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January 7, 2009

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

RECEIVED-FPSC
09 JAN -7 PM 3:58
COMMISSION
CLERK

RE: Docket No. 080250-SU; Mid-County Services, Inc.'s Application for an Increase in Wastewater Rates Increase in Pinellas County, Florida
Our File No.: 30057.155

Dear Ms. Cole:

Enclosed for filing in the above-referenced docket is the response of Mid-County Services, Inc. (the "Company") to Staff's first data request dated December 8, 2008.

Please provide staff with the following information to facilitate our review of Mid-County Services, Inc.'s application.

1. With regard to the "I/I Study in Macaroni Grill L/S area" pro forma plant addition reflected on MFR schedule A-3, Page 1 of 2, Lane 5, please provide the following:
 - a. a detailed statement why this addition is necessary;
 - b. a copy of any report or other documentation completed which reflect the findings or results from this I/I study;
 - c. a copy of all invoices and other support documentation if the plant addition has been completed;
 - d. a copy of the signed contract or any bids, if the plant addition has not been completed;

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FPSC-COMMISSION CLERK

- e. a status of the engineering and permitting efforts, if the plant addition has not been through the bidding processing; and
- f. the projected in-service date, if the plant addition has not been completed.

RESPONSE:

1(a) This project was cancelled, and should be removed from the filing.

1(b) N/A.

1(c) N/A.

1(d) N/A.

1(e) N/A.

1(f) N/A.

- 2. Please provide all support documentation, including but not limited to, work papers, bases and/or assumptions for the pro forma expense adjustments reflected on MFR Schedule B-3, Page 1 of 2, Lines 8 through 10.

RESPONSE: The first adjustment is a \$16,616 increase to salaries. For this adjustment, please see the document titled "2007 TY Florida Rate Cases." The \$13,995 is the total of a \$9,925 pro forma increase to operations salaries, a \$7,372 pro forma increase to office salaries, and a (\$681) pro forma decrease to captime shown on the lead sheet. The support behind the operations and office salary amounts are shown on the attached document titled "w/p a." Each corporate (excluding officers, see below) and Florida employee's current salary and overtime are summed, and then a cost of living adjustment of 3.5% of the total salary is added to arrive at the employee's total pro forma salary. This pro forma salary is then applied to Mid-County based on a percentage. The percentage is derived by taking Mid-County's ERC divided by the total ERC basis for each employee. The ERCs and percentages for Florida employees are found on the attached documents titled "w/p c-2," "w/p c-3" and "w/p c-4" and the ERCs and percentages for corporate employees are found on the attached document titled "w/p c-1." The

Company is also providing the workpaper support for each employee's current salary. For the employees who were recently hired and no salary information existed, the Company performed an average of the salaries for that person's position, and applied that average as the current salary. The support behind the captime adjustment is found on the attached document titled "w/p b."

The second adjustment is a \$2,450 increase to officers' salaries. For this adjustment, please see the document titled "2007 TY Florida Rate Cases." The \$2,450 is the total of a \$2,450 pro forma increase to officers' salaries. The support behind the officers' salary amounts are shown on "w/p a." Each officer's current salary is shown, and a cost of living adjustment of 3.5% is added to arrive at the officer's total pro forma salary. This pro forma salary is then applied to Mid-County based on a percentage. The percentage is derived by taking Mid-County's ERC divided by the total ERC basis for each employee. The ERCs and percentages for officers are found on "w/p c-1." The Company is also providing the workpaper support for each officer's current salary. The officers that are included in the officer salary adjustment (and therefore excluded from the general salary adjustment on line 9 on the B-3 pg. 1) are Lisa Crossett, John Hoy, Steven Lubertozzi, Lawrence Schumacher, and John Stover.

The third adjustment is a \$14,330 increase to pension and benefits. For this adjustment, please see the document titled "2007 TY Florida Rate Cases." The \$14,330 is the total of a \$14,330 pro forma increase to total employees' pension and benefits. The support behind the pension and benefits amounts are shown on "w/p a." Each corporate and Florida employee's current salary and overtime are summed, and then a cost of living adjustment of 3.5% of the total salary is added to arrive at the employee's total pro forma salary. This pro forma salary is then multiplied by the pension rate of 3% and the 401(k) rate of 4% for full time employees only. The pro forma health insurance and other benefits are calculated by taking the 4th quarter of 2007 amounts per employee and multiplying by four in order to annualize. These pension and benefit amounts are then applied to Mid-County based on a percentage. The percentage is derived by taking Mid-County's ERC divided by the total ERC basis for each employee. The ERCs and percentages for Florida employees are found on "w/p c-2," "w/p c-3" and "w/p c-4" and the ERCs and percentages for corporate employees are found on "w/p c-1."

3. On MFR Schedule B-8, Lines 1 and 3, the Utility reflects an increase of \$34,816 or 14.29 percent for Salaries & Wages – Employees and \$8,912 or 16.67 percent for Employee Pensions & Benefits. Mid-County asserts that

the reason for these increases are due to “[s]alaries have been increased due to inflation, annualization, and the need for additional personnel.” On MFR Schedule B-8, the Utility reflects an adjusted test year amount of \$25,126 for Contractual Services – Other, which represents an increase \$18,872 or 301.76 percent. Mid-County stated that the reason for this increase was due to “[t]emporary employment for Mid-County due to staffing needs for WSC (costs allocated to Mid-County).”

- a. Given the fact that the Utility included pro forma Salary and Pensions & benefits adjustments totaling \$34,816 and \$8,912, respectively, for “inflation, annualization, and the need for additional personnel” (emphasis added), please explain why Mid-County did not make a corresponding adjustment to decrease Contractual Services - Other for the “temporary employment for Mid-County” during the test year.
- b. Identify each temporary position employed during the test year and provide a detail of the duties performed and the associated cost. Please be sure the total cost equals the \$18,872 shown on MFR Schedule B-8.
- c. State whether the additional personnel will eliminate the need for temporary employment.

RESPONSE:

- 3(a) The Company notes that \$10,910 of the difference between the prior test year and the current test year is from the allocation adjustment required in order to allocate on an ERC basis and not a customer equivalent basis. The remaining \$14,217 is what was actually booked to the general ledger during the current test year, which is actually a 127.33% increase over the prior test year. While the Company believes there could be a slight decrease to this account, there have been additional WSC and Florida employees hired since the preparation of the MFR. If Staff recommends a reduction to contractual services – other, an additional increase to salaries, payroll taxes, and pension and benefits must be considered.

- 3(b) The Company believes Staff wants it to tie to the total GL balance of \$25,126 rather than the \$18,872 which is the difference between the previous test year and the current test year. Given this, the Company notes that only \$2,840 (\$3,734 booked less the credit adjustment of \$894 from the allocation adjustment) of the \$25,126 is related to temporary employment. Please see the attached general ledger showing the total of \$14,216.69 from the per books numbers and \$10,909.69 from the allocation adjustment. The Company is providing the entire contractual services – other general ledger and the invoices from WSC and from the regional office related to temporary employment that was allocated, as requested in the RAI, and the corresponding allocation calculations. It is also providing the allocation workpapers from which the \$10,909.69 is derived. The Company will provide any additional invoices for contractual services – other upon request. Please note that the regional allocation booked was incorrect for the test year, so the quarterly regional GLs provided will not tie to what was allocated. The allocable balance was never updated each quarter, and reflects the regional office balance of the first quarter in each allocation quarter. This was one of the items remedied in the allocation revision workpaper, and the revisions to this are included in the \$10,909.69 amounts.
- 3(c) Additional employees will likely never eliminate the need for some type of temporary employment at any given point in time.
4. The following items relate to the Utility's requested rate case expense.
- a. For each individual person, in each firm providing consulting services to the applicant pertaining to this docket, provide the billing rate, and an itemized description of work performed. Please provide detail of hours worked associated with each activity. Also provide a description and associated cost for all expenses incurred to date.
 - b. For each firm or consultant providing services for the applicant in this docket, please provide copies of all invoices for services provided to date.

- c. If rate consultant invoices are not broken down by hour, please provide reports that detail by hour, a description of actual duties performed, and amount incurred to date.
- d. Please provide an estimate of costs to complete the case by hour for each consultant or employee, including a description of estimated work to be performed, and detail of the estimated remaining expense to be incurred through the PAA process.
- e. Please provide an itemized list of all other costs estimated to be incurred through the PAA process.

RESPONSE: Please see the attached updated Schedule B-10 and supporting documentation.

5. The following items are related to Miscellaneous Service Charges.

RESPONSE:

The Utility is requesting miscellaneous service charges of \$21.00 during business hours, and \$42.00 after hours (which charges are consistent with what this Commission has recently approved for other subsidiaries of Utilities, Inc.), in order to create uniformity in the implementation of such charges. The Public Service Commission, in Docket Nos.: 060255-SU, 060256-SU, 060257-WS, 060254-SU, and 060261-WS, has recently authorized other subsidiaries of Utilities, Inc., to implement the same miscellaneous service charges requested by Mid-County Services, Inc. in this proceeding. In each of those cases the Order acknowledges that the miscellaneous service charges contained in the now repealed Staff Advisory Bulletin #13 are outdated and analyzed more recent Commission determinations. The Commission concluded that miscellaneous service charges of \$21.00 for business hours, and \$42.00 for after business hours were "cost based, reasonable, and consistent with these we have approved for other utilities" (See Order No. PSC-07-0199-PAA-WS). A calculation of the costs comprising those fees is as follows:

During Business Hours:

Item:	Cost:
Labor (\$31.50/hr. x 0.5 hours)	\$15.63
Transportation	\$ 5.00
Total	\$20.63

After Business Hours:

Item:	Cost:
Labor (\$46.88/hr. x 0.75 hours)*	\$35.16
Transportation	\$ 6.00
Total	\$41.16

*Represents time and half wage and the longer time it takes an employee to get to the customer's property after hours.

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

Very truly yours,



CHRISTIAN W. MARCELLI
Of Counsel

CWM/tlc
Enclosures

cc: John P. Hoy, Chief Regulatory Officer (w/o enclosures)
Patrick C. Flynn, Regional Director (w/o enclosures)
Ms. Deborah Swain (w/o enclosures)
Mr. Frank Seidman (w/o enclosures)
Dale Buys, Division of Economic Regulation (w/enclosures) (via hand delivery)
Jean Hartman, Esq., Office of General Counsel (w/enclosures) (via hand delivery)

2007 TY FLORIDA RATE CASES
SALARY ADJUSTMENT SUMMARY

		<u>Mid-County Services, Inc.</u>		
Operations (601/701):			Sum (a)	\$16,616
	From w/p a	\$209,335	Sum (b)	\$2,450
	Per books	<u>199,410</u>	Sum (c)	\$14,330
	Adjustment	<u>\$9,925</u>		
	W			
	WW	<u>\$9,925</u> (a)		
Office (601/701):				
	From w/p a	\$63,776		
	Per books	<u>56,404</u>		
	Adjustment	<u>\$7,372</u>		
	W			
	WW	<u>\$7,372</u> (a)		
Officers (603/703):				
	From w/p a	\$13,690		
	Per books	<u>11,240</u>		
	Adjustment	<u>\$2,450</u>		
	W			
	WW	<u>\$2,450</u> (b)		
Captive Adjustment (601/701):				
	From w/p b	(\$8,350)		
	Per books	<u>(7,669)</u>		
	Adjustment	<u>(\$681)</u>		
	W			
	WW	<u>(\$681)</u> (a)		
Payroll Taxes (408.12):				
	From w/p a	\$22,723		
	Per books	<u>22,185</u>		
	Adjustment	<u>\$538</u>		
	W			
	WW	<u>\$538</u>		
Benefits (604/704):				
	From w/p a	\$61,221		
	Per books	<u>46,891</u>		
	Adjustment	<u>\$14,330</u>		
	W			
	WW	<u>\$14,330</u> (c)		
Vehicles (341.5/391.7)				
	From w/p a/1	\$51,455		
	Per books	<u>72,765</u>		
	Adjustment	<u>(\$21,311)</u>		
	W			
	WW	<u>(\$21,311)</u>		
Vehicle A/D (108.1)				
	From w/p a/1	(\$20,333)		
	Per books	<u>(25,435)</u>		
	Adjustment	<u>\$5,102</u>		
	W			
	WW	<u>\$5,102</u>		
Vehicle Depreciation Expense (341.5/391.7)				
	From w/p a/1	\$11,740		
	Per books	<u>932</u>		
	Adjustment	<u>\$10,808</u>		
	W			
	WW	<u>\$10,808</u>		

Notes:

(1) Vehicles and A/D are calculated and adjusted for the simple or 13 month average, depending on the company. Pebble Creek and South Gate are calculated on year end balances, not averages.

2007 TY FL RATE CASES
SALARY ADJUSTMENT

w/p a

<u>Tufala</u>	<u>Name</u>	<u>Position</u>	<u>Current Salary</u>	<u>Total</u>	<u>Pro Forma Pension</u>	<u>105.674</u>	<u>Pro Forma Health Insurance</u>	<u>Pro Forma Other Benefits</u>
						45,469		
	Alday, Christopher	Meter Reader	\$24,045	\$24,045	\$747	40,319	\$6,564	\$532
	Alday, James	Operator	32,739	34,170	1,061	1,415	6,564	532
	Anderson, Daniel	Operator	42,474	46,262	1,436	1,915	6,564	532
	Austin Jr, Arthur	Field Technician	33,654	34,261	1,064	1,418	6,564	532
	Bailey, Alan	Operator	36,421	38,314	1,190	1,586	6,564	532
	Becker, Jeffrey	Operator	43,014	44,844	1,392	1,857	6,564	532
	Bishop, Alvin	Operator	27,685	30,528	948	1,264	6,564	532
	Blasco, Christopher	Meter Reader	29,765	30,117	935	1,247	6,564	532
	Boertma, David	Operator	37,051	39,352	1,222	1,629	6,564	532
	Bonagura, John	Business Manager	69,798	69,798	2,167	2,890	6,564	532
	Brown, Donna	Meter Reader	23,920	23,920	743	990	6,564	532
	Buono, Robert	Operator	35,880	37,954	1,178	1,571	6,564	532
	Callahan, Robert	Operator	31,366	31,366	974	1,299	6,564	532
	Cardinal, Anthony	Operator	32,302	32,708	1,016	1,354	6,564	532
	Carver, Nathaniel	Project Manager	64,272	64,272	1,996	2,661	6,564	532
	Chard, Ronald	Cross Connection Specialist	35,526	36,706	1,140	1,520	6,564	532
	Coxter, Bill	Area Manager	60,610	60,610	1,882	2,509	6,564	532
	Coffee Jr., John	Operator	33,426	37,830	1,175	1,566	6,564	532
	Cook, James	Lead Operator	41,101	45,469	1,412	1,882	6,564	532
	Cooler, Ronald	Operator	34,445	38,664	1,201	1,601	6,564	532
	Cooper, Robert	Operator	39,853	40,672	1,263	1,684	6,564	532
	Davis, Neville	Field Technician (PT)	30,139	30,297	-	-	-	-
	Devers, Joe	Lead Operator	46,800	48,251	1,498	1,998	6,564	532
	Dodd, Donald	Lead Operator	41,600	41,900	1,301	1,735	6,564	532
	Durham, Rick	Regional Vice President	140,000	140,000	4,347	5,796	6,564	532
	Ebert, Shawn	Field Technician	27,914	29,406	913	1,217	6,564	532
	Ekew, James	Operator	40,830	47,610	1,478	1,971	6,564	532
	Eubanks, Brian	Operator	37,051	39,352	1,222	1,629	6,564	532
	Finch, Allan	Operator	32,885	34,361	1,067	1,423	6,564	532
	Finchurst, Jeffrey	Lead Operator	33,654	36,140	1,122	1,496	6,564	532
	Flynn, Patrick	Regional Director	118,679	118,679	3,685	4,913	6,564	532
	Franklin, Kennedy	Field Technician	30,285	30,456	946	1,261	6,564	532
	Galarza, Richard	Field Technician	28,122	30,515	947	1,263	6,564	532
	Garcia Jr, Ismael	Operator	40,373	46,704	1,450	1,934	6,564	532
	Gentilecci, Domenic	Area Manager	54,079	54,079	1,679	2,239	6,564	532
	Goodwin, Patrick	Lead Operator	43,098	51,960	1,613	2,151	6,564	532
	Gongre, Bryan	Regional Manager	80,648	80,648	2,504	3,339	6,564	532
	Gosnell, Scotty	Project Manager	62,700	62,700	1,947	2,596	6,564	532
	Grainger Jr, Leroy	Field Technician (PT)	30,139	30,297	-	-	-	-
	Gurther, Matthew	Operator	35,797	40,319	1,252	1,669	6,564	532
	Habery, Stephen	Lead Operator	54,579	55,620	1,727	2,303	6,564	532
	Hamilton, Don	Operator	34,362	35,590	1,105	1,473	6,564	532
	Hampton, Jerome	Operator	39,187	40,977	1,272	1,696	6,564	532

2007 TY FL RATE CASES
SALARY ADJUSTMENT

w/p a

Haws, Scotty	Safety Manager	73,673	73,673	2,288	3,050	6,564	532
Hogue, Raymond	Operator	37,939	40,086	1,245	1,660	6,564	532
Hollister, Jimmie	Field Technician	27,955	29,822	926	1,235	6,564	532
Holsapple, Roger	Lead Operator	42,973	53,663	1,666	2,222	6,564	532
Keys, Thomas	Lead Operator	48,422	49,509	1,537	2,050	6,564	532
Kuhns, Joseph	Lead Operator	43,930	48,039	1,492	1,989	6,564	532
Leard, Mark	Field Technician	27,997	29,391	913	1,217	6,564	532
Learned, Scott	Field Technician	27,706	28,211	876	1,168	6,564	532
Lorenzo, Alexander	Operator	37,315	41,045	1,274	1,699	6,564	532
Marinelli, John	Field Supervisor	62,308	62,308	1,935	2,580	6,564	532
McPhee, Allison	Lead Operator	41,205	43,390	1,347	1,796	6,564	532
Morrell, Matthew	Field Technician	27,768	29,661	921	1,228	6,564	532
Neal, William	Area Manager	58,970	58,970	1,831	2,441	6,564	532
Overton, Michael	Field Technician	37,773	38,820	1,205	1,607	6,564	532
Farrish, Raymond	Operator	35,568	37,428	1,162	1,550	6,564	532
Pennington, Jonathan	Field Technician	27,040	28,062	871	1,162	6,564	532
Pfouts, Steve	Operator	42,370	44,525	1,382	1,843	6,564	532
Phillips, Christopher	Operator	33,925	33,925	1,053	1,404	6,564	532
Pinder, Jeffrey	Field Supervisor	45,427	48,931	1,519	2,026	6,564	532
Powell, Trevor	Operator	34,445	36,506	1,134	1,511	6,564	532
Raines, Craig	Lead Operator	42,182	44,766	1,390	1,853	6,564	532
Ramigio, Roberto	Meter Reader	24,190	24,274	754	1,005	6,564	532
Robert Jr., Eddie	Operator	41,413	43,219	1,342	1,789	6,564	532
Schneider, Keith	Operator	34,590	35,222	1,094	1,458	6,564	532
Schultz, Kevin	Field Technician	30,139	30,522	948	1,264	6,564	532
Schwades, Charles	Area Manager	54,252	54,252	1,685	2,246	6,564	532
Shoffnall, David	Lead Operator	41,662	46,101	1,431	1,909	6,564	532
Shue, Mickey	Field Technician	36,878	37,893	1,177	1,569	6,564	532
Sillitoe, Kathy	Area Manager	58,981	58,981	1,831	2,442	6,564	532
Sillitoe, Terry	Operator (PT)	32,302	32,302	-	-	-	-
Smith, Donald	Field Technician	33,446	34,494	1,071	1,428	6,564	532
Stefano, Barry	Field Technician	31,491	32,343	1,004	1,339	6,564	532
Stewart, Malcolm	Area Manager	62,084	62,084	1,928	2,570	6,564	532
Sudol, Corey	Lead Operator	39,000	43,375	1,347	1,796	6,564	532
Swegheimer, James	Operator	46,259	47,564	1,477	1,969	6,564	532
Szczepkowski, Stephen	Operator	44,054	44,638	1,386	1,848	6,564	532
Taylor, Kenneth	Operator	30,846	31,616	982	1,309	6,564	532
Trant, David	Field Technician	27,997	28,328	880	1,173	6,564	532
Tzareff, Paul	Field Technician	25,958	27,839	864	1,153	6,564	532
Vannmeter Jr, Nathan	Lead Operator	40,851	41,953	1,303	1,737	6,564	532
Wakefield, Roland	Lead Operator	43,680	43,680	1,356	1,808	6,564	532
Watkins, Cedric	Field Technician	31,949	32,159	999	1,331	6,564	532
White, Ronald	Field Supervisor	45,178	47,066	1,461	1,949	6,564	532
Wierzbicki, Anthony	Project Manager	70,516	70,516	2,190	2,919	6,564	532
Williams, Elita	Operator	40,144	42,916	1,333	1,777	6,564	532
Wilson, Michael	Regional Manager	79,002	79,002	2,453	3,271	6,564	532

2007 TY FL RATE CASES
SALARY ADJUSTMENT

w/p a

Woodrife, Michael	Operator (PT)	37,648	37,701	-	-	-	-
Worrell, David	Operator	37,440	38,277	1,189	1,585	6,564	532
Wright, Jason	Operator	38,646	42,897	1,332	1,776	6,564	532
Wright, Thomas	Field Technician	33,239	33,282	1,033	1,378	6,564	532
Abbott, Loreta	Office Clerk (I)	29,328	32,973	1,024	1,365	6,564	532
Bennett, Kimberly	Customer Service Representative (I)	29,536	34,104	1,059	1,412	6,564	532
Ceballos, Isabel	Customer Service Representative (I)	28,683	32,257	1,002	1,335	6,564	532
Chandler, Matthew	Accounts Receivable Clerk (I)	30,867	31,405	975	1,300	6,564	532
Christian, Elise	Customer Service Representative (I)	50,731	53,756	1,609	2,226	6,564	532
Dipasquale, Susan	Staff Assistant (I)	30,139	30,139	936	1,248	6,564	532
Hanks, Peggy	Office Clerk (I)	29,120	29,120	904	1,206	6,564	532
Mayeski, Lorie	Customer Service Representative (I)	33,783	37,662	1,169	1,559	6,564	532
Loeffel, Leanne	Customer Service Representative (I)	33,783	37,662	1,169	1,559	6,564	532
Noell, Sandra	Office Clerk (I)	29,952	29,952	930	1,240	6,564	532
Patricio, Rhexinald	Accounts Receivable Clerk (I)	30,867	31,405	975	1,300	6,564	532
Pasik, Stella	Customer Service Representative (I)	34,840	39,172	1,216	1,622	6,564	532
Raponi, Ann	Office Clerk (I)	32,677	34,641	1,076	1,434	6,564	532
Saric, Karen	Office Manager (I)	60,349	60,349	1,874	2,498	6,564	532
Sillitoe, Jacqueline	Customer Service Representative (I)	25,126	29,019	901	1,201	6,564	532
Trovinger, Ferrellyn	Accounts Payable Clerk (I)	32,240	37,400	1,161	1,548	6,564	532
Arnoux, Diane	Payroll Support	51,750	53,085	1,648	2,198	6,564	532
Barrett, Jason	Regulatory Accountant	49,300	49,300	1,531	2,041	6,564	532
Bell, William	Operations Director	82,800	82,800	2,571	3,428	6,564	532
Casados Jr, Jimmy	IT Manager	105,040	105,040	3,261	4,349	6,564	532
Chang, Tae	Accounts Payable Clerk (PT)	27,040	27,040	-	-	-	-
Chlebawicz, Agnes	Administrative Assistant	35,360	35,360	1,098	1,464	6,564	532
Crossett, Lisa	Chief Operations Officer	203,500	203,500	6,319	8,425	6,564	532
Dann, Brian	IT Specialist	51,000	51,000	1,584	2,111	6,564	532
Dave, Hardik	IT Specialist	41,496	43,628	1,355	1,806	6,564	532
Di Marca, Michelle	Senior Accountant	66,885	66,885	2,077	2,769	6,564	532
Dryjanski, Michael	Regulatory Accounting Manager	99,552	99,552	3,091	4,121	6,564	532
Duggan, Michael	Accountant	50,000	50,000	1,553	2,070	6,564	532
Federico, Astoinette	Accounts Payable Manager	57,000	57,000	1,770	2,360	6,564	532
Friedman, Avelina	Account Manager	51,418	59,398	1,844	2,459	6,564	532
Georgiev, Lera	Regulatory Manager	79,695	79,695	2,475	3,299	6,564	532
Gomez, Samuel	Data Entry Clerk	38,397	38,847	1,206	1,608	6,564	532
Granite, Deborah	Bill Clerk	49,379	54,314	1,686	2,249	6,564	532
Guidice, Joyce	Benefits Specialist	53,830	54,671	1,698	2,263	6,564	532
Harrell, Janice	Accounts Payable Clerk	35,006	38,332	1,190	1,587	6,564	532
Harri, Khalifat	Operations Analyst	62,499	62,499	1,941	2,587	6,564	532
Haynes Jr, John	Director of Finance	125,000	125,000	3,881	5,175	6,564	532
Hopkins, John	Training and Development Manager	90,000	90,000	2,795	3,726	6,564	532
Hoy, John	Chief Regulatory Officer	191,500	191,500	5,946	7,928	6,564	532
Kazlo, Allen	Director of Accounting	125,000	125,000	3,881	5,175	6,564	532
Kim, Christine	Accounting Manager	91,413	91,413	2,838	3,784	6,564	532
Krugler, Adrienne	Customer Service Representative Manager	66,353	66,353	2,060	2,747	6,564	532

2007 TY FL RATE CASES
SALARY ADJUSTMENT

w/p a

Krugman, Stacy	Executive Assistant	67,275	67,275	2,089	2,785	6,564	532
Lingeman, Samuel	Financial Analyst	55,600	55,600	1,726	2,302	6,564	532
Luberozzi, Steven	Chief Financial Officer	191,500	191,500	5,946	7,928	6,564	532
Luppino, Nancy	Account Manager	50,003	50,494	1,568	2,090	6,564	532
Luppino, Phyllis	Account Manager	42,744	49,326	1,532	2,042	6,564	532
Martino, Slobodan	Accountant	50,000	50,000	1,552	2,070	6,564	532
Marzouk, Michelle	Administrative Clerk (PT)	31,075	31,075	-	-	-	-
Matthews, Mary	Bifing Specialist	60,736	60,780	1,887	2,516	6,564	532
McGrain, Pamela	Data Specialist	51,189	53,819	1,671	2,228	6,564	532
McLean, Pamela	Payroll Support	54,400	54,400	1,689	2,252	6,564	532
Miranda, Margarita	Account Manager	41,142	44,024	1,367	1,823	6,564	532
Neyzelman, Dmitry	Senior Regulatory Accountant	72,582	72,582	2,254	3,005	6,564	532
Ostler, Tom	IT Manager	110,000	110,000	3,415	4,554	6,564	532
Pannos, Nicholas	IT Specialist	40,997	41,846	1,299	1,732	6,564	532
Pauls, Nancy	Receptionist	35,048	35,228	1,094	1,458	6,564	532
Pietras, Victoria	Senior Accountant	60,000	60,000	1,863	2,484	6,564	532
Pevich, Erin	Regulatory Accountant	53,061	53,061	1,648	2,197	6,564	532
Rochow, Michelle	Regulatory Accountant	57,478	57,478	1,785	2,380	6,564	532
Rose, Kendra	Safety Coordinator	67,600	67,600	2,099	2,799	6,564	532
Scherer, William	Tax Accountant	75,501	75,501	2,344	3,126	6,564	532
Schioppa, Mircea	Mail Clerk	34,216	36,955	1,147	1,530	6,564	532
Schumacher, Lawrence	President	349,300	349,300	10,846	14,461	6,564	532
Serrill III, George	Project Manager	77,200	77,200	2,397	3,196	6,564	532
Shrake, Brian	Regulatory Accountant	45,562	45,562	1,415	1,886	6,564	532
Simmons, Rodney	Office Specialist	62,400	62,400	1,938	2,583	6,564	532
Smutny Jr., Thomas	Systems Specialist	61,050	61,050	1,896	2,527	6,564	532
Sowell, George	Accounting Manager	72,500	72,500	2,251	3,001	6,564	532
Stone, Leslie	Executive Assistant	63,800	63,800	1,981	2,641	6,564	532
Stover, John	General Counsel	207,000	207,000	6,427	8,570	6,564	532
Sudduth, Donald	Business Director	160,700	160,700	4,990	6,653	6,564	532
Triggiani, Elizabeth	Human Resources Generalist	39,000	39,907	1,239	1,652	6,564	532
Valrie, Lawanda	Administrative Clerk	29,994	29,994	931	1,242	6,564	532
Weeks, Kirsten	Regulatory Accounting Manager	81,510	81,510	2,531	3,375	6,564	532
Williams, John	Director of Governmental Affairs	102,000	102,000	3,167	4,223	6,564	532
Yap Jr., Lowell	Regulatory Accountant	42,436	42,436	1,318	1,757	6,564	532
Yount, Darrin	Director of Strategic Planning	106,605	106,605	3,310	4,413	6,564	532
Zawadzki, Diane	Operations Analyst	69,966	69,966	2,172	2,897	6,564	532
		\$9,338,425	\$9,565,658	\$291,154	\$427,529	\$1,089,624	\$88,312

2007 TY FL RATE CASES
SALARY ADJUSTMENT

w/p a

Mid County Services, Inc.

Name	Position	Current Salary	Total	Pro Forma Pension	Pro Forma 401K	Pro Forma Health Insurance	Pro Forma Other Benefits
Alday, Christopher	Meter Reader						
Alday, James	Operator						
Anderson, Daniel	Operator						
Austin Jr, Arthur	Field Technician						
Bailey, Alan	Operator						
Becker, Jeffrey	Operator						
Bishop, Alvin	Operator						
Bisco, Christopher	Meter Reader						
Boertma, David	Operator						
Bonagura, John	Business Manager	2,253	2,253	70	93	212	17
Brown, Donna	Meter Reader						
Buono, Robert	Operator	20,855	22,060	685	913	3,815	309
Callahan, Robert	Operator						
Cardinal, Anthony	Operator						
Carver, Nathaniel	Project Manager						
Chard, Ronald	Cross Connection Specialist						
Coates, Bill	Area Manager						
Coffey Jr., John	Operator						
Cook, James	Lead Operator						
Cooler, Ronald	Operator						
Cooper, Robert	Operator						
Davis, Neville	Field Technician (PT)						
Devers, Joe	Lead Operator						
Dodd, Donald	Lead Operator						
Durham, Rick	Regional Vice President	4,519	4,519	140	187	212	17
Ebert, Sharon	Field Technician						
Eskew, James	Operator						
Eubanks, Brian	Operator						
Finch, Allan	Operator						
Finchish, Jeffrey	Lead Operator	33,654	36,140	1,122	1,496	6,564	532
Flynn, Patrick	Regional Director	4,738	4,738	147	196	262	21
Franklin, Kennedy	Field Technician	7,074	7,114	221	295	1,533	124
Galarza, Richard	Field Technician						
Garcia Jr, Ismael	Operator						
Gentilucci, Domenic	Area Manager						
Godwin, Patrick	Lead Operator						
Gongre, Bryan	Regional Manager						
Gonzell, Scotty	Project Manager						
Grainier Jr, Leroy	Field Technician (PT)						
Gunther, Mathew	Operator	35,797	40,319	1,252	1,669	6,564	532
Habery, Stephen	Lead Operator						
Hamilton, Don	Operator						
Hampton, Jerome	Operator						

2007 TY FL RATE CASES
SALARY ADJUSTMENT

w/p a

Haws, Scotty	Safety Manager	2,378	2,378	74	98	212	17
Hogue, Raymond	Operator						
Hollister, Jimmie	Field Technician						
Holsapple, Roger	Lead Operator						
Keys, Thomas	Lead Operator						
Kuhns, Joseph	Lead Operator						
Leard, Mark	Field Technician						
Learned, Scott	Field Technician						
Lorenzo, Alexander	Operator						
Marinelli, John	Field Supervisor						
McPhee, Allison	Lead Operator						
Morrell, Matthew	Field Technician						
Neal, William	Area Manager	9,841	9,841	306	407	1,095	89
Overton, Michael	Field Technician						
Parrish, Raymond	Operator						
Pennington, Jonathan	Field Technician						
Piouts, Steve	Operator						
Phillips, Christopher	Operator						
Pinder, Jeffrey	Field Supervisor						
Powell, Trevor	Operator						
Raines, Craig	Lead Operator						
Rensigio, Roberto	Meter Reader						
Roberts Jr., Eddie	Operator						
Schneider, Keith	Operator						
Schultz, Kevin	Field Technician						
Schwades, Charles	Area Manager						
Shoffstall, David	Lead Operator						
Shue, Mickey	Field Technician						
Sillitoe, Kathy	Area Manager						
Sillitoe, Terry	Operator (PT)						
Smith, Donald	Field Technician						
Stefano, Barry	Field Technician						
Stewart, Malcolm	Area Manager						
Sudol, Corey	Lead Operator						
Swegheimer, James	Operator						
Szczepkowski, Stephen	Operator	44,054	44,638	1,386	1,848	6,564	532
Taylor, Kenneth	Operator						
Trant, David	Field Technician						
Tzareff, Paul	Field Technician						
Vannometer Jr, Nathan	Lead Operator						
Wakefield, Roland	Lead Operator						
Watkins, Cedric	Field Technician						
White, Ronald	Field Supervisor						
Wierzbicki, Anthony	Project Manager	12,058	12,058	374	499	1,122	91
Williams, Elisa	Operator						
Wilson, Michael	Regional Manager	9,110	9,110	283	377	757	61

2007 TY FL RATE CASES
SALARY ADJUSTMENT

w/p a

Woodside, Michael	Operator (PT)							
Worrell, David	Operator	6,933	7,088	220	293	1,215		99
Wright, Jason	Operator							
Wright, Thomas	Field Technician							
Abbott, Loretta	Office Clerk (1)	947	1,064	33	44	212		17
Bennett, Kimberly	Customer Service Representative (1)	953	1,101	34	46	212		17
Ceballos, Isabel	Customer Service Representative (1)	926	1,041	32	43	212		17
Chandler, Matthew	Accounts Receivable Clerk (1)	996	1,014	31	42	212		17
Christian, Elise	Customer Service Representative (1)	1,638	1,735	54	72	212		17
Dipasquale, Susan	Staff Assistant (1)	973	973	30	40	212		17
Hank, Peggy	Office Clerk (1)	940	940	29	39	212		17
Mayeski, Lorie	Customer Service Representative (1)	1,091	1,216	38	50	212		17
Loeffel, Leanne	Customer Service Representative (1)	1,091	1,216	38	50	212		17
Noell, Sandra	Office Clerk (1)	967	967	30	40	212		17
Patricio, Rhiginald	Accounts Receivable Clerk (1)	996	1,014	31	42	212		17
Paulk, Stella	Customer Service Representative (1)	1,125	1,265	39	52	212		17
Raponi, Ann	Office Clerk (1)	1,055	1,118	35	46	212		17
Sasic, Karen	Office Manager (1)	1,948	1,948	60	81	212		17
Sillioe, Jacqueline	Customer Service Representative (1)	811	937	29	39	212		17
Trovinger, Ferrellyn	Accounts Payable Clerk (1)	1,041	1,207	37	50	212		17
Arnoux, Diane	Payroll Support	599	614	19	25	76		6
Barrett, Jason	Regulatory Accountant							
Bell, William	Operations Director	958	958	30	40	76		6
Casados Jr, Jimmy	IT Manager	1,216	1,216	38	50	76		6
Chang, Tae	Accounts Payable Clerk (PT)	313	313	-	-	-		-
Chlebowicz, Agnes	Administrative Assistant	409	409	13	17	76		6
Crossett, Lisa	Chief Operations Officer	2,355	2,355	73	98	76		6
Dann, Brian	IT Specialist	590	590	18	24	76		6
Dave, Hardik	IT Specialist	480	505	16	21	76		6
Di Marco, Michelle	Senior Accountant	774	774	24	32	76		6
Dryjanski, Michael	Regulatory Accounting Manager							
Duggan, Michael	Accountant	579	579	18	24	76		6
Federico, Antoinette	Accounts Payable Manager	660	660	20	27	76		6
Friedman, Avelina	Account Manager	595	687	21	28	76		6
Georgiev, Lena	Regulatory Manager							
Gomez, Samuel	Data Entry Clerk	444	450	14	19	76		6
Granite, Deborah	Bill Clerk	572	629	20	26	76		6
Guidice, Joyce	Benefits Specialist	623	633	20	26	76		6
Harrell, Janice	Accounts Payable Clerk	405	444	14	18	76		6
Harris, Khalifat	Operations Analyst	723	723	22	30	76		6
Haynes Jr, John	Director of Finance	1,447	1,447	45	60	76		6
Hopkins, John	Training and Development Manager	1,042	1,042	32	43	76		6
Hoy, John	Chief Regulatory Officer	2,216	2,216	69	92	76		6
Kazlo, Allen	Director of Accounting	1,447	1,447	45	60	76		6
Kim, Christine	Accounting Manager	1,058	1,058	33	44	76		6
Krugler, Adrienne	Customer Service Representative Manager	768	768	24	32	76		6

2007 TV FL RATE CASES
SALARY ADJUSTMENT

w/p a

Krugman, Stacy	Executive Assistant	779	779	24	32	76	6
Lingeman, Samuel	Financial Analyst	644	644	20	27	76	6
Lubertozzi, Steven	Chief Financial Officer	2,216	2,216	69	92	76	6
Luppino, Nancy	Account Manager	579	584	18	24	76	6
Luppino, Phyllis	Account Manager	495	571	18	24	76	6
Martnov, Slobodan	Accountant	579	579	18	24	76	6
Marzouk, Michelle	Administrative Clerk (PT)	360	360	-	-	-	-
Mathews, Mary	Billing Specialist	703	703	22	29	76	6
McGrain, Pamela	Data Specialist	592	623	19	26	76	6
McLean, Pamela	Payroll Support	630	630	20	26	76	6
Miranda, Margarita	Account Manager	476	510	16	21	76	6
Neyselman, Dimitry	Senior Regulatory Accountant						
Ostler, Tom	IT Manager	1,273	1,273	40	53	76	6
Pannot, Nicholas	IT Specialist	474	484	15	20	76	6
Paulk, Nancy	Receptionist	406	408	13	17	76	6
Pietras, Victoria	Senior Accountant	694	694	22	29	76	6
Povich, Erin	Regulatory Accountant	1,713	1,713	53	71	212	17
Rochow, Michelle	Regulatory Accountant	1,856	1,856	58	77	212	17
Rose, Kendra	Safety Coordinator	782	782	24	32	76	6
Scherer, William	Tax Accountant	874	874	27	36	76	6
Schiopu, Mircea	Mail Clerk	396	428	13	18	76	6
Schumacher, Lawrence	President	4,043	4,043	126	167	76	6
Serrill III, George	Project Manager	894	894	28	37	76	6
Shrake, Brian	Regulatory Accountant						
Simmons, Rodney	Office Specialist	722	722	22	30	76	6
Smutny Jr., Thomas	Systems Specialist	707	707	22	29	76	6
Sowell, George	Accounting Manager	839	839	26	35	76	6
Stone, Leslie	Executive Assistant	738	738	23	31	76	6
Stover, John	General Counsel	2,396	2,396	74	99	76	6
Sudduth, Donald	Business Director	1,860	1,860	58	77	76	6
Triggiani, Elizabeth	Human Resources Generalist	451	462	14	19	76	6
Valne, Lawanda	Administrative Clerk	347	347	11	14	76	6
Weeks, Kirsten	Regulatory Accounting Manager	2,631	2,631	82	109	212	17
Williams, John	Director of Governmental Affairs	1,181	1,181	37	49	76	6
Yap Jr., Lowell	Regulatory Accountant						
Yount, Darrin	Director of Strategic Planning	1,234	1,234	38	51	76	6
Zawadzki, Diane	Operations Analyst	810	810	25	34	76	6
		\$266,409	\$277,102	\$8,583	\$11,444	\$38,105	\$3,088

Notes:

(1) Vehicles are adjusted to represent the Florida required depreciation rate of 16.67%.

Depreciation is calculated monthly on vehicles. If a vehicle was purchased between the 1st and 15th of the month, depreciation for that month is recognized. If a vehicle was purchased between the 16th and the last day of the month, depreciation calculations begin for the month after.

Example: Purchase date of 08/06/06 - a full month of depreciation is taken in August

Purchase date of 08/22/06 - depreciation begins in September

**2007 TY FL RATE CASES
CAPITALIZED TIME ADJUSTMENT**

w/p b

Mid-County Services, Inc.

Total Per Book Salaries	\$267,054
Total Per Book Operator Salaries	199,410
Percentage of Operator to Total	74.67%
Per Book Operator Salaries	\$199,410
Per Book Operator Payroll Taxes	16,566
Per Book Operator Benefits	35,014
	<hr/>
	\$250,989
Per Book Capitalized Time	(\$7,669)
Per Book Operator Payroll	250,989
	<hr/>
Percentage of Total Payroll to Plant	3.06%
Pro Forma Operator Payroll	\$273,261
Percentage of Total Payroll to Plant	3.06%
	<hr/>
Pro Forma Capitalized Time	(\$8,350)
	<hr/>

ERC COUNT 12/07
ALL UI OPERATING COMPANIES

w/p c-1

<u>State</u>	<u>System</u>		<u>ERC Count (I)</u>	<u>Percentage to Total UI</u>	
Illinois Companies					
014	Camelot	W	216.0	0.07%	
014	Camelot	S	215.0	0.07%	0.15%
018	Charmar	W	53.0	0.02%	0.02%
022	Cherry Hill	W	257.6	0.09%	0.09%
025	Holiday Hills	W	242.0	0.08%	0.08%
026	Clarendon	W	362.9	0.13%	0.13%
027	Westlake	W	432.6	0.15%	
027	Westlake	S	422.8	0.15%	0.30%
034	County Line	W	117.4	0.04%	0.04%
038	Del Mar	W	75.5	0.03%	0.03%
042	Ferson Creek	W	382.0	0.13%	
042	Ferson Creek	S	374.0	0.13%	0.26%
046	Galena Territory	W	2,186.9	0.75%	
046	Galena Territory	S	818.2	0.28%	1.04%
048	Harbor Ridge	W	323.0	0.11%	
048	Harbor Ridge	S	319.0	0.11%	0.22%
049	Great Northern	W	361.0	0.12%	0.12%
050	Killarney	W	352.0	0.12%	0.12%
066	Northern Hills	W	172.0	0.06%	
066	Northern Hills	S	185.0	0.06%	0.12%
070	Lake Marian	W	293.0	0.10%	0.10%
078	Wildwood Water Serv Co	W	195.0	0.07%	0.07%
082	Valentine	W	70.0	0.02%	0.02%
086	Walk-up Woods	W	220.0	0.08%	0.08%
090&062	Whisp.Hills/Pist./Sun	W	2,352.5	0.81%	0.81%
096	Medina	S	475.2	0.16%	0.16%
098	Cedar Bluff	S	131.0	0.05%	0.05%
011	Apple Canyon Usage	W	895.0	0.31%	
010	Apple Canyon Avail	A	1,784.0	0.62%	0.92%
055	Lake Holiday Usage	W	1,869.0	0.64%	
054	Lake Holiday Avail	W	226.0	0.08%	0.72%
059	Lake Wildwood Usage	W	472.5	0.16%	
058	Lake Wildwood Avail	W	951.0	0.33%	0.49%
Total Illinois			17,802.1	6.14%	6.14%

Indiana Companies

280+282	Twin Lakes	W	3,127.1	1.08%	
280+282	Twin Lakes	S	3,068.6	1.06%	2.14%
151	Indiana Water Service	W	1,858.0	0.64%	0.64%
150/149	WSC of Indiana	W	200.9	0.07%	
150/149	WSC of Indiana	S	205.9	0.07%	0.14%
Total Indiana			8,460.5	2.92%	2.92%

Ohio Companies

246	Holiday Service - Usage	W	439.0	0.15%	
245	Holiday Service - Availability		538.0	0.19%	0.34%
Total Ohio			977.0	0.34%	0.34%

Kentucky Companies

WSCK					
162	Clinton	W	783.4	0.27%	
170	Middlesborough	W	6,601.7	2.28%	2.55%
Total Kentucky			7,385.1	2.55%	2.55%

Florida Companies

640	Miles Grant	W	1,122.1	0.39%	
640	Miles Grant	S	1,055.6	0.36%	0.75%
646	Tierre Verde	S	2,416.9	0.83%	0.83%
645	Mid-County	S	3,354.6	1.16%	1.16%
641	Lake Placid	W	138.9	0.05%	
641	Lake Placid	S	136.9	0.05%	0.10%
643	Eastlake	W	910.8	0.31%	
643	Eastlake	S	872.8	0.30%	0.62%
644	Pebble Creek	W	1,476.5	0.51%	
644	Pebble Creek	S	1,423.5	0.49%	1.00%
647	Alafaya	S	7,268.9	2.51%	2.51%
648	Longwood	S	1,779.0	0.61%	0.61%
649	Wedgefield	W	1,549.8	0.53%	
649	Wedgefield	S	1,526.8	0.53%	1.06%
672	Cypress Lakes	W	1,216.5	0.42%	
672	Cypress Lakes	S	1,123.3	0.39%	0.81%
673	Eagle Ridge	S	1,618.1	0.56%	
674	Cross Creek	S	908.0	0.31%	0.87%
680	Sanlando	W	11,857.7	4.09%	
680	Sanlando	S	9,139.5	3.15%	7.24%
690	Sandalhaven	S	1,043.2	0.36%	0.36%
694	Bayside	W	240.4	0.08%	
694	Bayside	S	241.2	0.08%	0.17%
695	South Gate	W	5,726.3	1.98%	1.98%
699	Sandy Creek	W	198.8	0.07%	
699	Sandy Creek	S	167.0	0.06%	0.13%
693	Labrador	W	792.3	0.27%	
693	Labrador	S	775.3	0.27%	0.54%
691	Pennbrooke	W	1,459.5	0.50%	
691	Pennbrooke	S	1,243.0	0.43%	0.93%
692	Hutchinson Island/Irrigation	W	205.7	0.07%	
692	Hutchinson Island	S	176.2	0.06%	0.13%
3101	ACME Water Supply	W	160.5	0.06%	0.06%
	Lake Utility Services, Inc.				
628	Clermont	W	205.0	0.07%	
631	Amberhill	W	754.0	0.26%	
632	Highland Point	W	48.5	0.02%	
633	The Oranges	W	99.0	0.03%	
634	Lake Ridge	W	131.0	0.05%	
636	Vistas	W	978.6	0.34%	
661	Crescent Bay	W	93.0	0.03%	
662	Crescent West	W	100.0	0.03%	
663	Four Lakes	W	65.0	0.02%	
664	Lake Saunders Acres	W	45.0	0.02%	
665	Lake Crescent Hills	W	127.0	0.04%	
666	Preston Cove	W	105.0	0.04%	
667&668	South Clermont (EDB)	W	2,806.1	0.97%	
675	Lake Groves	W	2,804.3	0.97%	
675	Lake Groves	S	2,744.8	0.95%	3.83%

Utilities, Inc. of Florida					
602	Weathersfield	W	691.0	0.24%	
602	Weathersfield	S	685.5	0.24%	
604	Oakland Shores	W	228.5	0.08%	
606	Little Wekiva	W	61.0	0.02%	
608	Park Ridge	W	98.0	0.03%	
610	Phillips Section	W	80.0	0.03%	
612	Crystal Lake	W	172.0	0.06%	
613	Bartelt Wis Bar	W	163.5	0.06%	
613	Bartelt Wis Bar	S	162.0	0.06%	
614	Ravenna Park/Lincoln Hts.	W	349.5	0.12%	
614	Ravenna Park/Lincoln Hts.	S	249.5	0.09%	
615	Bartelt Buena Vista	W	1,074.8	0.37%	
616	Bear Lake Manor	W	223.5	0.08%	
618	Jansen	W	252.5	0.09%	
620	Crescent Hts	W	277.5	0.10%	
621	Davis Shores	W	43.0	0.01%	
622	Golden Hills-BFF(bulk)	S	8.0	0.00%	
623	Trailwoods	W	299.0	0.10%	
623	Trailwoods	S	293.0	0.10%	
624	Oakland Hills	W	181.0	0.06%	
624	Oakland Hills	S	180.0	0.06%	
626	Summertree	S	1,031.0	0.36%	
626	Summertree	W	1,219.0	0.42%	
629	Orangewood	W	560.3	0.19%	
630	Golden Hills	W	448.6	0.15%	
635	Crownwood	W	81.8	0.03%	
635	Crownwood	S	58.8	0.02%	
637	Lake Tarpon	W	430.9	0.15%	3.31%
Total Florida			84,035.1	28.99%	28.99%

Louisiana Companies

Utilities, Inc. of Louisiana					
771	North Park/River Oaks	W	1,185.0	0.41%	
771	North Park/River Oaks	S	1,129.5	0.39%	
773&776	Arrowwood	W	2,869.9	0.99%	
773&776	Arrowwood	S	2,545.9	0.88%	
774	Greenbrier	W	849.3	0.29%	
774	Greenbrier	S	726.3	0.25%	
775	Ingram Estates	W	254.0	0.09%	
775	Ingram Estates	S	253.0	0.09%	3.39%

	Louisiana Water Service, Inc.				
751	Woodridge	W	511.5	0.18%	
751	Woodridge	S	495.5	0.17%	
752	Kingspoint	W	2,005.3	0.69%	
752	Kingspoint	S	1,993.3	0.69%	
753	Lake Village	W	674.5	0.23%	
753	Lake Village	S	667.0	0.23%	
754	Huntwyck	W	669.5	0.23%	
754	Huntwyck	S	669.5	0.23%	
755	Quail Ridge	W	379.0	0.13%	
755	Quail Ridge	S	358.0	0.12%	
756	Magnolia Forest/Rocket Ranch	W	544.8	0.19%	
756	Magnolia Forest/Rocket Ranch	S	526.0	0.18%	
757	Frenchman's Estates	W	53.5	0.02%	
758	Village Acadian	W	49.4	0.02%	
758	Village Acadian	S	43.4	0.01%	
759	Oakmont	W	164.0	0.06%	
759	Oakmont	S	160.0	0.06%	
764	Pirates Harbor	W	104.0	0.04%	3.47%
	Total Louisiana		19,881.1	6.86%	6.86%

Maryland Companies

	Greenridge Utilities, Inc.				
205	Greenridge	W	847.0	0.29%	
208	Vista	W	81.0	0.03%	0.32%
210	Provinces	W	1,505.0	0.52%	0.52%
	Maryland Water Service, Inc.				
215	Pinto	W	1,079.6	0.37%	
215	Pinto	S	1,072.4	0.37%	
216	Highland Estates	W	37.0	0.01%	0.76%
	Total Maryland		4,622.0	1.59%	1.59%

Virginia Companies

212	Colchester	S	169.0	0.06%	0.06%
224+225	Massanutten usage	W	2,424.3	0.84%	
224+225	Massanutten usage	S	2,212.6	0.76%	
226	Massanutten availability W		216.0	0.07%	
226	Massanutten availability S		216.0	0.07%	1.75%
	Total Virginia		5,237.9	1.81%	1.81%

Pennsylvania Companies

250	Utilities, Inc. of Pennsylvania	S	2,161.0	0.75%	0.75%
251	Westgate	W	741.5	0.26%	0.26%
255	Penn Estates Usage	W	1,664.0	0.57%	
255	Penn Estates Usage	S	1,664.0	0.57%	
256	Penn Estates Availability	W	66.0	0.02%	
256	Penn Estates Availability	S	66.0	0.02%	1.19%
	Total Pennsylvania		6,362.5	2.20%	2.20%

New Jersey Companies

270	Montague Water	W	791.0	0.27%	
271	Montague Sewer	S	267.5	0.09%	0.37%
	Total New Jersey		1,058.5	0.37%	0.37%

Arizona Companies

935	Bermuda	W	8,529.4	2.94%	2.94%
	Total Arizona		8,529.4	2.94%	2.94%

Nevada Companies

110&112	Spring Creek	W	4,063.3	1.40%	
110&112	Spring Creek	S	123.8	0.04%	1.44%
140	Central NV	W	6,813.5	2.35%	
140	Central NV	S	3,877.0	1.34%	3.69%
120	Utilities Inc of Nevada	W	3,188.5	1.10%	1.10%
123	Sky Ranch	W	579.0	0.20%	0.20%
	Total Nevada		18,645.1	6.43%	6.43%

South Carolina Companies

Carolina Water Service, Inc.					
295	Salem Church	W	164.0	0.06%	
351	Falcon Ranches	W	97.8	0.03%	
352	Sycamore Acres	W	78.0	0.03%	
353	Westside Terrace	W	66.0	0.02%	
356	Oakwood	W	59.0	0.02%	
356	Oakwood	S	9.0	0.00%	
357	Woodsen	S	85.0	0.03%	
360	Blue Ridge	W	55.0	0.02%	
361	Calvin Acres	W	40.0	0.01%	
362	Pocalla	W	98.0	0.03%	
362	Pocalla	S	159.0	0.05%	
363	Rock Bluff	W	20.0	0.01%	
364	Laurel Meadows	W	285.0	0.10%	
364	Laurel Meadows	S	278.0	0.10%	
366	Oakland Plantation	S	305.6	0.11%	
368	Indian Forks	W	75.0	0.03%	
368	Indian Forks	S	83.0	0.03%	
369	Brighton Forest	W	135.0	0.05%	
369	Brighton Forest	S	144.0	0.05%	
370	Indian Pines	W	17.0	0.01%	
371	Rollingwood/Silver Creek	W	185.0	0.06%	
371	Rollingwood/Silver Creek	S	101.0	0.03%	
372	Hidden Valley Trailer Pk.	W	55.2	0.02%	
372	Hidden Valley Trailer Pk.	S	486.6	0.17%	
373	Smallwood Estates	W	116.0	0.04%	
373	Smallwood Estates	S	114.0	0.04%	
375	The Landings	W	162.0	0.06%	
375	The Landings	S	163.0	0.06%	
376	Harborside	W	78.8	0.03%	
376	Harborside	S	77.8	0.03%	
378	Spring Lake	W	121.0	0.04%	
378	Spring Lake	S	121.0	0.04%	
379	Palmetto Apts./Ests	S	46.2	0.02%	
380	Roosevelt Gardens	S	165.5	0.06%	
382	Hidden Valley Country Club	W	188.8	0.07%	
385	Peachtree Acres	W	48.0	0.02%	
391	Hunters Glen	W	94.5	0.03%	
401	Heatherwood	W	101.0	0.03%	
402	Idlewood	W	67.5	0.02%	
403	Springhill/Oakcrest	W	419.5	0.14%	
403	Springhill/Oakcrest	S	427.0	0.15%	
404	Lincolnshire-Whites Creek	S	248.0	0.09%	
405	40 Love Point	W	122.0	0.04%	
405	40 Love Point	S	121.0	0.04%	
406	Planter's Station	W	166.0	0.06%	
406	Planter's Station	S	164.0	0.06%	
422	Greyland Forest	W	310.0	0.11%	
422	Greyland Forest	S	306.0	0.11%	
424	Glen Village	W	211.0	0.07%	
424	Glen Village	S	206.0	0.07%	
440	North Lake Shore Pt.	S	24.0	0.01%	
441	Ballentine Cove	S	89.0	0.03%	
442	Shadowood Cove	S	115.0	0.04%	
443	Golden Pond	W	353.0	0.12%	
443	Golden Pond	S	344.0	0.12%	
444	Oak Grove Est	W	155.8	0.05%	
444	Oak Grove Est	S	158.8	0.05%	
445	Secret Cove	S	87.0	0.03%	
458	Governor's Grant	S	316.0	0.11%	
460	Riverhills Plantation	W	3,219.1	1.11%	
460	Riverhills Plantation	S	2,918.6	1.01%	
461	Lake Murray		322.5	0.11%	
461	Lake Murray	S	331.0	0.11%	
462	Stonegate	W	134.0	0.05%	
462	Stonegate	S	133.0	0.05%	
374+394	Friarsgate	S	2,826.6	0.98%	6.55%

Utilities Services of South Carolina, Inc.

1310	Parkwood	W	116.5	0.04%
1311	Tanya Terrance	W	22.0	0.01%
1312	Emma Terrance	W	23.0	0.01%
1313	Lexington Estates	W	165.0	0.06%
1314	Windy Hill	W	138.0	0.05%
1315	Hermitage	W	14.0	0.00%
1316	Vanarsdale	W	187.6	0.06%
1317	Murray Park	W	46.0	0.02%
1318	Lake Village	W	75.0	0.03%
1319	Tanglewood	W	8.0	0.00%
1320	Foxtrail	W	36.0	0.01%
1321	Dutch Village (Aka Dutch Creek)	W	177.0	0.06%
1322	Raintree Acres	W	142.0	0.05%
1323	Murray Lodge	W	56.0	0.02%
1324	Dutchman Shores	W	150.0	0.05%
1325	Indian Cove	W	33.0	0.01%
1326	Milmont Shores	W	20.0	0.01%
1327	Arrowhead Estates	W	32.0	0.01%
1328	Lakewood Estates	W	77.0	0.03%
1329	Hilton Place	W	34.0	0.01%
1330	Estates Of Hilton	W	27.0	0.01%
1331	Plantation	W	390.0	0.13%
1332	Springfield Acres	W	49.0	0.02%
1333	Farrowood	W	145.0	0.05%
1334	Harmon Estates	W	45.0	0.02%
1335	Washington Height	W	70.0	0.02%
1336	Oakridge Hunt Club	W	79.0	0.03%
1337	Glenn Village	W	86.0	0.03%
1338	Belmead	W	148.0	0.05%
1339	Sangaree	W	57.0	0.02%
1340	Cambridge Hills	W	87.8	0.03%
1341	South Congaree	W	-	0.00%
1342	Dutchman Acres	W	22.0	0.01%
1343	Lexington Farms	W	113.6	0.04%
1344	Charwood	W	272.0	0.09%
1345	Charleswood	W	183.0	0.06%
1346	Shandon	W	71.0	0.02%
1346	Shandon	S	38.0	0.01%
1347	Foxwood	W	232.0	0.08%
1347	Foxwood	S	233.0	0.08%
1348	Pleasant Hil	W	-	0.00%
1349	Leslie Woods	W	15.0	0.01%
1350	Leslie Dale	W	28.0	0.01%
1351	Middlestream	W	34.0	0.01%
1352	Riverben	W	35.0	0.01%
1353	Carrolton Place	W	40.0	0.01%
1354	Carrowoods	W	80.0	0.03%
1354	Carrowoods	S	55.0	0.02%
1355	Country Oaks	W	133.0	0.05%
1355	Country Oaks	S	43.0	0.01%
1356	Barney Rhett	W	43.0	0.01%
1357	Wesleywoods	W	24.0	0.01%
1358	Valleymere	W	22.0	0.01%
1359	Hickory Mills	W	37.0	0.01%
1360	Plantation	W	90.0	0.03%
1361	Woodbridge	W	66.0	0.02%
1362	Wintercrest	W	72.0	0.02%
1363	Olewoods	W	27.0	0.01%
1364	Ridgewood	W	64.0	0.02%
1365	Olympic Acres	W	74.0	0.03%
1366	Shiloh Quarters	W	57.0	0.02%
1367	Southbend	W	38.0	0.01%
1368	Windy Run	W	31.8	0.01%
1369	Brownsboro	W	82.0	0.03%
1370	Cameron Estates	W	28.0	0.01%
1371	Old Farms	W	20.0	0.01%
1372	Silver Lakes	W	27.0	0.01%
1373	Woodwind	W	45.0	0.02%
1374	Farm Pond	W	26.0	0.01%

1375	Kim Acres	W	55.0	0.02%	
1376	Brown Neal	W	17.0	0.01%	
1377	Pepperidge	W	47.0	0.02%	
1378	Polly Circle	W	38.0	0.01%	
1379	Mallard Lakes	W	46.0	0.02%	
1380	Hidden Lakes	W	47.0	0.02%	
1381	Sping Lakes	W	14.0	0.00%	
1383	Calhoun Acres	W	76.0	0.03%	
1384	Nevitt Forest	W	209.0	0.07%	
1385	Naynie Builders	W	92.0	0.03%	
1386	Leon Bolt	W	100.0	0.03%	
1387	Normandy Park	W	37.0	0.01%	
1388	Dobbins Estates	W	71.0	0.02%	
1389	Hill And Dale	W	62.0	0.02%	
1390	Lakewood	W	73.0	0.03%	
1391	Edgebrook	W	18.0	0.01%	
1392	Oakwood Estates	W	52.0	0.02%	
1393	Sherwood Forest	W	33.0	0.01%	
1394	Towncreek Acres	W	107.0	0.04%	
1395	Bellmead	W	68.0	0.02%	
1396	Bridgewater	W	97.0	0.03%	
1397	Clearview	W	60.0	0.02%	
1398	Fieldcrest	W	28.0	0.01%	
1399	Greenforest	W	67.0	0.02%	
1400	Hidden Lake	W	66.0	0.02%	
1401	Surfside	W	22.0	0.01%	
1402	Purdy Shores Summer Homes	W	91.0	0.03%	2.39%
464	Creekwood	W	54.0	0.02%	
465	Cedarwood	W	120.0	0.04%	0.06%
485	Tega Cay	W	1,794.5	0.62%	
485	Tega Cay	S	1,691.0	0.58%	1.20%
United Utility Companies, Inc.					
705	Kingswood	W	25.0	0.01%	
712	Woodmont Estates	W	21.0	0.01%	
714	Trollingwood	W	49.0	0.02%	
714	Trollingwood	S	51.0	0.02%	
715	Briarcreek	S	80.8	0.03%	
716	Canterbury	S	142.0	0.05%	
717	Chambert Forest	S	95.2	0.03%	
718	Fairwood	S	88.0	0.03%	
720	River Forest	S	75.0	0.03%	
721	Stonecreek	S	181.2	0.06%	
722	Valley Brook	S	163.8	0.06%	
723	Village	S	211.0	0.07%	
724	N. Greenville Col/Valleyview	S	43.0	0.01%	
725	Highland Forest	S	86.6	0.03%	
726	Keowee Townhomes	S	-	0.00%	0.45%
Total South Carolina			30,876.6	10.65%	10.65%

Georgia Companies

Utilities, Inc. of Georgia					
264+265	Skidaway Island - Usage	W	4,426.9	1.53%	
264+265	Skidaway Island - Usage	S	4,270.9	1.47%	
262	Skidaway Island - Availability	W	430.0	0.15%	
262	Skidaway Island - Availability	S	430.0	0.15%	
266+267	Olde Atlanta	S	640.0	0.22%	3.52%
WSC of Georgia					
1268	Crestwood	W	15.0	0.01%	
1269	Bear Creek	W	136.0	0.05%	
1270	Kendalwood	W	48.0	0.02%	
1271	Riverwood	W	152.0	0.05%	
1272	Shady Grove	W	60.0	0.02%	
1273	Southlake	W	31.0	0.01%	
1274	Spenton #1	W	20.0	0.01%	
1275	Spenton #2	W	102.0	0.04%	
1276	Spenton #3	W	7.0	0.00%	
1277	Talloakas	W	166.0	0.06%	
1278	Vinland	W	21.0	0.01%	
1279	Holly Springs	W	56.0	0.02%	
1280	Lake Riverside	W	253.0	0.09%	
1281	Riverwood Estates	W	31.0	0.01%	
1282	Worthy Manor	W	173.0	0.06%	
1282	Worthy Manor	S	171.0	0.06%	
1283	Big Oak Estates	W	40.0	0.01%	
1284	Holland Folly 1	W	24.0	0.01%	
1285	Windsor	W	34.0	0.01%	
1286	Holland Folly 2	W	20.0	0.01%	
1287	Holland Folly 3	W	108.0	0.04%	
1287	Holland Folly 3	S	108.0	0.04%	
1288	Colonial Acres	W	17.0	0.01%	
1289	Carver	W	38.0	0.01%	
1290	Lee Villa Estates	W	6.0	0.00%	
1291	Park Place	W	11.0	0.00%	
1292	Fairfax Motel	W	-	0.00%	
1293	Shady Acres	W	81.0	0.03%	
1294	Shady Acres II	W	40.0	0.01%	
1295	Green Meadow Estates	W	51.0	0.02%	
1296	Jamar	W	21.0	0.01%	
1297	Country West Sect 3	W	20.0	0.01%	
1298	Country Circle Road	W	20.0	0.01%	
1299	South Lake II	W	19.0	0.01%	0.72%
Total Georgia			12,297.8	4.24%	4.24%
Tennessee Companies					
651	Tennessee	W	555.0	0.19%	0.19%
Total Tennessee			555.0	0.19%	0.19%

North Carolina Companies

CWS of North Carolina, Inc.				
501	Sugar Mountain	W	1,421.3	0.49%
501	Sugar Mountain	S	1,204.4	0.42%
502	Saddlewood	W	123.0	0.04%
502	Saddlewood	S	15.0	0.01%
505	Sherwood Forest	W	244.2	0.08%
506	Woodhaven	W	78.0	0.03%
508	Zemosa Acres	W	243.0	0.08%
509	Ashley Hills	S	1,050.0	0.36%
510	Corolla Light	W	493.0	0.17%
510	Corolla Light	S	474.7	0.16%
512	Kynwood Subdiv.	S	67.0	0.02%
513	Hestron Park	W	61.5	0.02%
513	Hestron Park	S	67.5	0.02%
514	Hound Ears	W	447.0	0.15%
514	Hound Ears	S	199.5	0.07%
515	Willowbrook	W	159.9	0.06%
515	Willowbrook	S	156.6	0.05%
516	Grandview at T-Square	W	76.0	0.03%
517	Spooners Creek	S	44.0	0.02%
519	Wolf Laurel	W	679.0	0.23%
519	Wolf Laurel	S	66.0	0.02%
523	Vander	W	225.0	0.08%
524	White Oak	W	322.0	0.11%
524	White Oak	S	230.0	0.08%
525	Kings Grant (Ral.)	S	114.0	0.04%
527	Bent Creek	W	302.0	0.10%
527	Bent Creek	S	302.0	0.10%
528	Mt. Carmel	S	373.0	0.13%
529	Whispering Pines	W	1,445.8	0.50%
530	Crestview Estates	W	33.0	0.01%
531	Sherwood Park	W	100.0	0.03%
532	Misty Mountain	W	138.0	0.05%
533	Crystal Mountain	W	45.0	0.02%
535	Ski Mountain	W	237.0	0.08%
536	Mt. Mitchell	W	253.0	0.09%
537	Bear Paw	W	310.5	0.11%
537	Bear Paw	S	69.0	0.02%
539	Forest Brook	W	131.5	0.05%
540	Carolina Forest availability	W	808.0	0.28%
541	Carolina Forest usage	W	188.3	0.06%
542	Woodrun availability	W	806.0	0.28%
543	Woodrun usage	W	419.5	0.14%
544	Kings Grant	W	173.0	0.06%
544	Kings Grant	S	172.0	0.06%
545	Watauga Vista	W	141.0	0.05%
546	Steeplechase	S	152.0	0.05%
547	Quail Ridge	W	162.0	0.06%
552	Beechbrook	W	33.0	0.01%
553	Cabarrus Woods	W	1,498.0	0.52%
553	Cabarrus Woods	S	1,471.0	0.51%
554	College Park	W	73.0	0.03%
554	College Park	S	42.8	0.01%
555	Country Club Annex	W	28.0	0.01%
556	Country Hills	W	67.0	0.02%
558	Harbor House Estates	W	60.0	0.02%
559	Holly Acres	W	58.4	0.02%
562	Oakdale Terrace	W	47.0	0.02%
565	Suburban Heights	W	26.0	0.01%
566	Windsor Chase	W	136.5	0.05%
569	Yorktown	W	106.0	0.04%
572	Powder Horn Mtn.	W	217.5	0.08%
573	Monteray Shores	W	456.0	0.16%
573	Monteray Shores	S	443.5	0.15%
574	Olde Point	W	194.0	0.07%
574	Olde Point	S	114.0	0.04%
575	Independent	S	702.0	0.24%
576	High Meadows usage	W	12.5	0.00%
577	High Meadows flat	W	253.0	0.09%

579	Chapel Hills	W	93.0	0.03%
582	Huntington Forest	W	58.0	0.02%
583	Eastwood Forest	W	124.8	0.04%
584	Westwood Forest	W	117.0	0.04%
585	Wildwood Green	W	229.0	0.08%
586	Bahia Bay	W	117.0	0.04%
587	Lampighter East	W	184.0	0.06%
587	Lampighter East	S	184.0	0.06%
588	Lampighter South	W	1,270.5	0.44%
588	Lampighter South	S	1,273.0	0.44%
592	Emerald Point	W	163.9	0.06%
592	Emerald Point	S	160.4	0.06%
593	Huntwick	S	113.0	0.04%
594	Abington/Interlaken	W	586.0	0.20%
594	Abington/Interlaken	S	588.0	0.20%
595	Brandywine Bay	W	835.1	0.29%
595	Brandywine Bay	S	731.6	0.25%
596	Queens Harbor	W	136.8	0.05%
596	Queens Harbor	S	131.8	0.05%
597	Belvedere	W	965.1	0.33%
597	Belvedere	S	609.6	0.21%
598	Riverpointe	W	190.0	0.07%
598	Riverpointe	S	186.0	0.06%
851	Riverwoods	W	183.0	0.06%
853	For Rdge/Brandywn,So.woods	S	539.0	0.19%
854	Pinnacle Shores	W	153.0	0.05%
855	Bridley	W	61.0	0.02%
855	Bridley	S	60.0	0.02%
856	Waterglyn	W	33.0	0.01%
857	Buffalo Creek	W	226.0	0.08%
858	Stone Hollow	W	225.5	0.08%
859	The Harbour	W	336.5	0.12%
860	The Pointe	W	1,045.5	0.36%
861	Avensong	W	305.5	0.11%
861	Avensong	S	301.0	0.10%
862	Wood Trace	W	44.0	0.02%
864	Middlepoint	W	69.5	0.02%
865	Lemmond Acres	W	34.0	0.01%
866	Wildlife Bay	W	76.0	0.03%
867	Nags Head	S	726.0	0.25%
868	Cambridge Commons/Brawley Farms	W	691.0	0.24%
868	Cambridge Commons/Brawley Farms	S	678.5	0.23%
869	Currituck Club	W	463.5	0.16%
870	Meadow Glen	W	31.0	0.01%
871	Heathfield	W	66.5	0.02%
872	Monterray	W	25.0	0.01%
873	High Vista	W	230.0	0.08%
874	Eagle Crossing	W	77.0	0.03%
876	Larkhaven	W	156.0	0.05%
881	Regalwood	S	375.0	0.13%
882	White Oak Estates	S	487.0	0.17%
				13.04%
	CWS Systems, Inc.			
801	Fairfield - Mountain	W	1,128.5	0.39%
801	Fairfield - Mountain	S	514.5	0.18%
802	Fairfield - Sapphire Valley	W	1,569.8	0.54%
802	Fairfield - Sapphire Valley	S	789.8	0.27%
803	Fairfield - Sapphire Avail	W	857.0	0.30%
803	Fairfield - Sapphire Avail	S	108.0	0.04%
804	Fairfield - Harbour	W	1,730.4	0.60%
804	Fairfield - Harbour	S	1,669.4	0.58%
805	Fairfield - Harbour Avail.	W	1,004.0	0.35%
805	Fairfield - Harbour Avail.	S	1,004.0	0.35%
808	Forest Hills	W	138.1	0.05%
810	Heather Glen	W	102.0	0.04%
812	Country Crossing	W	54.0	0.02%
813	Oakes Plantation	W	24.0	0.01%
814	Ransdell Forest	W	42.8	0.01%
815	Sandy Trail	W	115.0	0.04%
816	Stewart's Ridge	W	47.0	0.02%

