

### Management & Regulatory Consultants, Inc.

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

07/01/09 20029.10

CONSULTING - PENNBROOKE (PB) - 2008 TY - MFR LAKE PLACID (LP) - 2008 TY - MFR SANLANDO (SAN) - 2008 TY - U&U UIF (UIF) - 2008 TY - U&U LONGWOOD (LW) - 2008 TY - U&U

PREVIOUS BALANCE

\$10875.00

Week of:		HOURS	
06/01/09 F	S CONSULTING - PB - USED & USEFUL; "F" SCHEDULES.	8.00 1160.00	
06/01/09 F	S CONSULTING - LW- USED & USEFUL; "F" SCHEDULES.	7.00 1015.00	
06/01/09 F	S CONSULTING - SAN- USED & USEFUL; "F" SCHEDULES.	9.00 1305.00	
06/08/09 F	S CONSULTING - SAN - USED & USEFUL; "F" SCHEDULES.	13.00 1885.00	
06/08/09 F	S CONSULTING - LP - MFRs.	17.00 2465.00	
06/15/09 F	S CONSULTING - PB - MFRs.	24.00 3480.00	
05/15/09 F	S CONSULTING - LP - MFRs. FOR CURRENT SERVICES RENDERED	6.00 870.00 84.00 \$12180.00	)
PAYMENTS A 07/01/09 P	ND CREDITS AYMENT, as of	- 00.00	<i>,</i>

Note: Allocation for "All Cases" - 25% Each, PB, LP, SAN & LW Allocation for "PB & LP MFRs" - 50% Each, PB &, LP

BALANCE DUE

JUL 0 8 2009

\$23055.000

Allocation | Project Description
on Next Page ->

Vendor Name: Name:	Management & Re Seidman, Frank	guletory Consultants, Inc.	Vendor Invoice:	7/1/2009	Invoice Date	7/1/2009	
Week Of:	Hours	Rate	Amount	Book to:	Manager	Date Approved	Signature
6/1/2009		145	1,160.00	2010161.2910.00901	Weeks, Kirsten	7/8/2009	NO TO
6/1/2009		145	1,015.00	2010159.2910.00901	Weeks, Kirsten	7/8/2009	1000.
6/1/2009		145	1,305.00	2010158.2910.00901	Weeks, Kirsten	7/8/2009	
6/8/2009		145	1,885.00	2010158.2910.00901	Weeks, Kirsten	7/8/2009	KU)
6/8/2009		145	2,465.00	2010182.2910.00901	Weeks, Kirsten	7/8/2009	KAA )
6/15/2009				2010161.2910.00901	Weeks, Kirsten	7/8/2009	
5/15/2009	6	145		2010165.2908.00901	Weeks, Kirsten	7/8/2009	
	84		12,180.00			<u> </u>	

•

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

INVOICE

Batch 60744

Doc 18/642

Invoice No.29291 June 30, 2009 Page 1, Billing #3

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

For Professional services rendered through June 26, 2009 in connection with rate case for Longwood 2008

	Hours	Rate	Amount
Senior Staff Accountant:			
Cynthia Yapp	12.75	150.00	_1 <del>,912.50</del> _
Total Due for invoice 29291			(\$1,912,50

2010159. 2910. 00901

Total Amount Due \$1,912.50

Aged Receivables: Invoice #29253- \$2,512.50 JUL 2 8 2009

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

RECEIVED

JUL C 8 2009



JH\_ KWK ... 64129

194097

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

#### INVOICE

Invoice No.29333 August 4, 2009 Page 1, Billing #4

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

For Professional services rendered through July 31, 2009 in connection with rate case for Longwood 2008

	Hours	Rate	Amount
Senior Staff Accountant:			
Cynthia Yapp	34.75	150.00	5,212.50
Total Due for invoice 29333			\$5,212.50

7010159.2910.00901

Total Amount Due \$5,212.50

SEP - 2 2009

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

RECEIVED AUG 2 5 2009

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

JH\_ KWY

F.E.I.# 59-2783536

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER WHEN REMITTING

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

AUGUST 11. 2009 INVOICE # 40731 FILE # 30057-00176

Batch 6

PAGE 1

	<del>Doc</del>	177272
MATTER: UTILITIES, INC LONGWOOD/2009 RATE CASE		
TELEPHONE CONFERENCE WITH CLIENT (NORTHBROOK AND ALTAMONTE) REGARDING TEST YEAR LETTERS AND RATE CASE ISSUES	. 20	58.00
REVIEW CORRESPONDENCE FROM CLIENT REGARDING PROVIDING AN ESTIMATE OF RATE CASE LEGAL FEES: PREPARE ESTIMATE OF SAME: DRAFT CORRESPONDENCE TO	. 50	145.00
REVIEW CORRESPONDENCE FROM CLIENT REGARDING ADDITIONAL INFORMATION FOR TEST YEAR LETTER: REVIEW AND REVISE TEST YEAR REQUEST LETTER INCORPORATING CLIENT'S INFORMATION: PREPARE AND	. 80	232 00
REVIEW CORRESPONDENCE FROM CLIENT REGARDING PRO FORMA ITEM TO BE INCLUDED IN RATE CASE AND WHETHER TEST YEAR LETTER SHOULD BE REVISED: DRAFT CORRESPONDENCE TO CLIENT REGARDING SAME: REVIEW AND REVISE TEST YEAR LETTER; PREPARE DOCUMENT AND	.80	232.00
TELEPHONE CONFERENCE WITH JARED DEASON OF PSC STAFF REGARDING TEST YEAR LETTER AND WHETHER PRO FORMA ITEMS AND ESTIMATES WILL BE INCLUDED: TELEPHONE CONFERENCE WITH PATRICK FLYNN REGARDING SAME; DRAFT CORRESPONDENCE TO PSC CLERK SUPPLEMENTING TEST YEAR REQUEST LETTER WITH	.80	232.00
TELEPHONE CONFERENCE WITH JARED DEASON OF PSC STAFF REGARDING RE-FILING OF TEST YEAR REQUEST LETTER WITH PSC CLERK IN LIEU OF PSC CHAIR; DRAFT CORRESPONDENCE TO JARED DEASON REGARDING LACK OF ASSIGNED DOCKET NUMBER (AND HENCE NO ABILITY TO E-FILE); TELEPHONE CONFERENCE WITH JARED DEASON REGARDING SAME WITH INSTRUCTIONS TO COPY	. 30	87.00
COMMISSION CLERK IN FUTURE FILINGS. ADDITO	ed by Leas	ai
	TELEPHONE CONFERENCE WITH CLIENT (NORTHBROOK AND ALTAMONTE) REGARDING TEST YEAR LETTERS AND RATE CASE ISSUES.  REVIEW CORRESPONDENCE FROM CLIENT REGARDING PROVIDING AN ESTIMATE OF RATE CASE LEGAL FEES; PREPARE ESTIMATE OF SAME; DRAFT CORRESPONDENCE TO CLIENT REGARDING ESTIMATED RATE CASE LEGAL FEES.  REVIEW CORRESPONDENCE FROM CLIENT REGARDING ADDITIONAL INFORMATION FOR TEST YEAR LETTER: REVIEW AND REVISE TEST YEAR REQUEST LETTER INCORPORATING CLIENT'S INFORMATION: PREPARE AND FILE DOCUMENT WITH PSC CHAIR.  REVIEW CORRESPONDENCE FROM CLIENT REGARDING PRO FORMA ITEM TO BE INCLUDED IN RATE CASE AND WHETHER TEST YEAR LETTER SHOULD BE REVISED: DRAFT CORRESPONDENCE TO CLIENT REGARDING SAME; REVIEW AND REVISE TEST YEAR LETTER; PREPARE DOCUMENT AND FILE WITH PSC CLERK.  TELEPHONE CONFERENCE WITH JARED DEASON OF PSC STAFF REGARDING TEST YEAR LETTER AND WHETHER PRO FORMA ITEMS AND ESTIMATES WILL BE INCLUDED; TELEPHONE CONFERENCE WITH PATRICK FLYNN REGARDING SAME; DRAFT CORRESPONDENCE TO PSC CLERK SUPPLEMENTING TEST YEAR REQUEST LETTER WITH ADDITIONAL PRO FORMA ITEM AND COST ESTIMATE.  TELEPHONE CONFERENCE WITH JARED DEASON OF PSC STAFF REGARDING RE-FILING OF TEST YEAR REQUEST LETTER WITH ADDITIONAL PRO FORMA ITEM AND COST ESTIMATE.  TELEPHONE CONFERENCE WITH JARED DEASON OF PSC STAFF REGARDING RE-FILING OF TEST YEAR REQUEST LETTER WITH PSC CLERK IN LIEU OF PSC CHAIR; DRAFT CORRESPONDENCE TO JARED DEASON REGARDING LACK OF ASSIGNED DOCKET NUMBER (AND HENCE NO ABILITY TO E-FILE); TELEPHONE CONFERENCE WITH JARED DEASON REGARDING SAME WITH INSTRUCTIONS TO COPY COMMISSION CEDED IN EUTIME ETHERE ETHERS.	TELEPHONE CONFERENCE WITH CLIENT (NORTHBROOK AND ALTAMONTE) REGARDING TEST YEAR LETTERS AND RATE CASE ISSUES.  REVIEW CORRESPONDENCE FROM CLIENT REGARDING .50 PROVIDING AN ESTIMATE OF RATE CASE LEGAL FEES; PREPARE ESTIMATE OF SAME; DRAFT CORRESPONDENCE TO CLIENT REGARDING ESTIMATED RATE CASE LEGAL FEES.  REVIEW CORRESPONDENCE FROM CLIENT REGARDING .80 ADDITIONAL INFORMATION FOR TEST YEAR LETTER; REVIEW AND REVISE TEST YEAR REQUEST LETTER INCORPORATING CLIENT'S INFORMATION: PREPARE AND FILE DOCUMENT WITH PSC CHAIR.  REVIEW CORRESPONDENCE FROM CLIENT REGARDING PRO FORMA ITEM TO BE INCLUDED IN RATE CASE AND WHETHER TEST YEAR LETTER SHOULD BE REVISED; DRAFT CORRESPONDENCE TO CLIENT REGARDING SAME; REVIEW AND REVISE TEST YEAR LETTER; PREPARE DOCUMENT AND FILE WITH PSC CLERK.  TELEPHONE CONFERENCE WITH JARED DEASON OF PSC .80 STAFF REGARDING TEST YEAR LETTER AND WHETHER PRO FORMA ITEMS AND ESTIMATES WILL BE INCLUDED; TELEPHONE CONFERENCE WITH PATRICK FLYNN REGARDING SAME; DRAFT CORRESPONDENCE TO PSC CLERK SUPPLEMENTING TEST YEAR REQUEST LETTER WITH ADDITIONAL PRO FORMA ITEM AND COST ESTIMATE.  TELEPHONE CONFERENCE WITH JARED DEASON OF PSC .30 STAFF REGARDING RE-FILING OF TEST YEAR REQUEST LETTER WITH ADDITIONAL PRO FORMA ITEM AND COST ESTIMATE.  TELEPHONE CONFERENCE WITH JARED DEASON OF PSC .30 STAFF REGARDING RE-FILING OF TEST YEAR REQUEST LETTER WITH PSC CLERK IN LIEU OF PSC CHAIR; DRAFT CORRESPONDENCE TO JARED DEASON REGARDING LACK OF ASSIGNED DOCKET NUMBER (AND HENCE NO ABILITY TO E-FILE); TELEPHONE CONFERENCE WITH JARED DEASON REGARDING SAME WITH INSTRUCTIONS TO COPY

SEP 2 9 2009

SEP - 8 2009

### 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 #: 40731

PAGE

TOTAL HOURS

3.40

PROFESSIONAL FEES

\$ 986,00

2

CHRISTIAN W MARCELLI

3.40 986.00

TRAVEL EXPENSE FEDERAL EXPRESS **PHOTOCOPIES** 

173.93

41.25 2.00

TOTAL COSTS ADVANCED

\$ 217.18

TOTAL STATEMENT

\$ 1,203.18

2010159.2906.00901

## 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, IN	STOVER	RECEIVED			3atch	64952
2335 SANDERS NORTHBROOK, 1		SEP 1 4 2009	INVO	EMBER 10, ICE # 40 . # 30057-0	765	197326
	201	0159.2906	.00901 PAGE	1	· · · · · · · · · · · · · · · · · · ·	<del></del>
	MATTER: UTILI	TIES, INC LONGWOOD	/2009 RATE CA	SE		
8/06/09 CWM	STAFF REGARDIN REQUEST LETTER	ERENCE WITH JARED OF PROCEDURE FOR FI WITH COMMISSION C RK TO START DOCKET	LING TEST YEA HAIR AND		. 40	116.00
8/17/09 CWM 2910	REVIEW CORRESP APPROVING TEST	TO JARED DEASON R ONDENCE FROM COMMI YEAR REQUEST; DRA RDING MEDS	SSION CHAIR FT CORRESPONDE		.30	87.00
8/20/09 MSF 320	TELEPHONE CONF	ERENCE WITH MR. MA ORATE UNDERTAKING		MR.	. 40	128.00
	TOTAL HOURS				1.10	
	P	ROFESSIONAL FEES		\$ 331.00		

MARTIN S FRIEDMAN CHRISTIAN W MARCELLI .40 .70

128.00 203.00

TOTAL COSTS ADVANCED

TOTAL STATEMENT

\$ 331.00

## ROSE, SUNDSTROM & BENTLEY, LLP

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

F.E.1.# 59-2783536

(850) 877-8555

PLEASE REFER TO INVOICE NUMBER WHEN REMITTING

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

SEPTEMBER 10. 2009 INVOICE # 40765 FILE # 30057-00176

MATTER: UTILITIES, INC LONGWOOD/2009 RATE CASE

CURRENT INVOICE SUMMARY

SUMMARY OF CHARGES RENDERED ON THIS INVOICE:

CURRENT FEES:

\$ 331.00

CURRENT COSTS:

\$ .00

TOTAL CHARGES FOR THIS INVOICE:

\$ 331.00

OUTSTANDING ACCOUNTS RECEIVABLE:

\$ 1,203.18

TOTAL AMOUNT DUE THIS MATTER:

\$ 1,534.18

Batch 68747

18444 Lost Lake Way Jupiter, FL 33458 Phone or Fax (561) 743-9510 e-mail: frankdenjup@att.net Doc 209915

### Management & Regulatory Consultants, Inc.

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

09/23/09 20029.10

CONSULTING - PENNBROOKE (PB) - 2008 TY - MFR
LAKE PLACID (LP) - 2008 TY - MFR
SANLANDO (SAN) - 2008 TY - U&U
UIF (UIF) - 2008 TY - U&U
LONGWOOD (LW) - 2008 TY - U&U

PREVIOUS BALANCE

\$ 6815.00

\$ 8265.00

		. ,		
Week of: 08/01/09	FS	CONSULTING - UIF -	HOUR	s
,,		PASCO USED & USEFUL; "F" SCHEDULES.	10.00	1450.00
08/03/09	FS	CONSULTING - UIF - ORANGE, SEMINOLE & MARION USED & USEFUL; "F" SCHEDULES.	13.00	1885.00
08/10/09	FS	CONSULTING - LW USED & USEFUL; "F" SCHEDULES.	1.00	145.00
08/10/09		CONSULTING - PB USED & USEFUL; "F" SCHEDULES.	1.00	145.00
08/17/09	FS	CONSULTING - UIF - SEMINOLE USED & USEFUL; "F" SCHEDULES.	10.00	1450.00 •
08/24/09	FS	CONSULTING - UIF - SEMINOLE USED & USEFUL; "F" SCHEDULES.	1.00	145.00
08/24/09	FS	CONSULTING - PB MFRs; CONFERENCE CALL.	16.00	2320.00
08/31/09	FS	CONSULTING - PB MFRs. FOR CURRENT SERVICES RENDERED	<u>5.00</u> 57.00	725.00
PAYMENTS 09/16/09				- 6815.00

NOV 0 4 2009

Note: Allocation for "All Cases" - 25% Each, PB, LP, SAN & LW Allocation for "PB & LP MFRs" - 50% Each, PB &, LP

2010156, 2910, 00901 → \$4,930.00 2010159, 2910, 60901 → \$ 145,00 2010161, 2910, 60901 → \$3,190.00 \$8,265.00 total

BALANCE DUE

Batch <u>68747</u>
Doc <u>209916</u>

#### 18444 Lost Lake Way Jupiter, FL 33458 Phone or Fax (561) 743-9510 e-mail: frankdenjup@att.net

### Management & Regulatory Consultants, Inc.

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

10/23/09

20029.10

CONSULTING - PENNBROOKE (PB) - 2008 TY - MFR LAKE PLACID (LP) - 2008 TY - MFR SANLANDO (SAN) - 2008 TY - U&U UIF (UIF) - 2008 TY - U&U LONGWOOD (LW) - 2008 TY - U&U

PREVIOUS BALANCE

\$ 8265.00

Week of:		ноп	RS	
	CONSULTING - PB - MFRs.	24.00	3480.00	
	CONSULTING - PB - MFRs.	5.00	725.00	
	CONSULTING - PB - MFRs.	51.00	7395.00	
	CONSULTING - SAN - USED & USEFUL; "F" SCHEDULES.	5.00	725.00	
	CONSULTING - PB - MFRs.	45.00	<del></del>	١
	CONSULTING - LW USED & USEFUL; "F" SCHEDULES. FOR CURRENT SERVICES RENDERED	$\frac{2.00}{132.00}$	\$19140.00 K	km
PAYMENTS AND C 10/23/09 PAYME			00	
	BALANCE DUE		\$27405.00	

Note: Allocation for "All Cases" - 25% Each, PB, LP, SAN & LW Allocation for "PB & LP MFRs" - 50% Each, PB &, LP

2010161. 2910. 00901 \$18125.00 2010158. 2910:00901 \$725.00 2010159. 2910. 00901 \$290.00

NOV 0 4 2009

ROSE, SUNDSTROM & BENTLEY, LLP

JH.

