100359-0

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Proposition II (Chippo)

11 MAY 25 DI 2:23

COMMISSION

TYMBER CREEK UTILITIES INCORPORATED

FPSC SARC DOCKET NO 100359-WS

COVER LETTER FOR DOCKET FILINGS, PROFORMAS AND ADJUSTMENTS

MAY 24, 2011

TO: COMISSION CLERK, Florida Public Service Commission

FROM: TYMBER CREEK UTILITIES, INCORPORATED

RE: DOCUMENTATION FOR SARC ADJUSTMENTS - DEP OPERATING PERMIT - ADDITIONAL COSTS

COMISSION CLERK,

PLEASE FIND DOCUMENTATION FOR PROFESSIONAL FEES THAT TYMBER CREEK UTILITIES.

INCORPORATED (TCU) INCURRED IN OBTAINING ITS CURRENT FLORIDA DEPARTMENT OF ENVIRONMENTAL

PROTECTION (FDEP) SEWER TREATMENT PLANT OPERATING PERMIT.

THE TYMBER CREEK HOMEOWNERS ASSOCIATION (HOA) SUED BOTH TCU AND THE FDEP TO BLOCK TCU FROM OBTAINING A CURRENT OPERATING PERMIT BASED ON ITS DESIRE FOR OPERATIONAL IMPROVEMENTS.

THE PROFESSIONAL FEES TO RE-OBTAIN DEP PERMIT #FLA 011193 ARE RECAPPED BELOW

ENGINEERING Project A101241.00

Sept 19 Sept 19 Sept 19	Oct 16, 2010 Oct 16, 2010 Oct 16, 2010	Litigation Support FPSC Hearing General Svcs	945.00 675.00 281.25	
			201.20	1,901.25
Oct. 16	Nov 13, 2010	Litig, FPSC & General		4,991.25
Nov. 13	Dec 18, 2010	Litig, FPSC & General		7,908.94
Dec. 18-10	Jan 15, 2011	FPSC Hearing & General		1,180.00
Jan 15	Feb 12, 2011	FPSC Hearing & General		3,696.95
Feb 12	Mar 19, 2011	FPSC Hearing & General		3,672.31
Mar 19	Apr 16, 2011	General		1,710.00

LEGAL FEES

August 2009 to Sept 01(Revis & Blackburn PA Review HOA Suit

September 2010	TAC	HOA vs DEP & TCU	3.075.00
October 2010	TAC	HOA vs DEP & TCU	0.00
November 2010	TAC	HOA vs DEP & TCU	2,125.00
December 2010	TAC	HOA vs DEP & TCU	2,450.00
January 2011	TAC	HOA vs DEP & TCU	950.00
February 2011	TAC	HOA vs DEP & TCU	2,300.00
March 2011	TAC	HOA vs DEP & TCU	1,300.00
April 2011	TAC	HOA vs DEP & TCU	1,450.00

0.00 2,125.00 2,450.00 950.00 2,300.00 1,300.00 1,450.00 17,698.96

25,060.70

4,048.96

\$42,759.66

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DOCUMENT NUMBER-PA

FPSC-COMMISSION OLEN

A1-168

TYMBER CREEK UTILITIES INCORPORATED

FPSC SARC DOCKET NO 100359-WS

RE: DOCUMENTATION FOR SARC ADJUSTMENTS - DEP OPERATING PERMIT - ADDITIONAL COSTS

PLEASE FIND DOCUMENTATION FOR PROFESSIONAL FEES THAT TYMBER CREEK UTILITIES, INCORPORATED (TCU) INCURRED IN OBTAINING ITS CURRENT FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION (FDEP) SEWER TREATMENT PLANT OPERATING PERMIT.

THE TYMBER CREEK HOMEOWNERS ASSOCIATION (HOA) SUED BOTH TCU AND THE FDEP TO BLOCK TCU FROM OBTAINING A CURRENT OPERATING PERMIT BASED ON ITS DESIRE FOR OPERATIONAL IMPROVEMENTS.

THE ENGINEERING AND LEGAL FEES TO RE-OBTAIN DEP PERMIT #FLA 011193 ARE DETAILED BELOW

ENGINEERING Project A101241.00

	0 · · · · · ·	
Sept 19 Oct 16, 2010 Litigation Support	945.00	
Sept 19 Oct 16, 2010 FPSC Hearing	675.00	
Sept 19 Oct 16, 2010 General Svcs	281.25	_ <u>E</u> -1
		1,901.25
• · · · · · · · · · · · · · · · · · · ·		
Oct. 16 Nov 13, 2010 Litigation Support	3,753.75	
Oct. 16 Nov 13, 2010 FPSC Hearing	472.50	
Oct. 16 Nov 13, 2010 General Svcs	765.00	<u>E-2</u>
		4,991.25
Nov. 13 Dec 18, 2010 Litigation Support	5,301.25	
Nov. 13 Dec 18, 2010 FPSC Hearing	877.69	
Nov. 13 Dec 18, 2010 General Svcs	1.730.00	E-3
Litig, FPSC & General	1,130.00	7,908.94
		7,900.94
Dec. 18-10 Jan 15, 2011 Litigation Support	0.00	
Dec. 18-10 Jan 15, 2011 FPSC Hearing	360.00	
Dec. 18-10 Jan 15, 2011 General Svcs	820.00	E-4
		1,180.00
les 45 Est 40, 2044 Litterfor Russed		
Jan 15 Feb 12, 2011 Litigation Support	0.00	
Jan 15 Feb 12, 2011 FPSC Hearing	675.00	
Jan 15 Feb 12, 2011 General Svcs	3,021.95	<u>E-5</u>
		3,696.95
Feb 12 Mar 19, 2011 Litigation Support	0.00	
Feb 12 Mar 19, 2011 FPSC Hearing	1,939,81	
Feb 12 Mar 19, 2011 General Svcs	1,732,50	<u>E-6</u>
·····		3.672.31
		-,
Mar 19 Apr 16, 2011 Litigation Support	0.00	
Mar 19 Apr 16, 2011 FPSC Hearing	0.00	
Mar 19 Apr 16, 2011 General Svcs	1,710.00	<u>E-7</u>
		1,710.00
		25,060.70
		25,060.70