817	Tuckahoe	W	87.0	0.03%	
818	Wilder's Village	W	45.6	0.02%	
819	Amber Acres	W	1,213.0	0.42%	
820	Neuse Woods	W	95.8	0.03%	
821	Jordan Woods	W	34.0	0.01%	
824	Treasure Cove	W	293.0	0.10%	
825	Hidden Hollow	W	47.0	0.02%	
826	Linsey Pointe	W	30.0	0.01%	4.40%
830	Elk River Utilities, Inc.	W	280.0	0.10%	
830	Elk River Utilities, Inc.	S	109.0	0.04%	0.13%
900	Carolina Trace	W	1,461.0	0.50%	
900	Carolina Trace	S	1,394.5	0.48%	0.99%
905	Transylvania	W	1,270.6	0.44%	
905	Transylvania	S	948.6	0.33%	
906	Transylvania availability	W	834.0	0.29%	
906	Transylvania availability	S	396.0	0.14%	
922	Bradfield Farms	W	951.5	0.33%	
922	Bradfield Farms	S	1,308.5	0.45%	1.97%
923	Nero	W	127.0	0.04%	
923	Nero	S	127.0	0.04%	0.09%
925	Carolina Pines	S	329.0	0.11%	0.11%
920	North Topsail	S	2,848.0	0.98%	0.98%
Total North Carolina			62,937.4	21.71%	21.71%
900	Bio-Tech		178.0	0.06%	0.06%
Total Bio-Tech			178.0	0.06%	0.06%
Total UI			289,841.1	100.00%	100.00%

ERC COUNT 12/07
 FLORIDA AND SOUTH OPERATING COMPANIES

w/p e-2

<u>State</u>	<u>System</u>		<u>ERC Count (1)</u>	<u>Percentage to Total</u>	
Florida Companies					
	640 Miles Grant	W	1,122.1	1.08%	
	640 Miles Grant	S	1,055.6	1.02%	2.10%
	646 Tierre Verde	S	2,416.9	2.33%	2.33%
	645 Mid-County	S	3,354.6	3.23%	3.23%
	641 Lake Placid	W	138.9	0.13%	
	641 Lake Placid	S	136.9	0.13%	0.27%
	643 Eastlake	W	910.8	0.88%	
	643 Eastlake	S	872.8	0.84%	1.72%
	644 Pebble Creek	W	1,476.5	1.42%	
	644 Pebble Creek	S	1,423.5	1.37%	
	644			0.00%	2.79%
	647 Alafaya	S	7,268.9	6.99%	6.99%
	648 Longwood	S	1,779.0	1.71%	1.71%
	649 Wedgefield	W	1,549.8	1.49%	
	649 Wedgefield	S	1,526.8	1.47%	2.96%
	672 Cypress Lakes	W	1,216.5	1.17%	
	672 Cypress Lakes	S	1,123.3	1.08%	2.25%
	673 Eagle Ridge	S	1,618.1	1.56%	
	674 Cross Creek	S	908.0	0.87%	2.43%
	680 Sanlando	W	11,857.7	11.41%	
	680 Sanlando	S	9,139.5	8.80%	20.21%
	690 Sandalhaven	S	1,043.2	1.00%	1.00%
	690				
	694 Bayside	W	240.4	0.23%	
	694 Bayside	S	241.2	0.23%	0.46%
	695 South Gate	W	5,726.3	5.51%	5.51%
	699 Sandy Creek	W	198.8	0.19%	
	699 Sandy Creek	S	167.0	0.16%	0.35%
	693 Labrador	W	792.3	0.76%	
	693 Labrador	S	775.3	0.75%	1.51%
	691 Pennbrooke	W	1,459.5	1.40%	
	691 Pennbrooke	S	1,243.0	1.20%	2.60%
	692 Hutchinson Island/Irrigation	W	205.7	0.20%	
	692 Hutchinson Island	S	176.2	0.17%	0.37%
	3101 ACME Water Supply	W	160.5	0.15%	0.15%

	Lake Utility Services, Inc.			
628	Clermont	W	205.0	0.20%
631	Amberhill	W	754.0	0.73%
632	Highland Point	W	48.5	0.05%
633	The Oranges	W	99.0	0.10%
634	Lake Ridge	W	131.0	0.13%
636	Vistas	W	978.6	0.94%
661	Crescent Bay	W	93.0	0.09%
662	Crescent West	W	100.0	0.10%
663	Four Lakes	W	65.0	0.06%
664	Lake Saunders Acres	W	45.0	0.04%
665	Lake Crescent Hills	W	127.0	0.12%
666	Preston Cove	W	105.0	0.10%
667&668	South Clermont (EDB)	W	2,806.1	2.70%
675	Lake Groves	W	2,804.3	2.70%
675	Lake Groves	S	2,744.8	2.64%
				10.69%
	Utilities, Inc. of Florida			
602	Weathersfield	W	691.0	0.66%
602	Weathersfield	S	685.5	0.66%
604	Oakland Shores	W	228.5	0.22%
606	Little Wekiva	W	61.0	0.06%
608	Park Ridge	W	98.0	0.09%
610	Phillips Section	W	80.0	0.08%
612	Crystal Lake	W	172.0	0.17%
613	Bartelt Wis Bar	W	163.5	0.16%
613	Bartelt Wis Bar	S	162.0	0.16%
614	Ravenna Park/Lincoln Hts.	W	349.5	0.34%
614	Ravenna Park/Lincoln Hts.	S	249.5	0.24%
615	Bartelt Buena Vista	W	1,074.8	1.03%
616	Bear Lake Manor	W	223.5	0.22%
618	Jansen	W	252.5	0.24%
620	Crescent Hts	W	277.5	0.27%
621	Davis Shores	W	43.0	0.04%
622	Golden Hills-BFF(bulk)	S	8.0	0.01%
623	Trailwoods	W	299.0	0.29%
623	Trailwoods	S	293.0	0.28%
624	Oakland Hills	W	181.0	0.17%
624	Oakland Hills	S	180.0	0.17%
626	Summertree	S	1,031.0	0.99%
626	Summertree	W	1,219.0	1.17%
629	Orangewood	W	560.3	0.54%
630	Golden Hills	W	448.6	0.43%
635	Crownwood	W	81.8	0.08%
635	Crownwood	S	58.8	0.06%
637	Lake Tarpon	W	430.9	0.41%
				9.24%
	Total Florida		84,035.1	80.87%
				80.87%

Louisiana Companies

	Utilities, Inc. of Louisiana			
771	North Park/River Oaks	W	1,185.0	1.14%
771	North Park/River Oaks	S	1,129.5	1.09%
773&776	Arrowwood	W	2,869.9	2.76%
773&776	Arrowwood	S	2,545.9	2.45%
774	Greenbrier	W	849.3	0.82%
774	Greenbrier	S	726.3	0.70%
775	Ingram Estates	W	254.0	0.24%
775	Ingram Estates	S	253.0	0.24%
				9.44%

Louisiana Water Service, Inc.					
751	Woodridge	W	511.5	0.49%	
751	Woodridge	S	495.5	0.48%	
752	Kingspoint	W	2,005.3	1.93%	
752	Kingspoint	S	1,993.3	1.92%	
753	Lake Village	W	674.5	0.65%	
753	Lake Village	S	667.0	0.64%	
754	Huntwyck	W	669.5	0.64%	
754	Huntwyck	S	669.5	0.64%	
755	Quail Ridge	W	379.0	0.36%	
755	Quail Ridge	S	358.0	0.34%	
756	Magnolia Forest/Rocket Ranch	W	544.8	0.52%	
756	Magnolia Forest/Rocket Ranch	S	526.0	0.51%	
757	Frenchman's Estates	W	53.5	0.05%	
758	Village Acadian	W	49.4	0.05%	
758	Village Acadian	S	43.4	0.04%	
759	Oakmont	W	164.0	0.16%	
759	Oakmont	S	160.0	0.15%	
764	Pirates Harbor	W	104.0	0.10%	9.69%
Total Louisiana			19,881.1	19.13%	19.13%

Total Florida and South

103,916.2	100.00%	100.00%
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ERC COUNT 12/07
 FLORIDA OPERATING COMPANIES

w/p c-3

<u>System</u>		<u>ERC Count (1)</u>	<u>Percentage to Total</u>	
640 Miles Grant	W	1,122.1	1.34%	
640 Miles Grant	S	1,055.6	1.26%	2.59%
646 Tierre Verde	S	2,416.9	2.88%	2.88%
645 Mid-County	S	3,354.6	3.99%	3.99%
641 Lake Placid	W	138.9	0.17%	
641 Lake Placid	S	136.9	0.16%	0.33%
643 Eastlake	W	910.8	1.08%	
643 Eastlake	S	872.8	1.04%	2.12%
644 Pebble Creek	W	1,476.5	1.76%	
644 Pebble Creek	S	1,423.5	1.69%	3.45%
647 Alafaya	S	7,268.9	8.65%	8.65%
648 Longwood	S	1,779.0	2.12%	2.12%
649 Wedgefield	W	1,549.8	1.84%	
649 Wedgefield	S	1,526.8	1.82%	3.66%
672 Cypress Lakes	W	1,216.5	1.45%	
672 Cypress Lakes	S	1,123.3	1.34%	2.78%
673 Eagle Ridge	S	1,618.1	1.93%	
674 Cross Creek	S	908.0	1.08%	3.01%
680 Sanlando	W	11,857.7	14.11%	
680 Sanlando	S	9,139.5	10.88%	24.99%
690 Sandalhaven	S	1,043.2	1.24%	1.24%
694 Bayside	W	240.4	0.29%	
694 Bayside	S	241.2	0.29%	0.57%
695 South Gate	W	5,726.3	6.81%	6.81%
699 Sandy Creek	W	198.8	0.24%	
699 Sandy Creek	S	167.0	0.20%	0.44%
693 Labrador	W	792.3	0.94%	
693 Labrador	S	775.3	0.92%	1.87%
691 Pennbrooke	W	1,459.5	1.74%	
691 Pennbrooke	S	1,243.0	1.48%	3.22%
692 Hutchinson Island/Irrigation	W	205.7	0.24%	
692 Hutchinson Island	S	176.2	0.21%	0.45%
3101 ACME Water Supply	W	160.5	0.19%	0.19%

Lake Utility Services, Inc.					
628	Clermont	W	205.0	0.24%	
631	Amberhill	W	754.0	0.90%	
632	Highland Point	W	48.5	0.06%	
633	The Oranges	W	99.0	0.12%	
634	Lake Ridge	W	131.0	0.16%	
636	Vistas	W	978.6	1.16%	
661	Crescent Bay	W	93.0	0.11%	
662	Crescent West	W	100.0	0.12%	
663	Four Lakes	W	65.0	0.08%	
664	Lake Saunders Acres	W	45.0	0.05%	
665	Lake Crescent Hills	W	127.0	0.15%	
666	Preston Cove	W	105.0	0.12%	
667&668	South Clermont (EDB)	W	2,806.1	3.34%	
675	Lake Groves	W	2,804.3	3.34%	
675	Lake Groves	S	2,744.8	3.27%	13.22%
Utilities, Inc. of Florida					
602	Weathersfield	W	691.0	0.82%	
602	Weathersfield	S	685.5	0.82%	
604	Oakland Shores	W	228.5	0.27%	
606	Little Wekiva	W	61.0	0.07%	
608	Park Ridge	W	98.0	0.12%	
610	Phillips Section	W	80.0	0.10%	
612	Crystal Lake	W	172.0	0.20%	
613	Bartelt Wis Bar	W	163.5	0.19%	
613	Bartelt Wis Bar	S	162.0	0.19%	
614	Ravenna Park/Lincoln Hts.	W	349.5	0.42%	
614	Ravenna Park/Lincoln Hts.	S	249.5	0.30%	
615	Bartelt Buena Vista	W	1,074.8	1.28%	
616	Bear Lake Manor	W	223.5	0.27%	
618	Jansen	W	252.5	0.30%	
620	Crescent Hts	W	277.5	0.33%	
621	Davis Shores	W	43.0	0.05%	
622	Golden Hills-BFF(bulk)	S	8.0	0.01%	
623	Trailwoods	W	299.0	0.36%	
623	Trailwoods	S	293.0	0.35%	
624	Oakland Hills	W	181.0	0.22%	
624	Oakland Hills	S	180.0	0.21%	
626	Summertree	S	1,031.0	1.23%	
626	Summertree	W	1,219.0	1.45%	
629	Orangewood	W	560.3	0.67%	
630	Golden Hills	W	448.6	0.53%	
635	Crownwood	W	81.8	0.10%	
635	Crownwood	S	58.8	0.07%	
637	Lake Tarpon	W	430.9	0.51%	11.43%
Total Florida			84,035.1	100.00%	100.00%

ERC COUNT 12/07
 FLORIDA OPERATING COMPANIES

w/p c-4

<u>Neal, William</u>	<u>System</u>		<u>ERC Count (1)</u>	<u>Percentage to Total</u>	
646 Terre Verde	S		2,416.9	12.02%	12.02%
643 Eastlake	W		910.8	4.53%	
643 Eastlake	S		872.8	4.34%	8.87%
644 Pebble Creek	W		1,476.5	7.35%	
644 Pebble Creek	S		1,423.5	7.08%	14.43%
672 Cypress Lakes	W		1,216.5	6.05%	
672 Cypress Lakes	S		1,123.3	5.59%	11.64%
645 Mid-County	S		3,354.6	16.69%	16.69%
Utilities, Inc. of Florida					
629 Orangewood	W		1,798.6	8.95%	
614 Ravenna Park/Lincoln Hts.	S		411.5	2.05%	
626 Summertree	S		1,031.0	5.13%	
626 Summertree	W		1,219.0	6.06%	
637 Lake Tarpon	W		430.9	2.14%	24.33%
694 Bayside	W		240.4	1.20%	
694 Bayside	S		241.2	1.20%	2.40%
693 Labrador	W		792.3	3.94%	
693 Labrador	S		775.3	3.86%	7.80%
699 Sandy Creek	W		198.8	0.99%	
699 Sandy Creek	S		167.0	0.83%	1.82%
			<u>20,100.9</u>	<u>100.00%</u>	<u>100.00%</u>
<u>Finehirsh, Jeffrey</u>	<u>System</u>		<u>ERC Count (1)</u>	<u>Percentage to Total</u>	
<u>Gunther, Mathew</u>					
<u>Szczepkowski, Stephen</u>					
645 Mid-County	S		3,354.6	100.00%	100.00%
			<u>3,354.6</u>	<u>100.00%</u>	<u>100.00%</u>
<u>Devers, Joe</u>	<u>System</u>		<u>ERC Count (1)</u>	<u>Percentage to Total</u>	
<u>Dodd, Donald</u>					
<u>Garcia Jr, Ismael</u>					
673 Eagle Ridge	S		1,618.1	64.06%	
674 Cross Creek	S		908.0	35.94%	100.00%
			<u>2,526.1</u>	<u>100.00%</u>	<u>100.00%</u>

<u>Stewart, Malcolm</u>	<u>System</u>		<u>ERC Count (I)</u>	<u>Percentage to Total</u>	
641 Lake Placid		W	138.9	1.45%	
641 Lake Placid		S	136.9	1.43%	2.88%
673 Eagle Ridge		S	1,618.1	16.91%	
674 Cross Creek		S	908.0	9.49%	26.39%
690 Sandalhaven		S	1,043.2	10.90%	10.90%
695 South Gate		W	5,726.3	59.83%	59.83%
			<u>9,571.4</u>	<u>100.00%</u>	<u>100.00%</u>

<u>Kuhns, Joseph</u>	<u>System</u>		<u>ERC Count (I)</u>	<u>Percentage to Total</u>	
644 Pebble Creek		W	1,476.5	50.91%	
644 Pebble Creek		S	1,423.5	49.09%	100.00%
			<u>2,900.0</u>	<u>100.00%</u>	<u>100.00%</u>

<u>Becker, Jeffrey</u> <u>Schultz, Kevin</u> <u>Trant, David</u>	<u>System</u>		<u>ERC Count (I)</u>	<u>Percentage to Total</u>	
695 South Gate		W	5,726.3	100.00%	100.00%
			<u>5,726.3</u>	<u>100.00%</u>	<u>100.00%</u>

<u>Chard, Ronald</u>	<u>System</u>		<u>ERC Count (I)</u>	<u>Percentage to Total</u>	
641 Lake Placid		W	138.9		
643 Eastlake		W	910.8	4.77%	
643 Eastlake		S	872.8	4.57%	9.34%
644 Pebble Creek		W	1,476.5	7.73%	
644 Pebble Creek		S	1,423.5	7.46%	15.19%
672 Cypress Lakes		W	1,216.5	6.37%	
672 Cypress Lakes		S	1,123.3	5.88%	12.25%
Utilities, Inc. of Florida					
629 Orangewood		W	1,798.6	9.42%	
626 Summertree		W	1,219.0	6.38%	
637 Lake Tarpon		W	430.9	2.26%	18.06%
640 Miles Grant		W	1,122.1	5.88%	5.88%
695 South Gate		W	5,726.3	29.99%	29.99%
693 Labrador		W	792.3	4.15%	
693 Labrador		S	775.3	4.06%	8.21%
692 Hutchinson Island/Irrigation		W	205.7	1.08%	1.08%
			<u>19,093.6</u>	<u>100.00%</u>	<u>100.00%</u>

<u>Franklin, Kennedy</u>	<u>System</u>		<u>ERC Count (I)</u>	<u>Percentage to Total</u>	
646 Terre Verde		S	2,416.9	16.83%	16.83%
643 Eastlake		W	910.8	6.34%	
643 Eastlake		S	872.8	6.08%	12.42%
644 Pebble Creek		W	1,476.5	10.28%	
644 Pebble Creek		S	1,423.5	9.91%	20.19%
672 Cypress Lakes		W	1,216.5	8.47%	
672 Cypress Lakes		S	1,123.3	7.82%	16.29%
645 Mid-County		S	3,354.6	23.36%	23.36%
693 Labrador		W	792.3	5.52%	
693 Labrador		S	775.3	5.40%	10.91%
			14,362.5	100.00%	100.00%

<u>Wright, Jason</u>	<u>System</u>		<u>ERC Count (I)</u>	<u>Percentage to Total</u>	
693 Labrador		W	792.3	50.54%	
693 Labrador		S	775.3	49.46%	100.00%
			1,567.6	100.00%	100.00%

<u>Buono, Robert</u>	<u>System</u>		<u>ERC Count (I)</u>	<u>Percentage to Total</u>	
646 Terre Verde		S	2,416.9	41.88%	41.88%
645 Mid-County		S	3,354.6	58.12%	58.12%
			5,771.5	100.00%	100.00%

<u>Davis, Neville</u>	<u>System</u>		<u>ERC Count (I)</u>	<u>Percentage to Total</u>	
644 Pebble Creek		W	1,476.5	18.02%	
644 Pebble Creek		S	1,423.5	17.38%	35.40%
672 Cypress Lakes		W	1,216.5	14.85%	
672 Cypress Lakes		S	1,123.3	13.71%	28.56%
640 Miles Grant		W	1,122.1	13.70%	
640 Miles Grant		S	1,055.6	12.88%	26.58%
693 Labrador		S	775.3	9.46%	9.46%
			8,192.8	100.00%	100.00%

<u>Wierzbicki, Anthony</u>	<u>System</u>		<u>ERC Count (I)</u>	<u>Percentage to Total</u>	
641 Lake Placid		W	138.9	0.71%	
641 Lake Placid		S	136.9	0.70%	1.41%
643 Eastlake		W	910.8	4.64%	
643 Eastlake		S	872.8	4.45%	9.09%
644 Pebble Creek		W	1,476.5	7.53%	
644 Pebble Creek		S	1,423.5	7.26%	14.78%
672 Cypress Lakes		W	1,216.5	6.20%	
672 Cypress Lakes		S	1,123.3	5.73%	11.93%
673 Eagle Ridge		S	1,618.1	8.25%	
674 Cross Creek		S	908.0	4.63%	12.88%
645 Mid-County		S	3,354.6	17.10%	17.10%
Utilities, Inc. of Florida					
629 Orangewood		W	1,073.3	5.47%	
614 Ravenna Park/Lincoln Hts.		S	411.5	2.10%	
626 Summertree		S	1,031.0	5.26%	
626 Summertree		W	1,219.0	6.21%	
637 Lake Tarpon		W	430.9	2.20%	21.23%
690 Sandalhaven		S	1,043.2	5.32%	5.32%
694 Bayside		W	240.4	1.23%	
694 Bayside		S	241.2	1.23%	2.45%
692 Hutchinson Island/Irrigation		W	205.7	1.05%	
692 Hutchinson Island		S	176.2	0.90%	1.95%
699 Sandy Creek		W	198.8	1.01%	
699 Sandy Creek		S	167.0	0.85%	1.86%
			19,618.1	100.00%	100.00%

<u>Wilson, Michael</u>	<u>System</u>		<u>ERC Count (I)</u>	<u>Percentage to Total</u>	
641 Lake Placid		W	138.9	0.48%	
641 Lake Placid		S	136.9	0.47%	0.95%
643 Eastlake		W	910.8	3.13%	
643 Eastlake		S	872.8	3.00%	6.13%
644 Pebble Creek		W	1,476.5	5.08%	
644 Pebble Creek		S	1,423.5	4.89%	9.97%
672 Cypress Lakes		W	1,216.5	4.18%	
672 Cypress Lakes		S	1,123.3	3.86%	8.04%
673 Eagle Ridge		S	1,618.1	5.56%	
674 Cross Creek		S	908.0	3.12%	8.68%
645 Mid-County		S	3,354.6	11.53%	11.53%
Utilities, Inc. of Florida					
629 Orangewood		W	1,073.3	3.69%	
614 Ravenna Park/Lincoln Hts.		S	411.5	1.41%	
626 Summertree		S	1,031.0	3.54%	
626 Summertree		W	1,219.0	4.19%	
637 Lake Tarpon		W	430.9	1.48%	14.32%
640 Miles Grant		W	1,122.1	3.86%	
640 Miles Grant		S	1,055.6	3.63%	7.49%
690 Sandalhaven		S	1,043.2	3.59%	3.59%
694 Bayside		W	240.4	0.83%	
694 Bayside		S	241.2	0.83%	1.66%
695 South Gate		W	5,726.3	19.68%	19.68%
693 Labrador		W	792.3	2.72%	
693 Labrador		S	775.3	2.67%	5.39%
692 Hutchinson Island/Irrigation		W	205.7	0.71%	
692 Hutchinson Island		S	176.2	0.61%	1.31%
699 Sandy Creek		W	198.8	0.68%	
699 Sandy Creek		S	167.0	0.57%	1.26%
			<u>29,089.7</u>	<u>100.00%</u>	<u>100.00%</u>

<u>Worrell, David</u>	<u>System</u>		<u>ERC Count (1)</u>	<u>Percentage to Total</u>	
646	Tierre Verde	S	2,416.9	13.34%	13.34%
643	Eastlake	W	910.8	5.03%	
643	Eastlake	S	872.8	4.82%	9.85%
644	Pebble Creek	W	1,476.5	8.15%	
644	Pebble Creek	S	1,423.5	7.86%	16.01%
672	Cypress Lakes	W	1,216.5	6.71%	
672	Cypress Lakes	S	1,123.3	6.20%	12.92%
645	Mid-County	S	3,354.6	18.52%	18.52%
	Utilities, Inc. of Florida				
629	Orangewood	W	1,073.3	5.92%	
626	Summertree	S	1,031.0	5.69%	
626	Summertree	W	1,219.0	6.73%	
637	Lake Tarpon	W	430.9	2.38%	20.72%
693	Labrador	W	792.3	4.37%	
693	Labrador	S	775.3	4.28%	8.65%
			<u>18,116.7</u>	<u>100.00%</u>	<u>100.00%</u>

	A	B	C	D	E	F	G
1	NAME	LOCATIONCODE	HOMEDEPARTMENT	ANNUALSALARY	GROSS	OTHS	OTEARN
2	Abbott, Loretta	00855	615500	29,328.00	20,146.30	178.25	3645.46
3	Alday, Christopher	00855	615000	24,044.80	14,382.72	0	0
4	Alday, James	00855	615000	32,739.20	20,150.85	61.75	1431.09
5	Anderson, Daniel	00855	615000	42,473.60	28,101.12	128	3788.18
6	Arnoux, Diane	00850	611000	51,750.40	33,218.96	37	1334.56
7	Austin Jr, Arthur	00855	615000	33,654.40	21,966.68	26	606.84
8	Bailey, Alan	00855	615000	36,420.80	20,235.62	74	1893.12
9	Barrett, Jason	00850	614000	49,300.08	27,913.34	0	0
10	Becker, Jeffrey	00855	615000	43,014.40	29,481.04	61	1830.03
11	Bell, William	00850	613500	82,800.24	47,344.85	0	0
12	Bennett, Kimberly	00855	614500	29,536.00	21,880.22	221.25	4568.13
13	Bishop, Alvin	00855	615000	27,684.80	19,636.88	147	2843.06
14	Blasco, Christopher	00855	615000	29,764.80	18,100.83	17	352.42
15	Bonagura, John	00855	613500	69,798.00	39,454.06	0	0
16	Brown, Donna	00855	615000	23,920.00	13,243.92	0	0
17	Buono, Robert	00855	615000	35,880.00	23,259.89	83	2074.21
18	Callahan, Robert	00855	615000	31,366.40	17,501.79	0	0
19	Cardinal, Anthony	00855	615000	32,302.40	19,063.06	18	405.28
20	Carver, Nathaniel	00855	615000	64,272.00	38,755.01	0	0
21	Casados Jr, Jimmy	00850	610500	105,040.08	69,253.42	0	0
22	Ceballos, Isabel	00855	614500	28,683.20	19,767.22	178.75	3574.11
23	Chandler, Matthew	00855	614500	30,867.20	18,290.78	25	537.75
24	Chang, Tae	00850	611500	27,040.00	7,624.50	0	0
25	Chard, Ronald	00855	615000	35,526.40	20,741.66	47.5	1180.01
26	Christian, Elise	00855	614500	50,731.20	32,723.02	86	3025.1
27	Coates, Bill	00855	615000	60,610.08	35,051.38	0	0
28	Coffee Jr., John	00855	615000	33,425.60	23,456.19	187.9	4404.33
29	Cock, James	00855	615000	41,100.80	28,998.02	152	4368.66
30	Cooler, Ronald	00855	615000	34,444.80	21,157.80	175.5	4219.56
31	Cooper, Robert	00855	615000	39,852.80	22,397.56	29.5	819.07
32	Crossett, Lisa	00850	612000	203,500.08	167,858.38	0	0
33	Dann, Brian	00850	613000	51,000.00	16,557.68	0	0
34	Dave, Hardik	00850	613000	41,496.00	24,739.25	76.8	2132.37
35	Devers, Joe	00855	615000	46,800.00	6,738.75	43	1451.25
36	Di Marca, Michelle	00850	611000	66,885.12	38,073.72	0	0
37	Dipasquale, Susan	00855	615500	30,139.20	16,886.32	0	0
38	Dodd, Donald	00855	615000	41,600.00	2,080.00	10	300
39	Dryjanski, Michael	00850	614000	99,552.00	56,296.00	0	0
40	Durham, Rick	00855	613500	140,000.16	81,666.76	0	0
41	Ebert, Shawn	00855	615000	27,913.60	17,343.90	77.5	1492.66
42	Eskew, James	00855	615000	40,830.40	30,334.91	236.75	6779.15
43	Federico, Antoinette	00850	611000	57,000.24	31,789.98	0	0
44	Finch, Allan	00855	615000	32,884.80	20,158.66	64	1476.02
45	Finehirsh, Jeffrey	00855	615000	33,654.40	23,550.86	103.5	2485.12
46	Flynn, Patrick	00855	615000	118,678.56	66,946.88	0	0
47	Franklin, Kennedy	00855	615000	30,284.80	16,771.44	8	171.36
48	Friedman, Avelina	00850	611000	51,417.60	37,336.54	222.5	7980.79
49	Galarza, Richard	00855	615000	28,121.60	18,149.89	122.75	2393.62
50	Garcia Jr, Ismael	00855	615000	40,372.80	29,844.07	224	6330.71
51	Gentilucci, Domenic	00855	615000	54,078.72	31,381.37	0	0
52	Georgiev, Lena	00850	614000	79,695.12	44,099.58	0	0
53	Godwin, Patrick	00855	615000	43,097.60	33,741.68	296	8862.48
54	Gomez, Samuel	00850	611000	38,396.80	22,466.04	16.75	450.24
55	Gongre, Bryan	00855	615000	80,647.92	48,395.22	0	0
56	Gosnell, Scotty	00855	615000	62,700.00	36,725.00	0	0
57	Grainger Jr, Leroy	00855	615000	30,139.20	14,281.36	7.5	158.24
58	Granite, Deborah	00850	614000	49,379.20	32,878.32	145.5	4934.66
59	Guidice, Joyce	00850	612500	53,830.40	31,914.78	22.25	840.98
60	Gunther, Mathew	00855	615000	35,796.80	25,198.89	181	4522.01
61	Habery, Stephen	00855	615000	54,579.20	31,905.62	27.5	1040.74
62	Hamilton, Don	00855	615000	34,361.60	20,052.50	51	1228.22
63	Hampton, Jerome	00855	615000	39,187.20	24,226.00	65.5	1790.08

	A	B	C	D	E	F	G
64	Hanks, Peggy	00855	615500	29,120.00	3,461.50	0	0
65	Warrell, Janice	00850	611000	35,006.40	22,831.23	134.75	3325.84
66	Harris, Khalifat	00850	611000	62,498.64	39,083.30	0	0
67	Haws, Scotty	00855	613500	73,673.04	41,678.74	0	0
68	Haynes Jr, John	00850	611000	125,000.16	31,250.04	0	0
69	Hogue, Raymond	00855	615000	37,939.20	24,379.60	80.5	2147.12
70	Hollister, Jimmie	00855	615000	27,955.20	17,593.72	96.75	1866.34
71	Holsapple, Roger	00855	615000	42,972.80	36,443.08	360.5	10690.65
72	Hopkins, John	00850	612500	90,000.00	47,308.32	0	0
73	Hoy, John	00850	612000	191,500.08	157,958.43	0	0
74	Kazlo, Allen	00850	611000	124,999.92	21,794.82	0	0
75	Keys, Thomas	00855	615000	48,422.40	28,111.92	32.5	1086.16
76	Kim, Christine	00850	611000	91,412.64	61,992.76	0	0
77	Krugler, Adrienne	00850	613500	66,353.28	42,430.00	0	0
78	Krugman, Stacy	00850	611500	67,275.12	38,106.34	0	0
79	Kuhns, Joseph	00855	615000	43,929.60	29,988.60	134	4109.04
80	Leard, Mark	00855	615000	27,996.80	16,761.73	71.5	1394.25
81	Learned, Scott	00855	615000	27,705.60	16,131.42	26.25	505.16
82	Lingeman, Samuel	00850	611000	55,600.08	30,239.42	0	0
83	Lorenzo, Alexander	00855	615000	37,315.20	24,976.47	142.5	3729.39
84	Lubertozzi, Steven	00850	612000	191,500.08	157,958.43	0	0
85	Luppino, Nancy	00850	611000	50,003.20	22,547.97	14	491.19
86	Luppino, Phyllis	00850	611000	42,744.00	31,341.69	221.75	6581.56
87	Marinelli, John	00855	615000	62,308.08	36,006.48	0	0
88	Martinov, Slobodan	00850	611000	49,999.92	8,958.93	0	0
89	Marzouk, Michelle	00850	614000	31,075.20	6,553.50	0	0
90	Matthews, Mary	00850	614000	60,736.00	6,002.06	1	43.8
91	McGrain, Pamela	00850	613000	51,188.80	32,318.65	73.75	2630.02
92	McLean, Pamela	00850	611000	54,399.84	29,373.32	0	0
93	McPhee, Allison	00855	615000	41,204.80	24,868.00	80.5	2185.2
94	Miranda, Margarita	00850	611000	41,142.40	21,755.38	100	2381.55
95	Morrell, Matthew	00855	615000	27,768.00	17,442.17	98.25	1893.08
96	Neal, William	00855	615000	58,969.68	34,133.72	0	0
97	Heyzelman, Dimitry	00850	614000	72,582.48	41,248.62	0	0
98	Moell, Sandra	00855	611000	29,952.00	16,812.96	0	0
99	Ostler, Tom	00850	613000	109,999.92	56,692.20	0	0
100	Overton, Michael	00855	615000	37,772.80	20,475.88	46.25	1046.92
101	Pannos, Nicholas	00850	613000	40,996.80	23,019.09	31	849.61
102	Parrish, Raymond	00855	615000	35,568.00	22,216.60	74.75	1860.14
103	Paule, Nancy	00850	611500	35,048.00	19,995.53	7.25	179.60
104	Paulk, Stella	00855	614500	34,840.00	24,460.50	179.25	4331.56
105	Pennington, Jonathan	00855	615000	27,040.00	15,840.89	54.5	1021.89
106	Pfouts, Steve	00855	615000	42,369.60	26,008.00	73	2155.05
107	Phillips, Christopher	00855	615000	33,924.80	18,960.40	0	0
108	Pinder, Jeffrey	00855	615000	45,427.20	28,951.24	110.75	3504.07
109	Povich, Erin	00850	614000	53,061.12	29,944.26	0	0
110	Powell, Trevor	00855	615000	34,444.80	21,861.60	85.5	2061.24
111	Raines, Craig	00855	615000	42,182.40	23,450.25	88	2583.37
112	Raponi, Ann	00855	615500	32,676.80	21,421.11	86.5	1963.81
113	Remigio, Roberto	00855	615000	24,190.40	13,612.12	5	83.85
114	Roberts Jr., Eddie	00855	615000	41,412.80	25,886.95	64.25	1806.31
115	Rochow, Michelle	00850	614000	57,478.32	32,664.90	0	0
116	Rose, Kendra	00850	613500	67,600.08	38,295.92	0	0
117	Sasic, Karen	00855	615500	60,349.20	37,946.87	0	0
118	Scherer, William	00850	611000	75,500.88	43,291.82	0	0
119	Schiopu, Mircea	00850	611500	34,216.00	22,324.45	114.5	2739.09
120	Schneider, Keith	00855	615000	34,590.40	20,569.07	26	631.77
121	Schultz, Kevin	00855	615000	30,139.20	18,726.27	18	383.15
122	Schumacher, Lawrence	00850	612000	349,300.08	303,758.44	0	0
123	Schwades, Charles	00855	615000	54,252.00	31,480.90	0	0
124	Serrill III, George	00850	611000	77,200.08	49,033.38	0	0
125	Shoffstall, David	00855	615000	41,662.40	29,227.65	154	4439.01
126	Shrake, Brian	00850	614000	45,562.08	25,971.92	0	0
127	Shue, Mickey	00855	615000	36,878.40	22,002.12	39.5	1014.96

	A	B	C	D	E	F	G
128	Sillitoe, Jacqueline	00855	614500	25,126.40	18,329.65	220.5	3892.18
129	Sillitoe, Kathy	00855	615000	58,981.44	34,134.89	0	0
130	Sillitoe, Terry	00855	615000	32,302.10	10,609.53	0	0
131	Simmons, Rodney	00850	613500	62,300.00	35,475.00	0	0
132	Smith, Donald	00855	615000	33,446.40	19,909.64	14.5	1047.32
133	Smutny Jr., Thomas	00850	613000	61,050.00	32,587.54	0	0
134	Stefano, Barry	00855	615000	31,491.20	19,717.23	39	851.76
135	Stewart, Malcolm	00855	615000	62,083.68	35,383.34	0	0
136	Stone, Leslie	00850	611500	63,800.16	34,316.72	0	0
137	Stover, John	00850	612000	207,000.00	170,750.00	0	0
138	Sudduth, Donald	00850	612000	160,699.92	132,541.68	0	0
139	Sudol, Corey	00855	615000	39,000.00	28,351.22	150.5	4374.58
140	Swegheimer, James	00855	615000	46,259.20	27,763.32	40	1305.16
141	Szczepkowski, Stephen	00855	615000	44,054.40	25,998.47	19	583.11
142	Taylor, Kenneth	00855	615000	30,846.40	19,032.20	36	770.04
143	Trant, David	00855	615000	27,996.80	16,871.98	17	331.5
144	Triggiani, Elizabeth	00850	612500	39,000.00	6,194.53	32.25	907.03
145	Trovinger, Ferrellyn	00855	614500	32,240.00	24,805.43	230.75	5160.43
146	Tzareff, Paul	00855	615000	25,958.40	16,712.20	104.5	1881
147	Valrie, Lawanda	00850	614000	29,993.60	10,435.94	0	0
148	Vanmeter Jr, Nathan	00855	615000	40,851.20	24,189.66	38.75	1102.18
149	Wakefield, Roland	00855	615000	43,680.00	1,344.00	0	0
150	Watkins, Cedric	00855	615000	31,948.80	18,519.94	9.5	210.42
151	Weeks, Kirsten	00850	614000	81,510.00	49,792.50	0	0
152	White, Ronald	00855	615000	45,177.60	27,175.21	60.25	1987.94
153	Wierzbicki, Anthony	00855	615000	70,516.08	43,168.45	0	0
154	Williams, Elisa	00855	615000	40,144.00	23,423.87	104.5	2771.87
155	Wilson, Michael	00855	615000	79,002.00	47,407.50	0	0
156	Woodside, Michael	00855	615000	37,648.00	8,393.60	2	52.8
157	Worrell, David	00855	615000	37,440.00	5,301.00	31	837
158	Wright, Jason	00855	615000	38,646.40	23,646.80	161.3	4250.97
159	Wright, Thomas	00855	615000	33,259.20	18,626.15	1	23.19
160	Yap Jr., Lowell	00850	614000	42,436.08	24,136.38	0	0
161	Yount, Darrin	00850	613500	106,605.12	62,186.32	0	0
162	Zawadzki, Diane	00850	613500	69,966.24	39,468.08	0	0

MID-COUNTY SERVICES, INC.
DOCKET NO. 080250-SU
STAFF'S FIRST DATA REQUEST
WSC TEMPORARY EMPLOYMENT 2007 GL FOR ITEM (3B)

--TEMPORARY EMPLOYMENT - CLE

(1)	38338*11478*OFFICE T	709.59		002-AP.INVD-01-75	see attached documentation
(2)	38977*11478*OFFICE T	270.00		002-AP.INVD-01-77	see attached documentation
(3)	38966*11478*OFFICE T	732.48		002-AP.INVD-01-77	see attached documentation
(4)	38978*19704*CAREER T	482.94		002-AP.INVD-01-77	see attached documentation
(5)	39948*11478*OFFICE T	915.60		002-AP.INVD-01-78	see attached documentation
(6)	39654*19704*CAREER T	1,294.80		002-AP.INVD-01-79	see attached documentation
(7)	002*SE05.6A*12*03 36 01-10-		709.59	002-REVERSE.JE-01-82	reversal of accrual made in December 2006 for invoice 38338 - line (1)
(8)	40092*11478*OFFICE T	5,250.00		002-AP.INVD-01-80	see attached documentation
(9)	40092*11478*OFFICE T	366.24		002-AP.INVD-01-80	missing - will be provided at later date
(10)	40394*19704*CAREER T	1,165.32		002-AP.INVD-01-81	see attached documentation
(11)	se05 accrual	1,828.91		2/13/2007 002-SE05.6A-01-20	accrual for invoice 40745 on line 18
(12)	se05 accrual	804.90		2/13/2007 002-SE05.6A-01-20	accrual for invoice 41058 on line 17
(13)	se05 accrual	743.93		2/13/2007 002-SE05.6A-01-20	accrual for invoice 41120 on line 16
(14)	01.07MONTHEND ADJS		5,250.00	2/27/2007 002-RECLASSIFY.A-01-05	credit adjustment
(15)	41120*11478*OFFICE T	357.00		002-AP.INVD-02-68	see attached documentation
(16)	41120*11478*OFFICE T	743.93		002-AP.INVD-02-68	see attached documentation
(17)	41058*19704*CAREER T	804.90		002-AP.INVD-02-69	see attached documentation
(18)	40745*19704*CAREER T	1,828.91		002-AP.INVD-02-69	see attached documentation
(19)	41632*11478*OFFICE T	504.00		002-AP.INVD-02-70	see attached documentation
(20)	41352*19569*BENCHMAR	63.00		002-AP.INVD-02-71	see attached documentation
(21)	41354*19704*CAREER T	1,367.63		002-AP.INVD-02-71	see attached documentation
(22)	41953*19954*MUEMA.R	338.00		002-AP.INVD-02-71	see attached documentation
(23)	42123*19704*CAREER T	938.73		002-AP.INVD-02-73	see attached documentation
(24)	42328*19954*MUEMA.R	351.00		002-AP.INVD-02-73	see attached documentation
(25)	42679*19704*CAREER T	1,586.13		002-AP.INVD-02-75	see attached documentation
(26)	002*SE05.6A*01*20 31 02-13-		1,828.91	002-REVERSE.JE-02-39	reversal of accrual made in January for invoice 40745 - line 18
(27)	002*SE05.6A*01*20 33 02-13-		804.90	002-REVERSE.JE-02-39	reversal of accrual made in January for invoice 41058 on line 17
(28)	002*SE05.6A*01*20 35 02-13-		743.93	002-REVERSE.JE-02-39	reversal of accrual made in January for invoice 41120 on line 16
(29)	SE 5 A/P ACCRUAL	1,828.91		3/7/2007 002-SE05.6A-02-17	accrual for invoice 43113 - line 30
(30)	43113*19704*CAREER T	1,828.91		002-AP.INVD-03-75	see attached documentation
(31)	43653*19569*BENCHMAR	496.13		002-AP.INVD-03-77	see attached documentation
(32)	43653*19569*BENCHMAR	519.75		002-AP.INVD-03-77	see attached documentation
(33)	43655*19704*CAREER T	1,853.18		002-AP.INVD-03-77	see attached documentation
(34)	44419*11478*OFFICE T	531.00		002-AP.INVD-03-78	see attached documentation
(35)	45107*19704*CAREER T	550.29		002-AP.INVD-03-80	see attached documentation
(36)	002*SE05.6A*02*17 15 03-07-		1,828.91	002-REVERSE.JE-03-42	reversal of accrual made in February for invoice 43113 - line 30
(37)	SE 5 A/P ACCRUAL	236.25		4/6/2007 002-SE05.6A-03-22	reversed on line 43
(38)	SE 5 A/P ACCRUAL	160.05		4/6/2007 002-SE05.6A-03-22	reversed on line 44
(39)	SE 5 A/P ACCRUAL	126.00		4/6/2007 002-SE05.6A-03-22	reversed on line 45
(40)	SE 5 A/P ACCRUAL	236.25		4/6/2007 002-SE05.6A-03-23	accrual for invoice 45750 - line 47
(41)	SE 5 A/P ACCRUAL	160.05		4/6/2007 002-SE05.6A-03-23	accrual for invoice 45636 - line 46
(42)	SE 5 A/P ACCRUAL	126.00		4/6/2007 002-SE05.6A-03-23	accrual for invoice 45740 - line 48
(43)	SE 5 A/P ACCRUAL		236.25	4/6/2007 002-SE05.6A-03-24	reversal of line 37
(44)	SE 5 A/P ACCRUAL		160.05	4/6/2007 002-SE05.6A-03-24	reversal of line 38
(45)	SE 5 A/P ACCRUAL		126.00	4/6/2007 002-SE05.6A-03-24	reversal of line 39
		32,100.71	11,688.54		20,412.17
(46)	45636*19466*STAFFING	160.05		002-AP.INVD-04-65	see attached documentation
(47)	45750*19569*BENCHMAR	236.25		002-AP.INVD-04-65	see attached documentation
(48)	45750*19569*BENCHMAR	126.00		002-AP.INVD-04-65	see attached documentation
(49)	46431*19466*STAFFING	931.20		002-AP.INVD-04-67	see attached documentation
(50)	46773*20140*JACKSON	835.36		002-AP.INVD-04-67	see attached documentation
(51)	47383*11478*OFFICE T	688.00		002-AP.INVD-04-68	see attached documentation
(52)	47375*19466*STAFFING	480.15		002-AP.INVD-04-68	missing - will be supplemented at later date
(53)	47375*19466*STAFFING	196.43		002-AP.INVD-04-68	missing - will be supplemented at later date
(54)	47954*11478*OFFICE T	815.28		002-AP.INVD-04-70	see attached documentation
(55)	47654*11478*OFFICE T	1,169.60		002-AP.INVD-04-70	see attached documentation
(56)	47962*19954*MUEMA.R	208.00		002-AP.INVD-04-71	see attached documentation
(57)	002*SE05.6A*03*22 7 04-06-2		236.25	002-REVERSE.JE-04-60	reversal of accrual made in March for invoice 45750 - line 47
(58)	002*SE05.6A*03*22 8 04-06-2		160.05	002-REVERSE.JE-04-60	reversal of accrual made in March for invoice 45636 - line 46
(59)	002*SE05.6A*03*22 9 04-06-2		126.00	002-REVERSE.JE-04-60	reversal of accrual made in March for invoice 45740 - line 48
(60)	002*SE05.6A*03*23 7 04-06-2		236.25	002-REVERSE.JE-04-61	reversed on line 63
(61)	002*SE05.6A*03*23 8 04-06-2		160.05	002-REVERSE.JE-04-61	reversed on line 64
(62)	002*SE05.6A*03*23 9 04-06-2		126.00	002-REVERSE.JE-04-61	reversed on line 65
(63)	002*SE05.6A*03*24 7 04-06-2		236.25	002-REVERSE.JE-04-62	reversal of line 60
(64)	002*SE05.6A*03*24 8 04-06-2		160.05	002-REVERSE.JE-04-62	reversal of line 61
(65)	002*SE05.6A*03*24 9 04-06-2		126.00	002-REVERSE.JE-04-62	reversal of line 62
(66)	SE 5 A/P ACCRUAL	2,088.40		5/4/2007 002-SE05.6A-04-20	accrual for invoice 48263 - line 75
(67)	SE 5 A/P ACCRUAL	1,376.00		5/4/2007 002-SE05.6A-04-20	accrual for invoice 48157 - line 72
(68)	SE 5 A/P ACCRUAL	945.88		5/4/2007 002-SE05.6A-04-20	accrual for invoice 48229 - line 74
(69)	SE 5 A/P ACCRUAL	920.00		5/4/2007 002-SE05.6A-04-20	accrual for invoice 48229 - line 71
(70)	SE 5 A/P ACCRUAL	815.28		5/4/2007 002-SE05.6A-04-20	accrual for invoice 48157 - line 73
(71)	48229*11478*OFFICE T	920.00		002-AP.INVD-05-78	see attached documentation
(72)	48157*11478*OFFICE T	1,376.00		002-AP.INVD-05-78	see attached documentation
(73)	48157*11478*OFFICE T	815.28		002-AP.INVD-05-78	see attached documentation
(74)	48229*11478*OFFICE T	945.88		002-AP.INVD-05-78	see attached documentation
(75)	48263*20140*JACKSON	2,088.40		002-AP.INVD-05-79	see attached documentation
(76)	48703*11478*OFFICE T	791.20		002-AP.INVD-05-80	see attached documentation
(77)	48805*11478*OFFICE T	989.00		002-AP.INVD-05-80	see attached documentation
(78)	49137*20140*JACKSON	2,088.40		002-AP.INVD-05-81	see attached documentation
(79)	49326*11478*OFFICE T	825.60		002-AP.INVD-05-82	see attached documentation
(80)	49643*11478*OFFICE T	825.60		002-AP.INVD-05-82	see attached documentation
(81)	49356*20140*JACKSON	2,088.40		002-AP.INVD-05-83	see attached documentation

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(82)	49609*20140*JACKSON	2,245.04		002-AP.INVD-05-83	see attached documentation
(83)	50259*11478*OFFICE T	126.00		002-AP.INVD-05-84	see attached documentation
(84)	50164*11478*OFFICE T	722.40		002-AP.INVD-05-84	see attached documentation
(85)	50857*11478*OFFICE T	552.00		002-AP.INVD-05-86	see attached documentation
(86)	50857*11478*OFFICE T	920.00		002-AP.INVD-05-86	see attached documentation
(87)	50857*11478*OFFICE T	184.00		002-AP.INVD-05-86	see attached documentation
(88)	50835*11478*OFFICE T	660.48		002-AP.INVD-05-86	see attached documentation
(89)	50808*20140*JACKSON	2,088.40		002-AP.INVD-05-86	see attached documentation
(90)	002*SE05.6A*04*20 6 05-04-2		2,088.40	002-REVERSE JE-05-43	reversal of accrual made in April for invoice 48263 - line 75
(91)	002*SE05.6A*04*20 11 05-04-		1,376.00	002-REVERSE JE-05-43	reversal of accrual made in April for invoice 48157 - line 72
(92)	002*SE05.6A*04*20 12 05-04-		945.88	002-REVERSE JE-05-43	reversal of accrual made in April for invoice 48229 - line 74
(93)	002*SE05.6A*04*20 13 05-04-		920.00	002-REVERSE JE-05-43	reversal of accrual made in April for invoice 48229 - line 71
(94)	002*SE05.6A*04*20 17 05-04-		815.28	002-REVERSE JE-05-43	reversal of accrual made in April for invoice 48157 - line 73
(95)	50878*19466*STAFFING	196.43		002-AP.INVD-06-85	see attached documentation
(96)	51471*11478*OFFICE T	1,012.00		002-AP.INVD-06-86	see attached documentation
(97)	51471*11478*OFFICE T	529.00		002-AP.INVD-06-86	see attached documentation
(98)	52129*11478*OFFICE T	495.36		002-AP.INVD-06-87	see attached documentation
(99)	52129*11478*OFFICE T	732.72		002-AP.INVD-06-87	see attached documentation
(100)	52127*19466*STAFFING	480.15		002-AP.INVD-06-88	see attached documentation
(101)	51998*20140*JACKSON	2,088.40		002-AP.INVD-06-88	see attached documentation
(102)	51992*20140*JACKSON	2,088.40		002-AP.INVD-06-88	see attached documentation
(103)	51998*20140*JACKSON	1,879.56		002-AP.INVD-06-88	see attached documentation
(104)	51893*20140*JACKSON	1,670.72		002-AP.INVD-06-88	see attached documentation
(105)	52643*11478*OFFICE T	825.60		002-AP.INVD-06-89	see attached documentation
(106)	53165*11478*OFFICE T	495.36		002-AP.INVD-06-91	see attached documentation
(107)	53026*20140*JACKSON	1,931.77		002-AP.INVD-06-92	see attached documentation
		48,191.73	7,190.16		41,001.57
(108)	53854*11478*OFFICE T	670.80		002-AP.INVD-07-71	see attached documentation
(109)	53948*20140*JACKSON	2,088.40		002-AP.INVD-07-71	see attached documentation
(110)	53948*20140*JACKSON	2,088.40		002-AP.INVD-07-71	see attached documentation
(111)	54246*11478*OFFICE T	660.48		002-AP.INVD-07-72	see attached documentation
(112)	54386*20140*JACKSON	2,088.40		002-AP.INVD-07-73	see attached documentation
(113)	54953*20140*JACKSON	1,253.04		002-AP.INVD-07-74	missing - will be supplemented at later date
(114)	55802*11478*OFFICE T	825.60		002-AP.INVD-07-76	see attached documentation
(115)	55454*20140*JACKSON	2,088.40		002-AP.INVD-07-77	see attached documentation
(116)	RPT-CB TO GL,N-0070,CLC-30		480.15	002-CB TO GL-07-13	overpayment, credit adjustment
(117)	SE 5 A/P ACCRUAL	825.60		8/6/2007 002-SE05.6A-07-19	accrual for invoice 57517 - line 128
(118)	SE 5 A/P ACCRUAL	720.00		8/6/2007 002-SE05.6A-07-19	accrual for invoice 56141 - line 122
(119)	SE 5 A/P ACCRUAL	720.00		8/6/2007 002-SE05.6A-07-19	accrual for invoice 56141 - line 123
(120)	56553*11478*OFFICE T	495.36		002-AP.INVD-08-77	see attached documentation
(121)	56075*11478*OFFICE T	825.60		002-AP.INVD-08-77	see attached documentation
(122)	56141*20417*AJLON C	360.00		002-AP.INVD-08-78	see attached documentation
(123)	56141*20417*AJLON C	720.00		002-AP.INVD-08-78	see attached documentation
(124)	56141*20417*AJLON C	720.00		002-AP.INVD-08-78	see attached documentation
(125)	56895*11478*OFFICE T	722.40		002-AP.INVD-08-79	see attached documentation
(126)	56993*20140*JACKSON	2,088.40		002-AP.INVD-08-80	see attached documentation
(127)	56993*20140*JACKSON	2,088.40		002-AP.INVD-08-80	see attached documentation
(128)	57517*11478*OFFICE T	825.60		002-AP.INVD-08-81	see attached documentation
(129)	57517*11478*OFFICE T	495.36		002-AP.INVD-08-81	see attached documentation
(130)	51265*20140*JACKSON	914.13		002-AP.INVD-08-82	see attached documentation
(131)	57244*20417*AJLON C	720.00		002-AP.INVD-08-82	see attached documentation
(132)	57244*20417*AJLON C	900.00		002-AP.INVD-08-82	see attached documentation
(133)	58175*20417*AJLON C	900.00		002-AP.INVD-08-84	see attached documentation
(134)	002*SE05.6A*07*19 17 08-06-		825.60	002-REVERSE JE-08-41	reversal of accrual made in July for invoice 57517 - line 128
(135)	002*SE05.6A*07*19 18 08-06-		720.00	002-REVERSE JE-08-41	reversal of accrual made in July for invoice 56141 - line 122
(136)	002*SE05.6A*07*19 19 08-06-		720.00	002-REVERSE JE-08-41	reversal of accrual for made in July invoice 56141 - line 123
(137)	SE 5 A/P ACCRUAL	743.04		10/4/2007 002-SE05.6A-09-24	accrual for invoice 61446 - line 138
		27,547.41	2,745.75		24,801.66
(138)	61446*11478*OFFICE T	743.04		002-AP.INVD-10-85	see attached documentation
(139)	61956*19400*ROBERT H	660.00		002-AP.INVD-10-88	see attached documentation
(140)	61956*19400*ROBERT H	1,110.00		002-AP.INVD-10-88	see attached documentation
(141)	002*SE05.6A*09*24 33 10-04-		743.04	002-REVERSE JE-10-70	(reversal of accrual made in September for invoice 61446 - line 138)
(142)	63040*19400*ROBERT H	1,200.00		002-AP.INVD-10-90	see attached documentation
(143)	63043*20417*AJLON C	1,845.00		002-AP.INVD-10-91	see attached documentation
(144)	63990*11478*OFFICE T	2,050.37		002-AP.INVD-10-92	see attached documentation
(145)	64526*19466*STAFFING	188.87		002-AP.INVD-11-75	see attached documentation
(146)	64766*19466*STAFFING	958.32		002-AP.INVD-11-77	see attached documentation
(147)	64760*20140*JACKSON	1,400.00		002-AP.INVD-11-77	see attached documentation
(148)	64760*20140*JACKSON	2,002.40		002-AP.INVD-11-77	see attached documentation
(149)	64760*20140*JACKSON	1,400.00		002-AP.INVD-11-77	see attached documentation
(150)	64760*20140*JACKSON	1,953.43		002-AP.INVD-11-77	see attached documentation
(151)	64760*20140*JACKSON	1,675.63		002-AP.INVD-11-77	see attached documentation
(152)	64760*20140*JACKSON	1,225.00		002-AP.INVD-11-78	see attached documentation
(153)	65152*20417*AJLON C	1,080.00		002-AP.INVD-11-78	see attached documentation
(154)	65152*20417*AJLON C	1,800.00		002-AP.INVD-11-78	see attached documentation
(155)	65735*19400*ROBERT H	1,200.00		002-AP.INVD-11-80	see attached documentation
(156)	65735*19400*ROBERT H	1,200.00		002-AP.INVD-11-80	see attached documentation
(157)	65442*19466*STAFFING	503.64		002-AP.INVD-11-80	see attached documentation
(158)	65683*19569*BENCHMAR	137.60		002-AP.INVD-11-80	see attached documentation
(159)	65683*19569*BENCHMAR	126.00		002-AP.INVD-11-80	see attached documentation
(160)	66278*11478*OFFICE T	776.25		002-AP.INVD-11-81	see attached documentation

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(161)	66278*11478*OFFICE T		1,018.24		002-AP.INVD-11-81	see attached documentation
(162)	66278*11478*OFFICE T		165.12		002-AP.INVD-11-81	see attached documentation
(163)	66371*19400*ROBERT H		1,200.00		002-AP.INVD-11-82	see attached documentation
(164)	66371*19400*ROBERT H		960.00		002-AP.INVD-11-82	see attached documentation
(165)	66594*11460*ACCOMTE		201.60		002-AP.INVD-11-83	see attached documentation
(166)	66797*17535*HAMMOND		1,321.32		002-AP.INVD-11-83	see attached documentation
(167)	ACCRUALS - AP/ELECTRIC	2E+05	500.52	12/30/2007	JE	incorrect accrual - s/b removed
(168)	CASEY ACCOUNTING & FINANCE RES	17857	1,152.00	12/30/2007	PV	will supplement at later date
(169)	ROBERT HALF INTERNATIONAL INC	17710	688.56	12/28/2007	PV	will supplement at later date
(170)	AJLON CONSULTING	17241	1,800.00	12/27/2007	PV	will supplement at later date
(171)	AJLON CONSULTING	17243	1,800.00	12/27/2007	PV	will supplement at later date
(172)	AJLON CONSULTING	17242	562.50	12/27/2007	PV	will supplement at later date
(173)	AJLON CONSULTING	17240	1,800.00	12/27/2007	PV	will supplement at later date
(174)	AJLON CONSULTING	17239	1,800.00	12/27/2007	PV	will supplement at later date
(175)	AJLON CONSULTING	17238	1,800.00	12/27/2007	PV	will supplement at later date
(176)	AJLON CONSULTING	17244	1,800.00	12/27/2007	PV	will supplement at later date
(177)	AJLON CONSULTING	16503	1,800.00	12/25/2007	PV	will supplement at later date
(178)	CASEY ACCOUNTING & FINANCE RES	16094	1,008.00	12/22/2007	PV	will supplement at later date
(179)	CASEY ACCOUNTING & FINANCE RES	16093	1,152.00	12/22/2007	PV	will supplement at later date
(180)	CASEY ACCOUNTING & FINANCE RES	14038	669.60	12/14/2007	PV	will supplement at later date
(181)	CASEY ACCOUNTING & FINANCE RES	14039	691.20	12/14/2007	PV	will supplement at later date
(182)	CASEY ACCOUNTING & FINANCE RES	19243	1,324.80	12/30/2007	PV	will supplement at later date
(183)	ROBERT HALF INTERNATIONAL INC	17777	215.60	12/29/2007	PV	will supplement at later date
(184)	ROBERT HALF INTERNATIONAL INC	17778	230.40	12/29/2007	PV	will supplement at later date
(185)	ROBERT HALF INTERNATIONAL INC	17712	144.00	12/28/2007	PV	will supplement at later date
(186)	SCHUETZ, KAREN	11496	315.00	12/5/2007	PV	will supplement at later date
(187)	ROBERT HALF INTERNATIONAL INC	17714	144.00	12/28/2007	PV	will supplement at later date
(188)	ROBERT HALF MANAGEMENT RESOURC	16188	1,200.00	12/22/2007	PV	will supplement at later date
(189)	ROBERT HALF MANAGEMENT RESOURC	16189	1,920.00	12/22/2007	PV	will supplement at later date
(190)	ROBERT HALF MANAGEMENT RESOURC	16190	132.00	12/22/2007	PV	will supplement at later date
(191)	ROBERT HALF MANAGEMENT RESOURC	16192	480.00	12/22/2007	PV	will supplement at later date
(192)	ROBERT HALF MANAGEMENT RESOURC	16193	1,152.00	12/22/2007	PV	will supplement at later date
(193)	ROBERT HALF MANAGEMENT RESOURC	16194	960.00	12/22/2007	PV	will supplement at later date
(194)	ROBERT HALF MANAGEMENT RESOURC	16191	924.00	12/22/2007	PV	will supplement at later date
(195)	ROBERT HALF INTERNATIONAL INC	17711	932.10	12/29/2007	PV	will supplement at later date
(196)	ROBERT HALF INTERNATIONAL INC	17715	81.00	12/29/2007	PV	will supplement at later date
(197)	ROBERT HALF INTERNATIONAL INC	17713	180.60	12/29/2007	PV	will supplement at later date
(198)	ROBERT HALF INTERNATIONAL INC	17713	1,817.00	12/29/2007	PV	will supplement at later date
(199)	ROBERT HALF INTERNATIONAL INC	17711	1,461.50	12/29/2007	PV	will supplement at later date
			62,740.21	743.04		61,997.17

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..TEMP EMPLOY - CLERICAL..				
(1)	39409*11478*OFFICE T	748.00	090-AP.INVD-01-89	see attached documentation
(2)	39373*11478*OFFICE T		090-AP.INVD-01-89	see attached documentation
(3)	39409*11478*OFFICE T	598.40	090-AP.INVD-01-89	see attached documentation
(4)	39409*11478*OFFICE T	557.12	090-AP.INVD-01-89	see attached documentation
(5)	40637*11478*OFFICE T	522.30	090-AP.INVD-01-91	see attached documentation
(6)	40637*11478*OFFICE T	598.40	090-AP.INVD-01-91	see attached documentation
(7)	40637*11478*OFFICE T	696.40	090-AP.INVD-01-91	see attached documentation
(8)	40637*11478*OFFICE T	748.00	090-AP.INVD-01-91	see attached documentation
(9)	se05.accrual	598.40	2/13/2007 090-SE05.6A-01-38	accrual for invoice 41229 - line 11
(10)	41229*11478*OFFICE T	139.28	090-AP.INVD-02-99	see attached documentation
(11)	41229*11478*OFFICE T	598.40	090-AP.INVD-02-99	see attached documentation
(12)	42257*11478*OFFICE T	598.40	090-AP.INVD-02-103	see attached documentation
(13)	42878*11478*OFFICE T	748.00	090-AP.INVD-02-106	see attached documentation
(14)	090*SE05.6A*01*38 3 02-13-2		090-REVERSE JE-02-35	reversal of accrual made in January for invoice 41229 - line 11
(15)	43866*11478*OFFICE T	748.00	090-AP.INVD-03-122	see attached documentation
(16)	43866*11478*OFFICE T	748.00	090-AP.INVD-03-122	see attached documentation
(17)	44203*11478*OFFICE T	748.00	090-AP.INVD-03-122	see attached documentation
(18)	45171*11478*OFFICE T	762.03	090-AP.INVD-03-126	see attached documentation
(19)	45381*11478*OFFICE T	448.80	090-AP.INVD-03-126	see attached documentation
(20)	SE 5 A/P ACCRUAL	769.04	4/6/2007 090-SE05.6A-03-44	reversed on line 22
(21)	SE 5 A/P ACCRUAL	769.04	4/6/2007 090-SE05.6A-03-45	accrual for invoice 46040 - line 23
(22)	SE 5 A/P ACCRUAL	769.04	4/6/2007 090-SE05.6A-03-46	reversal of line 20
		12,144.01	1,517.04	10,626.97
(23)	46040*11478*OFFICE T	769.04	090-AP.INVD-04-101	see attached documentation
(24)	46672*11478*OFFICE T	748.00	090-AP.INVD-04-103	see attached documentation
(25)	47141*11478*OFFICE T	598.40	090-AP.INVD-04-105	see attached documentation
(26)	090*SE05.6A*03*44 9 04-06-2		090-REVERSE JE-04-65	reversal of accrual made in March for invoice 46040 - line 23
(27)	090*SE05.6A*03*45 9 04-06-2	769.04	090-REVERSE JE-04-66	reversed on line 28
(28)	090*SE05.6A*03*46 9 04-06-2	769.04	090-REVERSE JE-04-67	reversal of line 27
(29)	SE 5 A/P ACCRUAL	748.00	5/4/2007 090-SE05.6A-04-35	accrual for invoice 48273 - line 32
(30)	SE 5 A/P ACCRUAL	715.28	5/4/2007 090-SE05.6A-04-35	accrual for invoice 48273 - line 31
(31)	48273*11478*OFFICE T	715.28	090-AP.INVD-05-105	see attached documentation
(32)	48273*11478*OFFICE T	748.00	090-AP.INVD-05-105	see attached documentation
(33)	49081*11478*OFFICE T	691.90	090-AP.INVD-05-107	missing - will be supplemented at later date
(34)	49545*11478*OFFICE T	598.40	090-AP.INVD-05-109	missing - will be supplemented at later date
(35)	50799*11478*OFFICE T	776.05	090-AP.INVD-05-113	see attached documentation
(36)	50799*11478*OFFICE T	762.03	090-AP.INVD-05-113	see attached documentation
(37)	090*SE05.6A*04*35 6 05-04-2		090-REVERSE JE-05-47	reversal of accrual made in April for invoice 48273 - line 32
(38)	090*SE05.6A*04*35 7 05-04-2	715.28	090-REVERSE JE-05-47	reversal of accrual made in April for invoice 48273 - line 31
(39)	51978*11478*OFFICE T	640.90	090-AP.INVD-06-122	see attached documentation
(40)	51978*11478*OFFICE T	773.50	090-AP.INVD-06-122	see attached documentation
(41)	53292*11478*OFFICE T	574.60	090-AP.INVD-06-126	see attached documentation
(42)	53086*11478*OFFICE T	1,116.05	090-AP.INVD-06-126	see attached documentation
		11,744.47	3,001.36	8,743.11
(43)	53939*11478*OFFICE T	950.30	090-AP.INVD-07-99	see attached documentation
(44)	54493*11478*OFFICE T	950.30	090-AP.INVD-07-101	see attached documentation
(45)	55313*11478*OFFICE T	884.00	090-AP.INVD-07-104	see attached documentation
(46)	55600*11478*OFFICE T	685.10	090-AP.INVD-07-106	see attached documentation
(47)	SE 5 A/P ACCRUAL	748.00	8/6/2007 090-SE05.6A-07-38	accrual for invoice 56361 - line 49
(48)	56361*11478*OFFICE T	198.90	090-AP.INVD-08-109	see attached documentation
(49)	56361*11478*OFFICE T	748.00	090-AP.INVD-08-109	see attached documentation
(50)	56361*11478*OFFICE T	299.20	090-AP.INVD-08-109	see attached documentation
(51)	56685*11478*OFFICE T	776.05	090-AP.INVD-08-111	see attached documentation
(52)	57792*11478*OFFICE T	762.03	090-AP.INVD-08-113	see attached documentation
(53)	58860*11478*OFFICE T	729.30	090-AP.INVD-08-116	see attached documentation
(54)	090*SE05.6A*07*38 11 08-06-		090-REVERSE JE-08-74	reversal of accrual made in July for invoice 56361 - line 49
(55)	SE 5 A/P ACCRUAL	776.05	9/7/2007 090-SE05.6A-08-44	accrual for invoice 59352 - line 57
(56)	SE 5 A/P ACCRUAL	617.10	9/7/2007 090-SE05.6A-08-44	accrual for invoice 59352 - line 58
(57)	59352*11478*OFFICE T	776.05	090-AP.INVD-09-106	see attached documentation
(58)	59352*11478*OFFICE T	617.10	090-AP.INVD-09-106	see attached documentation
(59)	60696*11478*OFFICE T	867.21	090-AP.INVD-09-110	see attached documentation
(60)	60696*11478*OFFICE T	635.80	090-AP.INVD-09-110	see attached documentation
(61)	61168*11478*OFFICE T	659.18	090-AP.INVD-09-112	see attached documentation
(62)	090*SE05.6A*08*44 7 09-07-2		090-REVERSE JE-09-48	reversal of accrual made in August for invoice 59352 - line 57
(63)	090*SE05.6A*08*44 8 09-07-2	776.05	090-REVERSE JE-09-48	reversal of accrual made in August for invoice 59352 - line 58
(64)	SE 5 A/P ACCRUAL	715.28	10/4/2007 090-SE05.6A-09-48	accrual for invoice 61764 - line 65
		13,394.95	2,141.15	11,253.80

MID-COUNTY SERVICES, INC.
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REGIONAL TEMPORARY EMPLOYMENT 2007 GL FOR ITEM (3B)

(65)	61764*11478*OFFICE T		715.28		090-AP.INVD-10-113	see attached documentation
(66)	62603*11478*OFFICE T		476.85		090-AP.INVD-10-114	see attached documentation
(67)	090*SE05.6A*09*48.4.10-04-2			(715.28)	090-REVERSE.JE-10-76	reversal of accrual made in September for invoice 61764 - line 65
(68)	62944*11478*OFFICE T		663.85		090-AP.INVD-10-116	see attached documentation
(69)	64043*11478*OFFICE T		224.40		090-AP.INVD-10-118	see attached documentation
(70)	64425*11478*OFFICE T		149.60		090-AP.INVD-11-107	see attached documentation
(71)	64768*11478*OFFICE T		691.90		090-AP.INVD-11-109	see attached documentation
(72)	65588*11478*OFFICE T		504.90		090-AP.INVD-11-111	see attached documentation
(73)	66234*11478*OFFICE T		531.52		090-AP.INVD-11-113	see attached documentation
(74)	66433*11478*OFFICE T		149.60		090-AP.INVD-11-113	see attached documentation
(75)	66433*11478*OFFICE T		664.40		090-AP.INVD-11-113	see attached documentation
(76)	67176*11478*OFFICE T		149.60		090-AP.INVD-11-115	see attached documentation
(77)	ROBERT HALF INTERNATIONAL INC	15577	660.25	12/20/2007	PV	will supplement at later date
(78)	ROBERT HALF INTERNATIONAL INC	12691	233.75	12/12/2007	PV	will supplement at later date
(79)	ROBERT HALF INTERNATIONAL INC	11639	357.12	12/6/2007	PV	will supplement at later date
(80)	ROBERT HALF INTERNATIONAL INC	10155	531.52	12/3/2007	PV	will supplement at later date
(81)	ROBERT HALF INTERNATIONAL INC	10156	748.00	12/3/2007	PV	will supplement at later date
(82)	SE05.6A AP ACCRUAL	2E+05		(531.52)	12/1/2007	JE reversal of line 84
(83)	SE05.6A AP ACCRUAL	2E+05		(748.00)	12/1/2007	JE reversal of line 85
(84)	SE05.6A AP ACCRUAL	2E+05	531.52		11/30/2007	JE reversed on line 82
(85)	SE05.6A AP ACCRUAL	2E+05	748.00		11/30/2007	JE reversed on line 83
(86)	SE05.6A AP ACCRUAL	2E+05	531.52		11/30/2007	JE reversed on line 88
(87)	SE05.6A AP ACCRUAL	2E+05	748.00		11/30/2007	JE reversed on line 89
(88)	SE05.6A AP ACCRUAL	2E+05		(531.52)	11/30/2007	JE reversal of line 86
(89)	SE05.6A AP ACCRUAL	2E+05		(748.00)	11/30/2007	JE reversal of line 87
			10,011.58	(3,274.32)		6,737.26