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

F.E.I.# 59-2783538

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER WHEN REMITTING

RECT

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

しまりる雑語

OCTOBER 9, 2009 INVOICE # 41057 FILE # 30057-00176 PAGE 1 OC. 3 69212 Batch\_\_\_\_\_

211633

		10	oc	
	MATTER: UTILITIES, INC LONGWOOD/2009 RATE CASE	2	· ·	
9/15/09 CWM	DRAFT AFFIDAVIT OF UTILITY PRESIDENT REGARDING ADHERENCE TO PSC NOTICING REQUIREMENTS: DRAFT CORRESPONDENCE TO CLIENT REGARDING SAME.	.50	145.00	
9/17/09 CWM	DRAFT CORRESPONDENCE TO AND REVIEW CORRESPONDENCE FROM CLIENT REGARDING DATA FOR UPCOMING MFR FILING: DRAFT CORRESPONDENCE TO AND REVIEW CORRESPONDENCE FROM CLIENT REGARDING ADDITIONAL ENGINEERING INFORMATION FOR FILING: REVIEW ADDITIONAL ENGINEERING INFORMATION PROVIDED BY CLIENT; REVIEW EXECUTED AFFIDAVIT FROM UTILITY PRESIDENT REGARDING COMPLIANCE WITH NOTICING REQUIREMENTS.	2.00	580.00	
9/18/09 CWM	•	1.20	348.00	
	TELEPHONE CONFERENCE WITH CLIENT AND STAFF REGARDING SUBMISSION OF ALLOCATION MANUAL; REVIEW AUDIT STAFF'S REQUEST FOR DOCUMENTS AND RESPONSES THERETO FROM CLIENT; TELEPHONE CONFERENCE WITH CLIENT REGARDING STATUS OF ADDITIONAL ENGINEERING INFORMATION ORDER OF FILING RATE CASES; DRAFT CORRESPONDENCE TO CLIENT REGARDING ADDITIONAL ENGINEERING INFORMATION: REVIEW CORRESPONDENCE FROM CLIENT REGARDING SAME; REVIEW ADDITIONAL ENGINEERING INFORMATION FROM CLIENT.	. 80	232.00	
	DRAFT CORRESPONDENCE TO CLIENT REGARDING	. 80	<i>2</i> 32.00	

## ROSE, SUNDSTROM & BENTLEY, LLP

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

F.E.I.# 59-2783536

UTILITIES, INC

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER WHEN REMITTING

Invoice #: 41057 PAGE 2 ADDITIONAL ENGINEERING INFORMATION: REVIEW CORRESPONDENCE FROM CLIENT REGARDING SAME: REVIEW ADDITIONAL ENGINEERING INFORMATION FROM CLIENT. REVIEW AND REVISE RATE INCREASE APPLICATION: 9/23/09 CWM 1.10 319.00 REVIEW SERVICE AGREEMENT FOR INCLUSION WITH APPLICATION: DRAFT CORRESPONDENCE TO CLIENT REGARDING ADDITIONAL ENGINEERING INFORMATION: REVIEW CORRESPONDENCE FROM CLIENT REGARDING SAME; REVIEW ADDITIONAL ENGINEERING INFORMATION FROM CLIENT; ORGANIZE ADDITIONAL ENGINEERING INFORMATION FOR REPRODUCTION AND FILING 9/25/09 CWM TELEPHONE CONFERENCE WITH CLIENT REGARDING MFR 3.80 1,102.00 SCHEDULES AND TRIAL BALANCE RECONCILIATION: REVIEW TRIAL BALANCE RECONCILIATION: REVIEW MFR SCHEDULES VOLUMES I-III FROM CLIENT AND CONSULTANT; PREPARE DOCUMENTS FOR REPRODUCTION: REVIEW ADDITIONAL ENGINEERING INFORMATION FROM CLIENT: DRAFT CORRESPONDENCE TO AND REVIEW CORRESPONDENCE FROM CLIENT REGARDING MFRS AND ADDITIONAL ENGINEERING INFORMATION: REVIEW AND REVISE RATE APPLICATION: PREPARE PROPOSED INTERIM AND FINAL RATE TARIFFS: DRAFT CORRESPONDENCE FORWARDING APPLICATION TO COUNTY ADMINISTRATOR: DRAFT CORRESPONDENCE TO PSC CLERK REGARDING FILING OF APPLICATION AND MFRS. 9/28/09 CWM TELEPHONE CONFERENCE WITH CLIENT REGARDING MFR 3.50 1.015.00 SCHEDULES AND TRIAL BALANCE RECONCILIATION: REVIEW TRIAL BALANCE RECONCILIATION: REVIEW MFR SCHEDULES VOLUMES I-III FROM CLIENT AND CONSULTANT: PREPARE DOCUMENTS FOR REPRODUCTION: REVIEW ADDITIONAL ENGINEERING INFORMATION FROM

CLIENT: DRAFT CORRESPONDENCE TO AND REVIEW CORRESPONDENCE FROM CLIENT REGARDING MFRS AND ADDITIONAL ENGINEERING INFORMATION; REVIEW AND REVISE RATE APPLICATION; PREPARE PROPOSED INTERIM

AND FINAL RATE TARIFFS: REVIEW AND REVISE CORRESPONDENCE TO PSC CLERK REGARDING FILING OF APPLICATION AND MFRS: FINAL PREPARATION OF ALL DOCUMENTS FOR FILING; REVIEW AUDIT STAFF'S

DOCUMENTATION REQUESTS.

#### **LAW OFFICES** ROSE, SUNDSTROM & 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 #:

41057

PAGE

3

9/29/09 CWM

REVIEW CORRESPONDENCE FROM CLIENT REGARDING AUDIT

.70

203.00

STAFF'S INFORMATION REQUESTS; REVIEW AUDIT STAFF'S REQUESTS FOR INFORMATION AND

DOCUMENTATION; REVIEW CLIENT'S PROPOSED RESPONSES AND SUPPORTING DOCUMENTATION TO AUDIT STAFF'S

INFORMATION REQUESTS.

TOTAL HOURS

14.40

PROFESSIONAL FEES

\$ 4,176.00

CHRISTIAN W MARCELLI

14.40

4.176.00

LONG DISTANCE CALLS FILING FEE

2,000.00

**PHOTOCOPIES** 

515.50

TOTAL COSTS ADVANCED

\$ 2,515.75

TOTAL STATEMENT

2010159, 2906, 00901

260

2010159,2910,000 4,930,00 2010159,2910,000 #145,00

18444 Lost Lake Way Jupiter, FL 33458

2010/61,29100000

Phone or Fax (561) 743-9510 e-mail: frankdenjup@att.net

8,265.00

### Management & Regulatory Consultants, Inc.

ACCOUNTS PAYABLE UTILITIES, INC. 2335 SANDERS ROAD NORTHBROOK, IL 60062 Batch <u>(09475)</u> 212951

Doc 09/23/09 2

HOURS

CONSULTING - PENNBROOKE (PB) - 2008 TY - MFR
LAKE PLACID (LP) - 2008 TY - MFR
SANLANDO (SAN) - 2008 TY - U&U
UIF (UIF) - 2008 TY - U&U
LONGWOOD (LW) - 2008 TY - U&U

#### PREVIOUS BALANCE

\$ 6815.00

08/01/09 FS	CONSULTING - UIF -	HOOK.	•
00,01,05 [5	PASCO USED & USEFUL; "F" SCHEDULES.	10.00	1450.00
08/03/09 FS	CONSULTING - UIF - ORANGE, SEMINOLE & MARION USED & USEFUL; "F" SCHEDULES.	13.00	1885.00√
08/10/09 FS	CONSULTING - LW USED & USEFUL; "F" SCHEDULES.	1.00	145.00√
08/10/09 FS	CONSULTING - PB USED & USEFUL; "F" SCHEDULES.	1.00	145.00 /
08/17/09 FS	CONSULTING - UIF - SEMINOLE USED & USEFUL; "F" SCHEDULES.	10.00	1450.00/
08/24/09 FS	CONSULTING - UIF - SEMINOLE USED & USEFUL; "F" SCHEDULES.	1.00	145.00√
08/24/09 FS	CONSULTING - PB MFRs; CONFERENCE CALL.	16.00	2320.00/
08/31/09 FS	CONSULTING - PB MFRs.	5.00	725.00

PAYMENTS AND CREDITS 09/16/09 PAYMENT

Week of:

BALANCE DUE

- 6815.00

\$ 8265.00

Note: Allocation for "All Cases" - 25% Each, PB, LP, SAN & LW Allocation for "PB & LP MFRs" - 50% Each, PB &, LP

FOR CURRENT SERVICES RENDERED

Kw-

Milian, Swain & Associates, Inc. 2025 S. W. 32<sup>rd</sup> Avenue Miami, Florida 33145

Tel.: 305-441-0123 Fax: 305-441-0688

Back 644 75

Doc\_212953

INVOICE

Invoice No.29417 September 29, 2009 Page 1, Billing #6

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

For Professional services rendered through September 25, 2009 in connection with rate case for Longwood 2008

_	Hours	Rate	Amount
Principal			
Deborah Swain	3.00	200.00	600.00
Senior Staff Accountant:			
Cynthia Yapp	76.75	150.00	11,512,50
Total Due for invoice 29417			(\$12,112.50)

Total Amount Due \$7,462.50

2010159,2910 -

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

RECEIVED

OCT 0 7 2009

**₩**HL

## ROSE, SUNDSTROM & BENTLEY, LLP

P.O. BOX 1567 TALLAHASSEE, FLORIDA 32302-1587

F.E.I.# 59-2783536

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER WHEN REMITTING

Batch 70178

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

NOVEMBER 10, 2009 Doc.

216029

FILE # 30057-00176

201059,2906,00gAGE

1384.46

MATTER: UTILITIES, INC LONGWOOD/2009 RATE CASE

10/01/09 CWM REVIEW CORRESPONDENCE FROM CLIENT REGARDING .50 145.00 PROPOSED RESPONSES TO AUDIT STAFF'S REQUESTS: REVIEW CLIENT'S PROPOSED RESPONSES TO AUDIT STAFF'S REQUESTS: REVIEW REQUESTS FOR EXTENSIONS TO AUDIT STAFF'S REQUESTS. 10/06/09 CWM TELEPHONE CONFERENCE WITH BART FLETCHER OF PSC .50 145.00 STAFF REGARDING INTERIM RATE AGENDA: DRAFT CORRESPONDENCE TO CLIENT REGARDING SAME. 10/07/09 CWM TELEPHONE CONFERENCE WITH CLIENT REGARDING .30 87.00 STAFF'S REQUEST FOR WAIVER OF INTERIM RATE DEADLINE; DRAFT CORRESPONDENCE TO BART FLETCHER OF PSC STAFF REGARDING STAFF'S REQUEST FOR WAIVER OF STATUTORY DEADLINE TO BRING INTERIM RATE REQUEST TO AGENDA. 10/08/09 CWM TELEPHONE CONFERENCE WITH JOHN WILLIAMS REGARDING .50 145.00 AUTHORITY TO GRANT WAIVER OF INTERIM RATE DEADLINE: TELEPHONE CONFERENCE WITH BART FLETCHER

TOTAL HOURS

1.80

PROFESSIONAL FEES

REGARDING SAME: DRAFT CORRESPONDENCE TO

COMMISSION CLERK WAIVING DEADLINE; PREPARE AND FILE WAIVER WITH PSC CLERK'S E-FILING SYSTEM.

\$ 522.00

Approved by Legal

5 mm 1 8 mm

RECEIVED

ROY 1.7.7009

#### 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 #: 41247

PAGE

2

CHRISTIAN W MARCELLI

1.80

522.00

LONG DISTANCE CALLS OUTSIDE PHOTOCOPIES **PHOTOCOPIES** 

846.21 16.00

TOTAL COSTS ADVANCED

\$ 862.46

TOTAL STATEMENT

2010159.2906.00901

## 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 ATTN: JOHN STOVER 2335 SANDERS RD NORTHBROOK, IL 60062

NOVEMBER 10, 2009 INVOICE # 41247 FILE # 30057-00176

MATTER: UTILITIES, INC LONGWOOD/2009 RATE CASE

CURRENT INVOICE SUMMARY

SUMMARY OF CHARGES RENDERED ON THIS INVOICE:

CURRENT FEES:

\$ 522.00

CURRENT COSTS:

\$ 862.46

TOTAL CHARGES FOR THIS INVOICE:

\$ 1,384.46

OUTSTANDING ACCOUNTS RECEIVABLE:

\$ 6,691.75

TOTAL AMOUNT DUE THIS MATTER:

\$ 8,076.21

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"	$\boldsymbol{\sigma}$		_	

3010	074		EXPENSI	E REPOR	T FORM				
1) Complete all sections where applicate 2) Attach receipts onto separate pages 3) Explain ALL entertainment expense 4) Keep photocopies of all forms for your submit completed form to supervise	i, altach to form is on the back of l our protection	OMM		Caicli Doc	709 2188	32 <u> </u>	Name Business Unit	MARKEN	n Weeks
	20101592	909						Total	Account
Date Co/Sub	10/25/09	11/12/09 2010155.2909		<del></del>		-	<u> </u>		Codes
Meala	1	57.46						\$57.46	6200
Hotel ( room, tax, phone calls)		192,97						\$192.97	6185
Mileage Driven									
Mileage Value <b>G</b> 0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	5880
Airfare (including penalties)	279.80							\$279.80	6190
Car Rental (inculding fuel)								\$0.00	6195
<b>Parking</b>		60.00						\$60.00	6195
Tolls								\$0.00	6195
Taxi - Limousine					<u>                                     </u>			\$0.00	6195
Entertainment						ACOL		<b>\$0.6</b> 0	6205
University/Education						ج مربة ساة	IN EU	\$0.00	5690
Boots			0.00			DEC -	2009	\$0.00	6385
Wellness			DEC () 8 20	)9			i ii	\$0.00	5660
Tuition (OPS)						ВҮ:		\$0.00	5820
Other: Data Plan								\$0.00	

Explanation:

٠, ٠

Purpose of the Expense:

Business Benefit:

# Days on Business: '

Authorized Signature:

Date Authorized:

Net Amount Due to the Employee: \$590.23 I hereby certify that the above expenditures represent cash spent for legitimete company business only and include no items of a personal nature.

Payment Recap

less

Employee Signature: Date Signed:

Subtract Any Advance:

Total of the Front of the Expense Form:

\$590.23

- 1) Complete all sections where applica
- 2) Attach receipts onto separate page
- 3) Explain ALL entertainment expense
- 4) Keep photocopies of all forms for yo
- 5) Submit completed form to supervisc

Date	Date	Amount	Name of Establishment Location	Customer/Company Name Individual Name
Co/Sub	10/25/2009	\$279.80	American Airlines	Kirsten Weeks
Meals	11/12/2009	\$10.69	TGI Fridays	Kirsten Weeks
Hotel ( room, tax, phone calls)	11/12/2009	\$60.00	O'Hare Park	Kirsten Weeks
Mileage Driven	11/12/2009	\$4.00	American Airlines	Kirsten Weeks
Mileage Value 6 0.55	11/12/2009	\$42.77	Westin	Kirsten Weeks
Airfare (including penalties)	11/12/2009	\$192.97	Westin	Kirsten Weeks
Car Rental (inculding fuel)				
Parting				
Tolls				
Taxi - Limousine				
Entertainment .				
University/Education				
Boots				
Wellness				
Tuition (OPS)				
Other: Data Plan				
Purpose of the Expense:				
Business Benefit:				
Days on Business:			·-	
Explanation:				
Authorized Signature:				
Date Authorized:		\$590.23		

- 1) Complete all sections where applica
- 2) Attach receipts onto separate page
- 3) Explain ALL entertainment expense
- 4) Keep photocopies of all forms for yo
- 5) Submit completed form to supervisc

Dete	Description of Expenses
g the state of the state of the state of	(Purpose, City, Place)
Co/Sub	Round trip from ORD to New Orleans
Meals	Dinner in DFW airport
Hotel ( room, tax, phone calls)	Parking at ORD
Mileage Driven	Snack on plan
Mileage Value Ø 0.55	Breakfast for Rick Durham and Kirsten Weeks
Airfare (including penalties)	Overnight stay in New Orleans
Car Rental (inculding fuel)	
Parking	
Tolls	
Taxi - Limousine	
Entertainment	
University/Education	
Boots	
Wellness	
Tuition (OPS)	
Other: Data Plan	
Purpose of the Expense:	
Business Benefit:	
# Days on Business:	
Explanation:	
Authorized Signature:	
Date Authorized:	

## View a Report

Select Download to send this report in Excel<sup>TM</sup> format to your computer. Select Print This Page to create a hard copy. To discard this report and create another one, select Account Activity.

KIRSTEN E WEEKS
4865 N HERMITAGE AVE
APT 2
CHICAGO
IL
60548-4138
XXXXXXXXXXXXXXA
Report Name:

Print This Page 🖴

	Transaction Date	Description	Amount
	10/25/2009	AMERICAN00123115843402 AA.COM/AA RES TX	\$279.80
:	11/12/2009	TGI_FRIDAYS #0803 DFW AIRPORT TX	\$10.69
,	11/12/2009	O'HARÉ PARK MAINLOTQ71 CHICAGO IL	\$60.00
	11/12/2009	AMERICAN00100443296510 ONBOARD SALE TX	\$4.00
	11/12/2009	WESTIN HOTEL F&B NEW ORLEANS LA	\$42.77
	11/13/2009	WESTIN HOTEL NEW ORLEANS LA	\$192.97

Select a format to download your report

© Spreadsheet

\_\_CSV File

\_\_\_\_Tab Delimited

Custom Delimited \_\_\_

Comments

Bownload ≯

**Account Activity** 

### State of Florida



## Public Serbice Commission

CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD 7 | 200 TALLAHASSEE, FLORIDA 32399-0850 Batch\_

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

DATE:

10/27/2009

TO:

Clerk's Office

FROM:

Karen Belcher, Fiscal Services Supervisor

RE:

Invoicing For Reimbursable Travel Expense

Reimbursable travel expenses were incurred by the Commission employee(s) listed below, and the related travel voucher(s) and receipt(s) are attached:

> **Date of Travel** 10/11-14/2009

Employee **Bety Maitre** 

Doc

Please invoice the following entity, and include the date(s) of travel:

Utilities, Inc

2335 Sanders Road

Northbrook, IL 60062

2010158. 2909 00001 280.44 2010161.2909.0001 280.44 2010159. 2909.0001 280.43 MAILED 18 841.31

KOB:rt

#### Fiorida Public Service Commission

Form:

PSC/ADM 40-A(REV 04/30/08)

32742

Payee: Bety Maitre State of Florida RCP Miami X Official Division: Headquarters: **Voucher for Reimbursement** \_ Temporary Residence: Miami Organization Code: 61-10-03-05-001 Social Security No: of Travel Expenses \*Other Transportation **≥**nd 2009 Time of Meals Incidental Travel Performed Purpose of Reason Departure Mth/Dv Mileage Expenses Class \*Air from Point of Origin (Name of Conference, Рег \*Actual \*Rental to Point of Destination Convention, or Seminar) Return Diem A&B Lodging Vicinity Fare Car Amount Type 10/11/09 Fort Lauderdale, Ft.-Chicago, IL Ullities Inc Dakt 090381-SU 05:45 AM/ 35.00 83.22 199 60 36.00 83.22 10/17/05 Northbrook, IL-Vicinity, IL Utilifies, Inc. Dold 090381-SU Utilities, Inc. Dckt 090381-SU 36.00 \$ 83.22 10/13/09 Northbrook,iL-Vicinity,iL /11:30 PM Utilities, Inc. Dckt 090381-SU 80.00 199.60 10/14/09 Chicago, IL-Fort Lauderdale, FL 1 11 ı 11 7 1 1 11 11 11 11 Describe how the travel activity is critical to the agency's mission: Registration 10 qui es Fee This travel is mission critical because in setting rates and charges for utilities under the agency's jurisdiction, the P-CARD CHARGES @ \$0.445/mile \$0.00 \$0.00 Grand Total \$0.00 Commission is required to determine the prudent cost of providing service to customers (Sections 366.041 and \$ 0.00 367.061, Florida Statutes). This travel permits inspection of utility records by staff for this determination and is \$100.00 / \$249.66 \$4.45 J \$399.20 \$0.00 \$0.00 \$841.31 necessary in order to fulfill the agency's statutory obligation. PSC will be refunded all expenses by Utilities, Inc. 2335 Sanders Road, Northbrook, IL 60052 **Transportation** Vougher No. Less Advance Received \$ 0.00 P-Card Vo. No Less P-Card Purchases \$ 0.00 I hereby certify or affirm that the above expenses were actually incurred as necessary travelling axpenses in the performance of my official duties; and were directly related to the official duties of the agency; the travel is considered critical to the agency's mission; any meets or fodging included in a conference or convention registration fee have been deducted from this travel claim; Reg. Va. No. Less Non-Reimburseble P-Card 0.00 Adv. Pay. SWDN. and that this claim is true and correct in every material matter, and same conforms in every respect with requirements of Section 112.061. Floride Statules.