LEGAL FEES

Revis is a general issues Law Firm	1-1
August 2009 to Sept 01(Revis & Blackburn PA Review HOA Suit	4,048.96

	Grey Ro	binson specializes in Regulator	У	
September 2010	TAC	HOA vs DEP & TCU	L-2	3,075.00
October 2010	TAC	HOA vs DEP & TCU	L-3	0.00
November 2010	TAC	HOA vs DEP & TCU	L-4	2,125.00
December 2010	TAC	HOA vs DEP & TCU	L-5	2,450.00
January 2011	TAC	HOA vs DEP & TCU	1.6	950.00
February 2011	TAC	HOA vs DEP & TCU	67	2,300.00
March 2011	TAC	HOA vs DEP & TCU	L-8	1,300.00
April 2011	TAC	HOA vs DEP & TCU	្មា	1,450.00
			···· -	

17,698.96

L75

\$42,759.66

Total HOA Law Suit Costs to date

A1-168



Tymber Creek Utilities - Utility Consulting Services

transforming ideas into realizing

201025

945.00

\$945.00

Tymber Creek Utilities Inc State Road 40 1951 W Granada Blvd Ormond Beach, FL 32174

Project

Billing Limits

Limit

Task

November 04, 2010 Project No: A101241.00 2041858 Invoice No:

Professional Services from September 19, 2010 to October 16, 2010 Litigation Support 001 **Professional Personnel** Amount Hours Rate Professional Engineer 945.00 7.00 135.00 Chen, Manjiang 945.00 7.00 Totals **Total Labor** Prior To-Date Current 0.00 945.00 945.00 Total Billings 10,000.00 9,055.00 Remaining Subtotal this Task

FPSC Hearing 002 Task

A101241.00

Professional Personnel Amount Hours Rate Principal Engineer 675.00 3.00 225.00 Hartman, Gerald 3.00 675.00 Totals 675.00 **Total Labor** Prior **To-Date** Current **Billing Limits** 675.00 675.00 0.00 Total Billings 5,000.00 Limit 4,325.00 Remaining Subtotal this Task \$675.00

General Services Task 003

Professional Personnel Amount Hours Rate Certified Public Accountant 180.00 180.00 1.00 Hollis, Tara Management Consultant 101.25 0.75 135.00 Isaacs, Tony 281.25 1.75 Totals **Total Labor** 281.25 Prior **To-Date** Current **Billing Limits** 281.25 0.00 Total Billings 281.25 15,000.00 Limit 14,718.75 Remaining

1/17/10 CK # 11488 10/0/10 CK # 11533- 1010 CK 500.00 500.00

Subtotal this Task **Total this Invoice**

90-50133

Orlando Office

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301 East Pine Street, Suite 500

T 407.423.8398 F 407.843.1070 Orlando, FL 32801

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\$281.25

\$1,901.25

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	and the second				Uans -	forming (deas into realicy)
					₹Ø	10 A101241.00 2042789
Tymber Creek	Litilities Inc					120100
State Road 40					D	10 000 733
1951 W Grana					December 07, 20	A101241.00 400
Ormond Beach					Project No: Invoice No:	2042789
					Invoice No.	2042/09
Project	A101241.00	Tymber	Creek Utilities - Util	ity Consulting	Services	1 20
		<u>tober 17, 2010 to</u>				
Task	001	Litigation Support				
Professional	Personnel					$\sum_{i=1}^{n} \sum_{j=1}^{n} \sum_{i=1}^{n} \sum_{i=1}^{n} \sum_{i=1}^{n} \sum_{j=1}^{n} \sum_{i=1}^{n} \sum_{i$
			Hours	Rate	Amount	
Principal E	Engineer					
Hartm	nan, Gerald		1.00	225.00	225.00	
Engineer						
	ngton, Laura		10.50	95.00	997.50	
	nal Engineer				0 504 05	
Chen,	Manjiang		18.75	135.00	2,531.25	
	Totals		30.25		3,753.75	
	Total Lab	or	a 1	B uinn	To Data	3,753.75
Billing Limits			Current	Prior	To-Date	
Total Billir	ngs		3,753.75	945.00	4,698.75	
Limit					10,000.00	
Rema	ining			Cubbetal	5,301.25	43 753 75
	000			Subtotal	this Task	\$3,753.75
Task	002	FPSC Hearing				(SHERE)
Professional	Personnei		Hours	Rate	Amount	(D)
Drofossion	nal Engineer		nouis	Rate	Amount	
	, Manjiang		3.50	135.00	472.50	
Chen	Totals		3.50	100100	472.50	(4 ×) /)
	Total Lab	or	0.00			472.50
Billing Limits		•••	Current	Prior	To-Date	
Total Billin			472.50	675.00	1,147.50	
Limit					5,000.00	
Rema	iinina				3,852.50	
				Subtotal	this Task	\$472.50
Task	003	General Services	i			
Professional						
			Hours	Rate	Amount	
Certified F	Public Accountant					
Hollis	, Tara		3.50	180.00	630.00	
Managem	ent Consultant					
Isaac	s, Tony		1.00	135.00	135.00	
	Totals		4.50		765.00	
	Total Lab	or				765.00
Billing Limits	5 · · · ·		Current	Prior	To-Date	
Total Billin	ngs		765.00	281.25	1,046.25	

Orlando Office 301 East Pine Street, Suite 500 Orlando, FU 32801 T 407.425,8398 F 407.843,1070

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	A101241.00	_Tymber	Creek Utilities - Utility Consult		
				15,000.00	
Limit Remaining			1	13,953.75	
	Remaining		Subtotal this Tas	sk \$765.00	
		·	Total this Invoid	ce \$4,991.25	
Outsta	anding Invoices				
	Number	Date	Balance		

Number 2041858 Total

Date 11/4/2010

1,401.25 1,401.25

.