MID-COUNTY SERVICES, INC.
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STAFF'S FIRST DATA REQUEST
CONTRACTUAL SERVICES - OTHER GL FOR ITEM (3B)

88 *	645 *	6369090 --OTHER DIR OUTSIDE SERVICES --			
		40523*06553*PINELLAS	224.60		088-AP.INVD-01-93
		42512*06553*PINELLAS	422.41		088-AP.INVD-02-51
		44890*06553*PINELLAS	226.73		088-AP.INVD-03-60
		49716*06553*PINELLAS	398.41		088-AP.INVD-04-53
		49655*06553*PINELLAS	223.25		088-AP.INVD-05-55
		52954*06553*PINELLAS	402.66		088-AP.INVD-06-60
		55776*06553*PINELLAS	224.75		088-AP.INVD-07-53
		57685*06553*PINELLAS	403.07		088-AP.INVD-08-55
		61842*06553*PINELLAS	229.70		088-AP.INVD-10-57
		64628*06553*PINELLAS	392.98		088-AP.INVD-11-44
		66872*06553*PINELLAS	228.62		088-AP.INVD-11-48
		SE.60.WSC.DIST		(844.00)	9/13/2007 088-SE60.CYA-03-05
		SE.60.WSC.DIST	567.00		10/9/2007 088-SE60.CYA-06-05
		SE.60.WSC.DIST	666.00		11/6/2007 088-SE60.CYA-09-03
250100.6050		OTHER OUTSIDE SERVICES			
		19811 PINELLAS COUNTY WATER SYSTEM	394.51		12/31/2007 PV
		248804 SE60-12/31/2007	833.00		12/31/2007 JE
		248965 SE 60 - 12/31/07	833.00		12/31/2007 JE
		248804 SE60-12/31/2007		(833.00)	12/31/2007 JE
			6,670.69	(1,677.00)	4,993.69
88 *	8000 *	6369003 --TEMP EMPLOY - CLERICAL--			
		SE.60.WSC.DIST	185.00		9/13/2007 088-SE60.CYA-03-05
		SE90. ALLOC	525.00		9/21/2007 088-SE90.CYA-03-05
		SE.60.WSC.DIST	371.00		10/9/2007 088-SE60.CYA-06-05
		SE90.FLA	335.00		10/9/2007 088-SE90.CYA-06-05
		SE90.FLA	527.00		11/1/2007 088-SE90.CYA-09-03
		SE.60.WSC.DIST	360.00		11/6/2007 088-SE60.CYA-09-03
250100.6045		TEMP EMPLOY - CLERICAL			
		248804 SE60-12/31/2007	903.00		12/31/2007 JE
		248808 SE 90 - 12/31/2007	528.00		12/31/2007 JE
		248965 SE 60 - 12/31/07	903.00		12/31/2007 JE
		248804 SE60-12/31/2007		(903.00)	12/31/2007 JE
		248954 SE90 - 12/31/07	528.00		12/31/2007 JE
		248808 SE 90 - 12/31/2007		(528.00)	12/31/2007 JE
			5,165.00	(1,431.00)	3,734.00
88 *	8000 *	6369005 --PAYROLL SERVICES--			BEG
		SE.60.WSC.DIST	154.00		9/13/2007 088-SE60.CYA-03-05
		SE.60.WSC.DIST	114.00		10/9/2007 088-SE60.CYA-06-05
		SE.60.WSC.DIST	223.00		11/6/2007 088-SE60.CYA-09-03
250100.6035		PAYROLL SERVICES			
		248804 SE60-12/31/2007	337.00		
		248965 SE 60 - 12/31/07	337.00		
		248804 SE60-12/31/2007		(337.00)	
			1,165.00	(337.00)	828.00
88 *	8000 *	6369006 --EMPLOY FINDER FEES--			
		SE.60.WSC.DIST	913.00		9/13/2007 088-SE60.CYA-03-05
		SE.60.WSC.DIST	1,027.00		10/9/2007 088-SE60.CYA-06-05
		SE.60.WSC.DIST	1,477.00		11/6/2007 088-SE60.CYA-09-03
250100.6015		EMPLOY FINDER FEES			
		248804 SE60-12/31/2007	800.00		12/31/2007
		248965 SE 60 - 12/31/07	800.00		12/31/2007
		248804 SE60-12/31/2007		(800.00)	12/31/2007
			5,017.00	(800.00)	4,217.00
88 *	8000 *	6369007 --COMPUTER MAINT--			
		SE51.COMPUTER	63.00		9/13/2007 088-SE51.CYA-03-02
		SE51.COMPUTER	95.00		10/9/2007 088-SE51.CYA-06-04

MID-COUNTY SERVICES, INC.
DOCKET NO. 080250-SU
STAFF'S FIRST DATA REQUEST
CONTRACTUAL SERVICES - OTHER GL FOR ITEM (3B)

250100.5735		SE51.COMPUTER	118.00		11/6/2007 088-SE51.CYA-09-03	
		COMPUTER MAINTENANCE				
		248819 SE 51 - Comp. 12/31/07	88.00		12/31/2007 JE	
		248970 SE51 - 12/31/07	88.00		12/31/2007 JE	
		248819 SE 51 - Comp. 12/31/07		(88.00)	12/31/2007 JE	
			452.00	(88.00)		364.00
88 *	8000 *	6369009 --COMPUTER-AMORT & PROG COST --				
		SE51.COMPUTER	6.00		9/13/2007 088-SE51.CYA-03-02	
		SE51.COMPUTER	5.00		10/9/2007 088-SE51.CYA-06-04	
		SE51.COMPUTER		(4.00)	11/6/2007 088-SE51.CYA-09-03	
250100.5745		COMPUTER AMORT & PROG COST				
		248819 SE 51 - Comp. 12/31/07	41.00		12/31/2007 JE	
		248970 SE51 - 12/31/07	41.00		12/31/2007 JE	
		248819 SE 51 - Comp. 12/31/07		(41.00)	12/31/2007 JE	
			93.00	(45.00)		48.00
88 *	8000 *	6369012 --INTERNET SUPPLIER--				
		SE51.COMPUTER	5.00		9/13/2007 088-SE51.CYA-03-02	
		SE51.COMPUTER	13.00		10/9/2007 088-SE51.CYA-06-04	
		SE51.COMPUTER	1.00		11/6/2007 088-SE51.CYA-09-03	
250100.5750		INTERNET SUPPLIER				
		248819 SE 51 - Comp. 12/31/07	3.00		12/31/2007 JE	
		248970 SE51 - 12/31/07	3.00		12/31/2007 JE	
		248819 SE 51 - Comp. 12/31/07		(3.00)	12/31/2007 JE	
			25.00	(3.00)		22.00
88 *	8000 *	6759095 --WEBSITE DEVELOPMENT--				
		SE51.COMPUTER	9.00		9/13/2007 088-SE51.CYA-03-02	
		SE51.COMPUTER	1.00		11/6/2007 088-SE51.CYA-09-03	
			10.00	-		10.00
TOTAL PER GENERAL LEDGER			18,597.69	(4,381.00)		14,216.69
PER ALLOCATION ADJUSTMENT						
		--OTHER DIR OUTSIDE SERVICES		(380.86)		
		--TEMP EMPLOY - CLERICAL--		(894.19)		
		--PAYROLL SERVICES--		(39.94)		
		--EMPLOY FINDER FEES--	76.43			
		--COMPUTER MAINT--	10,194.53			
		--COMPUTER-AMORT & PROG COST	1,340.38			
		--INTERNET SUPPLIER--	613.34			
TOTAL PER ADJUSTMENT			12,224.68	(1,314.98)		10,909.69
GRAND TOTAL			30,822.37	(5,695.98)		25,126.38

**MID-COUNTY SERVICES, INC.
DOCKET NO. 080250-SU
STAFF'S FIRST DATA REQUEST
1Q ALLOCATION OF WSC TEMPORARY EMPLOYMENT**

SE.60

**Distribution of General Expenses
3/31/07**

<u>Account Number</u>	<u>Account Name</u>	<u>02-0005 Adjusted Balance</u>	<u>Distribution Code</u>	<u>250100 88-0645 Mid- County</u>
6369003	Temp Empl.	20,412	1	185

**Water Service Corp.
Indirect Expense Allocation Percentage
Codes 1, 2, 3
3/31/07**

<u>Company Number</u>	<u>Company Name</u>	<u>Customer Equivalents @ 3/31/07</u>	<u>Customer Equivalent Percentage CODE 1</u>
05	Apple Canyon	1,341	0.585%
06	Camelot	322	0.141%
07	Charmar	53	0.023%
08	Cherry Hill	258	0.112%
09	Clarendon Hills	363	0.158%
10	Hilldale Manor	0	0.000%
11	County Line	118	0.052%
12	DeiMar	37	0.016%
13	Ferson Creek	568	0.248%
14	Galena Territory	2,585	1.129%
15	Killamey	352	0.154%
16	Lake Holiday	1,920	0.838%
17	Lake Wildwood	708	0.309%
18	Northern Hills	265	0.116%
20	Lake Marian	292	0.127%
21	Wildwood	195	0.085%
22	Valentine	70	0.031%
23	Walk-Up Woods	220	0.096%
24	Whisp.Hills/Pist./Sun	2,340	1.021%
25	Holiday Hills	243	0.106%
26	Medina	473	0.207%
27	Westlake	634	0.277%
28	Cedar Bluff	132	0.058%
29	Harbor Ridge	481	0.210%

**MID-COUNTY SERVICES, INC.
DOCKET NO. 080250-SU
STAFF'S FIRST DATA REQUEST
1Q ALLOCATION OF WSC TEMPORARY EMPLOYMENT**

30 Great Northern	362	0.158%
32 Peach Orchard	0	0.000%
33 Harrco	110	0.048%
34 UI of Nevada	3,175	1.386%
35 Spring Creek	4,030	1.759%
36 Lousiana Water Service	7,523	3.284%
38 Utilities Inc. of Louisiana	7,418	3.238%
40 Utilities, Inc. of Maryland	0	0.000%
41 Colchester	169	0.074%
42 Greenridge Utilities, Inc.	929	0.406%
43 Provinces Utilities, Inc.	1,507	0.658%
44 Maryland Water Service	1,092	0.477%
47 Massanutten	3,637	1.587%
50 Holiday Service	573	0.250%
51 Westgate	746	0.325%
52 Utilities, Inc. of Pennsylvania	2,159	0.942%
53 Penn Estates	2,551	1.114%
55 Skidaway	7,442	3.249%
56 Elk River	335	0.146%
57 Montague Water/Sewer Co	932	0.407%
60 Twin Lakes Utilities	4,650	2.030%
61 Terre Verde	508	0.222%
62 Lake Placid	240	0.105%
64 Eastlake	909	0.397%
65 Charleston Utilites	1,491	0.651%
66 Pebble Creek	2,211	0.965%
67 Alafaya Utilities, Inc.	7,319	3.195%
68 Utilities, Inc. of Longwood	1,806	0.788%
69 Wedgefield	2,313	1.010%
70 CWS (South Carolina)	13,779	6.015%
71 Utilities Services of SC	6,046	2.639%
72 Cypress Lakes	1,773	0.774%
73 UI of Eagle Ridge	2,532	1.105%
74 Southland Utilities	173	0.076%
75 United Utility Co.	1,171	0.511%
79 Tega Cay Water Service	2,618	1.143%
80 CWS of NC	30,135	13.155%
83 CWS Systems, Inc.	8,969	3.915%
86 Carolina Trace	2,113	0.922%
87 Transylvania	2,072	0.905%
88 Mid-County Services, Inc.	2,075	0.906%
89 Lake Utility	9,912	4.327%
90 UIF	8,123	3.546%
91 Miles Grant	1,642	0.717%
92 Tennessee Water Service	280	0.122%

MID-COUNTY SERVICES, INC.
DOCKET NO. 080250-SU
STAFF'S FIRST DATA REQUEST
1Q ALLOCATION OF WSC TEMPORARY EMPLOYMENT

94 Hutchinson Irrigation	161	0.070%
101 Sanlando	16,463	7.187%
103 Sandalhaven	985	0.430%
104 Bayside	244	0.107%
105 Southgate	2,883	1.259%
106 Labrador	1,167	0.509%
107 Pennbrooke	2,082	0.909%
108 Hutchinson Island	294	0.128%
109 Sandy Creek	282	0.123%
120 North Topsail	2,820	1.231%
121 Carolina Pines	321	0.140%
122 Bradfield Farms	1,610	0.703%
123 Nero	188	0.082%
133 Sky Ranch	578	0.252%
135 Bermuda	8,738	3.814%
140 Central Nevada	9,292	4.056%
150 WSC of Indiana	300	0.131%
151 Indiana Water Service	922	0.402%
160 WSC of Kentucky	4,080	1.781%
165 WSC of Georgia	1,978	0.863%
93 Bio Tech	178	0.078%
Total	229,079	100.000%

MID-COUNTY SERVICES, INC.
DOCKET NO. 080250-SU
STAFF'S FIRST DATA REQUEST
1Q ALLOCATION OF REGIONAL TEMPORARY EMPLOYMENT

Distribution of Florida Office Expenses
SE 90-FLORIDA
3/31/07

	<u>Sub</u>	<u>UIF-T/B</u>	<u>Amount</u>	<u>%</u>	<u>Account</u>	<u>250100</u> <u>MID-COUNTY</u>	<u>Amount</u>
TEMP. EMPLOYMENT - CLERICAL	601	6369003	10,626.97	4.94%	0645	6369003	525

MID-COUNTY SERVICES, INC.
DOCKET NO. 080250-SU
STAFF'S FIRST DATA REQUEST
2Q ALLOCATION OF WSC TEMPORARY EMPLOYMENT

SE.60
Distribution of General Expenses
6/30/07

<u>Account Number</u>	<u>Account Name</u>	<u>02-0005 Adjusted Balance</u>	<u>Distribution Code</u>	<u>250100 88-0645 Mid-County</u>
6369003	Temp Empl.	41,002	1	371

Water Service Corp.
Indirect Expense Allocation Percentage
Codes 1, 2, 3
6/30/07

<u>Company Number</u>	<u>Company Name</u>	<u>Customer Equivalents @ 6/30/07</u>	<u>Customer Equivalent Percentage CODE 1</u>
05	Apple Canyon	1,344	0.586%
06	Camelot	324	0.141%
07	Charmar	53	0.023%
08	Cherry Hill	258	0.112%
09	Clarendon Hills	358	0.156%
10	Hilldale Manor	0	0.000%
11	County Line	118	0.052%
12	DelMar	36	0.016%
13	Ferson Creek	559	0.244%
14	Galena Territory	2,587	1.128%
15	Killarney	353	0.154%
16	Lake Holiday	1,917	0.836%
17	Lake Wildwood	711	0.310%
18	Northern Hills	265	0.116%
20	Lake Marian	293	0.128%
21	Wildwood	195	0.085%
22	Valentine	69	0.030%
23	Walk-Up Woods	219	0.095%
24	Whisp.Hills/Pist./Sun	2,333	1.017%
25	Holiday Hills	242	0.106%
26	Medina	476	0.208%
27	Westlake	647	0.282%
28	Cedar Bluff	132	0.058%
29	Harbor Ridge	480	0.209%

**MID-COUNTY SERVICES, INC.
DOCKET NO. 080250-SU
STAFF'S FIRST DATA REQUEST
2Q ALLOCATION OF WSC TEMPORARY EMPLOYMENT**

30 Great Northern	362	0.158%
32 Peach Orchard	0	0.000%
33 Harrco	110	0.048%
34 UI of Nevada	3,233	1.410%
35 Spring Creek	4,163	1.815%
36 Louisiana Water Service	7,545	3.290%
38 Utilities Inc. of Louisiana	7,437	3.243%
40 Utilities, Inc. of Maryland	0	0.000%
41 Colchester	169	0.074%
42 Greenridge Utilities, Inc.	928	0.405%
43 Provinces Utilities, Inc.	1,508	0.658%
44 Maryland Water Service	1,095	0.477%
47 Massanutten	3,648	1.591%
50 Holiday Service	574	0.250%
51 Westgate	743	0.324%
52 Utilities, Inc. of Pennsylvania	2,161	0.942%
53 Penn Estates	2,549	1.111%
55 Skidaway	7,400	3.227%
56 Elk River	335	0.146%
57 Montague Water/Sewer Co	930	0.406%
60 Twin Lakes Utilities	4,665	2.034%
61 Terre Verde	508	0.222%
62 Lake Placid	207	0.090%
64 Eastlake	902	0.393%
65 Charleston Utilites	1,457	0.635%
66 Pebble Creek	2,203	0.961%
67 Alafaya Utilities, Inc.	7,297	3.182%
68 Utilities, Inc. of Longwood	1,785	0.778%
69 Wedgefield	2,323	1.013%
70 CWS (South Carolina)	13,774	6.006%
71 Utilities Services of SC	6,046	2.636%
72 Cypress Lakes	1,776	0.774%
73 UI of Eagle Ridge	2,531	1.104%
74 Southland Utilities	174	0.076%
75 United Utility Co.	1,171	0.511%
79 Tega Cay Water Service	2,605	1.136%
80 CWS of NC	30,273	13.201%
83 CWS Systems, Inc.	8,997	3.923%
86 Carolina Trace	2,133	0.930%
87 Transylvania	2,069	0.902%
88 Mid-County Services, Inc.	2,075	0.905%
89 Lake Utility	9,901	4.318%
90 UIF	8,080	3.523%
91 Miles Grant	1,644	0.717%
92 Tennessee Water Service	279	0.122%

**MID-COUNTY SERVICES, INC.
DOCKET NO. 080250-SU
STAFF'S FIRST DATA REQUEST
2Q ALLOCATION OF WSC TEMPORARY EMPLOYMENT**

94 Hutchinson Irrigation	161	0.070%
101 Sanlando	16,427	7.163%
103 Sandalhaven	1,045	0.456%
104 Bayside	244	0.106%
105 Southgate	2,844	1.240%
106 Labrador	1,176	0.513%
107 Pennbrooke	2,088	0.910%
108 Hutchinson Island	294	0.128%
109 Sandy Creek	290	0.126%
120 North Topsail	2,829	1.234%
121 Carolina Pines	329	0.143%
122 Bradfield Farms	1,609	0.701%
123 Nero	191	0.083%
133 Sky Ranch	579	0.252%
135 Bermuda	8,727	3.805%
140 Central Nevada	9,290	4.051%
150 WSC of Indiana	310	0.135%
151 Indiana Water Service	919	0.401%
160 WSC of Kentucky	4,096	1.786%
165 WSC of Georgia	1,975	0.861%
93 Bio Tech	178	0.078%
Total	229,329	100.000%

MID-COUNTY SERVICES, INC.
DOCKET NO. 080250-SU
STAFF'S FIRST DATA REQUEST
2Q ALLOCATION OF REGIONAL TEMPORARY EMPLOYMENT

Distribution of Florida Office Expenses
SE 90-FLORIDA
6/30/07

	Sub	<u>UIF-T/B</u>	<u>Amount</u>	<u>%</u>	<u>Account</u>	<u>250100</u> <u>MID-COUNTY</u>	<u>Amount</u>
TEMP. EMPLOYMENT - CLERICAL	601	6369003	10,626.97	3.15%	0645	6369003	335

**MID-COUNTY SERVICES, INC.
DOCKET NO. 080250-SU
STAFF'S FIRST DATA REQUEST
3Q ALLOCATION OF WSC TEMPORARY EMPLOYMENT**

**SE.60
Distribution of General Expenses
9/30/07**

<u>Account Number</u>	<u>Account Name</u>	<u>02-0005 Adjusted Balance</u>	<u>Distribution Code</u>	<u>250100 88-0645 Mid- County</u>
6369003	Temp Empl.	24,802	1	360

**Water Service Corp.
Indirect Expense Allocation Percentage
Codes 1, 2, 3
9/30/07**

<u>Company Number</u>	<u>Company Name</u>	<u>Customer Equivalents @ 9/30/07</u>	<u>Customer Equivalent Percentage CODE 1</u>
05	Apple Canyon	1,340	0.580%
06	Camelot	325	0.141%
07	Charmar	53	0.023%
08	Cherry Hill	258	0.111%
09	Clarendon Hills	362	0.157%
10	Hilldale Manor	0	0.000%
11	County Line	116	0.050%
12	DelMar	37	0.016%
13	Ferson Creek	568	0.246%
14	Galena Territory	2,590	1.121%
15	Killamey	352	0.152%
16	Lake Holiday	1,919	0.831%
17	Lake Wildwood	713	0.308%
18	Northern Hills	262	0.113%
20	Lake Marian	293	0.127%
21	Wildwood	196	0.085%
22	Valentine	70	0.030%
23	Walk-Up Woods	220	0.095%
24	Whisp.Hills/Pist./Sun	2,352	1.018%
25	Holiday Hills	243	0.105%
26	Medina	475	0.206%
27	Westlake	645	0.279%
28	Cedar Bluff	132	0.057%
29	Harbor Ridge	480	0.208%

**MID-COUNTY SERVICES, INC.
DOCKET NO. 080250-SU
STAFF'S FIRST DATA REQUEST
3Q ALLOCATION OF WSC TEMPORARY EMPLOYMENT**

30 Great Northern	362	0.157%
32 Peach Orchard	0	0.000%
33 Harrco	112	0.048%
34 UI of Nevada	3,242	1.403%
35 Spring Creek	4,216	1.825%
36 Lousiana Water Service	7,599	3.289%
38 Utilities Inc. of Louisiana	7,457	3.228%
40 Utilities, Inc. of Maryland	0	0.000%
41 Colchester	169	0.073%
42 Greenridge Utilities, Inc.	928	0.402%
43 Provinces Utilities, Inc.	1,507	0.652%
44 Maryland Water Service	1,095	0.474%
47 Massanutten	3,641	1.576%
50 Holiday Service	572	0.248%
51 Westgate	742	0.321%
52 Utilities, Inc. of Pennsylvania	2,161	0.935%
53 Penn Estates	2,548	1.103%
55 Skidaway	7,390	3.199%
56 Elk River	335	0.145%
57 Montague Water/Sewer Co	925	0.400%
60 Twin Lakes Utilities	4,663	2.018%
61 Tierre Verde	1,208	0.523%
62 Lake Placid	209	0.090%
64 Eastlake	901	0.390%
65 Charleston Utilites	1,442	0.624%
66 Pebble Creek	2,203	0.954%
67 Alafaya Utilities, Inc.	7,276	3.149%
68 Utilities, Inc. of Longwood	1,759	0.761%
69 Wedgefield	2,324	1.006%
70 CWS (South Carolina)	13,769	5.959%
71 Utilities Services of SC	6,031	2.610%
72 Cypress Lakes	1,779	0.770%
73 UI of Eagle Ridge	2,531	1.096%
74 Southland Utilities	170	0.074%
75 United Utility Co.	1,163	0.504%
79 Tega Cay Water Service	2,630	1.138%
80 CWS of NC	30,356	13.139%
83 CWS Systems, Inc.	9,018	3.903%
86 Carolina Trace	2,148	0.930%
87 Transylvania	2,058	0.891%
88 Mid-County Services, Inc.	3,355	1.452%
89 Lake Utility	9,835	4.257%
90 UIF	8,049	3.484%
91 Miles Grant	1,642	0.711%
92 Tennessee Water Service	281	0.122%

MID-COUNTY SERVICES, INC.
DOCKET NO. 080250-SU
STAFF'S FIRST DATA REQUEST
3Q ALLOCATION OF WSC TEMPORARY EMPLOYMENT

94 Hutchinson Irrigation	161	0.069%
101 Sanlando	16,423	7.108%
103 Sandalhaven	1,045	0.452%
104 Bayside	249	0.108%
105 Southgate	2,845	1.231%
106 Labrador	1,175	0.509%
107 Pennbrooke	2,086	0.903%
108 Hutchinson Island	294	0.127%
109 Sandy Creek	283	0.122%
120 North Topsail	2,842	1.230%
121 Carolina Pines	333	0.144%
122 Bradfield Farms	1,610	0.697%
123 Nero	192	0.083%
133 Sky Ranch	579	0.251%
135 Bermuda	8,675	3.755%
140 Central Nevada	8,963	3.879%
150 WSC of Indiana	308	0.133%
151 Indiana Water Service	930	0.403%
160 WSC of Kentucky	4,111	1.779%
165 WSC of Georgia	1,963	0.850%
93 Bio Tech	178	0.077%
Total	231,043	100.000%

**MID-COUNTY SERVICES, INC.
DOCKET NO. 080250-SU
STAFF'S FIRST DATA REQUEST
3Q ALLOCATION OF REGIONAL TEMPORARY EMPLOYMENT**

**Distribution of Florida Office Expenses
SE 90-FLORIDA
9/30/07**

	Sub	<u>UJF-T/B</u>	<u>Amount</u>	<u>%</u>	<u>Account</u>	<u>250100 MID-COUNTY</u>	<u>Amount</u>
TEMP. EMPLOYMENT - CLERICAL	601	6369003	10,626.97	4.96%	0645	6369003	527

MID-COUNTY SERVICES, INC.
DOCKET NO. 080250-SU
STAFF'S FIRST DATA REQUEST
4Q ALLOCATION OF WSC TEMPORARY EMPLOYMENT

SE.60
Distribution of General Expenses
12/31/07

<u>Account Number</u>	<u>Account Name</u>	<u>02-0005 Adjusted Balance</u>	<u>Distribution Code</u>	<u>250100 88-0645 Mid-County</u>
6045	6369003 Temp Empl.	61,997	1	903

Water Service Corp.
Indirect Expense Allocation Percentage
Codes 1, 2, 3
12/31/07

<u>Company Number</u>	<u>Company Name</u>	<u>Customer Equivalents @ 12/31/07</u>	<u>Customer Equivalent Percentage CODE 1</u>
05	Apple Canyon	1,341	0.582%
06	Camelot	324	0.141%
07	Charmar	53	0.023%
08	Cherry Hill	258	0.112%
09	Clarendon Hills	363	0.157%
10	Hilldale Manor	0	0.000%
11	County Line	117	0.051%
12	DelMar	38	0.016%
13	Ferson Creek	569	0.247%
14	Galena Territory	2,596	1.127%
15	Killarney	352	0.153%
16	Lake Holiday	1,926	0.836%
17	Lake Wildwood	711	0.308%
18	Northern Hills	265	0.115%
20	Lake Marian	293	0.127%
21	Wildwood	195	0.085%
22	Valentine	70	0.030%
23	Walk-Up Woods	220	0.095%
24	Whisp.Hills/Pist./Sun	2,353	1.021%
25	Holiday Hills	242	0.105%
26	Medina	475	0.206%
27	Westlake	644	0.279%
28	Cedar Bluff	131	0.057%
29	Harbor Ridge	483	0.210%

**MID-COUNTY SERVICES, INC.
DOCKET NO. 080250-SU
STAFF'S FIRST DATA REQUEST
4Q ALLOCATION OF WSC TEMPORARY EMPLOYMENT**

30 Great Northern	361	0.157%
32 Peach Orchard	0	0.000%
33 Harrco	112	0.049%
34 UI of Nevada	3,189	1.384%
35 Spring Creek	4,125	1.790%
36 Louisiana Water Service	7,614	3.304%
38 Utilities Inc. of Louisiana	7,486	3.249%
40 Utilities, Inc. of Maryland	0	0.000%
41 Colchester	169	0.073%
42 Greenridge Utilities, Inc.	928	0.403%
43 Provinces Utilities, Inc.	1,505	0.653%
44 Maryland Water Service	1,095	0.475%
47 Massanutten	3,639	1.579%
50 Holiday Service	574	0.249%
51 Westgate	742	0.322%
52 Utilities, Inc. of Pennsylvania	2,161	0.938%
53 Penn Estates	2,529	1.098%
55 Skidaway	7,417	3.219%
56 Elk River	335	0.145%
57 Montague Water/Sewer Co	925	0.401%
60 Twin Lakes Utilities	4,661	2.023%
61 Terre Verde	1,208	0.524%
62 Lake Placid	207	0.090%
64 Eastlake	891	0.387%
65 Charleston Utilites	1,450	0.629%
66 Pebble Creek	2,189	0.950%
67 Alafaya Utilities, Inc.	7,269	3.155%
68 Utilities, Inc. of Longwood	1,779	0.772%
69 Wedgefield	2,313	1.004%
70 CWS (South Carolina)	13,749	5.967%
71 Utilities Services of SC	6,020	2.613%
72 Cypress Lakes	1,779	0.772%
73 UI of Eagle Ridge	2,526	1.096%
74 Southland Utilities	174	0.076%
75 United Utility Co.	1,160	0.504%
79 Tega Cay Water Service	2,641	1.146%
80 CWS of NC	30,343	13.168%
83 CWS Systems, Inc.	9,027	3.918%
86 Carolina Trace	2,158	0.937%
87 Transylvania	2,053	0.891%
88 Mid-County Services, Inc.	3,355	1.456%
89 Lake Utility	9,734	4.224%
90 UIF	8,029	3.485%
91 Miles Grant	1,650	0.716%
92 Tennessee Water Service	278	0.121%

**MID-COUNTY SERVICES, INC.
DOCKET NO. 080250-SU
STAFF'S FIRST DATA REQUEST
4Q ALLOCATION OF WSC TEMPORARY EMPLOYMENT**

94 Hutchinson Irrigation	161	0.070%
101 Sanlando	16,428	7.129%
103 Sandalhaven	1,043	0.453%
104 Bayside	241	0.105%
105 Southgate	2,863	1.242%
106 Labrador	1,180	0.512%
107 Pennbrooke	2,082	0.903%
108 Hutchinson Island	294	0.127%
109 Sandy Creek	283	0.123%
120 North Topsail	2,848	1.236%
121 Carolina Pines	329	0.143%
122 Bradfield Farms	1,606	0.697%
123 Nero	191	0.083%
133 Sky Ranch	579	0.251%
135 Bermuda	8,529	3.702%
140 Central Nevada	8,753	3.798%
150 WSC of Indiana	304	0.132%
151 Indiana Water Service	929	0.403%
160 WSC of Kentucky	4,084	1.773%
165 WSC of Georgia	1,961	0.851%
93 Bio Tech	178	0.077%
Total	230,427	100.000%

MID-COUNTY SERVICES, INC.
DOCKET NO. 080250-SU
STAFF'S FIRST DATA REQUEST
4Q ALLOCATION OF REGIONAL TEMPORARY EMPLOYMENT

Distribution of Florida Office Expenses
SE 90-FLORIDA
12/31/07

	<u>Sub</u>	<u>UIF-T/B</u>	<u>252104</u> <u>Object</u> <u>Account</u>	<u>Amount</u>	<u>%</u>	<u>Account</u>	<u>250100</u> <u>MID-COUNTY</u>	<u>Amount</u>
TEMP. EMPLOYMENT - CLERICAL	252104	6369003	6045	10,626.97	4.97%	250100	6045	528

2007 FLORIDA RATE CASES
ALLOCATION ADJUSTMENTS LEAD SHEET

Lead

Mid County Services, Inc.

USOA Number	In Relation To	In Relation To	Computer Expenses Adjustment				Insurance Expenses Adjustment				General Expenses Adjustment				Regional Expenses Adjustment				Total Adjustment	
			Mar-07	Jun-07	Sep-07	Dec-07	Mar-07	Jun-07	Sep-07	Dec-07	Mar-07	Jun-07	Sep-07	Dec-07	Mar-07	Jun-07	Sep-07	Dec-07		
403	Computer	340.5/390.7	\$583	\$280	\$2,012	\$666														
403	Office Structure	304.5/354.7								57	57	(26)	255	\$233	\$233	\$1,328	\$1,328			\$6,663
403	Office Furniture	340.5/390.7								8	21	(13)	196	(31)	33	(32)	134			447
403	Tools	343.5/393.7												(6)	34	(3)	101			339
403	Telephones	346.5/396.7												53	73	53	109			288
403	Communication	346.5/396.7								2	2	(1)	35							38
408										19	3	(5)	(5)	53	53	53	53			225
419										60	60	(28)	(28)							66
420										(374)	(420)	(925)	(1,108)							(2,827)
427.2														3,718	3,990					7,708
604/704										82	136	117	72							407
620/720			173	231	214	48				117	69	(28)	(23)							136
632/732										269	228	29	727	(169)	(145)	(306)	(338)			961
633/733										416	(53)	(226)	(618)							(481)
636/736										18	66	(66)	(143)							(126)
650/750			2,078	3,165	3,215	3,690				113	581	(553)	(589)	(182)	(53)	(164)	(392)			10,910
659/759								4,550	4,486	4,570	151									(22)
670/770										9	12	(20)	(24)							(22)
675/775										15	4	(15)	(5)							(0)
			285	30	30	17				638	633	(925)	(878)	(736)	50	(590)	(1,052)			(2,496)
			\$3,120	\$3,707	\$5,471	\$4,421	\$4,550	\$4,486	\$4,570	\$151	\$1,452	\$1,399	\$1,033	\$1,855	(\$784)	\$280	\$340	(\$58)		\$35,992

USOA Number	In Relation To	In Relation To	WSC Rate Base Adjustment		Regional Rate Base Adjustment		Totals
			12 Month Average	12 Month Average	12 Month Average	12 Month Average	
108.1	Office Structure	304.5/354.7		(\$10,119)	\$1,003		(\$9,117)
108.1	Office Furniture	340.5/390.7		(9,031)	403		(8,629)
108.1	Tools	343.5/393.7		(1,222)	(3,494)		(4,716)
108.1	Telephones	346.5/396.7		(234)			(234)
108.1	Communication	346.5/396.7		(1,739)	339		(1,400)
108.1	Mainframe	340.5/390.7		(1,925)	(635)		(2,560)
108.1	Mini	340.5/390.7		(4,229)	(6)		(4,235)
108.1	Comp Sys	340.5/390.7		(378)			(378)
108.1	Micro Sys	340.5/390.7		(818)	(460)		(1,278)
303.5/353.7				788			788
304.5/354.7				22,545	(6,839)		15,706
340.5/390.7				28,750	52		28,802
343.5/393.7				243	4,114		4,357
346.5/396.7				3,099	(496)		2,602
				\$25,730	(\$6,020)		\$19,710

2007 FLORIDA RATE CASES
 HISTORICAL DATA ENDING MARCH 31, 2007
 NORTHBROOK EXPENSE ADJUSTMENTS FOR COMPUTER EXPENSES

1q 2007 - 1

Mid County Services, Inc.

<u>Account Number</u>	<u>USOA Number</u>	<u>Account Name</u>	<u>Company 002 Balance (1)</u>	<u>Mid County Allocation</u>	<u>03/07 Allocation Book</u>	<u>Adjustment</u>
4032098	403	Depreciation - Computer (2)	\$89,466	\$1,035	\$452	\$583
6759003	620/720	Computer Supplies	6,166	71	2	69
6759051	620/720	Computer Supplies - Billing	9,278	107	4	103
6369007	636/736	Computer Maint	157,780	1,826	63	1,763
6369009	636/736	Computer-Amort & Prog. Cost	15,222	176	6	170
6369012	636/736	Internet Supplier	12,949	150	5	145
6759016	675/775	Microfilming	4,199	49	2	47
6759095	675/775	Website development	21,400	248	9	239
			<u>\$316,460</u>	<u>\$3,663</u>	<u>\$543</u>	<u>\$3,120</u>

- (1) Balances are taken from 03/31/07 allocation book.
 (2) Balances for computer depreciation were not taken from allocation book, but were adjusted to account for removed depreciation expense according to the affiliate audit in Docket No. 060253-WS.

2007 FLORIDA RATE CASES
 HISTORICAL DATA ENDING MARCH 31, 2007
 NORTHBROOK EXPENSE ADJUSTMENTS FOR INSURANCE EXPENSES

1q 2007 - 2

Mid County Services, Inc.

<u>Account Number</u>	<u>USOA Number</u>	<u>Account Name</u>	<u>Company 002 Balance (1)</u>	<u>Mid County Allocation</u>	<u>03/07 Allocation Book</u>	<u>Adjustment</u>
6599090	659/759	Other Insurance	\$530,556	\$6,141	\$1,591	\$4,550
			\$530,556	\$6,141	\$1,591	\$4,550

(1) Balances are taken from 03/31/07 allocation book, but are adjusted to exclude life insurance for former directors and fiduciary policies for current directors, and system specific policies.

2007 FLORIDA RATE CASES
 HISTORICAL DATA ENDING MARCH 31, 2007
 NORTHBROOK EXPENSE ADJUSTMENTS FOR OFFICE AND GENERAL EXPENSES

1q 2007 - 3

Mid County Services, Inc.

<u>Account Number</u>	<u>USOA Number</u>	<u>Account Name</u>	<u>Company 002 Balance (1)</u>	<u>Mid County Allocation</u>	<u>03/07 Allocation Book</u>	<u>Adjustment</u>
4032090	403	Depreciation - Office Struct. (3)	\$16,973	\$196	\$139	\$57
4032091	403	Depreciation - Office Furn. (3)	7,464	86	78	8
4032093	403	Depreciation - Telephones (3)	681	8	6	2
4032097	403	Depreciation - Communication Eqpt (3)	1,642	19	-	19
4081100	408	Property & Other General Tax	(15,114)	(175)	(124)	(51)
4081121	408	Real Estate Tax	32,951	381	270	111
4192000	419	Interest - Interco. (2)	-	-	374	(374)
4272090	427.2	S/T Int Exp Other (2)	-	-	(82)	82
7048055	604/704	Office Education/Train Exp	34,685	401	284	117
6759005	620/720	Postage	8,049	93	3	90
6759009	620/720	Off Supply Stores	14,349	166	118	48
6759011	620/720	Envelopes	30,852	357	253	104
6759012	620/720	Bill Stock	6,750	78	55	23
6759013	620/720	Cleaning Supplies	1,016	12	8	4
6329002	632/732	Audit Fees	41,000	475	371	104
6329013	632/732	Accounting Studies	113,225	1,310	1,026	284
6329014	632/732	Tax Return Review	11,250	130	102	28
6338001	633/733	Legal Fees	7,297	84	66	18
6369003	636/736	Temp Employ - Clerical	20,412	236	185	51
6369005	636/736	Payroll Services	16,987	197	154	43
6369006	636/736	Employ Finder Fees	100,761	1,166	913	253
6369090	636/736	Other Outside Services	(93,137)	(1,078)	(844)	(234)
6509090	650/750	Other Transportation Expense	3,605	42	33	9
6708001	670/770	Agency Expense	6,138	71	56	15
7048050	675/775	Employee Ed Expenses	165	2	1	1
6759001	675/775	Publications, Subscriptions, & Tapes	1,073	12	10	2
6759004	675/775	Printing & Blueprints	4,802	56	39	17
6759006	675/775	UPS & Air Freight	5,445	63	2	61
6759007	675/775	Printing Customer Service	2,135	25	17	8
6759008	675/775	Xerox	1,050	12	9	3
6759010	675/775	Reim of Off Emp Exp.	374	4	3	1
6759014	675/775	Memberships	747	9	6	3
6759090	675/775	Other Office Expense	24,301	281	199	82
6759110	675/775	Office Telephone	1,977	23	16	7
6759120	675/775	Office Electric	7,380	85	60	25
6759125	675/775	Office Water	1,292	15	11	4
6759130	675/775	Office Gas	3,627	42	30	12
6759210	675/775	Office Cleaning Serv	7,575	88	62	26
6759220	675/775	Landscaping, Mowing, Snow	5,030	58	41	17
6759230	675/775	Office Garbage Removal	738	9	6	3
6759260	675/775	Repair Off Mach & Heating	1,582	18	13	5
6759290	675/775	Other Office Maint	8,865	103	73	30
6759330	675/775	Operators - Memberships	99	1	1	0
7758370	675/775	Meals & Related Exp	8,185	95	74	21
7758380	675/775	Bank Serv Charges	43,533	504	394	110
7758390	675/775	Other Misc General	79,750	923	722	201
			<u>\$577,561</u>	<u>\$6,685</u>	<u>\$5,233</u>	<u>\$1,452</u>

- (1) Balances are taken from 03/31/07 allocation book.
- (2) Rather than allocation book balances, these balances have been zeroed out to account for the fact that they are part of the utility's capital structure.
- (3) Balances for depreciation have been restated to reflect the correct depreciation rates.

2007 FLORIDA RATE CASES
 HISTORICAL DATA ENDING MARCH 31, 2007
 REGIONAL OFFICE EXPENSES

1q 2007 - 4

Mid County Services, Inc.

<u>Account Number</u>	<u>USOA Number</u>	<u>Account Name</u>	<u>Regional Office Balance (1)</u>	<u>Mid County Allocation</u>	<u>03/07 Allocation Book</u>	<u>Adjustment</u>
4032090	403	N/A Depreciation - Office Struct. (2)	\$4,499	\$145	\$176	(\$31)
4032091	403	N/A Depreciation - Office Furn. (2)	3,034	98	104	(6)
4032094	403	N/A Depreciation - Tools (2)	3,379	109	56	53
4032097	403	N/A Depreciation - Communication Eqpt (2)	1,645	53	-	53
4032098	403	N/A Depreciation - Computer (2)	7,226	233	-	233
6759009	620/720	0601 Office Supply Stores	9,611	310	475	(165)
6759013	620/720	0601 Cleaning Supplies	217	7	11	(4)
6369003	636/736	0601 Temp Employ - Clerical	10,627	343	525	(182)
6759002	675/775	0601 Answering Service	3,580	116	177	(61)
6759006	675/775	0601 UPS & Air Freight	979	32	48	(16)
6759007	675/775	0601 Printing Customer Service	2,697	87	133	(46)
6759008	675/775	0601 Xerox	165	5	8	(3)
6759010	675/775	0601 Reim Office Employee Expenses	395	13	19	(6)
6759090	675/775	0601 Other Office Expenses	4,379	141	216	(75)
6759110	675/775	0601 Office Telephone	3,074	99	152	(53)
6759120	675/775	0601 Office Electric	3,111	100	154	(54)
6759135	675/775	0601 Operations Telephones	2,335	93	115	(22)
6759210	675/775	0601 Office Cleaning Service	3,750	121	185	(64)
6759220	675/775	0601 Landscape, Mowing & Snowplowing	180	6	9	(3)
6759230	675/775	0601 Office Garbage Removal	-	-	128	(128)
6759290	675/775	0601 Other Office Maintenance	2,584	83	-	83
6759405	675/775	0600 Communication Expenses	30,533	1,219	1,508	(289)
			<u>\$97,997</u>	<u>\$3,415</u>	<u>\$4,199</u>	<u>(\$784)</u>

- (1) Balances are taken from 03/31/07 allocation book. However, office garbage removal should reflect a balance of -0-, and office maintenance should reflect 2,584. This is corrected here.
- (2) Balances are recalculated to reflect the correct depreciation rate.

2007 FLORIDA RATE CASES
 HISTORICAL DATA ENDING JUNE 30, 2007
 NORTHBROOK EXPENSE ADJUSTMENTS FOR COMPUTER EXPENSES

2q 2007 - 1

Mid County Services, Inc.

<u>Account Number</u>	<u>USQA Number</u>	<u>Account Name</u>	<u>Company 002 Balance (1)</u>	<u>Mid County Allocation</u>	<u>03/07 Allocation Book</u>	<u>Adjustment</u>
4032098	403	Depreciation - Computer (2)	\$89,466	\$1,035	\$755	\$280
6759003	620/720	Computer Supplies	11,653	135	5	130
6759051	620/720	Computer Supplies - Billing	9,081	105	4	101
6369007	636/736	Computer Maint	238,617	2,762	95	2,667
6369009	636/736	Computer-Amort & Prog. Cost	13,174	152	5	147
6369012	636/736	Internet Supplier	31,464	364	13	351
6759016	675/775	Microfilming	2,684	31	1	30
			<u>\$396,139</u>	<u>\$4,585</u>	<u>\$878</u>	<u>\$3,707</u>

(1) Balances are taken from 06/30/07 allocation book.

(2) Balances for computer depreciation were not taken from allocation book, but were adjusted to account for removed depreciation expense according to the affiliate audit in Docket No. 060253-WS.

2007 FLORIDA RATE CASES
 HISTORICAL DATA ENDING JUNE 30, 2007
 NORTHBROOK EXPENSE ADJUSTMENTS FOR INSURANCE EXPENSES

2q 2007 - 2

Mid County Services, Inc.

<u>Account Number</u>	<u>USOA Number</u>	<u>Account Name</u>	<u>Company 002 Balance (1)</u>	<u>Mid County Allocation</u>	<u>06/07 Allocation Book</u>	<u>Adjustment</u>
6599090	659/759	Other Insurance	\$516,215	\$5,975	\$1,489	\$4,486
			<u>\$516,215</u>	<u>\$5,975</u>	<u>\$1,489</u>	<u>\$4,486</u>

(1) Balances are taken from 06/30/07 allocation book, but are adjusted to exclude life insurance for former directors and fiduciary policies for current directors, and system specific policies.

2007 FLORIDA RATE CASES
 HISTORICAL DATA ENDING JUNE 30, 2007
 NORTHBROOK EXPENSE ADJUSTMENTS FOR OFFICE AND GENERAL EXPENSES

2q 2007 - 3

Mid County Services, Inc.

Account Number	USOA Number	Account Name	Company 002 Balance (1)	Mid County Allocation	06/07 Allocation Book	Adjustment
4032090	403	Depreciation - Office Struct. (3)	\$16,973	\$196	\$139	\$57
4032091	403	Depreciation - Office Furn. (3)	7,464	86	65	21
4032093	403	Depreciation - Telephones (3)	681	8	6	2
4032097	403	Depreciation - Communication Eqpt (3)	258	3	-	3
4081100	408	Property & Other General Tax	17,837	206	146	60
4192000	419	Interest - Interc. (2)	-	-	420	(420)
4272090	427.2	S/T Int Exp Other (2)	-	-	(136)	136
7048055	604/704	Office Education/Train Exp	19,546	226	160	66
7048050	604/704	Employee Ed Expenses	775	9	6	3
6759005	620/720	Postage	8,897	103	4	99
6759009	620/720	Off Supply Stores	5,391	62	44	18
6759011	620/720	Envelopes	31,696	367	259	108
6759013	620/720	Cleaning Supplies	811	9	7	2
6329002	632/732	Audit Fees	(32,286)	(374)	(292)	(82)
6329014	632/732	Tax Return Review	11,250	130	102	28
6338001	633/733	Legal Fees	25,878	300	234	66
6369003	636/736	Temp Employ - Clerical	41,002	475	371	104
6369005	636/736	Payroll Services	12,591	146	114	32
6369006	636/736	Employ Finder Fees	113,533	1,314	1,027	287
6369090	636/736	Other Outside Services	62,696	726	567	159
6509090	650/750	Other Transportation Expense	4,955	57	45	12
6708001	670/770	Agency Expense	1,644	19	15	4
6759001	675/775	Publications, Subscriptions, & Tapes	953	11	9	2
6759004	675/775	Printing & Blueprints	5,153	60	42	18
6759006	675/775	UPS & Air Freight	4,911	57	2	55
6759007	675/775	Printing Customer Service	737	9	6	3
6759008	675/775	Xerox	1,046	12	9	3
6759010	675/775	Reim of Off Emp Exp.	783	9	6	3
6759012	675/775	Bill Stock	12,848	149	105	44
6759090	675/775	Other Office Expense	5,500	64	45	19
6759110	675/775	Office Telephone	2,384	28	20	8
6759120	675/775	Office Electric	8,178	95	67	28
6759125	675/775	Office Water	187	2	2	0
6759130	675/775	Office Gas	1,520	18	12	6
6759210	675/775	Office Cleaning Serv	7,575	88	62	26
6759220	675/775	Landscaping, Mowing, Snow	13,335	154	109	45
6759230	675/775	Office Garbage Removal	16	0	-	0
6759260	675/775	Repair Off Mach & Heating	4,302	50	35	15
6759290	675/775	Other Office Maint	15,783	183	129	54
7758365	675/775	Travel/Lodging	39,122	453	354	99
7758370	675/775	Meals & Related Exp	7,419	86	67	19
7758380	675/775	Bank Serv Charges	64,809	750	586	164
7758390	675/775	Other Misc General	10,035	116	91	25
			\$558,189	\$6,460	\$5,061	\$1,399

- (1) Balances are taken from 06/30/07 allocation book.
- (2) Rather than allocation book balances, these balances have been zeroed out to account for the fact that they are part of the utility's capital structure.
- (3) Balances for depreciation have been restated to reflect the correct depreciation rates.

2007 FLORIDA RATE CASES
 HISTORICAL DATA ENDING JUNE 30, 2007
 REGIONAL OFFICE EXPENSES

2q 2007 - 4

Mid County Services, Inc.

<u>Account Number</u>	<u>USOA Number</u>		<u>Account Name</u>	<u>Regional Office Balance (1)</u>	<u>Mid County Allocation</u>	<u>06/07 Allocation Book</u>	<u>Adjustment</u>
4032090	403	N/A	Depreciation - Office Struct. (2)	\$4,499	\$145	\$112	\$33
4032091	403	N/A	Depreciation - Office Furn. (2)	3,144	101	67	34
4032094	403	N/A	Depreciation - Tools (2)	3,379	109	36	73
4032097	403	N/A	Depreciation - Communication Eqpt (2)	1,647	53	-	53
4032098	403	N/A	Depreciation - Computer (2)	7,228	233	-	233
6759009	620/720	0601	Office Supply Stores	5,040	163	303	(140)
6759013	620/720	0601	Cleaning Supplies	87	3	7	(4)
6369003	636/736	0601	Temp Employ - Clerical	8,743	282	335	(53)
6759002	675/775	0601	Answering Service	2,866	93	113	(20)
6759006	675/775	0601	UPS & Air Freight	1,422	46	31	15
6759007	675/775	0601	Printing Customer Service	456	15	85	(70)
6759008	675/775	0601	Xerox	-	-	5	(5)
6759010	675/775	0601	Reim of Off Emp Exp.	-	-	12	(12)
6759090	675/775	0601	Other Office Expenses	3,942	127	138	(11)
6759110	675/775	0601	Office Telephone	3,234	104	97	7
6759120	675/775	0601	Office Electric	3,551	115	98	17
6759135	675/775	0601	Operations Telephones	3,381	135	74	61
6759210	675/775	0601	Office Cleaning Service	4,050	131	118	13
6759220	675/775	0601	Landscape, Mowing & Snowplowing	540	17	6	11
6759230	675/775	0601	Office Garbage Removal	-	-	81	(81)
6759290	675/775	0601	Other Office Maintenance	3,239	105	-	105
6759405	675/775	0600	Communication Expenses	24,623	983	962	21
				<u>\$85,072</u>	<u>\$2,960</u>	<u>\$2,680</u>	<u>\$280</u>

- (1) Regional office balances were adjusted to reflect expenses incurred between 04/01/07 and 06/30/07. The allocation book incorrectly reflects first quarter balances for the second quarter.
- (2) Balances are recalculated to reflect the correct depreciation rate.

2007 FLORIDA RATE CASES
 HISTORICAL DATA ENDING SEPTEMBER 30, 2007
 NORTHBROOK EXPENSE ADJUSTMENTS FOR COMPUTER EXPENSES

3q 2007 - 1

Mid County Services, Inc.

<u>Account Number</u>	<u>USQA Number</u>	<u>Account Name</u>	<u>Company 002 Balance (1)</u>	<u>Mid County Allocation</u>	<u>09/07 Allocation Book</u>	<u>Adjustment</u>
4032098	403	Depreciation - Computer (2)	\$73,512	\$851	(\$1,161)	\$2,012
6759003	620/720	Computer Supplies	9,927	115	4	111
6759051	620/720	Computer Supplies - Billing	9,258	107	4	103
6369007	636/736	Computer Maint	294,985	3,414	118	3,296
6369009	636/736	Computer-Amort & Prog. Cost	(10,944)	(127)	(4)	(123)
6369012	636/736	Internet Supplier	3,668	42	1	41
6759016	675/775	Microfilming	1,543	18	1	17
6759095	675/775	Website development	1,250	14	1	13
			<u>\$383,199</u>	<u>\$4,435</u>	<u>(\$1,036)</u>	<u>\$5,471</u>

(1) Balances are taken from 09/30/07 allocation book.

(2) Balances for computer depreciation were not taken from allocation book, but were adjusted to account for removed depreciation expense according to the affiliate audit in Docket No. 060253-WS.

2007 FLORIDA RATE CASES
 HISTORICAL DATA ENDING SEPTEMBER 30, 2007
 NORTHBROOK EXPENSE ADJUSTMENTS FOR INSURANCE EXPENSES

3q 2007 - 2

Mid County Services, Inc.

<u>Account Number</u>	<u>USOA Number</u>	<u>Account Name</u>	<u>Company 002 Balance (1)</u>	<u>Mid County Allocation</u>	<u>09/07 Allocation Book</u>	<u>Adjustment</u>
6599090	659/759	Other Insurance	\$558,168	\$6,460	\$1,890	\$4,570
			\$558,168	\$6,460	\$1,890	\$4,570

(1) Balances are taken from 09/30/07 allocation book, but are adjusted to exclude life insurance for former directors and fiduciary policies for current directors, and system specific policies.

2007 FLORIDA RATE CASES
 HISTORICAL DATA ENDING SEPTEMBER 30, 2007
 NORTHBROOK EXPENSE ADJUSTMENTS FOR OFFICE AND GENERAL EXPENSES

3q 2007 - 3

Mid County Services, Inc.

Account Number	USQA Number	Account Name	Company 002 Balance (1)	Mid County Allocation	09/07 Allocation Book	Adjustment
4032090	403	Depreciation - Office Struct. (3)	\$16,988	\$197	\$223	(\$26)
4032091	403	Depreciation - Office Furn. (3)	8,872	103	116	(13)
4032093	403	Depreciation - Telephones (3)	681	8	9	(1)
4032097	403	Depreciation - Communication Eqpt (3)	(433)	(5)	-	(5)
4081100	408	Property & Other General Tax	17,838	206	234	(28)
4192000	419	Interest - Interco. (2)	-	-	925	(925)
4201000	420	IDC (2)	-	-	(3,718)	3,718
4272090	427.2	S/T Int Exp Other (2)	-	-	(117)	117
7048050	604/704	Employee Ed Expenses	15,272	177	44	133
7048055	604/704	Office Education/Train Exp	3,364	39	200	(161)
6759005	620/720	Postage	11,520	133	5	128
6759009	620/720	Off Supply Stores	9,030	105	118	(13)
6759011	620/720	Envelopes	41,764	483	548	(65)
6759012	620/720	Bill Stock	14,028	162	184	(22)
6329002	632/732	Audit Fees	41,000	475	595	(120)
6329013	632/732	Accounting Studies	24,565	284	357	(73)
6329014	632/732	Tax Return Review	11,250	130	163	(33)
6338001	633/733	Legal Fees	22,449	260	326	(66)
6369003	636/736	Temp Employ - Clerical	24,802	287	360	(73)
6369005	636/736	Payroll Services	15,375	178	223	(45)
6369006	636/736	Employ Finder Fees	101,736	1,177	1,477	(300)
6369090	636/736	Other Outside Services	45,868	531	666	(135)
6509090	650/750	Other Transportation	6,510	75	95	(20)
6708001	670/770	Agency Expense	5,038	58	73	(15)
6759001	675/775	Publications, Subscriptions, & Tapes	2,183	25	32	(7)
6759004	675/775	Printing & Blueprints	6,608	76	87	(11)
6759006	675/775	UPS & Air Freight	1,685	20	1	19
6759007	675/775	Printing Customer Service	284	3	4	(1)
6759008	675/775	Xerox	1,391	16	18	(2)
6759010	675/775	Reim of Off Emp Exp.	528	6	7	(1)
6759013	675/775	Cleaning Supplies	1,211	14	16	(2)
6759014	675/775	Memberships	1,567	18	21	(3)
6759090	675/775	Other Office Expense	10,721	124	141	(17)
6759110	675/775	Office Telephone	168,523	1,950	2,209	(259)
6759120	675/775	Office Electric	11,079	128	145	(17)
6759125	675/775	Office Water	787	9	10	(1)
6759130	675/775	Office Gas	914	11	12	(1)
6759210	675/775	Office Cleaning Serv	10,400	120	136	(16)
6759220	675/775	Landscaping, Mowing, Snow	5,228	61	69	(8)
6759230	675/775	Office Garbage Removal	1,495	17	20	(3)
6759260	675/775	Repair Off Mach & Heating	125	1	2	(1)
6759290	675/775	Other Office Maint	26,271	304	344	(40)
7758370	675/775	Meals & Related Exp	5,580	65	81	(16)
7758365	675/775	Travel/Lodging	68,385	791	993	(202)
7758380	675/775	Bank Serv Charges	31,799	368	462	(94)
7758390	675/775	Other Misc General	82,885	959	1,203	(244)
			<u>\$877,165</u>	<u>\$10,152</u>	<u>\$9,119</u>	<u>\$1,033</u>

- (1) Balances are taken from 09/30/07 allocation book.
- (2) Rather than allocation book balances, these balances have been zeroed out to account for the fact that they are part of the utility's capital structure.
- (3) Balances for depreciation have been restated to reflect the correct depreciation rates.

2007 FLORIDA RATE CASES
 HISTORICAL DATA ENDING SEPTEMBER 30, 2007
 REGIONAL OFFICE EXPENSES

3q 2007 - 4

Mid County Services, Inc.

<u>Account Number</u>	<u>USQA Number</u>	<u>Account Name</u>	<u>Regional Office Balance (1)</u>	<u>Mid County Allocation</u>	<u>09/07 Allocation Book</u>	<u>Adjustment</u>
4032090	403	N/A Depreciation - Office Struct. (2)	\$4,499	\$145	\$177	(\$32)
4032091	403	N/A Depreciation - Office Furn. (2)	3,173	102	105	(3)
4032094	403	N/A Depreciation - Tools (2)	3,381	109	56	53
4032097	403	N/A Depreciation - Communication Eqpt (2)	1,653	53	-	53
4032098	403	N/A Depreciation - Computer (2)	41,125	1,328	-	1,328
6759009	620/720	0601 Office Supply Stores	5,631	182	477	(295)
6759013	620/720	0601 Cleaning Supplies	-	-	11	(11)
6369003	636/736	0601 Temp Employ - Clerical	11,254	363	527	(164)
6759001	675/775	0601 Publications, Subscriptions, & Tapes	69	2	-	2
6759002	675/775	0601 Answering Service	3,164	102	178	(76)
6759006	675/775	0601 UPS & Air Freight	1,994	64	49	15
6759007	675/775	0601 Printing Customer Service	-	-	134	(134)
6759008	675/775	0601 Xerox	-	-	8	(8)
6759010	675/775	0601 Reim of Off Emp Exp.	208	7	20	(13)
6759090	675/775	0601 Other Office Expense	3,487	113	217	(104)
6759110	675/775	0601 Office Telephone	3,310	107	152	(45)
6759120	675/775	0601 Office Electric	4,731	153	154	(1)
6759135	675/775	0601 Operations Telephones	3,679	147	116	31
6759210	675/775	0601 Office Cleaning Service	3,900	126	186	(60)
6759220	675/775	0601 Landscape, Mowing & Snowplowing	90	3	9	(6)
6759230	675/775	0601 Office Garbage Removal	-	-	128	(128)
6759260	675/775	0601 Repair Off Mach & Heating	217	7	-	7
6759290	675/775	0601 Other Office Maintenance	2,833	91	-	91
7758380	675/775	0600 Bank Serv Charges	434	14	-	14
6759405	675/775	0600 Communication Expenses	33,558	1,340	1,514	(174)
			<u>\$132,389</u>	<u>\$4,558</u>	<u>\$4,218</u>	<u>\$340</u>

- (1) Regional office balances were adjusted to reflect expenses incurred between 07/01/07 and 09/30/07. The allocation book incorrectly reflects first quarter balances for the third quarter.
- (2) Balances are recalculated to reflect the correct depreciation rate.

2007 FLORIDA RATE CASES
 HISTORICAL DATA ENDING DECEMBER 31, 2007
 NORTHBROOK EXPENSE ADJUSTMENTS FOR COMPUTER EXPENSES

4q 2007 - 1

Mid County Services, Inc.

<u>Account Number</u>	<u>USOA Number</u>	<u>Account Name</u>	<u>Company 002 Balance (1)</u>	<u>Mid County Allocation</u>	<u>12/07 Allocation Book</u>	<u>Adjustment</u>
4032098	403	Depreciation - Computer (2)	\$73,512	\$851	\$185	\$666
6759003	620/720	Computer Supplies	4,154	48	2	46
6759051	620/720	Computer Supplies - Billing	209	2	-	2
6369007	636/736	Computer Maint	220,881	2,556	88	2,468
6369009	636/736	Computer-Amort & Prog. Cost	102,504	1,186	41	1,145
6369012	636/736	Internet Supplier	6,813	79	3	76
6759016	675/775	Microfilming	1,209	14	-	14
6759095	675/775	Website development	264	3	-	3
			<u>\$409,546</u>	<u>\$4,740</u>	<u>\$319</u>	<u>\$4,421</u>

(1) Balances are taken from 12/30/07 allocation book.

(2) Balances for computer depreciation were not taken from allocation book, but were adjusted to account for removed depreciation expense according to the affiliate audit in Docket No. 060253-WS.

2007 FLORIDA RATE CASES
 HISTORICAL DATA ENDING DECEMBER 31, 2007
 NORTHBROOK EXPENSE ADJUSTMENTS FOR INSURANCE EXPENSES

4q 2007 - 2

Mid County Services, Inc.

<u>Account Number</u>	<u>USOA Number</u>	<u>Account Name</u>	<u>Company 002 Balance (1)</u>	<u>Mid County Allocation</u>	<u>12/07 Allocation Book</u>	<u>Adjustment</u>
6599090	659/759	Other Insurance	\$562,269	\$6,508	\$6,357	\$151
			<u>\$562,269</u>	<u>\$6,508</u>	<u>\$6,357</u>	<u>\$151</u>

(1) Balances are taken from 12/31/07 allocation book, but are adjusted to exclude life insurance for former directors and fiduciary policies for current directors, and system specific policies.

2007 FLORIDA RATE CASES
 HISTORICAL DATA ENDING DECEMBER 31, 2007
 NORTHBROOK EXPENSE ADJUSTMENTS FOR OFFICE AND GENERAL EXPENSES

4q 2007 - 3

Mid County Services, Inc.

<u>Account Number</u>	<u>USOA Number</u>	<u>Account Name</u>	<u>Company 002 Balance (1)</u>	<u>Mid County Allocation</u>	<u>12/07 Allocation Book</u>	<u>Adjustment</u>
4032090	403	Depreciation - Office Struct. (3)	\$16,988	\$197	(\$58)	\$255
4032091	403	Depreciation - Office Furn. (3)	8,872	103	(93)	196
4032093	403	Depreciation - Telephones (3)	681	8	(27)	35
4032097	403	Depreciation - Communication Eqpt (3)	(433)	(5)	-	(5)
4081100	408	Property & Other General Tax	(17,034)	(197)	(224)	27
4081121	408	Real Estate Tax	34,871	404	458	(54)
4192000	419	Interest - Interco. (2)	-	-	1,108	(1,108)
4201000	420	IDC (2)	-	-	(3,990)	3,990
4272090	427.2	S/T Int Exp Other (2)	-	-	(72)	72
7048050	604/704	Employee Ed Expenses	(4,304)	(50)	(57)	7
7048055	604/704	Office Education/Train Exp	19,024	220	250	(30)
6759005	620/720	Postage	74,814	866	30	836
6759009	620/720	Off Supply Stores	14,860	172	195	(23)
6759011	620/720	Envelopes	30,995	359	407	(48)
6759012	620/720	Bill Stock	24,159	280	317	(37)
6329002	632/732	Audit Fees	151,936	1,759	2,212	(453)
6329013	632/732	Accounting Studies	36,597	424	533	(109)
6329014	632/732	Tax Return Review	18,250	211	266	(55)
6338001	633/733	Legal Fees	48,000	556	699	(143)
6369003	636/736	Temp Employ - Clerical	61,997	718	903	(185)
6369005	636/736	Payroll Services	23,136	268	337	(69)
6369006	636/736	Employ Finder Fees	54,925	636	800	(164)
6369090	636/736	Other Outside Services	57,248	663	833	(170)
6509090	650/750	Other Transportation	7,880	91	115	(24)
6708001	670/770	Agency Expense	1,507	17	22	(5)
6759001	675/775	Publications, Subscriptions, & Tapes	2,292	27	33	(6)
6759004	675/775	Printing & Blueprints	8,621	100	113	(13)
6759006	675/775	UPS & Air Freight	1,901	22	1	21
6759007	675/775	Printing Customer Service	1,882	22	25	(3)
6759008	675/775	Xerox	1,202	14	16	(2)
6759010	675/775	Reim of Off Emp Exp.	(1,685)	(20)	(22)	2
6759013	675/775	Cleaning Supplies	1,544	18	20	(2)
6759014	675/775	Memberships	(2,314)	(27)	(30)	3
6759090	675/775	Other Office Expense	45,301	524	595	(71)
6759110	675/775	Office Telephone	149,875	1,735	1,969	(234)
6759120	675/775	Office Electric	8,843	102	116	(14)
6759125	675/775	Office Water	796	9	10	(1)
6759130	675/775	Office Gas	2,000	23	26	(3)
6759210	675/775	Office Cleaning Serv	5,500	64	72	(8)
6759220	675/775	Landscaping, Mowing, Snow	4,189	48	55	(7)
6759230	675/775	Office Garbage Removal	696	8	9	(1)
6759260	675/775	Repair Off Mach & Heating	178	2	2	0
6759290	675/775	Other Office Maint	18,054	209	237	(28)
7758370	675/775	Meals & Related Exp	(21,184)	(245)	(308)	63
7758365	675/775	Travel/Lodging	122,237	1,415	1,780	(365)
7758380	675/775	Bank Serv Charges	66,654	771	970	(199)
7758390	675/775	Other Misc General	3,360	39	49	(10)
			<u>\$1,084,910</u>	<u>\$12,557</u>	<u>\$10,702</u>	<u>\$1,855</u>

- (1) Balances are taken from 12/31/07 allocation book.
- (2) Rather than allocation book balances, these balances have been zeroed out to account for the fact that they are part of the utility's capital structure.
- (3) Balances for depreciation have been restated to reflect the correct depreciation rates.

2007 FLORIDA RATE CASES
HISTORICAL DATA ENDING DECEMBER 31, 2007
REGIONAL OFFICE EXPENSES

4q 2007 - 4

Mid County Services, Inc.

<u>Account Number</u>	<u>USOA Number</u>	<u>Account Name</u>	<u>Regional Office Balance (1)</u>	<u>Mid County Allocation</u>	<u>12/07 Allocation Book</u>	<u>Adjustment</u>
4032090	403	N/A Depreciation - Office Struct. (2)	\$4,139	\$134	\$0	\$134
4032091	403	N/A Depreciation - Office Furn. (2)	3,123	101	-	101
4032094	403	N/A Depreciation - Tools (2)	3,369	109	-	109
4032097	403	N/A Depreciation - Communication Eqpt (2)	1,653	53	-	53
4032098	403	N/A Depreciation - Computer (2)	41,125	1,328	-	1,328
6759009	620/720	252100 Office Supply Stores	4,666	151	478	(327)
6759013	620/720	252100 Cleaning Supplies	-	-	11	(11)
6369003	636/736	252100 Temp Employ - Clerical	4,207	136	528	(392)
6759001	675/775	252100 Publications, Subscriptions, & Tapes	69	2	-	2
6759002	675/775	252100 Answering Service	2,750	89	178	(89)
6759006	675/775	252100 UPS & Air Freight	2,710	87	49	38
6759007	675/775	252100 Prioring Customer Service	848	27	134	(107)
6759008	675/775	252100 Xerox	-	-	8	(8)
6759010	675/775	252100 Reim of Off Emp Exp.	-	-	20	(20)
6759090	675/775	252100 Other Office Expense	1,722	56	218	(162)
6759110	675/775	252100 Office Telephone	2,198	71	153	(82)
6759120	675/775	252100 Office Electric	2,710	87	155	(68)
6759135	675/775	252100 Operations Telephones	2,488	99	116	(17)
6759210	675/775	252100 Office Cleaning Service	3,513	113	186	(73)
6759220	675/775	252100 Landscape, Mowing & Snowplowing	180	6	9	(3)
6759230	675/775	252100 Office Garbage Removal	-	-	128	(128)
6759260	675/775	252100 Repair Off Mach & Heating	149	5	-	5
6759290	675/775	252100 Other Office Maintenance	2,763	89	-	89
7758380	675/775	252109 Bank Serv Charges	-	-	-	-
6759405	675/775	252109 Communication Expenses	27,245	1,088	1,518	(430)
			<u>\$111,627</u>	<u>\$3,831</u>	<u>\$3,889</u>	<u>(\$58)</u>

- (1) Regional office balances were adjusted to reflect expenses incurred between 10/01/07 and 12/31/07. The allocated expenses are a combination of accounts in business units 252100 and 252109.
- (2) Balances are recalculated to reflect the correct depreciation rate.