Payer's Signature: War. No. D200464 Net Amount Due 5 War. Date: 1/15/23/104 11 11 PSC will be refunded part or all expenses(Y/N)? identify expense by applicable letter as follows: Date Prepared: 10/15/09 Regulatory Analyst B Pursuant to Section 112.061(3)(a), Floride Statutes, I hereby certify or efficin that to the best \*Receipts required for taxi/itmo A-Parking H-Airline Extra Bag Fee of my knowledge, the above travel was to attend to official business of the State of Fiorids (over \$25 fare); parking (over **B-State Aircraft** 1-Private Aircraft was performed for the purpose(s) stated above. \$25); tolls(over \$25); laundry; C-Toll J-Business-retated CMU Expense Supervisor's Signature: map; GMU expenses(if not coin phone); D-Man K-Airfare in Lieu of mileage Public Utilities Supervisor train; airline; fodging; rental E-Subway/Train L-State Vehicle No. car and extra bag fee. F-TaxiLimo/Shuttle M-Gas Receipts Required (Required) Fiscal Reviewer's Initials: VM 16150 **Division Reviewer's Initials:** G-Laundry P-Portage T-Tips





### Candlewood Suites, Wheeling

#### 8000 CAPITOL DRIVE Wheeling, IL 60090 US

30240

Leisure

Bety Maitre 4195 South Pine Island Rd Fort Lauderdale Florida

Usa, 0001 33328

Folio No. A/R Number

A/R Number Group Code

Company ; Membership No. : Invoice No. :

Cashier ID:

648 10-14-09

Room No. : 338 Arrival : 10-1

Arrival : 10-11-09
Departure : 10-14-09
Conf. No. : 64710975

Rate Code: IMSTI Page No.: 1 of 1

Date		Description		Charges	Credits
10-11-09	Room Charge			74.99	_ <del></del> _
10-11-09	State Occupancy Tax			4.48	
10-11-09	City Occupancy Tax			3.75	
10-12-09	Room Charge			74.99	
10-12-09	State Occupancy Tex	·		4.48	<del></del>
10-12-09	City Occupancy Tax	<del></del>		3.75	
10-13-09	Room Charge			74.99	<del></del> -
10-13-09	State Occupancy Tex			4.48	
10-13-09	City Occupancy Tax			3.75	
10-14-09	American Express	XXXXXXXXXXXX1000		·····	249.66
			Total	249.66	249.66
			Balance	0.00	

#### Guest Signature:

I have received the goods and / or services in the amount shown heron. 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 associate falls to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

SOI	JTHWE	ST AIRLI	NES.		ITINERARY / RECEIPT			
DATE: 1 CONFIF AGENT	10CT0	9 N NUME 9	BER: N6	F9IV	·	:		•
E TIMED	NDV				RECEIPT	٠		
FLL MDW	To MDW FLL	Flight 238 587	Date 110CT 140CT	Time 0815A 0630P	Customer Name MAITRE/BETY	Bese fare 351.63	Fees/Taxes 47.57	Total 399.20
\$   \$   \$			٠,			:	•	
Corporers Euro								
:					GRAND TOTAL	351,63	47.57	399.20
	DATE: 1 CONFIRMAGENT: WAR AGENT: TINER/	DATE: 110CTO CONFIRMATIO SAGENT: FLLKO TINERARY From To	DATE: 110CT09 CONFIRMATION NUME AGENT: FLLK09 TINERARY From To Flight FLL MDW 238	TINERARY From To Flight Date FIL MOW 238 110CT MDW FIL 587 140CT	DATE: 110CT09 CONFIRMATION NUMBER: N6F9IV AGENT: FLLK09 TINERARY From To Flight Date Time FILL MOW 238 110CT 0815A	DATE: 110CT09 CONFIRMATION NUMBER: N6F9IV AGENT: FLLK09  TINERARY From To Flight Date Time Customer Name FLL MDW 238 110CT 0815A MATTRE/BETY MDW FLL 587 140CT 0630P	DATE: 110CT09 CONFIRMATION NUMBER: N6F9IV AGENT: FLLK09  TINERARY From To Flight Date Time Customer Name Base fare FLL MOW 238 110CT 0815A MATTRE/BETY 351.63	DATE: 11OCT09 CONFIRMATION NUMBER: N6F9IV AGENT: FLLK09  TINERARY From To Flight Dete Time Customer Name FLL MDW 238 11OCT 0815A MAITRE/BETY  Bess fare Fees/Taxes 351.63 47.57

,

Commerkeners: Matthew M. Cartur II, Cilairman Lisa Polak Edgar Nathan A. Skop Nancy Argenziand Katrina J. McMurrian

#### STATE OF FLORIDA



Miand District Office 3625 NW 82 Avr Suite 400 Miana, FL 33166 (305) 470-5600

## Public Service Commission

October 5, 2009

VIA Facsimile - (305)470-5606

Ms. Kirsten Weeks
Manager, Regulatory Accounting
Utilities, incorporated
2335 Sanders Road
Northbrook, JL 60062

Re:

Utilities, Inc.

Utilities Inc of Longwood Rate Case Investigation

Docket No. 090381-WS

Dear Ms. Weeks:

This letter is to confirm our earlier conversation, whereby you agree that the Florida Public Service Commission shall conduct the above-mentioned audit investigation on-site in Northbrook, IL.

Per Rule 25-30.110, Florida Administrative Code, all reasonable travel-related costs incurred outside the State of Florida by Commission staff will be reimbursed to the Commission by Utilities, Inc. I currently estimate that the cost should not exceed \$1,850 for the planned three days of fieldwork beginning October 12, 2009. Every effort will be made to expedite the sudit process and minimize the cost to your company. Please sign a copy of this letter indicating your understanding and acceptance of the above-mentioned statements and return to me via facsimile to (305) 470-5606.

Thank you for your assistance in this regard, and should you have any questions, please call ruc at (305)470-5600.

Sincerely,

Kathy Welch

Public Utility Supervisor

Division of Regulatory Compliance

KINTEN E WOLLD) Mar Regulatory
Signature and title of utility official

Miami District Office = 3625 NW \$2 Avg, State 400 o Miamil, FL 33166-7602
An Afficiantive Action/ Expel Opportunity Employer

FSC Websites Impeller we Breideppe com

Interest County countries Countries Corn

## FLORIDA PUBLIC SERVICE COMMISSION

2540 Shumard Oak Boulevard, Tallahassee, Florida 32399-0850

Date: <u>11/06/09</u>	INVOICE NO 10974
Utilities, Inc.	↑ ↑ ↑ This number must appear on all checks or correspondence regarding this invoice.
2335 Sanders Road	Date Paid _
Northbrook, IL 60062	Amount Paid Pending
	□ Check #
	☐ Cash ☐ Mailed-in Check
	CLK Initials _DM

Please make checks payable to: FLORIDA PUBLIC SERVICE COMMISSION							
QUANTITY	TYPE	DESCRIPTION	PRICE	AMOUNT			
I	□ CD □ DVD □ PAGES □ SSC	Reimbursable travel expenses were incurred by Bety Maitre (10/11-14/2009).	\$841.31	\$841.31			
	□CD □DVD □PAGES □SSC			\$0.00			
	☐ CD ☐ DVD ☐ PAGES ☐ SSC			\$0.00			
	□CD □DVD □PAGES □SSC			\$0.00			
	□CD □DVD □PAGES □SSC			\$0.00			
			TOTAL	\$841.31			

\*Special Service Charge (SSC). Pursuant to Section 119.07(4)3.(d), Florida Statutes, if the nature or volume of public records requested to be inspected or copied pursuant to this subsection is such as to require extensive use of information technology resources or extensive clerical or supervisory assistance by personnel of the agency involved, or both, the agency may charge, in addition to the actual cost of duplication, a special service charge, which shall be reasonable and shall be based on the cost incurred for such extensive use of information technology resources or the labor cost of the personnel providing the service that is actually incurred by the agency or attributable to the agency for the clerical and supervisory assistance required, or both.

If you would like to deliver payment and pick-up the requested information, the Office of Commission Clerk is located at the Betty Easley Conference Center, 4075 Esplanade Way, Room 110, Taliahassee, Florida.

PSC/CCA xxx-C Rev. 09/09

## FLORIDA PUBLIC SERVICE COMMISSION

2540 Shumard Oak Boulevard, Tallahassee, Florida 32399-0850

INVOICE NO 10974
<b>↑ ↑ ↑</b>
This number must appear on all checks or correspondence regarding this invoice.
Date Paid _
Amount Paid Pending
□ Check #
☐ Cash ☐ Mailed-in Check
CLK Initials <u>DM</u>

	Please make checks payable to: FLORIDA PUBLIC SERVICE COMMISSION							
QUANTITY	TYPE	DESCRIPTION	PRICE	AMOUNT				
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	□DVD							
	□ PAGES	Reimbursable travel expenses were incurred by Bety Maitre (10/11-						
1	□ssc	14/2009).	\$841.31	\$841.31				
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	□ ssc			\$0.00				
			TOTAL	\$841.31				

\*Special Service Charge (SSC). Pursuant to Section 119.07(4)3.(d), Florida Statutes, if the nature or volume of public records requested to be inspected or copied pursuant to this subsection is such as to require extensive use of information technology resources or extensive clerical or supervisory assistance by personnel of the agency involved, or both, the agency may charge, in addition to the actual cost of duplication, a special service charge, which shall be reasonable and shall be based on the cost incurred for such extensive use of information technology resources or the labor cost of the personnel providing the service that is actually incurred by the agency or attributable to the agency for the clerical and supervisory assistance required, or both.

If you would like to deliver payment and pick-up the requested information, the Office of Commission Clerk is located at the Betty Easley Conference Center, 4075 Esplanade Way, Room 110, Tallahassee, Florida.

#### State of Florida



## Public Service Commission

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

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

DATE:

10/27/2009

TO:

Clerk's Office

FROM:

Karen Belcher, Fiscal Services Supervisor

RE:

Invoicing For Reimbursable Travel Expense

Reimbursable travel expenses were incurred by the Commission employee(s) listed below, and the related travel voucher(s) and receipt(s) are attached:

**Date of Travel** 

**Employee** 

10/11-14/2009

**Bety Maitre** 

Please invoice the following entity, and include the date(s) of travel:

Utilities, Inc.

2335 Sanders Road Northbrook, IL 60062

KOB:rt

Florida Pi	iblic Sen	vice Con	noiszim

Form:

PSC/ADM 40-A/REV.04/30/09)

32742

Payee: Bety Maitre State of Florida Headquarters: Miami X Official RCP **Voucher for Reimbursement** ... Temporary Division: of Travel Expenses Residence: Mismi Organization Code: 61-10-03-05-001 Social Security No: Other Transportation and 2009 Time of Meals incidental Travel Performed Purpose or Reason Mth/Dy Departure 101 Mileage Exponses from Point of Origin (Name of Conference. Per Class \*Actual \*Air \*Rental to Point of Destination Convention, or Seminar) Return Diem A&B Lodging Vicinity Fare Car Amount Туре 10/11/09 Fort Lauderdele, FL-Chicago, IL James Inc Dokt 090381-SU 05:45 AM 36.00 83.22 199.60 10/12/09 Northbrook, IL-Vicinity, IL Utilities, Inc. Dok! 090381-SU 38.00 53.22 10/13/09 Northbrook,IL-Vicinity,IL Utilities, Inc. Dokt 090381-SU 36.00 63.22 10/14/99 Chicago IL-Fort Lauderdale,FL Jiffes, Inc. Dokt 090381-SU /11:30 PM 80.00 199.60 / / 1 1 1 11 1 1 1 , 1 1 / / Describe how the travel activity is critical to the agency's mission: Registration 10 This travel is mission critical because in setting rates and charges for utilities under the agency's jurisdiction, the P-CARD CHARGES Commission is required to determine the prudent cost of providing service to outslamers (Sections 366.041 and **₫ \$0.445/mile** \$0.00 \$0.00 \$0.00 Grand Total \$ 0.00 367.081, Florida Statutes). This travel permits inspection of utility records by staff for this determination and is \$80.00 \$108.00 \$249.66 necessary in order to fulfill the agency's statutory obligation. PSC will be refunded all expenses by Utitities, Inc. 2335 \$4.45 \$399.20 \$0.00 \$0.00 \$841,31 Sanders Road, Northbrook, IL 60062 Transportation Voucher No. Less Advance Received \$ 0.00 P-Card Vo. N Loos P-Card Purchases 5 0.00 I hereby certify or affirm that the above expenses were actually incurred as necessary traveling expenses in the performance of my official duties; and were directly related to the official duties of the agency; the travel is considered critical to the agency's mission; any meals or lodging included in a conference or convention registration fee have been deducted from this travel claim; Reg. Vo. No. Less Non-Reimbursable P-Card 0.00 Adv. Pay. SWDN. and that this claim is true and correct in every material matter, and same conforms in every respect with requirements of Section 112.081, Florida Statutes. War. No. -0200464 Met Ansount Due \$ Payee's Signature: War. Date: 1/5/33/04 " PSC will be refunded part or all expenses(Y/N)? Date Prepared: identify expense by applicable letter as follows: Pursuant to Section 112.001(3)(a), Florida Statutes, I hereby certify or affirm that to the best Receipts required for taxi/lima H-Airline Extra Bag Fee A-Parking of my knowledge, the above travel was to attend to official business of the State of Florida as (over \$25 fare); parking (over **R-State Alcorati** was performed for the purpose(s) stated above. I-Private Aircraft \$25); tolfs(over \$25); laundry; C-Toll J-Business-related CMU Expense Supervisor's Signature: map; CMU expenses(if not coin phone); D-Mep K-Airfare in Lieu of mileege Public Utilities Supervisor train; airline; todging; rental E-Subway/Train L-State Vehicle No. car and extra bag tee. F-Taxif Imofficially M-Gas Receipts Required 27 16 26 (Required) Division Reviewer's Initials: (Required) Fiscal Reviewer's Initials: VTV. 16/20 **G-Leundry** P-Portage T-Tips





### Candlewood Suites, Wheeling

### 8000 CAPITOL DRIVE Wheeling, IL 60090

ÜS

Folio No. : 30240 Room No. : 338

Cashier ID:

10-14-09

648

4195 South Pine Island Rd A/R Number Arrival 10-11-09 Fort Lauderdale Florida Departure : 10-14-09 **Group Code** Usa, 0001 33328

Company : Leisure Conf. No. : 64710975 Rate Code: IMSTI Membership No.: Invoice No. Page No. : 1 of 1

Date		Description		Charges	Credits
10-11-09	Room Charge			74.99	
10-11-09	State Occupancy Tax			4.48	
10-11-09	City Occupancy Tax		· · · · · · · · · · · · · · · · · · ·	3.75	
10-12-09	Room Charge			74.99	
10-12-09	State Occupancy Tax			4.48	<del></del>
10-12-09	City Occupancy Tax			3.75	
10-13-09	Room Charge			74.99	<del>- · · · · · · · · · · · · · · · · · · ·</del>
10-13-09	State Occupancy Tax			4.48	
10-13-09	Сіту Оссиралсу Тах			3.75	
10-14-09	American Express	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			249.66
			Total	249.66	249.66
			Balance	0.00	

Guest Signature:

Bety Maitre

I have received the goods and / or services in the amount shown heron. 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 associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

	sou	SOUTHWEST AIRLINES				ITINERARY / RECEIPT					-
	DATE: 110CT09 CONFIRMATION NUMBER: N6F9IV AGENT: FLLK09										-
×	TINERA From FILL	To MDW	Flight 238	Data 110CT	Time 0815A		RECEIPT Customer Name MATTRE/BETY		Base fare 351.63	Fees/Taxes 47.57	Total 399.20
	MDW	FLL	587	140CT	0630P				!		
9-6115TP	Orporate Bq										
	;	1844 w.					GRAND TOTAL		351.63	47.57	399.20

COMMERCIMERS:
MATTHEW M. CARTHE II, CILAIRMAN
LINA POLAK EDDAR
NATHAN A. SROP
NANCY ARGENZIANO
KATRINA J. MCMURRIAN





MIAJE DETRICT OFFICE 3625 NW 82 AVE SUITE 400 MIAMIL FL 33166 (305) 470-5600

## Public Service Commission

October 5, 2009

VIA Facsimile - (305)470-5606

Ms. Kirsten Wecks
Manager, Regulatory Accounting
Lithites, incorporated
2335 Sanders Road
Northbrook, IL 60062

Re:

Utilities, Inc.

Utilities Inc of Longwood Rate Case Investigation

Docket No. 090381-WS

Dear Ma. Weeks:

This letter is to confirm our earlier conversation, whereby you agree that the Florida Public Service Commission shall conduct the above-mentioned audit investigation on-site in Northbrook, IL.

Per Rule 25-30.110, Plorida Administrative Code, all reasonable travel-sclased costs incurred outside the State of Florida by Commission staff will be reimbursed to the Commission by Utilities, Inc. I currently estimate that the cost should not exceed \$1,850 for the planned three days of fieldwork beginning October 12, 2009. Every effort will be made to expedite the sucht process and minimize the cost to your company. Please sign a copy of this letter indicating your understanding and acceptance of the above-mentioned statements and return to me via facsimile to (305) 470-5606.

Thank you for your assistance in this regard, and should you have any questions, please call me at (305)470-5600.

Sincerely,

Kathy Welch

Public Utility Supervisor

Division of Regulatory Compliance

NWITH E WOLLD MAR REGULATION Signature and title of utility official

MIAMI DEFINICT OFFICE = 3625 NW 82 AVE, SUITE 400 o MIAMI, FL 30166-7602
An Addressive Action / Equal Opportunity Mappings

LSC Activity imposwers the intelligence to the contract of the

Interest County contact Proportion from

State of Florida



# Hublic Service Commission

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

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

DATE:

10/27/2009

11200 Batch

TO:

Clerk's Office

FROM:

Karen Belcher, Fiscal Services Supervisor La

219558

RE:

Invoicing For Reimbursable Travel Expense

Reimbursable travel expenses were incurred by the Commission employee(s) listed below, and the related travel voucher(s) and receipt(s) are attached:

> Date of Travel 10/11-14/2009

Employee Kathryn L Welch \$ 1.028.35

Please invoice the following entity, and include the date(s) of travel:

Utilities, Inc.