Authorized By: Land Hollis

Date: 12/7/10

Tara Hollis, MBA, CPA

Orlando Office

301 East Pine Street, Suite 500 Orlando, FL 32801, T 407,423,8398 F 407,343,1070

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Page 2



rce.

Tymber Creek Utilities Inc State Road 40 1951 W Granada Blvd Ormond Beach, FL 32174



January 11, 2011 Project No: A101241.00 Invoice No: 2043416

Project A101241.	00 Tymbor (Creek Utilities - Util	ity Conculting Set	vicet	
Project A101241. Professional Services from				vices	······
Task 001	Litigation Suppor		2010		
Professional Personnel		L			
Professional Personnel		Hours	Rate	Amount	
Principal Engineer		nours	Ruce	Antoanc	
Hartman, Gerald		1.00	225.00	225.00	
		1.00	225.00	225.00	
Engineer		1.00	95.00	95.00	
Hoisington, Laura			95.00	237.50	
Xu, Zhihua		2.50	95.00	237.50	
Professional Engineer		NH 7	105 00	4 036 35	
Chen, Manjiang		35.75	135.00	4,826.25	
Totals		40.25		5,383.75	
Total I	.abor				5,383.75
Reimbursable Expenses					
GAS EXPENSE & MILEAGE				3.30	
Total	Reimbursables		1.0 times	3.30	3.30
Billing Limits		Current	Prior	To-Date	
Total Billings		5,387.05	4,698.75	10,085.80	
Limit				10,000.00	
Adjustment					-85.80
			Subtotal this	s Task	\$5,301.25
Task 002	FPSC Hearing				
Professional Personnel					
		Hours	Rate	Amount	
		Hours	Rate	Amount	
Professional Engineer		Hours 6.00	Rate 135.00	Amount 810.00	
Professional Engineer Chen, Manjiang					
Professional Engineer Chen, Manjiang Funding Specialist		6.00			
Professional Engineer Chen, Manjiang Funding Specialist Reuscher, Rachel		6.00	135.00	810.00	
Professional Engineer Chen, Manjiang Funding Specialist Reuscher, Rachel Totals	ahor	6.00	135.00	810.00 47.50	857.50
Professional Engineer Chen, Manjiang Funding Specialist Reuscher, Rachel Totals Total L	abor	6.00	135.00	810.00 47.50	857.50
Professional Engineer Chen, Manjiang Funding Specialist Reuscher, Rachel Totals Total L Reimbursable Expenses	abor	6.00	135.00	810.00 47.50 857.50	857.50
Professional Engineer Chen, Manjiang Funding Specialist Reuscher, Rachel Totals Total & Reimbursable Expenses POSTAGE & SHIPPING		6.00	135.00 95.00	810.00 47.50 857.50 20.19	
Professional Engineer Chen, Manjiang Funding Specialist Reuscher, Rachel Totals Total L Reimbursable Expenses POSTAGE & SHIPPING Total L	.abor Reimbursables	6.00 0.50 6.50	135.00 95.00 1.0 times	810.00 47.50 857.50 20.19 20.19	857.50 20.19
Professional Engineer Chen, Manjiang Funding Specialist Reuscher, Rachel Totals Total & Reimbursable Expenses POSTAGE & SHIPPING Total I Billing Limits		6.00 0.50 6.50	135.00 95.00 1.0 times Prior	810.00 47.50 857.50 20.19 20.19 To-Date	
Professional Engineer Chen, Manjiang Funding Specialist Reuscher, Rachel Totals Total & Reimbursable Expenses POSTAGE & SHIPPING Total I Billing Limits Total Billings		6.00 0.50 6.50	135.00 95.00 1.0 times	810.00 47.50 857.50 20.19 20.19 To-Date 2,025.19	
Professional Engineer Chen, Manjiang Funding Specialist Reuscher, Rachel Totals Total L Reimbursable Expenses POSTAGE & SHIPPING Total I Billing Limits Total Billings Limit		6.00 0.50 6.50	135.00 95.00 1.0 times Prior	810.00 47.50 857.50 20.19 20.19 20.19 To-Date 2,025.19 5,000.00	
Professional Engineer Chen, Manjiang Funding Specialist Reuscher, Rachel Totals Total & Reimbursable Expenses POSTAGE & SHIPPING Total I Billing Limits Total Billings		6.00 0.50 6.50	135.00 95.00 1.0 times Prior 1,147.50	810.00 47.50 857.50 20.19 20.19 20.19 5,000.00 2,974.81	20.19
Professional Engineer Chen, Manjiang Funding Specialist Reuscher, Rachel Totals Total & Reimbursable Expenses POSTAGE & SHIPPING Total I Billing Limits Total Billings Limit Remaining	Reimbursables	6.00 0.50 6.50	135.00 95.00 1.0 times Prior	810.00 47.50 857.50 20.19 20.19 70-Date 2,025.19 5,000.00 2,974.81	
Professional Engineer Chen, Manjiang Funding Specialist Reuscher, Rachel Totals Total L Reimbursable Expenses POSTAGE & SHIPPING Total I Billing Limits Total Billings Limit		6.00 0.50 6.50	135.00 95.00 1.0 times Prior 1,147.50	810.00 47.50 857.50 20.19 20.19 70-Date 2,025.19 5,000.00 2,974.81	20.19

Onlarge Office 301 East I

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F 407.843.1070

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A101241.00	Tymber Creek Utilities	- Utility Consult	Invo	ice	2043416
and the second sec	Hours	Rate	Amount		
Principal Engineer					
Hartman, Gerald	7.00	225.00	1,575.00		
Engineering Assistant					
Owens-Groetzner, Darlene	1.75	50.00	87.50		
Management Consultant					
Isaacs, Tony	0.50	135.00	67.50		
Totals	9.25		1,730.00		
Total Labor				1,730.00	
Billing Limits	Current	Prior	To-Date	-	
Total Billings	1,730.00	1,046.25	2,776.25		
Limit			15,000.00		
Remaining			12,223.75		
		Subtotal this	Task	\$1,730.00	
		Total this In	voice	\$7,908.94	
Outstanding Invoices				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	