2007 FLORIDA RATE CASES
 HISTORICAL DATA ENDING DECEMBER 31, 2007
 WATER SERVICE CORPORATION RATE BASE

2007 Averages for WSC RB

Account Number	USOA Number	Account Name	December 2006	January 2007	February 2007	March 2007	April 2007	May 2007	June 2007	July 2007	August 2007	September 2007	October 2007	November 2007	December 2007	Simple Average	12 Month Average
			Company 002 Balance (1)	Company 002 Balance (1)	Company 002 Balance (1)	Company 002 Balance (1)	Company 002 Balance (1)	Company 002 Balance (1)	Company 002 Balance (1)	Company 002 Balance (1)	Company 002 Balance (1)	Company 002 Balance (1)	Company 002 Balance (1)	Company 002 Balance (1)	Company 002 Balance (1)	Company 002 Balance (1)	Company 002 Balance (1)
1083090	108.1	A/D - Office Structures (3)	(\$1,187,276)	(\$1,192,933)	(\$1,198,591)	(\$1,204,249)	(\$1,209,906)	(\$1,215,564)	(\$1,221,222)	(\$1,226,880)	(\$1,232,537)	(\$1,238,195)	(\$1,243,853)	(\$1,249,511)	(\$1,255,169)	(\$1,221,236)	(\$1,221,236)
1083091	108.1	A/D - Office Furniture & Equip. (3)	(1,071,401)	(1,073,899)	(1,076,398)	(1,078,896)	(1,081,394)	(1,083,892)	(1,086,390)	(1,088,887)	(1,091,385)	(1,093,883)	(1,096,381)	(1,098,879)	(1,101,377)	(1,087,738)	(1,087,738)
1083093	108.1	A/D - Telephones (3)	(104,190)	(104,417)	(104,644)	(104,871)	(105,098)	(105,325)	(105,552)	(105,779)	(106,006)	(106,233)	(106,460)	(106,687)	(106,914)	(105,552)	(105,552)
1083094	108.1	A/D - Tools, Shop, & Misc. (3)	(20,211)	(20,218)	(20,225)	(20,232)	(20,238)	(20,245)	(20,252)	(20,259)	(20,266)	(20,273)	(20,280)	(20,287)	(20,294)	(20,252)	(20,252)
1083097	108.1	A/D - Communication Equip (3)	(240,476)	(250,824)	(259,571)	(268,318)	(277,065)	(285,812)	(294,559)	(303,306)	(312,053)	(320,800)	(329,547)	(338,294)	(347,041)	(250,685)	(251,642)
1081010	108.1	A/D - Mainframe Computer (2)	(153,815)	(161,374)	(168,933)	(176,491)	(184,049)	(191,608)	(199,167)	(206,725)	(214,284)	(221,843)	(229,401)	(236,960)	(244,519)	(164,775)	(171,904)
1081020	108.1	A/D - Mini Computer (2)	(333,789)	(348,979)	(364,170)	(379,361)	(394,552)	(409,742)	(424,933)	(440,124)	(455,315)	(470,506)	(485,697)	(500,888)	(516,079)	(379,443)	(375,342)
3406150	108.1	Comp System Amortization (2)	(41,351)	(46,869)	(52,387)	(57,905)	(63,423)	(68,941)	(74,459)	(80,000)	(85,518)	(91,036)	(96,554)	(102,072)	(107,590)	(61,387)	(61,387)
3406160	108.1	Micro System Amortization (2)	(40,148)	(50,713)	(61,278)	(71,843)	(82,408)	(92,973)	(103,538)	(114,103)	(124,668)	(135,233)	(145,798)	(156,363)	(166,928)	(84,611)	(72,583)
3036089	303.5/353.7	Land & Land Rights	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000
3406090	304.5/354.7	Office Structures & Improv.	2,715,701	2,715,701	2,715,701	2,715,701	2,718,051	2,718,051	2,718,051	2,718,051	2,718,051	2,718,051	2,718,051	2,718,051	2,718,051	2,718,051	2,717,327
3406091	340.5/390.7	Office Furniture & Equip.	1,237,810	1,247,770	1,257,730	1,267,690	1,277,650	1,287,610	1,297,570	1,307,530	1,317,490	1,327,450	1,337,410	1,347,370	1,357,330	1,294,126	1,268,968
3406010	340.5/390.7	Mainframe Computer (2)	453,514	453,514	453,514	453,514	453,514	453,514	453,514	453,514	453,514	453,514	453,514	453,514	453,514	320,609	351,279
3406020	340.5/390.7	Mini Computer (2)	740,162	740,286	740,410	740,534	740,658	740,782	740,906	741,030	741,154	741,278	741,402	741,526	741,650	661,811	661,811
3406110	340.5/390.7	Comp System Cost (2)	528,874	528,874	528,874	528,874	528,874	528,874	528,874	528,874	528,874	528,874	528,874	528,874	528,874	374,513	345,962
3406120	340.5/390.7	Micro System Cost (2)	81,714	81,714	81,714	81,714	81,714	81,714	81,714	81,714	81,714	81,714	81,714	81,714	81,714	400,339	341,027
3466094	343.5/393.7	Tools, Shop, & Miscellaneous Equip.	20,986	20,986	20,986	20,986	20,986	20,986	20,986	20,986	20,986	20,986	20,986	20,986	20,986	20,986	20,986
3466093	346.5/396.7	Telephones	120,696	120,696	120,696	120,696	120,696	120,696	120,696	120,696	120,696	120,696	120,696	120,696	120,696	120,696	120,696
3466097	346.5/396.7	Communication Equip	281,159	281,159	281,159	281,159	281,159	281,159	281,159	281,159	281,159	281,159	281,159	281,159	281,159	281,159	281,159
			\$3,073,929	\$3,245,274	\$3,416,619	\$3,587,964	\$3,759,309	\$3,930,654	\$4,102,000	\$4,273,345	\$4,444,690	\$4,616,035	\$4,787,380	\$4,958,725	\$5,130,070	\$2,689,731	\$2,741,024

Mid County Services, Inc.

Account Number	USOA Number	Account Name	12 Month Average Company 002 Balance (1)	12 Month Average Mid County Allocation	12 Month Average Balance Allocated from GL	12 Month Average Adjustment
1083090	108.1	A/D - Office Structures (3)	(\$1,221,230)	(\$14,135)	(\$4,015)	(\$10,119)
1083091	108.1	A/D - Office Furniture & Equip. (3)	(1,087,988)	(12,582)	(3,551)	(9,031)
1083093	108.1	A/D - Telephones (3)	(105,552)	(1,222)	-	(1,222)
1083094	108.1	A/D - Tools, Shop, & Misc. (3)	(20,252)	(234)	-	(234)
1083097	108.1	A/D - Communication Equip (3)	(251,642)	(2,913)	(1,174)	(1,739)
1081010	108.1	A/D - Mainframe Computer (2)	(171,904)	(1,990)	(655)	(1,335)
1081020	108.1	A/D - Mini Computer (2)	(375,342)	(4,344)	(116)	(4,229)
3406150	108.1	Comp System Amortization (2)	(41,387)	(479)	(101)	(378)
3406160	108.1	Micro System Amortization (2)	(72,582)	(840)	(22)	(818)
3036089	303.5/353.7	Land & Land Rights	95,000	1,100	311	788
3406090	304.5/354.7	Office Structures & Improv.	2,717,327	31,450	8,905	22,545
3406091	340.5/390.7	Office Furniture & Equip.	1,278,908	14,802	4,222	10,580
3406010	340.5/390.7	Mainframe Computer (2)	351,279	4,066	86	3,980
3406020	340.5/390.7	Mini Computer (2)	661,811	7,660	149	7,511
3406110	340.5/390.7	Comp System Cost (2)	345,962	4,064	136	3,928
3406120	340.5/390.7	Micro System Cost (2)	247,112	2,850	49	2,801
3466094	343.5/393.7	Tools, Shop, & Miscellaneous Equip.	20,986	243	-	243
3466093	346.5/396.7	Telephones	120,696	1,397	-	1,397
3466097	346.5/396.7	Communication Equip	248,930	2,881	1,180	1,701
			\$2,741,024	\$31,725	\$5,995	\$25,730

(1) All balances were taken from the GL, unless otherwise noted.
 (2) These balances were adjusted to reflect audit adjustments from the affiliate audit in Docket No. 060253-WS
 (3) These balances were adjusted to reflect correct depreciation rates.

Software 8 yrs (2000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Software 8 yrs (2001)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Software 8 yrs (2002)	5,912	5,912	5,912	5,912	5,912	5,912	5,912	5,912	5,912	5,912	5,912	5,912	5,912	5,912	5,912
Software 8 yrs (2003)	14,240	14,240	14,240	14,240	14,240	14,240	14,240	14,240	14,240	14,240	14,240	14,240	14,240	14,240	14,240
Software 8 yrs (2004)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Software 8 yrs (2005)	-	508,722	508,722	508,722	508,722	508,722	508,722	508,722	508,722	508,722	508,722	508,722	508,722	508,722	508,722
Software 8 yrs (2006)	-	-	-	27,625	27,625	27,625	27,625	27,625	27,625	27,625	(508,722)	(508,722)	(508,722)	(508,722)	(508,722)
Software 8 yrs (2007) (1)	\$20,152	\$528,874	\$528,874	\$556,499	\$556,499	\$556,499	\$556,499	\$556,499	\$556,499	\$556,499	\$20,152	\$20,152	\$30,152	\$20,152	\$20,152

	A/D Balance per Commission at 12/31/05	A/D at 12/31/06	A/D at 01/31/07	A/D at 02/28/07	A/D at 03/31/07	A/D at 04/30/07	A/D at 05/31/07	A/D at 06/30/07	A/D at 07/31/07	A/D at 08/31/07	A/D at 09/30/07	A/D at 10/31/07	A/D at 11/30/07	A/D at 12/31/07
Software 8 yrs (1997 and prior)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Software 8 yrs (1998)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Software 8 yrs (1999)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Software 8 yrs (2000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Software 8 yrs (2001)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Software 8 yrs (2002)	(2,587)	(3,326)	(3,387)	(3,449)	(3,510)	(3,572)	(3,634)	(3,695)	(3,757)	(3,818)	(3,880)	(3,942)	(4,003)	(4,065)
Software 8 yrs (2003)	(4,450)	(6,230)	(6,378)	(6,527)	(6,675)	(6,823)	(6,972)	(7,120)	(7,268)	(7,417)	(7,565)	(7,713)	(7,862)	(8,010)
Software 8 yrs (2004)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Software 8 yrs (2005)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Software 8 yrs (2006)	-	(31,795)	(37,094)	(42,394)	(47,693)	(52,992)	(58,291)	(63,590)	(68,889)	(74,189)	(79,488)	(84,787)	(90,086)	(95,385)
Software 8 yrs (2007) (1)	(\$7,037)	(\$41,351)	(\$46,860)	(\$52,369)	(\$57,878)	(\$63,387)	(\$68,896)	(\$74,405)	(\$79,915)	(\$85,424)	(\$90,933)	(\$96,442)	(\$101,951)	(\$107,460)

	Dep. Exp. at 01/31/07	Dep. Exp. at 02/28/07	Dep. Exp. at 03/31/07	Dep. Exp. at 04/30/07	Dep. Exp. at 05/31/07	Dep. Exp. at 06/30/07	Dep. Exp. at 07/31/07	Dep. Exp. at 08/31/07	Dep. Exp. at 09/30/07	Dep. Exp. at 10/31/07	Dep. Exp. at 11/30/07	Dep. Exp. at 12/31/07	Total TY Dep. Exp.
Software 8 yrs (1997 and prior)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Software 8 yrs (1998)	-	-	-	-	-	-	-	-	-	-	-	-	-
Software 8 yrs (1999)	-	-	-	-	-	-	-	-	-	-	-	-	-
Software 8 yrs (2000)	-	-	-	-	-	-	-	-	-	-	-	-	-
Software 8 yrs (2001)	-	-	-	-	-	-	-	-	-	-	-	-	-
Software 8 yrs (2002)	62	62	62	62	62	62	62	62	62	62	62	62	739
Software 8 yrs (2003)	148	148	148	148	148	148	148	148	148	148	148	148	1,780
Software 8 yrs (2004)	-	-	-	-	-	-	-	-	-	-	-	-	-
Software 8 yrs (2005)	-	-	-	-	-	-	-	-	-	-	-	-	-
Software 8 yrs (2006)	5,299	5,299	5,299	5,299	5,299	5,299	5,299	5,299	5,299	5,299	5,299	5,299	63,590
Software 8 yrs (2007) (1)	\$5,509	\$5,509	\$5,509	\$5,509	\$5,509	\$5,509	\$210	\$210	\$210	\$210	\$210	\$210	\$34,314

	Asset Balance per Commission at 12/31/05	Asset at 12/31/06	Asset at 01/31/07	Asset at 02/28/07	Asset at 03/31/07	Asset at 04/30/07	Asset at 05/31/07	Asset at 06/30/07	Asset at 07/31/07	Asset at 08/31/07	Asset at 09/30/07	Asset at 10/31/07	Asset at 11/30/07	Asset at 12/31/07
Software (2002 and prior)	\$17,117	\$17,117	\$17,117	\$17,117	\$17,117	\$17,117	\$17,117	\$17,117	\$17,117	\$17,117	\$17,117	\$17,117	\$17,117	\$17,117
Software (2003)	8,312	8,312	8,312	8,312	8,312	8,312	8,312	8,312	8,312	8,312	8,312	8,312	8,312	8,312
Software (2004)	5,877	5,877	5,877	5,877	5,877	5,877	5,877	5,877	5,877	5,877	5,877	5,877	5,877	5,877
Software (2005)	31,318	31,318	31,318	31,318	31,318	31,318	31,318	31,318	31,318	31,318	31,318	31,318	31,318	31,318
Software (2006)	-	19,090	19,090	19,090	19,090	19,090	19,090	19,090	19,090	19,090	19,090	19,090	19,090	19,090
Software (2007)	-	-	7,424	185,764	185,764	185,764	185,764	185,764	185,764	185,764	185,764	185,764	185,764	185,764
	\$62,625	\$81,714	\$81,714	\$89,138	\$267,478	\$268,484	\$269,384	\$270,102	\$270,102	\$270,102	\$271,780	\$271,780	\$400,339	\$400,339

	A/D Balance per Commission at 12/31/05	A/D at 12/31/06	A/D at 01/31/07	A/D at 02/28/07	A/D at 03/31/07	A/D at 04/30/07	A/D at 05/31/07	A/D at 06/30/07	A/D at 07/31/07	A/D at 08/31/07	A/D at 09/30/07	A/D at 10/31/07	A/D at 11/30/07	A/D at 12/31/07
Software (2002 and prior)	(\$17,117)	(\$17,117)	(\$17,117)	(\$17,117)	(\$17,117)	(\$17,117)	(\$17,117)	(\$17,117)	(\$17,117)	(\$17,117)	(\$17,117)	(\$17,117)	(\$17,117)	(\$17,117)
Software (2003)	(6,927)	(8,312)	(8,312)	(8,312)	(8,312)	(8,312)	(8,312)	(8,312)	(8,312)	(8,312)	(8,312)	(8,312)	(8,312)	(8,312)
Software (2004)	(2,938)	(4,877)	(5,061)	(5,224)	(5,387)	(5,550)	(5,714)	(5,877)	(5,877)	(5,877)	(5,877)	(5,877)	(5,877)	(5,877)
Software (2005)	(5,220)	(15,659)	(16,529)	(17,399)	(18,269)	(19,139)	(20,009)	(20,879)	(21,749)	(22,619)	(23,489)	(24,359)	(25,229)	(26,099)
Software (2006)	-	(3,182)	(3,712)	(4,242)	(4,772)	(5,303)	(5,833)	(6,363)	(6,893)	(7,424)	(7,954)	(8,484)	(9,015)	(9,545)
Software (2007)	-	-	-	-	(8,851)	(8,851)	(8,851)	(8,851)	(8,851)	(8,851)	(8,851)	(8,851)	(8,851)	(8,851)
	(\$32,202)	(\$49,168)	(\$50,731)	(\$52,294)	(\$53,858)	(\$55,421)	(\$56,985)	(\$58,548)	(\$60,112)	(\$61,675)	(\$63,238)	(\$64,801)	(\$66,364)	(\$67,928)

	Dep. Exp. at 01/31/07	Dep. Exp. at 02/28/07	Dep. Exp. at 03/31/07	Dep. Exp. at 04/30/07	Dep. Exp. at 05/31/07	Dep. Exp. at 06/30/07	Dep. Exp. at 07/31/07	Dep. Exp. at 08/31/07	Dep. Exp. at 09/30/07	Dep. Exp. at 10/31/07	Dep. Exp. at 11/30/07	Dep. Exp. at 12/31/07	Total TY Dep. Exp.
Software (2002 and prior)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Software (2003)	-	-	-	-	-	-	-	-	-	-	-	-	979
Software (2004)	163	163	163	163	163	163	163	163	163	163	163	163	10,439
Software (2005)	870	870	870	870	870	870	870	870	870	870	870	870	6,363
Software (2006)	530	530	530	530	530	530	530	530	530	530	530	530	53,104
Software (2007)	-	-	-	-	-	-	8,851	8,851	8,851	8,851	8,851	8,851	8,851
	\$1,563	\$1,563	\$1,563	\$1,563	\$1,563	\$1,563	\$10,251	\$10,251	\$10,251	\$10,251	\$10,251	\$10,251	\$70,886

(1) Includes reclass entry (credit) that was entered in 2006 and reclassified to Project Phoenix in 2007.

2007 FLORIDA RATE CASES
 HISTORICAL DATA ENDING DECEMBER 2007
 REGIONAL OFFICE EXPENSES

2007 Averages for Regional RB

Account Number	USOA Number	Account Name	December 2006	January 2007	February 2007	March 2007	April 2007	May 2007	June 2007	July 2007	August 2007	September 2007	October 2007	November 2007	December 2007	Simple Average	13 Month Average
			Regional Balance (1)	Regional Balance (1)	Regional Balance (1)	Regional Balance (1)	Regional Balance (1)	Regional Balance (1)	Regional Balance (1)	Regional Balance (1)	Regional Balance (1)	Regional Balance (1)	Regional Balance (1)	Regional Balance (1)	Regional Balance (1)	Regional Balance (1)	Regional Balance (1)
1083090	108.1	A/D - Office Structures (2)	(\$169,685)	(\$171,185)	(\$172,684)	(\$174,184)	(\$175,683)	(\$177,183)	(\$178,683)	(\$180,182)	(\$181,682)	(\$183,181)	(\$184,681)	(\$186,180)	(\$187,679)	(\$178,503)	(\$178,655)
1083091	108.1	A/D - Office Furniture & Equip. (2)	(79,207)	(80,204)	(81,202)	(82,241)	(83,289)	(84,337)	(85,385)	(86,442)	(87,499)	(88,558)	(89,621)	(90,685)	(91,681)	(85,444)	(85,412)
1083094	108.1	A/D - Tools, Shop, & Misc. (2)	(125,612)	(126,738)	(127,864)	(128,990)	(130,117)	(131,243)	(132,369)	(133,496)	(134,623)	(135,750)	(136,886)	(138,021)	(139,119)	(132,365)	(132,371)
1083095	108.1	A/D - Laboratory Equip (2)	(1,949)	(1,965)	(1,981)	(1,997)	(2,013)	(2,028)	(2,044)	(2,060)	(2,076)	(2,092)	(2,108)	(2,124)	(2,140)	(2,044)	(2,044)
1083097	108.1	A/D - Communication Eqpt (2)	(58,472)	(59,020)	(59,569)	(60,117)	(60,666)	(61,214)	(61,764)	(62,315)	(62,866)	(63,417)	(63,968)	(64,519)	(65,070)	(61,771)	(61,767)
1081010	108.1	A/D - Mainframe Computer	(19,192)	(19,271)	(19,350)	(19,429)	(19,507)	(19,586)	(19,665)	(19,744)	(19,822)	(19,901)	(19,980)	(20,059)	(20,137)	(19,665)	(19,665)
1081020	108.1	A/D - Mini Computer	(129,325)	(131,107)	(132,888)	(134,669)	(136,451)	(138,232)	(140,014)	(141,795)	(143,576)	(145,357)	(147,138)	(148,919)	(150,700)	(142,234)	(142,234)
3406160	108.1	Micro System Amortization	(13,196)	(13,361)	(13,526)	(13,691)	(13,856)	(14,021)	(14,186)	(14,351)	(14,516)	(14,681)	(14,846)	(15,011)	(15,176)	(14,276)	(14,276)
3406090	340.5/390.7	Office Structure & Improv.	899,726	899,726	899,726	899,726	899,726	899,726	899,726	899,726	899,726	899,726	899,726	899,726	899,726	905,948	900,205
3406091	340.5/390.7	Office Furniture & Equip.	178,612	179,404	179,617	186,802	188,544	188,544	188,544	190,198	190,198	190,519	191,311	191,311	191,311	184,961	187,301
3406010	340.5/390.7	Mainframe Computer	20,627	20,627	20,627	20,627	20,627	20,627	20,627	20,627	20,627	20,627	20,627	20,627	20,627	20,627	20,627
3406020	340.5/390.7	Mini Computer	175,067	175,067	178,163	178,779	182,510	182,718	182,718	182,718	184,674	188,857	188,857	309,770	378,420	276,744	206,794
3406120	340.5/390.7	Micro System Cost	17,694	17,694	18,006	18,006	18,237	18,237	18,237	18,237	18,237	18,237	18,237	18,237	18,237	17,966	18,118
3466094	343.5/393.7	Tools, Shop, & Misc.	216,239	216,239	216,239	216,239	216,239	216,239	216,239	216,239	216,397	216,397	218,036	218,036	218,036	217,138	216,678
3466095	344.5/394.7	Laboratory Equipment	2,863	2,863	2,863	2,863	2,863	2,863	2,863	2,863	2,863	2,863	2,863	2,863	2,863	2,863	2,863
3466097	346.5/396.7	Communication Eqpt	65,807	65,807	65,807	65,807	65,807	65,807	66,052	66,110	66,110	66,110	66,110	66,110	66,110	65,959	65,966
			\$979,998	\$974,577	\$971,984	\$973,532	\$972,972	\$966,918	\$960,898	\$945,007	\$929,518	\$916,416	\$901,229	\$1,004,524	\$1,062,243	\$1,021,120	\$966,140
4032090	403	Depreciation - Office Struct.		\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,140	
4032091	403	Depreciation - Office Furn.		997	998	1,038	1,048	1,048	1,048	1,057	1,057	1,059	1,063	1,063	997		
4032094	403	Depreciation - Tools		1,126	1,126	1,126	1,126	1,126	1,126	1,127	1,127	1,136	1,136	1,136	1,098		
4032095	403	Depreciation - Lab		16	16	16	16	16	16	16	16	16	16	16	16		
4032097	403	Depreciation - Communication Eqpt		548	548	548	548	548	550	551	551	551	551	551	551		
4032098	403	Depreciation - Computer		2,409	2,409	2,409	2,409	2,409	2,411	13,708	13,708	13,708	13,708	13,708	13,708		

Mid County Services, Inc.

Account Number	USOA Number	Account Name	13 Month Average			
			Regional Balance (1)	Mid County Allocation	Balance Allocated from GL	Adjustment
1083090	108.1	A/D - Office Structures (2)	(\$178,655)	(\$5,767)	(\$6,770)	\$1,003
1083091	108.1	A/D - Office Furniture & Equip. (2)	(85,412)	(2,757)	(3,160)	403
1083094	108.1	A/D - Tools, Shop, & Misc. (2)	(132,371)	(4,273)	(779)	(3,494)
1083097	108.1	A/D - Communication Eqpt (2)	(61,767)	(1,994)	(2,333)	339
1081010	108.1	A/D - Mainframe Computer (2)	(19,665)	(635)	-	(635)
1081020	108.1	A/D - Mini Computer (2)	(158,263)	(5,109)	(5,103)	(6)
3406160	108.1	Micro System Amortization (2)	(14,234)	(460)	-	(460)
3406090	304.5/354.7	Office Structure & Improv.	900,205	29,060	35,899	(6,839)
3406091	340.5/390.7	Office Furniture & Equip.	187,301	6,046	7,127	(1,081)
3406010	340.5/390.7	Mainframe Computer	20,627	666	-	666
3406020	340.5/390.7	Mini Computer	206,794	6,676	6,794	(118)
3406120	340.5/390.7	Micro System Cost	18,118	585	-	585
3466094	343.5/393.7	Tools, Shop, & Misc.	216,678	6,995	2,881	4,114
3466097	346.5/396.7	Communication Eqpt	65,966	2,130	2,626	(496)
			\$965,321	\$31,162	\$37,182	(\$6,020)

- (1) All balances were taken from the GL unless otherwise noted.
- (2) These balances were adjusted to reflect correct depreciation rates.
- (3) In December, depreciation began being automatically calculated by a fixed asset system.

ERC COUNT 12/07
ALL UI OPERATING COMPANIES

ERC - NB

State	System		ERC Count (L)	Percentage to Total UI	
Illinois Companies					
	014 Camelot	W	216.0	0.07%	
	014 Camelot	S	215.0	0.07%	0.15%
	018 Charmar	W	53.0	0.02%	0.02%
	022 Cherry Hill	W	257.6	0.09%	0.09%
	025 Holiday Hills	W	242.0	0.08%	0.08%
	026 Clarendon	W	362.9	0.13%	0.13%
	027 Westlake	W	432.6	0.15%	
	027 Westlake	S	422.8	0.15%	0.30%
	034 County Line	W	117.4	0.04%	0.04%
	038 Del Mar	W	75.5	0.03%	0.03%
	042 Ferson Creek	W	382.0	0.13%	
	042 Ferson Creek	S	374.0	0.13%	0.26%
	046 Galena Territory	W	2,186.9	0.75%	
	046 Galena Territory	S	818.2	0.28%	1.04%
	048 Harbor Ridge	W	323.0	0.11%	
	048 Harbor Ridge	S	319.0	0.11%	0.22%
	049 Great Northern	W	361.0	0.12%	0.12%
	050 Killamey	W	352.0	0.12%	0.12%
	066 Northern Hills	W	172.0	0.06%	
	066 Northern Hills	S	185.0	0.06%	0.12%
	070 Lake Marian	W	293.0	0.10%	0.10%
	078 Wildwood Water Serv Co	W	195.0	0.07%	0.07%
	082 Valentine	W	70.0	0.02%	0.02%
	086 Walk-up Woods	W	220.0	0.08%	0.08%
	090&062 Whisp.Hills/Pist./Sun	W	2,352.5	0.81%	0.81%
	096 Medina	S	475.2	0.16%	0.16%
	098 Cedar Bluff	S	131.0	0.05%	0.05%
	011 Apple Canyon Usage	W	895.0	0.31%	
	010 Apple Canyon Avail	A	1,784.0	0.62%	0.92%
	055 Lake Holiday Usage	W	1,869.0	0.64%	
	054 Lake Holiday Avail	W	226.0	0.08%	0.72%
	059 Lake Wildwood Usage	W	472.5	0.16%	
	058 Lake Wildwood Avail	W	951.0	0.33%	0.49%
	Total Illinois		17,802.1	6.14%	6.14%
Indiana Companies					
	280+282 Twin Lakes	W	3,127.1	1.08%	
	280+282 Twin Lakes	S	3,068.6	1.06%	2.14%
	151 Indiana Water Service	W	1,858.0	0.64%	0.64%

150/149	WSC of Indiana	W	200.9	0.07%	
150/149	WSC of Indiana	S	205.9	0.07%	0.14%
	Total Indiana		8,460.5	2.92%	2.92%
Ohio Companies					
246	Holiday Service - Usage	W	439.0	0.15%	
245	Holiday Service - Availability		538.0	0.19%	0.34%
	Total Ohio		977.0	0.34%	0.34%
Kentucky Companies					
	WSCK				
162	Clinton	W	783.4	0.27%	
170	Middlesborough	W	6,601.7	2.28%	2.55%
	Total Kentucky		7,385.1	2.55%	2.55%
Florida Companies					
640	Miles Grant	W	1,122.1	0.39%	
640	Miles Grant	S	1,055.6	0.36%	0.75%
646	Tierre Verde	S	2,416.9	0.83%	0.83%
645	Mid-County	S	3,354.6	1.16%	1.16%
641	Lake Placid	W	138.9	0.05%	
641	Lake Placid	S	136.9	0.05%	0.10%
643	Eastlake	W	910.8	0.31%	
643	Eastlake	S	872.8	0.30%	0.62%
644	Pebble Creek	W	1,476.5	0.51%	
644	Pebble Creek	S	1,423.5	0.49%	1.00%
647	Alafaya	S	7,268.9	2.51%	2.51%
648	Longwood	S	1,779.0	0.61%	0.61%
649	Wedgefield	W	1,549.8	0.53%	
649	Wedgefield	S	1,526.8	0.53%	1.06%
672	Cypress Lakes	W	1,216.5	0.42%	
672	Cypress Lakes	S	1,123.3	0.39%	0.81%
673	Eagle Ridge	S	1,618.1	0.56%	
674	Cross Creek	S	908.0	0.31%	0.87%
680	Sanlando	W	11,857.7	4.09%	
680	Sanlando	S	9,139.5	3.15%	7.24%
690	Sandalhaven	S	1,043.2	0.36%	0.36%
694	Bayside	W	240.4	0.08%	
694	Bayside	S	241.2	0.08%	0.17%
695	South Gate	W	5,726.3	1.98%	1.98%
699	Sandy Creek	W	198.8	0.07%	
699	Sandy Creek	S	167.0	0.06%	0.13%
693	Labrador	W	792.3	0.27%	
693	Labrador	S	775.3	0.27%	0.54%
691	Pennbrooke	W	1,459.5	0.50%	
691	Pennbrooke	S	1,243.0	0.43%	0.93%
692	Hutchinson Island/Irrigation	W	205.7	0.07%	
692	Hutchinson Island	S	176.2	0.06%	0.13%
3101	ACME Water Supply	W	160.5	0.06%	0.06%

Lake Utility Services, Inc.					
628	Clemmont	W	205.0	0.07%	
631	Amberhill	W	754.0	0.26%	
632	Highland Point	W	48.5	0.02%	
633	The Oranges	W	99.0	0.03%	
634	Lake Ridge	W	131.0	0.05%	
636	Vistas	W	978.6	0.34%	
661	Crescent Bay	W	93.0	0.03%	
662	Crescent West	W	100.0	0.03%	
663	Four Lakes	W	65.0	0.02%	
664	Lake Saunders Acres	W	45.0	0.02%	
665	Lake Crescent Hills	W	127.0	0.04%	
666	Preston Cove	W	105.0	0.04%	
667&668	South Clemmont (EDB)	W	2,806.1	0.97%	
675	Lake Groves	W	2,804.3	0.97%	
675	Lake Groves	S	2,744.8	0.95%	3.83%
Utilities, Inc. of Florida					
602	Weathersfield	W	691.0	0.24%	
602	Weathersfield	S	685.5	0.24%	
604	Oakland Shores	W	228.5	0.08%	
606	Little Wekiva	W	61.0	0.02%	
608	Park Ridge	W	98.0	0.03%	
610	Phillips Section	W	80.0	0.03%	
612	Crystal Lake	W	172.0	0.06%	
613	Bartelt Wis Bar	W	163.5	0.06%	
613	Bartelt Wis Bar	S	162.0	0.06%	
614	Ravenna Park/Lincoln Hts.	W	349.5	0.12%	
614	Ravenna Park/Lincoln Hts.	S	249.5	0.09%	
615	Bartelt Buena Vista	W	1,074.8	0.37%	
616	Bear Lake Manor	W	223.5	0.08%	
618	Jansen	W	252.5	0.09%	
620	Crescent Hts	W	277.5	0.10%	
621	Davis Shores	W	43.0	0.01%	
622	Golden Hills-BFF(bulk)	S	8.0	0.00%	
623	Trailwoods	W	299.0	0.10%	
623	Trailwoods	S	293.0	0.10%	
624	Oakland Hills	W	181.0	0.06%	
624	Oakland Hills	S	180.0	0.06%	
626	Summertree	S	1,031.0	0.36%	
626	Summertree	W	1,219.0	0.42%	
629	Orangewood	W	560.3	0.19%	
630	Golden Hills	W	448.6	0.15%	
635	Crownwood	W	81.8	0.03%	
635	Crownwood	S	58.8	0.02%	
637	Lake Tarpon	W	430.9	0.15%	3.31%
Total Florida			84,035.1	28.99%	28.99%

Louisiana Companies

Utilities, Inc. of Louisiana					
771	North Park/River Oaks	W	1,185.0	0.41%	
771	North Park/River Oaks	S	1,129.5	0.39%	
773&776	Arrowwood	W	2,869.9	0.99%	
773&776	Arrowwood	S	2,545.9	0.88%	
774	Greenbrier	W	849.3	0.29%	
774	Greenbrier	S	726.3	0.25%	
775	Ingram Estates	W	254.0	0.09%	
775	Ingram Estates	S	253.0	0.09%	3.39%
Louisiana Water Service, Inc.					
751	Woodridge	W	511.5	0.18%	
751	Woodridge	S	495.5	0.17%	
752	Kingspoint	W	2,005.3	0.69%	
752	Kingspoint	S	1,993.3	0.69%	
753	Lake Village	W	674.5	0.23%	
753	Lake Village	S	667.0	0.23%	
754	Huntwyck	W	669.5	0.23%	
754	Huntwyck	S	669.5	0.23%	
755	Quail Ridge	W	379.0	0.13%	
755	Quail Ridge	S	358.0	0.12%	
756	Magnolia Forest/Rocket Ranch	W	544.8	0.19%	

	756	Magnolia Forest/Rocket Ranch	S	526.0	0.18%	
	757	Frenchman's Estates	W	53.5	0.02%	
	758	Village Acadian	W	49.4	0.02%	
	758	Village Acadian	S	43.4	0.01%	
	759	Oakmont	W	164.0	0.06%	
	759	Oakmont	S	160.0	0.06%	
	764	Pirates Harbor	W	104.0	0.04%	3.47%
		Total Louisiana		19,881.1	6.86%	6.86%
Maryland Companies						
		Greenridge Utilities, Inc.				
	205	Greenridge	W	847.0	0.29%	
	208	Vista	W	81.0	0.03%	0.32%
	210	Provinces	W	1,505.0	0.52%	0.52%
		Maryland Water Service, Inc.				
	215	Pinto	W	1,079.6	0.37%	
	215	Pinto	S	1,072.4	0.37%	
	216	Highland Estates	W	37.0	0.01%	0.76%
		Total Maryland		4,622.0	1.59%	1.59%
Virginia Companies						
	212	Colchester	S	169.0	0.06%	0.06%
	224+225	Massanutten usage	W	2,424.3	0.84%	
	224+225	Massanutten usage	S	2,212.6	0.76%	
	226	Massanutten availability W		216.0	0.07%	
	226	Massanutten availability S		216.0	0.07%	1.75%
		Total Virginia		5,237.9	1.81%	1.81%
Pennsylvania Companies						
	250	Utilities, Inc. of Pennsylvania	S	2,161.0	0.75%	0.75%
	251	Westgate	W	741.5	0.26%	0.26%
	255	Penn Estates Usage	W	1,664.0	0.57%	
	255	Penn Estates Usage	S	1,664.0	0.57%	
	256	Penn Estates Availability	W	66.0	0.02%	
	256	Penn Estates Availability	S	66.0	0.02%	1.19%
		Total Pennsylvania		6,362.5	2.20%	2.20%
New Jersey Companies						
	270	Montague Water	W	791.0	0.27%	
	271	Montague Sewer	S	267.5	0.09%	0.37%
		Total New Jersey		1,058.5	0.37%	0.37%
Arizona Companies						
	935	Bermuda	W	8,529.4	2.94%	2.94%
		Total Arizona		8,529.4	2.94%	2.94%
Nevada Companies						
	110&112	Spring Creek	W	4,063.3	1.40%	
	110&112	Spring Creek	S	123.8	0.04%	1.44%
	140	Central NV	W	6,813.5	2.35%	
	140	Central NV	S	3,877.0	1.34%	3.69%
	120	Utilities Inc of Nevada	W	3,188.5	1.10%	1.10%
	123	Sky Ranch	W	579.0	0.20%	0.20%
		Total Nevada		18,645.1	6.43%	6.43%
South Carolina Companies						

Carolina Water Service, Inc.

295	Salem Church	S	164.0	0.06%
351	Falcon Ranches	W	97.8	0.03%
352	Sycamore Acres	W	78.0	0.03%
353	Westside Terrace	W	66.0	0.02%
356	Oakwood	W	59.0	0.02%
356	Oakwood	S	9.0	0.00%
357	Woodsen	S	85.0	0.03%
360	Blue Ridge	W	55.0	0.02%
361	Calvin Acres	W	40.0	0.01%
362	Pocalla	W	98.0	0.03%
362	Pocalla	S	159.0	0.05%
363	Rock Bluff	W	20.0	0.01%
364	Laurel Meadows	W	285.0	0.10%
364	Laurel Meadows	S	278.0	0.10%
366	Oakland Plantation	S	305.6	0.11%
368	Indian Forks	W	75.0	0.03%
368	Indian Forks	S	83.0	0.03%
369	Brighton Forest	W	135.0	0.05%
369	Brighton Forest	S	144.0	0.05%
370	Indian Pines	W	17.0	0.01%
371	Rollingwood/Silver Creek	W	185.0	0.06%
371	Rollingwood/Silver Creek	S	101.0	0.03%
372	Hidden Valley Trailer Pk.	W	55.2	0.02%
372	Hidden Valley Trailer Pk.	S	486.6	0.17%
373	Smallwood Estates	W	116.0	0.04%
373	Smallwood Estates	S	114.0	0.04%
375	The Landings	W	162.0	0.06%
375	The Landings	S	163.0	0.06%
376	Harborside	W	78.8	0.03%
376	Harborside	S	77.8	0.03%
378	Spring Lake	W	121.0	0.04%
378	Spring Lake	S	121.0	0.04%
379	Palmetto Apts./Ests	S	46.2	0.02%
380	Roosevelt Gardens	S	165.5	0.06%
382	Hidden Valley Country Club	W	188.8	0.07%
385	Peachtree Acres	W	48.0	0.02%
391	Hunters Glen	W	94.5	0.03%
401	Heatherwood	W	101.0	0.03%
402	Idlewood	W	67.5	0.02%
403	Springhill/Oakcrest	W	419.5	0.14%
403	Springhill/Oakcrest	S	427.0	0.15%
404	Lincolnshire-Whites Creek	S	248.0	0.09%
405	40 Love Point	W	122.0	0.04%
405	40 Love Point	S	121.0	0.04%
406	Planter's Station	W	166.0	0.06%
406	Planter's Station	S	164.0	0.06%
422	Greyland Forest	W	310.0	0.11%
422	Greyland Forest	S	306.0	0.11%
424	Glen Village	W	211.0	0.07%
424	Glen Village	S	206.0	0.07%
440	North Lake Shore Pt.	S	24.0	0.01%
441	Ballentine Cove	S	89.0	0.03%
442	Shadowood Cove	S	115.0	0.04%
443	Golden Pond	W	353.0	0.12%
443	Golden Pond	S	344.0	0.12%
444	Oak Grove Est	W	155.8	0.05%
444	Oak Grove Est	S	158.8	0.05%
445	Secret Cove	S	87.0	0.03%
458	Governor's Grant	S	316.0	0.11%
460	Riverhills Plantation	W	3,219.1	1.11%
460	Riverhills Plantation	S	2,918.6	1.01%
461	Lake Murray	W	322.5	0.11%
461	Lake Murray	S	331.0	0.11%
462	Stonegate	W	134.0	0.05%
462	Stonegate	S	133.0	0.05%
374&394	Friarsgate	S	2,826.6	0.98%
				6.55%

Utilities Services of South Carolina, Inc.

1310	Parkwood	W	116.5	0.04%
1311	Tanya Terrance	W	22.0	0.01%
1312	Emma Terrance	W	23.0	0.01%

1313	Lexington Estates	W	165.0	0.06%
1314	Windy Hill	W	138.0	0.05%
1315	Hermitage	W	14.0	0.00%
1316	Vanarsdale	W	187.6	0.06%
1317	Murray Park	W	46.0	0.02%
1318	Lake Village	W	75.0	0.03%
1319	Tanglewood	W	8.0	0.00%
1320	Foxtrail	W	36.0	0.01%
1321	Dutch Village (Aka Dutch Creek)	W	177.0	0.06%
1322	Raintree Acres	W	142.0	0.05%
1323	Murray Lodge	W	56.0	0.02%
1324	Dutchman Shores	W	150.0	0.05%
1325	Indian Cove	W	33.0	0.01%
1326	Milmont Shores	W	20.0	0.01%
1327	Arrowhead Estates	W	32.0	0.01%
1328	Lakewood Estates	W	77.0	0.03%
1329	Hilton Place	W	34.0	0.01%
1330	Estates Of Hilton	W	27.0	0.01%
1331	Plantation	W	390.0	0.13%
1332	Springfield Acres	W	49.0	0.02%
1333	Farrowood	W	145.0	0.05%
1334	Harmon Estates	W	45.0	0.02%
1335	Washington Height	W	70.0	0.02%
1336	Oakridge Hunt Club	W	79.0	0.03%
1337	Glenn Village	W	86.0	0.03%
1338	Belmead	W	148.0	0.05%
1339	Sangaree	W	57.0	0.02%
1340	Cambridge Hills	W	87.8	0.03%
1341	South Congaree	W	-	0.00%
1342	Dutchman Acres	W	22.0	0.01%
1343	Lexington Farms	W	113.6	0.04%
1344	Charwood	W	272.0	0.09%
1345	Charleswood	W	183.0	0.06%
1346	Shandon	W	71.0	0.02%
1346	Shandon	S	38.0	0.01%
1347	Foxwood	W	232.0	0.08%
1347	Foxwood	S	233.0	0.08%
1348	Pleasant Hill	W	-	0.00%
1349	Leslie Woods	W	15.0	0.01%
1350	Leslie Dale	W	28.0	0.01%
1351	Middlestream	W	34.0	0.01%
1352	Riverben	W	35.0	0.01%
1353	Carrolton Place	W	40.0	0.01%
1354	Carrowoods	W	80.0	0.03%
1354	Carrowoods	S	55.0	0.02%
1355	Country Oaks	W	133.0	0.05%
1355	Country Oaks	S	43.0	0.01%
1356	Barney Rhett	W	43.0	0.01%
1357	Wesleywoods	W	24.0	0.01%
1358	Valleymere	W	22.0	0.01%
1359	Hickory Mills	W	37.0	0.01%
1360	Plantation	W	90.0	0.03%
1361	Woodbridge	W	66.0	0.02%
1362	Wintercrest	W	72.0	0.02%
1363	Olewoods	W	27.0	0.01%
1364	Ridgewood	W	64.0	0.02%
1365	Olympic Acres	W	74.0	0.03%
1366	Shiloh Quarters	W	57.0	0.02%
1367	Southbend	W	38.0	0.01%
1368	Windy Run	W	31.8	0.01%
1369	Brownsboro	W	82.0	0.03%
1370	Cameron Estates	W	28.0	0.01%
1371	Old Farms	W	20.0	0.01%
1372	Silver Lakes	W	27.0	0.01%
1373	Woodwind	W	45.0	0.02%
1374	Farm Pond	W	26.0	0.01%
1375	Kim Acres	W	55.0	0.02%
1376	Brown Neal	W	17.0	0.01%
1377	Pepperidge	W	47.0	0.02%
1378	Polly Circle	W	38.0	0.01%
1379	Mallard Lakes	W	46.0	0.02%
1380	Hidden Lakes	W	47.0	0.02%

1381	Spring Lakes	W	14.0	0.00%	
1383	Calhoun Acres	W	76.0	0.03%	
1384	Nevitt Forest	W	209.0	0.07%	
1385	Naynie Builders	W	92.0	0.03%	
1386	Leon Bolt	W	100.0	0.03%	
1387	Normandy Park	W	37.0	0.01%	
1388	Dobbins Estates	W	71.0	0.02%	
1389	Hill And Dale	W	62.0	0.02%	
1390	Lakewood	W	73.0	0.03%	
1391	Edgebrook	W	18.0	0.01%	
1392	Oakwood Estates	W	52.0	0.02%	
1393	Sherwood Forest	W	33.0	0.01%	
1394	Towncreek Acres	W	107.0	0.04%	
1395	Bellmead	W	68.0	0.02%	
1396	Bridgewater	W	97.0	0.03%	
1397	Clearview	W	60.0	0.02%	
1398	Fieldcrest	W	28.0	0.01%	
1399	Greenforest	W	67.0	0.02%	
1400	Hidden Lake	W	66.0	0.02%	
1401	Surfside	W	22.0	0.01%	
1402	Purdy Shores Summer Homes	W	91.0	0.03%	2.39%
464	Creekwood	W	54.0	0.02%	
465	Cedarwood	W	120.0	0.04%	0.06%
485	Tega Cay	W	1,794.5	0.62%	
485	Tega Cay	S	1,691.0	0.58%	1.20%
United Utility Companies, Inc.					
705	Kingswood	W	25.0	0.01%	
712	Woodmont Estates	W	21.0	0.01%	
714	Trollingwood	W	49.0	0.02%	
714	Trollingwood	S	51.0	0.02%	
715	Briarcreek	S	80.8	0.03%	
716	Canterbury	S	142.0	0.05%	
717	Chambert Forest	S	95.2	0.03%	
718	Fairwood	S	88.0	0.03%	
720	River Forest	S	75.0	0.03%	
721	Stonecreek	S	181.2	0.06%	
722	Valley Brook	S	163.8	0.06%	
723	Village	S	211.0	0.07%	
724	N. Greenville Col/Valleyview	S	43.0	0.01%	
725	Highland Forest	S	86.6	0.03%	
726	Keowee Townhomes	S	-	0.00%	0.45%
Total South Carolina			30,876.6	10.65%	10.65%

Georgia Companies

Utilities, Inc. of Georgia					
264+265	Skidaway Island - Usage	W	4,426.9	1.53%	
264+265	Skidaway Island - Usage	S	4,270.9	1.47%	
262	Skidaway Island - Availability		430.0	0.15%	
262	Skidaway Island - Availability		430.0	0.15%	
266+267	Olde Atlanta	S	640.0	0.22%	3.52%
WSC of Georgia					
1268	Crestwood	W	15.0	0.01%	
1269	Bear Creek	W	136.0	0.05%	
1270	Kendalwood	W	48.0	0.02%	
1271	Riverwood	W	152.0	0.05%	
1272	Shady Grove	W	60.0	0.02%	
1273	Southlake	W	31.0	0.01%	
1274	Spenceton #1	W	20.0	0.01%	
1275	Spenceton #2	W	102.0	0.04%	
1276	Spenceton #3	W	7.0	0.00%	
1277	Talloakas	W	166.0	0.06%	
1278	Vinland	W	21.0	0.01%	
1279	Holly Springs	W	56.0	0.02%	
1280	Lake Riverside	W	253.0	0.09%	
1281	Riverwood Estates	W	31.0	0.01%	
1282	Worthy Manor	W	173.0	0.06%	
1282	Worthy Manor	S	171.0	0.06%	

1283	Big Oak Estates	W	40.0	0.01%	
1284	Holland Folly I	W	24.0	0.01%	
1285	Windsor	W	34.0	0.01%	
1286	Holland Folly 2	W	20.0	0.01%	
1287	Holland Folly 3	W	108.0	0.04%	
1287	Holland Folly 3	S	108.0	0.04%	
1288	Colonial Acres	W	17.0	0.01%	
1289	Carver	W	38.0	0.01%	
1290	Lee Villa Estates	W	6.0	0.00%	
1291	Park Place	W	11.0	0.00%	
1292	Fairfax Motel	W	-	0.00%	
1293	Shady Acres	W	81.0	0.03%	
1294	Shady Acres II	W	40.0	0.01%	
1295	Green Meadow Estates	W	51.0	0.02%	
1296	Jamar	W	21.0	0.01%	
1297	Country West Sect 3	W	20.0	0.01%	
1298	Country Circle Road	W	20.0	0.01%	
1299	South Lake II	W	19.0	0.01%	0.72%
Total Georgia			12,297.8	4.24%	4.24%

Tennessee Companies

651	Tennessee Water Service	W	555.0	0.19%	0.19%
Total Tennessee			555.0	0.19%	0.19%

North Carolina Companies

CWS of North Carolina, Inc.					
501	Sugar Mountain	W	1,421.3	0.49%	
501	Sugar Mountain	S	1,204.4	0.42%	
502	Saddlewood	W	123.0	0.04%	
502	Saddlewood	S	15.0	0.01%	
505	Sherwood Forest	W	244.2	0.08%	
506	Woodhaven	W	78.0	0.03%	
508	Zemosa Acres	W	243.0	0.08%	
509	Ashley Hills	S	1,050.0	0.36%	
510	Corolla Light	W	493.0	0.17%	
510	Corolla Light	S	474.7	0.16%	
512	Kynwood Subdiv.	S	67.0	0.02%	
513	Hestron Park	W	61.5	0.02%	
513	Hestron Park	S	67.5	0.02%	
514	Hound Ears	W	447.0	0.15%	
514	Hound Ears	S	199.5	0.07%	
515	Willowbrook	W	159.9	0.06%	
515	Willowbrook	S	156.6	0.05%	
516	Grandview at T-Square	W	76.0	0.03%	
517	Spooners Creek	S	44.0	0.02%	
519	Wolf Laurel	W	679.0	0.23%	
519	Wolf Laurel	S	66.0	0.02%	
523	Vander	W	225.0	0.08%	
524	White Oak	W	322.0	0.11%	
524	White Oak	S	230.0	0.08%	
525	Kings Grant (Ral.)	S	114.0	0.04%	
527	Bent Creek	W	302.0	0.10%	
527	Bent Creek	S	302.0	0.10%	
528	Mt. Carmel	S	373.0	0.13%	
529	Whispering Pines	W	1,445.8	0.50%	
530	Crestview Estates	W	33.0	0.01%	
531	Sherwood Park	W	100.0	0.03%	
532	Misty Mountain	W	138.0	0.05%	
533	Crystal Mountain	W	45.0	0.02%	
535	Ski Mountain	W	237.0	0.08%	
536	Mt. Mitchell	W	253.0	0.09%	
537	Bear Paw	W	310.5	0.11%	
537	Bear Paw	S	69.0	0.02%	
539	Forest Brook	W	131.5	0.05%	
540	Carolina Forest availability	W	808.0	0.28%	
541	Carolina Forest usage	W	188.3	0.06%	
542	Woodrun availability	W	806.0	0.28%	
543	Woodrun usage	W	419.5	0.14%	
544	Kings Grant	W	173.0	0.06%	
544	Kings Grant	S	172.0	0.06%	

545	Watauga Vista	W	141.0	0.05%
546	Steeplechase	S	152.0	0.05%
547	Quail Ridge	W	162.0	0.06%
552	Beechbrook	W	33.0	0.01%
553	Cabarrus Woods	W	1,498.0	0.52%
553	Cabarrus Woods	S	1,471.0	0.51%
554	College Park	W	73.0	0.03%
554	College Park	S	42.8	0.01%
555	Country Club Annex	W	28.0	0.01%
556	Country Hills	W	67.0	0.02%
558	Harbor House Estates	W	60.0	0.02%
559	Holly Acres	W	58.4	0.02%
562	Oakdale Terrace	W	47.0	0.02%
565	Suburban Heights	W	26.0	0.01%
566	Windsor Chase	W	136.5	0.05%
569	Yorktown	W	106.0	0.04%
572	Powder Horn Mtn.	W	217.5	0.08%
573	Monterey Shores	W	456.0	0.16%
573	Monterey Shores	S	443.5	0.15%
574	Olde Point	W	194.0	0.07%
574	Olde Point	S	114.0	0.04%
575	Independent	S	702.0	0.24%
576	High Meadows usage	W	12.5	0.00%
577	High Meadows flat	W	253.0	0.09%
579	Chapel Hills	W	93.0	0.03%
582	Huntington Forest	W	58.0	0.02%
583	Eastwood Forest	W	124.8	0.04%
584	Westwood Forest	W	117.0	0.04%
585	Wildwood Green	W	229.0	0.08%
586	Bahia Bay	W	117.0	0.04%
587	Lamplighter East	W	184.0	0.06%
587	Lamplighter East	S	184.0	0.06%
588	Lamplighter South	W	1,270.5	0.44%
588	Lamplighter South	S	1,273.0	0.44%
592	Emerald Point	W	163.9	0.06%
592	Emerald Point	S	160.4	0.06%
593	Huntwick	S	113.0	0.04%
594	Abington/Interlaken	W	586.0	0.20%
594	Abington/Interlaken	S	588.0	0.20%
595	Brandywine Bay	W	835.1	0.29%
595	Brandywine Bay	S	731.6	0.25%
596	Queens Harbor	W	136.8	0.05%
596	Queens Harbor	S	131.8	0.05%
597	Belvedere	W	965.1	0.33%
597	Belvedere	S	609.6	0.21%
598	Riverpointe	W	190.0	0.07%
598	Riverpointe	S	186.0	0.06%
851	Riverwoods	W	183.0	0.06%
853	Forest Ridge Brandywine	S	539.0	0.19%
854	Pinnacle Shores	W	153.0	0.05%
855	Britley	W	61.0	0.02%
855	Britley	S	60.0	0.02%
856	Waterglyn	W	33.0	0.01%
857	Buffalo Creek	W	226.0	0.08%
858	Stone Hollow	W	225.5	0.08%
859	The Harbour	W	336.5	0.12%
860	The Pointe	W	1,045.5	0.36%
861	Avensong	W	305.5	0.11%
861	Avensong	S	301.0	0.10%
862	Wood Trace	W	44.0	0.02%
864	Middlepoint	W	69.5	0.02%
865	Lemmond Acres	W	34.0	0.01%
866	Wildlife Bay	W	76.0	0.03%
867	Nags Head	S	726.0	0.25%
868	Cambridge Commons/Brawley Farms	W	691.0	0.24%
868	Cambridge Commons/Brawley Farms	S	678.5	0.23%
869	Currituck Club	W	463.5	0.16%
870	Meadow Glen	W	31.0	0.01%
871	Heathfield	W	66.5	0.02%
872	Monterray	W	25.0	0.01%
873	High Vista	W	230.0	0.08%
874	Eagle Crossing	W	77.0	0.03%

ERC COUNT 12/07
 FLORIDA AND SOUTH OPERATING COMPANIES

ERC - FL/South

<u>State</u>	<u>System</u>		<u>ERC Count (1)</u>	<u>Percentage to Total</u>		
Florida Companies						
	640 Miles Grant	W	1,122.1	1.08%		
	640 Miles Grant	S	1,055.6	1.02%	2.10%	
	646 Terre Verde	S	2,416.9	2.33%	2.33%	
	645 Mid-County	S	3,354.6	3.23%	3.23%	
	641 Lake Placid	W	138.9	0.13%		
	641 Lake Placid	S	136.9	0.13%	0.27%	
	643 Eastlake	W	910.8	0.88%		
	643 Eastlake	S	872.8	0.84%	1.72%	
	644 Pebble Creek	W	1,476.5	1.42%		
	644 Pebble Creek	S	1,423.5	1.37%	2.79%	
	647 Alafaya	S	7,268.9	6.99%	6.99%	
	648 Longwood	S	1,779.0	1.71%	1.71%	
	649 Wedgefield	W	1,549.8	1.49%		
	649 Wedgefield	S	1,526.8	1.47%	2.96%	
	672 Cypress Lakes	W	1,216.5	1.17%		
	672 Cypress Lakes	S	1,123.3	1.08%	2.25%	
	673 Eagle Ridge	S	1,618.1	1.56%		
	674 Cross Creek	S	908.0	0.87%	2.43%	
	680 Sanlando	W	11,857.7	11.41%		
	680 Sanlando	S	9,139.5	8.80%	20.21%	
	690 Sandalhaven	S	1,043.2	1.00%	1.00%	
	694 Bayside	W	240.4	0.23%		
	694 Bayside	S	241.2	0.23%	0.46%	
	695 South Gate	W	5,726.3	5.51%	5.51%	
	699 Sandy Creek	W	198.8	0.19%		
	699 Sandy Creek	S	167.0	0.16%	0.35%	
	693 Labrador	W	792.3	0.76%		
	693 Labrador	S	775.3	0.75%	1.51%	
	691 Pennbrooke	W	1,459.5	1.40%		
	691 Pennbrooke	S	1,243.0	1.20%	2.60%	
	692 Hutchinson Island/Irrigation	W	205.7	0.20%		
	692 Hutchinson Island	S	176.2	0.17%	0.37%	
	3101 ACME Water Supply	W	160.5	0.15%	0.15%	
	Lake Utility Services, Inc.					
	628 Clermont	W	205.0	0.20%		
	631 Amberhill	W	754.0	0.73%		
	632 Highland Point	W	48.5	0.05%		
	633 The Oranges	W	99.0	0.10%		
	634 Lake Ridge	W	131.0	0.13%		

636	Vistas	W	978.6	0.94%	
661	Crescent Bay	W	93.0	0.09%	
662	Crescent West	W	100.0	0.10%	
663	Four Lakes	W	65.0	0.06%	
664	Lake Saunders Acres	W	45.0	0.04%	
665	Lake Crescent Hills	W	127.0	0.12%	
666	Preston Cove	W	105.0	0.10%	
667&668	South Clermont (EDB)	W	2,806.1	2.70%	
675	Lake Groves	W	2,804.3	2.70%	
675	Lake Groves	S	2,744.8	2.64%	10.69%
Utilities, Inc. of Florida					
602	Weathersfield	W	691.0	0.66%	
602	Weathersfield	S	685.5	0.66%	
604	Oakland Shores	W	228.5	0.22%	
606	Little Wekiva	W	61.0	0.06%	
608	Park Ridge	W	98.0	0.09%	
610	Phillips Section	W	80.0	0.08%	
612	Crystal Lake	W	172.0	0.17%	
613	Bartelt Wis Bar	W	163.5	0.16%	
613	Bartelt Wis Bar	S	162.0	0.16%	
614	Ravenna Park/Lincoln Hts.	W	349.5	0.34%	
614	Ravenna Park/Lincoln Hts.	S	249.5	0.24%	
615	Bartelt Buena Vista	W	1,074.8	1.03%	
616	Bear Lake Manor	W	223.5	0.22%	
618	Jansen	W	252.5	0.24%	
620	Crescent Hts	W	277.5	0.27%	
621	Davis Shores	W	43.0	0.04%	
622	Golden Hills-BFF(bulk)	S	8.0	0.01%	
623	Trailwoods	W	299.0	0.29%	
623	Trailwoods	S	293.0	0.28%	
624	Oakland Hills	W	181.0	0.17%	
624	Oakland Hills	S	180.0	0.17%	
626	Summertree	S	1,031.0	0.99%	
626	Summertree	W	1,219.0	1.17%	
629	Orangewood	W	560.3	0.54%	
630	Golden Hills	W	448.6	0.43%	
635	Crownwood	W	81.8	0.08%	
635	Crownwood	S	58.8	0.06%	
637	Lake Tarpon	W	430.9	0.41%	9.24%
Total Florida			84,035.1	80.87%	80.87%

Louisiana Companies

Utilities, Inc. of Louisiana					
771	North Park/River Oaks	W	1,185.0	1.14%	
771	North Park/River Oaks	S	1,129.5	1.09%	
773&776	Arrowwood	W	2,869.9	2.76%	
773&776	Arrowwood	S	2,545.9	2.45%	
774	Greenbrier	W	849.3	0.82%	
774	Greenbrier	S	726.3	0.70%	
775	Ingram Estates	W	254.0	0.24%	
775	Ingram Estates	S	253.0	0.24%	9.44%
Louisiana Water Service, Inc.					
751	Woodridge	W	511.5	0.49%	
751	Woodridge	S	495.5	0.48%	
752	Kingspoint	W	2,005.3	1.93%	
752	Kingspoint	S	1,993.3	1.92%	
753	Lake Village	W	674.5	0.65%	
753	Lake Village	S	667.0	0.64%	
754	Huntwyck	W	669.5	0.64%	
754	Huntwyck	S	669.5	0.64%	
755	Quail Ridge	W	379.0	0.36%	
755	Quail Ridge	S	358.0	0.34%	
756	Magnolia Forest/Rocket Ranch	W	544.8	0.52%	

756	Magnolia Forest/Rocket Ranch	S	526.0	0.51%	
757	Frenchman's Estates	W	53.5	0.05%	
758	Village Acadian	W	49.4	0.05%	
758	Village Acadian	S	43.4	0.04%	
759	Oakmont	W	164.0	0.16%	
759	Oakmont	S	160.0	0.15%	
764	Pirates Harbor	W	104.0	0.10%	9.69%
Total Louisiana			19,881.1	19.13%	19.13%

Total Florida and South

103,916.2	100.00%	100.00%
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ERC COUNT 12/07
 FLORIDA REGION OPERATING COMPANIES

ERC - FL

<u>System</u>		<u>ERC Count (1)</u>	<u>Percentage to Total UI</u>	
640 Miles Grant	W	1,122.1	1.34%	
640 Miles Grant	S	1,055.6	1.26%	2.59%
646 Tierre Verde	S	2,416.9	2.88%	2.88%
645 Mid-County	S	3,354.6	3.99%	3.99%
641 Lake Placid	W	138.9	0.17%	
641 Lake Placid	S	136.9	0.16%	0.33%
643 Eastlake	W	910.8	1.08%	
643 Eastlake	S	872.8	1.04%	2.12%
644 Pebble Creek	W	1,476.5	1.76%	
644 Pebble Creek	S	1,423.5	1.69%	3.45%
647 Alafaya	S	7,268.9	8.65%	8.65%
648 Longwood	S	1,779.0	2.12%	2.12%
649 Wedgefield	W	1,549.8	1.84%	
649 Wedgefield	S	1,526.8	1.82%	3.66%
672 Cypress Lakes	W	1,216.5	1.45%	
672 Cypress Lakes	S	1,123.3	1.34%	2.78%
673 Eagle Ridge	S	1,618.1	1.93%	
674 Cross Creek	S	908.0	1.08%	3.01%
680 Sanlando	W	11,857.7	14.11%	
680 Sanlando	S	9,139.5	10.88%	24.99%
690 Sandalhaven	S	1,043.2	1.24%	1.24%
694 Bayside	W	240.4	0.29%	
694 Bayside	S	241.2	0.29%	0.57%
695 South Gate	W	5,726.3	6.81%	6.81%
699 Sandy Creek	W	198.8	0.24%	
699 Sandy Creek	S	167.0	0.20%	0.44%
693 Labrador	W	792.3	0.94%	
693 Labrador	S	775.3	0.92%	1.87%
691 Pennbrooke	W	1,459.5	1.74%	
691 Pennbrooke	S	1,243.0	1.48%	3.22%
692 Hutchinson Island/Irrigation	W	205.7	0.24%	
692 Hutchinson Island	S	176.2	0.21%	0.45%
3101 ACME Water Supply	W	160.5	0.19%	0.19%

Lake Utility Services, Inc.

628 Clermont	W	205.0	0.24%	
631 Amberhill	W	754.0	0.90%	
632 Highland Point	W	48.5	0.06%	
633 The Oranges	W	99.0	0.12%	
634 Lake Ridge	W	131.0	0.16%	
636 Vistas	W	978.6	1.16%	
661 Crescent Bay	W	93.0	0.11%	
662 Crescent West	W	100.0	0.12%	
663 Four Lakes	W	65.0	0.08%	
664 Lake Saunders Acres	W	45.0	0.05%	
665 Lake Crescent Hills	W	127.0	0.15%	
666 Preston Cove	W	105.0	0.12%	
667&668 South Clermont (EDB)	W	2,806.1	3.34%	
675 Lake Groves	W	2,804.3	3.34%	
675 Lake Groves	S	2,744.8	3.27%	13.22%
Utilities, Inc. of Florida				
602 Weathersfield	W	691.0	0.82%	
602 Weathersfield	S	685.5	0.82%	
604 Oakland Shores	W	228.5	0.27%	
606 Little Wekiva	W	61.0	0.07%	
608 Park Ridge	W	98.0	0.12%	
610 Phillips Section	W	80.0	0.10%	
612 Crystal Lake	W	172.0	0.20%	
613 Bartelt Wis Bar	W	163.5	0.19%	
613 Bartelt Wis Bar	S	162.0	0.19%	
614 Ravenna Park/Lincoln Hts.	W	349.5	0.42%	
614 Ravenna Park/Lincoln Hts.	S	249.5	0.30%	
615 Bartelt Buena Vista	W	1,074.8	1.28%	
616 Bear Lake Manor	W	223.5	0.27%	
618 Jansen	W	252.5	0.30%	
620 Crescent Hts	W	277.5	0.33%	
621 Davis Shores	W	43.0	0.05%	
622 Golden Hills-BFF(bulk)	S	8.0	0.01%	
623 Trailwoods	W	299.0	0.36%	
623 Trailwoods	S	293.0	0.35%	
624 Oakland Hills	W	181.0	0.22%	
624 Oakland Hills	S	180.0	0.21%	
626 Summertree	S	1,031.0	1.23%	
626 Summertree	W	1,219.0	1.45%	
629 Orangewood	W	560.3	0.67%	
630 Golden Hills	W	448.6	0.53%	
635 Crownwood	W	81.8	0.10%	
635 Crownwood	S	58.8	0.07%	
637 Lake Tarpon	W	430.9	0.51%	11.43%
Total Florida		84,035.1	100.00%	100.00%

ES

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ENTERED

JAN 08 2007

OFFICETEAM®
Specialized Administrative Staffing

Page: 1
Invoice Date: 01/01/2007
Invoice No: 17599198
Customer Number: 01300-000961-000
Fed Tax ID: 94-1648752

V11478

Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL
Alice Lau
UTILITIES INCORPORATED
2335 SANDERS RD
NORTHBROOK IL 60062-6108

Please Remit To:
OfficeTeam
12400 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

Line	Employee Name	Wk-Ended	*Report-To* Supervisor	Qty	UOM	Bill Rate	Amount
1	Ungureanu, Tabita	12/29/2006	Lawrence, Brent	31.00	HRS REG	\$ 22.89	\$ 709.59
Subtotal for Week-Ended: 12/29/2006				31.00	HRS		\$ 709.59

002-0005-6369003

OK BA 1/4/07

Invoice Subtotal:

\$ 709.59

TOTAL AMOUNT DUE :

\$ 709.59

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

[Handwritten signature]

03897
38977

ENTERED
JAN 15 2007



OFFICETEAM®
Specialized Administrative Staffing

Page: 1
 Invoice Date: 01/08/2007
 Invoice No: 17638387
 Customer Number: 01300-000961-000
 Fed Tax ID: 94-1648752

V11478

Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL
 Diane Amoux
 UTILITIES INCORPORATED
 2335 SANDERS RD
 NORTHBROOK IL 60062-6108

Please Remit To:
 OfficeTeam
 12400 COLLECTIONS CENTER DRIVE
 CHICAGO IL 60693

002-0005-6369003

Line	Employee Name	Wk-Ended	Report-To* Supervisor	Qty	UOM	Bill Rate	Amount
1	Gelber, Marlene D	01/05/2007	Amoux, Diane	15.00	HRS REG	\$ 18.00	\$ 270.00
Subtotal for Week-Ended:		01/05/2007		15.00	HRS		\$ 270.00

OK to Pay

Invoice Subtotal:

\$ 270.00

TOTAL AMOUNT DUE : \$ 270.00

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

Handwritten initials

03095

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ENTERED
JAN 15 2007

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Specialized Administrative Staffing

V11478

Page:
Invoice Date: 01/08/2007
Invoice No: 17642187
Customer Number: 01300-000961-000
Fed Tax ID: 94-1648752

Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL
Alice Lau
UTILITIES INCORPORATED
2335 SANDERS RD
NORTHBROOK IL 60062-6108

Please Remit To:
OfficeTeam
12400 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

002-0005-6369003

Line	Employee Name	Wk-Ended	Report-To* Supervisor	Qty	UOM	Bill Rate	Amount
1	Ungureanu, Tabita	01/05/2007	Lawrence, Brent	32.00	HRS REG	\$ 22.89	\$ 732.48
Subtotal for Week-Ended:		01/05/2007		32.00	HRS		\$ 732.48

Invoice Subtotal:

\$ 732.48

TOTAL AMOUNT DUE :

\$ 732.48

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

[Handwritten signature]

03897

38978

ENTERED
JAN 15 2007

C/T/S

Career Temps

V19704
1400 East Touhy Avenue, Suite 160
Des Plaines, IL 60018
(847) 297-7158 • FAX (847) 297-8477
jobs@cngcts.com
Fed. I.D. #36-3487314

Customer Account #: U2455

INVOICE

PLEASE REMIT TO:

Utilites, Inc. *John Holly Roth*
Attn: Ms. Phyllis Dobbs
2335 Sanders Road
Northbrook, IL 60062

Career Temps
1400 E. Touhy Ave., #160
Des Plaines, IL 60018

Date: 01/09/07 Invoice #: 20183

Terms: Due Upon Receipt

DATE	EMPLOYEE	ASSIGNMENT	MISCELLANEOUS	HOURS	BILL RATE	EXTENSION
01/06/07	GALLAGHER, NICHOLAS	Administrative	PO#	18.00	26.830	482.94
***** TOTAL						482.94
TOTAL REGULAR HOURS :				18.00		

007-0005-6369003

CAREER TEMPORARY SERVICES

1400 E. Touhy Ave., Suite 160
Des Plaines, IL 60018
(847) 297-7158 • FAX (847) 297-7219 • www.careertemps.com

You are making 3 copies - press hard.

WEEK ENDING
01/06/07

Direct Deposit Mail Check Pick Up Check

(ROUND TO THE NEAREST QUARTER HOUR)					TOTAL	TOTAL
DATE	AM IN	LUNCH OUT	PM IN	OVERTIME OUT	REG HOURS	OVERTIME HOURS
SUN						
MON						
TUE						
WED						
THUR	9:00	12:30	1:00	5:30	8	
FRI	8:30	12:30	1:00	7:00	10	
SAT						
					18	

EMPLOYEE NAME: NICHOLAS GALLAGHER

COMPANY NAME: UTILITIES INC.

COMPANY ADDRESS: 2335 SANDERS ROAD
NORTHBROOK, IL 60062

We are aware of the fact that Career Temporary Services is not an employment agency and that the services it renders are made possible by expenses incurred for, but not limited to, advertising, leasing and maintaining a large staff of personnel. Therefore, in consideration of the services being made available to us, we agree that, if we desire to hire the above-named employee in any capacity, we will incur a fee for such services rendered by Career Temporary Services based upon a standard formula existing at the time of said hiring. The undersigned represents that he/she is authorized to obligate the customer purchasing such services and that such customer will pay the amount billed, plus court costs and attorney's fees, if necessary for any collection activities required.

Customer Signature: *[Signature]*

INSTRUCTIONS:
Leave white copy with customer.
Retain yellow copy for your records.
Mail over a copy to Career Temporary Services.

1.5% Added After 30 Days

039948

039948
39948

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JAN 24 2007

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Specialized Administrative Staffing

Page: 1
 Invoice Date: 01/15/2007
 Invoice No: 17694361
 Customer Number: 01300-000961-000
 Fed Tax ID: 94-1648752

V11478

Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL
 Alice Lau
 UTILITIES INCORPORATED
 2335 SANDERS RD
 NORTHBROOK IL 60062-6108

Please Remit To:
 OfficeTeam
 12400 COLLECTIONS CENTER DRIVE
 CHICAGO IL 60693

002-0005-6369003

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Ungureanu, Tabita	01/12/2007	Lawrence, Brent	40.00	HRS-REG	\$ 22.89	\$ 915.60
Subtotal for Week-Ended:		01/12/2007		40.00	HRS		\$ 915.60

OK Bf 1/18/07

Invoice Subtotal:

TOTAL AMOUNT DUE :

\$ 915.60
 \$ 915.60

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

28

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ENTERED
JAN 23 2007

C | T | S
Career Temps

V19704

1400 East Touhy Avenue, Suite 160
Des Plaines, IL 60018
(847) 297-7158 • FAX (847) 297-8477
jobs@cngcts.com
Fed. I.D. #36-3487314

INVOICE

Customer Account # : U2455

PLEASE REMIT TO:

Utilites, Inc.
Attn : Ms. Holly Roth
2335 Sanders Road
Northbrook, IL 60062

Career Temps
1400 E. Touhy Ave., #160
Des Plaines, IL 60018

Date : 01/16/07

Invoice # : 20204

002-0005-6369003

Terms : Due Upon Receipt

DATE	EMPLOYEE ASSIGNMENT	MISCELLANEOUS	HOURS	BILL RATE	EXTENSION
01/13/07	GALLAGHER, NICHOLAS Administrative	PO#	40.00	32.370	1294.80
***** T O T A L					1294.80
TOTAL REGULAR HOURS :					40.00

OK-PA

1.5% Added After 30 Days

CAREER TEMPORARY SERVICES

1400 E. Touhy Ave., Suite 160
 Des Plaines, IL 60018
 (847) 297-7158 • FAX (847) 297-7219 • www.careertemps.com

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WEEK ENDING
 1/13/07

Direct Deposit Mail Check Pick Up Check

(ROUND TO THE NEAREST QUARTER HOUR)						TOTAL	TOTAL	
DATE	AM IN	LUNCH OUT	PM IN	PM OUT	OVERTIME IN	OVERTIME OUT	REG HOURS	OVERTIME HOURS
SUN	—	—	—	—	—	—	—	—
MON	9:00	12:30	1:00	5:30			8	
TUE	9:00	12:30	1:00	5:30			8	
WED	9:00	12:30	1:00	5:30			8	
THUR	9:00	12:30	1:30	6:00			8	
FRI	9:00	12:30	1:00	5:30			8	
SAT	—	—	—	—	—	—	—	—
In addition to the above, I have worked _____ hours. Nicholas Gallagher Employer's Signature							40	

EMPLOYEE NAME: **NICHOLAS GALLAGHER**

COMPANY NAME: **UTILITIES, INC**

COMPANY ADDRESS: **335 SANDERS RD
 NORTHBROOK, IL 60062**

We warrant only that Career Temporary Services is not an employment agency and that the services it provides are made possible by expenses incurred for, inter alia, recruiting, testing and maintaining a large staff of personnel. Therefore, in consideration of the services to be made available to us, we agree that, if we should in the future be deemed an employer, we will bear the cost for each service rendered by Career Temporary Services based upon a standard fee schedule set at the time of each hiring. The undersigned represents that he/she is authorized to obligate the Customer purchasing such services and that such customer will pay the attached bill, plus court costs and attorney fees, if necessary, for any collection services required.