2335 Sanders Road

Northbrook, IL 60062

s) of travel:
2010158, 2909,000 342.79
2010141-2909,000342.79
2010159.2909,0000342.77

KOB:rt

MAILED \$ 1,028.35

tate of I	( uyesi	hryn L Welch	Miami			(CP						·
		Micial <u> </u>	arters:		vision: <u> </u>		1-10-03-0	5-001	Social S	Security No	:	
1009 Mth/Dy	Travej Performed	Purpose or Reason	Time of Departure		Meels for	<u>-</u>		onge			Transpor and incide Exper	tation ntai
	from Point of Origin to Point of Destination	(Name of Conference, Convention, or Saminar)	& Return	Per Diem	Class A & B	*Actual Lodging	Map	Vicinity	*Air Fare	*Rental Çar	Amount	Type
/11/09	Fort Lauderdide,FL-Chicago,IL	Utilities, Inc. Dickt 090381-SU	06:00 AW	\$	\$ / 30.00	\$ / 83.22		5	\$ 199.60	3	\$	
12/09	Northbrook, kVicinity, R.	Utilities, Inc. Dckt 090381-SU	1	\$	\$ / 36.00	\$83.22			\$	\$	\$	
13/09	Northbrook, ItVicinity, IL.	Utilities, Inc. Dokt 090381-SU	1	\$	\$ / 36.00	83.22			\$ '	<u> </u>	\$	
	Chicago, IL-Fort Lauderdale, FL	Ulifilies, Inc. Dckt 090381-SU	/11:15 PM	\$ / 80.00	\$	5		5	\$ 199.60	113.00	\$ / 74.04	A,C.M
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ecribe h	ow the travel activity is critical to the agenc	y's mission:	Registration		*	\$6 253.16	10	miles				
		tharges for utilities under the agency's jurisdiction, the royiding service to customers (Sections 366.041 and	Fee	P-CARD C	HARGES	\$249.66	@ \$0.4	45/mile	8399.20	\$113.00	\$0.00	Grand Total
.081, Fk	rida Statutes). This travel permits inspection (	of utility records by staff for this determination and its	\$ 0.00	\$80.00	\$102.00	<b>/ \$249.66</b>	<del>                                     </del>	\$4,45	/ \$399.20	\$113,00	\$74.04	5/8 1038
	1 Order to fulfill the agency's statutory obligation ad, Northbrook, ff. 80062	n. PSC will be refunded all expenses by Utilities, Inc. 2335		<u> </u>		4/34	L	•••••	ļ <u></u>	L	L	1
		(	Transportation	Vaucher N	CARRE	7.54	- /-	<del>- 1</del>		ce Received	T /a	
				P-Card Vo.	No. 000	429,1	20043	serce.	Less P-Card	Purchases !	. 518 767.	
vereby o	ertify or affirm that the above expenses wer in the performance of my official duties; an	e actually incurred as necessary traveling d were directly related to the official duties		Reg. Va. No	o				Less Non-R	elmburaable	P-Card \$	
ciuded i	ncy; the travel is considered critical to the II a conference or convention registration fo	e actually incurred as necessary travelling d were directly related to the official duties agency's mission; any meals or lodging se have been deducted from this travel claim;		Adv. Pay. 5	WDN.				ĺ		•	
g mar u	ris claim is true and correct in every materi: rements of Section 112.06½ Elörida Statute	ii matter, and same conforms in every respect		War. No.	02004	62			N	let Amount D	U# \$	26
Payee	's Signature:	z/lblet-		War. Date:	10/22/04	1 11	11 -	11	PSC will be re	unded part o	all expenses	(V/N)?
Date 5	repared: 10/15/09 Title:	Public Utilities Supervisor		<u> </u>		Identify exper	ise by app	licable letter	as follows:			
ersuant f my kno as perfo Supe	to Section 112.081(3)(a), Fiorida Statutas, I whedge, the above travel was to attend to o rmed for the purpose(s) stated above. invisor's Signature:	hereby certify or affirm that to the best fficial business of the Bute of Floride and	l'ance	(over \$25 \$25); toll map; CM	equired for tax fare); parking s(over \$25); ta U expenses(If lins; lodging; I	(over undry; not eatn phon	B-6 C-1 e); D-4			I-Private J-Busine K-Airtare L-State V	re-related CM in Lieu of mil chicle No.	U Expense
		ired) Fiscal Reviewer's Initiate: WW 1/30	10 10 (Required)	car and	extre bag iee.			axi/Lime/Sh	uttle	M-Gas Re P-Portso	caipts Requi	
		WATER TO THE REST OF THE REST	hradanad)	1			G-1	<b>Sundry</b>		7-TU 000	,	-Tipe V.04/30/09)

State of Florida

Florida Public Service Commission

32744

**Voucher for Reimbursement** 

of Travel Expenses

Payes: Kathryn L Welch

Division:

RCP

Organization Code:

61-10-03-05-001

	STATE OF FLORIDA PURCH CTION REQUIRED TO BE COMPLETI ING THE STATE OF FLORIDA PURCH	ED ONLY WHEN TRAVEL RELATED EXPENSES ARE				ONLY WHEN UNAUTHORIZED. NON REMINURSABLE IT G THE STATE OF FLORIDA PURCHASING CARD	EMS WERE
DATE	MERCHANT/VENDOR	DESCRIPTION OF ITEM ACQUIRED	AMOUNT OF CHARGE	DATE	MERCHANT/VENDOR	DESCRIPTION OF ITEM ACQUIRED	AMOUNT OF CHARGE
10/11/09	Candlewood Suites	lodging	85.22	10/11/09			0.00
0/11/09	Southwest Airlines	Airlare	199.60	10/11/09			0.00
10/12/09	Candlewood Suites	lodging	85.22	10/12/09			0.00
10/13/09	Candlewood Suites	lodging	85.22	10/13/09	·		0.00
10/14/09	Southwest Airline	airfare	199.60	10/14/09	Candlewood suites	overcharge	0.00
10/14/09	AVIS	Rental car	113.00	10/14/09			0.00
-	·	TOTALS	767.86			TOTALS	0.00

10/21/09

PSC/CCA 40-A(REV.05/01/06)



#### Candlewood Suites, Wheeling

#### 8000 CAPITOL DRIVE Wheeling, IL 60090 US

Cashier ID: 648 10-14-09 Room No. : 337 Kathy Welch Folio No. : 30239 A/R Number BYITA 10-11-09 U8 Departure : 10-14-09 **Group Code** Company : Leisure Conf. No. : 64710974 Rate Code : IM\$TI Membership No. ; Invoice No. Page No. : 1 of 1

Date		Description		Charges	Credits
10-11-09	Room Charge		<del>-</del>	74.99	7
10-11-09	State Occupancy Tax			4.48	183.22
10-11-09	City Occupancy Tax			3.75	
10-12-09	Candiewood Cupboard			5.00	(A)
10-12-09	Room Charge			74.99	5
10-12-09	State Occupancy Tex		· · · · · · · · · · · · · · · · · · ·	4.48	783aa
16-12-09	City O corpancy Tax			3.75	
10-13-09	Candiewood Cuploerd			1.00	(A)
10-13-09	Room Charge			74.99	7
10-13-09	State Occupancy Tax			4.48	\$83,22
10-13-09	Oty Ocupancy Tax-			3.75	
10-14-09	Visa	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			255.66
10-14-09	Cash				e.00
10-14-09	Visa	over paid XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		-	A -8.00
			Total	255.66	255.66

0.00 Balance

Guest Signatures:

I have inceived the goods and for services in the amount shown heron. I agree that my liability for this bill is not weived and agree to be hald personally fisble in the event that the indicated person, company, or associate take to pay for any part or the full amount of those charges. If a cradit card charges, lituritier agree to perform the obligations set forth in the cardholder's agreement with the issuer.

A Renord \$6 of personal Charges from the following personal charges are all the cardholder's agreement and the cardholder's

OLF & PALATINE MARATHON PROSPECT HTS. IL.

OLF AND PALATINE MA 201 S HOLF ROAD ROSPECT HEIGHTS IL .RE 00000150415

:)/14/09 10:35:41 ISA ACCTB .tt \*\*\*\* \*\*\*\* 1295 PTR 8-9314 \*\*\8 103534 FE 69 01-016 !THE 00 APPR 08028C

#P# 7 SELF LEADED 5.093G ICE/GAL \$2.599 EL TOTAL \$13.24 TAL 913.24

) COULD HAVE SAVED IP TO 80.66 BY ISING A MARATHON MASTERCARD

THANK YOU 1-847-557-9546

ZIP CODE PROMPTED

FT. LAUD-HLWD INT'L ALREDRY 954-359-0200

EXIT HIPO

PEG NO. 8210 ET: 101109 06:28 EX: 101409 22:49 ACCENT: \* 60.00 UT XXXXXXXXXXXXX1293 XXXXX 101 AUTH. CODE 080986

ENTRY 9
FRATE
RCS
UA: \$ 0.00

UAL \$ .0.00 24

THANK YOU.

TILINGIS STATE TULL SIGHWAY AUTHORITY PL 19-74

CASH PAID

10/14/09 02:18:57PM \$0.80

#### Kathy Welch

From: Southwest Airlines (SouthwestAirlines@tuv.southwest.com)

Sent: Monday, Oclober 05, 2009 10:37 AM

To: Kathy Welch

Subject: Ticketless Confirmation - WELCH/KATHRYN LYNN - NPC917





Receipt and Minerary as of 10/05/09 9:37 AM

#### Confirmation Number NPC917

Confirmation Date: 10/05/09 Received: WN/KATHY WELCH BY ICBM



Be prepared when you get there! Consult <u>Travel Guide</u> for relevant tips from real travelers.

#### Passenger Information

Passenger Name Account Number Ticket# Expiration¹
WELCH/KATHRYN LYNN -None Entered - 5282157838130 10/05/10

<sup>4</sup> All travel involving funds from this Confirmation Number must be completed by the expiration date.

#### Itinerary

Depart: FT LAUDERDALE FL to CHICAGO MIDWAY

Travel Time: 3 hrs 10 mins

Date
Flight
Routing Details

Sun Oct 11 # 0238
Depart FT LAUDERDALE FL (FLL) at 8:15 AM
Arrive in CHICAGO MIDWAY (MDW) at 10:25 AM

Return: CHICAGO MIDWAY to FT LAUDERDALE FL. Travel Time: 2 hrs 55 mins

Date Flight Routing Details

Wed Oct 14 #0587 Depart CHICAGO MIDWAY (MDW) at 6:30 PM
Arrive in FT LAUDERDALE FL (FLL) at 10:25 PM

#### Cost and Payment Summary

 Base Fere
 \$351.63

 + Excise Taxes
 \$26.37

 Advertised Fere
 \$378.00

 + Segment Fee
 \$7.20

 + Passenger Facility Fee
 \$9.00

 + Security Fee<sup>1</sup>
 \$5.00

 Total Payment:
 \$389.20

<sup>1</sup>Security Fee is the government-

10/15/2009

#### Imposed September 11th Security Fee

Current payment(s) 10/05/09 Visa XXXXXXXXXXXXXXXX3184 \$399.20

#### Fare Rule(s)

All travel involving funds from this Continuation Number must be completed by the expiration date. Any change to this itinerary may result in a fare increase.

#### Fare Calculation:

FIL, WN CHI168,77RCNR WN FIL 161,860DCNR 351,83 END ZPFLLMDW XFFLL4.5MDW4.5 AY5,008FLL2.50 MDW2.50

#### Important Checkin Requirement

Passengers who do not obtain a boarding pass and are not present and available for boarding in the departure gate area at least ten minutes prior to scheduled departure time may have their reserved space cancelled and will not be eligible for denied boarding compensation.

#### Southwest Airlines Co. Notice of Incorporated Terms

Air transportation by Southwest Airlines is subject to Southwest Airlines' Passenger Contract of Carriage, the terms of which are incorporated by reference.

#### Notice of Incorporated Terms

### Additional Information for Travelers Online Checke | Erne Seques Alexance | Checke Stockments Inflight Service | Travel Tools | Refuel Information | Privacy Policy | Southwest Arrices Destinations

We can notify you of fight departure or arrival status wa text messages on your call phone, pager, personal digital assistant (PDA), or e-mail account. Or, use our automated phone service by calling 1-888-SWA-TRIP.

Cimmeruners: Matthew M. Carter II, Chairman Lea Polaie Bogar Nathan A. Skop Nancy Argerzand Kateria J. McMurian



Minug District Office. 3625 NW 82 AVB Suite 400 Miama, FL 33166 (305) 470-5600

### Bublic Service Commission

October 5, 2009

VIA Pacsimile - (305)470-5606

Ms. Kinnan Wecks
Manager, Regulatory Accounting
Dillities, Incorporated
2335 Sanders Road
Nostribrook, IL 60062

Re: Utilities, Inc.

Utilities for of Longwood Rate Case investigation Ducket No. 090381-WS

Dogr Ma. Weeks:

This letter is to confirm our earlier conversation, whereby you agree that the Florida Public Service Commission shall conduct the above-mentioned audit investigation on-site in Northbrook, H.

Per Rule 25-30,110, Florida Administrative Code, all reasonable travel-related costs incurved outside the State of Florida by Commission staff will be reimbursed to the Commission by Utilities, Inc. 1 currently estimate that the cost should not exceed \$1,850 for the planned time days of fickwork beginning October 12, 2009. Every effort will be made to expedite the audit process and minimize the cost to your company. Please sign a copy of this letter indicating your understanding and acceptance of the above-mentioned statements and return to me via facsimile to (305) 470-5606.

Thank you for your assistance in this regard, and should you have any quantions, please call . me at (305)470-5600.

Sincerale

Kathy Welch

Public Utility Supervisor

Division of Regulatory Compliance

MUSTINE WOLLD) Mr Regulatory
Signature and title of utility official

Miami During - Office - 3625 NW \$1 Ave, Built 400 0 Maans, FL 20166-7665 An Allembre Animal Equal Oppurating Supplyer

JSC Website Inquiry wherings com

Jahrens Carelle aprincy Type white fine

5/5.9

3632971-295:UT

3905 BEN 198 1

OCT-65-2089 14:19 FROM:UTILIES, INC.

### FLORIDA PUBLIC SERVICE COMMISSION

2540 Shumard Oak Boulevard, Tallahassee, Florida 32399-0850

Date: <u>11/06/09</u>	invoice no 10973
I M'ES' I	↑ ↑ ↑ This number must appear on all checks or correspondence regarding this invoice.
Utilities, Inc. 23335 Sanders Road Northbrook, IL 60062	Date Paid _ Amount Paid <u>Pending</u>
	☐ Check #
	☐ Cash ☐ Mailed-in Check
	CLK Initials KMP

	Please mal	ke cheeks payable to: FLORIDA PUBLIC SERVICE CO	OMMISSIO	v
QUANTITY	TYPE	DESCRIPTION	PRICE	AMOUNT
1	□CD □DVD □PAGES □SSC	Reimbursable travel expenses incurred by Kathryn L Welch (10/11-14/2009)	\$1,028.35	\$1,028.35
	□CD □DVD □PAGES □SSC			\$0.00
	□CD □DVD □PAGES □SSC		·	\$0.00
	□CD □DVD □PAGES □SSC			\$0.00
	☐CD ☐DVD ☐PAGES ☐SSC			\$0.00
-			TOTAL	\$1,028.35

\*Special Service Charge (SSC). Pursuant to Section 119.07(4)3.(d), Florida Statutes, if the nature or volume of public records requested to be inspected or copied pursuant to this subsection is such as to require extensive use of information technology resources or extensive electical or supervisory assistance by personnel of the agency involved, or both, the agency may charge, in addition to the actual cost of duplication, a special service charge, which shall be reasonable and shall be based on the cost incurred for such extensive use of information technology resources or the labor cost of the personnel providing the service that is actually incurred by the agency or attributable to the agency for the clerical and supervisory assistance required, or both.

If you would like to deliver payment and pick-up the requested information, the Office of Commission Clerk is located at the Betty Easley Conference Center, 4075 Esplanade Way, Room 110, Tallahassee, Florida.

PSC/CCA xxx-C Rev. 09/09

### FLORIDA PUBLIC SERVICE COMMISSION

2540 Shumard Oak Boulevard, Tallahassee, Florida 32399-0850

Date: <u>11/06/09</u>	INVOICE NO 10973
	This number must appear on all checks or correspondence regarding this invoice.
Utilities, Inc. 23335 Sanders Road	Date Paid _
Northbrook, IL 60062	Amount Paid Pending
	□ Check #
	☐ Cash ☐ Mailed-in Check
	CLK Initials KMP

QUANTITY	TYPE	ke checks payable to: FLORIDA PUBLIC SERVICE CC DESCRIPTION	PRICE	AMQUNT
QUART 177.7	□œ	Discour, Hote		
	□ovo			
			!	
•	□ PAGES	Reimbursable travel expenses incurred by Kathryn L Welch (10/11-	\$1,028.35	\$1,028.35
<u>1</u>	□ ssc	14/2009)	\$1,020.33	\$1,020.55
	□Ф			
	□DVD			
	☐ PAGES			
	□ ssc			\$0.00
	□ CD			
	□DVD	1		
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	☐ PAGES		,	
	□ssc			\$0.00
	□ co			
	□DVD			
	☐ PAGES			
	□ssc			\$0.00
			TOTAL	\$1,029.2

\*Special Service Charge (SSC). Pursuant to Section 119.07(4)3.(d), Florida Statutes, if the nature or volume of public records requested to be inspected or copied pursuant to this subsection is such as to require extensive use of information technology resources or extensive clerical or supervisory assistance by personnel of the agency involved, or both, the agency may charge, in addition to the actual cost of duplication, a special service charge, which shall be reasonable and shall be based on the cost incurred for such extensive use of information technology resources or the labor cost of the personnel providing the service that is actually incurred by the agency or attributable to the agency for the clerical and supervisory assistance required, or both.

If you would like to deliver payment and pick-up the requested information, the Office of Commission Clerk is located at the Betty Easley Conference Center, 4075 Esplanade Way, Room 110, Tallahassee, Florida.