Number	Date	Balance
2041858	11/4/2010	1,401.25
2042789	12/7/2010	4,991.25
Total		6,392.50

Authorized By:

23 - 72**4**

Varatollis Date:

Tara Hollis, MBA, CPA

1/1/11

Orlando Office 301 East Pine Street, Suite 500 Orlando, FL 32801

T 407.423.8393 F 407.843.1070



Ce						Onsultants naforming ideas into realitys
Tymber Creek Utilit	ies Inc					
State Road 40					February 04 - 20	711
1951 W Granada Bl					February 04, 20 Project No:	A101241.00
Ormond Beach, FL	32174				Invoice No:	2043946
Project	A101241.00		Creek Utilities - Ut		Services	
Professional Serv				<u>011</u>		
Task	001	Litigation Suppor				
Billing Limits			Current	Prior	To-Date	
Total Billings			0.00	10,000.00	10,000.00	
Limit					10,000.00	
Table	000			Subtotal t	his Task	\$0.00
Task	002	FPSC Hearing				
Professional Pers	onnei			Dete	••	
Contification (A		Hours	Rate	Amount	
Certified Public			2.00	100.00	260.00	
Hollis, Tara	Totals		2.00	180.00	360.00	
	Total Labor		2.00		360.00	
	TOLAT LADOF		A			360.00
Billing Limits			Current	Prior	To-Date	
Total Billings			360.00	2,025.19	2,385.19	
Limit					5,000.00	
Remaining					2,614.81	
Task	003	General Services		Subtotal t	nis Task	\$360.00
Professional Perso		General Services				
Professional Perso	Jinei		House	D-1-		
Dringinal Engine	or.		Hours	Rate	Amount	
Principal Engine Hartman, G			2.00	225.00	450.00	
Certified Public			2.00	225.00	450.00	
Hollis, Tara	Accountant		2.00	180.00	260.00	
noms, tara	Totals		4.00	180.00	360.00	
	Total Labor		4.00		810.00	810.00
Reimbursable Exp						810.00
POSTAGE & SHI					10.00	
rosinae a shi	Total Reim	ursahlas		1.0 times	10.00	10.00
Billing Limits	rotar Kenni	ansance	Current	Prior	To-Date	10.00
Total Billings			820.00	2,776.25		
Limit			02.0.00	2,//0.25	3,596.25	
Remaining					15,000.00 11,403.75	
Kemaining				Subtotal ti	-	\$820.00
Outstanding Invoi	606			Total this	TUADICE	\$1,180.00
Sustanding 111401	Number	Date	Balance			
	2041858	11/4/2010	1,401.25			
	2041858	12/7/2010	4,991.25			
	2042765	12/7/2010	4,991.25)

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301 East Pine Street, Suite 500 Orlando, FL 32801