Customer Signature: *[Signature]*

DISTRIBUTIONS:
 1. Leave with every temp. customer.
 2. Retain 1 copy for your records.
 3. Send one copy to Career Temporary Services.

INVOICE
40092

Page: 1
Invoice Date: 01/22/2007
Invoice No: 17732221
Customer Number: 01300-000861-000
Fed Tax ID: 94-1848752

Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL
Alice Lau
UTILITIES INCORPORATED
2335 SANDERS RD
NORTHBROOK IL 60062-6108

Please Remit To:
OfficeTeam
12400 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

Duplicate

Line	Employee Name	Wk-Ended	Report-To Supervisor	Qty	UOM	Bill Rate	Amount
1	Ungureanu, Tabita	01/17/2007	Lawrence, Brent	1.00	UNT CONV	\$ 10,200.00	\$ 10,200.00
2	Ungureanu, Tabita	01/17/2007	Lawrence, Brent	1.00	UNT CDISC	\$ -4,950.00	\$ -4,950.00
Subtotal for Week-Ended: 01/17/2007							\$ 5,250.00

Invoice Subtotal: **\$ 5,250.00**

TOTAL AMOUNT DUE: \$ 5,250.00

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Any questions regarding this invoice please call: (800) 776-3770
For qualified administrative professionals please call: (847) 480-2073

Please detach and return this remittance stub with your payment.

Thank you for choosing OfficeTeam!

OfficeTeam
12400 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

Customer Number	Invoice Number	Total Amount
01300-000861-000	17732221	\$ 5,250.00

0130008096100017732221005250004



Robert Half International Inc.

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21925 Field Parkway, Suite 100
Deer Park, IL 60010

Phone: (847) 719-4968 or (800) 776-3770 Ext. 4968

E-Mail Address: susan.crha@rhi.com

FAX TRANSMISSION

Date: 8/13/08

To: Lena

Company: Utilities Incorporated

Account # 01200-000961-000

From: Susan Crha - Credit Manager

This transmission has 2 Page(s) including this coversheet.
Please review the attached documents, if you could please follow up to advise when our invoice/invoices will be scheduled for payment that would be greatly appreciated.

Destination Fax Number: 847/498-2066

[Handwritten signature]

04039
40394

ENTERED
JAN 30 2007

C | T | S

Career Temps

V19104
1400 East Touhy Avenue, Suite 160
Des Plaines, IL 60018
(847) 297-7158 • FAX (847) 297-8477
jobs@cngcts.com
Fed. I.D. #36-3487314

INVOICE

Customer Account #: U2455

Utilites, Inc.
Attn: Ms. Holly Roth
2335 Sanders Road
Northbrook, IL 60062

PLEASE REMIT TO:

Career Temps
1400 E. Touhy Ave., #160
Des Plaines, IL 60018

Date: 01/23/07

Invoice #: 20225

Terms: Due Upon Receipt

002-0005-6369003

DATE	EMPLOYEE	ASSIGNMENT	MISCELLANEOUS	HOURS	BILL RATE	EXTENSION
01/20/07	GALLAGHER, NICHOLAS	Administrative	PO#	36.00	32.370	1165.32
***** T O T A L						1165.32
TOTAL REGULAR HOURS :				36.00		

CAREER TEMPORARY SERVICES
1400 E. Touhy Ave., Suite 160
Des Plaines, IL 60018
(847) 297-7158 • FAX (847) 297-7219 • www.careertemps.com

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WEEK ENDING
01/20/07

Direct Deposit Mail Check Pick Up Check

DATE	(ROUND TO THE NEAREST QUARTER HOUR)				TOTAL	
	AM IN	LUNCH OUT	IN	PM OUT	OVERTIME IN	OVERTIME OUT
SUN 1/14	-	-	-	-	-	-
MON 1/15	9:00	-	-	6:00		9
TUE 1/16	8:30	12:30	1:00	6:00		9
WED 1/17	8:30	12:30	1:00	5:30		8.5
THUR 1/18	-	-	-	-		-
FRI 1/19	8:00	-	-	5:30		9.5
SAT 1/20						
In need of services during? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Employer's Signature: <i>Nicholas Gallagher</i>						36

EMPLOYEE NAME	NICHOLAS GALLAGHER
COMPANY NAME	UTILITIES, INC
COMPANY ADDRESS	2335 SANDERS RD NORTHBROOK, IL 60062
We are aware of the fact that Career Temporary Services is not an employment agency and that the services it renders is made possible by expense incurred for, inter alia, advertising, testing and maintaining a large staff of personnel. Therefore, in consideration of the services being made available to us, we agree that, if we desire to hire the above-named employee in any capacity, we will incur a fee for such services rendered by Career Temporary Services based upon a standard formula existing at the time of said hiring. The undersigned represents that he/she is authorized to obligate the customer purchasing substitute services and that such debtor will pay the amount billed, plus cost over and above a 1% monthly fee if necessary, for any collection activities required.	
Customer Signature	<i>Holly Roth</i>

Career Temps
 Please advise every 15th customer.
 Return yellow copy for your records.
 Mail card copy to Career Temporary Services

1.5% Added After 30 Days

[Handwritten signature]

②

051125
41120



01/25/2007 11:48 FAX 18477184015

ROBERT HALF INTL

V11478

002/003

Page: 1
Invoice Date: 11/20/2006
Invoice No: 17260517
Customer Number: 01300-000851-000
Fed Tax ID: 94-1648752

Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL
Justine Silvey
UTILITIES INCORPORATED
2335 SANDERS RD
NORTHBROOK IL 60062-8108

Please Remit To:
OfficeTeam
12400 COLLECTIONS CENTER DRIVE
CHICAGO IL 60688

Duplicate

Line	Employee Name	Wk-Ended	'Report-To' Supervisor	Qty	UOM	Bill Rate	Amount
1	Bamberg, Lisa	11/17/2006	Silvey, Justine	21.00	HRS REG	\$ 17.00	\$ 357.00
Subtotal for Week-Ended:		11/17/2006		21.00	HRS		\$ 357.00

002-0005-6369003

Invoice Subtotal:

\$ 357.00

TOTAL AMOUNT DUE:

\$ 357.00

2

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) 778-3770

For qualified administrative professionals please call:
(847) 480-2073

01/25/2007 11:49 FAX 18477194015

ROBERT HALF INTL

V11478

003/003

Page: 1
Invoice Date: 12/18/2006
Invoice No: 17486034
Customer Number: 01300-000861-000
Fed Tax ID: 94-1648752

Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL
Alice Lau
UTILITIES INCORPORATED
2355 SANDERS RD
NORTHBROOK IL 60062-6108

Please Remit To:
OfficeTeam
12400 COLLECTIONS CENTER DRIVE
CHICAGO IL 60593

Duplicate

Line	Employee Name	Wk-Ended	Report-To Supervisor	Qty	UOM	Bill Rate	Amount
1	Ungureanu, Tabita	12/16/2006	Lawrence, Brent	32.50	HRS REG	\$ 22.69	\$ 742.93
Subtotal for Week-Ended:		12/15/2006		32.50	HRS		\$ 742.93

002-0005-6369003

Invoice Subtotal:

\$ 742.93

TOTAL AMOUNT DUE :

\$ 742.93

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) 778-3770

For qualified administrative professionals please call:
(847) 460-8073

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C | T | S

Career Temps

V19704

1400 East Touhy Avenue, Suite 160
Des Plaines, IL 60018
(847) 297-7158 • FAX (847) 297-8477
jobs@cngcts.com
Fed. I.D. #36-3487314

INVOICE

Customer Account #: U2455

Utilites, Inc.
Attn : Ms. Phyllis Dobbs
2335 Sanders Road
Northbrook, IL 60062

PLEASE REMIT TO:

Career Temps
1400 E. Touhy Ave., #160
Des Plaines, IL 60018

Date : 01/02/07

Invoice #: 20161

Terms : Due Upon Receipt

DATE	EMPLOYEE ASSIGNMENT	MISCELLANEOUS	HOURS	BILL RATE	EXTENSION
12/30/06	GALLAGHER, NICHOLAS Administrative	PO#	30.00	26.830	804.90
***** T O T A L					804.90

TOTAL REGULAR HOURS : 30.00

The attached invoice has not been paid.
Please check your records & process
your payment as soon as possible.
Thank you.
Judy Lepley 847-954-8004

DCARIC
2-5-07

002-0005-6369003

CAREER TEMPORARY SERVICES

1400 E. Touhy Ave., Suite 160
Des Plaines, IL 60018
(847) 297-7158 • FAX (847) 297-7219 • www.careertemps.com

You are making 3 copies — press hard.

WEEK ENDING
12/30/06

Direct Deposit Mail Check Pick Up Check

DATE	(ROUND TO THE NEAREST QUARTER HOUR)				TOTAL REG HOURS	TOTAL OVERTIME HOURS
	AM IN	LUNCH OUT	PM IN	PM OUT		
SUN	-	-	-	-	-	-
MON	-	-	-	-	-	-
TUE	9:00	12:30	1:00	5:30	8	-
WED	8:30	12:30	1:00	6:00	9	-
THUR	9:00	-	-	3:00	6	-
FRI	8:00	-	-	3:00	7	-
SAT	-	-	-	-	-	-
Employee's Signature: <i>Nicholas Gallagher</i>					30	-

EMPLOYEE NAME: NICHOLAS GALLAGHER

COMPANY NAME: UTILITIES, INC.

COMPANY ADDRESS: 2335 SANDERS RD.
NORTHBROOK, IL 60062

We are aware of the fact that Career Temporary Services is not an employment agency and that the service it renders is made possible by expenses incurred for, inter alia, advertising, mailing and maintaining a large staff of personnel. Therefore, in consideration of the extensive listing made available to us, we agree that if we agree to hire the above-named employee in any capacity, we will incur a fee for such services rendered by Career Temporary Services based upon a standard formula existing at the time of said hiring. The undersigned represents that he/she is authorized to obligate the customer purchasing said labor service and that such debtor will pay the amount billed, plus court costs and attorney's fees, if necessary, for any collection activities required.

Customer Signature: *Justine Silvey*

INSTRUCTIONS:
1. Leave white copy with customer.
2. Retain yellow copy for your records.
3. Mail card copy to Career Temporary Services.

[Handwritten signature]

40767
40745

ENTERED
FEB 02 2001

C/T/S

Career Temps

V19704

1400 East Touhy Avenue, Suite 160
Des Plaines, IL 60018
(847) 297-7158 • FAX (847) 297-8477
jobs@cngcts.com
Fed. I.D. #36-3487314

Customer Account #: U2455

INVOICE

PLEASE REMIT TO:

Utilites, Inc.
Attn: Ms. Holly Roth
2335 Sanders Road
Northbrook, IL 60062

Career Temps
1400 E. Touhy Ave., #160
Des Plaines, IL 60018

Date: 01/30/07

Invoice #: 20244

Terms: Due Upon Receipt

DATE	EMPLOYEE ASSIGNMENT	MISCELLANEOUS	HOURS	BILL RATE	EXTENSION
	GALLAGHER, NICHOLAS	PO#			
01/27/07	Administrative		40.00	32.370	1294.80
01/27/07	Administrative	Overtime	11.00	48.555	534.11
					1828.91
					1828.91

002-0005-6369003

② 1828.91

TOTAL REGULAR HOURS: 40.00 TOTAL OVERTIME HOURS: 11.00

CAREER TEMPORARY SERVICES

1400 E. Touhy Ave., Suite 160
Des Plaines, IL 60018
(847) 297-7158 • FAX (847) 297-7219 • www.careertemps.com

You are making 3 copies - press hard.

WEEK ENDING 01/27/07

Direct Deposit Mail Check Pick Up Check

(ROUND TO THE NEAREST QUARTER HOUR)						TOTAL	TOTAL
DATE	AM IN	LUNCH OUT	PM IN	PM OUT	OVERTIME IN	REG HOURS	OVERTIME HOURS
SUN							
MON	8:00	12:30	1:00	6:00		8	1.5
TUE	8:15	12:45	1:00	5:30		8	1
WED	8:30	12:00	12:30	5:30		8	.5
THUR	9:00	1:00	1:30	6:00		8	.5
FRI	8:30	12:00	12:30	6:30		8	1.5
SAT	12:00			6:00			6
Is assignment continuing? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No						40	11

EMPLOYEE NAME: NICHOLAS GALLAGHER

COMPANY NAME: UTILITIES, INC

COMPANY ADDRESS: 2335 SANDERS RD
NORTHBROOK, IL 60062

We are aware of the fact that Career Temporary Services is not an employment agency and that the services it renders are rendered by employees incurred for, inter alia, advertising, recruiting and maintaining a large staff of personnel. Therefore, in consideration of the continued being needs available to us, we agree that, if we desire to hire the above-named employee in any capacity, we will incur a fee for such services rendered by Career Temporary Services based upon a standard formula existing at the time of said hiring. The undersigned represents that he/she is authorized to obligate the customer purchasing candidate services and that such debtor will pay the amount billed, plus court costs and attorney's fees, if necessary, for any collection activities required.

Customer Signature: *Holly Roth*

INSTRUCTIONS: 1. Leave white copy with customer. 2. Please follow copy for your records. 3. Mail card copy to: Career Temp Services, 1400 East Touhy Avenue, Suite 160, Des Plaines, IL 60018.

1.5% Added After 30 Days

[Handwritten scribble]

041652
41632

ENTERED
FEB 12 2007

OFFICETEAM®
Specialized Administrative Staffing

V11478

Page: 1
Invoice Date: 02/05/2007
Invoice No: 17855632
Customer Number: 01300-000961-000
Fed Tax ID: 94-1648752

PERSONAL & CONFIDENTIAL
Diane Arnoux
UTILITIES INCORPORATED
2335 SANDERS RD
NORTHBROOK IL 60062-6108

Labor Invoice - DUE UPON RECEIPT

Please Remit To:
OfficeTeam
12400 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Allaro, Zulma N	02/02/2007	Arnoux, Diane	28.00	HRS REG	\$ 18.00	\$ 504.00
Subtotal for Week-Ended: 02/02/2007				28.00	HRS		\$ 504.00

OK to pay [Signature]

Invoice Subtotal:

\$ 504.00

TOTAL AMOUNT DUE :

\$ 504.00

002-0005-6369003

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

[Handwritten signature]

41352

41352

ENTERED
FEB 09 2007

BENCHMARK
Specialized Production Staffing™

Page:
 Invoice Date: 01/22/2007
 Invoice No: 17762121
 Customer Number: 01290-004137-000
 Fed Tax ID: 94-3257862

V19569

Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL
 Brent Lawrence
 UTILITIES INC
 2335 Sanders Rd
 Northbrook IL 60062

Please Remit To:
 Benchmark
 FILE 73484
 P.O. BOX 60000
 San Francisco CA 94160-3484

002-00056369003

Line	Employee Name	Wk-Ended	Report-To Supervisor	Qty	UOM	Bill Rate	Amount
1	Fernandez, Fernando	01/19/2007	Lawrence, Brent	4.00	HRS REG	\$ 15.75	\$ 63.00
Subtotal for Week-Ended: 01/19/2007				4.00	HRS		\$ 63.00

BF 1/29/07

Invoice Subtotal:

\$ 63.00

TOTAL AMOUNT DUE : \$ 63.00

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: (888) 521-9985
 For specialized production staffing please call:

B

061356

41354

ENTERED
MAY 09 2007

INVOICE

Customer Account #: U2455

Utilites, Inc.
Attn : Ms. Holly Roth
2335 Sanders Road
Northbrook, IL 60062

PLEASE REMIT TO:

Career Temps
1400 E. Touhy Ave., #160
Des Plaines, IL 60018

Date : 02/06/07 Invoice #: 20273

Terms : Due Upon Receipt

DATE	EMPLOYEE ASSIGNMENT	MISCELLANEOUS	HOURS	BILL RATE	EXTENSION
02/03/07	GALLAGHER, NICHOLAS Administrative	PO#	40.00	32.370	1294.80
02/03/07	Administrative	Overtime	1.50	48.555	72.83

002-0005-6369003

2 1367.63

1367.63

***** T O T A L

TOTAL REGULAR HOURS : 40.00 TOTAL OVERTIME HOURS : 1.50

CAREER TEMPORARY SERVICES
1400 E. Touhy Ave., Suite 160
Des Plaines, IL 60018
(847) 297-7158 • FAX (847) 297-7219 • www.careertemps.com

You are making 3 copies - press hard.

WEEK ENDING
02/02/07

Direct Deposit Mail Check Pick Up Check

DATE	(ROUND TO THE NEAREST QUARTER HOUR)				TOTAL		TOTAL	
	AM IN	LUNCH OUT	PM IN	PM OUT	OVERTIME IN	OVERTIME OUT	REG HOURS	OVERTIME HOURS
SUN	-	-	-	-	-	-	-	-
MON	8:15	12:00	12:45	5:30	-	-	9	-
TUE	8:00	12:30	1:00	6:00	-	-	9.5	-
WED	8:30	1:00	1:30	5:30	-	-	8.5	-
THUR	8:30	12:30	1:00	6:00	-	-	9	-
FRI	12:00	-	-	5:30	-	-	5.5	-
SAT	-	-	-	-	-	-	-	-
							40	1.5

EMPLOYEE NAME: NICHOLAS GALLAGHER

COMPANY NAME: UTILITIES, INC.

COMPANY ADDRESS: 2335 SANDERS RD.
NORTHBROOK, IL 60062

We warrant that the services provided by Career Temporary Services are those available to us, we agree that, if we desire to hire the employee named herein, we will incur a fee for each session rendered by Career Temporary Services based upon a standard formula existing at the time of our billing. The undersigned represents that he/she is authorized to obligate the customer purchasing and incur charges and that such customer will pay the amount billed, plus sales tax and service fees, if necessary, for all services rendered.

In assignment of the job to me, I agree to pay
Nicholas Gallagher
Employee's Signature

CUSTOMER SIGNATURE: *Holly Roth*

1.5% Added After 30 Days

Handwritten mark, possibly initials or a signature.

41953

EMERGENCY
1937

41954

REQUEST FOR MANUAL/COMPUTER CHECK

PAYABLE TO:

Ruth M. Muenzel
207 B Nicole Drive
South Elgin, IL 60177

VENDOR #

19954

INVOICE NO.:

Page W1808/19107

\$ AMOUNT:

338.00

MAIL TO:

See Above

(AMOUNT WRITTEN OUT)

INV. DATE:

2-14-07

CODES:

AMOUNTS:

PURPOSE:

Temp Service
Paid for 26 hours

002-0005-636003 338.00

REQUESTED BY:

[Signature]

DATE NEEDED:

ACCTG. DIV. APPROVAL:

[Signature]

Handwritten scribble

062123

42123

ENTFRED
FEB 19 2007

CTS

Career Temps

V19704

1400 East Touhy Avenue, Suite 160
Des Plaines, IL 60018
(847) 297-7158 • FAX (847) 297-8477
jobs@cngcts.com
Fed. I.D. #36-3487314

INVOICE

Customer Account # : U2455

Utilites, Inc.
Attn : Ms. Holly Roth
2335 Sanders Road
Northbrook, IL 60062

PLEASE REMIT TO:

Career Temps
1400 E. Touhy Ave., #160
Des Plaines, IL 60018

Date: 02/13/07

Invoice # 20294

Terms : Due Upon Receipt

DATE	EMPLOYEE ASSIGNMENT	PO#	REGULAR HOURS	BILL RATE	EXTENSION
02/10/07	GALLAGHER, NICHOLAS Administrative		29.00	32.370	938.73
***** T O T A L					938.73

TOTAL REGULAR HOURS : 29.00

002-0005-6369003

2
938.73
R

CAREER TEMPORARY SERVICES

1400 E. Touhy Ave., Suite 160
Des Plaines, IL 60018
(847) 287-7158 • FAX (847) 297-7219 • www.careertemps.com

You are making 3 copies — press hard.

WEEK ENDING
02/09/07

Direct Deposit Mail Check Pick Up Check

(ROUND TO THE NEAREST QUARTER HOUR)						TOTAL	TOTAL
DATE	AM IN	LUNCH OUT	PM IN	PM OUT	OVERTIME IN	REG HOURS	OVERTIME HOURS
SUN							
MON	8:00	1:00	1:30	6:00		9.5	
TUE	8:30	12:30	1:00	6:00		9	
WED	10:00			12:00		2	
THUR							
FRI	8:30	12:30	1:00	5:30		8.5	
SAT							
						29	

EMPLOYEE NAME: NICHOLAS GALLAGHER

COMPANY NAME: UTILITIES, INC

COMPANY ADDRESS: 2335 SANDERS RD
NORTHBROOK, IL 60062

Customer Signature: *Holly Roth*

INSTRUCTIONS:
1. Return this invoice with customer.
2. Send a yellow copy to your records.
3. Mail invoice to Career Temporary Services.

We are aware of the fact that Career Temporary Services is not an employment agency and that the service it renders is made possible by expenses incurred for, inter alia, operating, and maintaining a large staff of personnel. Therefore, in consideration of the services being made available to us, we agree that if we desire to hire the observed employee in any capacity, we will incur a fee for both services rendered by Career Temporary Services based upon a standard formula ending at the time of sale. The undersigned represents that he/she is authorized to obligate the customer purchasing our services and that such debit will pay the amount billed, plus court costs and attorney's fees, if necessary, for any collection action required.

1.5% Added After 30 Days

Handwritten marks, possibly initials or a signature.

042323
42328

ENTERED
FEB 20 2007



REQUEST FOR MANUAL/COMPUTER CHECK

PAYABLE TO:

Ruth Muenzel
207 B Nicole Drive
South Plainfield
60177

VENDOR #

V19954

INVOICE NO.:

Payable 02/19/07

\$ AMOUNT:

351.00 (2)

MAIL TO:

(AMOUNT WRITTEN OUT)

INV. DATE:

2/19/07

CODES:

AMOUNTS:

PURPOSE:

Temp. Help

002-0005-621900

351.00

REQUESTED BY:

YLF

DATE NEEDED:

2/22/07

ACCTG. DIV. APPROVAL:

Yoni Fedesco

88

042570

42679

ENTERED
FEB 26 2007

C/T/S

Career Temps

V19704
1400 East Touhy Avenue, Suite 160
Des Plaines, IL 60018
(847) 297-7158 • FAX (847) 297-8477
jobs@cngcts.com
Fed. I.D. #36-3487314

Customer Account #: U2455

INVOICE

PLEASE REMIT TO:

Utilites, Inc.
Attn : Ms. Holly Roth
2335 Sanders Road
Northbrook, IL 60062

Career Temps
1400 E. Touhy Ave., #160
Des Plaines, IL 60018

Date : 02/20/07

Invoice #: 20317

Terms : Due Upon Receipt

DATE	EMPLOYEE	ASSIGNMENT	MISCELLANEOUS	HOURS	BILL RATE	EXTENSION
	GALLAGHER, NICHOLAS		PO#			
02/17/07	Administrative			40.00	32.370	1294.80
02/17/07	Administrative		Overtime	6.00	48.555	291.33
						1586.13
						1586.13

***** TOTAL

TOTAL REGULAR HOURS : 40.00 TOTAL OVERTIME HOURS : 6.00

002-0005-6369003

CAREER TEMPORARY SERVICES

1470 E. Touhy Ave., Suite 160
Des Plaines, IL 60018
(847) 297-7158 • FAX (847) 297-7218 • www.careertemps.com

You are making 3 copies - press hard.

WEEK ENDING

2/17/07

Direct Deposit Mail Check Pick Up Check

(ROUND TO THE NEAREST QUARTER HOUR)						TOTAL	TOTAL
DATE	AM IN	LUNCH OUT	PM IN	PM OUT	OVERTIME IN	REG HOURS	OVERTIME HOURS
SUN							
MON	8:30	12:30	1:00	5:30		8	.5
TUE	8:00	12:00	12:30	6:00		9.5	
WED	8:30	1:00	1:30	5:30		8	.5
THUR	8:30	12:30	2:00	5:00		7	
FRI	9:30	12:30	1:00	5:30		7.5	
SAT	10:00			3:00			5
						40	6

EMPLOYEE NAME: NICHOLAS GALLAGHER

COMPANY NAME: UTILITIES, INC.

COMPANY ADDRESS: 2335 SANDERS RD
NORTHBROOK, IL 60062

We are aware of the fact that Career Temporary Services is not an employment agency and that the employee is free to accept or decline any offer of employment. Therefore, in consideration of the services rendered to us, we agree that, if we desire to hire the employee named herein in any capacity, we will incur a fee for each service rendered by Career Temporary Services based upon a standard contract entered into at the time of our hiring. The undersigned represents that he/she is authorized to obligate the customer purchasing said labor services and that such labor will pay the amount billed, plus court costs and attorney's fees, if necessary, for any collection charges incurred.

Customer Signature: [Signature]

Let us know if you need any other services. We will be happy to help you. Call us today for more information. (847) 297-7158

Handwritten initials/signature

43113

43113

ENTERED
MAY 05 1971

C | T | S

Career Temps

V19704
1400 East Touhy Avenue, Suite 160
Des Plaines, IL 60018
(847) 297-7158 • FAX (847) 297-8477
jobs@cngcts.com
Fed. I.D. #36-3487314

INVOICE

Customer Account #: U2455

PLEASE REMIT TO:

Utilites, Inc.
Attn : Ms. Holly Roth
2335 Sanders Road
Northbrook, IL 60062

Career Temps
1400 E. Touhy Ave., #160
Des Plaines, IL 60018

Date : 02/27/07 Invoice # 20342

Terms : Due Upon Receipt

DATE	EMPLOYEE	ASSIGNMENT	MISCELLANEOUS	HOURS	BILL RATE	EXTENSION
	GALLAGHER, NICHOLAS		PO#			
02/24/07	Administrative			40.00	32.370	1294.80
02/24/07	Administrative		Overtime	11.00	48.555	534.11
						1828.91
***** T O T A L						1828.91

TOTAL REGULAR HOURS : 40.00 TOTAL OVERTIME HOURS : 11.00

002-0005-6369003

CAREER TEMPORARY SERVICES

1400 E. Touhy Ave., Suite 160
Des Plaines, IL 60018
(847) 297-7158 • FAX (847) 297-7219 • www.careertemps.com

You are making 3 copies - press hard.

WEEK ENDING
2/24/07

Direct Deposit Mail Check Pick Up Check

(ROUND TO THE NEAREST QUARTER HOUR)						TOTAL	TOTAL
DATE	AM IN	LUNCH OUT	PM IN	PM OUT	OVERTIME IN	REG HOURS	OVERTIME HOURS
SUN							
MON	8:30	12:30	1:00	6:00		8	1
TUE	8:00	12:30	1:00	7:30		8	3
WED	7:00			8:00		8	5
THUR	7:30	12:30	1:00	6:00		8	2
FRI	7:00			3:00		8	
SAT							
						40	11

EMPLOYEE NAME: NICHOLAS GALLAGHER

COMPANY NAME: UTILITIES INC.

COMPANY ADDRESS: 2335 SANDERS RD.
NORTHBROOK, IL 60062

We are proud of the fact that Career Temporary Services is not an employment agency and that the nation is making it possible by workers licensed, free and scheduling, training and maintaining a large staff of personnel. Therefore, in consideration of the services being made available to us, we agree that if we wish to hire the above-named employee in any capacity, we will incur a fee for such services provided by Career Temporary Services based upon a standard formula outlined in the form of our bill. The undersigned represents that he/she is authorized to obligate the customer purchasing services on his and that such dollar will pay the amount billed, plus cost and amount's fees, if necessary, for any collection activity required.

Customer Signature: *Holly Roth*

NET 30
Please return copy with cashiers.
Please return copy for your records.
Mail and copy to Career Temporary Services

88

2

43653
43653

ENTERED
MAR 09 2007

BENCHMARK
Specialized Production Staffing™

V19569

Page: 1
 Invoice Date: ~~02/26/2007~~
 Invoice No: ~~18012493~~
 Customer Number: 01290-004137-000
 Fed Tax ID: 94-3257862

Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL
 Brent Lawrence
 UTILITIES INC
 2335 Sanders Rd
 Northbrook IL 60062

Please Remit To:
 Benchmark
 FILE 73484
 P.O. BOX 60000
 San Francisco CA 94160-3484

002-0005-6369003

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Sept, Paul E	02/23/2007	Lawrence,Brent	31.50	HRS REG	\$ 15.75	\$ 496.13
Subtotal for Week-Ended:		02/23/2007		31.50	HRS		496.13

Invoice Subtotal:

\$ 496.13

TOTAL AMOUNT DUE :

\$ 496.13

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:
 (888) 521-9985

For specialized production staffing please call:

BENCHMARK
Specialized Production Staffing™

V19569

Page:
Invoice Date: 02/26/2007
Invoice No: 18012494
Customer Number: 01290-004137-000
Fed Tax ID: 94-3257862

Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL
Brent Lawrence
UTILITIES INC
2335 Sanders Rd
Northbrook IL 60062

Please Remit To:
Benchmark
FILE 73484
P.O. BOX 60000
San Francisco CA 94160-3484

002-0005-6369003

Line	Employee Name	Wk-Ended	*Report-To* Supervisor	Qty	UOM	Bill Rate	Amount
1	Berlinski, Mark	02/23/2007	Lawrence,Brent	33.00	HRS REG	\$ 15.75	\$ 519.75
Subtotal for Week-Ended:		02/23/2007		33.00	HRS		\$ 519.75

Invoice Subtotal:

\$ 519.75 (2)

TOTAL AMOUNT DUE : 519.75

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: (888) 521-9985
For specialized production staffing please call:

[Handwritten signature]

043655

43655

ENTERED
MAR 09 2007

C/T/S

Career Temps

VT9704
 1400 East Touhy Avenue, Suite 160
 Des Plaines, IL 60018
 (847) 297-7158 • FAX (847) 297-8477
 jobs@cngcts.com
 Fed. I.D. #36-3487314

INVOICE

Customer Account # : U2455

Utilites, Inc.
 Attn : Ms. Holly Roth
 2335 Sanders Road
 Northbrook, IL 60062

PLEASE REMIT TO:

Career Temps
 1400 E. Touhy Ave., #160
 Des Plaines, IL 60018

Date: 03/06/07 Invoice #: 20372

Terms : Due Upon Receipt

DATE	EMPLOYEE	ASSIGNMENT	MISCELLANEOUS	HOURS	BILL RATE	EXTENSION
	GALLAGHER, NICHOLAS		PO#			
03/03/07	Administrative			40.00	32.370	1294.80
03/03/07	Administrative		Overtime	11.50	48.555	558.38

1853.18 (2)

1853.18

***** T O T A L

TOTAL REGULAR HOURS : 40.00 TOTAL OVERTIME HOURS : 11.50

002-0005-6369003

CAREER TEMPORARY SERVICES

1400 E. Touhy Ave., Suite 160
 Des Plaines, IL 60018
 (847) 297-7158 • FAX (847) 297-7219 • www.careertemps.com

You are making 3 copies - press hard.

WEEK ENDING
 3/5/07

Direct Deposit Mail Check Pick Up Check

DATE	(ROUND TO THE NEAREST QUARTER HOUR)				TOTAL	
	AM IN	LUNCH OUT	IN	PM OUT	REG HOURS	OVERTIME HOURS
SUN						
MON	8:30	12:30	12:30	6:00	8	1
TUE	8:30	12:30	1:00	6:00	8	1
WED	8:30	12:30	1:00	5:30	8	.5
THUR	8:00	12:30	1:30	6:30	8	1.5
FRI	9:00	12:00	1:00	5:30	7.5	
SAT	2:00			10:00		8
					40	11.5

EMPLOYEE NAME: NICHOLAS GALLAGHER

COMPANY NAME: UTILITIES, INC.

COMPANY ADDRESS: 2335 SANDERS ROAD
 NORTHBROOK, IL 60074

We are aware of the fact that Career Temporary Services is not an employment agency and our sole purpose is to provide a service to our clients by providing a large staff of personnel. Therefore, in consideration of the services being made available to us, we agree that if we desire to hire the above-named employee in any capacity, we will bear a fee for such services rendered by Career Temporary Services based upon a standard formula existing at the time of sale. The undersigned represents that he/she is authorized to obligate the customer purchasing said labor service and that such dollar will pay the amount billed, plus court costs and attorney's fees, if necessary for enforcement of services rendered.

Customer Signature: *Holly Roth*

INSTRUCTIONS:
 1. Attach invoice to assignment card.
 2. Attach yellow copy for your records.
 3. Mail send copy to Career Temporary Services.

Is assignment continuing? Yes No
 Employer's Signature: *Nicholas Gallagher*

BB

246613
94419

ENTERED
MAR 16 2001

OFFICETEAM®

Specialized Administrative Staffing

Page: 1
Invoice Date: 03/12/2007
Invoice No: 18117638
Customer Number: 01300-000961-000
Fed Tax ID: 94-1648752

V11478

Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL
Diane Arnoux
UTILITIES INCORPORATED
2335 SANDERS RD
NORTHBROOK IL 60062-6108

Please Remit To:
OfficeTeam
12400 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

002-0005-6369003

Line	Employee Name	Wk-Ended	Report-To* Supervisor	Qty	UOM	Bill Rate	Amount
1	Grauer, Mary L	03/09/2007	Arnoux, Diane	29.50	HRS REG	\$ 18.00	\$ 531.00
Subtotal for Week-Ended:		03/09/2007		29.50	HRS		\$ 531.00

OK to pay

Invoice Subtotal:

\$ 531.00

2

TOTAL AMOUNT DUE :

\$ 531.00

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

Handwritten scribble or signature in the top left corner.

045107
45107

ENTERED
MAR 27 2007

C|T|S

Career Temps

V19704

1400 East Touhy Avenue, Suite 160
Des Plaines, IL 60018
(847) 297-7158 • FAX (847) 297-8477
jobs@engcts.com
Fed. I.D. #36-3487314

Customer Account #: U2455

INVOICE

PLEASE REMIT TO:

Utilites, Inc.
Attn : Ms. Holly Roth
2335 Sanders Road
Northbrook, IL 60062

Career Temps
1400 E. Touhy Ave., #160
Des Plaines, IL 60018

Date : 03/20/07

Invoice # : 20421

Terms : Due Upon Receipt

DATE	EMPLOYEE ASSIGNMENT	MISCELLANEOUS	HOURS	BILL RATE	EXTENSION
	GALLAGHER, NICHOLAS	PO#			
03/10/07	Administrative		9.00	32.370	291.33
03/17/07	Administrative		8.00	32.370	258.96

550.29

***** T O T A L

550.29

TOTAL REGULAR HOURS : 17.00

002-0005-6369003

1.5% Added After 30 Days

CAREER TEMPORARY SERVICES

1400 E. Touhy Ave., Suite 100

Des Plaines, IL 60018

(847) 297-7158 • FAX (847) 297-8477

www.careertemps.com

You are making 3 copies — press hard.

WEEK ENDING
3/10/07

Mall Check

Pick Up Check

DIRECT DEPOSIT

DATE	AM		LUNCH		PM		OVERTIME		TOTAL REG HOURS	TOTAL OVERTIME HOURS
	IN	OUT	IN	OUT	IN	OUT	IN	OUT		
SUN										
MON	8:30	12:30	1:00	6:00					9	
TUE										
WED										
THUR										
FRI										
SAT										
Is Employee Working? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>									9	

EMPLOYEE NAME
NICHOLAS GALLAGHER

COMPANY NAME
UTILITIES, INC.

2335 SANDERS RD
GO ADDRESS
NORTHBROOK, IL 60062

INSTRUCTIONS:
1. Leave white copy with customer.
2. Mail yellow copy for your records.
3. Mail card copy to Career Temporary Services.

We are aware of the fact that Career Temporary Services is not an employment agency and that the service it renders is made possible by expenses incurred for, inter alia, advertising, recruiting and maintaining a large staff of personnel. Therefore, in consideration of the service being made available to us, we agree that, if we desire to hire the above-named employee in any capacity, we will incur a fee for such services rendered by Career Temporary Services based upon a standard formula existing at the time of said hiring. The undersigned represents that he/she is authorized to obligate the customer purchasing said labor service and that such debtor will pay the amount billed, plus court costs and attorney's fees, if necessary, for any collection activities required.

Customer Signature: *[Signature]*

Is Employee Working? Yes No
[Signature]
(Employee Signature)

CAREER TEMPORARY SERVICES

1400 E. Touhy Ave., Suite 100

Des Plaines, IL 60018

(847) 297-7158 - FAX (847) 297-8477

www.careertemps.com

You are making 3 copies — press hard.

WEEK ENDING
3/17/07

Mall Check

Pick Up Check

DIRECT DEP.

DATE	AM		LUNCH		PM		OVERTIME		TOTAL REG HOURS	TOTAL OVERTIME HOURS
	IN	OUT	IN	OUT	IN	OUT	IN	OUT		
SUN										
MON										
TUE										
WED										
THUR	9:00				5:00				8	
FRI										
SAT										
Is Employee Working? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>									8	

EMPLOYEE NAME
NICHOLAS GALLAGHER

COMPANY NAME
UTILITIES, INC.

2335 SANDERS RD
GO ADDRESS
NORTHBROOK, IL 60062

INSTRUCTIONS:
1. Leave white copy with customer.
2. Mail yellow copy for your records.
3. Mail card copy to Career Temporary Services.

We are aware of the fact that Career Temporary Services is not an employment agency and that the service it renders is made possible by expenses incurred for, inter alia, advertising, recruiting and maintaining a large staff of personnel. Therefore, in consideration of the service being made available to us, we agree that, if we desire to hire the above-named employee in any capacity, we will incur a fee for such services rendered by Career Temporary Services based upon a standard formula existing at the time of said hiring. The undersigned represents that he/she is authorized to obligate the customer purchasing said labor service and that such debtor will pay the amount billed, plus court costs and attorney's fees, if necessary, for any collection activities required.

Customer Signature: *[Signature]*

Is Employee Working? Yes No
[Signature]
(Employee Signature)

[Handwritten mark]

245583

45636

ENTERED
MAR 30 2007

**STAFFING
NOW, INC.**

REMIT TO: STAFFING NOW, INC.
200 WEST ADAMS ST.
SUITE 1001
CHICAGO, IL 60606
1-312-263-3900

V19466

INVOICE
133057

82

Customer Number	7211-100	03/21/07	1
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HOLLY ROTH
Utilities Inc
2335 Sanders Rd
Northbrook IL 60062

A Staffing Now Company

002-0005-6369003

Staffing Now / Accounting Now / Legal Now

Week Ending Date	First Name, Last Name	Hours	Rate	Reference	Amount
03/18	Suzanne Hettinger	5.50	29.10	ADMINISTRATION	160.05
		5.50		PLEASE PAY THIS AMOUNT -->	\$ 160.05

Holly Roth

2

PAYMENT DUE UPON RECEIPT

A finance charge of 1.5% will be charged on all unpaid balances over 30 days.

Visa, MasterCard and American Express gladly accepted.

Client Copy

28

2

015750
45750

ENTERED
APR 11 2007

T.U. 03/29/07

BENCHMARK
Specialized Production Staffing™

V19569

Page: 1
Invoice Date: 03/26/2007
Invoice No: 18236998
Customer Number: 01290-004137-000
Fed Tax ID: 94-3257862

Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL
Brent Lawrence
UTILITIES INC
2335 Sanders Rd
Northbrook IL 60062

Please Remit To:
Benchmark
FILE 73484
P.O. BOX 80000
San Francisco CA 94160-3484

002-0005-6369003

Line	Employee Name	Wk-Ended	*Report-To* Supervisor	Qty	UOM	Bill Rate	Amount
1	Wideman, Kenneth B	03/23/2007	Ungureanu, Tabitha	15.00	HRS REG	\$ 15.75	\$ 236.25
Subtotal for Week-Ended:		03/23/2007		15.00	HRS		\$ 236.25

Invoice Subtotal:

\$ 236.25 (2)

TOTAL AMOUNT DUE : \$ 236.25

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:
(888) 521-9985

For specialized production staffing please call:

BENCHMARK
Specialized Production Staffing

U.U. 03/29/07

[Handwritten Signature]

VI 9569

Page: 1
 Invoice Date: 03/26/2007
 Invoice No: 18236999
 Customer Number: 01290-004137-000
 Fed Tax ID: 94-3257862

Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL
 Brent Lawrence
 UTILITIES INC
 2335 Sanders Rd
 Northbrook IL 60062

Please Remit To:
 Benchmark
 FILE 73484
 P.O. BOX 60000
 San Francisco CA 94160-3484

002-0005-6369003

Line	Employee Name	Wk-Ended	Report-To Supervisor	Qty	UCM	Bill Rate	Amount
1	Howard, Michael	03/23/2007	Ungureanu, Tabitha	8.00	HRS REG	\$ 15.75	\$ 126.00
Subtotal for Week-Ended:		03/23/2007		8.00	HRS		\$ 126.00

Invoice Subtotal:

\$ 126.00 *(2)*

TOTAL AMOUNT DUE :

\$ 126.00

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:
 (888) 521-9985

For specialized production staffing please call:

Handwritten mark

46431

46431

ENTERED
APR 10 2007

**STAFFING
NOW, INC.**

REMIT TO: STAFFING NOW, INC.
200 WEST ADAMS ST.
SUITE 1001
CHICAGO, IL 60606
1-312-263-3900

V19466

INVOICE
133260

82

7211-100	03/28/07	1
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HOLLY ROTH
Utilities Inc
2335 Sanders Rd
Northbrook IL 60062

A Staffing Now Company

002-0005-6369003

Staffing Now / Accounting Now / Legal Now

Week Ending Date	First Name, Last Name	Hours	Rate	Reference	Amount
03/25	Suzanne Hettinger	32.00	29.10	ADMINISTRATION	931.20

[Handwritten Signature]

2

PAYMENT DUE UPON RECEIPT

A finance charge of 1.5% will be charged on all
unpaid balances over 30 days.

32.00 PLEASE PAY THIS AMOUNT --> \$ 931.20

Visa, MasterCard and American Express gladly accepted.

Client Copy

18

046773
46773

ENTERED
APR 11 2007

jacksonwabash

V20140

Please Remit To:
P.O. Box 931822
Atlanta, GA 31193

Customer:
UTILITIES, INC.
CHRISTINE KIM
2335 SANDERS ROAD
NORTHBROOK, IL 60062

Page: 1
Invoice No: 3194893
Invoice Date: 04/01/2007
Customer Number: API0006690
Payment Terms: On Receipt
Branch: IL058

Federal Tax ID# 06-1602245
For billing questions, please call 888-301-3621

Line	Adj	W/E Date	Associate	Description	Unit/Hrs	Rate/Cost	Amount
1		04/01/2007	GARY SCHNEEBERGER	SENIOR ACCOUNTANT	REG	16.00 52.21	835.36
SUBTOTAL:						16.00	835.36
TOTAL AMOUNT DUE :						\$	835.36 USD

Christine Kim

002/0005/6369003

INVOICE: 3194893
 ASSOCIATE: SCHNEEBERGER, GARY
 WEEK END DATE: APR/2007/01
 TIF IMAGE: /d13/jax001/prd/output/eprd/ta/images/inv_0000029952/20070330GRGN1W000.eps

jackson



52991

WEEKLY TIME SHEET

IMPORTANT: This time sheet will be read electronically. Time sheets must be received on **MONDAY** for current week payroll.

Time Sheet For:	SCHNEEBERGER, GARY						
Assignment #:	W00143719-003						
Client:	AP18006690 - UTILITIES, INC.						
Week Ending Date:	04/01/2007						
	Mon 3/26	Tue 3/27	Wed 3/28	Thu 3/29	Fri 3/30	Sat 3/31	Sun 4/1
Daily Hours	8.00	8.00	8.00	8.00	8.00	0.00	0.00
Time In:				8:30 AM	8:30 AM		
Time Out:				5:00 PM	5:00 PM		
Lunch:				0.50	0.50		
Time Sheet ID				Total Hours			
KS01114559				016 00			
<p>Client: Thank you for choosing Jackson Weback with your professional staffing needs.</p> <p>A summary of the Conditions of Assignment is as follows:</p> <ol style="list-style-type: none"> 1) We will invoice you as verbally agreed for the services of our employees, whose names appear above. 2) Our employees will present a time sheet to you or your representative for verification and signature at the end of each week. Your signature indicates your acknowledgment of all of the Conditions of Assignment. The compensation to our assigned employee is on a weekly basis and you will be billed accordingly for the total number of hours worked. Our invoices are due upon receipt. 3) If you determine you would like to hire our employees directly, now or in the future, you agree to pay a conversion fee. Please contact your local Jackson Weback representative for more details on the conversion fee. 4) Our employees may not handle cash, negotiable or other valuables without the written consent of Jackson Weback and then only under your direct supervision. <p>The complete Conditions of Assignment are listed at www.jacksonweback.com/ta. Should you elect to extend this assignment or utilize our employees for other assignments, please contact your local Jackson Weback office.</p>							

Please sign below to confirm that this time sheet accurately reflects your time worked during this period.

Time Sheet Signature: *Gary Schneberger* Date: 3-30-07
 Print Client Approving Signature: *J. Christine* Phone #: 647, 498-6440
 Approving Signature: SCHNEEBERGER KIM Date: 3.30.07

FAX Completed Time Sheet to (877) 337-7286



52991

[Handwritten signature]

047303

47383

APR 18 2007

OFFICETEAM®

Specialized Administrative Staffing

Page: 1
Invoice Date: 04/09/2007
Invoice No: 18363369
Customer Number: 01300-000961-000
Fed Tax ID: 94-1648752

V11478

Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL
Pam Mumo
UTILITIES INCORPORATED
2335 SANDERS RD
NORTHBROOK IL 60062-6108

Please Remit To:
OfficeTeam
12400 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

002-0005-6369003

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Lash, Juliann M	04/06/2007	Roth, Holly	20.00	HRS REG	\$ 34.40	\$ 688.00
Subtotal for Week-Ended: 04/06/2007				20.00	HRS		\$ 688.00

Invoice Subtotal: \$ 688.00

TOTAL AMOUNT DUE : \$ 688.00

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

OFFICETEAM®

Specialized Administrative Staffing

Page: 1
Invoice Date: 04/09/2007
Invoice No: 18363363
Customer Number: 01300-000961-000
Fed Tax ID: 94-1648752

Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL
Pam Mumo
UTILITIES INCORPORATED
2335 SANDERS RD
NORTHBROOK IL 60062-6108

Please Remit To:
OfficeTeam
12400 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Lash, Julian M	04/06/2007	Roth, Holly	20.00	HRS REG	\$ 34.40	\$ 688.00
Subtotal for Week-Ended:		04/06/2007		20.00	HRS		\$ 688.00

Invoice Subtotal: \$ 688.00

TOTAL AMOUNT DUE : \$ 688.00

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

Please detach and return this remittance stub with your payment.

Thank you for choosing OfficeTeam!

Pam Mumo
4/15/07
RM

OfficeTeam
12400 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

Customer Number	Invoice Number	Total Amount
01300-000961-000	18363363	\$ 688.00

0130000096100018363363000688009

047954
47954

10
A

ENTERED
MAY 25 2007

OFFICETEAM®
Specialized Administrative Staffing

V11478

Page: 1
 Invoice Date: 04/16/2007
 Invoice No: 18397351
 Customer Number: 01300-000961-000
 Fed Tax ID: 94-1648752

Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL
 Alice Lau
 UTILITIES INCORPORATED
 2335 SANDERS RD
 NORTHBROOK IL 60062-6108

Please Remit To:
 OfficeTeam
 12400 COLLECTIONS CENTER DRIVE
 CHICAGO IL 60693

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Valrie, Lawanda	04/13/2007	Lau, Alice	39.50	HRS REG	\$ 20.64	\$ 815.28
Subtotal for Week-Ended:		04/13/2007		39.50	HRS		\$ 815.28

002-0005-6369003

Bl 4/18/07

Invoice Subtotal:

\$ 815.28

TOTAL AMOUNT DUE :

\$ 815.28

(Handwritten signature and circled '2')

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) 778-3770
 For qualified administrative professionals please call: (847) 480-2073

Please detach and return this remittance stub with your payment.

Thank you for choosing OfficeTeam!

OfficeTeam
 12400 COLLECTIONS CENTER DRIVE
 CHICAGO IL 60693

Customer Number	Invoice Number	Total Amount
01300-000961-000	18397351	\$ 815.28

0130000096100018397351000815284

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187500

47654

ENTERED
APR 23 2007

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Specialized Administrative Staffing

RECEIVED
APR 20 2007

Page:
Invoice Date: 04/16/2007
Invoice No: 18404621
Customer Number: 01300-000961-000
Fed Tax ID: 94-1648752

V11478

PERSONAL & CONFIDENTIAL
Pam Mumo
UTILITIES INCORPORATED
2335 SANDERS RD
NORTHBROOK IL 60062-6108

Labor Invoice - DUE UPON RECEIPT

Please Remit To:
OfficeTeam
12400 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

002-0005-6369003

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Lash, Juliann M	04/13/2007	Roth, Holly	34.00	HRS REG	\$ 34.40	\$ 1,169.60
Subtotal for Week-Ended:		04/13/2007		34.00	HRS		\$ 1,169.60

Invoice Subtotal:

\$ 1,169.60

TOTAL AMOUNT DUE :

\$ 1,169.60

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

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Specialized Administrative Staffing

RECEIVED
FEB 19 2007

Page: 1
Invoice Date: 04/16/2007
Invoice No: 18404621
Customer Number: 01300-000961-000
Fed Tax ID: 94-1648752

Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL
Pam Mumo
UTILITIES INCORPORATED
2335 SANDERS RD
NORTHBROOK IL 60062-6108

Please Remit To:
OfficeTeam
12400 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Lash, Juliann M	04/13/2007	Roth, Holly	34.00	HRS REG	\$ 34.40	\$ 1,169.60
Subtotal for Week-Ended:		04/13/2007		34.00	HRS		\$ 1,169.60

Invoice Subtotal: \$ 1,169.60

TOTAL AMOUNT DUE : \$ 1,169.60

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

Please detach and return this remittance stub with your payment.

Thank you for choosing OfficeTeam!

Handwritten signature and date: A/18/07

OfficeTeam
12400 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

Customer Number	Invoice Number	Total Amount
01300-000961-000	18404621	\$ 1,169.60

0130000096100018404621001169605

2007

AX

047962

47962

ENTERED
APR 25 2007

REQUEST FOR MANUAL/COMPUTER CHECK

PAYABLE TO:

Ruth Muenzer

VENDOR #

19954

INVOICE NO.:

Payroll 04/01/07

\$ AMOUNT:

208.00

MAIL TO:

(AMOUNT WRITTEN OUT)

INV. DATE:

4-1-07

CODES:

AMOUNTS:

PURPOSE:

Temp Help

002-0005-10369003

208.00

REQUESTED BY:

DATE NEEDED:

ACCTG. DIV. APPROVAL:

Loni Fedorov

[Handwritten scribble]

②

040288

48229

MAY 0 1 2007

OFFICETEAM
Specialized Administrative Staffing

V.F.
S.

V11478

Page: 1
 Invoice Date: 04/17/2007
 Invoice No: 18433434
 Customer Number: 01300-000961-000
 Fed Tax ID: 94-1648752

RECEIVED

APR 27 2007

PERSONAL & CONFIDENTIAL
 Stacy Foltz
 UTILITIES INCORPORATED
 2335 SANDERS RD
 NORTHBROOK IL 60062-6108

Labor Invoice - DUE UPON RECEIPT

Please Remit To:
 OfficeTeam
 12400 COLLECTIONS CENTER DRIVE
 CHICAGO IL 60693

002-0005-6369003

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Brown, Angela D	04/13/2007	Foltz, Stacy	40.00	HRS REG	\$ 23.00	\$ 920.00
Subtotal for Week-Ended: 04/13/2007				40.00	HRS		\$ 920.00

Invoice Subtotal: \$ 920.00

TOTAL AMOUNT DUE: \$ 920.00

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

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(2)

48157
48157

ENTERED
MAY 01 2007

OFFICETEAM®

Specialized Administrative Staffing

RECEIVED

APR 17 2007

PERSONAL & CONFIDENTIAL
Pam Mumo
UTILITIES INCORPORATED
2335 SANDERS RD
NORTHBROOK IL 60062-6108

Page: 1
Invoice Date: 04/23/2007
Invoice No: 18452851
Customer Number: 01300-000961-000
Fed Tax ID: 94-1648752

V11478

Labor Invoice - DUE UPON RECEIPT

Please Remit To:
OfficeTeam
12400 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Lash, Juliann M	04/20/2007	Crossette, Lisa	40.00	HRS REG	\$ 34.40	\$ 1,376.00
Subtotal for Week-Ended:		04/20/2007		40.00	HRS		\$ 1,376.00

002-0005-6369003

Invoice Subtotal:

\$ 1,376.00

TOTAL AMOUNT DUE :

\$ 1,376.00

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

OFFICETEAM®

Specialized Administrative Staffing

Page: 1
Invoice Date: 04/23/2007
Invoice No: 18452851
Customer Number: 01300-000961-000
Fed Tax ID: 94-1648752

RECEIVED

APR 27 2007

PERSONAL & CONFIDENTIAL

Pam Mumo
UTILITIES INCORPORATED
2335 SANDERS RD
NORTHBROOK IL 60062-6108

Labor Invoice - DUE UPON RECEIPT

Please Remit To:
OfficeTeam
12400 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

Line	Employee Name	Wk-Ended	*Report-To* Supervisor	Qty	UOM	Bill Rate	Amount
1	Lash, Juliann M	04/20/2007	Crossette, Lisa	40.00	HRS REG	34.40	\$ 1,376.00
Subtotal for Week-Ended:		04/20/2007		40.00	HRS		\$ 1,376.00

Invoice Subtotal: \$ 1,376.00

TOTAL AMOUNT DUE : \$ 1,376.00

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

Please detach and return this remittance stub with your payment.

Thank you for choosing OfficeTeam!

[Signature]
4/25/07

OfficeTeam
12400 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

Customer Number	Invoice Number	Total Amount
01300-000961-000	18452851	\$ 1,376.00

0130000096100018452851001376006

OFFICETEAM®

Specialized Administrative Staffing

RECEIVED

APR 27 2007

Page: 1
Invoice Date: 04/23/2007
Invoice No: 18467180
Customer Number: 01300-000961-000
Fed Tax ID: 94-1648752

V11478

Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL
Alice Lau
UTILITIES INCORPORATED
2335 SANDERS RD
NORTHBROOK IL 60062-6108

Please Remit To:
OfficeTeam
12400 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	BH Rate	Amount
1	Valrie, Lawanda	04/20/2007	Lau, Alice	39.50	HRS REG	\$ 20.64	\$ 815.28
Subtotal for Week-Ended:		04/20/2007		39.50	HRS		\$ 815.28

002-0005-6369003

Invoice Subtotal:

\$ 815.28

TOTAL AMOUNT DUE :

\$ 815.28

BL

2

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

Handwritten scribble

②

048228
48229

MAY 01 2007

OFFICETEAM®

Specialized Administrative Staffing

V.S.F.

RECEIVED

APR 27 2007

PERSONAL & CONFIDENTIAL
Stacy Foltz
UTILITIES INCORPORATED
2335 SANDERS RD
NORTHBROOK IL 60062-6108

Page:
Invoice Date: 04/24/2007
Invoice No: 18488412
Customer Number: 01300-000961-000
Fed Tax ID: 94-1648752

V11478

Labor Invoice - DUE UPON RECEIPT

Please Remit To:
OfficeTeam
12400 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

002-0005-6369003

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Brown,Angela D	04/20/2007	Foltz,Stacy	40.00	HRS REG	\$ 23.00	\$ 920.00
2	Brown,Angela D	04/20/2007	Foltz,Stacy	0.75	HRS OVT	\$ 34.50	\$ 25.88
Subtotal for Week-Ended: 04/20/2007				40.75	HRS		\$ 945.88

Invoice Subtotal: \$ 945.88
TOTAL AMOUNT DUE : \$ 945.88

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

048263
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AP

jacksonwabash

V20140

Please Remit To:
P.O. Box 931822
Atlanta, GA 31193

Customer:
UTILITIES, INC.
CHRISTINE KIM
2335 SANDERS ROAD
NORTHBROOK, IL 60062

Page: 1
Invoice No: 3201302
Invoice Date: 04/08/2007
Customer Number: AP10006690
Payment Terms: On Receipt
Branch: IL058

Federal Tax ID# 06-1602245
For billing questions, please call 888-301-3621

Line	Adj	W/E Date	Associate	Description	Unit/Hrs	Rate/Cost	Amount
1		04/08/2007	GARY SCHNEEBERGER	SENIOR ACCOUNTANT REG	40.00	52.21	2,088.40
SUBTOTAL:							2,088.40
TOTAL AMOUNT DUE :							\$ 2,088.40 USD

002-0005-6369003

INVOICE: 3201302
 ASSOCIATE: SCHNEEBERGER, GARY
 WEEK END DATE: APR/2007/08
 TIF IMAGE: /d13/jax001/prd/output/eprd/ts/images/inv_0000036485/200704060M109S000.eps

jackson



52991

WEEKLY TIME SHEET

INSTRUCTIONS: This time sheet will be read electronically. Time sheets must be received on **MONDAY** for current week **BY 08:00**.

Time Sheet For:	SCHNEEBERGER, GARY						
Assignment #:	W00143719-001						
Client:	AP0006690 - UTILITIES, INC.						
Week Ending Date:	04/08/2007						
	Mon 4/2	Tue 4/3	Wed 4/4	Thu 4/5	Fri 4/6	Sat 4/7	Sun 4/8
Daily Hours	8.00	8.00	8.00	8.00	8.00	8.00	8.00
Time In:	8:00 AM	8:00 AM	8:00 AM	8:00 AM	8:00 AM		
Time Out:	4:30 PM	4:30 PM	4:30 PM	4:30 PM	4:30 PM		
Lunch:	0.50	0.50	0.50	0.50	0.50		
Time Sheet ID:				Total Hours			
KS01125293				04000			
<p>Client: Thank you for entrusting Jackson Weibach with your professional staffing needs.</p> <p>A summary of the Conditions of Assignment is as follows:</p> <p>1) We will invoice you as verbally agreed for the services of our employee, whose name appears above.</p> <p>2) The employee will present a time sheet to you as your representative for verification and signature in the end of each week. Your signature indicates your acknowledgment of all of the Conditions of Assignment. The compensation on our regular employee is on a weekly basis and you will be billed accordingly for the end of month of hours worked. Our invoices are due upon receipt.</p> <p>3) If you determine you would like to hire our employee directly, now or in the future, you agree to pay recruitment fee. Please contact your local Jackson Weibach representative for more details of the recruitment fee.</p> <p>4) Our employee may not breach any applicable laws or regulations without the written consent of Jackson Weibach and then only under your direct supervision.</p> <p>The complete Conditions of Assignment are listed at www.jacksonweibach.com. Should you elect to extend this assignment or utilize our employee for other assignments, please contact your local Jackson Weibach office.</p>							

Please sign below to confirm that this time sheet accurately reflects your time worked during this period.

Time Sheet Signature: Gary Schneeburger Date: 4-6-07

Print Client Approving Signature Name: CHRISTINE KIM Phone #: 847-498-6440

Approving Signature: Christine Kim Date: 4-6-07

FAX Completed Time Sheet to (877) 337-7286

52991



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ENTERED
MAY 07 2007

OFFICETEAM®

Specialized Administrative Staffing

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MAY - 4 2007

PERSONAL & CONFIDENTIAL

Pam Mumo
UTILITIES INCORPORATED
2335 SANDERS RD
NORTHBROOK IL 60062-8108

Page:

Invoice Date:

Invoice No:

Customer Number:

Fed Tax ID:

05/01/2007

1853927B

01300-000961-000

94-1648752

V11478

Labor Invoice - DUE UPON RECEIPT

Please Remit To:

OfficeTeam
12400 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

002-0005-6369003

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Lash, Jullian M	04/27/2007	Crossette, Lisa	23.00	HRS REG	\$ 31.40	\$ 791.20
Subtotal for Week-Ended:		04/27/2007		23.00	HRS		\$ 791.20

Invoice Subtotal:

\$ 791.20

2

TOTAL AMOUNT DUE:

\$ 791.20

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

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MAY - 4 2007

PERSONAL & CONFIDENTIAL
Pam Mumo
UTILITIES INCORPORATED
2335 SANDERS RD
NORTHBROOK IL 60062-6108

Page: 1
Invoice Date: 05/01/2007
Invoice No: 18539278
Customer Number: 01300-000961-000
Fed Tax ID: 94-1648752

Labor Invoice - DUE UPON RECEIPT

Please Remit To:
OfficeTeam
12400 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

Line	Employee Name	Wk-Ended	Report-To Supervisor	Qty	UOM	Bill Rate	Amount
1	Lash, Juliann M	04/27/2007	Crossetta, Lisa	23.00	HRS REG	\$ 34.40	\$ 791.20
Subtotal for Week-Ended:		04/27/2007		23.00	HRS		\$ 791.20

Invoice Subtotal: \$ 791.20

TOTAL AMOUNT DUE : \$ 791.20

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

Please detach and return this remittance stub with your payment.

Thank you for choosing OfficeTeam!

OfficeTeam
12400 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

Customer Number	Invoice Number	Total Amount
01300-000961-000	18539278	\$ 791.20

0130000096100018539278000791208

Handwritten mark

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ENTERED
MAY 07 2001

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MAY - 7 2007

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Page: 1
Invoice Date: 05/01/2007
Invoice No: 18543245
Customer Number: 01300-000961-000
Fed Tax ID: 94-1648752

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PERSONAL & CONFIDENTIAL
Stacy Foltz
UTILITIES INCORPORATED
2335 SANDERS RD
NORTHBROOK IL 60062-6108

Labor Invoice - DUE UPON RECEIPT

Please Remit To:
OfficeTeam
12400 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

002-0005-6369003

Line	Employee Name	Wk-Ended	Report To Supervisor	Qty	UOM	Bill Rate	Amount
1	Brown,Angela D	04/27/2007	Foltz,Stacy	40.00	HRS REG	\$ 23.00	\$ 920.00
2	Brown,Angela D	04/27/2007	Foltz,Stacy	2.00	HRS OVT	\$ 34.50	\$ 69.00
Subtotal for Week-Ended: 04/27/2007				42.00	HRS		\$ 989.00

Invoice Subtotal:

\$ 989.00

TOTAL AMOUNT DUE : \$ 989.00

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

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ENTERED
SEP 09 2007

jacksonwabash V20140

Please Remit To:
P.O. Box 931822
Atlanta, GA 31193

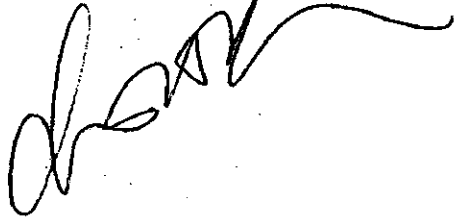
Customer:
UTILITIES, INC.
CHRISTINE KIM
2335 SANDERS ROAD
NORTHBROOK, IL 60062

Page: 1
Invoice No: 3208432
Invoice Date: 04/15/2007
Customer Number: API0006690
Payment Terms: On Receipt
Branch: IL058

002-0085-6369003

Federal Tax ID# 06-1602245
For billing questions, please call 888-301-3621

Line	Adj	W/E Date	Associate	Description	Unt/Hrs	Rate/Cost	Amount
1		04/15/2007	GARY SCHNEEBERGER	SENIOR ACCOUNTANT REG	40.00	52.21	2,088.40
SUBTOTAL:					40.00		2,088.40
TOTAL AMOUNT DUE :						\$ 2,088.40	USD



INVOICE: 3208432
 ASSOCIATE: SCHNEEBERGER, GARY
 WEEK END DATE: APR/2007/15
 TIF IMAGE: /d13/jax001/prd/output/eprpd/ts/images/inv_0000041623/20070413VJXVFK000.eps

jackson



52991

WEEKLY TIME SHEET

INSTRUCTIONS: This time sheet will be read electronically. Time sheets must be received on **MONDAY** for current week payroll.

Time Sheet For: **SCHNEEBERGER, GARY**
 Assignment #: **W00145719-001**
 Client: **AP10006690 - UTILITIES, INC.**
 Week Ending Date: **04/15/2007**

	Mon 4/9	Tue 4/10	Wed 4/11	Thu 4/12	Fri 4/13	Sat 4/14	Sun 4/15
Daily Hours	8.00	8.00	8.00	8.00	8.00	0.00	0.00
Time In:	8:00 AM	8:00 AM	8:00 AM	8:00 AM	8:00 AM		
Time Out:	4:30 PM	4:30 PM	4:30 PM	4:30 PM	4:30 PM		
Lunch:	0.50	0.50	0.50	0.50	0.50		

Time Sheet ID

KS01135985

Total Hours

040 00

Client: Thank you for entrusting Jackson Washco with your professional auditing needs.

A summary of the Conditions of Assignment is as follows:

- 1) We will invoice you as verbally agreed for the services of our employee, whose name appears above.
- 2) Our employee will present a time sheet to you or your representative for verification and signature at the end of each week. Your signature indicates your acknowledgment of all of the Conditions of Assignment. The compensation to our assigned employee is on a weekly basis, and you will be billed accordingly for the total number of hours worked. Our Invoicing is due upon receipt.
- 3) If you determine you would like to hire our employee directly, now or in the future, you agree to pay a conversion fee. Please contact your local Jackson Washco representative for more details on the conversion fee.
- 4) Our employees may not handle cash, negotiables or other valuables without the written consent of Jackson Washco and then only under your direct supervision.

The complete Conditions of Assignment are listed at www.jacksonwashco.com/tsm. Should you elect to enroll this assignment or utilize our employee for other assignments, please contact your local Jackson Washco office.

Please sign below to confirm that this time sheet accurately reflects your time worked during this period.

Time Sheet Signature: *Gary Schneberger* Date: 4-13-07

Print Client
 Approving Signature Name: CHRISTINE KIM Phone #: 817-498-6440

Approving Signature: *Christine Kim* Date: 4-13-07

FAX Completed Time Sheet to (877) 337-7286

52991



jacksonwabash

Please Remit To:
P.O. Box 931822
Atlanta, GA 31193

V20140

Page: 1
Invoice No: 3214074
Invoice Date: 04/22/2007
Customer Number: AP10006690
Payment Terms: On Receipt
Branch: IL058

Customer:
UTILITIES, INC.
CHRISTINE KIM
2335 SANDERS ROAD
NORTHBROOK, IL 60062

002-0005-6369003

Federal Tax ID# 06-1602245
For billing questions, please call 888-301-3621

Line	Adj	W/E Date	Associate	Description	Unt/Hrs	Rate/Cost	Amount	
1		04/22/2007	GARY SCHNEEBERGER	SENIOR ACCOUNTANT	REG	40.00	52.21	2,088.40
SUBTOTAL:						40.00		2,088.40
TOTAL AMOUNT DUE :							\$ 2,088.40	USD

[Handwritten Signature]
5/1/07

INVOICE: 3214074
 ASSOCIATE: SCHNEEBERGER, GARY
 WEEK END DATE: APR/2007/22
 TIF IMAGE: /d13/jax001/prd/output/eprd/ts/images/inv_0000045851/20070420RLZEIG000.eps

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WEEKLY TIME SHEET

INSTRUCTIONS: This time sheet will be read electronically. Time sheets must be received on **MONDAY** for current week payroll.

Time Sheet For:	SCHNEEBERGER, GARY						
Assignment #:	W00143719-003						
Client:	AFH006690 - UTILITIES, INC.						
Week Ending Date:	04/22/2007						
	Mon 4/16	Tue 4/17	Wed 4/18	Thu 4/19	Fri 4/20	Sat 4/21	Sun 4/22
Daily Hours	8.00	8.00	8.00	8.00	8.00	0.00	0.00
Time In:	8:00 AM	8:00 AM	8:00 AM	8:00 AM	8:00 AM		
Time Out:	4:30 PM	4:30 PM	4:30 PM	4:30 PM	4:30 PM		
Lunch:	0.50	0.50	0.50	0.50	0.50		
Time Sheet ID	KS01144425				Total Hours	040 00	

Client: Thank you for entrusting Jackson Washco with your professional staffing needs.

A summary of the Conditions of Assignment is as follows:

- We will invoice you to Washco, agreed for the services of our employee whose name appears above.
- Our employee will present a time sheet to you as your representative. It is certified and accurate as shown. The compensation to our employee is on a weekly basis, and you will be billed accordingly for the total number of hours worked. Our invoice pre-sets appropriate.
- If you determine you would like to hire our employee directly, please contact your local Jackson Washco representative for more details on the compensation fee.
- Our employee may not handle cash, negotiable or other valuables without the written consent of Jackson Washco and then only under your direct supervision.

The complete Conditions of Assignment are listed at www.jacksonwashco.com/foia. Should you elect to void this assignment or utilize our employee for other assignments, please contact your local Jackson Washco office.

Please sign below to confirm that this time sheet accurately reflects your time worked during this period.