PSC/CCA xxx-C Rev. 09/09

#### State of Florida



## Public Service Commission

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

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

DATE:

10/27/2009

TO:

Clerk's Office

FROM:

Karen Belcher, Fiscal Services Supervisor &

RE:

Invoicing For Reimbursable Travel Expense

Reimbursable travel expenses were incurred by the Commission employee(s) listed below, and the related travel voucher(s) and receipt(s) are attached:

Date of Travel 10/11-14/2009 Employee
Kathryn L Welch

Amount \$ 1,028.35

Please invoice the following entity, and include the date(s) of travel:

Utilities, Inc

2335 Sanders Road Northbrook, IL 60062

KOB:rt

State of	Florida Payee: Kath	ryn L Welch	***		_							·
	r for Reimbursement X O	ficial Temporary Headqu ce: Miami	arters: <u>Miami</u>		vision: _ ganization	RCP Code: 6	1-10-03-	05-001	Social S	iecurity No	o:	
2009 Mil√Dy	Travel Performed from Point of Origin	Purpose or Resson (Name of Conference.	Time of Departure	Per	Mosts for Class	*Actual	Mile	Page	*Air	*Rental	Transportant and Incide Exper	rtation I ntal
	to Point of Destination	Convention, or Seminar)	Return	Diem	A&B	Lodging	Мар	Vicinity		Car	Amount	Туре
0/11/09	Fort Lauderdale, FtChicago, IL	Utilities, Inc. Ockt 090381-8U	06:00 AM/	\$	\$ / 30.00	\$ / 83.22		1 :	\$ 199.60		\$	
0/12/09	Northbrook, IL-Vicinity, IL	Utilities, Inc. Dcirt 090381-SU	1	\$	\$ / 36.00	\$ _ 83.22			\$	5	\$	
0/13/09	Northbrook,fL-Vicinity,fL	Utilities, Inc. Dokt 090381-SU	1	\$	\$ / 38.00	\$ , 83.22			\$	\$	\$	
0/14/09	Chicago, iiFort Lauderdale, FL	Utilities, Inc. Dokt 090381-SU	/11:15 PM	\$ / 80 00	\$	\$			\$ 199.60	113.00	\$ / 74.04	A,C,M
11			1	Š	\$	\$			\$	5	\$	
11			· /	\$	\$	\$			\$	\$	\$	
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1.1.			1	\$	\$	\$		1	\$	\$	\$	
11			1	\$	\$	\$			\$	\$	\$	
Describe i	your the travel activity is critical to the agency	s mission:	Registration	1	*	518 253. Ub	10	mles				
		arges for utilities under the agency's jurisdiction, the	Fee	- P-CARD C	HARGES	1249 66	@ \$0.4	45/mile	\$399.20	\$113.00	\$0.00	Grand Total
		viding service to customers (Sections 366.041 and utility records by staff for this determination and its	\$ 0.00	<del>-</del>	T						<del> </del>	46 1038 3
		PSC will be refunded all expenses by Utilities, Inc. 2335		\$80.00	\$102.00	<b>\$249.66</b>		\$4.45	\$399.20	\$113.00	674.94	\$1,022.3
enders Ro	ped, Northbrook, 1L 60062		Transportation	Voucher No	700	424		-	Les Advans	e Received	\$	0.0
		}		P-Card Vo.		Una I	MA43	8 ered.	•		₹ —	761.8
1 hambur					CHAZ	7627, 6	1070	, 400.	-i	Purchases !		-7-
expenses	In the performance of my official duties; and	actually incurred as necessary traveling were directly related to the official duties gency's mission; any meats or lodging have been deducted from this travel claim;		Reg. Vo. No	·				Leas Non-Ro	i imbursable	P-Cerd #	0.0
included	ency; the travel is considered critical to the a in a conference of convention registration le	gency's mission; any meas or longing have been deducted from this travel claim;	<del></del>	Adv. Pay. 5	WDN.				_[		•	
and that t	this claim is true and correct in every material Prements of Section 112.06), Eldrids Statutes	matter, and same conforms in avery respect		War. No.	02004	62			N	et Amount D	ue \$	260.4
	e's Signature:	//blat-		War. Date:	10/20/09	1 11	11	11	PSC will be refi	unded pert o	r all expenses	(YAN)?
-	+ way c			_	TABALI	Identify exper	ee by se-	Hankie Isla		•		— <i>,</i> Æ
	Prepared: 10/15/09 / Title:	Public Utilities Supervisor		_		waitink aybai			10707151			
	t to Section 112.061(3)(a), Florida Statutes, I h owledge, the above travel was to attend to of				equired for ta			erking	_		Extra Bag Fee	•
was perfe	ormed for the purpose(s) stated above.	- O		1 -	fore); perking s(over \$25); is	-	6-1 C-1	Rate Aircret	ı	J-Bunkser	Arcran sa-related CMF	U Expanse
Scap	nervisor's Signature:	7. Milhet SH				runury; I not coin phon		Nap Nap			in Lieu of mile	
Date	: 10-19-09 THE	sciet Di- Disol Rea Come	innes		ine; lodging;			hubway/Trei	7		ehicle No.	<del></del>
	WN N	red) Fiscal Reviewer's Initials: 400 W20 PT	10 10 (Required)	car and	extra bag fee.			axi/Limo/St	ruttie		scelpts Requir	
PATHEROUS	treatment a minima	AND LINES MALIER OF BRINGERS: NAME (U.S.)	(-cechnes)	1			2.1	aundry		P-Portage		'-Thes

Sta	te c	y H	orl	da

#### Florida Public Service Commission

**Voucher for Reimbursement** 

of Travel Expenses

Payee: Kathryn L Weich

Division: RCP

Organization Code:

61-10-03-05-001

IN REQUIRED TO BE COMPLETED. THE STATE OF FLORIDA PURCHA!	ONLY WHEN TRAVEL RELATED EXPENSES ARE BING CARD					ENS WERE
MERCHANT/VENDOR	DESCRIPTION OF ITEM ACQUIRED	AMOUNT OF CHARGE	DATE	MERCHANT/VENDOR	DESCRIPTION OF ITEM ACQUIRED	AMOUNT OF CHARGE
ndiewood Sullies	lodging	86.22	10/11/09			0.00
ultwest Airlines	Airfore	199.60	10/11/09			0.00
ndlewood Suites	foriging	85.22	10/12/09			0.00
ndlewood Suites	lodging	55.22	10/13/09			0.00
Ulfhvest Akline	airfare	199.60	10/14/09	Candiewood suites	overcharge	0.00
18	Rental car	113.00	10/14/09			0.00
	TOTALS	767.86		_ :	TOTALS	0.00
	MERCHANT/VENDOR idlewood Sulles ithwest Affines diewood Sulles diewood Sulles diewood Sulles diewood Sulles ithwest Affine	diewood Sulles lodging ithwest Airlines Airfisre diewood Sulles lodging diewood Sulles lodging diewood Sulles lodging diwood Airline airfisre S Rental car	AMOUNT OF CHARGE diles indigning 65.22 invest Airlines indigning 65.22 invest Airline indigning 65.23 investigation in the first and first and first airline indigning 65.23 investigation in the first airline indigning 65.23 investigation in the first airline in th	THE STATE OF FLORIDA PURCHASING CARD  AMOUNT OF OF CHARGE DATE diseased Suites lodging B5.22 10/11/09 it was Airfare 199.60 10/11/09 diseased Suites lodging B5.22 10/11/09 it was Airfare 199.60 10/11/09 diseased Suites lodging B5.22 10/12/09 diseased Suites B7.24 10/12/09 diseased Suites B7.25 Invitation	THE STATE OF FLORIDA PURCHASING CARD  AMOUNT OF	MERCHANT/VENDOR DESCRIPTION OF ITEM ACQUIRED CHARGE DATE MERCHANT/VENDOR DESCRIPTION OF ITEM ACQUIRED DATE MERCHANT/VENDOR DESCRIPTION OF ITEM ACQUIRED DATE MERCHANT/VENDOR DESCRIPTION OF ITEM ACQUIRED diseased bidging 85.22 10/11/09 diseased bidging 85.22 10/11/09 diseased bidging 85.22 10/12/09 diseased bidging 85.22 10/13/09 diseased bidging 85.22 diseased bid

PSC/CCA 40-A(REV.05/01/06)



#### Candlewood Suites, Wheeling

#### 8000 CAPITOL DRIVE Witeeling, IL 60090 US

Cashier ID: 648 10-14-09 Room No. : 337 Kathy Welch Folio No. : 30239 Arrival : 10-11-09 A/R Number បន Departure : 19-14-09 Group Code Conf. No. : 64710974 Сотрапу : Leisure Rate Code : IMSTI Membership No.: Page No. : 1 of 1 Invoice No.

Date		Description	Charges	Credits
10-11-09	Room Charge		74.99	)
10-11-09	State Occupancy Tax		4.48	183.22
10-11-09	City Occupancy Tax		3.75	
10-12-09	Candlewood Cupboard		5.00	(A)
10-12-09	Room Clarge		74.99	5
10-12-09	State Occupancy Tax		4.48	<u> 783</u> 20
10-12-09	City Occupancy Tax		3.76	
10-13-09	Candiewood Cupboard		1.00	(A)
10-13-09	Room Charge		74,99	7
10-13-09	State Ossupantly Tax		4.48	\$ 83,22
10-13-09	City Ocupency Tex		3.75	
10-14-09	Visa	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		265.68
10-14-09	Cash			8.00
10-14-09	Viss	over paid XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		A 48.00

Total	255.86	255.66
Balance	0.00	

I have received the gods and /or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally table in the event that the indicated person, conspany, or associate talls to pay for any part or the full amount of these charges. If a credit card charge, (further agree to perform the obligations set forth in the cardinoider's agreement with the issuer.

A Renoved \$6 of personal charges from P Cerd

JOLF & PALATINE MARATHON ROSPECT HTS. IL.

OLF AND PALATINE MA 201 S HOLF ROAD ROSPECT HEIGHTS IL .RB 00000160416

0/14/09 10:35:41 ISA ACCTM 188 8888 8688 1295 IPTE 8-9514 \*WE 103554 FR 69 01-016 ITHE 00 APPR 080286

HPS 7 SELF LEADED 5.093G ICE/GAL \$2.599 EL TOTAL \$13.24 IAL \$13.24

J COULD HAVE SAVED IP TO \$0.66 BY ISING A MARATHON MASTERCARD

THANK YOU 1-847-537-9546

ZIP CODE PROMPTED

FT. LAUD-HAND INT L ALREORT 954-359-0200

EXIT H120

PRO NO. 8210 ET: 101109 06:28 EX: 101409 22:49 AMBUNT: \$ 60.00 VI XXXXXXXXXXXXX1293 XXXXXXXXXXXX101

AUTH. CODE 080986 ENTRY 9 FATE

> THANK YOU OR YOUR VISIT

HILINOIS STATE FULL GIGHWAY AUTHORITY PL 19-74

CASH PAID

10/14/09 02:18:57PM \$0.80

#### **Kathy Weich**

Southwest Airlines [SouthwestAirlines@luv.southwest.com]

Monday, October 05, 2009 10:37 AM Sent:

Kathy Welch To:

Subject: Ticketless Confirmation - WELCH/KATHRYN LYNN - NPC9I7



Budget 40% off

Receipt and Meerary as of 10/05/05 9:37 AM

#### **Confirmation Number** NPC917

Confirmation Date: 10/05/09 Received: WN/KATHY WELCH BY ICBM



Be prepared when you get there! Consult <u>Travel Guide</u> for relevant tips from reef travelers.

Passenger Information

Passenger Name WELCH/KATHRYN LYNN **Account Number** - None Entered -

Ticket# 5262157836130 Expiration<sup>1</sup>

10/05/10

All travel involving funds from this Confirmation Number must be completed by the expiration date.

ttinerary

Depart: FT LAUDERDALE FL to CHICAGO MIDWAY Travel Time: 3 hrs 10 mins

Date Filght Routing Details

Sun Oct 11 # 0238 Depart FT LAUDERDALE FL (FLL) at 8:15 AM Artive in CHICAGO MIDWAY (MDW) at 10:25 AM

Return: CHICAGO MIDWAY to FT LAUDERDALE FL. Travel Time: 2 hrs 55 mins

Date

Wed Oct 14

Flight # 0587

**Routing Details** 

Depart CHICAGO MIDWAY (MDW) at 6:30 PM Arrive in FT LAUDERDALE FL (FLL) at 10:25 PM

Cost and Payment Summary

Base Fare	\$351.63
+ Excise Taxes	\$26.37
Advertised Fare	\$378.00
+ Segment Fee	\$7.20
+ Passenger Facility Fee	\$9.00
+ Security Fee <sup>1</sup>	\$5.00
Total Payment:	\$399.20

<sup>&</sup>lt;sup>1</sup>Security Fee is the government-

10/15/2009

Imposed September 11th Security Fee.

#### Fare Rule(s)

All travel involving funds from this Confirmation Number must be completed by the expiration date. Any change to this itinerary may result in a fare increase.

#### Fare Calculation:

FLL WN CHI169.77RCNR WN FLL161.860DCNR 351.63 END ZPFLI.MDW XFFLL4.5MDW4.5 AY5.00\$FLL2.50 MDW2.50

#### Important Checkin Requirement

Passengers who do not obtain a boarding pass and are not present and available for boarding in the departure gate area at least ten minutes prior to scheduled departure time may have their reserved space cancelled and will not be eligible for denied boarding compensation.

#### Southwest Airlines Co. Notice of incorporated Terms

Air transportation by Southwest Airlines is subject to Southwest Airlines' Passenger Contract of Carriage, the terms of which are incorporated by reference.

#### Notice of Incorporated Tenns

#### **Additional Information for Travelers**

Online Checkin | Free Begases Allowance | Checkin Requirements Inflight Service | Travel Tools | Return Information | Frivato Policy | Southwest Airlines Destinations

We can notify you of flight departure or arrivel status via just messaces on your cell phone, pager, personal digital assistant.

(PDA), or e-mail account. Or, use our automated phone service by calling 1-868-SWA-TRIP.

CUMMERANGES:
MATTHEW M. CARTHE II, CHAIRMAN
LINA POLAE BOOM
NATHAN A. SKEP
NAMCA ARGENEANO
KATERNAJ, INCHINICAN



MANG DISTRET GYRER. 3625 NW 62 AVE SEITE 400 MIANI, FL 331,66 (303) 470-3600

### Bublic Service Commission

October 5, 2009

VIA Facsinile - (305)470-5606

Ms. Kirsten Weeks
Msnager, Regulatory Accounting
Uillities, Incorporated
2335 Sanders Road
Northbrook, IL 60062

Re:

Utilities, Inc.

Utilities Inc of Longwood Rate Case Investigation

Docket No. 090381-WS

Door Ms. Weaks:

This letter is to confirm our entire convenation, whereby you agree that the Florida Public Service Commission shall conduct the above-monitioned audit investigation on-site in Northbrook, IL.

Per Rule 25-30,110, Plopida Administrative Code, all reasonable travel-science costs incurred cutoide the State of Plopida by Commission staff will be reimbursed to the Commission by Unlittee, inc. I currently estimate that the cost should not exceed \$1,850 for the planned three days of ficklowerk legiming October 12, 2009. Every effort will be made to expedite the such process and minimize the cost to your company. Please sign a copy of this letter indicating your understanding and acceptance of the above-mentioned statements and return to one via facalmile to (305) 470-5606.

Think you for your assistance in this regard, and should you have any questions, please call . The  $\approx (305)470-5600$ .

Sincerely,

Kathy Welch

Public Utility Supervisor

Division of Regulatory Compliance

KNOTTA E WOLLD) Mar REGULOSON

Minne Departer Office - 3625 NW \$2 Avg. State 400+ Manne, FL 33164-7682 An Africanter Asses / Equal Opportunity Employee

PGC Welseller betreitenen Sentenen

Jahrend Sough corted Cymputer, Die

5/5.9

9099011-505:01

9982 864 448 1

OCT-65-2869 14:19 FROM:UTILIES, INC.

3604654

V KW

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

Batch 71521

INVOICE

Doc 22/034

Invoice No.29417R September 29, 2009 Page 1, Billing #6

Approved by Legal

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

For Professional services rendered through September 25, 2009 in connection with rate case for Longwood 2008

	Hours	Rate	Amount
75.1.1.1	110015	Katt	221202314
Principal			
Deborah Swain	3.00	200.00	600.00
Senior Staff Accountant:			
Cynthia Yapp	76.75	150.00	11,512.50
Total Due for invoice 29417			\$12,112.50

lad 8 0 0∃0

RECEIVED

Total Amount Due \$12,112.50

Received check #781704 paid against this invoice \$7,462.50

Remaining balance due

\$4,650.00

2010159. 2910. 00901

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

#### Milian, Swain & Associates, Inc. 2025 S. W. 32<sup>nd</sup> Avenue Miami, Florida 33145

Tel.: 305-441-0123 Fax: 305-441-0688

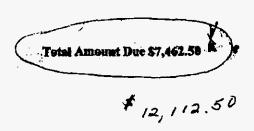
#### INVOICE

Invoice No.29417 September 29, 2009 Page 1, Billing #6

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

For Professional services rendered through September 25, 2009 in connection with rate case for Longwood 2008

	Hours	Rate	Amount
Principal			
Deborah Swain	3.00	200.00	600.00
Senior Staff Accountant:			
Cynthia Yapp	76.75	150.00	11,512.50
Total Due for invoice 29417			\$12,112.50



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

2004654

KW-Y

Milian, Swain & Associates, Inc. 2025 S. W. 32<sup>nd</sup> Avenue Mami, Florida 33145 Tel.: 305-441-0123 Fax: 305-441-0688 Batch 71521

22/037

INVOICE

Invoice No.29497 December 1, 2009 Page 1, Billing #8

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

For Professional services rendered through November 27, 2009 in connection with rate case for Longwood 2008

	Hours	Rate	Amount
Senior Staff Accountant:		<del></del>	
Cynthia Yapp	.75	150.00	112.50
Total Due for invoice 29497			\$112.50

2010159.2910.00901

Total Amount Due \$112.50

Aged Receivables: Invoice #29417- Remaining \$4,650.00 Invoice #29452- \$150.00

RECEIVED

DEC 0 9 2009

Approved |

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

Item No. 9

Utilities, Inc. of Longwood Docket No.: 090381-SU

Staff's First Data Request: Item 9

Trial Balance

		Balance	Balance	Balance
		2009	2009	2009
		October	November	December
ect Acct	Description	549.55	546.78	582.94
1045	LAND & LAND RIGHTS GEN PLT		-	
1105	ELECTRIC PUMP EQUIP WTP	-	(34.30)	
1115	WATER TREATMENT EQPT	34.055.74	33.849.56	38,918.12
1175	OFFICE STRUCT & IMPRV	11.338.26	11.279.95	12.622.56
1180	OFFICE FURN & EQPT	4,461.18	4.435.89	5,409.04
1190	TOOL SHOP & MISC EQPT	3,399.69	3.486.69	3,811.3
	COMMUNICATION EQPT	96.765.13	96,765.13	96,765.1
1245	ORGANIZATION	228.560.00	228.560.00	228,560.0
1285	LAND & LAND RIGHTS GEN PLT	320.00	320.00	320.0
1290	STRUCT/IMPRV COLL PLT	323,409.89	323,614.15	323,757.7
	STRUCT/IMPRV PUMP PLT LS	1,417,960.25	1,417.960.25	1,422.640.2
1315	STRUCT/IMPRV GEN PLT	445.12	445.12	445.1
1320	POWER GEN EQUIP COLL PLT	190.692.56	190.924.16	195.259.5
1345	SEWER FORCE MAIN	1.084.594.89	1.084.855.44	1.084.894.0
1350	SEWER GRAVITY MAIN	10,862.93	10.113.04	10.113.0
1380	PUMPING EQUIPMENT PUMP PLT	90.684.84	90.684.84	90.684.8
1395	TREAT/DISP EQUIP LAGOON	346,907.22	346.907.22	347.061.9
1400	TREAT/DISP EQUIP TRT PLT	869.00	869.00	869.0
	PLANT SEWERS TRTMT PLT	7,530.00	7.530.47	7,530.4
143:	OTHER PLT PUMP	10.042.79	8.792.78	8.792.
1440	OTHER PLT TREATMENT	17,090.79	17.090.79	17.056.
145	5 OFFICE STRUCT & IMPRV	11,016.57	11.016.57	11.016.
146	O OFFICE FURN & EQPT	15,786.14	15.786.09	15.787.
	0 TOOL SHOP & MISC EQPT	2.110.96	2.110.96	2.110.
147:	5 LABORATORY EQPT	+		-
148	0 POWER OPERATED EQUIP	17.539.66	17.644.66	17.644.
148	5 COMMUNICATION EQPT	26.881.00	26,881.00	26.881.
149	5 SEWER PLANT ALLOCATED	33.92	33.92	33.
154	0 REUSE TRANMISSION & DIST SYS	61,663.70	58,607.45	71.539
155	5 TRANSPORTATION EQPT WTR	3,869.00	3,869.00	3.869.
157	5 DESKTOP COMPUTER WTR	3.717.14	3,698.13	4,007
158	0 MAINFRAME COMPUTER WTR	16.095.92	16,075.86	18,713
158	5 MINI COMPUTERS WTR	132,355.86	131,929.89	141.749
	OO COMP SYS COST WTR	3,599.72	3,581.33	3,891
	5 MICRO SYS COST WTR	(4.746.01)	(4.746.01)	(4,746
169	7 WIP - CLOSE CP TO GL LEGACY	4,746.01	4,746.01	4,746
169	98 WIP - J/E CLEARING LEGACY	4,636.36	4.636.36	4,636
17(	05 WIP-CAP TIME EXPAND/MOD WWTP	4,754.76	4,754.92	4,757
170	06 WIP - INTEREST DURING CONSTR	35.485.19	35,485.19	35,485
170	07 WIP - ENGINEERING	15,739.75	15,739.75	15,739
	08 WIP - LABOR/INSTALLATION	57,380.45	57,380.45	57,380
	09 WIP - EQUIPMENT	69.529.69	69.529.69	69,529
	10 WIP - MATERIAL	114,483.53	114,483.53	114.483
	11 WIP - ELECTRICAL	13.660.00	13.660.00	13.660
17	13 WIP - SITE WORK		(315,382.06)	(315,382
1/	39 WIP - TRANSFER TO FIXED ASSETS	(315,382.06)	(313.362.001)	(313,302