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Tymber Creek Utilites Inc State Raad 40 1951 W Granada Bivi Ormond Baach, FL 32174 Project A101241.00 Tymber Creek Utilities - Utility Consulting Services Professional Services from January 16, 2011 to February 27, 2011 Task 01 Limit 000 00 Limit 0000.00 Total Limit 0000 00 Total Libor 00 Total Billings 0.00 Total Billings 0.00 Total Libor 00 Total Billings 0.00 Total Billings 0.00 Total Billings 0.00 Total Billings 0.00 Total Libor 00 Total Billings 0.00 Total Billings 0.00 Billing Cimits 0.00 Total Billings 0.00 Billing Cimits 0.00 Billing Cimits 0.00 Total Billings 0.00 Billing Cimits 0.00 Billing Cim	ofice	2		a a status a sharing a sama ang a sa ang	·····		Onsultant	S as
State Road 49 1951 W Granada BM Ormond Beach, PL 32174 Pebruary 24, 2011 Project No: A101241.00 Invoice No: 2044342 Project No: A101241.00 Trwnier Creek Utilities - Utilities Consulting Services 2044342 Project No: A101241.00 Invoice No: 2044342 2011 204342 Project No: A101241.00 Invoice No: 2044342 2011 2044342 Project No: A101241.00 Invoice No: 2044342 2014 2044342 Project No: A101241.00 Invoice No: 2044342 2011 2044342 Project No: A101241.00 Invoice No: 2044342 2011 2044342 Project No: A101241.00 Invoice No: 2044342 2011 20100.00 10,000.00 10,900.00	and the second sec					W)		
State Road 40 February 24, 2011 Ormond Beach, PL 32174 Project No: A101241.00 Project No: 2044342 <	Tymber Creek	Utilities Inc						
1951 W Granada Bivd Ormond Beach, PL 32174 February 24, 2011 Project No: A101241.00 Ivoid: 204342 Project A101241.00 Ivoid: Stronger Tymber Creek Utilities - Utility Consulting Services Project A101241.00 Ivoid: Stronger Utility Consulting Services Project A101241.00 Ivoid: Stronger Utility Consulting Services Project A101241.00 Ivoid: Stronger Utility Consulting Services Project 01 Ivoid: Support Utility Consulting Services Project 02 Ivoid: Support Prior To-Date Professional Engineer Hours Rate Amount Chen, Manjiang 5/0 135.00 675.00 Billing Limits Current Prior To-Date Task 003 General Services \$675.00 Professional Personnel Subtotal this Task \$675.00 Professional Personnel Subtotal this Task \$675.00 Professional Personnel General Services \$675.00 Professional Personnel General Services \$675.00 Professional Engineer <td< td=""><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>		-						
Ormond Beach, FL 32174 Project No: 2044342 Project A101241.00 Tymber Creek Utilities - Utility Consulting Services Professional Services from Januar, 16, 2011 to February 12, 2011 Task 001 Litigation Support Billing Limits Current 0.000 Immt 0.00 Umit 0.00 10,000.00 10,000.00 Limit 0.00 Professional Personnel FPSC Hearing Professional Engineer Hours Charent 5.00 Total Billings Current Jasse, Tony 4.50 Jasse, Tony 4.50 Jasse, Tony 4.50 Jasse, Tony 5.00 Total Billings Current Total Billings General Services Professional Personnel Frior Total Rings General Services Professional Personnel Frior Task 003 General Services Subtotal this Task Professional Personnel 6.00 Professional Personnel General Services Professional Personnel General Services Professional Personnel General Services Professional Personnel General Services Professional Personnel						February 24 ar	111	
Invoice No: 204342 Professional Services from January 16, 2011 to February 12, 2011 Task 001 Litigation Support Unit: Current 0.00 10,000.00 10,000.00 Limit: 0.00 FPSC Hearing Professional Personnel Professional Engineer Chen, Manjiang .50 135.00 67.50 Total Billing Limits 575.00 Billing Limits 075.00 Billing Limits 075.00 Billing Limits 003 General Services Professional Personnel Professional Personnel Professional Personnel Professional Personnel Professional Personnel Professional Personnel Professional Engineer Current 1,538,500 Current 2,385.119 S,600.00 1,939.81 Subtotal this Task 9675.00 Billing Limits 003 General Services Professional Personnel Profe								
Project A101241.00 Tymber Creek Utilities - Utility Consulting Services Professional Services from January 16, 2011 to February 12, 2011 Current Prior To-Date Billing Limits Current Prior To-Date 0.00 Consultants Current Prior To-Date Professional Engineer Hours Rate Amount Cherent Stabtoal this Task 0.00 Management Consultant .50 135.00 675.00 Billing Limits Current Prior To-Date Total Billing .50 135.00 675.00 Billing Limits Current Prior To-Date Professional Engineer Kate Amount Total Billing Current Prior To-Date Billing Limits Current Prior To-Date Subtotal this Task 0.00 675.00 675.00 Billing Limits Current Prior To-Date Subtotal this Task \$675.00 2,385.19 3,006.00 Limit Services Prior To-Date Subtotal this Task 0.00 135.00 675.00 Professional Engineer Hours Rate Amount	Ormona Deach	, 12 321/4						
Professional Services Tam January 1.6. 2011 to Fuer Windy Consulting Services Task 001 Litigation Support Billing Limits Current Prior To-Date Total Billings 0.00 10,000.00 10,000.00 Limit 0.00 Fischer Manuary 1.6. 2011 to Fuer Manuary							2077372	
Task 001 Litigation Support Billing Limits Current Prior To-Date Tatal Billings 0.00 10,000.00 10,000.00 Limit 0.00 10,000.00 10,000.00 Limit 0.00 10,000.00 10,000.00 Subtotal this Task 0.00 0.00 Task 002 FPSC Hearing 0.00 67.50 Professional Engineer Mours Rate Amount Totals 5.00 135.00 67.50 Total Labor 5.00 135.00 675.00 675.00 Total Labor 5.00 2,385.19 3,060.19 5,000 Limit 5.00 2,385.19 3,060.19 5,000 Limit Fersonnel 10.600 22.300 1,35.00 Task 003 General Services \$000.00 1,350.00 Prifessional Personnel 16.00 95.00 1,350.00 3,005.00 Task 003 General Services 3,005.00 3,005.00 </td <td></td> <td>A101241.00</td> <td>Ту</td> <td>mber Creek Utilities - U</td> <td>tility Consulting</td> <td>Services</td> <td>- <u> </u></td> <td></td>		A101241.00	Ту	mber Creek Utilities - U	tility Consulting	Services	- <u> </u>	
Task 001 Litigation Support Billing Limits Current Prior To-Date Total Billings 0.00 10,000.00 10,000.00 Limit 0.00 10,000.00 10,000.00 Task 002 FPSC Hearing 0.00 0.00 Professional Engineer Hours Rate Amount Chen, Manjiang .50 135.00 675.00 Total Bilings Current Prior To-Date Total Bilings Gr55.00 2,385.19 3,060.19 Signer Signer Signer Ferroressional Personnel Principal Engineer 6.00 25.00 1,35.00 Hattman, Geradd 6.00 25.00 1,35.00 Professional Engineer 2.3.00	Professional 9	Services from Ja	<u>anuary 16, 20</u>	11 to February 12, 20	011	00111023		
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	Billing Limits			Current	Prior	To-Date		
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Orlando Office 301 East Pine Street, Suite 500 Orlando, FL 32801 T 407.425.8398 F 407.843.1070 www.gaiconsultants.com	U UNITATION DI	1992 - 201 6931 MB&	orrect, Suite 500	Orfando, FL 32801 T 4	07.4 2 5.8398 9.4	107.843.1070 www	gaiconsultants com	

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A101241.00	Tymber Creek U	tilities - Utility Co	nsult	Invoice	2044342
Total Billings		3,021.95	3,596.25	6,618.20	
Limit				15,000.00	
Remaining				8,381.80	
3			Subtotal th	is Task	\$3,021.95
			Total this I	nvoice	\$3,696.95
Outstanding Invoices					
Number	Date	Balance			
2041858	11/4/2010	1,401.25			
2042789	12/7/2010	4,991.25			
2043416	1/11/2011	7,908.94			

1,180.00

15,481.44

lles Authorized By: Date:

2/4/2011

Tara Hollis, MBA, CPA

2043946

Total

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Orlando Office 301 East Pine Street, Suite 500 Orlando, PL 32801

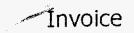
2801 1407.423.8398

£ 407.843.1070 🧼

2/24/11



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Tymber Creek Utilities Inc

Total Billings Limit Remaining



Address Change: GAI Consultants, Inc. Attn: Accounts Receivable 618 East South Street, Suite 700 Orlando, FL 32801