Time Sheet Signature: [Signature] Date: 4-20-07

Print Client Approving Signature Name: CHRISTINE LIM Phone #: 847-498-6440

Approving Signature: [Signature] Date: 4-20-07

FAX Completed Time Sheet to (877) 337-7286



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Specialized Administrative Staffing

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Page: 1
Invoice Date: 04/30/2007
Invoice No: 18524338
Customer Number: 01300-000961-000
Fed Tax ID: 94-1648752

Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL
Alice Lau
UTILITIES INCORPORATED
2335 SANDERS RD
NORTHBROOK IL 60062-6108

Please Remit To:
OfficeTeam
12400 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

002-0005-6369003

Line	Employee Name	Wk-Ended	Report-To Supervisor	City	UOM	Bill Rate	Amount
1	Valrie, Lawanda	04/27/2007	Lau, Alice		40.00 HRS REG	\$ 20.64	\$ 825.60
Subtotal for Week-Ended:		04/27/2007			40.00 HRS		\$ 825.60

Invoice Subtotal:

\$ 825.60

2

TOTAL AMOUNT DUE :

\$ 825.60

BF

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

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MAY 14 2007

PERSONAL & CONFIDENTIAL

Alice Lau
UTILITIES INCORPORATED
2335 SANDERS RD
NORTHBROOK IL 60062-6108

Page:
Invoice Date: 05/07/2007
Invoice No: 18580202
Customer Number: 01300-000961-000
Fed Tax ID: 94-1648752

Labor Invoice - DUE UPON RECEIPT

Please Remit To:
OfficeTeam
12400 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

002-0002-6369003

Line	Employee Name	Wk-Ended	*Report-To* Supervisor	Qty	UOM	Bill Rate	Amount
1	Valrie, Lawanda	05/04/2007	Lau, Alice	40.00	HRS REG	\$ 20.64	\$ 825.60
Subtotal for Week-Ended:		05/04/2007		40.00	HRS		\$ 825.60

5/10/07

OK BT

Invoice Subtotal:

\$ 825.60

TOTAL AMOUNT DUE :

\$ 825.60

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

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ENTERED
MAY 14 2007

Handwritten mark

jacksonwabash

V20140

Please Remit To:
P.O. Box 931822
Atlanta, GA 31193

Customer:
UTILITIES, INC.
CHRISTINE KIM
2335 SANDERS ROAD
NORTHBROOK, IL 60062

Page: 1
Invoice No: 3219992
Invoice Date: 04/29/2007
Customer Number: API0006690
Payment Terms: On Receipt
Branch: IL058

002-0005-6369003

Federal Tax ID# 06-1602245
For billing questions, please call 888-301-3621

Line	Adj	W/E Date	Associate	Description	REG	Unt/Hrs	Rate/Cost	Amount
1		04/29/2007	GARY SCHNEEBERGER	SENIOR ACCOUNTANT		40.00	52.21	2,088.40
SUBTOTAL:						40.00		2,088.40
TOTAL AMOUNT DUE :							\$	2,088.40 USD

OK

INVOICE: 3219992
 ASSOCIATE: SCHNEEBERGER, GARY
 WEEK END DATE: APR/2007/29
 TIF IMAGE: /d13/jax001/prd/output/eprd/ts/images/inv_0000050648/20070427ODWQVZ000.eps

jackson



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WEEKLY TIME SHEET

INSTRUCTIONS: This time sheet will be read electronically. Time sheets must be received on **MONDAY** for current week payroll.

Time Sheet For:	SCHNEEBERGER, GARY						
Assignment #:	W00143719-001						
Client:	API0006690 - UTILITIES, INC.						
Week Ending Date:	04/29/2007						
	Mon 4/23	Tue 4/24	Wed 4/25	Thu 4/26	Fri 4/27	Sat 4/28	Sun 4/29
Daily Hours	8.00	8.00	8.00	8.00	8.00	0.00	0.00
Time In:	8:00 AM	8:00 AM	8:00 AM	8:00 AM	8:00 AM		
Time Out:	4:30 PM	4:30 PM	4:30 PM	4:30 PM	4:30 PM		
Lunch:	0.50	0.50	0.50	0.50	0.50		
Time Sheet ID	KS01156403			Total Hours	040 00		

Client: Thank you for entrusting Jackson Wash with your professional staffing needs.

A summary of the Conditions of Assignment is as follows:

- 1) We will invoice you as verbally agreed for the services of our employee, whose name appears above.
- 2) Our employee will present a time sheet to you or your representative for verification and signature at the end of each week. Your signature indicates your acknowledgement of all of the Conditions of Assignment. The compensation to our assigned employee is on a weekly basis, and you will be billed accordingly for the total number of hours worked. Our invoices are due upon receipt.
- 3) If you determine you would like to hire our employee directly, now or in the future, you agree to pay a conversion fee. Please contact your local Jackson Wash representative for more details on the conversion fee.
- 4) Our employees may not handle cash, negotiables or other valuables without the written consent of Jackson Wash and then only under your direct supervision.

The complete Conditions of Assignment are listed at www.jacksonwash.com. Should you elect to enter this assignment or utilize our employee for other assignments, please contact your local Jackson Wash office.

Please sign below to confirm that this time sheet accurately reflects your time worked during this period.

Time Sheet Signature: Gary Schneberger Date: 4-27-07

Print Client Approving Signature Name: CHRISTINE KIM Phone #: 847-478-6440

Approving Signature: [Signature] Date: 4/27/07

FAX Completed Time Sheet to (877) 337-7286

52991



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ENTERED
MAY 15 2007

jacksonwabash

V20140

Please Remit To:
P.O. Box 931822
Atlanta, GA 31193

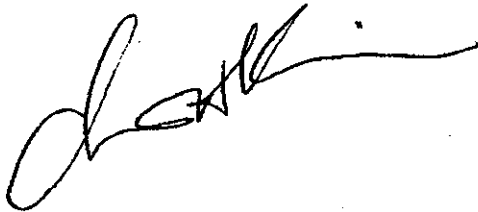
Customer:
UTILITIES, INC.
CHRISTINE KIM
2335 SANDERS ROAD
NORTHBROOK, IL 60062

Page: 1
Invoice No: 3225993
Invoice Date: 05/06/2007
Customer Number: API0006690
Payment Terms: On Receipt
Branch: IL058

002-0005-6369003

Federal Tax ID# 06-1602245
For billing questions, please call 888-301-3621

Line	Adj	WE Date	Associate	Description		Unt/Hrs	Rate/Cost	Amount
1		05/06/2007	GARY SCHNEEBERGER	SENIOR ACCOUNTANT	REG	40.00	52.21	2,088.40
2		05/06/2007	GARY SCHNEEBERGER	SENIOR ACCOUNTANT	OTP	2.00	78.32	156.64
SUBTOTAL:						42.00		2,245.04
TOTAL AMOUNT DUE :								\$ 2,245.04 USD



INVOICE: 3225993
 ASSOCIATE: SCHNEEBERGER, GARY
 WEEK END DATE: MAY/2007/06
 TIF IMAGE: /d13/jax001/prd/output/epprd/ts/images/inv_0000057209/20070507VRNBHY000.eps

jacksonwabash



52591

WEEKLY TIME SHEET

INSTRUCTIONS: This time sheet will be read electronically. Time sheets must be received on **MONDAY** for current week service.

Time Sheet For:	SCHNEEBERGER,GARY						
Assignment #:	W00143719-001						
Client:	AP10006670 - UTILITIES, INC.						
Week Ending Date:	05/04/2007						
	Mon 4/30	Tue 5/1	Wed 5/2	Thu 5/3	Fri 5/4	Sat 5/5	Sun 5/6
Daily Hours:	9.00	8.00	8.75	8.25	8.00	0.00	0.00
Time In:	8:00 AM	8:00 AM	8:00 AM	8:00 AM	8:00 AM		
Time Out:	5:30 PM	4:30 PM	5:15 PM	4:30 PM	4:30 PM		
Lunch:	0.50	0.50	0.50	0.25	0.50		

Time Sheet ID	Total Hours
KS01168005	042.00

Client: Thank you for entrusting Jackson Wabash with your professional staffing needs.

A summary of the Conditions of Assignment is as follows:

- 1) We will invoice you as verbally agreed for the services of our employees, whose names appear above.
- 2) Our employees will present a time sheet to you or your representative for verification and signature at the end of each work. Your signature indicates your acknowledgment of all the Conditions of Assignment. The compensation of our assigned employees is on a weekly basis, and you will be billed accordingly for the total number of hours worked. Our invoices are due upon receipt.
- 3) If you determine you would like to hire our employees directly, then or in the future, you agree to pay a conversion fee. Please contact your local Jackson Wabash representative for more details on the conversion fee.
- 4) Our employees may not handle cash, negotiable or other valuable without the written consent of Jackson Wabash and that only under your direct supervision.

The complete Conditions of Assignment are found at www.jacksonwabash.com/contract. Should you elect to submit this assignment to either our employees for other assignments, please contact your local Jackson Wabash office.

Please sign below to confirm that this time sheet accurately reflects your time worked during this period.

Time Sheet Signature: Gary Schneeburger Date: 5-7-07

Print Client Approving Signature Name: CHRISTINE KIM Phone #: 847, 478-6440

Approving Signature: Christine Kim Date: 5-7-07

FAX Completed Time Sheet to (877) 337-7286

52591



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ENTERED
MAY 22 2007

OFFICETEAM
Specialized Administrative Staffing

RECEIVED

MAY 17 2007

Page:
 Invoice Date: 06/14/2007
 Invoice No: 18815262
 Customer Number: 01300-000961-000
 Fed Tax ID: 94-1648752

V11478

Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL
 Diane Arnoux
 UTILITIES INCORPORATED
 2335 SANDERS RD
 NORTHBROOK IL 60062-6108

Please Remit To:
 OfficeTeam
 12400 COLLECTIONS CENTER DRIVE
 CHICAGO IL 60693

002-0005-6369003

Lha	Employee Name	Wk-Ended	Report-To Supervisor	Qty	UOM	Bill Rate	Amount
1	Stauber, Kimberly	05/11/2007	Arnoux, Diane	7.00	HRS REG	\$ 18.00	\$ 126.00
Subtotal for Week-Ended:		05/11/2007		7.00	HRS		\$ 126.00

ok To pay
 Diane
 5/16/07

Invoice Subtotal: \$ 126.00 (2)
TOTAL AMOUNT DUE: \$ 126.00

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: (647) 480-2073

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ENTERED
MAY 21 2007

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Page: 1
Invoice Date: 05/15/2007
Invoice No: 18655334
Customer Number: 01300-000961-000
Fed Tax ID: 94-1648752

V11478

Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL
Alice Lau
UTILITIES INCORPORATED
2335 SANDERS RD
NORTHBROOK IL 60062-6108

Please Remit To:
OfficeTeam
12400 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

002-0005-6369003

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Valrie, Lawanda	05/11/2007	Lau, Alice	35.00	HRS REG	\$ 20.64	\$ 722.40
Subtotal for Week-Ended:		05/11/2007		35.00	HRS		\$ 722.40

722.40 (2)

Invoice Subtotal:

5/16/07
722.40

TOTAL AMOUNT DUE : \$ 722.40

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

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MAY 29 2007

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Specialized Administrative Staffing

OK SF

V11478

Page: 1
Invoice Date: 05/08/2007
Invoice No: 18599468
Customer Number: 01300-000961-000
Fed Tax ID: 94-1648752

PERSONAL & CONFIDENTIAL
Stacy Foltz
UTILITIES INCORPORATED
2335 SANDERS RD
NORTHBROOK IL 60062-6108

Labor Invoice - DUE UPON RECEIPT

Please Remit To:
OfficeTeam
12400 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

Line	Employee Name	Wk-Ended	Report-To* Supervisor	Qty	UOM	Bill Rate	Amount
1	Brown, Angela D	05/04/2007	Foltz, Stacy	24.00	HRS REG	\$ 23.00	\$ 552.00
Subtotal for Week-Ended:		05/04/2007		24.00	HRS		\$ 552.00

002-0005-6369003

Invoice Subtotal:

\$ 552.00

TOTAL AMOUNT DUE :

\$ 552.00

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

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Page:
Invoice Date: 05/16/2007
Invoice No: 18663778
Customer Number: 01300-000961-000
Fed Tax ID: 94-1648752

V11478

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MAY 24 2007

PERSONAL & CONFIDENTIAL
Stacy Foltz
UTILITIES INCORPORATED
2335 SANDERS RD
NORTHBROOK IL 60062-6108

Labor Invoice - DUE UPON RECEIPT

Please Remit To:
OfficeTeam
12400 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

Line	Employee Name	Wk-Ended	*Report-To* Supervisor	Qty	UOM	Bill Rate	Amount
1	Brown, Angela D	05/11/2007	Foltz, Stacy	40.00	HRS REG	\$ 23.00	\$ 920.00
Subtotal for Week-Ended:		05/11/2007		40.00	HRS		\$ 920.00

002-0005-6369003

Invoice Subtotal:

\$ 920.00

TOTAL AMOUNT DUE :

\$ 920.00

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

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MAY 24 2007

Page:
Invoice Date: 05/21/2007
Invoice No: 18676265
Customer Number: 01300-000961-000
Fed Tax ID: 94-1648752

Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL
Stacy Foltz
UTILITIES INCORPORATED
2335 SANDERS RD
NORTHBROOK IL 60062-6108

Please Remit To:
OfficeTeam
12400 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Brown, Angela D	05/18/2007	Foltz, Stacy	8.00	HRS REG	\$ 23.00	\$ 184.00
Subtotal for Week-Ended: 05/18/2007				8.00	HRS		\$ 184.00

002-0005-636900 3

Invoice Subtotal:

\$ 184.00

TOTAL AMOUNT DUE :

\$ 184.00

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

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MAY 29 2007

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Specialized Administrative Staffing

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MAY 25 2007

V11478

Page:
Invoice Date: 05/21/2007
Invoice No: 18694437
Customer Number: 01300-000961-000
Fed Tax ID: 94-1648752

Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL
Alice Lau
UTILITIES INCORPORATED
2335 SANDERS RD
NORTHBROOK IL 60062-6108

Please Remit To:
OfficeTeam
12400 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Vairie, Lawanda	05/18/2007	Lau, Alice	32.00	HRS REG	\$ 20.64	\$ 660.48
Subtotal for Week-Ended:		05/18/2007		32.00	HRS		\$ 660.48

002-0005-6369003

Invoice Subtotal:

\$ 660.48

TOTAL AMOUNT DUE:

\$ 660.48

OK to pay
JNS
05/23/07

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

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ENTERED

MAY 29 2007

jacksonwabash

V20140

Please Remit To:
P.O. Box 931822
Atlanta, GA 31193

Customer:
UTILITIES, INC.
CHRISTINE KIM
2335 SANDERS ROAD
NORTHBROOK, IL 60062

Page: 1
Invoice No: 3233080
Invoice Date: 05/13/2007
Customer Number: API0006690
Payment Terms: On Receipt
Branch: IL058

Federal Tax ID# 06-1602245
For billing questions, please call 888-301-3621

Line	Adj	W/E Date	Associate	Description	Rate/Cost	Amount
1		05/13/2007	GARY SCHNEEBERGER	SENIOR ACCOUNTANT REG	40.00 52.21	2,088.40
SUBTOTAL:						2,088.40

TOTAL AMOUNT DUE : \$ 2,088.40 USD

002-0005-6369003

Christine Kim

INVOICE: 3233080
 ASSOCIATE: SCHNEEBERGER, GARY
 WEEK END DATE: MAY/2007/13
 TIF IMAGE: /d13/jax001/prd/output/epprd/ts/images/inv_0000062322/20070511ULCPOV000.epa

jackson walsh



52991

WEEKLY TIME SHEET

IMPORTANT: This time sheet will be scanned electronically. Time sheets must be received on **MONDAY** for current week payroll.

Time Sheet For: **SCHNEEBERGER, GARY**
 Assignment #: **W00143719-001**
 Client: **API6906630 - UTILITIES, INC.**
 Week Ending Date: **05/13/2007**

	Mon 5/7	Tue 5/8	Wed 5/9	Thu 5/10	Fri 5/11	Sat 5/12	Sun 5/13
Daily Hours	8.00	8.00	8.00	8.00	8.00	8.00	8.00
Time In:	8:00 AM	8:00 AM	8:00 AM	8:00 AM	8:00 AM		
Time Out:	4:30 PM	4:30 PM	4:30 PM	4:30 PM	4:30 PM		
Lunch:	0.50	0.50	0.50	0.50	0.50		

Time Sheet ID: **KS01177099** Total Hours: **040 00**

Client: Thank you for entrusting Jackson Walsh with your professional staffing needs.

A summary of the Conditions of Assignment is as follows:

- We will invoice you as verbally agreed for the services of our employee whose name appears above.
- Your employee will present a time sheet to you or your representative for verification and signature at the end of each week. Your signature indicates your acknowledgment of all the Conditions of this invoice. The compensation to our on-site employee is on a weekly basis and you will be billed accordingly for the total number of hours worked. Our invoices are due upon receipt.
- If you determine you would like to hire our employee directly, now or in the future, you agree to pay \$100,000 fee. Please contact your local Jackson Walsh representative for more details on the above rates.
- Our employee may not handle cash, negotiables or other valuables without the written consent of Jackson Walsh and then only under your direct supervision.


The complete Conditions of Assignment are listed at www.jacksonwalsh.com/terms. Should you elect to extend this assignment or utilize our employee for other assignments, please contact your local Jackson Walsh office.

Please sign below to confirm that this time sheet accurately reflects your time worked during this period.

Time Sheet Signature: *Gary Schneberger* Date: 5-11-07

Print Client Approving Signature Name: SIYAN TITUS Phone #: (847) 498-6440

Approving Signature: *[Signature]* Date: 5/11/07

FAX Completed Time Sheet to (877) 337-7286 

[Handwritten mark]

50878
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MAY 29 2007



**STAFFING
NOW, INC.**

REMIT TO: STAFFING NOW, INC.
200 WEST ADAMS ST.
SUITE 1001
CHICAGO, IL 60606
1-312-263-3900

V19466

INVOICE
13369

82


Customer Number	Invoice Date	Page
7211-100	04/11/07	1

HOLLY ROTH
Utilities Inc
2335 Sanders Rd
Northbrook IL 60062

A Staffing Now Company

002-0005-6369003

Staffing Now / Accounting Now / Legal Now

Week Ending Date	First Name, Last Name	Hours	Rate	Reference	Amount
04/08	Laurel Hamilton	6.75	29.10	ADMINISTRATION 	196.43
		6.75	PLEASE PAY THIS AMOUNT -->		\$ 196.43

PAYMENT DUE UPON RECEIPT
A finance charge of 1.5% will be charged on all
unpaid balances over 30 days.

Visa, MasterCard and American Express gladly accepted.

Client Copy

8

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RECORDED
JUN 05 2007

OFFICETEAM®

Specialized Administrative Staffing

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JUN 05 2007

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SK

PERSONAL & CONFIDENTIAL
Stacy Foltz
UTILITIES INCORPORATED
2335 SANDERS RD
NORTHBROOK IL 60062-6108

Page: 1
Invoice Date: 05/28/2007
Invoice No: 18726613
Customer Number: 01300-000961-000
Fed Tax ID: 94-1648752

V11478

Labor Invoice - DUE UPON RECEIPT

Please Remit To:
OfficeTeam
12400 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Brown,Angela D	05/18/2007	Foltz,Stacy	40.00	HRS REG	\$ 23.00	\$ 920.00
2	Brown,Angela D	05/18/2007	Foltz,Stacy	8.00	HRS OVT	\$ 34.50	\$ 276.00
3	Brown,Angela D	05/18/2007	Foltz,Stacy	-8.00	HRS REG	\$ 23.00	\$ -184.00
Subtotal for Week-Ended: 05/18/2007				40.00	HRS		\$ 1,012.00

002-0005-6369003

Invoice Subtotal:

\$ 1,012.00

TOTAL AMOUNT DUE :

\$ 1,012.00

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

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JUN 05 2007

PERSONAL & CONFIDENTIAL

Stacy Foltz
UTILITIES INCORPORATED
2335 SANDERS RD
NORTHBROOK IL 60062-6108

VOK
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Page: 1
Invoice Date: 05/30/2007
Invoice No: 18762219
Customer Number: 01300-000961-000
Fed Tax ID: 94-1648752

V11478

Labor Invoice - DUE UPON RECEIPT

Please Remit To:
OfficeTeam
12400 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Brown, Angela D	05/25/2007	Foltz, Stacy	23.00	HRS REG	\$ 23.00	\$ 529.00
Subtotal for Week-Ended:		05/25/2007		23.00	HRS		\$ 529.00

002-00056369003

Invoice Subtotal:

\$ 529.00

TOTAL AMOUNT DUE :

\$ 529.00

2

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

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JUN 13 2007

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JUN 12 2007

V11478

Page: 1
Invoice Date: 06/04/2007
Invoice No: 18799270
Customer Number: 01300-000961-000
Fed Tax ID: 94-1648752

Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL
Alice Lau
UTILITIES INCORPORATED
2335 SANDERS RD
NORTHBROOK IL 60062-6108

Please Remit To:
OfficeTeam
12400 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

002-0005-6369003

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Valrie, Lawanda	06/01/2007	Lau, Alice	24.00	HRS REG	\$ 20.64	\$ 495.36
Subtotal for Week-Ended:		06/01/2007		24.00	HRS		\$ 495.36

Invoice Subtotal:

\$ 495.36 (2)

TOTAL AMOUNT DUE :

\$ 495.36

OK to pay
J Silvey 6/7/07

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

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JUN 12 2007

Page: 1
Invoice Date: 05/28/2007
Invoice No: 18747069
Customer Number: 01300-000961-000
Fed Tax ID: 94-1648752

V11478

Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL
Alice Lau
UTILITIES INCORPORATED
2335 SANDERS RD
NORTHBROOK IL 60062-6108

Please Remit To:
OfficeTeam
12400 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

002-0005-6369003

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Valrie, Lawanda	05/25/2007	Lau, Alice	35.50	HRS REG	\$ 20.64	\$ 732.72
Subtotal for Week-Ended:		05/25/2007		35.50	HRS		\$ 732.72

Invoice Subtotal:

JS \$ 732.72 (2)

TOTAL AMOUNT DUE :

\$ 732.72

OK today
J. Shrey 6/1/07

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

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Re Key 6/12/07
original check sent to
wrong vendor

JUN 13 2007

~~APR 18 2007~~

**STAFFING
NOW, INC.**

REMIT TO: STAFFING NOW, INC.
200 WEST ADAMS ST.
SUITE 1001
CHICAGO, IL 60606
1-312-263-3900

V19466

INVOICE
133473

82

Customer Number	Invoice Date	Page
7211-100	04/04/07	1

HOLLY ROTH
Utilities Inc
2335 Sanders Rd
Northbrook IL 60062

A Staffing Now Company

002-0005-6369003

Staffing Now / Accounting Now / Legal Now

Week Ending Date	First Name, Last Name	Hours	Rate	Reference	Amount
04/01	Suzanne Hettinger	16.50	29.10	ADMINISTRATION	480.15
		16.50	PLEASE PAY THIS AMOUNT -->		\$ 480.15

2

PAYMENT DUE UPON RECEIPT

A finance charge of 1.5% will be charged on all unpaid balances over 30 days.

Visa, MasterCard and American Express gladly accepted.

Client Copy

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51998

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ENTERED
JUN 12 2007

jacksonwabash

U20140

Please Remit To:
P.O. Box #31822
Atlanta, GA 31193

Page: 1
Invoice No: 3214074
Invoice Date: 04/22/2007
Customer Number: AP10008690
Payment Terms: On Receipt
Branch: IL058

Customer:
UTILITIES, INC.

CHRISTINE KIM
2335 SANDERS ROAD
NORTHBROOK, IL 60062

Federal Tax ID# 06-1602245
For billing questions, please call 888-301-3821

Line	W/E Date	Associate	Description	Unit/Hrs	Rate Cost	Amount
1	4/22/2007	GARY SCHNEEBERGER	SENIOR ACCOUNTANT	REG 40.00	\$2.21	2,088.40
SUBTOTAL:				40.00		2,088.40

TOTAL AMOUNT DUE: 2,088.40 USD

002-0005-6369003

jackson



WEEKLY TIME SHEET

INSTRUCTIONS: This timesheet will be read electronically. These sheets must be returned on **MONDAY** for current week entries.

Time Sheet For:	NICHOLE ENGELGARY						
Assignment #:	W014379-001						
Client:	APM000090 - ITW JTEK, INC.						
Work Ending Date:	04/23/07						
	Mon 4/16	Tue 4/17	Wed 4/18	Thu 4/19	Fri 4/20	Sat 4/21	Sun 4/22
Entry Hours:	8.00	8.00	8.00	8.00	8.00	8.00	8.00
Time In:	8:00 AM	8:00 AM	8:00 AM	8:00 AM	8:00 AM		
Time Out:	4:30 PM	4:30 PM	4:30 PM	4:30 PM	4:30 PM		
Break:	0.50	0.50	0.50	0.50	0.50		
Time Sheet ID				Total Hours			
KS01144425				040 00			

Client: We ask you to contact Jackson Walsh with your supervisor's routing code.

A Summary of the Conditions of Assignment is as follows:

- We will not make any assignment which is in violation of our contract, or the law or any other law.
- Our employees will receive 15 days of notice of any assignment. If a violation of our contract or law is involved, you should contact your supervisor immediately. The company will not be held responsible for any assignment which is in violation of our contract or law.
- If you are assigned to a position which is not in your contract, you must agree to accept the assignment. If you do not agree to accept the assignment, you must contact your supervisor immediately.
- Our company may not be held responsible for any assignment which is in violation of our contract or law.

The complete Conditions of Assignment are found in our employee handbook. You should refer to this handbook or other company policies for other information. Please contact your local Jackson Walsh office.

Please sign below to confirm that this time sheet accurately reflects your time worked during this period.

Time Sheet Signatures: [Signature] Date: 4-20-07

Time Sheet Approving Signatures: CHRISTINE L... Phone: 747-498-6440

Time Sheet Approving Signatures: [Signature] Date: 4-20-07

FAX Completed Time Sheet to: (877) 337-7286



11 18471 362-6571 GARY SONNEBERGER PAPER 20 07 06138P

WEEKLY

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MAY 30 2007

ENTERED
JUN 12 2007



jacksonwabash

V20140

Please Remit To:
P.O. Box 931822
Atlanta, GA 31193

Customer:
UTILITIES, INC.
CHRISTINE KIM
2335 SANDERS ROAD
NORTHBROOK, IL 60062

Page: 1
Invoice No: 3238615
Invoice Date: 05/20/2007
Customer Number: API0006690
Payment Terms: On Receipt
Branch: IL058

002-0005-6369003

Federal Tax ID# 06-1602245
For billing questions, please call 888-301-3621

Line	Adj	W/E Date	Associate	Description	Un/Hrs	Rate/Cost	Amount
1		05/20/2007	GARY SCHNEEBERGER	SENIOR ACCOUNTANT REG	40.00	52.21	2,088.40
SUBTOTAL:						40.00	2,088.40

TOTAL AMOUNT DUE : \$ 2,088.40 ² USD

Christine Kim

INVOICE: 3238615
 ASSOCIATE: SCHNEEBERGER, GARY
 WEEK END DATE: MAY/2007/20
 TIF IMAGE: /d13/jax001/prd/output/eprd/ts/images/inv_0000066569/2007052043KQU5000.epa

jackson



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WEEKLY TIME SHEET

INSTRUCTIONS: This time sheet will be read electronically. Time sheets must be received on MONDAY for current week payroll.

Time Sheet For:	SCHNEEBERGER, GARY						
Assignment #:	W00143719-001						
Client:	AP0006690 - UTILITIES, INC.						
Week Ending Date:	05/20/2007						
	Mon 5/14	Tue 5/15	Wed 5/16	Thu 5/17	Fri 5/18	Sat 5/19	Sun 5/20
Daily Hours	8.00	8.00	8.00	8.00	8.00	0.00	8.00
Time In:	8:00 AM	8:00 AM	8:00 AM	8:00 AM	8:00 AM		
Time Out:	4:30 PM	4:30 PM	4:30 PM	4:30 PM	4:30 PM		
Launch:	0.50	0.50	0.50	0.50	0.50		
Time Sheet ID	KS01186891			Total Hours	04000		

Client: Thank you for entrusting Jackson Weibach with your professional staffing needs.

A summary of the Conditions of Assignment is as follows:

- 1) We will not be used as a substitute for the services of our employees, whose name appears above.
- 2) Our employees will present a time sheet to you or your representative for verification and signature at the end of each week. Your signature will be our sole judgment of all the Conditions of Assignment. The compensation to our assigned employee is on a weekly basis, and you will be billed accordingly for the total number of hours worked. Our invoices are due upon receipt.
- 3) If you determine you would like to hire our employees directly, now or in the future, you agree to pay a fee to us. Please contact your local Jackson Weibach representative for more details on the conversion fee.
- 4) Our employees may not handle cash, negotiable or other valuables without the written consent of Jackson Weibach and then only under your direct supervision.

The complete Conditions of Assignment are listed at www.jacksonweibach.com/eeo. Should you elect to extend this assignment or utilize our employees for other assignments, please contact your local Jackson Weibach office.

Please sign below to confirm that this time sheet accurately reflects your time worked during this period.

Time Sheet Signature: [Signature] Date: 5-18-07

Print Client Approving Signature Name: CHRISTINE KIM Phone #: 847.498.6440

Approving Signature: [Signature] Date: 5-18-07

FAX Completed Time Sheet to (877) 337-7286

52991



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ENTERED
JUN 12 2007

jacksonwabash

Please Remit To:
P.O. Box 931822
Atlanta, GA 31193

Customer:
UTILITIES, INC.
CHRISTINE KIM
2335 SANDERS ROAD
NORTHBROOK, IL 60062

Page: 1
Invoice No: 3244503
Invoice Date: 05/27/2007
Customer Number: AP10006690
Payment Terms: On Receipt
Branch: IL058

V 26140

Federal Tax ID# 06-1602245
For billing questions, please call 888-301-3621

Line	Adj	W/E Date	Associate	Description	REG	Unt/Hrs	Rate/Cost	Amount
1		05/27/2007	GARY SCHNEEBERGER	SENIOR ACCOUNTANT		36.00	\$2.21	1,879.56
SUBTOTAL:						36.00		1,879.56

TOTAL AMOUNT DUE : \$ 1,879.56 USD

002-0005-6369003

[Handwritten signature]

INVOICE: 3244503
 ASSOCIATE: SCHNEEBERGER, GARY
 WEEK END DATE: MAY/2007/27
 TIF IMAGE: /d13/jax001/prd/output/epprd/ts/images/inv_0000072098/20070525XPDWNH000.eps

jackson



WEEKLY TIME SHEET

INSTRUCTIONS: This time sheet will be read electronically. Time sheets must be received on **MONDAY** for current week payroll.

Time Sheet For:	SCHNEEBERGER, GARY						
Assignment #:	W00143719-001						
Client:	AP00066690 - UTILITIES, INC.						
Week Ending Date:	05/27/2007						
	Mon 5/21	Tue 5/22	Wed 5/23	Thu 5/24	Fri 5/25	Sat 5/26	Sun 5/27
Daily Hours	5.00	8.00	8.00	8.00	7.00	8.00	0.00
Time In:	8:00 AM	8:00 AM	8:00 AM	8:00 AM	8:00 AM		
Time Out:	1:30 PM	4:30 PM	4:30 PM	4:30 PM	3:30 PM		
Lunch:	0.50	0.50	0.50	0.50	0.50		
Time Sheet ID	KS01198975			Total Hours	036 00		
<p>Client: Thank you for contacting Jackson Wabash with your professional mailing needs.</p> <p>A summary of the Conditions of Assignment is as follows:</p> <ol style="list-style-type: none"> 1) We will invoice you as verbally agreed for the services of our employees, whose name appears above. 2) Our employee will present a time sheet to you as your representative for verification and signature at the end of each week. Your signature indicates your acceptance of all of the Conditions of Assignment. The compensation to our employee is on a weekly basis, and you will be billed accordingly for the total number of hours worked. Our invoices are due upon receipt. 3) If you determine you would like to hire our employees directly, now or in the future, you agree to pay a commission fee. Please contact your local Jackson Wabash representative for more details on the commission fee. 4) Our employee may not handle cash, negotiable or other valuables without the written consent of Jackson Wabash and then only under your direct supervision. <p>The complete Conditions of Assignment are listed at www.jacksonwabash.com/oa. Should you elect to extend this assignment or utilize our employee for other assignments, please contact your local Jackson Wabash office.</p>							

Please sign below to confirm that this time sheet accurately reflects your time worked during this period.

Time Sheet Signature: Gary Schnieberger Date: 5-25-07

Print Client Approving Signature Name: Brian Tites Phone # 847-498-6440

Approving Signature: Brian Tites Date: 5-25-07

FAX Completed Time Sheet to (877) 337-7286

52991



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ENTERED
JUN 12 2007

jacksonwabash

V20140

Please Remit To:
P.O. Box 931822
Atlanta, GA 31193

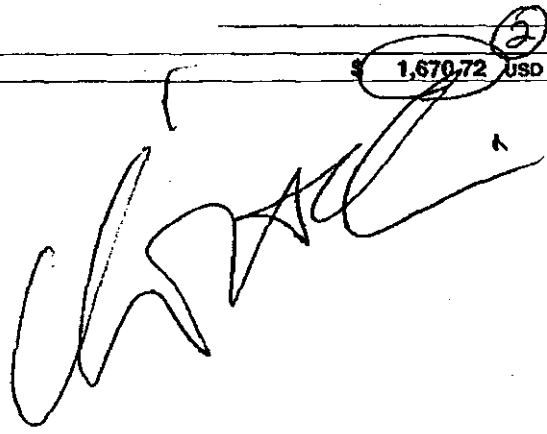
Customer:
UTILITIES, INC.
CHRISTINE KIM
2335 SANDERS ROAD
NORTHBROOK, IL 60062

Page: 1
Invoice No: 3249969
Invoice Date: 06/03/2007
Customer Number: AP10006690
Payment Terms: On Receipt
Branch: IL058

002-0005-6369003

Federal Tax ID# 06-1602245
For billing questions, please call 888-301-3621

Line	Adj	W/E Date	Associate	Description	Un/Hrs	Rate/Cost	Amount
1		06/03/2007	GARY SCHNEEBERGER	SENIOR ACCOUNTANT REG	32.00	52.21	1,670.72
SUBTOTAL:						32.00	1,670.72
TOTAL AMOUNT DUE :						1,670.72	USD



INVOICE: 3249969
 ASSOCIATE: SCHNEEBERGER, GARY
 WEEK END DATE: JUN/2007/03
 TIF IMAGE: /d13/jax001/prd/output/eprd/ts/images/inv_0000078702/20070601SRWRTA000.eps

jackson



WEEKLY TIME SHEET

INSTRUCTIONS: This time sheet will be read electronically. Time sheets must be received on **MONDAY** for current week payroll.

Time Sheet For:	SCHNEEBERGER, GARY						
Assignment #:	W90143719-961						
Client:	A175006699 - UTILITIES, INC.						
Week Ending Date:	06/03/2007						
	Mon 5/28	Tue 5/29	Wed 5/30	Thu 5/31	Fri 6/1	Sat 6/2	Sun 6/3
Daily Hours	8.00	8.00	8.00	8.00	8.00	0.00	0.00
Time In:		8:00 AM	8:00 AM	8:00 AM	8:00 AM		
Time Out:		4:30 PM	4:30 PM	4:30 PM	4:30 PM		
Lunch:		0.50	0.50	0.50	0.50		
Time Sheet ID	KS01207009			Total Hours			032 00

Client: Thank you for entrusting Jackson Walsh with your professional staffing needs.

A summary of the Conditions of Assignment is as follows:

- We will invoice you as mutually agreed for the services of our employee, whose name appears above.
- Our employee will present a time sheet to you or your representative for verification and signature at the end of each week. Your signature indicates your acknowledgment of all of the Conditions of Assignment. This must occur in the week the employee is on a weekly basis, and you will be billed accordingly for the total number of hours worked. Our invoice is due upon receipt.
- If you determine you would like to hire our employee directly, now or in the future, you agree to pay a credit over fee. Please contact your local Jackson Walsh representative for more details on the conversion fee.
- Our employees may not handle cash, negotiable or other valuable without the written consent of Jackson Walsh and then only under your direct supervision.

The complete Conditions of Assignment are listed on our Jackson Walsh contract. Should you elect to cancel this assignment or utilize our employee for other assignments, please contact your local Jackson Walsh office.

Please sign below to confirm that this time sheet accurately reflects your time worked during this period.

Time Sheet Signature: [Handwritten Signature] Date: 6-1-07

Print Client Approving Signature Name: CHRISTINE KIM Phone #: 847-478-6440

Approving Signature: [Handwritten Signature] Date: 6-1-07

FAX Completed Time Sheet to (877) 337-7286



88

052643

ENTERED
JUN 19 2007

OFFICETEAM®
Specialized Administrative Staffing

RECEIVED
JUN 18 2007

Page:
Invoice Date: 06/11/2007
Invoice No: 18855353
Customer Number: 01300-000961-000
Fed Tax ID: 94-1648752

V11478

Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL
Alice Lau
UTILITIES INCORPORATED
2335 SANDERS RD
NORTHBROOK IL 60062-6108

Please Remit To:
OfficeTeam
12400 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

002-0005-6369003

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Valrie, Lawanda	06/08/2007	Lau, Alice	40.00	HRS REG	\$ 20.64	\$ 825.60
Subtotal for Week-Ended:		06/08/2007		40.00	HRS		\$ 825.60

Invoice Subtotal:

\$ 825.60

TOTAL AMOUNT DUE :

\$ 825.60

2

JEANS
6/14/07

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

Handwritten signature or initials

053165

ENTERED
JUN 25 2001



OFFICETEAM®

Specialized Administrative Staffing

RECEIVED
JUN 25 2007

Page: 1
Invoice Date: 06/18/2007
Invoice No: 18918010
Customer Number: 01300-000961-000
Fed Tax ID: 94-1648752

V11478

Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL
Alice Lau
UTILITIES INCORPORATED
2335 SANDERS RD
NORTHBROOK IL 60062-6108

Please Remit To:
OfficeTeam
12400 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

002-0005-6369003

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Valrie, Lawanda	06/15/2007	Lau, Alice	24.00	HRS REG	\$ 20.64	\$ 495.36
Subtotal for Week-Ended:		06/15/2007		24.00	HRS		\$ 495.36

Invoice Subtotal:

TOTAL AMOUNT DUE :

\$ 495.36

\$ 495.36

6/21/07 J. Silney

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

DB

053026

ENTERED
JUN 2 2 2007

RECEIVED
JUN 21 2007

jacksonwabash

V20140

Please Remit To:
P.O. Box 931822
Atlanta, GA 31193

Customer:
UTILITIES, INC.
CHRISTINE KIM
2335 SANDERS ROAD
NORTHBROOK, IL 60062

Page: 1
Invoice No: 3257423
Invoice Date: 06/10/2007
Customer Number: API0006690
Payment Terms: On Receipt
Branch: IL058

002-0005-6369003

Federal Tax ID# 06-1602245
For billing questions, please call 888-301-3621

Line	Adj	W/E Date	Associate	Description	REG	Unt/Hrs	Rate/Cost	Amount
1		06/10/2007	GARY SCHNEEBERGER	SENIOR ACCOUNTANT		37.00	52.21	1,931.77
SUBTOTAL:							37.00	1,931.77
TOTAL AMOUNT DUE:								\$ 1,931.77 USD

Christine Kim ✓

INVOICE: 3257423
 ASSOCIATE: SCHNEEBERGER, GARY
 WEEK END DATE: JUN/2007/10
 TIF IMAGE: /d13/jax001/prd/output/eprd/ts/images/inv_0000085652/20070608BHF91H000.eps

jackson



52981

WEEKLY TIME SHEET

INSTRUCTIONS: This time sheet will be read electronically. Time sheets must be received on **MONDAY** for current week payroll.

Time Sheet For:	SCHNEEBERGER, GARY						
Assignment #:	W00143719-001						
Client:	AP10006690 - UTILITIES, INC.						
Week Ending Date:	06/10/2007						
	Mon 6/4	Tue 6/5	Wed 6/6	Thu 6/7	Fri 6/8	Sat 6/9	Sun 6/10
Daily Hours	8.00	4.00	8.00	9.00	8.00	0.00	8.00
Time In:	8:00 AM	8:00 AM	8:00 AM	8:00 AM	8:00 AM		
Time Out:	4:30 PM	12:00 PM	4:30 PM	5:30 PM	4:30 PM		
Lunch:	0.50		0.50	0.50	0.50		
Time Sheet ID	KS01219723			Total Hours			
				037 00			
<p>Client: Thank you for entrusting Jackson Washco with your professional staffing needs.</p> <p>A summary of the Conditions of Assignment is as follows:</p> <ol style="list-style-type: none"> 1) We will invoice you as verbally agreed for the services of our employees as shown above. 2) Our employee will present a time sheet to you or your representative for review and signature at the end of each week. Your signature indicates your acknowledgment of all of the Conditions of Assignment of the assignment to our assigned employee from a weekly basis, and you will be billed accordingly for the total number of hours worked. (No invoices are due upon receipt.) 3) If you determine you would like to hire our employee directly, now or in the future, you agree to pay a conversion fee. Please contact your local Jackson Washco representative for more details on the conversion fee. 4) Our employee may not handle cash, negotiables or other valuables without the written consent of Jackson Washco and then only under your direct supervision. <p>The complete Conditions of Assignment are listed at www.jacksonwashco.com/ts. Should you object to extend this assignment or utilize our employee for other assignments, please contact your local Jackson Washco office.</p>							

Please sign below to confirm that this time sheet accurately reflects your time worked during this period.

Time Sheet Signature: [Signature] Date: 6-8-07

Print Client Approving Signature Name: CHRISTINE KIM Phone #: 548 498 6440

Approving Signature: [Signature] Date: 6-8-07

FAX Completed Time Sheet to (877) 337-7286



52981

053854

98

JUL 05 2007

OFFICETEAM®

Specialized Administrative Staffing

RECEIVED

JUL 02 2007

Page: 1

Invoice Date: 06/26/2007

Invoice No: 18084132

Customer Number: 01300-000961-000

Fed Tax ID:

94-1648752

✓11478

Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL

Alice Lau
UTILITIES INCORPORATED
2335 SANDERS RD
NORTHBROOK IL 60062-6108

Please Remit To:

OfficeTeam
12400 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Vairie, Lawanda	06/22/2007	Lau, Alice	32.50	HRS REG	\$ 20.64	\$ 670.80
Subtotal for Week-Ended:		06/22/2007		32.50	HRS		\$ 670.80

002-0005-6369003

Invoice Subtotal:

② 670.80 *ok*

TOTAL AMOUNT DUE :

\$ 670.80

*OK to pay
JNS*

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

053948

H

②

ENTFRED
JUL 05 2007

jacksonwabash

V20140

Please Remit To:
P.O. Box 931822
Atlanta, GA 31193

Customer:
UTILITIES, INC.
CHRISTINE KIM
2335 SANDERS ROAD
NORTHBROOK, IL 60062

Page: 1
Invoice No: 3263588
Invoice Date: 06/17/2007
Customer Number: APT0006690
Payment Terms: On Receipt
Branch: IL058

Federal Tax ID# 06-1602245
For billing questions, please call 888-301-3621

002-0005-63691003

Line	Adj	W/E Date	Associate	Description	REG	Unt/Hrs	Rate/Cost	Amount
1		06/17/2007	GARY SCHNEEBERGER	SENIOR ACCOUNTANT		40.00	52.21	2,088.40
SUBTOTAL:						40.00		2,088.40

TOTAL AMOUNT DUE : \$ 2,088.40 USD



INVOICE: 3263588
 ASSOCIATE: SCHNEEBERGER, GARY
 WEEK END DATE: JUN/2007/17
 TIF IMAGE: /d13/jax001/prd/output/epprd/ts/images/inv_0000091038/20070615NQB26000.eps

jackson



52991

WEEKLY TIME SHEET

IMPORTANT: This time sheet will be read electronically. Time sheets must be received on MONDAY for current week payroll.

Time Sheet For:	SCHNEEBERGER, GARY						
Assignment #:	W00143719-001						
Client:	AP10006600 - UTILITIES, INC.						
Week Ending Date:	06/17/2007						
	Mon 6/11	Tue 6/12	Wed 6/13	Thu 6/14	Fri 6/15	Sat 6/16	Sun 6/17
Daily Hours	7.00	9.00	8.00	8.00	8.00	8.00	0.00
Time In:	8:00 AM	8:00 AM	8:00 AM	8:00 AM	8:00 AM		
Time Out:	3:30 PM	5:30 PM	4:30 PM	4:30 PM	4:30 PM		
Lunch:	0.50	0.50	0.50	0.50	0.50		
Time Sheet ID	KS01230249			Total Hours	040 00		

Client: Thank you for entrusting Jackson Walsh with your professional staffing needs.

A summary of the Conditions of Assignment is as follows:

- We will invoice you as mutually agreed for the services of our employee, whose name appears above.
- The employee will provide labor to you or your representative for specific and measurable tasks at the end of each week. Your client will submit your invoice to us as part of all of the Conditions of Assignment. The compensation to our assigned employee is on a weekly basis and will be based on the total number of hours worked. Our services are not subject to any deductions or withholdings.
- You will be responsible for the total number of hours worked. Our services are not subject to any deductions or withholdings.
- Our employees may not handle cash, negotiable or other valuables without the written consent of Jackson Walsh and then only under your direct supervision.

The complete Conditions of Assignment are found at www.jacksonwalsh.com. Should you elect to extend this assignment or utilize our employee for other assignments, please contact your local Jackson Walsh office.

Please sign below to confirm that this time sheet accurately reflects your time worked during this period.

Time Sheet Signature: Gary Schneberger Date: 6-15-07

Print Client Approving Signature Name: CHRISTINE KIM Phone #: 8424986446

Approving Signature: [Signature] Date: 6-15-07

FAX Completed Time Sheet to (877) 337-7286

52991



jacksonwabash

V20140

Please Remit To:
P.O. Box 931822
Atlanta, GA 31193

Customer:
UTILITIES, INC.
CHRISTINE KIM
2335 SANDERS ROAD
NORTHBROOK, IL 60062

Page: 1
Invoice No: ~~3268999~~
Invoice Date: 06/24/2007
Customer Number: API0006690
Payment Terms: On Receipt
Branch: IL058

002-0005-6369003

Federal Tax ID# 06-1602245
For billing questions, please call 888-301-3621

Line	Adj	W/E Date	Associate	Description	Unit/Hrs	Rate/Cost	Amount
1		06/24/2007	GARY SCHNEEBERGER	SENIOR ACCOUNTANT REG	40.00	52.21	2,088.40
SUBTOTAL:						40.00	2,088.40
TOTAL AMOUNT DUE :							\$ 2,088.40 USD

Christine Kim

INVOICE: 3268999
 ASSOCIATE: SCHNEEBERGER, GARY
 WEEK END DATE: JUN/2007/24
 TIF IMAGE: /d13/jax001/prd/output/epprd/ts/images/inv_0000096508/20070623MBTWX000.eps

jackson



52891

WEEKLY TIME SHEET

INSTRUCTIONS: This time sheet will be read electronically. Time sheets must be received on **MONDAY** for current week payroll.

Time Sheet For:	SCHNEEBERGER, GARY						
Assignment #:	W00143719-001						
Client:	API0006690 - UTILITIES, INC.						
Week Ending Date:	06/24/2007						
	Mon 6/18	Tue 6/19	Wed 6/20	Thu 6/21	Fri 6/22	Sat 6/23	Sun 6/24
Daily Hours:	8.00	8.00	9.00	8.00	7.00	0.00	0.00
Time In:	8:00 AM	8:00 AM	8:00 AM	8:00 AM	8:00 AM		
Time Out:	4:30 PM	4:30 PM	5:30 PM	4:30 PM	1:30 PM		
Lunch:	0.50	0.50	0.50	0.50	0.50		
Time Sheet ID	KS01239191			Total Hours	040 00		

Client: Thank you for entrusting Jackson Walsh with your professional staffing needs.
 A summary of the Conditions of Assignment is as follows:
 1) We will invoice you as verbally agreed for the services of our employee, whose name appears above.
 2) Our employee will provide a time sheet to you or your representative for verification and signature at the end of each week. Your signature indicates your acknowledgment of all of the Conditions of Assignment. The compensation to our assigned employee is on a weekly basis, and you will be billed accordingly for the total number of hours worked. Our invoice also due upon receipt.
 3) If you determine you would like to hire our employee directly, now or in the future, you agree to pay a conversion fee. Please contact your local Jackson Walsh representative for more details on the conversion fee.
 4) Our employee may not handle cash, negotiation or other valuable without the written consent of Jackson Walsh and then only under your direct supervision.
 The complete Conditions of Assignment are listed at www.jacksonwalsh.com/cwa. Should you elect to extend this assignment or utilize our employee for other assignments, please contact your local Jackson Walsh office.

Please sign below to confirm that this time sheet accurately reflects your time worked during this period.

Time Sheet Signature: Gary Schneberger Date: 6-22-07

Print Client
 Approving Signature Name: CHRISTINE KIM Phone #: 847478 6440

Approving Signature: [Signature] Date: 6-22-07

FAX Completed Time Sheet to (877) 337-7286



52891

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054246

ENTERED
JUL - 0 2007

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Specialized Administrative Staffing

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JUL 06 2007

Page: 1
Invoice Date: 07/02/2007
Invoice No: 19020223
Customer Number: 01300-000961-000
Fed Tax ID: 94-1648752

V11478

Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL
Alice Lau
UTILITIES INCORPORATED
2335 SANDERS RD
NORTHBROOK IL 60062-6108

Please Remit To:
OfficeTeam
12400 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

002-0005-6369003

Line	Employee Name	Wk-Ended	Report-To Supervisor	City	UOM	Bill Rate	Amount
1	Vairie, Lawanda	06/29/2007	Lau, Alice		HRS REG	\$ 30.64	\$ 660.48
Subtotal for Week-Ended:		06/29/2007			32.00 HRS		\$ 660.48

Invoice Subtotal:

\$ 660.48

TOTAL AMOUNT DUE:

\$ 660.48

J. Silvey
7-5-07

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

054386

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RECEIVED

JUL 10 2007

ENTERED
JUL 11 2007

jacksonwabash

Please Remit To:
P.O. Box 931822
Atlanta, GA 31193

Customer:
UTILITIES, INC.
CHRISTINE KIM
2335 SANDERS ROAD
NORTHBROOK, IL 60062

120140

Page: 1
Invoice No: 3274869
Invoice Date: 07/01/2007
Customer Number: API0006690
Payment Terms: On Receipt
Branch: IL058

Federal Tax ID# 06-1602245
For billing questions, please call 888-301-3621

Line	Adj	W/E Date	Associate	Description	Unit/Hrs	Rate/Cost	Amount	
1		07/01/2007	GARY SCHNEEBERGER	SENIOR ACCOUNTANT	REG	48.00	52.21	2,088.48
SUBTOTAL:						48.00	2,088.48	

TOTAL AMOUNT DUE : \$ 2,088.40 USD

Christine Kim

002-0005-6361003

INVOICE: 3274869
 ASSOCIATE: SCHNEEBERGER, GARY
 WEEK END DATE: JUL/2007/01
 TIF IMAGE: /d13/jax001/prd/output/eprd/tø/images/inv_0000101352/20070629KEZQHN000.eps

jackson



52991

WEEKLY TIME SHEET

INSTRUCTIONS: This time sheet will be read electronically. Time sheets must be received on **MONDAY** for current week payroll.

Time Sheet For:	SCHNEEBERGER, GARY						
Assignment #:	W00143719-001						
Client:	API0004690 - UTILITIES, INC.						
Week Ending Date:	07/01/2007						
	Mon 6/25	Tue 6/26	Wed 6/27	Thu 6/28	Fri 6/29	Sat 6/30	Sun 7/1
Daily Hours	8.00	8.00	8.00	8.50	7.50	0.00	0.00
Time In:	8:00 AM	8:00 AM	8:00 AM	8:00 AM	8:00 AM		
Time Out:	4:30 PM	4:30 PM	4:30 PM	5:00 PM	4:00 PM		
Lunch:	0.50	0.50	0.50	0.50	0.50		

Time Sheet ID	Total Hours
KS01251633	040 00

Client: Thank you for entrusting Jackson Wabash with your professional staffing needs.

A summary of the Conditions of Assignment is as follows:

- We will invoice you as verbally agreed for the services of our employee, whose name appears above. Your employee will present a time sheet to you or your representative for verification and signature at the end of each week. Your representative will indicate your acknowledgment of all the Conditions of Assignment. The compensation to our employee is on a weekly basis and you will be billed for each week. Our invoice will be due 15 days after the end of the week.
- If you do terminate an assignment, you must notify us directly, now or in the future, you agree to pay a cancellation fee. Please contact your local Jackson Wabash office for more details on the cancellation fee.
- Our employees are not authorized to accept assignments without the written consent of Jackson Wabash and only under your direct supervision.

The complete Conditions of Assignment are listed at www.jacksonwabash.com/foa. Should you elect to cancel this assignment or either our employee for other assignments, please contact your local Jackson Wabash office.

Please sign below to confirm that this time sheet accurately reflects your time worked during this period.

Time Sheet Signature: GARY SCHNEEBERGER Date: 6-29-07

Print Client Approving Signatory Name: CHRISTINE KIM Phone #: 847.498.6440

Approving Signatory: [Signature] Date: 6-29-07

FAX Completed Time Sheet to (877) 337-7286 52991

055802

ENTERED
JUL 25 2007

OFFICETEAM
Specialized Administrative Staffing

RECEIVED
JUL 18 2007

V11478

Page: 1
Invoice Date: 07/16/2007
Invoice No: 19127092
Customer Number: 01300-000961-000
Fed Tax ID: 94-1648752

PERSONAL & CONFIDENTIAL
Alice Lau
UTILITIES INCORPORATED
2335 SANDERS RD
NORTHBROOK IL 60062-6108

Labor Invoice - DUE UPON RECEIPT
Please Remit To:
OfficeTeam
12400 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

Line	Employee Name	Wk-Ended	Report-To Supervisor	Qty	UOM	Bill Rate	Amount
1	Valrie, Lawanda	07/13/2007	Dobiecki, Heidi	40.00	HRS REG	\$ 20.64	\$ 825.60
Subtotal for Week-Ended: 07/13/2007				40.00	HRS		\$ 825.60

Invoice Subtotal:

002-0005-6369003

\$ 825.60

2

TOTAL AMOUNT DUE :

\$ 825.60

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

055454

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RECEIVED
JUL 24 2007

ENTERED
JUL 25 2007

jacksonwabash

Please Remit To:
P.O. Box 931822
Atlanta, GA 31193

Customer:
UTILITIES, INC.
CHRISTINE KIM
2335 SANDERS ROAD
NORTHBROOK, IL 60062

Page: 1
Invoice No: 3287904
Invoice Date: 07/15/2007
Customer Number: API0006690
Payment Terms: On Receipt
Branch: IL058

V20140

Federal Tax ID# 06-1602245
For billing questions, please call 888-301-3621

Line	Adj	WE Date	Associate	Description	Un/Hrs	Rate/Cost	Amount
1		07/15/2007	GARY SCHNEEBERGER	SENIOR ACCOUNTANT REG	40.00	52.21	2,088.40
SUBTOTAL:					40.00		2,088.40
TOTAL AMOUNT DUE :					2		\$ 2,088.40 USD

002-0005-636900 3
Ch...

INVOICE: 3287904
 ASSOCIATE: SCHNEEBERGER, GARY
 WEEK END DATE: JUL/2007/15
 TIP IMAGE: /d13/jax001/prd/output/epprd/ts/images/inv_0000112416/20070713W490NA000.eps

jackson



WEEKLY TIME SHEET

INSTRUCTIONS: This time sheet will be read electronically. Time sheets must be received on **MONDAY** for current week payroll.

Time Sheet For:	SCHNEEBERGER, GARY						
Assignment #:	W00143719-001						
Client:	API006690 - UTILITIES, INC.						
Week Ending Date:	07/15/2007						
	Mon 7/9	Tue 7/10	Wed 7/11	Thu 7/12	Fri 7/13	Sat 7/14	Sun 7/15
Daily Hours	8.00	8.00	8.00	8.00	8.00	0.00	0.00
Time In:	8:00 AM	8:00 AM	8:00 AM	8:00 AM	8:00 AM		
Time Out:	4:30 PM	4:30 PM	4:30 PM	4:30 PM	4:30 PM		
Lunch:	0.50	0.50	0.50	0.50	0.50		
Time Sheet ID	KS01271839				Total Hours	040 00	

Client: Thank you for entrusting Jackson Workaholics with your professional staffing needs.

A summary of the Conditions of Assignment is as follows:

- We will invoice you as verbally agreed for the services of our employees, whose name(s) are listed on this time sheet.
- This employee will present a time sheet to you or your representative for verification and signature at the end of each week. Your client will be billed accordingly for the total number of hours worked. Our invoice will be due upon receipt.
- If you determine you would like to hire our employee directly, now or in the future, we agree to pay back our fee. Please contact your local Jackson Workaholics representative for more details on the repayment fee.
- Our employees may not handle cash, negotiables or other valuables without the written consent of Jackson Workaholics and then only under your direct supervision.

The complete Conditions of Assignment are listed at www.jacksonworkaholics.com. Should you elect to extend this assignment or utilize our employees for other assignments, please contact your local Jackson Workaholics office.

Please sign below to confirm that this time sheet accurately reflects your time worked during this period.

Time Sheet Signature: [Signature] Date: 7-13-07

Print Client Approving Signature Name: CHRISTINE KIM Phone #: 847,498,6440

Approving Signature: [Signature] Date: 7-13-07

FAX Completed Time Sheet to (877) 337-7286



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ENTERED
APR 01 2007

OFFICETEAM®

Specialized Administrative Staffing

V11478

Page: 1
Invoice Date: 07/09/2007
Invoice No: 19074903
Customer Number: 01300-000961-000
Fed Tax ID: 94-1648752

Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL

Alice Lau
UTILITIES INCORPORATED
2335 SANDERS RD
NORTHBROOK IL 60062-6108

Please Remit To:
OfficeTeam
12400 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Vairie, Lawanda	07/06/2007	Lau, Alice	24.00	HRS REG	\$ 20.64	\$ 495.36
Subtotal for Week-Ended:		07/06/2007		24.00	HRS		\$ 495.36

002-0005-6369003

Invoice Subtotal:

2
\$ 495.36 ok

TOTAL AMOUNT DUE : \$ 495.36

ONS
7/16/07

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

BB

056075

ENTERED
JUL 30 2007



OFFICETEAM®

Specialized Administrative Staffing

Debra [Signature]

V11478

RECEIVED

JUL 25 2007

Page: 1
Invoice Date: 07/23/2007
Invoice No: 19175633
Customer Number: 01300-000961-000
Fed Tax ID: 94-1648752

Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL

Alice Lau
UTILITIES INCORPORATED
2335 SANDERS RD
NORTHBROOK IL 60062-6108

Please Remit To:
OfficeTeam
12400 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

002-0005-6369003

Line	Employee Name	Wk-Ended	Report-To Supervisor	Qty	UOM	Bill Rate	Amount
1	Valrie, Lawanda	07/20/2007	Dobiecki, Heidi	40.00	HRS REG	\$ 20.64	\$ 825.60
Subtotal for Week-Ended:		07/20/2007		40.00	HRS		\$ 825.60

Invoice Subtotal:

\$ 825.60

TOTAL AMOUNT DUE:

\$ 825.60

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

~~8~~

3

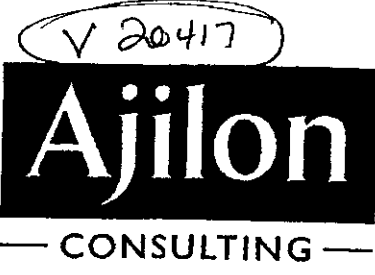
056141

ENTERED
JUL 30 2007

AJILON

RECEIVED

JUL 27 2007



INVOICE

Customer Number: 507764
 Project Id: 089531
 Payment Terms: Net 20

Invoice No:
 Invoice Date:
 Due Date:

000853014
 06/30/2007
 07/20/2007

FOR BILLING QUESTIONS, PLEASE CALL BILLING DEPARTMENT @ 410-821-0435

Name	Position	Period	U/M	Units	Rate	Net Amount
Hall, Gregory	Desktop Support Specials	06/16-06/22	S.T. Hours	16.00	45.00	720.00

SUBTOTAL:

\$720.00

TOTAL AMOUNT DUE :

\$720.00

002-0005-6369003

OK
 " "

PROJECT
 PHOENIX
 HARDWARE
 \$4521 50%

AJILON • 210 West Pennsylvania Ave. • Suite 650 • Towson, MD. 21204-5348
 PLEASE DETACH AND RETURN BOTTOM PORTION WITH PAYMENT. DO NOT STAPLE.

Customer Number: 507764
 Invoice No: 000853014
 Invoice Date: 08/30/2007
 Project Id: 089531

AJILON

Due Date: 07/20/2007

Amount Remitted:

TOTAL AMOUNT DUE:

\$720.00
 \$360.00

ATTN: DANNY DELGADO
 UTILITIES, INC.
 2335 SANDERS ROAD
 NORTHBROOK IL 60062

Remit To:
 Ajilon Consulting US
 Dept CH 10682
 Palatine IL 60055-0682

AJILON

RECEIVED

JUL 27 2007

INVOICE



Customer Number: 507764
 Project Id: 089531
 Payment Terms: Net 20

Invoice No:
 Invoice Date:
 Due Date:

000853015 A
 06/30/2007
 07/20/2007

FOR BILLING QUESTIONS, PLEASE CALL BILLING DEPARTMENT @ 410-821-0435

Name	Position	Period	U/M	Units	Rate	Net Amount
Hall, Gregory	Desktop Support Specialis	06/23-06/29	S.T. Hours	32.00	45.00	1,440.00

SUBTOTAL: \$1,440.00

TOTAL AMOUNT DUE : \$1,440.00

002-0005-6369003

OK

PROJECT
 PHOENIX
 HARDWARE #4521 50%
 TEMP HELP

AJILON • 210 West Pennsylvania Ave. • Suite 650 • Towson, Md. 21204-5348
 PLEASE DETACH AND RETURN BOTTOM PORTION WITH PAYMENT. DO NOT STAPLE.

Customer Number: 507764
 Invoice No: 000853015
 Invoice Date: 06/30/2007
 Project Id: 089531

AJILON

Due Date: 07/20/2007
 Amount Remitted: (2)
 TOTAL AMOUNT DUE: ~~\$1,440.00~~
 \$720.00

ATTN: DANNY DELGADO
 UTILITIES, INC.
 2335 SANDERS ROAD
 NORTHBROOK IL 60062

Remit To:
 Ajilon Consulting US
 Dept CH 10682
 Palatine IL 60055-0682

AJILON

RECEIVED
JUL 27 2007



V 20417

INVOICE

Customer Number: 507764
Project Id: 089531
Payment Terms: Net 20

Invoice No:
Invoice Date:
Due Date:

000854524 A
07/19/2007
08/08/2007

FOR BILLING QUESTIONS, PLEASE CALL BILLING DEPARTMENT @ 410-821-0435

Name	Position	Period	U/M	Units	Rate	Net Amount
Hall, Gregory	Desktop Support Specialist	07/07-07/13	S.T. Hours	32.00	45.00	1,440.00

SUBTOTAL:

\$1,440.00

TOTAL AMOUNT DUE :

\$1,440.00

002-0005-6369003

OK

PROJECT
PHOENIX
HARDWARE
4521 50%

AJILON • 210 West Pennsylvania Ave. • Suite 650 • TOMSON, Md. 21204-5348
PLEASE DETACH AND RETURN BOTTOM PORTION WITH PAYMENT. DO NOT STAPLE.

Customer Number: 507764
Invoice No: 000854524
Invoice Date: 07/19/2007
Project Id: 089531

AJILON

Due Date:

08/08/2007

Amount Remitted:

□ □ □ □ . □ □ (2)

TOTAL AMOUNT DUE:

\$1,440.00
\$ 720.00

ATTN: DANNY DELGADO
UTILITIES, INC.
2335 SANDERS ROAD
NORTHBROOK IL 60062

Remit To:
Ajilon Consulting US
Dept CH 10682
Palatine IL 60055-0682

AS

056895

AUG 08 2007

OFFICETEAM®

Specialized Administrative Staffing

V11478

Page:
Invoice Date: 07/30/2007
Invoice No: 19231943
Customer Number: 01300-000961-000
Fed Tax ID: 84-1648752

PERSONAL & CONFIDENTIAL
Alice Lau
UTILITIES INCORPORATED
2335 SANDERS RD
NORTHBROOK IL 60062-6108

Labor Invoice - DUE UPON RECEIPT

Please Remit To:
OfficeTeam
12400 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

002-0005-6369003

Line	Employee Name	Wk-Ended	Report-To Supervisor	Qty	UOM	Bill Rate	Amount
1	Valrie, Lawanda	07/27/2007	Dobiecki, Heidi	35.00	HRS REG	\$ 20.64	\$ 722.40
Subtotal for Week-Ended:		07/27/2007		35.00	HRS		\$ 722.40

Invoice Subtotal:

\$ 722.40 (2)

TOTAL AMOUNT DUE : \$ 722.40

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

OFFICETEAM®

Specialized Administrative Staffing

Page: 1
Invoice Date: 07/30/2007
Invoice No: 19231943
Customer Number: 01300-000961-000
Fed Tax ID: 94-1648752

Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL
Alice Lau
UTILITIES INCORPORATED
2335 SANDERS RD
NORTHBROOK IL 60062-6108

Please Remit To:
OfficeTeam
12400 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Valrie, Lawanda	07/27/2007	Dobiecki, Heidi	35.00	HRS REG	\$ 20.64	\$ 722.40
Subtotal for Week-Ended:		07/27/2007		35.00	HRS		\$ 722.40

Invoice Subtotal: \$ 722.40

TOTAL AMOUNT DUE : \$ 722.40

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

Please detach and return this remittance stub with your payment.

Thank you for choosing OfficeTeam!

OfficeTeam
12400 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

Customer Number	Invoice Number	Total Amount
01300-000961-000	19231943	\$ 722.40

0130000096100019231943000722409

056993

11

2

ENTERED
AUG 08 2007

jacksonwabash

V20140

Please Remit To:
POST OFFICE BOX 1023540
ATLANTA GA 30368-3540

Customer:
UTILITIES, INC.
CHRISTINE KIM
2335 SANDERS ROAD
NORTHBROOK, IL 60062

Page: 1
Invoice No: 3299397
Invoice Date: 07/29/2007
Customer Number: API0006690
Payment Terms: On Receipt
Branch: IL058

Federal Tax ID# 06-1602245
For billing questions, please call 888-301-3621

Line	Adj	W/E Date	Associate	Description	Unit/Hrs	Rate/Cost	Amount
1		07/29/2007	GARY SCHNEEBERGER	SENIOR ACCOUNTANT REG	40.00	\$2.21	2,688.40
SUBTOTAL:					40.00		2,688.40

TOTAL AMOUNT DUE : \$ 2,088.40 USD

002 - 0005 - 63691003



INVOICE: 3299397
 ASSOCIATE: SCHNEEBERGER, GARY
 WEEK END DATE: JUL/2007/29
 TIF IMAGE: /d13/jax001/prd/output/epprd/ts/images/inv_0000121645/200707277RDPKB000.eps

jackson



WEEKLY TIME SHEET

INSTRUCTIONS: This time sheet will be read electronically. Time sheets must be received on MONDAY for current week payroll.

Time Sheet For:	SCHNEEBERGER, GARY						
Assignment #:	W00143719-001						
Client:	AP10066690 - UTILITIES, INC.						
Week Ending Date:	07/29/2007						
	Mon 7/23	Tue 7/24	Wed 7/25	Thu 7/26	Fri 7/27	Sat 7/28	Sun 7/29
Daily Hours	8.00	7.00	8.50	8.50	8.00	0.00	0.00
Time In:	8:00 AM	8:00 AM	8:00 AM	8:00 AM	8:00 AM		
Time Out:	4:30 PM	5:00 PM	5:00 PM	5:00 PM	4:30 PM		
Lunch:	0.50	2.00	0.50	0.50	0.50		
Time Sheet ID	KS01294501			Total Hours	040 00		

Client: Thank you for entrusting Jackson Walsh with your professional staffing needs.

A summary of the Conditions of Assignment is as follows:

- We will invoice you as verbally agreed for the services of our employee whose name appears above.
- Our employee will present a time sheet to you or your representative, if applicable, and sign it at the end of each week. Your signature indicates your acknowledgment of all of the Conditions of Assignment to our assigned employee in a weekly basis, and you will be billed accordingly for the total number of hours noted. Our invoices are due upon receipt.
- If you determine you would like to hire our employee directly, now or in the future, you agree to pay a conversion fee. Please contact your local Jackson Walsh representative for more details on the conversion fee.
- Our employee may not handle cash, negotiable or other valuables without the written consent of Jackson Walsh and then only under your direct supervision.

The complete Conditions of Assignment are listed at www.jacksonwalsh.com/oa. Should you elect to cancel this assignment or utilize our employee for other assignments, please contact your local Jackson Walsh office.

Please sign below to confirm that this timesheet accurately reflects your time worked during this period.

Time Sheet Signature: Gary Schneberger Date: 7-27-07

Print Client
 Approving
 Signature Name: CHRISTINE KIM Phone #: 847.498.6440

Approving
 Signature: Christine Kim Date: 7-27-07

FAX Completed Time Sheet to (877) 337-7286 52991

jacksonwabash

V 20140

Please Remit To:
P.O. Box 931822
Atlanta, GA 31193

Customer:
UTILITIES, INC.
CHRISTINE KIM
2335 SANDERS ROAD
NORTHBROOK, IL 60062

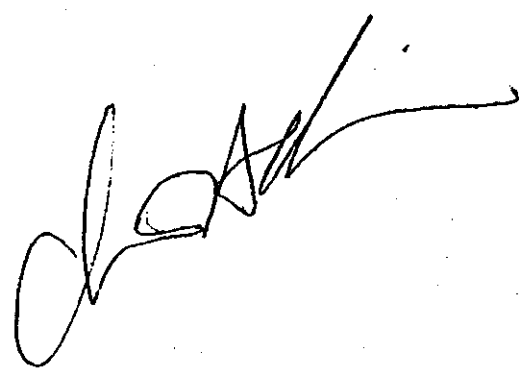
Page: 1
Invoice No: 3293758
Invoice Date: 07/22/2007
Customer Number: AP10006690
Payment Terms: On Receipt
Branch: IL058

Federal Tax ID# 06-1602245
For billing questions, please call 888-301-3621

Line	Adj	WE Date	Associate	Description	Unt/Hrs	Rate/Cost	Amount
1		07/22/2007	GARY SCHNEEBERGER	SENIOR ACCOUNTANT REG	40.00	52.21	2,088.40
SUBTOTAL:					40.00		2,088.40

TOTAL AMOUNT DUE : \$ 2,088.40 USD

002-0005-6369003



INVOICE: 3293758
 ASSOCIATE: SCHNEEBERGER, GARY
 WEEK END DATE: JUL/2007/22
 TIF IMAGE: /dl3/jax001/prd/output/epprd/ts/images/inv_0000116662/200707208Q6KMM000.eps

jackson



52991

WEEKLY TIME SHEET

INSTRUCTIONS: This time sheet will be read electronically. Time sheets must be received on **MONDAY** for current week payroll.