THE OFFICE RENOVATION	10.94	10.88	-
1745 WIP-CAP TIME OFFICE RENOVATION	11,333.92	11.333.92	11.333.92
1771 DEFERRED PLANT IN PROCESS HISTORY	101.76	101.76	101.76
1775 WIP-CAP TIME WATER TOWER PAINT	24,150.00	24.150.00	24.150.00
1782 WIP - CONTRACTOR/LABOR	11,300.00	11.300.00	11,300.00
1783 WIP - GROUTING/SEALING	25,800.00	25.800.00	25,800.00
1784 WIP - JET CLEANING	(61.351.76)	(61,351.76)	(61.351.76)
1799 WIP - TRANSFER TO FIXED ASSETS	(0.49)	(0.57)	(0.80)
1840 ACC DEPR-FRANCHISES	(11,982,29)	(11.976.31)	(13,536.66)
1970 ACC DEPR-OFFICE STRUCTURE	(8.742.44)	(8,727.28)	(9.702.05)
1975 ACC DEPR-OFFICE FURN/EQPT	(3.387.50)	(3.390.79)	(4.157.47)
1985 ACC DEPR-TOOL SHOP & MISC EQPT	(3.376.73)	(3,372.36)	(3.805.64)
2000 ACC DEPR-COMMUNICATION EQPT	(88.470.02)	(88.470.02)	(88.470.02)
2030 ACC DEPR-ORGANIZATION	(20.15)	(20.99)	(21.83)
2050 ACC DEPR-STRUCT/IMPRV COLL PLT	(30.482.69)	(31.494.94)	(32,570.26)
2055 ACC DEPR-STRUCT/IMPRV PUMP PLT LS	(839.458.93)	(843.349.74)	(847,252.76)
2075 ACC DEPR-STRUCT/IMPRV GEN PLT	(18.55)	(20.40)	(22.25)
2080 ACC DEPR-PWR GEN EQP COLL PLT	(128,951.50)	(129.527.39)	(130.115.33)
2105 ACC DEPR-SEWER FORCE MAIN	(679,429.79)	(681.621.76)	(683,813.80)
2110 ACC DEPR-SEWER GRAVITY MAIN	(359.72)	(406.54)	(453.36)
2140 ACC DEPR-PUMP EQP PUMP PLT	(29,473.95)	(29.893.79)	(30,313.63)
2155 ACC DEPR-TREAT/DISP EOP TRT PLT	(92.341.90)	(94,176.75)	(96,011.07
2160 ACC DEPR-TREAT/DISP EOP TRT PLT	(25.07)	(26.16)	(27.25
2170 ACC DEPR-PLANT SEWERS TRT PLT	(334.08)	(368.95)	(403.82
2195 ACC DEPR-OTHER PLT PUMP	(434.12)	(480.62)	(470,34
2200 ACC DEPR-OTHER PLT TREATMENT	(1.958.86)	(1,994.45)	(2.029.97
2215 ACC DEPR-OFFICE STRUCTURE	(11.747.02)	(11.814.08)	(11.814.08
2220 ACC DEPR-OFFICE FURN/EQPT	(6.997.41)	(7,079.63)	(7,162.08
2230 ACC DEPR-TOOL SHOP & MISC EQPT	(1.073.64)	(1.084.64)	(1,095.64
2235 ACC DEPR-LABORATORY EQPT	(23.698.14)	(23.854.10)	(23.867.48
2245 ACC DEPR-COMMUNICATION EQPT	(1.26)	(1.33)	(1.40
2285 ACC DEPR-REUSE TRANS/DIST SYS	(45.537.27)	(43.067.49)	(53,115.82
2300 ACC DEPR-TRANSPORTATION WTR 2315 ACC DEPR-DESKTOP COMPUTER WTR	(2.858.00)	(2,858.00)	(2,858.00
2315 ACC DEPR-DESKTOP COMP WTR	(3,685.46)	(3.667.52)	(3.975.5)
2320 ACC DEPR-MAINFRAME COMP WTR	(12,764.90)	(12.847.19)	(15.062.8
2325 ACC DEPR-MINI COMP WTR	(32.657.38)	(33.873.29)	(37,683.0
2330 COMP SYS AMORTIZATION WTR 2335 MICRO SYS AMORTIZATION WTR	(3.092.50)	(3.137.60)	(3,478.0
2335 MICRO SYS AMORTIZATION WITE 2410 UTILITY PAA SWR PLANT AMORT	87.728.00	87.728.00	87,728.0
2425 ACC AMORT UTIL PAA-SEWER	14,005.12	14.005.12	14.005.1
	(260.80)		
2665 CASH UNAPPLIED 2675 A/R-CUSTOMER TRADE CC&B	109.133.12	103,874.68	88.672.8
2680 A/R-CUSTOMER ACCRUAL	1,065.11	1,693.43	1.677.8
2685 A/R-CUSTOMER REFUNDS	(520.38)	(520.38)	(520.3
2690 ACCUM PROV UNCOLLECT ACCTS			(8.810.0
2710 A/R ASSOC COS	14,854,33	(14.489.27)	(45.595.1
2710 A/R ASSOC COS 2795 PREPAID REIMBURSEMENTS	1,632.00		
2905 RATE CASE IN PROGRESS	31.00	31.00	31.0
2906 RCIP - ATTORNEY FEES	2,001.18	10.077.39	10.077.3
2906 RCIP - ATTORNETTEES 2907 RCIP - CAPITALIZED TIME	17,322.06	18.448.41	19.642.9
2907 RCIP - CAPITALIZED TAVIL 2908 RCIP - ADMINISTRATIVE EXPENSES	66.49	66.49	66.4
2909 RCIP - ADMINISTRATIVE EXCENSES	-	•	1,213.
2910 RCIP - CONSULTING FEES	12,277.50	20,320.00	24,937
2930 RATE CASE ACCUM AMORT			
2965 DEF CHGS-RELOCATION EXPENSES	806.53	880.74	855.
2980 DEF CHGS-EMP FEES	669.30	665.92	709.

		51,870,18	51,870.18
3040 DEF CHGS-TANK MAINT&REP SWR	51.870.18	(802.46)	(855.53)
3120 AMORT - RELOCATION EXP	(806.53)	(665.92)	(709.96)
3135 AMORT - EMPLOYEE FEES	(669.30)	(51.870.18)	(51,870.18)
3195 AMORT - TANK MAINT&REP SWR	(51.870.18)	(74,576,26)	(74.576.26)
3500 CIAC-STRUCT/IMPRV PUMP PLT LS	(74.576.26)	(697,628.33)	(697.628.33)
3520 CIAC-STRUCT/IMPRV GEN PLT	(697,628.33)	(108.649.31)	(108.649.31)
3550 CIAC-SEWER FORCE MAIN	(108.649.31)	(601,869.55)	(601.869.55)
3555 CIAC-SEWER GRAVITY MAIN	(601.869.55)	(48,841.58)	(48,841.58)
3600 CIAC-TREAT/DISP EQUIP LAGOON	(48.841.58)	(121,243.95)	(121,243.95)
3605 CIAC-TREAT/DISP EQUIP TRT PLT	(121.243.95)	(9,104,67)	(9.104.67)
3705 CIAC-SEWER-TAP	(9.104.67)	(936.85)	(936.85)
3715 CIAC-SWR RES CAP FEE	(936.85)	133,005.38	133,005.38
4030 ACC AMORT ORGANIZATION	133,005.38	56,944.23	57.192.82
4050 ACC AMORTSTRUCT/IMPRV PUMP PLT LS	56.695.64 499.284.12	501,108.89	502,933.66
4070 ACC AMORTSTRUCT/IMPRV GEN PLT		82,156.12	82,457.92
4100 ACC AMORT SEWER FORCE MAIN	81.854.32 412.170.73	413.283.25	414.395.77
4105 ACC AMORT SEWER GRAVITY MAIN		36.321.31	36.547.43
4150 ACC AMORT TREAT/DISP EQUIP LAGOON	36,095,19	100,699,01	101.260.32
4155 ACC AMORT TREAT/DISP EQUIP TRT PLT	6.258.69	6,277.66	6.296.63
4265 ACC AMORT SEWER-TAP	15.60	18.20	20.80
4275 ACC AMORT SWR RES CAP FEE-NC	221.00	221.00	221.00
4369 DEF FED TAX - CIAC PRE 1987		2.818.00	2.818.00
4371 DEF FED TAX - TAP FEE POST 2000	(1.023.30)	(1,023.63)	(1,019.24)
4377 DEF FED TAX - DEF MAINT	(36.945.00)	(36.945.00)	(36.945.00)
4383 DEF FED TAX - ORGN EXP	(278.431.66)	(278.418.24)	(278.593.37)
4387 DEF FED TAX - DEPRECIATION	40.00	40.00	40.00
4419 DEF ST TAX - CIAC PRE 1987	483.00	483.00	483.00
4421 DEF ST TAX - TAP FEE POST 2000	(170.55)	(170.63)	(169.62)
4427 DEF ST TAX - DEF MAINT	(9.539.77)	(9,539.44)	(9.543.76)
4437 DEF ST TAX - DEPRECIATION	(2.091.20)	(957.36)	(1.848.75)
4515 A/P TRADE	(3,041.88)	(3,273.15)	(1.174.36)
4525 A/P TRADE - ACCRUAL	(4,919.89)	(2,371.80)	(4,599.00
4527 A/P TRADE - RECD NOT VOUCHERED	1,990,377.54	1,990,377.54	1,990.377.54
4535 A/P-ASSOC COMPANIES	(32.60)	(57.59)	(44.37
4545 A/P MISCELLANEOUS	(1.468,996.58)	(1.468.996.58)	(1.468.996.58
4565 ADVANCES FROM UTILITIES INC	(11.954.21)	(14.311.22)	(14,108.96
4595 CUSTOMER DEPOSITS	(29,560.00)	6.779.99	
4612 ACCRUED TAXES GENERAL	(17.927.00)	(17.927.00)	(17,127.00
4614 ACCRUED GROSS RECEIPT TAX	(6.36)	(6.36)	(6.36
4634 ACCRUED SALES TAX	(14.61)	(14.61)	(14.61
4635 ACCRUED USE TAX	4.933.00	4.933.00	4,933.00
4661 ACCRUED ST INCOME TAX	(1.792.10)	(1,763.58)	(2.574.24
4685 ACCRUED CUST DEP INTEREST	(1.000.00)	(1.000.00)	(1,000.00
4760 COMMON STOCK	(1,496,182,79)	(1,496,182,79)	(1,496,182,79
4785 MISC PAID IN CAPITAL	(635,546.25)	(635.546.25)	(635.546.25
4998 RETAINED EARN-PRIOR YEARS 5100 SEWER REVENUE-RESIDENTIAL	(549.325.38)	(601.959.82)	(654.117.85
5100 SEWER REVENUE-ACCRUALS	7,694.71	7.066.39	7.081.98
5105 SEWER REVENUE-COMMERCIAL	(101,360.12)	(109,494,43)	(117.619.76
5265 FORFEITED DISCOUNTS	(5,774.03)	(6,122.60)	(6.478.07
5265 FORFEITED DISCOUNTS 5270 MISC SERVICE REVENUE	(450.00)	(450.00)	(450.00
5270 MISC SERVICE REVENUE 5285 OTHER W/S REVENUES	(3.265.00)	(3,370.00)	(3.550.00
5440 PURCHASED WATER-SEWER SYS	289.57	391.34	432.39
5440 PURCHASED WATER SEWER STS 5470 ELEC PWR - SWR SYSTEM	116,803.91	127.548.68	138.544.30
	10,967.00	10.348.20	10.301.10
5480 CHLORINE			

		<del>, — — — ,                               </del>	(11.02)	(11.23)
	ODOR CONTROL CHEMICALS	•	(11.23)	3,944.55
	OTHER TREATMENT CHEMICALS	4,604.24	3,944.55	(5.95)
	METER READING	(5.57)	(5.95)	20,766.77
	UNCOLLECTIBLE ACCOUNTS	4,462.96	6,724.31	8.810.00
5515	UNCOLL ACCOUNTS ACCRUAL	-		201.62
	BILL STOCK	168.26	201.62	
	BILLING COMPUTER SUPPLIES	157.75	157.75	227.52
	BILLING ENVELOPES	602.64	678.60	758.13
	BILLING POSTAGE	4,929.32	5,521,56	5.611.68
	CUSTOMER SERVICE PRINTING	118.62	122.39	126.13
	401K/ESOP CONTRIBUTIONS	3,996.50	4,374.93	4.660.37
	DENTAL PREMIUMS	2.081.05	2,263.00	2.587.47
	DENTAL INS REIMBURSEMENTS	102.11	101.19	101.19
	EMPLOYEE INS DEDUCTIONS	(4.837.70)	(5.267.75)	(6,286.86) 242.81
	HEALTH COSTS & OTHER	171.20	184.83	242.81
	HEALTH INS REIMBURSEMENTS	19.669.44	21,166.01	
	OTHER EMP PENSION/BENEFITS	165.62	211.95	268.57
	PENSION CONTRIBUTIONS	3.113.44	3.408.89	3,608.04
5670	TERM LIFE INS	977.91	977.91	1,158.18
	TERM LIFE INS-OPT	(124.22)	(135.95)	(151.72)
5680	DEPEND LIFE INS-OPT	(20.93)	(22.68)	(25.15)
5690	TUITION	107.78	107.78	245.88
5715	INSURANCE-OTHER	10.966.08	12.053.41	13,445.85
5735	COMPUTER MAINTENANCE	8.603.16	9.681.25	10.629.22
	COMPUTER SUPPLIES	552.86	666.60	794.40
5745	COMPUTER AMORT & PROG COST	57.80	99.97	(5.78)
5750	INTERNET SUPPLIER	28.26	32.12	40.48
	MICROFILMING	2.35	2.32	2.32
	ADVERTISING/MARKETING	29.40	29.40	33.45
	BANK SERVICE CHARGE	531.93	605.56	618.41
5800	LETTER OF CREDIT FEE	571.61	615.36	666.82
	LICENSE FEES	22.11	22.31	22.31
	MEMBERSHIPS	815.68	873.25	995.03
	TRAINING EXPENSE	168.63	168.63	195.22
1	OTHER MISC EXPENSE	(958.24)	(843.83)	(625.61) 458.36
	ANSWERING SERVICE	390.18	418.66	526.84
	CLEANING SUPPLIES	519.49	522.94 29.75	30.29
	COPY MACHINE	25.08		
	HOLIDAY EVENTS/PICNICS	25.87	28.89	28.89 219.91
	KITCHEN SUPPLIES	132.92	213.15	229.45
	OFFICE SUPPLY STORES	166.15	204.94	22.39
	PRINTING/BLUEPRINTS	7.09	7.09	
	PUBL SUBSCRIPTIONS/TAPES	137.55	138.91	181.03 285.73
	5 SHIPPING CHARGES	243.50	263.33	1,405.79
	O OTHER OFFICE EXPENSES	1,243.61	1,343.91	139.55
	OFFICE ELECTRIC	118.40	30.47	41.04
	5 OFFICE GAS	28.01	7.67	7.67
	O OFFICE WATER	6.26	7.754.11	8,882.41
	5 OFFICE TELECOM	7,151.44	1,575.09	1,922.55
	O OFFICE GARBAGE REMOVAL	1.575.09	11,498.18	12,567.64
	5 OFFICE LANDSCAPE / MOW / PLOW	10.457.93	1.677.53	1,970.88
	O OFFICE ALARM SYS PHONE EXP	1.671.96	263.01	297.15
	5 OFFICE MAINTENANCE	234.38	490.16	537.29
	0 OFFICE CLEANING SERVICE	390.77	118.95	121.02
597	5 OFFICE MACHINE/HEAT&COOL	114.65	118.93	121.02

5985 TELEMETERING PHONE EXPENSE	81.50	81.50	81.50
6010 AUDIT FEES	862.13	960.93	1.395.58
6015 EMPLOY FINDER FEES	290.52	336.12	456.90
6020 ENGINEERING FEES	(9.07)	(9.07)	(9.07)
6025 LEGAL FEES	290.72	389.52	461.34
6035 PAYROLL SERVICES	473.28	558.46	640.57
6040 TAX RETURN REVIEW	512.77	554.50	505.11
6045 TEMP EMPLOY - CLERICAL	346.34	416.40	590.42
6050 OTHER OUTSIDE SERVICES	268.07	461.92	818.76
6050 OTHER COTSIDE SERVICES 6065 RATE CASE AMORT EXPENSE	• ,	-	311.84
6070 MISC REG MATTERS COMM EXP	50,390.11	50,390.11	50.390.11
6110 SALARIES-ACCTG/FINANCE	7.370.91	7.998.49	8.682.13
6115 SALARIES-ADMIN	32.09	32.09	32.09
6120 SALARIES-OFFICERS/STKHLDR	8.207.06	8.907.02	11,660.88
	998.43	1.087.67	1.182.82
6125 SALARIES-HR	1,512.29	1.665.33	1.830.83
6130 SALARIES-MIS	6,635.44	7.341.24	8.292.22
6135 SALARIES-LEADERSHIP OPS	5,019.40	5.551.11	6,209,22
6140 SALARIES-REGULATORY	5,138,68	5.617.27	7,204.02
6145 SALARIES-CUSTOMER SERVICE	68,465.97	75,116.84	83.292.02
6150 SALARIES-OPERATIONS FIELD	4.014.61	4.474.56	5.032.91
6155 SALARIES-OPERATIONS OFFICE	(23,927,16)	(25.992.27)	(27,769.49
6165 CAPITALIZED TIME ADJUSTMENT	376.36	396.72	450.8
6185 TRAVEL LODGING	241.25	257.84	325.63
6190 TRAVEL AIRFARE	236.04	259.26	289.1
6195 TRAVEL TRANSPORTATION	178.93	200.32	221.5
6200 TRAVEL MEALS	1.68	1.68	18.6
6205 TRAVEL ENTERTAINMENT	1.00		0.1
6207 TRAVEL OTHER	5,541.67	6,045.20	6.490.0
6215 FUEL	2,239.23	2,536,79	2.847.2
6220 AUTO REPAIR/TIRES	73.91	73.91	76.6
6225 AUTO LICENSES	552.82	556.08	556.0
6260 TEST-EQUIP/CHEMICAL	4,330.00	5,118.00	6,186.5
6270 TEST-SEWER	1,832.84	2,027.41	2.027.4
6320 SEWER-MAINT SUPPLIES	8.092.53	8,265.09	8,265.0
6325 SEWER-MAINT REPAIRS	544.00	544.00	544.0
6330 SEWER-MAIN BREAKS	1.047.56	1,145,49	1,360.7
6345 SEWER-OTHER MAINT EXP	3.704.61	3.704.61	3.704.0
6355 DEFERRED MAINT EXPENSE		1,942.79	2,290.
6360 COMMUNICATION EXPENSE	1.689.72	87.76	99.
6385 UNIFORMS	85.60	165.45	421.
6400 SEWER RODDING	44 201 90	46,155.89	48.023.
6410 SLUDGE HAULING	44.391.80 8.40	9.24	10.
6655 DEPREC-STRUCT/IMPRV COLL PLT	9.659.15	10,671.40	11.746.
6660 DEPREC-STRUCT/IMPRV PUMP		42,724.47	46.627.
6680 DEPREC-STRUCT/IMPRV GEN PLT	38,833.66	16.48	18.
6685 DEPREC-POWER GEN EQUIP COLL PLT	14.63	6.316.94	6.904.
6710 DEPREC-SEWER FORCE MAIN	5,741.05	24,071.58	26.263.
6715 DEPREC-SEWER GRAVITY MAIN	21,879.61	401.83	448.
6745 DEPREC-PUMP EQP PUMP PLT	355.01	3,802.54	4.222.
6760 DEPREC-TREAT/DISP EQUIP LAGOON	3,382.70	11.337.63	13.173.
6765 DEPREC-TREAT/DISP EQ TRT PLT	9,502.78	11.337.03	13.173
6775 DEPREC-PLANT SEWERS TRTMT PLT	10.90		351
6800 DEPREC-OTHER PLT PUMP	281.68	316.55	462
6805 DEPREC-OTHER PLT TREATMENT	375.66	422.16	402
6820 DEPREC-OFFICE STRUCTURE	355.90	391.49	421.