April 12, 2011 Project No: A101241.00 Invoice No: 2045329

State Road 40 1951 W Granada Blvd Ormond Beach, FL 32174 Tymber Creek Utilities - Utility Consulting Services A101241.00 Project Professional Services from February 13, 2011 to March 19, 2011 002 **FPSC Hearing** Task **Professional Personnel** Amount Hours Rate Principal Engineer 2.00 225.00 450.00 Hartman, Gerald Management Consultant 11.50 135.00 1,552.50 Isaacs, Tony 13.50 2,002.50 Totals 2,002.50 **Total Labor** To-Date **Billing Limits** Current Prior 5,062.69 2,002.50 3,060.19 **Total Billings** 5,000.00 Limit -62.69 Adjustment Subtotal this Task \$1,939.81 003 **General Services** Task **Professional Personnel** Hours Rate Amount **Principal Engineer** 5.00 225.00 1,125.00 Hartman, Gerald **Professional Engineer** 4.50 607.50 135.00 Chen, Manjiang 1,732.50 9.50 Totals 1,732.50 -**Total Labor To-Date** Current Prior **Billing Limits**

(RAVIERON)

6,618.20	8,350.70
	15,000.00
	6,649.30
Subtotal th	is Task

\$1,732.50

\$3,672.31

Total this Invoice

Orlando Office 618 East South Street, Suite 700 Orlando, FL 32801 T 407.423.8398 F 407.843 1070 www.gaiconsultants.com

1,732.50

Invoice



Address Change: GAI Consultants, Inc. Attn: Accounts Receivable 618 East South Street, Suite 700 Orlando, FL 32801

May 09, 2011	
Project No:	A101241.00
Invoice No:	2045889

Tymber Creek Utilities Inc State Road 40 1951 W Granada Blvd Ormond Beach, FL 32174

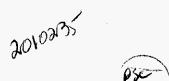
Project Professional S	A101241.00	Tymber rch 20, 2011 to A	Creek Utilities - Uti	lity Consulting So	ervices	
Task	002	FPSC Hearing	<u>pin 10, 2011</u>			
Billing Limits	002	in be nearing	Current	Prior	To-Date	
Total Billing	S		0.00	5,000.00	5,000.00	
Limit				-,	5,000.00	
				Subtotal th		0.00
						0100
Task	003	General Services				
Professional P	ersonnel					
			Hours	Rate	Amount	
Principal En	gineer					
	n, Gerald		7.00	225.00	1,575.00	
Professional	-					
Chen, M			1.00	135.00	135.00	
	Totals		8.00		1,710.00	
	Total Labo	r .				1,710.00
Billing Limits			Current	Prior	To-Date	
Total Billing	s		1,710.00	8,350.70	10,060.70	
Limit					15,000.00	
Remaini	ing				4,939.30	
				Subtotal th	is Task	\$1,710.00
				Total this I	Invoice	\$1,710.00
Outstanding In	nvoices					
	Number	Date	Balance			
	2043416	1/11/2011	5,301.44			
	2043946	2/4/2011	1,180.00		42	١
	2044342	2/24/2011	3,696.95		-13	1
	2045329	4/12/2011	3,672.31		1	
	Total		13,850.70			



,√IS & BLACKBURN, P.A.

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648 S. Ridgewood Ave Daytona Beach, FL 32114-4932