Time Sheet For: **SCHNEEBERGER, GARY**
 Assignment #: **W00143719-001**
 Client: **AP10006690 - UTILITIES, INC.**
 Week Ending Date: **07/22/2007**

	Mon 7/16	Tue 7/17	Wed 7/18	Thu 7/19	Fri 7/20	Sat 7/21	Sun 7/22
Daily Hours	8.00	8.00	8.00	8.00	8.00	0.00	0.00
Time In:	8:00 AM	8:00 AM	8:00 AM	8:00 AM	8:00 AM		
Time Out:	4:30 PM	4:30 PM	4:30 PM	4:30 PM	4:30 PM		
Launch:	0.50	0.50	0.50	0.50	0.50		

Time Sheet ID
KS01283967

Total Hours
040 00

Client: Thank you for entrusting Jackson Walsh with your professional staffing needs.

A summary of the Conditions of Assignment is as follows:

- We will not act as your verbal agent for the services of our employees when we appear above.
- The employee will present a time sheet to you or your representative for verification and signature at the end of each week. Your signature and ours will be filed accordingly for the total number of hours worked. Our compensation to our assigned employee is on a weekly basis and will be paid accordingly for the total number of hours worked. Our services are due upon receipt of your payment. Your would file all bills our employees directly, none on in the future, you agree to pay a conversion fee. Please contact your local Jackson Walsh representative for more details on the conversion fee.
- Our employees may not handle cash, negotiables or other valuables without the written consent of Jackson Walsh and then only under your direct supervision.

The complete Conditions of Assignment are filed at www.jacksonwalsh.com/cond. Should you elect to extend this assignment or utilize our employees for other assignments, please contact your local Jackson Walsh office.

Please sign below to confirm that this time sheet accurately reflects your time worked during this period.

Time Sheet Signatures: *Gary Schneberger* Date: 7-20-07

Print Client Approving Signature Name: CHRISTINE KIM Phone #: 847.478.6440

Approving Signatures: *Christine Kim* Date: 7-20-07

FAX Completed Time Sheet to (877) 337-7286



52991

Handwritten scribble

②

057517

ENTERED
AUG 14 2007

OFFICETEAM
Specialized Administrative Staffing

Rodney Adams

RECEIVED
AUG 14 2007

V11478

Page: 1
Invoice Date: 08/06/2007
Invoice No: 19283249
Customer Number: 01300-000961-000
Fed Tax ID: 94-1648752

PERSONAL & CONFIDENTIAL
Alice Lau
UTILITIES INCORPORATED
2335 SANDERS RD
NORTHBROOK IL 60062-6108

Labor Invoice - DUE UPON RECEIPT

Please Remit To:
OfficeTeam
12400 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Vakle, Lawanda	08/03/2007	Dobleckl, Heidi	40.00	HRS REG	\$ 20.64	\$ 825.60
Subtotal for Week-Ended:		08/03/2007		40.00	HRS		\$ 825.60

Invoice Subtotal: \$ 825.60

TOTAL AMOUNT DUE : \$ 825.60

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

OFFICETEAM®

Specialized Administrative Staffing

Rodney Simmons

V11478

Page: 1
Invoice Date: 08/07/2007
Invoice No: 19305061
Customer Number: 01300-000961-000
Fed Tax ID: 94-1648752

RECEIVED

AUG 14 2007

PERSONAL & CONFIDENTIAL
Alice Lau
UTILITIES INCORPORATED
2335 SANDERS RD
NORTHBROOK IL 60062-6108

Labor Invoice - DUE UPON RECEIPT

Please Remit To:
OfficeTeam
12400 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

002-0005-6369003

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Hendrickson, Staci L	08/03/2007	Simmons, Rod	24.00	HRS	20.64	\$ 495.36
Subtotal for Week-Ended:		08/03/2007		24.00	HRS		\$ 495.36

Invoice Subtotal:

\$ 495.36

TOTAL AMOUNT DUE :

495.36

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

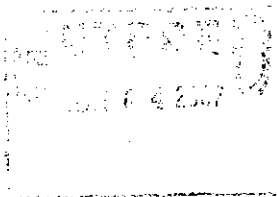
For questions regarding this invoice please call:
(800) 776-3770

For qualified administrative professionals please call:
(847) 480-2073

851265

RECEIVED

MAY 8 2007





Local Service, Nationwide

HDSW - WILMINGTON NC - E
 Branch - 546
 6501 Amsterdam Way
 Wilmington NC 28405 3751
 910/791-4148

Branch	Account	Salesperson	Invoice Date	Invoice Number
546	130954	WILMINGTON HOUSE	5/24/07	5292909

V19682

INVOICE

Remit to:
 HD SUPPLY WATERWORKS, LTD.
 PO BOX 277838
 ATLANTA, GA

30384 7838

Total Amount Due
229.96

||||| CAROLINA WATER SERVICE INC NC
 PO BOX 240908
 CHARLOTTE NC 28224 0908

002/0112
 00116

Shipped to:
 CUSTOMER PICK-UP

Return Top Portion With Payment For Faster Credit

Thank You For The Opportunity To Serve You.
 We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
5/23/07	5/23/07	SM775	BELVEDERE			WILL CALL	5292909

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
2104S112T	4 MJ L/P SLEEVE CP DI C153	2	2		45.03000	EA	90.06
21AMMJT04	4" MJ TRANSITION ACC SET	4	4		12.85000	EA	51.40
3907475833	4758-33 3/4 UNION 3PT PEPXPEP	4	4		15.76000	EA	63.04
39076136	6136 3/4" SS INSERTS IPS	6	6		1.82000	EA	10.92

080-0599-6759507 \$151.50
 080-0599-6759506 \$ 78.66

597
 RECEIVED MAY 29 2007

Terms	Subtotal
NET 30	215.42
Tax	Invoice Total
14.54	229.96

Freight	Delivery	Handling	Restock	Misc

THANK YOU FOR YOUR ORDER
 VISIT
 WATERWORKS.HDSUPPLY.COM
 FOR OTHER SERVICES OFFERED

Please pay this amount

HDSW - WILMINGTON NC - E
 Branch - 546
 6501 Amsterdam Way
 Wilmington NC 28405 3751

8

2

057244

ENTERED
AUG 10 2007

AJILON

V26417



INVOICE

— CONSULTING —

RECEIVED

Customer Number: 507764
Project Id: 089531
Payment Terms: Net 20

AUG - 8 2007

Invoice No:
Invoice Date:
Due Date:

000855196
07/26/2007
08/15/2007

FOR BILLING QUESTIONS, PLEASE CALL BILLING DEPARTMENT @ 410-821-0435

Name	Position	Period	U/M	Units	Rate	Net Amount
Hall, Gregory	Desktop Support Specialts	07/14-07/20	S.T. Hours	32.00	45.00	1,440.00

SUBTOTAL:

\$1,440.00

TOTAL AMOUNT DUE :

\$1,440.00

002-0005-6369003

50% EXPENSE
50% PROJECT
PHOENIX
#4521
HARDWARE

AJILON • 210 West Pennsylvania Ave. • Suite 650 • Towson, Md. 21204-5348
PLEASE DETACH AND RETURN BOTTOM PORTION WITH PAYMENT. DO NOT STAPLE.

Customer Number: 507764
Invoice No: 000855196
Invoice Date: 07/26/2007
Project Id: 089531

AJILON

Due Date: 08/15/2007
Amount Remitted:
TOTAL AMOUNT DUE:

~~\$1,440.00~~
\$720.00

ATTN: DANNY DELGADO
UTILITIES, INC.
2335 SANDERS ROAD
NORTHBROOK IL 60062

Remit To:
Ajilon Consulting US
Dept CH 10682
Palatine IL 60055-0682

AJILON

V20417



— CONSULTING —

RECEIVED

AUG 28 2007

INVOICE

Customer Number: 507764
Project Id: 089531
Payment Terms: Net 20

Invoice No:
Invoice Date:
Due Date:

000856298 A-
07/31/2007
08/20/2007

FOR BILLING QUESTIONS, PLEASE CALL BILLING DEPARTMENT @ 410-821-0435

Name	Position	Period	U/M	Units	Rate	Net Amount
Hall, Gregory	Desktop Support Specialist	07/21-07/27	S.T. Hours	40.00	45.00	1,800.00

SUBTOTAL: \$1,800.00

TOTAL AMOUNT DUE : \$1,800.00

002-0005-6369003

50% EXPENSE
50% Project PHOENIX
PROJ #4521
HARDWARE

AJILON • 210 West Pennsylvania Ave. • Suite 650 • Towson, MD. 21204-5348
PLEASE DETACH AND RETURN BOTTOM PORTION WITH PAYMENT. DO NOT STAPLE.

Customer Number: 507764
Invoice No: 000856298
Invoice Date: 07/31/2007
Project Id: 089531

AJILON

Due Date: 08/20/2007

Amount Remitted: (2)

TOTAL AMOUNT DUE: ~~\$1,800.00~~
\$900.00

ATTN: DANNY DELGADO
UTILITIES, INC.
2335 SANDERS ROAD
NORTHBROOK IL 60062

Remit To:
Ajilon Consulting US
Dept CH 10682
Palatine IL 60055-0682

[Handwritten signature]

058175

ENTERED

AUG 21 2007

AJILON

V 20417



INVOICE

— CONSULTING —

Customer Number: 507764
Project Id: 089531
Payment Terms: Net 20

Invoice No:
Invoice Date:
Due Date:

000857243 A
~~08/09/2007~~
08/29/2007

FOR BILLING QUESTIONS, PLEASE CALL BILLING DEPARTMENT @ 410-821-0435

Name	Position	Period	U/M	Units	Rate	Net Amount
Hall, Gregory	Desktop Support Specialist	07/28-08/03	S.T. Hours	40.00	45.00	1,800.00

SUBTOTAL:

\$1,800.00

TOTAL AMOUNT DUE :

~~\$1,800.00~~
\$900.00

002-0005-6369003

OK

50% EXPENSE

50% PROJECT PHENIX

#452/
HARDWARE

[Handwritten signature]

061446

ENTERED
OCT 01 2007

[Vertical text on the right edge, likely a scanning artifact or page number]

OFFICETEAM®
Specialized Administrative Staffing

Rodney [Signature] V11478

Invoice Date: 09/25/2007
 Invoice No: 19702543
 Customer Number: 01300-000961-000
 Fed Tax ID: 94-1648752

RECEIVED
SEP 27 2007

Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL
 Alice Lau
 UTILITIES INCORPORATED
 2335 SANDERS RD
 NORTHBROOK, IL 60062-6108

Please Remit To:
 OfficeTeam
 12400 COLLECTIONS CENTER DRIVE
 CHICAGO IL 60693

002-0005-6369003

Line	Employee Name	Wk-Ended	*Report-To* Supervisor	Qty	UOM	Bill Rate	Amount
1	Valrie, Lawanda	09/21/2007	Dobiecki, Heidi	36.00	HRS REG	\$ 20.64	\$ 743.04
Subtotal for Week-Ended:		09/21/2007	<i>Rod Simmons</i>	36.00	HRS		\$ 743.04

Invoice Subtotal: \$ 743.04 2

TOTAL AMOUNT DUE : \$ 743.04

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

88

2

061956

ENTFRED
OCT 05 2007



RECEIVED
OCT 06 2007

Page: 1
Invoice Date: 10/01/2007
Invoice No: 19727486
Customer Number: 01300-000961-000
Fed Tax ID: 94-1648752

V19400

PERSONAL & CONFIDENTIAL
Alice Lau
UTILITIES INCORPORATED
2335 SANDERS RD
NORTHBROOK IL 60062-6108

Labor invoice - DUE UPON RECEIPT

Please Remit To:
Robert Half Technology
12400 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Ramos, Roy D	09/28/2007	Lau, Alice	37.00	HRS REG	\$ 30.00	\$ 1,110.00
Subtotal for Week-Ended:		09/28/2007		37.00	HRS		\$ 1,110.00

OK TO PAY
10/4/07
002-0005-6369003

Invoice Subtotal:

\$ 1,110.00

TOTAL AMOUNT DUE :

\$ 1,110.00

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 technology professionals please call:
(847) 480-1774



Robert Half
Technology

RECEIVED
OCT 23 2007

Page: 1
 Invoice Date: 09/25/2007
 Invoice No: 19698013
 Customer Number: 01300-000961-000
 Fed Tax ID: 94-1648752

VI9400

Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL
 Alice Lau
 UTILITIES INCORPORATED
 2335 SANDERS RD
 NORTHBROOK IL 60062-6108

Please Remit To:
 Robert Half Technology
 12400 COLLECTIONS CENTER DRIVE
 CHICAGO IL 60693

Line	Employee Name	Wk-Ended	Report-To Supervisor	Qty	UOM	Bill Rate	Amount
1	Ramos, Roy D	09/21/2007	Lau, Alice	22.00	HRS REG	\$ 30.00	\$ 660.00
Subtotal for Week-Ended:		09/21/2007	Paul Trasi	22.00	HRS		\$ 660.00

OK to pay
10/14/07
 6028005-6369003

Invoice Subtotal:

\$ 660.00

TOTAL AMOUNT DUE :

\$ 660.00

2

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 technology professionals please call:
 (847) 480-1774

B

063040

ENTERED
OCT 16 2007





Robert Half
Technology

RECEIVED

OCT 18 2007

Page: 1
 Invoice Date: 10/08/2007
 Invoice No: 19783949
 Customer Number: 01300-000961-000
 Fed Tax ID: 94-1648752

V19400

Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL

Alice Lau
 UTILITIES INCORPORATED
 2335 SANDERS RD
 NORTHBROOK IL 60062-6108

Please Remit To:
 Robert Half Technology
 12400 COLLECTIONS CENTER DRIVE
 CHICAGO IL 60693

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Ramos, Roy D	10/05/2007	Lau, Alice	40.00	HRS REG	\$ 30.00	\$ 1,200.00
Subtotal for Week-Ended:		10/05/2007		40.00	HRS		\$ 1,200.00

Invoice Subtotal:

\$ 1,200.00

TOTAL AMOUNT DUE :

\$ 1,200.00

PK TP Dept
Alice Lau
10/15/07
002-6005-6369003

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 technology professionals please call:
 (847) 480-1774

CB

063043

ENTERED
OCT 16 2007

AJILON

RECEIVED
OCT 16 2007



INVOICE

Customer Number: 507764
Project Id: 089531
Payment Terms: Net 20

Invoice No:
Invoice Date:
Due Date:

000862920
09/27/2007
10/17/2007

FOR BILLING QUESTIONS, PLEASE CALL BILLING DEPARTMENT @ 410-821-0435

Name	Position	Period	U/M	Units	Rate	Net Amount
Hall, Gregory	Desktop Support Specials	09/15-09/21	S.T. Hours	41.00	45.00	1,845.00

SUBTOTAL:

\$1,845.00

TOTAL AMOUNT DUE :

\$1,845.00

Handwritten notes:
OK TO PAY
10/11/07
002-0005-6369003

BB 2

063990

ENTERED
OCT 24

OFFICETEAM®

Specialized Administrative Staffing

Rodney
Page: 1

V11478

Invoice Date: 10/18/2007
Invoice No: 19839766
Customer Number: 01300-000961-000
Fed Tax ID: 94-1648752

Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL
Alice Lau
UTILITIES INCORPORATED
2335 SANDERS RD
NORTHBROOK IL 60062-6108

Please Remit To:
OfficeTeam
12400 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

002-0005-6369003

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Thompson, Robert E	10/12/2007	Lau, Alice	39.75	HRS REG	\$ 23.00	\$ 914.25
2	Cohen, Marnie	10/12/2007	Lau, Alice	20.50	HRS REG	\$ 20.64	\$ 423.12
3	Kim, Steve	10/12/2007	Lau, Alice	31.00	HRS REG	\$ 23.00	\$ 713.00
Subtotal for Week-Ended:		10/12/2007		91.25	HRS		\$ 2,050.37

Invoice Subtotal:

\$ 2,050.37

TOTAL AMOUNT DUE :

\$ 2,050.37

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

[Handwritten signature]

064526

OCT 31 2007



STAFFING NOW, INC.

REMIT TO:
 STAFFING NOW, INC.
 200 WEST ADAMS ST.
 SUITE 1001
 CHICAGO, IL 60606
 1-312-263-3900

RECEIVED
 OCT 29 2007

V19466

INVOICE
 139084
 82A

7211-100	10/24/07	1
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Pam Mumo
 UTILITIES INC
 2335 Sanders Rd
 Northbrook IL 60062

A Staffing Now Company

002-0005-6369003

Staffing Now / Accounting Now / Legal Now

Week Ending Date	First Name, Last Name	Hours	Rate	Reference	Amount
10/21	Alvina Conn	22.75	27.98	BILLING	636.55 R
<p>Bianca Dure gave me credit for 2 days (447.68)</p> <p>Thank you.</p> <p>Reli 10/29/07</p>					
				ANS 10/30/07	2 188.87

PAYMENT DUE UPON RECEIPT
 A finance charge of 1.5% will be charged on all unpaid balances over 30 days.

22.75 PLEASE PAY THIS AMOUNT --> \$ -636.55 R

Visa, MasterCard and American Express gladly accepted.

Client Copy

064766

[Handwritten mark]

RECEIVED

NOV 07 2007

**STAFFING
NOW, INC.**

REMIT TO:
STAFFING NOW, INC.
200 WEST ADAMS ST.
SUITE 1001
CHICAGO, IL 60606
1-312-263-3900

V19466

INVOICE
139272

82A

7211-100	10/31/07	1
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Pam Mumo
UTILITIES INC
2335 Sanders Rd
Northbrook IL 60062

A Staffing Now Company

Staffing Now / Accounting Now / Legal Now

Week Ending Date	First Name, Last Name	Hours	Rate	Reference	Amount
10/28	Alvina Conn	34.25	27.98	BILLING	958.32
002-0005-6369003					
11/5/07 R. J. Silvey					
(2)					
PAYMENT DUE UPON RECEIPT		34.25	PLEASE PAY THIS AMOUNT -->		\$ 958.32

A finance charge of 1.5% will be charged on all unpaid balances over 30 days.

Visa, MasterCard and American Express gladly accepted.

Client Copy

Handwritten initials or signature, possibly "J" and a circled "6".

064760

ENTERED

NOV 07 2007

jacksonwabash

V20140

Please Remit To:
POST OFFICE BOX 1023540
ATLANTA GA 30368-3540

Customer:
UTILITIES, INC.
DANIEL DELGADO
2335 SANDERS ROAD
NORTHBROOK, IL 60062

Page: 1
Invoice No: 3362887
Invoice Date: 10/07/2007
Customer Number: API0006690
Payment Terms: On Receipt
Branch: IL058

Federal Tax ID# 06-1602245
For billing questions, please call 888-301-3621

Line	Adj	W/E Date	Associate	Description	Unt/Hrs	Rate/Cost	Amount
1		10/07/2007	MICHELLE DI MARCA	SENIOR ACCOUNTANT	40.00	43.53	1,741.20
2		10/07/2007	MICHELLE DI MARCA	SENIOR ACCOUNTANT	4.00	65.30	261.20
SUBTOTAL:						44.00	2,002.40

TOTAL AMOUNT DUE : \$ 2,002.40 USD

OK (2)
DATA CONVERSION

002-0005-6369003

INVOICE: 3362887
 ASSOCIATE: DI MARCA, MICHELLE
 WEEK END DATE: OCT/2007/07
 TIF IMAGE: /d13/jax001/prd/output/eprd/ts/images/inv_0000173477/20071008BM7V92000.epa

OCT-08-2007 07:42 FROM: UTILITIES, INC. 847 498 6496 TO: 18773377286 P.1/1

jacksonwabash



52991

WEEKLY TIME SHEET

INSTRUCTIONS: This time sheet will be read electronically. Time sheets must be received on MONDAY for current week payroll.

Time Sheet For:	DI MARCA, MICHELLE						
Assignment #:	W00154713-001						
Client:	AFI0006690 - UTILITIES, INC.						
Week Ending Date:	10/07/2007						
	Mon 10/1	Tue 10/2	Wed 10/3	Thu 10/4	Fri 10/5	Sat 10/6	Sun 10/7
Daily Hours	9.25	9.00	7.25	9.80	9.50	0.00	0.00
Time In:	7:45 AM	8:00 AM	8:00 AM	8:00 AM	7:30 AM		
Time Out:	5:30 PM	5:30 PM	3:45 PM	5:30 PM	5:30 PM		
Lunch:	0.50	0.50	0.50	0.50	0.50		
Time Sheet ID	KS01405889			Total Hours	044 00		

Client: Thank you for contracting Jackson Wabash with your professional staffing needs.

A summary of the Conditions of Assignment is as follows:

- 1) We will invoice you as readily agreed for the services of our employees, whose name appears thereon.
- 2) Our employer will present a time sheet to you or your representative for verification and signature at the end of each week. Your signature indicates your acknowledgment of all of the Conditions of Assignment. The responsibility of our assigned employee is to a weekly basis, and you will be billed accordingly for the total number of hours worked. Our invoices are due upon receipt.
- 3) If you determine you wish to hire our employees directly, even so in the future, you agree to pay a conversion fee. Please contact your local Jackson Wabash representative for more details on the conversion fee.
- 4) Our employees may not handle cash, negotiable or other valuable without the written consent of Jackson Wabash and then only under your direct supervision.

The complete Conditions of Assignment are listed at www.jacksonwabash.com/foa. Should you elect to extend this assignment or utilize our employees for other assignments, please contact your local Jackson Wabash office.

Please sign below to confirm that this time sheet accurately reflects your time worked during this period.

Time Sheet Signature: Michelle Di Marco Date: 10-8-07

Print Client Approving Signatory Name: Daniel DeGard Phone #:

Approving Signature: [Signature] Date: 10/8/07

FAX Completed Time Sheet to (877) 337-7286

52991



jacksonwabash V20140

Please Remit To:
POST OFFICE BOX 1023540
ATLANTA, GA 30368-3540

Customer:
UTILITIES, INC.
DANIEL DELGADO
2335 SANDERS ROAD
NORTHBROOK, IL 60062

Page: 1
Invoice No: 3375954
Invoice Date: 10/21/2007
Customer Number: API0006690
Payment Terms: On Receipt
Branch: IL058

Federal Tax ID# 06-1602245
For billing questions, please call 888-301-3621

Line	Adj	W/E Date	Associate	Description	Unt/Hrs	Rate/Cost	Amount
1		10/21/2007	CHOU-LIAN HAVRO	SENIOR ACCOUNTANT	REG	35.00	35.00 1,225.00
SUBTOTAL:					35.00		1,225.00
TOTAL AMOUNT DUE:							<u>\$ 1,225.00 USD</u>

002-0005-6369003

OK
DATA CONVERSION
(2)

INVOICE: 3375954
 ASSOCIATE: HAVRO, CHOU-LIAN
 WEEK END DATE: OCT/2007/21
 TIF IMAGE: /d13/jax001/prd/output/eprpd/ts/images/inv_0000181956/20071022XFKBLW000.epa

OCT-22-2007 08:40 FROM: UTILITIES, INC. 1 847 498 2066 TO: 18773377286 P.1/1

jackson webash



WEEKLY TIME SHEET

INSTRUCTIONS: This time sheet will be read electronically. Time sheets must be received on **MONDAY** for current week payroll.

Time Sheet For:	HAVRO, CHOU-LIAN						
Assignment #:	W00189504-001						
Client:	A170006690 - UTILITIES, INC.						
Week Ending Date:	10/21/2007						
	Mon 10/15	Tue 10/16	Wed 10/17	Thu 10/18	Fri 10/19	Sat 10/20	Sun 10/21
Daily Hours	8.00	8.25	7.75	2.75	8.25	0.00	0.00
Time In:	8:30 AM	8:15 AM	8:45 AM	8:15 AM	8:15 AM		
Time Out:	5:00 PM	5:00 PM	5:00 PM	11:00 AM	5:00 PM		
Incent:	0.50	0.50	0.50		0.50		

Time Sheet ID	Total Hours
KS01423331	035 00

Client: Thank you for entrusting Jackson Webash with your professional staffing needs.

A summary of the Conditions of Assignment is as follows:

1) We will invoice you as verbally agreed for the services of our employees whose name appears above.
 2) Our employees will present a time sheet to you at your responsibility for verification and signature at the end of each work. Your signature indicates your acknowledgment of all of the Conditions of Assignment. The compensation to our assigned employee is on a weekly basis, and you will be billed accordingly for the total number of hours worked. Our invoices are due upon receipt.
 3) If you determine you would like to hire our employee directly, now or in the future, you agree to pay a conversion fee. Please contact your local Jackson Webash representative for more details on the conversion fee.
 4) Our employees may not handle cash, negotiables or other valuables without the written consent of Jackson Webash and then only under your direct supervision.

The complete Conditions of Assignment are located at www.jacksonwebash.com/terms. Should you desire to cancel this assignment or re-bill our employees for other assignments, please contact your local Jackson Webash office.

Please sign below to confirm that this time sheet accurately reflects your time worked during this period.

Time Sheet Signature: [Signature] Date: 10/19/2007

Print Name: Daniel Delgado Phone #: ()

Approving Signature: [Signature] Date: 10/22/07

FAX Completed Time Sheet to (877) 337-7286



jacksonwabash

V20140

Please Remit To:
POST OFFICE BOX 1023540
ATLANTA GA 30368-3540

Customer:
UTILITIES, INC.
DANIEL DELGADO
2335 SANDERS ROAD
NORTHBROOK, IL 60062

Page: 1
Invoice No: 3375943
Invoice Date: 10/21/2007
Customer Number: API0006690
Payment Terms: On Receipt
Branch: IL058

Federal Tax ID# 06-1602245
For billing questions, please call 888-301-3621

Line	Adj	W/E Date	Associate	Description	REG	Unt/Hrs	Rate/Cost	Amount
1		10/21/2007	JOHN MONELL	SENIOR ACCOUNTANT	REG	40.00	35.00	1,400.00
2		10/21/2007	JOHN MONELL	SENIOR ACCOUNTANT	OTP	5.25	52.50	275.63
SUBTOTAL:						45.25		1,675.63

TOTAL AMOUNT DUE :

\$ 1,675.63 USD

002-0005-6369003

③ OK
DATA CONVERTED

INVOICE: 3375943
 ASSOCIATE: MONBLL, JOHN
 WEEK END DATE: OCT/2007/21
 TIF IMAGE: /d13/jax001/prd/output/epprd/ts/images/inv_0000181956/20071022CCT1BQ000.eps

OCT-22-2007 08:41 FROM: UTILIES, INC. 1 847 498 2066 TO: Modis Professional S P.1/1

jacksonwabash

7678 WEEKLY TIME SHEET - SUNDAY WEEK-ENDING

INSTRUCTIONS: This time sheet will be read electronically. Please use only BLACK INK and print legibly. Incomplete or illegible time sheets may delay your paycheck. Time sheets must be received on MONDAY for current week payroll.

Time Sheet For: John P. Monell Client: Utilities, Inc

Daytime Telephone #: _____ Project: _____

Employee Identification # (Required): 341452 Assignment # (Required): W001561326-001
 Sunday week-ending date (Required): 10/21/2007 Shade circle if this is a correction to a previous timesheet
 Shade circle if additional documents are attached

Description of Work Performed: _____
 E-Mail Address: _____

Daily Hours (Round to nearest quarter hour: 15 minutes = .25, 30 minutes = .50, 45 minutes = .75)

Day	Time In	Time Out	Lunch	Total Daily Hours
Monday	08:15	18:00	.25	9.50
Tuesday	08:30	17:00	.25	8.25
Wednesday	09:00	18:00	.25	8.75
Thursday	08:30	18:00	.25	9.25
Friday	08:15	18:00	.25	9.50
Saturday				
Sunday				
TOTAL HOURS				46.25

Please sign below to confirm that this time sheet accurately reflects your time worked during this period.
 Time Sheet Signature: John P. Monell Date: 10/21/07 Forty Five and 2/100
 Please Verify Total Hours in Writing

Client: Please verify each day worked is completed with number of hours. Please sign and date to authorize payment for the hours worked in accordance with our standard terms or separate service agreement.
 Client Approving Signature: Daniel DeGano Date: 10/22/07
 Print Client Approving Signature Name: D. DeGano Phone #: _____

Client: Your signature confirms that the hours shown above were worked by the Jackson Wabash employee identified and constitutes your agreement to pay Jackson Wabash for such hours worked in accordance with our standard Terms of Service or other service agreement between us. The complete Conditions of Assignment are listed at www.jacksonwabash.com/oc.

FAX Completed Time Sheet to (877) 337-7286

jacksonwabash

V20140

Please Remit To:
POST OFFICE BOX 1023540
ATLANTA, GA 30368-3540

Customer:
UTILITIES, INC.
DANIEL DELGADO
2335 SANDERS ROAD
NORTHBROOK, IL 60062

Page: 1
Invoice No: 3375924
Invoice Date: 10/21/2007
Customer Number: API0006690
Payment Terms: On Receipt
Branch: IL058

Federal Tax ID# 06-1602245
For billing questions, please call 888-301-3621

Line	Adj	W/E Date	Associate	Description		Unt/Hrs	Rate/Cost	Amount
1		10/21/2007	MICHELLE DI MARCA	SENIOR ACCOUNTANT	REG	48.00	43.53	1,741.20
2		10/21/2007	MICHELLE DI MARCA	SENIOR ACCOUNTANT	OTP	3.25	65.30	212.23
SUBTOTAL:						43.25		1,953.43

TOTAL AMOUNT DUE :

\$ 1,953.43 USD

002-0005-6369003

OK

2

DATA CONVERSION

INVOICE: 3375924
 ASSOCIATE: DI MARCA, MICHELLE
 WEEK END DATE: OCT/2007/21
 TIF IMAGE: /d13/jax001/prd/output/eprdr/ts/images/inv_0000181956/2007102286VITL000.eps

OCT-22-2007 08:39 FROM:UTILITIES, INC. 1 847 498 2866 TO:1877337286 P.1/1

jacksonwabash



52991

WEEKLY TIME SHEET

INSTRUCTIONS: This time sheet will be read electronically. Time sheets must be received on **MONDAY** for current week payroll.

Time Sheet For:	DI MARCA, MICHELLE						
Assignment #:	W00154713-001						
Client:	AFI0004698 - UTILITIES, INC.						
Week Ending Date:	10/21/2007						
	Mon 10/15	Tue 10/16	Wed 10/17	Thu 10/18	Fri 10/19	Sat 10/20	Sun 10/21
Daily Hours	9.50	8.25	8.50	7.50	9.50	0.00	0.00
Time In:	8:00 AM	8:15 AM	9:00 AM	8:00 AM	8:00 AM		
Time Out:	6:00 PM	5:00 PM	6:00 PM	6:00 PM	6:00 PM		
Lunch:	0.50	0.50	0.50	2.50	0.50		

Time Sheet ID
KS01423997

Total Hours
043.25

Please Thank you for entrusting Jackson Wabash with your professional staffing needs.

A summary of the Conditions of Assignment is as follows:

- 1) We will invoice you as verbally agreed for the services of our employees, whose names appear above.
- 2) Our employee will present a time sheet to you or your representative for verification and signature at the end of each week. Your signature indicates your acknowledgment of all of the Conditions of Assignment. The compensation to our assigned employee is on a weekly basis, and you will be billed accordingly for the total number of hours worked. Our invoices are due upon receipt.
- 3) If you determine you would like to hire any employee directly, save as in the future, you agree to pay a conversion fee. Please contact your local Jackson Wabash representative for more details on the conversion fee.
- 4) Our employees may not have the cash, negotiable or other valuables without the written consent of Jackson Wabash and then only under your direct supervision.

The complete Conditions of Assignment are listed at www.jacksonwabash.com/terms. Should you elect to extend this assignment or within our employees for other assignments, please contact your local Jackson Wabash office.

Please sign below to confirm that this time sheet accurately reflects your time worked during this period.

Time Sheet Signature: Michelle DiMarco Date: 10-22-07

Print Client Approving Signature Name: Daria DeCaro Phone #: () -

Approving Signature: [Signature] Date: 10/22/07

FAX Completed Time Sheet to (877) 337-7286



62991

jacksonwabash V20140

Please Remit To:
POST OFFICE BOX 1023540
ATLANTA GA 30368-3540

Page: 1
Invoice No: 3362862
Invoice Date: 10/07/2007
Customer Number: API0006690
Payment Terms: On Receipt
Branch: IL058

Customer:
UTILITIES, INC.
DANIEL DELGADO
2335 SANDERS ROAD
NORTHBROOK, IL 60062

002-0005-6369003

Federal Tax ID# 06-1602245
For billing questions, please call 888-301-3621

Line	Adj	W/E Date	Associate	Description	Unit/Hrs	Rate/Cost	Amount
1		10/07/2007	CHOU-LIAN RAVRO	SENIOR ACCOUNTANT REG	40.00	35.00	1,400.00
SUBTOTAL:						40.00	1,400.00

TOTAL AMOUNT DUE : \$ 1,400.00 USD

OK
①
②
DATA CONVERSION

INVOICE: 3362862
 ASSOCIATE: HAVRO, CHOU-LIAN
 WEEK END DATE: OCT/2007/07
 TIF IMAGE: /d13/jax001/prd/output/eprdr/cs/images/inv_0000173477/20071008S0BUQX000.eps

OCT-08-2007 07:43 FROM:UTILITIES, INC. 847 498 6498 TO:1877337286 P.1/1

jackson walsh



62991

WEEKLY TIME SHEET

INSTRUCTIONS: This time sheet will be read electronically. Time sheets must be received on **MONDAY** for current week payroll.

Time Sheet For:	HAVRO, CHOU-LIAN						
Assignment #:	W00159504-001						
Client:	AP10006690 - UTILITIES, INC.						
Week Ending Date:	10/07/2007						
	Mon 10/1	Tue 10/2	Wed 10/3	Thu 10/4	Fri 10/5	Sat 10/6	Sun 10/7
Daily Hours	8.25	8.25	7.00	8.25	8.25	0.00	0.00
Time In:	8:00 AM	8:00 AM	8:00 AM	8:00 AM	8:00 AM		
Time Out:	5:00 PM	5:00 PM	3:45 PM	5:00 PM	5:00 PM		
Lunch:	0.75	0.75	0.75	0.75	0.75		
Time Sheet ID				Total Hours			
KS01398717				040 00			
<p>Client: Thank you for entrusting Jackson Walsh with your professional staffing needs.</p> <p>A summary of the Conditions of Assignment is as follows:</p> <ol style="list-style-type: none"> 1) We will invoice you as somebody agreed for the services of our employee, whose name appears above. 2) Our employee will present a time sheet to you or your representative for verification and signature at the end of each week. Your signature indicates your acknowledgment of all of the Conditions of Assignment. The compensation to our assigned employee is on a weekly basis, and you will be billed accordingly for the total number of hours worked. Our invoices are due upon receipt. 3) If you determine you would like to hire our employee directly, soon as in the future, you agree to pay a conversion fee. Please contact your local Jackson Walsh representative for more details on the conversion fee. 4) Our employee may not handle cash, negotiables or other valuables without the written consent of Jackson Walsh and then only under your direct supervision. <p>The complete Conditions of Assignment are found at www.jacksonwalsh.com. Should you elect to extend this assignment or utilize our employee for other assignments, please contact your local Jackson Walsh office.</p>							

Please sign below to confirm that this time sheet accurately reflects your time worked during this period.

Time Sheet Signature: [Signature] Date: Oct 8th, 2007

Print Client Approving Signature Name: DANIEL DELGADO Phone #: () -

Approving Signature: [Signature] Date: 10/8/07

FAX Completed Time Sheet to (877) 337-7286

62991



jacksonwabash

V20140

Please Remit To:
POST OFFICE BOX 1023540
ATLANTA GA 30368-3540

Customer:
UTILITIES, INC.
DANIEL DELGADO
2335 SANDERS ROAD
NORTHBROOK, IL 60062

Page: 1
Invoice No: 3362889
Invoice Date: 10/07/2007
Customer Number: API0006690
Payment Terms: On Receipt
Branch: IL058

Federal Tax ID# 06-1602245
For billing questions, please call 888-301-3621

Line	Adj	W/E Date	Associate	Description	REG	Unt/Hrs	Rate/Cost	Amount
1		10/07/2007	JOHN MONELL	SENIOR ACCOUNTANT	REG	40.00	35.00	1,400.00
SUBTOTAL:						40.00		1,400.00

TOTAL AMOUNT DUE : \$ 1,400.00 USD

002-0005-6369003

OK
DATA CONVERSION
②

INVOICE: 3362889
 ASSOCIATE: MONELL, JOHN
 WEEK END DATE: OCT/2007/07
 TIF IMAGE: /d13/jax001/prd/output/epprd/ts/images/inv_0000173477/200710089Q5BUK000.eps

OCT-08-2007 07:41 FROM: UTILITIES, INC. 647 499 6498 TO: Modis Professional S P, L/1



jacksonwabash

WEEKLY TIME SHEET - SUNDAY WEEK-ENDING

INSTRUCTIONS: This time sheet will be read electronically. Please use only BLACK INK and print legibly. Incomplete or illegible time sheets may delay your paycheck. Time sheets must be received on MONDAY for current week payroll.

Time Sheet For: _____ Client: _____

Daytime Telephone #: _____ Project: _____

Employee Identification # (Required): 341456 Assignment # (Required): W00156325-001
 Sunday week-ending date (Required): 10/07/2007 Shade circle if this is a correction to a previous timesheet
 Shade circle if additional documents are attached

Description of Work Performed: _____
 E-mail Address: jmonell@stmsi.com

Daily Hours - (Round to nearest quarter hour: 16 minutes = .25, 30 minutes = .50, 45 minutes = .75)

Day	Time In	Time Out	Lunch	Total Daily Hours
Monday	08:15	17:00	.50	8.25
Tuesday	08:15	17:00	.50	8.25
Wednesday	08:15	15:45	.50	7.00
Thursday	08:15	17:00	.50	8.25
Friday	08:15	17:00	.50	8.25
Saturday				
Sunday				
TOTAL HOURS				40.00

Please sign below to confirm that this time sheet accurately reflects your time worked during this period.
 Time Sheet Signature: John Monell Date: 10/8/07 FOTI and no/100
 Please Verify Total Hours in Writing

Client: Please make sure each day worked is completed with number of hours. Please sign and date to authorize payment for the hours worked in accordance with our standard terms or separate service agreement.
 Client Approving Signature: Daniel Delgado Date: 10/8/07
 Print Client Approving Signature Name: DJ Phone #: _____

Client: Your signature confirms that the hours shown above were worked by the Jackson Wabash employee identified and constitutes your agreement to pay Jackson Wabash for such hours worked in accordance with our standard Terms of Service or other service agreement between us. The complete Conditions of Assignment are listed at www.jacksonwabash.com/ce.

[Handwritten scribble]

[Handwritten circled number 2]

065152
65152

ENTERED
NOV 08 2007

V20417

REPRINT
INVOICE

Customer Number: 507764
Project Id: 089531
Payment Terms: Net 20
District #: 3035

Invoice No:
Invoice Date:
Due Date:

000858107
08/20/2007
09/09/2007

FOR BILLING QUESTIONS, PLEASE CALL BILLING DEPARTMENT @ 410-821-0435

Name	Position	Period	U/M	Units	Rate	Net Amount
Hall, Gregory	Desktop Support Specialis	08/04-08/10	S.T. Hours	40.00	45.00	1,800.00

SUBTOTAL:

\$1,800.00

TOTAL AMOUNT DUE :

\$1,800.00

auto pay
11/1/07
002-0005-6369003

V20417

REPRINT
INVOICE

Customer Number: 507764
Project Id: 089531
Payment Terms: Net 20
District #: 3035

Invoice No:
Invoice Date:
Due Date:

000859874
07/12/2007
08/01/2007

FOR BILLING QUESTIONS, PLEASE CALL BILLING DEPARTMENT @ 410-821-0435

Name	Position	Period	U/M	Units	Rate	Net Amount
Hall, Gregory	Desktop Support Specialis	06/30-07/06	S.T. Hours	24.00	45.00	1,080.00

SUBTOTAL:

\$1,080.00

2

TOTAL AMOUNT DUE :

\$1,080.00

OK TO Pay
11/1/07
002-0005-6369003

②

065735
65735

NOV 15 1987



RECEIVED
NOV 12 2007

Page: 1
Invoice Date: 10/16/2007
Invoice No: 19885528
Customer Number: 01300-000961-000
Fed Tax ID: 94-1648752

119400

Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL
Alice Lau
UTILITIES INCORPORATED
2335 SANDERS RD
NORTHBROOK IL 60062-6108

Please Remit To:
Robert Half Technology
12400 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

Line	Employee Name	Wk-Ended	*Report-To* Supervisor	Qty	UOM	Bill Rate	Amount
1	Ramos, Roy D	10/12/2007	Lau, Alice	40.00	HRS REG	\$ 30.00	\$ 1,200.00
Subtotal for Week-Ended:		10/12/2007		40.00	HRS		\$ 1,200.00

OK TO PAY
11/8/07
002-0005-6369003

Invoice Subtotal:

\$ 1,200.00

TOTAL AMOUNT DUE :

\$ 1,200.00

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 technology professionals please call:
(847) 480-1774



Robert Half
Technology

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NOV 12 2007

Page: 1
Invoice Date: 10/22/2007
Invoice No: 19887502
Customer Number: 01300-000961-000
Fed Tax ID: 94-1648752

V19400

Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL
Alice Lau
UTILITIES INCORPORATED
2335 SANDERS RD
NORTHBROOK IL 60062-6108

Please Remit To:
Robert Half Technology
12400 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Ramos, Roy D	10/19/2007	Lau, Alice	40.00	HRS REG	\$ 30.00	\$ 1,200.00
Subtotal for Week-Ended:		10/19/2007		40.00	HRS		\$ 1,200.00

OK TO PAY
Alice Lau
11/8/07
202-0005-6369003

Invoice Subtotal:

\$ 1,200.00

TOTAL AMOUNT DUE :

\$ 1,200.00

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 technology professionals please call:
(847) 480-1774

28

055442

65442

NOV 14 2007

**STAFFING
NOW, INC.**

REMIT TO:
STAFFING NOW, INC.
200 WEST ADAMS ST.
SUITE 1001
CHICAGO, IL 60606
1-312-263-3900

VL9466

INVOICE
139458
82A

7211-100	11/07/07	1
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Pam Mumo
UTILITIES INC
2335 Sanders Rd
Northbrook IL 60062

A Staffing Now Company

Staffing Now / Accounting Now / Legal Now

Week Ending Date	First Name, Last Name	Hours	Rate	Reference	Amount
11/04	Alvina Conn	18.00	27.98	BILLING	503.64
<p>002-0005-6369003</p> <p><i>[Signature]</i> 11/13/07</p>					
<p>PAYMENT DUE UPON RECEIPT A finance charge of 1.5% will be charged on all unpaid balances over 30 days.</p>		18.00	PLEASE PAY THIS AMOUNT -->		\$ 503.64

Visa, MasterCard and American Express gladly accepted.

Client Copy

8

9

055683

NOV 15 2007



BENCHMARK
Specialized Production Staffing™

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NOV 12 2007

Page:
Invoice Date: 10/31/2007
Invoice No: 19989626
Customer Number: 01290-004137-000
Fed Tax ID: 94-3257862

V19569

Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL
Brent Lawrence
UTILITIES INC
2335 Sanders Rd
Northbrook IL 60062

Please Remit To:
Benchmark
FILE 73484
P.O. BOX 60000
San Francisco CA 94160-3484

002-0005-6369003

Line	Employee Name	Wk-Ended	Report To Supervisor	Qty	UCM	Bill Rate	Amount
1	Young, Christophe A	10/26/2007	Ungureanu, Tabitha	8.00	HRS REG	\$ 15.75	\$ 126.00
Subtotal for Week-Ended:		10/26/2007		8.00	HRS		\$ 126.00

ok. T.U.
11/9/07

Invoice Subtotal: \$ 126.00
TOTAL AMOUNT DUE : \$ 126.00

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:
(888) 521-9985

For specialized production staffing please call:

BENCHMARK
Specialized Production Staffing™

NOV 1 2 2007

V19569

Page: 1
 Invoice Date: 10/29/2007
 Invoice No: 19962867
 Customer Number: 01290-004137-000
 Fed Tax ID: 94-3257862

Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL
 Brent Lawrence
 UTILITIES INC
 2335 Sanders Rd
 Northbrook IL 60062

Please Remit To:
 Benchmark
 FILE 73484
 P.O. BOX 60000
 San Francisco CA 94160-3484

002-0005-6369003

Line	Employee Name	Wk. Ended	"Report-To" Supervisor	Qty	UCM	Bill Rate	Amount
1	Lilly, Wilbert L.	10/26/2007	Ungureanu, Tabitha	8.00	HRS REG	\$ 17.20	\$ 137.60
Subtotal for Week-Ended:		10/26/2007		8.00	HRS		\$ 137.60

ok. D.U. 11/09/07

Invoice Subtotal: \$ 137.60

TOTAL AMOUNT DUE : \$ 137.60

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:
 (888) 521-9985

For specialized production staffing please call:

[Handwritten scribble]

2

066278

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NOV 16 1961

OFFICETEAM®
Specialized Administrative Staffing

Page: 1
 Invoice Date: 10/11/2007
 Invoice No: 19785699-2
 Customer Number: 01300-000961-000
 Fed Tax ID: 94-1648752

111478

Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL
 Alice Lau
 UTILITIES INCORPORATED
 2335 SANDERS RD
 NORTHBROOK IL 60062-6108

Please Remit To:
 OfficeTeam
 12400 COLLECTIONS CENTER DRIVE
 CHICAGO IL 60693

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Thompson, Robert E	10/05/2007	Lau, Alice	39.50	HRS REG	\$ 23.00	\$ 908.50
2	Yu, Amy K	10/05/2007	Lau, Alice	33.75	HRS REG	\$ 23.00	\$ 776.25
3	Lassy, Katrina A	10/05/2007	Lau, Alice	31.75	HRS REG	\$ 23.00	\$ 730.25
4	Kim, Steve	10/05/2007	Lau, Alice	33.75	HRS REG	\$ 23.00	\$ 776.25
Subtotal for Week-Ended:		10/05/2007		138.75	HRS		\$ 3,191.25

Charge to Regulatory

\$ 776.25 (2)

Okay John

~~4521 SP 2475.00~~

Invoice Subtotal:

TOTAL AMOUNT DUE:

002-0005-6369003

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

For qualified administrative professionals please call:
 (847) 480-2073

Please detach and return this remittance stub with your payment.

Thank you for choosing OfficeTeam!

OfficeTeam
 12400 COLLECTIONS CENTER DRIVE
 CHICAGO IL 60693

Customer Number	Invoice Number	Total Amount
01300-000961-000	19785699	\$ 3,191.25

0130000096100019785699003191253

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Page:
 Invoice Date: 10/25/2007
 Invoice No: 19896133/2
 Customer Number: 01300-000961-000
 Fed Tax ID: 94-1648752

V11478

Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL
 Alice Lau
 UTILITIES INCORPORATED
 2335 SANDERS RD
 NORTHBROOK IL 60062-6108

Please Remit To:
 OfficeTeam
 12400 COLLECTIONS CENTER DRIVE
 CHICAGO IL 60693

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Thompson, Robert E	10/19/2007	Lau, Alice	40.00	HRS REG	\$ 23.00	\$ 920.00
2	Yu, Amy K	10/19/2007	Lau, Alice	37.00	HRS REG	\$ 27.52	\$ 1,018.24
3	Bess, Richard	10/19/2007	Lau, Alice	20.00	HRS REG	\$ 23.00	\$ 460.00
Subtotal for Week-Ended: 10/19/2007				97.00	HRS		\$ 2,398.24

Charge to Regulatory
 OK Julius

\$1018.24 (2)
~~4521 SAL 1383.00~~

Invoice Subtotal: \$ 2,398.24

TOTAL AMOUNT DUE : \$ 2,398.24

002-0005-6369003

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

For qualified administrative professionals please call:
 (847) 480-2073

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 12400 COLLECTIONS CENTER DRIVE
 CHICAGO IL 60693

Customer Number	Invoice Number	Total Amount
01300-000961-000	19896133	\$ 2,398.24

0130000096100019896133002398244

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Specialized Administrative Staffing

Page: VI1478
Invoice Date: 10/26/2007
Invoice No: 19945390/2
Customer Number: 01300-000961-000
Fed Tax ID: 94-1648752

Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL
Alice Lau
UTILITIES INCORPORATED
2335 SANDERS RD
NORTHBROOK IL 60062-6108

Please Remit To:
OfficeTeam
12400 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

charge to Ops. Admin. = \$165.12 (2)

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Thompson, Robert E.	10/26/2007	Lau, Alice	31.00	HRS REG	\$ 23.00	\$ 713.00
2	Cohen, Marnie	10/26/2007	Lau, Alice	8.00	HRS REG	\$ 20.64	\$ 165.12
3	Bess, Richard	10/26/2007	Lau, Alice	40.00	HRS REG	\$ 23.00	\$ 920.00
4	Bess, Richard	10/26/2007	Lau, Alice	3.50	HRS OVT	\$ 34.50	\$ 120.75
5	Kim, Steve	10/26/2007	Lau, Alice	36.00	HRS REG	\$ 23.00	\$ 828.00
Subtotal for Week-Ended 10/26/2007				118.50	HRS		\$ 2,746.87

OK [Signature]

~~4521-SPC 1540.90~~

Invoice Subtotal: ~~\$ 2,746.87~~

TOTAL AMOUNT DUE: ~~\$ 2,746.87~~

002-0005-6369003

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:
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For qualified administrative professionals please call:
(647) 480-2073

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Thank you for choosing OfficeTeam!

OfficeTeam
12400 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

Customer Number	Invoice Number	Total Amount
01300-000961-000	19945390	\$ 2,746.87

0130000096100019945390002746878

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NOV 9 0 2007



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NOV 15 2007

Page: 1
Invoice Date: 10/30/2007
Invoice No: 19978771
Customer Number: 01300-000961-000
Fed Tax ID: 94-1648752

V19400

Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL
Alice Lau
UTILITIES INCORPORATED
2335 SANDERS RD
NORTHBROOK IL 60062-6108

Please Remit To:
Robert Half Technology
12400 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Ramos, Roy D	10/26/2007	Lau, Alice	40.00	HRS REG	\$ 30.00	\$ 1,200.00
Subtotal for Week-Ended:		10/26/2007		40.00	HRS		\$ 1,200.00

002-0005-6369003

Invoice Subtotal:

\$ 1,200.00

TOTAL AMOUNT DUE :

\$ 1,200.00

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 technology professionals please call:
(847) 480-1774

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Robert Half Technology
12400 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

Customer Number	Invoice Number	Total Amount
01300-000961-000	19978771	\$ 1,200.00

J. Silvey
11/14/07

0130000096100019978771001200001



Robert Half
Technology

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NOV 15 2007

Page: 1
Invoice Date: 11/05/2007
Invoice No: 20013851
Customer Number: 01300-000961-000
Fed Tax ID: 94-1648752

V19400

Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL
Alice Lau
UTILITIES INCORPORATED
2335 SANDERS RD
NORTHBROOK IL 60062-6108

Please Remit To:
Robert Half Technology
12400 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Ramos, Roy D	11/02/2007	Lau, Alice	32.00	HRS REG	\$ 30.00	\$ 960.00
Subtotal for Week-Ended:		11/02/2007		32.00	HRS		\$ 960.00

002-0005-6369003

Invoice Subtotal: \$ 960.00
TOTAL AMOUNT DUE: \$ 960.00

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) 778-3770
For qualified technology professionals please call: (847) 490-1774

Please detach and return this remittance stub with your payment.

Thank you for choosing Robert Half Technology!

Robert Half Technology
12400 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

Customer Number	Invoice Number	Total Amount
01300-000961-000	20013851	\$ 960.00

JNS
11/14/07

0130000096100020013851000960006

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NOV 26 2007





Accountemps

A Robert Half Company

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NOV 21 2007

Page: 1
Invoice Date: 11/15/2007
Invoice No: 20103617
Customer Number: 01300-000961-000
Fed Tax ID: 94-1648752

V11460

Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL
Pam Mumo
UTILITIES INCORPORATED
2335 SANDERS RD
NORTHBROOK IL 60062-6108

Please Remit To:
Accountemps
12400 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

002-0005-6369003

Line	Employee Name	Wk-Ended	Report-To Supervisor	Qty	UOM	Std Rate	Amount
1	Oroc, Ryan V	11/09/2007	Mumo, Pam	8.00	HRS REG	\$ 25.20	\$ 201.60
Subtotal for Week-Ended:		11/09/2007		8.00	HRS		\$ 201.60

Invoice Subtotal:

\$ 201.60

TOTAL AMOUNT DUE :

\$ 201.60

[Handwritten Signature]
11/19/07

2

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 temporary accounting and finance professionals please call:
(847) 480-7995

Please detach and return this remittance stub with your payment.

Thank you for choosing Accountemps!

Accountemps
12400 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

Customer Number	Invoice Number	Total Amount
01300-000961-000	20103617	\$ 201.60

0130000096100020103617000201605

BB

066797

066797

NOV 26 2007



Louisiana Water Service, Inc.

V17535

Payroll related services, please pay from this invoice.
1597-162 Account # 15970420

Invoice Date
Invoice Number

11/13/2007

Page: 1 of 1

96125620-3

Louisiana Water Service, Inc.

B046 - Customer Service Assistant

Booker, Courtni Michelle

11/11/2007 Regular Time 39.00 hours @ \$16.94 per hour

Ryder, Elizabeth R

11/11/2007 Regular Time 39.00 hours @ \$16.94 per hour

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NOV 21 2007

item

summary

\$660.66

\$660.66

002-0005-6369003

762

11/16/07
(a)

(2)

Invoice Total

\$1,321.32

Please call (985) 809-9696 for questions regarding your account

Express offers total client care, professional search, HR services and employment solutions at all levels.

039400

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JAN 2 2 2007



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JAN 05 2007

UTILITIES, INC.

Page: 1
Invoice Date: 12/25/2006
Invoice No: 17533138
Customer Number: 01060-002250-000
Fed Tax ID: 94-1648752

Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL
Karen Sasic
UTILITIES INCORPORATED OF FLORIDA
200 Weathersfield Avenue
Altamonte Springs FL 32714

V11478

Please Remit To:
OfficeTeam
12400 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Brantley-Crownov, Eva D	12/22/2006	Orr, David	40.00	HRS REG	\$ 18.70	\$ 748.00
Subtotal for Week-Ended:		12/22/2006		40.00	HRS		\$ 748.00

Temp employees

090-0601-6367-03

2
[Signature]

Invoice Subtotal:

\$ 748.00

TOTAL AMOUNT DUE : \$ 748.00

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) 533-8435

For qualified administrative professionals please call:
(407) 804-1620

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39373^{AP.}

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JAN 19 2007

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Specialized Administrative Staffing

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V11478

JAN 03 2007

UTILITIES, INC.

PERSONAL & CONFIDENTIAL
Karen Sasic
UTILITIES INCORPORATED OF FLORIDA
200 Weathersfield Avenue
Altamonte Springs FL 32714

Page: 1
Invoice Date: 12/27/2006
Invoice No: 17575310
Customer Number: 01060-002250-000
Fed Tax ID: 94-1648752

CREDIT INVOICE

Please Remit To:
OfficeTeam
12400 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Brantley-Crownov, Eva D	12/22/2006	Orr, David	32.00	HRS REG	\$ 18.70	\$ 598.40
2	Brantley-Crownov, Eva D	12/22/2006	Orr, David	-40.00	HRS REG	\$ 18.70	\$ -748.00
Subtotal for Week-Ended: 12/22/2006				-8.00	HRS		\$ -149.60

CR from previous invoice

1090-0101-6361

- 2 -
ykh

Invoice Subtotal:

\$ -149.60

TOTAL CREDIT AMOUNT:: \$ -149.60

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) 533-8435

For qualified administrative professionals please call:
(407) 804-1820

ji ③

033620

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JAN 22 2007



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Specialized Administrative Staffing

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JAN 08 2007

UTILITIES, INC.

PERSONAL & CONFIDENTIAL
Karen Sasic
UTILITIES INCORPORATED OF FLORIDA
200 Weathersfield Avenue
Altamonte Springs FL 32714

V11478

Page: 1
Invoice Date: 01/01/2007
Invoice No: H-17598682
Customer Number: 01060-002250-000
Fed Tax ID: 94-1648752

Labor Invoice - DUE UPON RECEIPT

Please Remit To:
OfficeTeam
12400 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Brantley-Crownov, Eva D	12/29/2006	Orr, David	32.00	HRS REG	\$ 18.70	\$ 598.40
Subtotal for Week-Ended: 12/29/2006				32.00	HRS		\$ 598.40

temp-employee for operations

090-0601-6369003

Invoice Subtotal:

\$ 598.40

TOTAL AMOUNT DUE :

\$ 598.40

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) 533-8435

For qualified administrative professionals please call:
(407) 804-1620

OFFICETEAM
Specialized Administrative Staffing

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Jan 08 2007

UTILITIES, INC.

Page: 1
Invoice Date: 01/01/2007
Invoice No: 17613058
Customer Number: 01060-002250-000
Fed Tax ID: 94-1648752

Labor Invoice - DUE UPON RECEIPT

Please Remit To:
OfficeTeam
12400 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

PERSONAL & CONFIDENTIAL
Karen Sasic
UTILITIES INCORPORATED OF FLORIDA
200 Weathersfield Avenue
Altamonte Springs FL 32714

V11478

Line	Employee Name	Wk-Ended	Report-To Supervisor	Qty	UOM	Bill Rate	Amount
1	Camacho, Frances G	12/29/2006	Sasic, Karen	32.00	HRS REG	\$ 17.41	\$ 557.12
Subtotal for Week-Ended: 12/29/2006 32.00 HRS							\$ 557.12

temp. employee
for sustenance sardica

090-0601-6369003

2

[Handwritten signature]

Invoice Subtotal:

\$ 557.12

TOTAL AMOUNT DUE :

\$ 557.12

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) 533-8435

For qualified administrative professionals please call:
(407) 804-1620

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40631

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JAN 31 2007

OFFICETEAM
Specialized Administrative Staffing

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JAN 16 2007

UTILITIES, INC.

Page: 1
Invoice Date: 01/08/2007
Invoice No: # 17632368
Customer Number: 01060-002250-000
Fed Tax ID: 94-1648752

PERSONAL & CONFIDENTIAL
Karen Sasic
UTILITIES INCORPORATED OF FLORIDA
200 Weathersfield Avenue
Altamonte Springs FL 32714

V 11478

Labor Invoice - DUE UPON RECEIPT

Please Remit To:
OfficeTeam
12400 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Camacho, Frances G	01/05/2007	Sasic, Karen	30.00	HRS REG	\$ 17.41	\$ 522.30
Subtotal for Week-Ended: 01/05/2007				30.00	HRS		\$ 522.30

temp-employees for
customer service

090-0601-6369003

2

Invoice Subtotal:

\$ 522.30

TOTAL AMOUNT DUE :

\$ 522.30

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UTILITIES, INC.

V11478

Page: 1
Invoice Date: 01/09/2007
Invoice No: #17883856
Customer Number: 01080-002250-000
Fed Tax ID: 94-1648752

Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL
Karen Sasic
UTILITIES INCORPORATED OF FLORIDA
200 Weathersfield Avenue
Altamonte Springs FL 32714

Please Remit To:
OfficeTeam
12400 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Brantley-Crownov, Eva D	01/05/2007	Orr, David	32.00	HRS REG	\$ 18.70	\$ 598.40
Subtotal for Week-Ended:		01/05/2007		32.00	HRS		\$ 598.40

temp-employees for operations

090-0601-6369003

WLS (2)

Invoice Subtotal:

\$ 598.40

TOTAL AMOUNT DUE :

\$ 598.40

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Page: 1
 Invoice Date: 01/15/2007
 Invoice No: #17713868
 Customer Number: 01060-002250-000
 Fed Tax ID: 94-1648752

Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL
 Karen Sasic
 UTILITIES INCORPORATED OF FLORIDA
 200 Weathersfield Avenue
 Altamonte Springs FL 32714

Please Remit To:
 OfficeTeam
 12400 COLLECTIONS CENTER DRIVE
 CHICAGO IL 60693

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UDM	Bill Rate	Amount
1	Camacho, Frances G	01/12/2007	Sasic, Karen	40.00	HRS REG	\$ 17.41	\$ 696.40
Subtotal for Week-Ended:		01/12/2007		40.00	HRS		\$ 696.40

090-0601-636903

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 JAN 19 2007
 UTILITIES, INC.

2
[Signature]

Invoice Subtotal: \$ 696.40
TOTAL AMOUNT DUE: \$ 696.40

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JAN 22 2007

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Page: 1
Invoice Date: 01/16/2007
Invoice No: 17716594
Customer Number: 01060-002250-000
Fed Tax ID: 94-1648752

Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL
Karen Sasic
UTILITIES INCORPORATED OF FLORIDA
200 Weathersfield Avenue
Altamonte Springs FL 32714

V-478

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CHICAGO IL 60693

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Brantley-Crownov, Eva D.	01/12/2007	Orr, David	40.00	HRS REG	\$ 18.70	\$ 748.00
Subtotal for Week-Ended:		01/12/2007		40.00	HRS		\$ 748.00

temp-employees

090-0601-6369003

2

Invoice Subtotal:

\$ 748.00

TOTAL AMOUNT DUE:

\$ 748.00

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JAN 26 2007

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Page: 1
Invoice Date: 01/22/2007
Invoice No: #17738805
Customer Number: 01060-002250-000
Fed Tax ID: 94-1648752

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Karen Sasic
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200 Weathersfield Avenue
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Labor Invoice - DUE UPON RECEIPT

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CHICAGO IL 60693

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bll Rate	Amount
1	Brantley-Crownov, Eva D	01/19/2007	Orr, David	32.00	HRS REG	\$ 18.70	\$ 598.40
Subtotal for Week-Ended: 01/19/2007				32.00	HRS		\$ 598.40

Temp employee

090-0601-6369003

Signature
②

Invoice Subtotal:

\$ 598.40

TOTAL AMOUNT DUE :

\$ 598.40

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JAN 26 2007

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Page: 1
Invoice Date: 01/22/2007
Invoice No: #17733419
Customer Number: 01060-002250-000
Fed Tax ID: 94-1648752

Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL
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UTILITIES INCORPORATED OF FLORIDA
200 Weathersfield Avenue
Altamonte Springs FL 32714

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CHICAGO IL 60693

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Camacho, Frances G	01/19/2007	Sasic, Karen	8.00	HRS REG	\$ 17.41	\$ 139.28
Subtotal for Week-Ended:		01/19/2007		8.00	HRS		\$ 139.28

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Invoice Subtotal:

\$ 139.28

TOTAL AMOUNT DUE :

\$ 139.28

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Page: 1
Invoice Date: 01/30/2007
Invoice No: #17824202
Customer Number: 01060-002250-000
Fed Tax ID: 94-1648752

PERSONAL & CONFIDENTIAL
Karen Sasic
UTILITIES INCORPORATED OF FLORIDA
200 Weathersfield Avenue
Altamonte Springs FL 32714

V11478

Labor Invoice - DUE UPON RECEIPT

Please Remit To:
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CHICAGO IL 60693

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Brantley-Crownov, Eva D	01/26/2007	Orr, David	32.00	HRS REG	\$ 18.70	\$ 598.40
Subtotal for Week-Ended: 01/26/2007				32.00	HRS		\$ 598.40

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UTILITIES, INC.

2

Invoice Subtotal:

\$ 598.40

TOTAL AMOUNT DUE :

\$ 598.40

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Page: 1
Invoice Date: 02/06/2007
Invoice No: # 17879577
Customer Number: 01060-002250-000
Fed Tax ID: 94-1648752

Labor Invoice - DUE UPON RECEIPT

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Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Brantley-Crownov, Eva D	02/02/2007	Orr, David	40.00	HRS REG	\$ 18.70	\$ 748.00
Subtotal for Week-Ended: 02/02/2007				40.00	HRS		\$ 748.00

temp. employees

090.0601-6369003

2

Invoice Subtotal: \$ 748.00

TOTAL AMOUNT DUE: \$ 748.00

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Page: 1
Invoice Date: 02/12/2007
Invoice No: #17916228
Customer Number: 01060-002250-000
Fed Tax ID: 94-1648752

Labor Invoice - DUE UPON RECEIPT

Please Remit To:
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Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Brantley-Crownov, Eva D	02/09/2007	Orr, David	40.00	HRS REG	\$ 18.70	\$ 748.00
Subtotal for Week-Ended:		02/09/2007		40.00	HRS		\$ 748.00

090-0601-636903

Invoice Subtotal:

\$ 748.00

TOTAL AMOUNT DUE :

\$ 748.00

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Page: 1
Invoice Date: 02/20/2007
Invoice No: #17988523
Customer Number: 01060-002250-000
Fed Tax ID: 94-1648752

Labor Invoice - DUE UPON RECEIPT

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200 Weathersfield Avenue
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CHICAGO IL 60693

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Brantley-Crownov, Eva D	02/16/2007	Orr, David	40.00	HRS REG	\$ 18.70	\$ 748.00
Subtotal for Week-Ended:		02/16/2007		40.00	HRS		\$ 748.00

090-0601-6369003

2

Invoice Subtotal:

\$ 748.00

TOTAL AMOUNT DUE :

\$ 748.00

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Page: 1
Invoice Date: 02/27/2007
Invoice No: #18042046
Customer Number: 01060-002250-000
Fed Tax ID: 94-1648752

Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL
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CHICAGO IL 60693

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Brantley-Crownov, Eva D	02/23/2007	Orr, David	40.00	HRS REG	\$ 18.70	\$ 748.00
Subtotal for Week-Ended: 02/23/2007				40.00	HRS		\$ 748.00

temp-employee

090-0601-6369003

2

Invoice Subtotal:

MAR 02 2007

\$ 748.00

TOTAL AMOUNT DUE :

UTILITIES, INC.

\$ 748.00

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Page: 1
Invoice Date: 03/08/2007
Invoice No: 18098177
Customer Number: 01060-002250-000
Fed Tax ID: 94-1648752

Labor Invoice - DUE UPON RECEIPT

Please Remit To:
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CHICAGO IL 60693

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Brantley-Crownov, Eva D	03/02/2007	Orr, David	40.00	HRS REG	\$ 18.70	\$ 748.00
2	Brantley-Crownov, Eva D	03/02/2007	Orr, David	0.50	HRS OVT	\$ 28.05	\$ 14.03
Subtotal for Week-Ended:		03/02/2007		40.50	HRS		\$ 762.03

090-0601-6369003

2

Invoice Subtotal:

\$ 762.03

TOTAL AMOUNT DUE :

\$ 762.03

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Page: 1
Invoice Date: 03/14/2007
Invoice No: 18161898
Customer Number: 01060-002250-000
Fed Tax ID: 94-1648752

Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL

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UTILITIES INCORPORATED OF FLORIDA
200 Weathersfield Avenue
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CHICAGO IL 60693

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Brantley-Crownov, Eva D	03/09/2007	Orr, David	24.00	HRS REG	\$ 18.70	\$ 448.80
Subtotal for Week-Ended:		03/09/2007		24.00	HRS		\$ 448.80

090-0601-6369003

MAR 16 2007

Invoice Subtotal:

\$ 448.80

TOTAL AMOUNT DUE :

\$ 448.80

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MAR 23 2007

V11478

Page: 1
Invoice Date: 03/20/2007
Invoice No: #18206501
Customer Number: 07060-002250-000
Fed Tax ID: 94-1648752

Labor Invoice - DUE UPON RECEIPT

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CHICAGO IL 60693

Line	Employee Name	Wk-Ended	Report-To Supervisor	Qty	UOM	Bill Rate	Amount
1	Brantley-Crownov,Eva D	03/16/2007	Orr,David	40.00	HRS REG	\$ 18.70	\$ 748.00
2	Brantley-Crownov,Eva D	03/16/2007	Orr,David	0.75	HRS OVT	\$ 28.05	\$ 21.04
Subtotal for Week-Ended: 03/16/2007				40.75	HRS		\$ 769.04

temp-employees
for operations

090-0601-6369003

2

Invoice Subtotal:

\$ 769.04

TOTAL AMOUNT DUE :

\$ 769.04

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Page: 1
 Invoice Date: 03/28/2007
 Invoice No: 18273422
 Customer Number: 01000-002250-000
 Fed Tax ID: 94-1648752

Labor Invoice - DUE UPON RECEIPT

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 Karen Sasic
 UTILITIES INCORPORATED OF FLORIDA
 200 Weathersfield Avenue
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 CHICAGO IL 60693

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Brantley-Crownov, Eva D	03/23/2007	Orr, David	40.00	HRS REG	\$ 18.70	\$ 748.00
Subtotal for Week-Ended: 03/23/2007				40.00	HRS		\$ 748.00

temp. employees

090-0601-6369003

APR 02 2007

2

Invoice Subtotal:

\$ 748.00

TOTAL AMOUNT DUE :

\$ 748.00

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Page: 1
Invoice Date: 04/03/2007
Invoice No: # 18319595
Customer Number: 01060-002250-000
Fed Tax ID: 94-1648752

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Karen Sasic
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Labor Invoice - DUE UPON RECEIPT

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CHICAGO IL 60693

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Brantley-Crownov, Eva D	03/30/2007	Orr, David	32.00	HRS REG	\$ 18.70	\$ 598.40
Subtotal for Week-Ended:		03/30/2007		32.00	HRS		\$ 598.40

090-0601-6369003

Invoice Subtotal:

\$ 598.40

TOTAL AMOUNT DUE :

\$ 598.40

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V11478

Page:

Invoice Date:

04/10/2007

Invoice No:

18373789

Customer Number:

01060-002250-000

Fed Tax ID:

94-1648752

Labor Invoice - DUE UPON RECEIPT

Please Remit To:

OfficeTeam

12400 COLLECTIONS CENTER DRIVE

CHICAGO IL 60693

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Brantley-Crownov, Eva D	04/06/2007	Orr, David	38.25	HRS REG	\$ 18.70	\$ 715.28
Subtotal for Week-Ended: 04/06/2007				38.25	HRS		\$ 715.28

090-0601-6369003

2

Invoice Subtotal:

\$ 715.28

TOTAL AMOUNT DUE :

\$ 715.28

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APR 23 2007

UTILITIES, INC.