<del></del>	PROPER OFFICE FURN/FORT	670.60	737.66	737.66
6825	DEPREC-OFFICE FURN/EQPT	822.70	904.96	987.24
6835	DEPREC-TOOL SHOP & MISC EQPT	110.00	121.00	132.00
6840	DEPREC-LABORATORY EQPT	1,559.60	1,715.56	1.728.94
6850	DEPREC-COMMUNICATION EQPT	0.70	0.77	0.84
	DEPREC-REUSE TRANSM / DIST SYS	9,669.13	11,590.10	13.931.62
	DEPREC-AUTO TRANS	15,355.38	16,907.48	18.728.77
6920	DEPREC-COMPUTER	(2.320.18)	(2.568.77)	(2.817.36)
7225	AMORT-STRUCT/IMPRV PUMP PLT LS	(16,772.66)	(18,597.43)	(20,422.20)
7245	AMORT-STRUCT/IMPRV GEN PLT	(3.018.00)	(3.319.80)	(3.621.60)
7275	AMORT-SEWER FORCE MAIN	(11,125,20)	(12.237.72)	(13.350.24)
7280	AMORT-SEWER GRAVITY MAIN	(1,931.70)	(2.157.82)	(2.383.94)
7325	AMORT-TREAT/DISP EQUIP LAGOON	(4.522.61)	(5,083.92)	(5,645.23)
7330	AMORT-TREAT/DISP EQUIP TRT PLT	(208.66)	(227.63)	(246.60)
	AMORT-SEWER-TAP	(15.60)	(18.20)	(20.80)
	AMORT-SWR RES CAP FEE	7,198.83	7,854.55	8,819.18
7510	FICA EXPENSE	125.55	126.66	150,12
7515	FEDERAL UNEMPLOYMENT TAX	476.78	482.47	640.25
	STATE UNEMPLOYMENT TAX	22.01	35.54	35.54
	FRANCHISE TAX	40,257.00	40,257.00	40,257.00
7540	GROSS RECEIPTS TAX	40.237.00	33,667,36	33,667.36
7545	PERSONAL PROPERTY/ICT TAX	29,706.79	(6,778.48)	(798.49)
	PROPERTY/OTHER GENERAL TAX		16.035.44	16,035.44
	REAL ESTATE TAX	184.70	50.00	50.00
	SALES/USE TAX EXPENSE	50.00		(20.085.96)
	RENTAL INCOME	(16.670.02)	20.52	(31.72)
	NET BOOK VALUE-DISPOSAL	20.52	<del></del>	(68.81)
7693	DISPOSAL-PROCEEDS	(68.81	51.242.53	69,784.39
	INTEREST EXPENSE-INTERCO	51.242.53	765.59	1.613.74
7735	S/T INT EXP BANK ONE	768.35		(23.53
7750	INTEREST DURING CONSTRUCTION	(21.20		0.00
Grand Total		0.00	0.00	0.00

Item No. 10(b)

## PRICEWATERHOUSE COOPERS 6

PricewaterhouseCoopers LLP One North Wacker Chicago, IL 60606 Telephone (312) 298 2000 Facsimile (312) 298 2001

December 22, 2008

Mr. Steven M. Lubertozzi Chief Financial Officer Utilities, Inc. 2335 Sanders Road Northbrook, Illinois 60062

Dear Mr. Lubertozzi:

The purpose of this letter is to confirm our understanding of the terms of our engagement as independent accountants of Utilities, Inc. (collectively the "Company").

#### Services and related report

We will audit the consolidated financial statements of Utilities, Inc. at December 31, 2008 and for the year then ending. Upon completion of our audit, we will provide the Company with our audit report on the financial statements referred to above. If, for any reasons caused by or relating to the affairs or management of the Company, we are unable to complete our audit work, we may decline to issue any report as a result of this engagement.

#### Our responsibilities and limitations

The objective of a financial statement audit is the expression of an opinion on the financial statements. We will be responsible for performing that audit in accordance with auditing standards generally accepted in the United States of America. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. The audit will include examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing accounting principles used and significant estimates made by management, and evaluating the overall financial statement presentation.

We will consider the Company's internal control over financial reporting solely for the purpose of determining the nature, timing and extent of auditing procedures necessary for expressing our opinion on the financial statements. This consideration will not be sufficient to enable us to provide assurance on the effectiveness of internal control over financial reporting. However, any significant deficiencies and material weaknesses, and other deficiencies (i.e., those deficiencies in internal control over financial reporting that are of a lesser magnitude) relating to internal control over financial reporting identified during our audit will be communicated to the Company.

We will design our audit to obtain reasonable, but not absolute, assurance of detecting errors or fraud that would have a material effect on the financial statements as well as other illegal acts having a direct and material effect on financial statement amounts. Our audit will not include a detailed audit of transactions, such as would be necessary to disclose errors or fraud that did not cause a material misstatement of the financial statements. It is important to recognize that there are inherent limitations in the auditing process. Audits are based on the concept of selective testing of the data underlying the financial statements, which involves judgment regarding the areas to be tested and the nature, timing,

## PRICEWATERHOUSE COPERS 6

extent and results of the tests to be performed. Audits are, therefore, subject to the limitation that material errors or fraud or other illegal acts having a direct and material financial statement impact, if they exist, may not be detected. Because of the characteristics of fraud, particularly those involving concealment through collusion, falsified documentation and management's ability to override controls, an audit designed and executed in accordance with auditing standards generally accepted in the United States of America may not detect a material fraud. Further, while effective internal control reduces the likelihood that errors, fraud or other illegal acts will occur and remain undetected, it does not eliminate that possibility. For these reasons we cannot ensure that errors, fraud or other illegal acts, if present, will be detected. However, we will communicate to the Company, as appropriate, any such matters identified during our audit.

The audit will not be planned or conducted in contemplation of reliance by any specific third party or with respect to any specific transaction. Therefore, items of possible interest to a third party will not be specifically addressed and matters may exist that would be assessed differently by a third party, possibly in connection with a specific transaction.

#### Management's responsibilities

The Company's management is responsible for the financial statements referred to above. In this regard, management is responsible for establishing policies and procedures that pertain to the maintenance of accounting records, the authorization of receipts and disbursements, the safeguarding of assets, the proper recording of transactions in the accounting records, and for reporting financial information in conformity with accounting principles generally accepted in the United States of America. Management also is responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us (i) about all known or suspected fraud affecting the entity involving (a) management, (b) employees who have significant roles in internal control over financial reporting, and (c) others where the fraud could have a material effect on the financial statements; and (ii) of its knowledge of any allegations of fraud or suspected fraud affecting the entity received in communications from employees, former employees, analysts, regulators, short sellers, or others. Management is responsible for (i) adjusting the financial statements to correct material misstatements and for affirming to us that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the year under audit are immaterial, both individually and in the aggregate, to the financial statements taken as a whole; and (ii) notifying us of all material weaknesses, including other significant deficiencies, in the design or operation of the Company's internal control over financial reporting that are reasonably likely to adversely affect the Company's ability to record, process, summarize and report external financial data reliably in accordance with generally accepted accounting principles. Management also is responsible for identifying and ensuring that the Company complies with the laws and regulations applicable to its activities.

As part of management's responsibility for the financial statements and the effectiveness of its system of internal control over financial reporting, management is responsible for making available to us, on a timely basis, all of the Company's original accounting records and related information and company personnel to whom we may direct inquiries. As required by auditing standards generally accepted in the United States of America, we will make specific inquiries of management and others about the representations embodied in the financial statements and the effectiveness of internal control over financial reporting. Auditing standards generally accepted in the United States of America also require that we obtain written representations covering audited financial statements from certain members of management. The results of our audit tests, the responses to our inquiries and the written representations comprise the evidential matter we intend to rely upon in forming our opinion on the financial statements.



## PRICEWATERHOUSE COPERS @

#### Other documents

Auditing standards generally accepted in the United States of America require that we read any annual report that contains our audit report. The purpose of this procedure is to consider whether other information in the annual report, including the manner of its presentation, is materially inconsistent with information appearing in the financial statements. We assume no obligation to perform procedures to corroborate such other information as part of our audit.

The Company may wish to include our report on these financial statements in a registration statement proposed to be filed under the Securities Act of 1933 or in some other securities offering. You agree that the aforementioned audit report, or reference to our Firm, will not be included in any such offering without our prior permission or consent. Any agreement to perform work in connection with an offering, including an agreement to provide permission or consent, will be a separate engagement.

#### Release and indemnification

Because of the importance of oral and written management representations to an effective audit, the Company releases and indemnifies PricewaterhouseCoopers LLP and its personnel from any and all claims, liabilities, costs and expenses attributable to any knowing misrepresentation by management.

In no event shall PricewaterhouseCoopers LLP be liable to the Company, whether a claim be in tort, contract or otherwise, for any consequential, indirect, lost profit or similar damages relating to PricewaterhouseCoopers LLP's services provided under this engagement letter, except to the extent finally determined to have resulted from the willful misconduct or fraudulent behavior of PricewaterhouseCoopers LLP relating to such services.

In the unlikely event that differences concerning our services or fees should arise that are not resolved by mutual agreement, to facilitate judicial resolution and save time and expense of both parties, the Company and PricewaterhouseCoopers LLP agree not to demand a trial by jury in any action, proceeding or counterclaim arising out of or relating to our services and fees for this engagement.

#### Timing and fees

Completion of our work is subject to, among other things, 1) appropriate cooperation from the Company's personnel, including timely preparation of necessary schedules, 2) timely responses to our inquiries, and 3) timely communication of all significant accounting and financial reporting matters. When and if for any reason the Company is unable to provide such schedules, information and assistance, PricewaterhouseCoopers LLP and you will mutually revise the fee to reflect additional services, if any, required of us to complete the audit.

Our fee estimates are based on the time required by the individuals assigned to the engagement. We estimate our fees for this audit engagement will be \$186,000, subject to the terms and conditions above. We will advise you should any other circumstances arise which may cause actual time to exceed that estimate.

We also will bill the Company for our reasonable out-of-pocket expenses and our internal per ticket charges for booking travel. Our internal per ticket travel charge is an allocation of estimated costs of running our travel department in a manner to maximize cost savings and minimize total costs.



## PRICEWATERHOUSE COOPERS @

Our fees and out-of-pocket expenses and internal charges will be billed as follows:

<u>Date</u>	Fee <u>Amount</u>
January 15, 2009	\$ 62,000
February 16, 2009	\$ 62,000
March 16, 2009	\$ 62,000 + Expenses

Invoices rendered are due and payable upon receipt.

#### Other matters

PricewaterhouseCoopers LLP is owned by professionals who hold CPA licenses as well as by professionals who are not licensed CPAs. Depending on the nature of the services we provide, non-CPA owners may be involved in providing services to you now or in the future.

Any additional services that may be requested and we agree to provide will be the subject of separate arrangements.

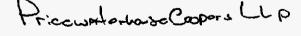
In the event we are requested or authorized by the Company or required by government regulation, subpoena, or other legal process to produce our working papers or our personnel as witnesses with respect to our engagement for the Company, the Company will, so long as we are not a party to the proceeding in which the information is sought, reimburse us for our professional time and expenses, as well as the fees and expenses of our counsel, incurred in responding to such a request.

The Company agrees that it will not, directly or indirectly, agree to assign or transfer any claim against PricewaterhouseCoopers LLP arising out of this engagement to anyone, except to an entity with which the Company merges or an entity which acquires all or substantially all of the assets of the Company and where, in either case, the assignee entity agrees to be bound by this provision.

This engagement letter reflects the entire agreement between us relating to the services covered by this letter. It replaces and supersedes any previous proposals, correspondence and understandings, whether written or oral. The agreements contained in this engagement letter shall survive the completion or termination of this engagement.

If there are any questions, please call Michael Herman at (312) 298-4462 or Adam Houston at (312) 298-6802. If the services outlined herein are in accordance with your requirements and if the above terms are acceptable, please have one copy of this letter signed in the space provided below and return it to us.

Very truly yours,



# PRICEWATERHOUSE COPERS @

The services and terms as set forth in this letter are agreed to.

By: Steven M. Lubertozzi

Chief Financial Officer

O3 12 09

(Date)

(5)

March 16, 2009

Mr. Steven M. Lubertozzi Chief Financial Officer Utilities Inc. 2335 Sanders Road Northbrook, IL 60062 USA

102100.6010

Second interim billing for the 2008 audit of Utilities, Inc.

Total Invoice Due By April 15, 2009

**PAYMENT DUE: 04/15/09 INVOICE NUMBER: 1031304003-1** 

SEND CHECK PAYMENT TO: PricewaterhouseCoopers LLP

P.O. Box 75647

Chicago, IL 60675-5647

WIRE TRANSFER INSTRUCTIONS:

Citibank NA, New York, NY

Account #: 30408437

ABA #: 021000089 or Swift #: CITIUS33 To Credit: PricewaterhouseCoopers LLP

PwC TAX ID #: 134008324 PwC D&B #: 00-186-37-94

62,000.00

62,000.00

For questions, contact: Michael Herman at (312) 298-4462, michael.a.herman@us.pwc.com

TI CONFIDENTIAL

APR 1 3 2009

TO ENSURE PROPER CREDIT TO YOUR ACCOUNT, PLEASE INDICATE ON YOUR PAYMENT:

Invoice Number: 1031304003-1 Client Account Number: 20259

# 3004757

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April 15, 2009

**PAYMENT DUE: 05/15/09 INVOICE NUMBER: 1031328716-0** 

Mr. Steven M. Lubertozzi Chief Financial Officer

SEND CHECK PAYMENT TO: PricewaterhouseCoopers LLP

P.O. Box 75647 Chicago, IL 60675-5647

Utilities Inc. 2335 Sanders Road Northbrook, IL 60062 USA

WIRE TRANSFER INSTRUCTIONS:

Citibank NA, New York, NY

Account #: 30408437

ABA #: 021000089 or Swift #: CITIUS33 To Credit: PricewaterhouseCoopers LLP

PwC TAX ID #: 134008324 PwC D&B #: 00-186-37-94

Third interim billing for the 2008 audit of Utilities, Inc.

62,000.00 \$

Total Invoice Due By May 15, 2009

62,000.00 Stu

For questions, contact: Michael Herman at (312) 298-4462, michael.a.herman@us.pwc.com

### (T) CONFIDENTIAL

102100.6010

DECEMBER

APR 2 0 2009

TO ENSURE PROPER CREDIT TO YOUR ACCOUNT, PLEASE INDICATE ON YOUR PAYMENT:

Invoice Number: 1031328716-0 Client Account Number: 20259

3004751

PRICEWATERHOUSE COPERS

February 23, 2009

Utilities Inc

USA

2335 Sanders Road

Northbrook, IL 60062

Mr. Steven M. Lubertozzi Chief Financial Officer Batch <u>54893</u> 164120

PAYMENT DUE: 03/25/09

**INVOICE NUMBER: 1031287050-3** 

SEND CHECK PAYMENT TO:

PricewaterhouseCoopers LLP

P.O. Box 75647

Chicago, IL 60675-5647

WIRE TRANSFER INSTRUCTIONS: Citibank NA, New York, NY

Account #: 30408437

ABA #: 021000089 or Swift #: CITIUS33
To Credit: PricewaterhouseCoopers LLP

PwC TAX ID #: 134008324 PwC D&B #: 00-186-37-94

First interim billing for Utilities, Inc. 2008 Audit.

\$

62,000.00

Total Invoice Due By March 25, 2009

s -

62,000.00

For questions, contact: Michael Herman at (312) 298-4462, michael.a.herman@us.pwc.com

(I) CONFIDENTIAL

MAY 2 3 2009

TO ENSURE PROPER CREDIT TO YOUR ACCOUNT, PLEASE INDICATE ON YOUR PAYMENT:

Invoice Number: 1031287050-3 Client Account Number: 20259

Item No. 10(d)

037223 Manuel

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## **ENTERED**

MAY 1 0 2000

• • • •	REQUEST FOR MANUAL COM	PUTER CHECK
PAYABLE TO:	2315 Sanders	VENDOR# 1/2/8
	Road L.L.C.	SAMSUNT: \$75,000
MAIL TO;	Return dule to	Security Fine Thousand.
MAIL TO,	Return dule to	INV. DATE:  AMOUNTS: (2)
	1.0651 M N-S	CODES: AMOUNTS: (2)
PURPOSE:	entron Spy	1.0
	from Donly (2315	
	Sander Ro. L. L. C.)	ACCTG. DIV. APPROVAL:
REQUESTED B	Y: DC. DATE NEEDED TODAY	
•	N) (Into	Drip.
	$\mathcal{N} \subseteq \mathcal{N}$	

#### LEASE

THIS LEASE, made this
of May, 2000, by and
between 2315 SANDERS
ROAD L.L.C., an Illinois
limited liability company,
("Lessor") and, Utilities Inc.,
an Illinois corporation
("Lessee").