Date	Invoice #
8/31/2010	1405

Invoice

Bill To	
Tymber Creek Utilities 1951 W. Granada Boulevard Ormond Beach, FL 32174	

009 Receive and review law 009 Review data provided b 9 Review background correc- tion and client 009 Legal research; file Not 009 Telephone conference v	y client spondence to and fro			275.00 275.00	ber Creek Homeo Amount 275.00 0.00
009 Review data provided b 9 Review background correction and client 009 Legal research; file Not 009 Telephone conference v	suit from Tymber C y client spondence to and fro		ation	275.00 275.00	275.00
009 Review data provided b 9 Review background correction and client 009 Legal research; file Not 009 Telephone conference v	y client spondence to and fro			275.00	
9 Review background correst tion and client 009 Legal research; file Not 009 Telephone conference v	spondence to and fro	m Tymber Creek Homeov	umers		0.00
tion and client 009 Legal research; file Not 009 Telephone conference v	-	m Tymber Creek Homeov	where		
009 Telephone conference v	ice of Appearance		where	275.00	82.50
009 Telephone conference v				275.00	220.00
				275.00	82.50
009 Letter to Steve Shirah				275.00	55.00
009 Prepare response to law	/suit			275.00	275.00
009 Telephone conference v				275.00	110.00
				275.00	110.00
				275.00	82.50
009 Review request for proc	duction			275.00	55.00
		,		275.00	110.00
009 Meeting with Stan Shir	ah, Steve Shirah, Mi	r. Cvercko, and representa	itives	275.00	412.50
		mentation: duplicate same		275.00	440.00
				275.00	55.00
010 Telephone conference	with Cvercko re: rete	ntion pond,		275.00	165.00
	and attachments fro	om Cvercko		275.00	82.50
010 Telephone conference	with client; (2) telepl		posing	275.00	247.50
				275.00	55.00
				275.00	55.00
					82.50
		ko; correspondence to Sta	n and	275.00	137.50
	· a 0	50733		26.50	26.5(1.7
	2009 Telephone conference v 2009 Telephone conference v 2009 Review request for prov 2009 File review; prepare for 2009 Meeting with Stan Shir ymber Creek Homeowners A 2009 Prepare response; revie 2010 Letter to Cvercko 2010 Telephone conference v able, D.E.P., etc. 2010 Review correspondence 2010 Telephone conference v 1 re: feed matter, pool issues, 2010 Review correspondence 2010 Review correspondence 2010 Review correspondence	 2009 Telephone conference with Cvercko 2009 Telephone conference with Stan 2009 Review request for production 2009 File review; prepare for conference 2009 Meeting with Stan Shirah, Steve Shirah, Mr ymber Creek Homeowners Association 2009 Prepare response; review voluminous docur 2010 Letter to Cvercko 2010 Telephone conference with Cvercko re: rete able, D.E.P., etc. 2010 Review correspondence and attachments froz 2010 Telephone conference with client; (2) teleph 1 re: feed matter, pool issues, etc. 2010 Review correspondence from Cvercko 	 2009 Telephone conference with Cvercko 2009 Telephone conference with Stan 2009 Review request for production 2009 File review; prepare for conference 2009 Meeting with Stan Shirah, Steve Shirah, Mr. Cvercko, and represental 2009 Prepare response; review voluminous documentation; duplicate same 2010 Letter to Cvercko 2010 Telephone conference with Cvercko re: retention pond, able, D.E.P., etc. 2010 Review correspondence and attachments from Cvercko 2010 Telephone conference with client; (2) telephone conferences with opplater: feed matter, pool issues, etc. 2010 Review correspondence from Cvercko 	 2009 Telephone conference with Cvercko 2009 Telephone conference with Stan 2009 Review request for production 2009 File review; prepare for conference 2009 Meeting with Stan Shirah, Steve Shirah, Mr. Cvercko, and representatives 2009 Prepare response; review voluminous documentation; duplicate same 2010 Letter to Cvercko 2010 Telephone conference with Cvercko re: retention pond, able, D.E.P., etc. 2010 Review correspondence and attachments from Cvercko 2010 Telephone conference with client; (2) telephone conferences with opposing 1 re: feed matter, pool issues, etc. 2010 Review correspondence from Cvercko 	2009 Telephone conference with Cvercko275.002009 Telephone conference with Stan275.002009 Review request for production275.002009 File review; prepare for conference275.002009 Meeting with Stan Shirah, Steve Shirah, Mr. Cvercko, and representatives275.002009 Prepare response; review voluminous documentation; duplicate same275.002010 Letter to Cvercko275.002010 Telephone conference with Cvercko re: retention pond, able, D.E.P., etc.275.002010 Review correspondence and attachments from Cvercko275.002010 Telephone conference with client; (2) telephone conferences with opposing l re: feed matter, pool issues, etc.275.002010 Review correspondence from Cvercko275.002010 Review and review documents from Cvercko; correspondence to Stan and275.002010 Receive and review documents from Cvercko; correspondence to Stan and275.00

VIS & BLACKBURN, P.A.

648 S. Ridgewood Ave Daytona Beach, FL 32114-4932

Date	Invoice #
10/1/2010	1445

Tymber Creek Utilities	
1951 W. Granada Boulevard	
Ormond Beach, FL 32174	

				P.O. No.	Terms		Project
						adv. Tym	ber Creek Homeo
Quantity		<u> </u>	Description		Rate		Amount
	Invoice 140:	5 (billed 8/31/10) see atta	ched			3,218.26	3,218.2
	9/10/10 Re	view correspondence from pare and file Response to	n Cvercko; notify	el; correspondence to clier client uce	nts	275.00 275.00 275.00 2.50 1.00 2.20	275.0 275.0 275.0 2.5 1.0 2.2
P	hone #	Fax #			T =4cl		
(386) 253-3677	(386) 255-6240			Total		\$4,048.9
							L13

- March M			Hours
 09/10/10	TAC	Conferring by phone with Ron Hoenstine, FDEP lawyer; reviewing documents from DEP and client	1.00
09/13/10	TAC	Reviewing and responding to various emails regarding scheduling the case and scheduling the mediation and information requested by Stan Shirah for PSC	1.00
09/14/10	TAC	Sending email to Stan Shirah re: mediation and estimate; conferring by phone with lawyer for HOA	1.00
09/16/10	TAC	Reviewing various emails from Stan to engineers; conferring by phone with McKim Creedy engineer; conferring by phone with Stan Shirah re: concerns about engineer	
09/17/10	TAC	Reviewing emails; preparing for meeting Monday; researching cases	1.00
09/19/10	TAC	Reviewing and researching documents in preparation for meeting with DEP	1.00
09/20/10	TAC	Preparing for meeting with DEP and HO Association; completing DOAH research; attending mediation with DEP and HOA at DEP district offices to negotiate an abatement and delay in hearing	3.50
09/21/10	TAC	Reviewing and signing off on Motion to Abate; sending communications to Stan and Gerry about Motion to Abate and why we need to do it	1.00
09/22/10	TAC	Reviewing proposed Motion to Abate from FDEP attorney; sending recommendation to client on need to accept and join in abatement motion; sending email to FDEP attorney indicating we will join in his motion	1.20
09/24/10	TAC	Reviewing motion actually filed by FDEP	0.20
NAME		HOURS AMOUNT	
Cloud, The	omas A.	12.30 \$ 3,075.00	

Current Fees: \$3,075.00

Disbursements:

09/14/10	Internal Reproduction Costs	\$1.40
09/14/10	Internal Reproduction Costs	\$0.40
09/15/10	Postage and Handling	\$0.88
09/21/10	Internal Reproduction Costs	\$24.20

Not AVAIL.

nal Se	ervices		Hours
11/03/10 TA		Conferring by phone with Gerry Hartman re: scheduling meeting with FDEP	0.50
11/03/10 Tz		Conferring by phone with Dennise Judy; leaving message for G. Hartman on scheduling; sending email to our guys on status of meeting	1.20
11/04/10 TA	AC	Conferring by phone with lawyer for property owners	0.50
11/09/10 TA		Reviewing and responding to emails from FDEP, Hartman, and Stan Shirah about scheduling meeting with FDEP and scheduling meeting with POA	1.30
11/11/10 TA		Reviewing and responding to emails on scheduling meeting with FDEP and POA	0.80
11/15/10 TA		Conferring by phone with Dennise Judy; left message for Alex Cvercko; sent email to Ron Hoenstine, attorney for FDEP	
11/17/10 TA		Conferring by phone with Alex Cvercko to set up meeting with Hartman to present report; sending out email to all concerned to set up meeting on December 2; reviewing emails from DEP staff on meeting	
11/23/10 TA		Preparing for meeting with FDEP; meeting with FDEP and Stan and Gerry; conferring with Stan and Gerry on next meeting with FDEP and POA	3.00
NAME		HOURS AMOUNT	
Cloud, Thomas	з А.	8.50 \$ 2,125.00	
		Current Fees: \$2,125.00	