WHEREAS, Lessor is the owner of the property commonly known as 2315

Sanders Road, Northbrook, Illinois which is legally described below and is hereinafter referred to as "Parcel 1":

THAT PART OF SECTION 18, TOWNSHIP 42 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS, BOUNDED AND DESCRIBED AS FOLLOWS: BEGINNING AT THE POINT OF INTERSECTION OF THE CENTER LINE OF SANDERS ROAD WITH A LINE 313 FEET NORTH OF AND PARALLEL WITH THE SOUTH LINE OF SAID SECTION 18; THENCE EAST ALONG SAID PARALLEL LINE, A DISTANCE OF 334.99 FEET TO THE SOUTH EAST CORNER OF LAND AS DESCRIBED IN DEED DATED DECEMBER 8, 1970 FROM NEWTON F KORHUMEL AND IRENE L. KORHUMEL, HIS WIFE, TO THE ILLINOIS BELL TELEPHONE COMPANY AND RECORDED ON DECEMBER 8, 1970, AS DOCUMENT NUMBER 21338209; THENCE NORTH ALONG A LINE AT RIGHT ANGLES TO THE LAST DESCRIBED COURSE, A DISTANCE OF 236 FEET TO A LINE 549 FEET NORTH OF AND PARALLEL WITH THE SOUTH LINE OF SAID SECTION 18; THENCE EAST ALONG THE LAST SAID PARALLEL LINE, A DISTANCE OF 502 FEET; THENCE NORTH ALONG A LINE AT RIGHT ANGLES TO THE LAST DESCRIBED COURSE, A DISTANCE OF 406.52 FEET TO THE INTERSECTION WITH A LINE DRAWN 150 FEET SOUTH OF AND PARALLEL WITH THE NORTH LINE EXTENDED EAST, AS DESCRIBED IN DEED DATED DECEMBER 8, 1970 FROM MCL CORPORATION TO THE ILLINOIS BELL TELEPHONE COMPANY AND RECORDED ON DECEMBER 8, 1970 AS DOCUMENT NUMBER 21338208; THENCE WEST ALONG A LINE PARALLEL WITH SAID NORTH LINE AND ITS EXTENSION THEREOF, A DISTANCE OF 918.86 FEET TO THE CENTER LINE OF SANDERS ROAD; THENCE SOUTHERLY ALONG THE CENTER LINE OF SANDERS ROAD A DISTANCE OF 644.26 FEET TO THE POINT OF BEGINNING; EXCEPT THAT PART TAKEN FOR SANDERS ROAD; ALL IN COOK COUNTY, ILLINOIS.

Permanent Index Number: 04-18-401-018-0000; and

imposed upon Lessor or Lessee for Lessee's failure to comply with the covenants in this subsection.

- 5. Rent. Lessee shall pay to Lessor, upon the execution of this Lease, Seventy-Five Thousand Dollars (\$75,000) in full and complete payment of Lessee's rental obligation for the term of this Lease.
  - 6. <u>Property Taxes</u>. Lessor shall pay all property taxes attributable to the Premises.
- 7. <u>Maintenance and Ordinary Repairs by Lessee</u>. Lessee, at Lessee's sole cost and expense, shall at all times keep the road in good order, safe condition and repair and shall be responsible for all expenses associated with the road, excluding Property Taxes. The term "Expenses" includes, without limitation, gardening, landscaping, public liability, property damage insurance, line painting, lighting, the removal of snow, trash, rubbish, garbage and other refuse, and personnel costs to direct parking and police the road.

If Lessee refuses or neglects to repair or maintain the Premises as required hereunder to the reasonable satisfaction of Lessor, Lessor may, after written demand, repair, maintain or replace such property without liability to Lessee for any loss or damage that may accrue to Lessee, Lessee's property or business by reason thereof. Upon completion of work performed under this paragraph, Lessee shall pay Lessor's reasonable costs for making such repair upon presentation of a bill therefor. Lessor shall impose a late fee of 16% per annum on any amount due from Lessee after thirty days.

### 8. Liens.

- (a) Lessee will not do or permit or suffer to be done any act or thing to create a lien, permit any lien to remain, and will discharge any lien, encumbrance or charge (levied on account of any imposition of any mechanic's, laborer's or materialman's lien or any mortgage, conditional sale, title retention agreement or chattel mortgage or otherwise) which might be or become a lien, encumbrance or charge upon the Premises or any part thereof, and Lessee will not suffer any other matter or thing whereby the estate, rights and interest of Lessor in the Premises or any part thereof might be impaired.
- (b) If any mechanic's, laborer's or materialman's lien shall at any time be filed against the Premises or any part thereof, Lessee, within thirty (30) days after notice of the filing thereof, will cause the same to be discharged of record by payment, deposit, bond, order of a court of competent jurisdiction, or otherwise; provided however that Lessee may in good faith elect to contest any such claim, in which event it shall notify Lessor and deposit with Lessor an amount equal to 150% of the amount of the claim as security for the payment of the claim and all costs and expenses related thereto. If Lessee shall fail so to act within the period aforesaid, then in addition to any other right or remedy, Lessor may, but shall not be obligated to, discharge the same either by paying the amount claimed to be due or by procuring the discharge of such lien by deposit or by bonding proceedings, and in any such event Lessor shall be entitled, if Lessor so elects, to compel the prosecution of any action for the foreclosure of such lien by the lienor and to

38/

ENTERED SEP 2 5 2007



INVOICE: Maintenance Agreement

PAGE 1 OF 1

Customer PO Number Account Number Invoice Number

19-SEP-2007

Due Date To Tempunt Due

Sold To: BRENT LAWRENCE

UTILITIES INC 2335 SANDERS

NORTHBROOK IL 60062 US

Shipped To: UTILITIES INC 2335 SANDERS

NORTHBROOK IL 60062-6108 US

RECEIVED SEP 2 1 2007

002-0005-1651090

Please direct invoice inquiries to

Qty.	Unit	Product ID	Description	Unit Price	Total (US\$)
1		PMA	CONTRACT #: 00018121 MAINTENANCE AGREEMENT EXP. DATE:31-OCT-2008 Priority Service Plus, Ranger Folder TAG #:22680A S/N: 000677 COVERAGE FROM: 01-NOV-2007 TO:31-OCT-2008	\$2,641.06	\$2,641.06
1		PMA	Priority Service Plus, Mailstar 775 TAG #:22681A S/N: 45-7933 COVERAGE FROM: 01-NOV-2007 TO:31-OCT-2008	\$4,886.34	\$4,886.3 <b>4</b>
<b>}</b>					

COMMENT:

Payment Terms: NET DUE IN 30 DAYS

\$7,527.40

Shipping&Handling:

\$0.00

Thank you for doing business with Bowe Bell+Howell Company

Sales Tax:

Subtotal:

\$0.00

**Invoice Total** 

\$7,527.40

NOV 1 4 2007



# Received 11-13-07 OKNP 11-13-07



Mayo Clinic Health Solutions Centerplace 4 - Finance

200 First Street SW Rochester, MN 55905

PO NUMBER

Federal Tax ID: 41-1506440

Phone: (800)-430-9699 Fax: (507)-284-5410

Please include this number on your payment:

Invoice Number: 1379-24893

Invoice Date: 10/30/07

Page: 1

Utilities Inc. Nancy Paule L 2335 Sanders Road Northbrook, IL 60062-6196

Utilities Inc. Nancy Paule 2335 Sanders Road P Northbrook, IL 60062-6196 T

On Receipt

SHIP VIA		For inquiries, please call M	SHIP INFO Michele Schwalbe at (507) 284	-5340		
100000 000001	Ordered 535/11	Desc	cription dyHealth Newsletter	Price .55	- An	294.25 32.00
		002-0005	-1451090			
	AXABLE .00 AYMENT	NONTAXABLE 326.25 .00	SALES TAX	9.1	2 ance Due	326.25 326.25

**TERMS** 

<sup>\*\*</sup>Please note the change of our Remit to Address\*\*

JAN 15 7008

THE STATE

Batch 13490

INVOICE

3000248

Doc 22763

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lavo	Clinic	Health	Solution	۱S

Centerplace 4 - Finance 100 First Street SW Rochester, MN 55905

Federal Tax ID: 41-1506440

Phone: (800)-430-9699 Fax: (507)-284-8018

Please include this number on your payment:

Invoice Number: 1379-25224

Invoice Date: 1

12/13/07

Page: 1

SH

Utilities Inc. Nancy Paule 2335 Sanders Road Northbrook, IL 60062-6196

PO	NUME	ER
SHI	PVIA	

TERMS On Receipt SHIP INFO

\*\*For inquiries, please call Michele Schwalbe at (507) 284-5340

item.	Ordered	Description		Price	Amount
00000	565	Mayo Clinic EmbodyHealth I		.55	310.75
000001	1 10	January Handling & Shipping - EHNL Mayo Clinic EmbodyHealth I additional December issues	<b>Newsletter</b>	37.00 .55	37.00 5.50
	,				
 : .		garanta da karanta da k			
		Bus. Unit#102	2785		
		OK NP 01-	15-08	MAL	1 6 2008
	AXABLE	NONTAXABLE	SALES TAX		
	.00	353.25	.00		353.25

\*\*Please note the change of our Remit to Address\*\*

1651090

To help us process your payment, please return this stub with your payment. Please note your Invoice Number on the front of the check.						
your address has changed, check the box below and write your new address on the back of this stub.						
Planes make shock payable and remit to:						

Please make check payable and remit to:

Mayo Clinic Health Solutions Centerplace 4 - Finance 200 First Street SW Rochester, MN 55905-0001 INVOICE NUMBER: 1379-25224

**PAYMENT DUE: \$ 353.25** 



RECEIVED

IAN 15 200R

Batch\_

3000248 INVOICE

Doc

Mayo Clinic Health Solutions Centerplace 4 - Finance

200 First Street SW Rochester, MN 55905

Federal Tax ID: 41-1506440

Phone: (800)-430-9699 Fax: (507)-284-8018

Please include this number on your payment:

Invoice Number: 1379-24984

Invoice Date:

11/14/07

Page: 1

	<del> </del>
BILL	Utilities Inc. Nancy Paule 2335 Sanders Road Northbrook, IL 60062-6196
T	
10	

Utilities Inc. H Nancy Paule 2335 Sanders Road Northbrook, IL 60062-6196 T

PO NUMBER SHIP VIA

**TERMS** 

On Receipt

SHIP INFO

Item	Ordered	Description		Price A	mount
00000	550	Mayo Clinic EmbodyHealth Newsletter December		.55	302.50
00001	1	Handling & Shipping - EHNL		32.00	32.00
•		STATE OF THE STATE			
		Property of the second of the			
-		2788			
		Bus. Unit # 102165 OK NP 01-15-08		JAN 1 6 2003	
		OK NP 01-15-08			
	TAXABLE	NONTAXABLE	SALES TAX		TOTAL
	.00	334.50	.00.		334.50
P	REPAYMENT	.00		Balance Due	334.50

"Please note the change of our Remit to Address"

To help us process your payment, please return this stub with your payment	t. Please note your invoice Number on the front of the check
f your address has changed, check the box below and write your new address	

Please make check payable and remit to:

Mayo Clinic Health Solutions Centerplace 4 - Finance 200 First Street SW Rochester, MN 55905-0001

INVOICE NUMBER: 1379-24984

PAYMENT DUE: \$334.50

Item No. 10(e)

Utilities, Inc. of Longwood Docket No.: 090381-SU Staff's First Data Request

#### Response to Item 10(e)

Trans	Line No.	Post	Description	A	mount	<u>Remarks</u>
	1	Steven I	M. Lubertozzi			
						Items purchased at Dominicks are for miscellaneous kitchen supplies,
7/14	2	7/16	Dominicks Star 00010520 Northbrook IL	\$	29.61	condiments, etc. for Northbrook office.
						Items purchased at Dominicks are for miscellaneous kitchen supplies,
7/14	3	7/16	Dominicks Star 00010520 Northbrook IL	\$	34.50	condiments, etc. for Northbrook office.
7/17	4	7/17	Potbelly 039 Glenview IL	\$	49.67	Meals for executive meetings.
7/17	5	7/17	Potbelly 039 Glenview IL	\$	189.06	Meals for executive meetings.
	=		•			A Coffee maker for the Northbrook office was purchased from Meile
7/18	6	7/18	Miele Inc Princeton NJ	\$	123.77	Incorporated
7/21	7	7/21	Hilton Hotels Portland OR	\$	257.63	Room for NARUC Conference
7/22	8	7/22	Hilton Hotels Portland OR	\$	174.38	Room for NARUC Conference
						Items purchased at Jewel are for miscellaneous kitchen supplies,
7/24	9	7/24	Jewel Osco 3519 Glenview (L	\$	67.41	condiments, etc. for Northbrook office.
						This expense is for a Coffee/Cappuccino maker that is located in the
7/24	10	7/24	Miele Inc. Princeton NJ	\$	123.77	kitchen at Northbrook office.
7/24	11	7/24	Hilton Hotels Portland OR	\$	714.51	Room for NARUC Conference
						Items purchased at Dominicks are for miscellaneous kitchen supplies,
7/24	12	7/24	Dominicks Star 00010520 Northbrook IL	\$	43.32	condiments, etc. for Northbrook office.
7/28	13	7/28	TGI Fridays #0194 Glenview IL	\$	120.14	Meals/Lunch for executive meetings.
7/30	14	7/30	Cookiesbydesignofchicago Chicago IL	\$	71.32	Meals/Lunch for executive meetings.
7/30	15	7/30	Nati Assn of Water Co 202-8338383 DC	Š	800.00	Registration fee for NAWC Annual Conference for John Hoy
,,,,,		,,,,,,	110071001701101010101010101010101010101	•		•
7/30	16	7/30	Natl Assn of Water Co 202-8338383 DC	\$	800.00	Registration fee for NAWC Annual Conference for Larry Schumacher
7/30	17	7/30	Natl Assn of Water Co 202-8338383 DC	\$	800.00	Registration fee for NAWC Annual Conference for Lisa Sparrow
7/30	18	7/30	Natl Assn of Water Co 202-8338383 DC	\$	800.00	Registration fee for NAWC Annual Conference for Steve Lubertozzi
7/30	19	7/30	Nati Assn of Water Co 202-8338383 DC	\$	800.00	Registration fee for NAWC Annual Conference for John Williams
7/30	20	7/30	Natl Assn of Water Co 202-8338383 DC	\$	800.00	Registration fee for NAWC Annual Conference for John Stover
7130	20	7750	145(1 199) 01 415(c) 00 505 0300000 00		000.00	Items purchased at Dominicks are for miscellaneous kitchen supplies,
7/30	21	7/30	Dominicks Star 00010520 Northbrook IL	\$	53.88	condiments, etc. for Northbrook office.
1100	21	1100	Collingor City of 10020 Holling Colling	_	••••	This room was booked in order to attend a Western Region Operations
7/30	22	7/30	Mandalay Room Reservations Las Vegas NV	\$	163.49	Meeting,
1100	22	7750	Midridalay Modifi Meservations 285 95985 MV	•	100.10	This room was booked in order to attend a Western Region Operations
7/30	23	7/30	Mandalay Room Reservations Las Vegas NV	\$	163.49	Meeting.
7/31	24	7/31	Panera Bread #3281/Q53 Deerfield IL	\$	10.00	Meals for executive meetings.
7/31	25	7/31	Panera Bread #3281/Q53 Deerfield IL	S	138.38	Meals for executive meetings.
8/4	25 26	8/4	American00121455319896 AA.Com/AA Res TX	\$	20.00	Flight to attend a NAWC Conference
8/4	2 <del>0</del> 27	8/4	American00121455319896 AA.Com/AA Res TX	\$	242.50	Flight to attend a NAWC Conference
0/4	21	014	Autonoging 12 1400 18000 FV Contine V Tree 17	•	2-2.00	This expense was for a room at the Eldorado Hotel for a NAWC
8/4	28	8/4	Eldorado Hotel-Front D Santa Fe NM	\$	251.71	Conference,
014	20	O/-+	Figured Figure 1 forth C Country to 1491	Ψ		₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩

8/5	29	8/5	Dominicks Star 00010520 Northbrook IL	\$	11.62	Items purchased at Dominicks are for miscellaneous kitchen supplies, condiments, etc. for Northbrook office.
0/3	25	0/3	Dottilliers Star 900 10020 Nothiblook 12	Ψ	11.02	Items purchased at Dominicks are for miscellaneous kitchen supplies,
8/6	30	8/6	Jewel Osco 3519 Glenview IL	\$	48.12	condiments, etc. for Northbrook office.
***		-				This was a flight to attend a meeting for discussions on the Spring Creek
						rate case in Nevada. This amount should be removed from WSC as it
8/8	31	8/8	Southwes5268754961224 8004359792 TX	_\$_	413.00	should have been booked to account 2009523.2708.
	32		Total Purchases for Steve Lubertozzi	\$ 8	,315.28	
	33					
	34	Stacy Foltz				
<u>Trans</u>	35	<u>Post</u>	<u>Description</u>	<u>A</u> 1	mount	Remarks
7/18	36	7/18	Windhill Pancake Parlo McHenry, IL		24.54	Meals/Entertainment for meeting.
7/20	37	7/20	Shell Oil 57440804904 Kenosha WI		68.63	Fuel for traveling to meetings.
						Stacy was at the Radisson Hotel in Merrillville IN from 7/21/2008 until
7/21	38	7/21	Radisson Hotels Merrillville IN		4.00	7/23/08 in order to help resolve some customer service issues.
						Meals/Entertainment for meeting while helping to resolve customer service
7/21	39	7/21	Chipotle #0795 Merrillville IN		19.99	issues in Merrillville IN.
						Stacy was at the Radisson Hotel in Merrillville IN from 7/21/2008 until
7/21	40	7/21	Radisson Hotels Merrillville IN		25.97	7/23/08 in order to help resolve some customer service issues.
		<b>3</b>	mile De la Marie de la Dela Mile		47.07	Meals/Entertainment for meeting while helping to resolve customer service issues in Merrillville IN.
7/22	41	7/22	Ricks Bagels N Beans Crown Point IN		17.87	Meals/Entertainment for meeting while helping to resolve customer service
7.00	40	7,00	Como Costá Como Point III		38.17	issues in Merrillville IN.
7/22	42	7/22	Sams Café Crown Point IN		30.17	Fuel for meeting while helping to resolve customer service issues in
7.00	40	7:00	Shell Oil 57440804904 Kenosha WI		50.00	Merrillville IN.
7/22	43	7/22	Sueli Oil 21440004804 Kellozus AAI		50.00	Stacy was at the Radisson Hotel in Merrillville IN from 7/21/2008 until
7/23	44	7/23	Radisson Hotels Merrillville IN		340.47	7/23/08 in order to help resolve some customer service issues.
1123	-1-4	1123	Madissoft Hotels Mentitalile 114		040.41	Tradition in Gladino Holp resident desired designion desired reposts.
8/3	45	8/3	UPS 00073V78W 800-811-1648 GA		73.23	This is a shipping charge for items outside of any rate case related material.
0.0		0,0				,
8/5	46	8/5	USPS 1615400020 Fox Lake IL		5.32	This is a shipping charge for items outside of any rate case related material.
						This item should be removed as it was a personal item that was overlooked
8/12	47	8/12	Pay-Convrt.com KNA		29.95	originally.
-	48		Total Purchases for Stacy Foltz		698.14	
			•			