Disbursements:

Current Disbursements

\$0.00

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JAB	l Services		Hours
12/02/10	TAC	Reviewing GAI report; conferring with G. Hartman to prepare for meeting with HOA and FDEP; attending meetir with HOA and FDEP	5.00 ng
12/07/10	TAC	Reviewing and responding to emails and fax from Stan Shirah re: HOA	0.50
12/13/10	TAC	Reviewing and responding to email from Stan Shirah; left message for Alex Cvercko	0.30
12/15/10	TAC	Conferring by phone with Alex Cvercko; exchanging email with Stan Shirah on status of settlement; preparing email letter to Ronnie Hoenstine, FDEP and Alex Cvercko to request that FDEP prepare and file a status report and motio for extension of continuance	
12/20/10	TAC	Conferring by phone with Ronnie Hoenstine, FDEP, re extension/continuance; reviewing proposed filing to obtain extension; reviewing emails from lawyer for HOA; reviewing PSC question and directing it to Hartman; reviewing Hartman response	1.50
12/21/10	TAC	Reviewing draft letter and responding to client on letter to b sent from attorney with HOA	be 0.40
12/28/10	TAC	Reviewing and responding to various emails from Hartman and Stan Shirah on dealing with HOA and other issues	1.00
NAME		HOURS AMOUNT	Γ
Cloud, Tho	emas A.	9.80 \$ 2,450.00	0
		Current Fees: \$2,450.00	0

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Disbursements:				
12/06/10	Fax Local			\$1.56
	Current Disbursements		n an National National	\$1.56

nonal	Services		Hours
01/13/11	TAC	Reviewing covenants for Stan; providing opinion on covenants; exchanging emails with Stan	1.10
01/17/11	TAC	Reviewing and researching question on proxies; drafting email to Stan on non profit corporation rules on proxy usage and voting	1.10
01/18/11	TAC	Reviewing and responding to emails from Stan Shirah	1.10
01/24/11	TAC	Reviewing and responding to several emails from Stan Shirah	
NAME		HOURS AMOUNT	
Cloud, Thon	nas A.	3.80 \$ 950.00	

Current Fees: \$950.00

Disbursements:

J.

01/17/11	Fax Local	\$1.56
	Current Disbursements	\$8.58

essional Services

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02/02/11	TAC	Reviewing order of abate advising what we should email from Stan regardin	do on abatement order;		1.00
02/04/11	TAC	Conferring by phone with Stan Shirah; conferring by phone with Alex Cvercko; conferring by phone with Ron Hoenstine; conferring by phone with Stan Shirah; reviewing — email from Shirah; conferring by phone with Alex Cvercko; conferring by phone with G. Hartman			2.30
02/15/11	TAC	Conferring by phone with Cvercko on settlement ter	n Alex Cvercko; review	ing fax from	0.60
02/16/11	TAC	Reviewng and responding	g to various emails		0.50
02/25/11	TAC	Conferring by phone wit	h Alex Cvercko		0.20
02/28/11	TAC	Preparing draft response preparing draft Stipulated			4.60
NAME]	HOURS	AMOUNT	
Cloud, Tho	mas A.		9.20	\$ 2,300.00	

Current Fees: \$ 2,300.00

Disbursements:

02/09/11	Fax Local	\$4.68
02/15/11	Fax Local	\$2.34
	Current Disbursements	\$7.02

Professional Services

Hours

03/01/11	TAC	Reviewing comments on draft; redrafting St Settlement Agreement and letter; conferring reviewing and responding to more changes Stipulated Settlement Agreement	, with Hartman;	2.20
03/04/11	TAC	Reviewing and responding to emails from S	tan on test	0.50
03/07/11	TAC	Reviewing and responding to emails from Stan and Gerry on leakage test		
03/25/11	TAC	Reviewing GAI PSC submittal; reviewing leak test performed by GAI; preparing letter to Alex Cvercko to transmit leak test		
NAME		HOURS	AMOUNT	
Cloud, Thomas A. 5.20 \$ 1,300.00		ENTRES		

Current Fees:

\$ 1,300.00



Disbursements:

03/28/11	Internal Reproduction Costs		
03/28/11	Postage and Handling		
	Current Disbursements	\$1.25	

Professional Services

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Hours

04/01/11	TAC	Conferring by phone with Ron Hoenstine of FDEP; conference call with Hoenstine and Cvercko on settlement; conferring by phone with Stan Shirah; left message with Hoenstine on extension	1.00
04/05/11	TAC	Preparing timeline of events on settlement for Stan Shirah	1.00
04/12/11	TAC	Conferring by phone with Alex Cvercko	0.50
04/13/11	TAC	Reviewing email from Stan Shirah; conferring by phone with Stan Shirah	0.50
04/25/11	TAC	Reviewing variety of emails on lease question with PSC	1.00
04/27/11	TAC	Conducting conference call with Stan Shirah and Gerry Hartman and Tony on issue of rental allowance in rate case	0.80
04/29/11	TAC	Reviewing various emails on FPSC and FDEP cases	1.00
NAME		HOURS AMOUNT	
Cloud, The	omas A.	5.80 \$ 1,450.00	
		Current Fees: \$1,450.00	

Disbursements:

04/27/11	Fax Local	\$6.24
04/28/11	Fax Local	\$6.24
04/28/11	Fax Local	\$6.24

Current Disbursements		\$18.72