Page: 1
Invoice Date: 04/17/2007
Invoice No: # 18430677
Customer Number: 01060-002250-000
Fed Tax ID: 94-1648752

Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL
Karen Sasic
UTILITIES INCORPORATED OF FLORIDA
200 Weatherfield Avenue
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CHICAGO IL 60693

V11478

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Brantley-Crowmov, Eva D	04/13/2007	Orr, David	40.00	HRS REG	\$ 18.70	\$ 748.00
Subtotal for Week-Ended: 04/13/2007				40.00	HRS		\$ 748.00

090-0601-6369003

Invoice Subtotal:

\$ 748.00

TOTAL AMOUNT DUE :

\$ 748.00

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V11478

Page: 1
Invoice Date: 05/08/2007
Invoice No: 18596237
Customer Number: 01060-002250-000
Fed Tax ID: 94-1648752

Labor Invoice - DUE UPON RECEIPT

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CHICAGO IL 60693

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Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Rate	Amount
1	Brantley-Crownov, Eva D	05/04/2007	Orr, David	40.00	HRS REG	\$ 18.70	\$ 748.00
2	Brantley-Crownov, Eva D	05/04/2007	Orr, David	1.00	HRS OVT	\$ 28.05	\$ 28.05
Subtotal for Week-Ended:		05/04/2007		41.00	HRS		\$ 776.05

090-0601-6369003

Invoice Subtotal:

\$ 776.05

TOTAL AMOUNT DUE:

\$ 776.05

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Page: 1
Invoice Date: 05/14/2007
Invoice No: 18646871
Customer Number: 01060-002250-000
Fed Tax ID: 94-1648752

Labor Invoice - DUE UPON RECEIPT

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MAY 24 2007

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Brantley-Crownov, Eva D	05/11/2007	Orr, David	40.00	HRS REG	\$ 18.70	\$ 748.00
2	Brantley-Crownov, Eva D	05/11/2007	Orr, David	0.50	HRS OVT	\$ 28.05	\$ 14.03
Subtotal for Week-Ended: 05/11/2007				40.50	HRS		\$ 762.03

090-0601-6369003

2

Invoice Subtotal:

\$ 762.03

TOTAL AMOUNT DUE:

\$ 762.03

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Karen Sasic
UTILITIES INCORPORATED OF FLORIDA
200 Weathersfield Avenue
Altamonte Springs FL 32714

V11478

Page: 1
Invoice Date: 05/28/2007
Invoice No: 18758911
Customer Number: 01060-002250-000
Fed Tax ID: 94-1648752

Labor Invoice - DUE UPON RECEIPT

Please Remit To:
OfficeTeam
12400 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Brantley-Crownov, Eva D	05/25/2007	Orr, David	35.00	HRS REG	\$ 22.10	\$ 773.50
Subtotal for Week-Ended:		05/25/2007		35.00	HRS		\$ 773.50

090-0601-6369003

2
[Signature]

Invoice Subtotal: \$ 773.50
TOTAL AMOUNT DUE: \$ 773.50

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MAY 25 2007
UTILITIES, INC.

Page: 1
Invoice Date: 05/22/2007
Invoice No: 18707719
Customer Number: 01000-002250-000
Fed Tax ID: 94-1648752

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Karen Sasic
UTILITIES INCORPORATED OF FLORIDA
200 Weathersfield Avenue
Altamonte Springs FL 32714

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Labor Invoice - DUE UPON RECEIPT

Please Remit To:
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CHICAGO IL 60693

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Brantley-Crownov, Eva D	05/18/2007	Or, David Flynn, Patricia	29.00	HRS REG	\$ 22.10	\$ 640.90
Subtotal for Week-Ended:		05/18/2007		29.00	HRS		\$ 640.90

090-0601-6369003

2

Invoice Subtotal:

\$ 640.90

TOTAL AMOUNT DUE :

\$ 640.90

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Page: 1

Invoice Date: 06/05/2007

Invoice No: #18816182

Customer Number: 01060-002250-000

Fed Tax ID: 94-1648752

Labor Invoice - DUE UPON RECEIPT

Please Remit To:

OfficeTeam

12400 COLLECTIONS CENTER DRIVE

CHICAGO IL 60693

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Brantley-Crownov, Eva D	06/01/2007	On Demand Karen Sasic	26.00	HRS REG	\$ 22.10	\$ 574.60
Subtotal for Week-Ended:		06/01/2007		26.00	HRS		\$ 574.60

temp. employee

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JUN 21 2007

2

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Invoice Subtotal:

\$ 574.60

TOTAL AMOUNT DUE:

\$ 574.60

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V11478

Page: 1
Invoice Date: 06/12/2007
Invoice No: 18871552
Customer Number: 01060-002250-000
Fed Tax ID: 94-1648752

Labor Invoice - DUE UPON RECEIPT

Please Remit To:
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CHICAGO IL 60693

Line	Employee Name	Wk-Ended	Report-To Supervisor	Qty	UOM	Bill Rate	Amount
1	Brantley-Crownov, Eva D	06/08/2007	On David	40.00	HRS REG	\$ 22.10	\$ 884.00
2	Brantley-Crownov, Eva D	06/08/2007	On David	7.00	HRS OVT	\$ 33.15	\$ 232.05
Subtotal for Week-Ended:		06/08/2007		47.00	HRS		\$ 1,116.05

Karen Sasic

090-0601-6369003

2
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Invoice Subtotal:

\$ 1,116.05

TOTAL AMOUNT DUE :

JUN 21 2007

\$ 1,116.05

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JUN 22 2007

Page: 1

Invoice Date: 06/19/2007

Invoice No: 18926402

Customer Number: 01060-002250-000

Fed Tax ID: 94-1648752

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UTILITIES INCORPORATED OF FLORIDA
200 Weathersfield Avenue
Altamonte Springs FL 32714

Labor Invoice - DUE UPON RECEIPT

Please Remit To:
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CHICAGO IL 60693

Line	Employee Name	Wk-Ended	*Report To* Supervisor	Qty	UOM	Bill Rate	Amount
1	Brantley-Crownov, Eva D	06/15/2007	Mr. David called	40.00	HRS REG	\$ 22.10	\$ 884.00
2	Brantley-Crownov, Eva D	06/15/2007	Mr. David to change name 6/20/07	2.00	HRS OVT	\$ 33.15	\$ 66.30
Subtotal for Week-Ended:		06/15/2007	+ KES	42.00	HRS		\$ 950.30

090-0601-6369003

2

Invoice Subtotal:

\$ 950.30

TOTAL AMOUNT DUE :

\$ 950.30

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Page: 1
Invoice Date: 06/26/2007
Invoice No: 18980831
Customer Number: 01060-002250-000
Fed Tax ID: 94-1648752

Labor Invoice - DUE UPON RECEIPT

Please Remit To:
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CHICAGO IL 60693

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Brantley-Crownov, Eva D	06/22/2007	Sasic, Karen	40.00	HRS REG	\$ 22.10	\$ 884.00
2	Brantley-Crownov, Eva D	06/22/2007	Sasic, Karen	2.00	HRS OVT	\$ 33.15	\$ 66.30
Subtotal for Week-Ended: 06/22/2007				42.00	HRS		\$ 950.30

090-0601-6369703

Invoice Subtotal:

\$ 950.30

TOTAL AMOUNT DUE :

\$ 950.30

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JUL 09 2007

UTILITIES, INC.

V11478

Page: 1
Invoice Date: 07/03/2007
Invoice No: 19037882
Customer Number: 01060-002250-000
Fed Tax ID: 94-1648752

PERSONAL & CONFIDENTIAL
Karen Sasic
UTILITIES INCORPORATED OF FLORIDA
200 Weathersfield Avenue
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Labor Invoice - DUE UPON RECEIPT

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CHICAGO IL 60693

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Brantley-Crownov, Eva D.	06/29/2007	Sasic, Karen	40.00	HRS REG	\$ 22.10	\$ 884.00
Subtotal for Week-Ended:		06/29/2007		40.00	HRS		\$ 884.00

090-0601-636903

[Signature] 2

Invoice Subtotal:

\$ 884.00

TOTAL AMOUNT DUE :

\$ 884.00

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JUL 25 2007

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JUL 13 2007
UTILITIES, INC.

Page: 1
Invoice Date: 07/09/2007
Invoice No: 19068029
Customer Number: 01060-002250-000
Fed Tax ID: 94-1648752

PERSONAL & CONFIDENTIAL
Karen Sasic
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Labor Invoice - DUE UPON RECEIPT

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CHICAGO IL 60693

Line	Employee Name	Wk-Ended	*Report-To* Supervisor	Qty	UOM	Bill Rate	Amount
1	Brantley-Crownov, Eva D	07/06/2007	Sasic, Karen	31.00	HRS REG	\$ 22.10	\$ 685.10
Subtotal for Week-Ended:		07/06/2007		31.00	HRS		\$ 685.10

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2
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Invoice Subtotal: \$ 685.10

TOTAL AMOUNT DUE: \$ 685.10

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JUL 23 2007

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Page: 1
Invoice Date: 07/16/2007
Invoice No: 19106822
Customer Number: 01060-002250-000
Fed Tax ID: 94-1648752

Labor Invoice - DUE UPON RECEIPT

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CHICAGO IL 60693

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Brantley-Crownov, Eva D	07/13/2007	Sasic, Karen	9.00	HRS REG	\$ 22.10	\$ 198.90
Subtotal for Week-Ended: 07/13/2007				9.00	HRS		\$ 198.90

090-0601-6369003

2

Invoice Subtotal:

\$ 198.90

TOTAL AMOUNT DUE :

\$ 198.90

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UTILITIES, INC.
JUL 23 2007

Page: 07/16/2007
Invoice Date: 07/16/2007
Invoice No: 19126755
Customer Number: 01060-002250-000
Fed Tax ID: 94-1648752

Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL
Karen Sasic
UTILITIES INCORPORATED OF FLORIDA
200 Weathersfield Avenue
Altamonte Springs FL 32714

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CHICAGO IL 60693

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Ward, April	07/13/2007	Sasic, Karen	16.00	HRS REG	\$ 18.70	\$ 299.20
Subtotal for Week-Ended:		07/13/2007		16.00	HRS		\$ 299.20

090-0601-6369003

2

Invoice Subtotal:

\$ 299.20

TOTAL AMOUNT DUE :

\$ 299.20

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UTILITIES, INC.
JUL 23 2007

Page: 1
Invoice Date: 07/16/2007
Invoice No: 19126754
Customer Number: 01060-002250-000
Fed Tax ID: 94-1648752

Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL
Karen Sasic
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200 Weathersfield Avenue
Altamonte Springs FL 32714

V11478

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12400 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UCM	Bill Rate	Amount
1	Cascio, Robin B	07/13/2007	Sasic, Karen	40.00	HRS REG	\$ 18.70	\$ 748.00
Subtotal for Week-Ended: 07/13/2007				40.00	HRS		\$ 748.00

090-0601-6369003

2

Invoice Subtotal:

\$ 748.00

TOTAL AMOUNT DUE:

\$ 748.00

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Page: 1
 Invoice Date: 07/23/2007
 Invoice No: 19192399
 Customer Number: 01080-002250-000
 Fed Tax ID: 94-1648752

Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL
 Karen Sasic
 UTILITIES INCORPORATED OF FLORIDA
 200 Weathersfield Avenue
 Altamonte Springs FL 32714

Please Remit To:
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 CHICAGO IL 60693

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Ward, April	07/20/2007	Sasic, Karen	40.00	HRS REG	\$ 18.70	\$ 748.00
2	Ward, April	07/20/2007	Sasic, Karen	1.00	HRS OVT	\$ 28.05	\$ 28.05
Subtotal for Week-Ended: 07/20/2007				41.00	HRS		\$ 776.05

090-0601-6369003

JUL 27 2007

UTILITIES INCORPORATED
 Invoice Subtotal:

2
 \$ 776.05
 \$ 776.05

TOTAL AMOUNT DUE: \$ 776.05

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AUG 15 2007

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V11478

Page: 1
Invoice Date: 07/30/2007
Invoice No: 19247318
Customer Number: 01060-002250-000
Fed Tax ID: 94-1648752

Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL
Karen Sasic
UTILITIES INCORPORATED OF FLORIDA
200 Weathersfield Avenue
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Please Remit To:
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CHICAGO IL 60693

Line	Employee Name	Wk-Ended	'Report-To' Supervisor	Qty	UOM	Bill Rate	Amount
1	Ward, April	07/27/2007	Sasic, Karen	40.00	HRS REG	\$ 18.70	\$ 748.00
2	Ward, April	07/27/2007	Sasic, Karen	0.50	HRS OVT	\$ 28.05	\$ 14.03
Subtotal for Week-Ended: 07/27/2007				40.50	HRS		\$ 762.03

090-0601-6369003

2

Invoice Subtotal:

\$ 762.03

TOTAL AMOUNT DUE :

\$ 762.03

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AUG 13 2007

UTILITIES, INC.

Page:
Invoice Date: 08/06/2007
Invoice No: 19301825
Customer Number: 01060-002250-000
Fed Tax ID: 94-1648752

Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL
Karen Sasic
UTILITIES INCORPORATED OF FLORIDA
200 Weathersfield Avenue
Altamonte Springs FL 32714

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CHICAGO IL 60693

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Ward, April	08/03/2007	Sasic, Karen	39.00	HRS REG	\$ 18.70	\$ 729.30
Subtotal for Week-Ended: 08/03/2007				39.00	HRS		\$ 729.30

090-0601-6369003

2

\$ 729.30

\$ 729.30

Invoice Subtotal:

TOTAL AMOUNT DUE:

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Page: 1
Invoice Date: 08/21/2007
Invoice No: # 19416256
Customer Number: # 01080-002250-000
Fed Tax ID: 94-1648752

Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL

Karen Sasic
UTILITIES INCORPORATED OF FLORIDA
200 Weathersfield Avenue
Altamonte Springs FL 32714

Please Remit To:
OfficeTeam
12400 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Ward, April	08/17/2007	Sasic, Karen	33.00	HRS REG	\$ 18.70	\$ 617.10
Subtotal for Week-Ended: 08/17/2007				33.00	HRS		\$ 617.10

090-0601-6369003

Invoice Subtotal:

\$ 617.10

TOTAL AMOUNT DUE :

\$ 617.10

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V11478

Page: 1
Invoice Date: 08/13/2007
Invoice No: 19356103
Customer Number: 01060-002250-000
Fed Tax ID: 94-1648752

Labor Invoice - DUE UPON RECEIPT

Please Remit To:
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CHICAGO IL 60693

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Ward, April	08/10/2007	Sasic, Karen	40.00	HRS REG	\$ 16.70	\$ 748.00
2	Ward, April	08/10/2007	Sasic, Karen	1.00	HRS OVT	\$ 28.05	\$ 28.05
Subtotal for Week-Ended:		08/10/2007		41.00	HRS		\$ 776.05

090-0601-6369003

2

Invoice Subtotal:

\$ 776.05

TOTAL AMOUNT DUE : \$ 776.05

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SEP - 7 2007

UTILITIES, INC.

Page: 1
Invoice Date: 09/03/2007
Invoice No: 09523365
Customer Number: 01060-002250-000
Fed Tax ID: 94-1648752

Labor Invoice - DUE UPON RECEIPT

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200 Weathersfield Avenue
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CHICAGO IL 60693

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Ward, April	08/31/2007	Flynn, Patrick	34.00	HRS REG	\$ 18.70	\$ 635.80
Subtotal for Week-Ended:		08/31/2007		34.00	HRS		\$ 635.80

temp-employees

090-0601-6369003

2

Invoice Subtotal:

\$ 635.80

TOTAL AMOUNT DUE :

\$ 635.80

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Page: 1
Invoice Date: 08/27/2007
Invoice No: 19468036
Customer Number: 01060-002250-000
Fed Tax ID: 94-1648752

Labor Invoice - DUE UPON RECEIPT

Please Remit To:
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Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Ward, April	08/24/2007	Sasic, Karen	40.00	HRS REG	\$ 18.70	\$ 748.00
2	Ward, April	08/24/2007	Sasic, Karen	4.25	HRS OVT	\$ 28.05	\$ 119.21
Subtotal for Week-Ended:		08/24/2007		44.25	HRS		\$ 867.21

temp-employee

090-0601-6369003

2

Invoice Subtotal:

\$ 867.21

TOTAL AMOUNT DUE : \$ 867.21

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Page: 1
Invoice Date: 09/10/2007
Invoice No: 19576207
Customer Number: 01060-002250-000
Fed Tax ID: 94-1648752

PERSONAL & CONFIDENTIAL
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UTILITIES INCORPORATED OF FLORIDA
200 Weathersfield Avenue
Altamonte Springs FL 32714

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Labor Invoice - DUE UPON RECEIPT

Please Remit To:
OfficeTeam
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CHICAGO IL 60693

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Ward, April	09/07/2007	Flynn, Patrick	35.25	HRS REG	\$ 18.70	\$ 659.18
Subtotal for Week-Ended: 09/07/2007				35.25	HRS		\$ 659.18

090-0601-636903

Invoice Subtotal:

\$ 659.18

TOTAL AMOUNT DUE :

\$ 659.18

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SEP 24 2007

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Page:

Invoice Date:

09/17/2007

Invoice No:

19619511

Customer Number:

0T050-002250-000

Fed Tax ID:

94-1648752

Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL

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200 Weathersfield Avenue

Altamonte Springs FL 32714

V111478

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Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Ward, April	09/14/2007	Flynn, Patrick	38.25	HRS REG	\$ 28.70	\$ 715.28
Subtotal for Week-Ended:		09/14/2007		38.25	HRS		\$ 715.28

090-0601-6369003

2

Invoice Subtotal:

\$ 715.28

TOTAL AMOUNT DUE :

\$ 715.28

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Any questions regarding this invoice please call:
(800) 533-8435

For qualified administrative professionals please call:
(407) 533-8435

062603

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Page: 1
 Invoice Date: 09/24/2007
 Invoice No: 19686465
 Customer Number: 01080-002250-000
 Fed Tax ID: 94-1648752

SEP 27 2007

UTILITIES, INC.

Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL
 Karen Sasic
 UTILITIES INCORPORATED OF FLORIDA
 200 Weathersfield Avenue
 Altamonte Springs FL 32714

V11478

Please Remit To:
 OfficeTeam
 12400 COLLECTIONS CENTER DRIVE
 CHICAGO IL 60693

Line	Employee Name	Wk-Ended	Report-To Supervisor	Qty	UOM	Bill Rate	Amount
1	Ward, April	09/21/2007	Flynn, Patrick	25.50	HRS REG	\$ 18.70	\$ 476.85
Subtotal for Week-Ended:		09/21/2007		25.50	HRS		\$ 476.85

090-0601-6269003

2

Invoice Subtotal: \$ 476.85
TOTAL AMOUNT DUE : \$ 476.85

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) 533-8435
 For qualified administrative professionals please call: (407) 804-1620

062944

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Page: 1
Invoice Date: 10/01/2007
Invoice No: 19744354
Customer Number: 01060-002250-000
Fed Tax ID: 94-1648752

Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL
Karen Sasic
UTILITIES INCORPORATED OF FLORIDA
200 Weathersfield Avenue
Altamonte Springs FL 32714

Please Remit To:
OfficeTeam
12400 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Ward, April	09/28/2007	Flynn, Patrick	35.50	HRS REG	\$ 18.70	\$ 663.85
Subtotal for Week-Ended:		09/28/2007		35.50	HRS		\$ 663.85

temp. employees

090-0601-6369003

2

Invoice Subtotal:

\$ 663.85

TOTAL AMOUNT DUE:

\$ 663.85

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) 533-8436

For qualified administrative professionals please call:
(407) 804-1620

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CHICAGO IL 60693

Customer Number	Invoice Number	Total Amount
01060-002250-000	19744354	\$ 663.85

0106000225000019744354000663856

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28

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OCT 12 2007

UTILITIES, INC.

PERSONAL & CONFIDENTIAL
Karen Sasic
UTILITIES INCORPORATED OF FLORIDA
200 Weathersfield Avenue
Altamonte Springs FL 32714

V11478

Page: 1
Invoice Date: 10/08/2007
Invoice No: 19800197
Customer Number: 01060-002250-000
Fed Tax ID: 94-1648752

Labor Invoice - DUE UPON RECEIPT

Please Remit To:
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CHICAGO IL 60693

Line	Employee Name	Wk-Ended	Report-To Supervisor	Qty	UOM	Bill Rate	Amount
1	Ward, April	10/05/2007	Flynn, Patrick	12.00	HRS REG	\$ 18.70	\$ 224.40
Subtotal for Week-Ended:		10/05/2007		12.00	HRS		\$ 224.40

090-0601-6369003

2

Invoice Subtotal:

\$ 224.40

TOTAL AMOUNT DUE:

\$ 224.40

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064425

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001 22 2007
ATLANTA, GA.

PERSONAL & CONFIDENTIAL

Karen Sasic
UTILITIES INCORPORATED OF FLORIDA
200 Weathersfield Avenue
Altamonte Springs FL 32714

V11478

Page:
Invoice Date: 10/15/2007
Invoice No: 19856951
Customer Number: 01060002250-000
Fed Tax ID: 94-1648752

Labor Invoice - DUE UPON RECEIPT

Please Remit To:
OfficeTeam
12400 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

Line	Employee Name	Wk-Ended	Report-To Supervisor	Qty	UOM	Bill Rate	Amount
1	Ward, April	10/12/2007	Flynn, Patrick	8.00	HRS REG	\$ 18.70	\$ 149.60
Subtotal for Week-Ended: 10/12/2007				8.00	HRS		\$ 149.60

temp-employee

090-0601-6369003

2

Invoice Subtotal:

\$ 149.60

TOTAL AMOUNT DUE:

\$ 149.60

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064768

2

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001 25 2007

UTILITIES, INC.

Page: 1

Invoice Date: 10/22/2007

Invoice No: # 19912751

Customer Number: 01060-002250-000

Fed Tax ID: 94-1648752

Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL

Karen Sasic

UTILITIES INCORPORATED OF FLORIDA

200 Weathersfield Avenue

Altamonte Springs FL 32714

V11478

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CHICAGO IL 60693

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Blk Rate	Amount
1	Ward, April	10/19/2007	Flynn, Patrick	37.00	HRS REG	\$ 18.70	\$ 691.90
Subtotal for Week-Ended:		10/19/2007		37.00	HRS		\$ 691.90

temp-employee

090-0601-6369003

2

Invoice Subtotal:

\$ 691.90

TOTAL AMOUNT DUE: \$ 691.90

6

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

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055588

65588

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NOV 14 2007

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Page: 1
Invoice Date: 10/29/2007
Invoice No: 19965050
Customer Number: 07060-002250-000
Fed Tax ID: 94-1648752

NOV 08 2007

Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL
Karen Sasic
UTILITIES INCORPORATED OF FLORIDA
200 Weathersfield Avenue
Altamonte Springs FL 32714

V111478

Please Remit To:
OfficeTeam
12400 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Ward, April	10/26/2007	Flynn, Patrick	27.00	HRS REG	\$ 18.70	\$ 504.90
Subtotal for Week-Ended:		10/26/2007		27.00	HRS		\$ 504.90

temp-employee

090-0601-6369003

2

Invoice Subtotal:

\$ 504.90

TOTAL AMOUNT DUE :

\$ 504.90

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066234

28

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NOV 19 2007



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NOV 09 2007

UTILITIES, INC.

Page: 1
Invoice Date: 11/05/2007
Invoice No: 20021997
Customer Number: 01060-002250-000
Fed Tax ID: 94-1648752

V11478

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Karen Sasic
UTILITIES INCORPORATED OF FLORIDA
200 Weathersfield Avenue
Altamonte Springs FL 32714

Labor Invoice - DUE UPON RECEIPT

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CHICAGO IL 60693

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Ambrose, Debra L	11/02/2007	Flynn, Patrick	32.00	HRS REG	\$ 16.61	\$ 531.52
Subtotal for Week-Ended:		11/02/2007		32.00	HRS		\$ 531.52

090-0601-6369003

2

Invoice Subtotal:

\$ 531.52

TOTAL AMOUNT DUE:

\$ 531.52

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Customer Number	Invoice Number	Total Amount
01060-002250-000	20021997	\$ 531.52

0106000225000020021997000531523

③

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NOV 13 2007
UTILITIES, INC.

Page: 1
Invoice Date: 11/07/2007
Invoice No: 20043326
Customer Number: 01060-002250-000
Fed Tax ID: 94-1648752

PERSONAL & CONFIDENTIAL
Karen Sasic
UTILITIES INCORPORATED OF FLORIDA
200 Weathersfield Avenue
Altamonte Springs FL 32714

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Labor Invoice - DUE UPON RECEIPT

Please Remit To:
OfficeTeam
12400 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

Line	Employee Name	Wk-Ended	*Report-To* Supervisor	Qty	UOM	Bill Rate	Amount
1	Ward, April	11/02/2007	Flynn, Patrick	8.00	HRS REG	\$ 18.70	\$ 149.60
Subtotal for Week-Ended:		11/02/2007		8.00	HRS		\$ 149.60

temp-employee

090-0601-6369003

2

Invoice Subtotal:

\$ 149.60

TOTAL AMOUNT DUE:

\$ 149.60

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12400 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

Customer Number	Invoice Number	Total Amount
01060-002250-000	20043326	\$ 149.60

0106000225000020043326000149603

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NOV 15 2007

UTILITIES, INC.

Page: 1
 Invoice Date: 11/12/2007
 Invoice No: # 20069804
 Customer Number: 01060-002250-000
 Fed Tax ID: 94-1648752

PERSONAL & CONFIDENTIAL
 Karen Sasic
 UTILITIES INCORPORATED OF FLORIDA
 200 Weathersfield Avenue
 Altamonte Springs FL 32714

V11478

Labor Invoice - DUE UPON RECEIPT

Please Remit To:
 OfficeTeam
 12400 COLLECTIONS CENTER DRIVE
 CHICAGO IL 60693

Line	Employee Name	Wk-Ended	Report-To Supervisor	Qty	UOM	Bill Rate	Amount
1	Ambrose, Debra L	11/09/2007	Flynn, Patrick	40.00	HRS REG	\$ 16.61	\$ 664.40
Subtotal for Week-Ended:		11/09/2007		40.00	HRS		\$ 664.40

090-0601-6369003

2

Invoice Subtotal:

\$ 664.40

TOTAL AMOUNT DUE:

\$ 664.40

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 (407) 804-1620

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 CHICAGO IL 60693

Customer Number	Invoice Number	Total Amount
01060-002250-000	20069804	\$ 664.40

0106000225000020069804000664402

067176

27

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Specialized Administrative Staffing

NOV 19 2007
UTILITIES INCORPORATED

Page:
Invoice Date: 11/13/2007
Invoice No: 20089587
Customer Number: 01060-002250-000
Tax ID: 94-1648752
V11478

- DUE UPON RECEIPT

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Karen Sasic
UTILITIES INCORPORATED OF FLORIDA
200 Weathersfield Avenue
Altamonte Springs FL 32714

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CHICAGO IL 60693

Line	Employee Name	Wk-Ended	Report-To Supervisor	Qty	UOM	Bill Rate	Amount
1	Hanks, Peggy J	11/09/2007	Flynn, Patrick	8.00	HRS REG	\$ 18.70	\$ 149.60
Subtotal for Week-Ended:		11/09/2007		8.00	HRS		\$ 149.60

090-0601-6369003

Invoice Subtotal: 149.60
TOTAL AMOUNT DUE : \$ 149.60

2

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CHICAGO IL 60693

Customer Number	Invoice Number	Total Amount
01060-002250-000	20089587	\$ 149.60

0106000020089587000149605

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

(1)	(2)	(3)	(3)	(4)	(4)	(6)	(5)	(6)	
Line #	Firm or Vendor Name	Counsel, Consultant or Witness	Hourly Rate Per Person 12.61.08	Updated Hourly Rates Per Person 12.61.08	Actual Hours Incurred	Total Estimated Hours	Total Charges Incurred 12.15.08	Total Estimate of Charges by Firm	Type of Service Rendered
1	Rose, Sundstrom & Bentley, LLP	Marin Friedman	290	290	1 90	80 00	4,051	23,200	Legal Fees (includes \$3,500.00 filing fee)
2	Rose, Sundstrom & Bentley, LLP	Christian Marcelli	275	275	13 50	80 00	5,956	22,000	Legal Fees (includes various advanced costs/expenses)
3	M&R Consultants	Frank Seidman	145	145	189	300	27,480	43,650	US/Analysis, Assiat w/ MFRs, data requests, audit facilitation
4	Public Service Commission		n/a	n/a	n/a	n/a	-	4,000	Filing Fee
5	Water Service Corp.	John Hoy	96	111	0	50	-	4,800	Assiat w/ MFRs, data requests, audit facilitation, COAs, documentation requests
6	Water Service Corp.	Kirsten Weeks	46	49	230	400	10,580	18,400	Assiat w/ MFRs, data requests, audit facilitation, COAs, documentation requests
7	Water Service Corp.	Patrick Flynn	33.92	33.92	15	150	492	5,088	Assiat w/ MFRs, data requests, audit facilitation, COAs, documentation requests
8	Water Service Corp.	Michelle Rochow	34	35	96 9	450	2,955	15,300	Assiat w/ MFRs, data requests, audit facilitation, COAs, documentation requests
9	Water Service Corp.	Erin Povich	31	35	86 9	450	2,074	13,950	Assiat w/ MFRs, data requests, audit facilitation, COAs, documentation requests
10	Water Service Corp.	Rick Durham	48.25	106.24	5 5	0	-	263	Assiat w/ MFRs, data requests, audit facilitation, COAs, documentation requests
11	Water Service Corp.	Michelle Marzouk	15	15	1 5	0	-	23	Assiat w/ MFRs, data requests, audit facilitation, COAs, documentation requests
12	Water Service Corp.	Stephen Szczepkowski	33.92	33.92	5	0	-	170	Assiat w/ MFRs, data requests, audit facilitation, COAs, documentation requests
13	Water Service Corp.	Lawanda Valne	21 5	21 5	26	0	-	559	Assiat w/ MFRs, data requests, audit facilitation, COAs, documentation requests
14	Water Service Corp.	Josephine Ratliff	33.92	33.92	52	0	-	1,784	Assiat w/ MFRs, data requests, audit facilitation, COAs, documentation requests
15	Water Service Corp.	n/a	n/a	n/a	n/a	n/a	-	2,751	Customer notices, postage
16	Water Service Corp.	n/a	n/a	n/a	n/a	n/a	-	222	Customer notices, stock
17	Water Service Corp.	n/a	n/a	n/a	n/a	n/a	-	1,200	Travel, Airfare
18	Water Service Corp.	n/a	n/a	n/a	n/a	n/a	-	1,800	Travel, Hotel/Accommodation
19	Water Service Corp.	n/a	n/a	n/a	n/a	n/a	-	56	Travel, Rental Car
20	Water Service Corp.	n/a	n/a	n/a	n/a	n/a	-	254	Fed Ex, copies & other misc.
21	Estimate Through						\$ 58,900	\$ 188,692	

22 PAA
 23 Commission Hearing

24 Amortization Period 4 Years
 25 Explanation if different from Section 367.0816, Florida

26 Amortization of Rate Case Expense:

	(A)	(B)	(C)
	Water	Wastewater	Total
27 Prior unamortized rate case expenses	0	114,990	\$ 114,990
28 Current rate case expense	-	171,184	168,692
29 Total projected rate case expense	-	286,174	283,682
30 Annual Amortization	\$ -	\$ 71,544	\$ 71,544

31 Method of allocation between systems:

32 Customers (based on ERC Counts 12/31/07)	0.0	3354.6	3354.6
33 Percentage of average customers	0%	100%	100%

300118

JH ✓
KW ✓

LAW OFFICES
ROSE, SUNDBLUM & 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

APRIL 14, 2008
INVOICE # 37500
FILE # 30057-00155
PAGE 1

MATTER: MID-COUNTY SERVICES, INC/
2008 RATE CASE

3/12/08

DRAFT TEST YEAR LETTER PURSUANT TO RULE
25-30.430, FLORIDA ADMINISTRATIVE CODE; REVIEW
PREVIOUS RATE FILINGS FOR TEST YEAR LETTER;
REVIEW 2008 RATE CASE PLAN FOR PROPOSED TEST YEAR
AND PROJECTED FILING DATE FOR MFRS; DRAFT LETTER
TO CLIENT REGARDING UPGRADES SINCE LAST RATE
PROCEEDING AND PLANNED PRO FORMA ADDITIONS.

50 - CM

Batch 25879

3/17/08

REVIEW CORRESPONDENCE FROM CLIENT REGARDING
REPAIRS AND MAINTENANCE SINCE LAST RATE CASE AND
PRO FORMA ITEMS TO BE INCLUDED IN MFRS; REVIEW
AND REVISE TEST YEAR LETTER TO INCORPORATE NEW
INFORMATION.

Doc 102873

30 - CM

TOTAL HOURS

80

PROFESSIONAL FEES

\$ 220.00

TOTAL COSTS ADVANCED

\$.00

TOTAL STATEMENT

\$ 220.00

2009543.2906.00901

CM- Christian Marcelli = 0.8 hrs.

300118

JH ✓
KW ✓
Leslie

LAW OFFICES
ROSE, SUNDBROM & BENTLEY, LLP

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

(850) 877-6555

F.E.I.# 59-2783536

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

Batch 26469

MAY 12, 2008
INVOICE # 37587Doc
FILE # 30057-00155
PAGE 1

64900

MATTER: MID-COUNTY SERVICES, INC/
2008 RATE CASE

4/24/08 REVIEW AND REVISE TEST YEAR LETTER TO REFLECT
REVISED DUE DATE FOR MFRS AND REVISED 2008 RATE
CASE SCHEDULE. .30 - CM

4/30/08 REVIEW RECENT LETTERS FROM THE PSC TO AQUA.
UTILITIES REJECTING AQUA'S TEST YEAR LETTERS FOR
FAILURE TO SPECIFICALLY LIST PRO FORMA
ADJUSTMENTS; DRAFT CORRESPONDENCE TO CLIENT
REGARDING THE COMMISSION'S REJECTION OF AQUA
UTILITIES' TEST YEAR LETTER AND POSSIBLE REVISION
OF THE COMMISSION'S POLICY REGARDING SPECIFICITY
IN LISTING PRO FORMA ADJUSTMENTS IN TEST YEAR
LETTERS. .20 - CM

TOTAL HOURS .50

PROFESSIONAL FEES \$ 137.50

TELECOPIER 5.00

TOTAL COSTS ADVANCED \$ 5.00

TOTAL STATEMENT

\$ 142.50

OK
2009543.2906.00901

CM = Christian Marcelli - 0.5 hrs.

3001118

JH

KW

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ROSE, SUNDBSTROM & BENTLEY, LLP

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

F.E.I.# 59-2783536

(850) 877-6555

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WHEN REMITTING

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

Batch 30668

JUNE 11, 2008
INVOICE # 37832
FILE # 30057-001
PAGE 1

79482

2009543,2906,00901

MATTER: MID-COUNTY SERVICES, INC/
2008 RATE CASE

50836

- 5/07/08 REVIEW LETTER FROM STAFF REJECTING TEST YEAR LETTER FOR LACK OF A SCHEDULE OF ESTIMATED PRO FORMA ADJUSTMENTS; DRAFT CORRESPONDENCE TO CLIENT REGARDING STAFF'S LETTER AND COMPLIANCE WITH SAME. .20 - CM
- 5/22/08 TELEPHONE CONFERENCE WITH CLIENT AND CONSULTANTS REGARDING THE RESPONSE TO STAFF'S REQUEST FOR ESTIMATED PRO FORMA ADJUSTMENT SCHEDULE TO SUPPLEMENT TEST YEAR LETTER. .20 - CM
- 5/28/08 DRAFT RESPONSE TO PSC LETTER REQUESTING ESTIMATE OF PRO-FORMA ADJUSTMENTS AND LETTER TO MR. HOY REGARDING SAME; REVIEW COMMENTS AND REVISE .40 - MF
- 5/28/08 REVIEW PROPOSED RESPONSE TO STAFF'S REQUEST FOR PRO FORMA ESTIMATE; REVIEW CORRESPONDENCE FROM CLIENT COMMENTING UPON PROPOSED RESPONSE; LEGAL RESEARCH THE LEGISLATIVE HISTORY AND CASES INTERPRETING RULE 25-30.430; REVISE PROPOSED RESPONSE TO STAFF'S REQUEST FOR PRO FORMA ESTIMATE. .30 - CM
- 5/29/08 REVIEW CORRESPONDENCE REGARDING RESPONSE TO STAFF'S REQUEST FOR ESTIMATED PRO FORMA ADDITIONS; DRAFT CORRESPONDENCE TO PATRICK FLYNN REGARDING RECONCILING THE ORIGINAL TEST YEAR LETTER CLAIMS TO THE ESTIMATES CONTAINED IN OUR RESPONSE TO STAFF'S REQUEST. .20 - CM
- 5/30/08 REVIEW CORRESPONDENCE FROM KIRSTEN WEEKS REGARDING ESTIMATED O&M PRO FORMA ADJUSTMENTS; REVIEW CORRESPONDENCE FROM PATRICK FLYNN REGARDING PLANT PRO FORMA ADJUSTMENTS; REVIEW AND REVISE SCHEDULE OF ESTIMATED PRO FORMA ADJUSTMENTS TO REFLECT ALL ESTIMATED ADJUSTMENTS (PLANT AND O&M); REVIEW AND REVISE LETTER TO TIM DEVLIN AT PSC STAFF REGARDING ESTIMATED PRO FORMA .50 - CM

LAW OFFICES
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F.E.I.# 59-2783536

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PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

UTILITIES, INC

Invoice #: 37832

PAGE 2

ADJUSTMENT SCHEDULES; DRAFT CORRESPONDENCE TO
CLIENT REGARDING SAME.

TOTAL HOURS 1.80

PROFESSIONAL FEES \$ 501.00

FEDERAL EXPRESS 7.36

TOTAL COSTS ADVANCED \$ 7.36

TOTAL STATEMENT

\$ 508.36 *OK KW*

CM = Christian Marcelli 1.4 hrs.
MF = Martin Friedman = 0.4 hrs

2009543.2906.00901

300 1118

JH ✓

KW -

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TALLAHASSEE, FLORIDA 32302-1587

(850) 877-6555

F.E.I.# 59-2783536

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WHEN REMITTING

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

Batch 30668

JUNE 11, 2008
INVOICE # 37823
FILE # 30057-0008 Doc
PAGE 1

79493

MATTER: MID-COUNTY SERVICES, INC/MISCELLANEOUS

5/30/08 REVIEW CUSTOMER NOTICE AND REVISED TARIFF AND .40 - MF
PRIOR ORDER REGARDING RATE CASE EXPENSE RATE
REDUCTION AND LETTER TO MR. FLETCHER AT PSC
CONCERNING SAME

TOTAL HOURS .40

PROFESSIONAL FEES \$ 116.00

TOTAL COSTS ADVANCED \$.00

TOTAL STATEMENT

\$ 116.00 *OK*
KW

MF = Martin Friedman = 0.4 hrs.

2009543.2906.00901

3001118

KW ✓

LAW OFFICES
ROSE, SUNDBSTROM & BENTLEY, LLP

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

F.E.I.# 69-2783536

(850) 877-6565

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

2009543.2906.00001

Batch 34460

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

AUGUST 12, 2008 Doc 93476
INVOICE # 38331
FILE # 30057-00155
PAGE 1

MATTER: MID-COUNTY SERVICES, INC/
2008 RATE CASE

- 7/02/08 TELEPHONE CONFERENCE WITH BART FLETCHER OF THE PSC STAFF REGARDING APPROVAL OF TEST YEAR LETTER, ESTABLISHMENT OF DEADLINE FOR FILING OF MFRS AND REASONS FOR DELAY IN ISSUING LETTERS; DRAFT CORRESPONDENCE TO CLIENT AND CONSULTANTS REGARDING SAME. .20 - CM
- 7/15/08 REVIEW LETTER FROM PSC CHAIRMAN APPROVING TEST YEAR REQUEST; DRAFT CORRESPONDENCE TO CLIENT AND CONSULTANTS ADVISING OF TEST YEAR APPROVAL AND DEADLINE FOR FILING OF MFRS. .20 - CM
- 7/24/08 DRAFT APPLICATION FOR INCREASE IN WASTEWATER RATES IN PINELLAS COUNTY; RESEARCH AUTHORITY FOR CURRENT RATES AND TARIFFS (LAST ASSESSMENT OF RATE BASE); RESEARCH DATE OF UTILITY ORGANIZATION; DRAFT AFFIDAVIT OF UTILITY PRESIDENT; RESEARCH INFORMATION REQUIRED BY RULE 25-30.436, FLORIDA ADMINISTRATIVE CODE; RESEARCH SIZE AND FILING FEE APPLICABLE TO UTILITY. 1.10 - CM

TOTAL HOURS 1.50

PROFESSIONAL FEES \$ 412.50

CM - Christian Marcell = 1.50 hrs.

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UTILITIES, INC

Invoice #: 38331

PAGE 2

LONG DISTANCE CALLS	.25
LEXIS SERVICE	75.39
PHOTOCOPIES	.75

TOTAL COSTS ADVANCED	\$ 76.39
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TOTAL STATEMENT

\$ 488.89

OK

300118

JH ✓

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40028

Batch

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

SEPTEMBER 10, 2008
INVOICE # 38405
FILE # 30057-00155
PAGE 1

110570

SEP 16 2008

MATTER: MID-COUNTY SERVICES, INC/
2008 RATE CASE

8/04/08	CONFERENCE CALL REGARDING COORDINATING FILINGS AND INTEROFFICE CONFERENCE CONCERNING SAME	.40 - CM
8/04/08	REVIEW AND REVISE AFFIDAVIT OF LAWRENCE N. SCHUMACHER REGARDING COMPLIANCE WITH NOTICING PROVISIONS OF 25-22.0407; DRAFT CORRESPONDENCE TO CLIENT REGARDING INSTRUCTIONS FOR AFFIDAVITS.	.20 - CM
8/14/08	REVIEW CORRESPONDENCE AND RATE SHEETS FROM FRANK SEIDMAN; REVISE PROPOSED INTERIM AND FINAL RATE TARIFF SHEETS IN ACCORDANCE WITH SCHEDULES.	.50 - CM
8/15/08	REVIEW CORRESPONDENCE FROM FRANK SEIDMAN REGARDING REVISIONS TO PREVIOUSLY SENT RATE SHEETS; REVIEW RATE SHEETS; DRAFT NEW PROPOSED INTERIM AND FINAL RATE TARIFFS FOR USE IN APPLICATION; DRAFT CORRESPONDENCE TO KIRSTEN WEEKS REQUESTING ADDITIONAL ENGINEERING INFORMATION, CHEMICAL SCHEDULES, CHEMICAL ANALYSIS AND VEHICLE SCHEDULES.	.70 - CM
8/18/08	REVIEW CORRESPONDENCE FROM FRANK SEIDMAN ADVISING THAT RATE SHEETS HAVE BEEN REVISED AGAIN; REVIEW RATE DATA SUPPLIED BY FRANK SEIDMAN IN PREPARATION FOR FILING RATE APPLICATION; REVIEW AND REVISE INTERIM AND FINAL RATE TARIFFS ATTACHED AS EXHIBITS "B" AND "C" TO APPLICATION.	.40 - MF
8/19/08	REVIEW AND FINALIZE APPLICATION	.30 - MF
8/19/08	REVIEW AND REVISE APPLICATION FOR RATE INCREASE; TELEPHONE CONFERENCE WITH KIRSTEN WEEKS REGARDING 2007 ALLOCATION MANUALS, ADDITIONAL ENGINEERING INFORMATION AND TRIAL BALANCE RECONCILIATION; TELEPHONE CONFERENCE WITH PATRICK FLYNN REGARDING MUNICIPALITIES WITHIN THE SERVICE TERRITORY; REVIEW AND REVISE WASTEWATER RATE TARIFF SHEETS IN ACCORDANCE WITH REVISIONS TO THE MFRS; TELEPHONE CONFERENCE WITH BART FLETCHER REGARDING	1.50 - CM

6522.75

2009543.2906.00901

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UTILITIES, INC

Invoice #: 38405

PAGE 2

8/20/08	SUBMISSION OF ALLOCATION MANUALS; REVIEW CORRESPONDENCE FROM FRANK SEIDMAN REGARDING CHEMICAL SCHEDULE AND INVOICES FOR CHEMICALS USED. REVIEW AND REVISE RATE APPLICATION IN ACCORDANCE WITH REVISED RATES; PREPARE AFFIDAVITS AND ATTACHMENTS TO APPLICATION; REVIEW AND FINALIZE ADDITIONAL ENGINEERING INFORMATION; REVIEW TRIAL BALANCE RECONCILIATION, VEHICLE LIST AND CHEMICAL LIST FROM NORTHBROOK OFFICE; REVIEW MFRS AND BILLING ANALYSIS; PREPARE DOCUMENTS FOR FILING; TELEPHONE CONFERENCE WITH ERIN POVICH REGARDING ALLOCATIONS MANUALS, CHEMICAL LIST AND VEHICLE LIST, TELEPHONE CONFERENCE WITH PATRICK FLYNN REGARDING ADDITIONAL ENGINEERING INFORMATION.	3.00 - CM
8/21/08	REVIEW AND FINAL REVISIONS OF APPLICATION, EXHIBITS, MFRS, ADDITIONAL ENGINEERING INFORMATION, AND ALLOCATION MANUALS; DRAFT CORRESPONDENCE TO FRANK SEIDMAN REGARDING PROBLEM WITH MFR SCHEDULE A-6; REVIEW CORRESPONDENCE FROM FRANK SEIDMAN REGARDING SOLUTION TO PROBLEM WITH SCHEDULE A-6; PREPARE ALL DOCUMENTS FOR FILING WITH FLORIDA PSC.	1.30 - CM
8/22/08	CONFIRM FILING OF RATE APPLICATION AND RELATED DOCUMENTS; DRAFT CORRESPONDENCE TO CLIENT AND CONSULTANTS REGARDING FILING OF APPLICATION.	.20 - CM

TOTAL HOURS

8.50

PROFESSIONAL FEES

\$ 2,348.00

MF - Martin Friedman 0.7 hrs.
CM - Christian Marcelli 7.8 hrs.

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UTILITIES, INC

Invoice #: 38405

PAGE 3

FILING FEE	3,500.00
PHOTOCOPIES	674.75
TOTAL COSTS ADVANCED	\$ 4,174.75

TOTAL STATEMENT

\$ 6,522.75

KW
OK

3001118

JH

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TALLAHASSEE, FLORIDA 32302-1587

F.E.I.# 59-2783538

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Batch 41967

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

OCT 21 2008

OCTOBER 10, 2008 Doc 116954
INVOICE # 38590
FILE # 30057-00155
PAGE 1

MATTER: MID-COUNTY SERVICES, INC/
2008 RATE CASE

9/08/08 MSF	TELEPHONE CONFERENCE WITH MR. FLETCHER OF PSC WHO TELEPHONED REGARDING INTERIM RATES; TELEPHONE CONFERENCE WITH MR. HOY REGARDING SAME; DRAFT LETTER TO PSC CLERK	.20	58.00
9/21/08 MSF	REVIEW DEFICIENCY LETTER FROM PSC AND LETTER TO MR. HOY AND OTHERS REGARDING SAME	.20	58.00
9/22/08 CWM	REVIEW STAFF'S DEFICIENCY LETTER; REVIEW RESPONSE TO DEFICIENCY NO. 1 FROM FRANK SEIDMAN; PREPARE INITIAL DRAFT OF LETTER TO THE PSC CLERK RESPONDING TO DEFICIENCY LETTER.	.80	220.00
9/23/08 CWM	TELEPHONE CONFERENCE WITH BART FLETCHER AND ANDREW MAUREY OF PSC STAFF REGARDING FINANCIAL INFORMATION NEEDED TO PERFORM CORPORATE UNDERTAKING ANALYSIS; DRAFT CORRESPONDENCE TO KIRSTEN WEEKS REGARDING FINANCIALS NEEDED FOR UNDERTAKING ANALYSIS; DRAFT CORRESPONDENCE TO ANDREW MAUREY REGARDING WHETHER FINANCIALS WILL BE FILED WITH CLERK AND MADE PUBLICLY AVAILABLE; REVIEW CORRESPONDENCE FROM ANDREW MAUREY REGARDING SAME; REVIEW CONSOLIDATED FINANCIAL INFORMATION FROM CLIENT; DRAFT CORRESPONDENCE FORWARDING COMPANY FINANCIALS.	.70	192.50

TOTAL HOURS 1.90

PROFESSIONAL FEES \$ 528.50

2009543.2906.00901

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UTILITIES, INC

Invoice #: 38590

PAGE 2

MARTIN S FRIEDMAN	.40	116.00
CHRISTIAN W MARCELLI	1.50	412.50

FEDERAL EXPRESS	154.60
OUTSIDE PHOTOCOPIES	1,311.72
PHOTOCOPIES	13.75

TOTAL COSTS ADVANCED \$ 1,480.07

TOTAL STATEMENT

\$ 2,008.57 *MC*
KW

2009543.2900.00901

JE Backup for
257266;

"May 08 9660 Adj"

R09301

Utilities Inc
General Journal by Batch Report

12/17/2008 13:54:04

Page - 1

Batch Number: 36242 Batch Date: 9/23/2008 User ID: CKJM

Batch Number	Doc Ty	Document Number	Co	G/L Date	Account Number Explanation	Account Description	Debit Amount	Credit Amount	LT	P	R	Units
									C	V		
36242	AE	257266	00102	9/30/2008	102.2710	A/R ASSOC COS		2,737.17-	AA	P		
Line No		1.0			Post Due To Account 257266							
Subledger		00000114	A									
36242	AE		00105	9/30/2008	105.2710	A/R ASSOC COS		8.00-	AA	P		
Line No		3.0			Post Due To Account 257266							
Subledger		00000114	A									
36242	AE		00114	9/30/2008	114.2710	A/R ASSOC COS	2,737.17		AA	P		
Line No		2.0			Post Due From Account 257266							
Subledger		00000102	A									
36242	AE		00114	9/30/2008	114.2710	A/R ASSOC COS	8.00		AA	P		
Line No		4.0			Post Due From Account 257266							
Subledger		00000105	A									
36242	AE		00114	9/30/2008	114.2710	A/R ASSOC COS		307.71-	AA	P		
Line No		6.0			Post Due From Account 257266							
Subledger		00000189	A									
36242	AE		00114	9/30/2008	114.2710	A/R ASSOC COS	1,763.84		AA	P		
Line No		8.0			Post Due From Account 257266							
Subledger		00000250	A									
36242	AE		00114	9/30/2008	114.2710	A/R ASSOC COS	60.84		AA	P		
Line No		10.0			Post Due From Account 257266							
Subledger		00000400	A									
36242	AE		00114	9/30/2008	114.2710	A/R ASSOC COS		990.00-	AA	P		
Line No		12.0			Post Due From Account 257266							
Subledger		00000850	A									
36242	AE		00114	9/30/2008	114.2710	A/R ASSOC COS		613.42-	AA	P		
Line No		14.0			Post Due From Account 257266							
Subledger		00000853	A									
36242	AE		00114	9/30/2008	114.2710	A/R ASSOC COS		1,763.84-	AA	P		
Line No		16.0			Post Due From Account 257266							
Subledger		00000835	A									
36242	AE		00114	9/30/2008	114.2710	A/R ASSOC COS		289.44-	AA	P		
Line No		18.0			Post Due From Account 257266							
Subledger		00000863	A									
36242	AE		00114	9/30/2008	114.2710	A/R ASSOC COS		212.94-	AA	P		
Line No		20.0			Post Due From Account 257266							
Subledger		00000864	A									
36242	AE		00114	9/30/2008	114.2710	A/R ASSOC COS		390.50-	AA	P		
Line No		22.0			Post Due From Account 257266							
Subledger		00000866	A									
36242	AE		00189	9/30/2008	189.2710	A/R ASSOC COS	307.71		AA	P		
Line No		5.0			Post Due To Account 257266							

R09301

Utilities Inc
General Journal by Batch Report

12/17/2008 13:54:04

Batch Number	Do Ty	Document Number	Co	G/L Date	Account Number Explanation	Account Description	Debit Amount	Credit Amount	LT	P	Page - R V	S Units
36242	JE		00123	9/30/2008	MAY 08 9660 ADJ 123.1380	PUMPING EQUIPMENT PUMP FLT			7.00-	AA	P	
Line No		122.0			MAY 08 9660 ADJ MAY 08 9660 ADJ							
36242	JE		00125	9/30/2008	MAY 08 9660 ADJ 125100.5825	OTHER MISC EXPENSE	1.00			AA	P	
Line No		49.0			MAY 08 9660 ADJ MAY 08 9660 ADJ							
36242	JE		00125	9/30/2008	MAY 08 9660 ADJ 125100.5825	OTHER MISC EXPENSE	4.00			AA	P	
Line No		50.0			MAY 08 9660 ADJ MAY 08 9660 ADJ							
36242	JE		00125	9/30/2008	MAY 08 9660 ADJ 125.1120	DIST RESV & STANDPIPES			1.00-	AA	P	
Line No		123.0			MAY 08 9660 ADJ MAY 08 9660 ADJ							
36242	JE		00125	9/30/2008	MAY 08 9660 ADJ 125.1140	METER INSTALLATIONS			4.00-	AA	P	
Line No		124.0			MAY 08 9660 ADJ MAY 08 9660 ADJ							
36242	JE		00126	9/30/2008	MAY 08 9660 ADJ 126100.5825	OTHER MISC EXPENSE	3.00			AA	P	
Line No		51.0			MAY 08 9660 ADJ MAY 08 9660 ADJ							
36242	JE		00126	9/30/2008	MAY 08 9660 ADJ 126.1125	TRANS & DISTR MAINS			3.00-	AA	P	
Line No		125.0			MAY 08 9660 ADJ MAY 08 9660 ADJ							
36242	JE		00127	9/30/2008	MAY 08 9660 ADJ 127100.5825	OTHER MISC EXPENSE	4.00			AA	P	
Line No		52.0			MAY 08 9660 ADJ MAY 08 9660 ADJ							
36242	JE		00127	9/30/2008	MAY 08 9660 ADJ 127.1125	TRANS & DISTR MAINS			4.00-	AA	P	
Line No		126.0			MAY 08 9660 ADJ MAY 08 9660 ADJ							
36242	JE		00128	9/30/2008	MAY 08 9660 ADJ 128100.5825	OTHER MISC EXPENSE	2.00			AA	P	
Line No		53.0			MAY 08 9660 ADJ MAY 08 9660 ADJ							
36242	JE		00128	9/30/2008	MAY 08 9660 ADJ 128.1125	TRANS & DISTR MAINS			2.00-	AA	P	
Line No		127.0			MAY 08 9660 ADJ MAY 08 9660 ADJ							
36242	JE		00130	9/30/2008	MAY 08 9660 ADJ 130100.5825	OTHER MISC EXPENSE	15.00			AA	P	
Line No		54.0			MAY 08 9660 ADJ MAY 08 9660 ADJ							
36242	JE		00130	9/30/2008	MAY 08 9660 ADJ 130.1400	TREAT/DISP EQUIP TRT PLT			15.00-	AA	P	
Line No		128.0			MAY 08 9660 ADJ MAY 08 9660 ADJ							
36242	JE		00131	9/30/2008	MAY 08 9660 ADJ 131100.5825	OTHER MISC EXPENSE	17.00			AA	P	
Line No		55.0			MAY 08 9660 ADJ MAY 08 9660 ADJ							

R09301

Utilities Inc
General Journal by Batch Report

12/17/2008 13:54:04

Batch Number	Do Ty	Document Number	Co	G/L Date	Account Number Explanation	Account Description	Debit Amount	Credit Amount	LT	P	Page - R V	6 Units
36242	JE	257266	00131	9/30/2008	131100.5825	OTHER MISC EXPENSE	2.00		AA	P		
Line No		56.0			MAY 08 9660 ADJ							
					MAY 08 9660 ADJ							
36242	JE		00131	9/30/2008	131100.5825	OTHER MISC EXPENSE	4.00		AA	P		
Line No		57.0			MAY 08 9660 ADJ							
					MAY 08 9660 ADJ							
36242	JE		00131	9/30/2008	131.1080	WELLS & SPRINGS		17.00-	AA	P		
Line No		129.0			MAY 08 9660 ADJ							
					MAY 08 9660 ADJ							
36242	JE		00131	9/30/2008	131.1125	TRANS & DISTR MAINS		2.00-	AA	P		
Line No		130.0			MAY 08 9660 ADJ							
					MAY 08 9660 ADJ							
36242	JE		00131	9/30/2008	131.1140	METER INSTALLATIONS		4.00-	AA	P		
Line No		131.0			MAY 08 9660 ADJ							
					MAY 08 9660 ADJ							
36242	JE		00132	9/30/2008	132100.5825	OTHER MISC EXPENSE	17.00		AA	P		
Line No		58.0			MAY 08 9660 ADJ							
					MAY 08 9660 ADJ							
36242	JE		00132	9/30/2008	132.1400	TREAT/DISP EQUIP TRKT PLT		17.00-	AA	P		
Line No		132.0			MAY 08 9660 ADJ							
					MAY 08 9660 ADJ							
36242	JE		00133	9/30/2008	133100.5825	OTHER MISC EXPENSE	2.00		AA	P		
Line No		59.0			MAY 08 9660 ADJ							
					MAY 08 9660 ADJ							
36242	JE		00133	9/30/2008	133100.5825	OTHER MISC EXPENSE	4.00		AA	P		
Line No		60.0			MAY 08 9660 ADJ							
					MAY 08 9660 ADJ							
36242	JE		00133	9/30/2008	133.1105	ELECTRIC PUMP EQUIP WTP		2.00-	AA	P		
Line No		133.0			MAY 08 9660 ADJ							
					MAY 08 9660 ADJ							
36242	JE		00133	9/30/2008	133.1125	TRANS & DISTR MAINS		4.00-	AA	P		
Line No		134.0			MAY 08 9660 ADJ							
					MAY 08 9660 ADJ							
36242	JE		00134	9/30/2008	134100.5825	OTHER MISC EXPENSE	1.00		AA	P		
Line No		61.0			MAY 08 9660 ADJ							
					MAY 08 9660 ADJ							
36242	JE		00134	9/30/2008	134101.5825	OTHER MISC EXPENSE	5.00		AA	P		
Line No		62.0			MAY 08 9660 ADJ							
					MAY 08 9660 ADJ							
36242	JE		00134	9/30/2008	134.1115	WATER TREATMENT EQPT		4.00-	AA	P		
Line No		135.0			MAY 08 9660 ADJ							
					MAY 08 9660 ADJ							
36242	JE		00134	9/30/2008	134.1140	METER INSTALLATIONS		2.00-	AA	P		

R09301

Utilities Inc
General Journal by Batch Report

12/17/2008 13:54:04

Batch Number	Do Ty	Document Number	Co	G/L Date	Account Number Explanation	Account Description	Debit Amount	Credit Amount	LT	P	Page - R	7 Units
Line No									C	V		
		136.0			MAY 08 9660 ADJ							
					MAY 08 9660 ADJ							
36242	JE		00182	9/30/2008	182172.5825	OTHER MISC EXPENSE	12.00		AA	P		
Line No		63.0			MAY 08 9660 ADJ							
					MAY 08 9660 ADJ							
36242	JE		00182	9/30/2008	182172.5825	OTHER MISC EXPENSE	5.00		AA	P		
Line No		64.0			MAY 08 9660 ADJ							
					MAY 08 9660 ADJ							
36242	JE		00182	9/30/2008	182116.5825	OTHER MISC EXPENSE	1.00		AA	P		
Line No		65.0			MAY 08 9660 ADJ							
					MAY 08 9660 ADJ							
36242	JE		00182	9/30/2008	182117.5825	OTHER MISC EXPENSE	23.00		AA	P		
Line No		66.0			MAY 08 9660 ADJ							
					MAY 08 9660 ADJ							
36242	JE		00182	9/30/2008	182117.5825	OTHER MISC EXPENSE	2.00		AA	P		
Line No		67.0			MAY 08 9660 ADJ							
					MAY 08 9660 ADJ							
36242	JE		00182	9/30/2008	182.1105	ELECTRIC PUMP EQUIP WTP		12.00-	AA	P		
Line No		137.0			MAY 08 9660 ADJ							
					MAY 08 9660 ADJ							
36242	JE		00182	9/30/2008	182.1115	WATER TREATMENT EQFT		5.00-	AA	P		
Line No		138.0			MAY 08 9660 ADJ							
					MAY 08 9660 ADJ							
36242	JE		00182	9/30/2008	182.1140	METER INSTALLATIONS		1.00-	AA	P		
Line No		139.0			MAY 08 9660 ADJ							
					MAY 08 9660 ADJ							
36242	JE		00182	9/30/2008	182.1400	TREAT/DISP EQUIP TRT FLT		23.00-	AA	P		
Line No		140.0			MAY 08 9660 ADJ							
					MAY 08 9660 ADJ							
36242	JE		00182	9/30/2008	182.1540	REUSE TRANSMISSION & DIST SYS		2.00-	AA	P		
Line No		141.0			MAY 08 9660 ADJ							
					MAY 08 9660 ADJ							
36242	JE		00189	9/30/2008	189100.5825	OTHER MISC EXPENSE		307.71-	AA	P		
Line No		10.0			MAY 08 9660 ADJ							
					MAY 08 9660 ADJ							
36242	JE		00250	9/30/2008	2009543.2907.00901	CAPITALIZED TIME	271.36		AA	P		
Line No		109.0			MAY 08 9660 ADJ							
					MAY 08 9660 ADJ							
36242	JE		00250	9/30/2008	2009543.2907.00901	CAPITALIZED TIME	271.36		AA	P		
Line No		110.0			MAY 08 9660 ADJ							
					MAY 08 9660 ADJ							
36242	JE		00250	9/30/2008	2009543.2907.00901	CAPITALIZED TIME	271.36		AA	P		
Line No		111.0			MAY 08 9660 ADJ							

R09301

Utilities Inc
General Journal by Batch Report

12/17/2008 13:54:04

Batch Number	Do Ty	Document Number	Co	G/L Date	Account Number Explanation	Account Description	Debit Amount	Credit Amount	LT	P	Page - R	8 Units
									C	V		
36242	JE		00250	9/30/2008	MAY 08 9660 ADJ 2009543.2907.00901	CAPITALIZED TIME	271.36		AA	P		
Line No		112.0			MAY 08 9660 ADJ MAY 08 9660 ADJ							
36242	JE		00250	9/30/2008	MAY 08 9660 ADJ 2009543.2907.00901	CAPITALIZED TIME	271.36		AA	P		
Line No		113.0			MAY 08 9660 ADJ MAY 08 9660 ADJ							
36242	JE		00250	9/30/2008	MAY 08 9660 ADJ 2009543.2907.00901	CAPITALIZED TIME	135.68		AA	P		
Line No		114.0			MAY 08 9660 ADJ MAY 08 9660 ADJ							
36242	JE		00250	9/30/2008	MAY 08 9660 ADJ 2009543.2907.00901	CAPITALIZED TIME	271.36		AA	P		
Line No		115.0			MAY 08 9660 ADJ MAY 08 9660 ADJ							
36242	JE		00251	9/30/2008	MAY 08 9660 ADJ 251102.5825	OTHER MISC EXPENSE	9.00		AA	P		
Line No		68.0			MAY 08 9660 ADJ MAY 08 9660 ADJ							
36242	JE		00251	9/30/2008	MAY 08 9660 ADJ 2001201.1705.00201	CAPITALIZED TIME		9.00	AA	P		
Line No		142.0			MAY 08 9660 ADJ MAY 08 9660 ADJ							
36242	JE		00255	9/30/2008	MAY 08 9660 ADJ 255100.5825	OTHER MISC EXPENSE	3.00		AA	P		
Line No		69.0			MAY 08 9660 ADJ MAY 08 9660 ADJ							
36242	JE		00255	9/30/2008	MAY 08 9660 ADJ 255.1055	STRUCT & IMPRV WTR TRT PLT		3.00	AA	P		
Line No		143.0			MAY 08 9660 ADJ MAY 08 9660 ADJ							
36242	JE		00259	9/30/2008	MAY 08 9660 ADJ 259100.5825	OTHER MISC EXPENSE	3.00		AA	P		
Line No		70.0			MAY 08 9660 ADJ MAY 08 9660 ADJ							
36242	JE		00259	9/30/2008	MAY 08 9660 ADJ 259101.5825	OTHER MISC EXPENSE	12.00		AA	P		
Line No		71.0			MAY 08 9660 ADJ MAY 08 9660 ADJ							
36242	JE		00259	9/30/2008	MAY 08 9660 ADJ 259.1105	ELECTRIC PUMP EQUIP WTP		3.00	AA	P		
Line No		144.0			MAY 08 9660 ADJ MAY 08 9660 ADJ							
36242	JE		00259	9/30/2008	MAY 08 9660 ADJ 259.1540	REUSE TRANSMISSION & DIST SYS		12.00	AA	P		
Line No		145.0			MAY 08 9660 ADJ MAY 08 9660 ADJ							
36242	JE		00317	9/30/2008	MAY 08 9660 ADJ 317.2710	A/R ASSOC COS	13.00		AA	P		
Line No		72.0			MAY 08 9660 ADJ MAY 08 9660 ADJ							
36242	JE		00317	9/30/2008	MAY 08 9660 ADJ 317.1665.00109	WTP-CAP TIME INSTALL FILTER		13.00	AA	P		
Line No		146.0			MAY 08 9660 ADJ MAY 08 9660 ADJ							

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Batch Number	Do Ty	Document Number	Co	GL Date	Account Number Explanation	Account Description	Debit Amount	Credit Amount	LT	P	Page - R V	9 Units
36242	JE	257266	00400	9/30/2008	400.1140	METER INSTALLATIONS	30.42		AA	P		
Line No		97.0			MAY 08 9660 ADJ							
					MAY 08 9660 ADJ							
36242	JE		00400	9/30/2008	400.1140	METER INSTALLATIONS	30.42		AA	P		
Line No		99.0			MAY 08 9660 ADJ							
					MAY 08 9660 ADJ							
36242	JE		00850	9/30/2008	850100.5825	OTHER MISC EXPENSE		110.00-	AA	P		
Line No		11.0			MAY 08 9660 ADJ							
					MAY 08 9660 ADJ							
36242	JE		00850	9/30/2008	850100.5825	OTHER MISC EXPENSE		110.00-	AA	P		
Line No		12.0			MAY 08 9660 ADJ							
					MAY 08 9660 ADJ							
36242	JE		00850	9/30/2008	850100.5825	OTHER MISC EXPENSE		110.00-	AA	P		
Line No		13.0			MAY 08 9660 ADJ							
					MAY 08 9660 ADJ							
36242	JE		00850	9/30/2008	850100.5825	OTHER MISC EXPENSE		110.00-	AA	P		
Line No		14.0			MAY 08 9660 ADJ							
					MAY 08 9660 ADJ							
36242	JE		00850	9/30/2008	850100.5825	OTHER MISC EXPENSE		110.00-	AA	P		
Line No		15.0			MAY 08 9660 ADJ							
					MAY 08 9660 ADJ							
36242	JE		00850	9/30/2008	850100.5825	OTHER MISC EXPENSE		110.00-	AA	P		
Line No		16.0			MAY 08 9660 ADJ							
					MAY 08 9660 ADJ							
36242	JE		00850	9/30/2008	850100.5825	OTHER MISC EXPENSE		110.00-	AA	P		
Line No		17.0			MAY 08 9660 ADJ							
					MAY 08 9660 ADJ							
36242	JE		00850	9/30/2008	850100.5825	OTHER MISC EXPENSE		110.00-	AA	P		
Line No		18.0			MAY 08 9660 ADJ							
					MAY 08 9660 ADJ							
36242	JE		00850	9/30/2008	850100.5825	OTHER MISC EXPENSE		110.00-	AA	P		
Line No		19.0			MAY 08 9660 ADJ							
					MAY 08 9660 ADJ							
36242	JE		00853	9/30/2008	853100.5825	OTHER MISC EXPENSE		170.95-	AA	P		
Line No		4.0			MAY 08 9660 ADJ							
					MAY 08 9660 ADJ							
36242	JE		00853	9/30/2008	853100.5825	OTHER MISC EXPENSE		170.95-	AA	P		
Line No		5.0			MAY 08 9660 ADJ							
					MAY 08 9660 ADJ							
36242	JE		00853	9/30/2008	853100.5825	OTHER MISC EXPENSE		102.57-	AA	P		
Line No		6.0			MAY 08 9660 ADJ							
					MAY 08 9660 ADJ							
36242	JE		00853	9/30/2008	853100.5825	OTHER MISC EXPENSE		102.57-	AA	P		

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Batch Number	Do Ty	Document Number	Co	G/L Date	Account Number Explanation	Account Description	Debit Amount	Credit Amount	LT	P	Page - R V	10 Units
Line No		7.0			MAY 08 9660 ADJ						C	V
					MAY 08 9660 ADJ							
36242	JE		00853	9/30/2008	853100.5825	OTHER MISC EXPENSE		102.57-	AA	P		
Line No		8.0			MAY 08 9660 ADJ							
					MAY 08 9660 ADJ							
36242	JE		00853	9/30/2008	853100.5825	OTHER MISC EXPENSE		341.90-	AA	P		
Line No		26.0			MAY 08 9660 ADJ							
					MAY 08 9660 ADJ							
36242	JE		00853	9/30/2008	853100.5825	OTHER MISC EXPENSE		136.76-	AA	P		
Line No		27.0			MAY 08 9660 ADJ							
					MAY 08 9660 ADJ							
36242	JE		00853	9/30/2008	853100.5825	OTHER MISC EXPENSE		170.95-	AA	P		
Line No		28.0			MAY 08 9660 ADJ							
					MAY 08 9660 ADJ							
36242	JE		00853	9/30/2008	853100.5825	OTHER MISC EXPENSE		170.95-	AA	P		
Line No		29.0			MAY 08 9660 ADJ							
					MAY 08 9660 ADJ							
36242	JE		00853	9/30/2008	853100.5825	OTHER MISC EXPENSE		136.76-	AA	P		
Line No		30.0			MAY 08 9660 ADJ							
					MAY 08 9660 ADJ							
36242	JE		00853	9/30/2008	853100.5825	OTHER MISC EXPENSE		136.76-	AA	P		
Line No		31.0			MAY 08 9660 ADJ							
					MAY 08 9660 ADJ							
36242	JE		00853	9/30/2008	853100.5825	OTHER MISC EXPENSE		68.38-	AA	P		
Line No		32.0			MAY 08 9660 ADJ							
					MAY 08 9660 ADJ							
36242	JE		00853	9/30/2008	853100.5825	OTHER MISC EXPENSE		68.38-	AA	P		
Line No		33.0			MAY 08 9660 ADJ							
					MAY 08 9660 ADJ							
36242	JE		00853	9/30/2008	853100.5825	OTHER MISC EXPENSE		68.38-	AA	P		
Line No		34.0			MAY 08 9660 ADJ							
					MAY 08 9660 ADJ							
36242	JE		00853	9/30/2008	853100.5825	OTHER MISC EXPENSE		136.76-	AA	P		
Line No		47.0			MAY 08 9660 ADJ							
					MAY 08 9660 ADJ							
36242	JE		00853	9/30/2008	853.1745.00301	WIP-CAP TIME OFFICE RENOVATION	170.95		AA	P		
Line No		78.0			MAY 08 9660 ADJ							
					MAY 08 9660 ADJ							
36242	JE		00853	9/30/2008	853.1745.00301	WIP-CAP TIME OFFICE RENOVATION	170.95		AA	P		
Line No		79.0			MAY 08 9660 ADJ							
					MAY 08 9660 ADJ							
36242	JE		00853	9/30/2008	853.1745.00301	WIP-CAP TIME OFFICE RENOVATION	102.57		AA	P		
Line No		80.0			MAY 08 9660 ADJ							

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Batch Number	Dr Ty	Document Number	Co	G/L Date	Account Number Explanation	Account Description	Debit Amount	Credit Amount	LT	P	R	Units
									C	V		
					MAY 08 9660 ADJ							
36242	JE		00853	9/30/2008	853.1745.00301	WIP-CAP TIME OFFICE RENOVATION	102.57		AA	P		
Line No		81.0			MAY 08 9660 ADJ							
					MAY 08 9660 ADJ							
36242	JE		00853	9/30/2008	853.1745.00301	WIP-CAP TIME OFFICE RENOVATION	102.57		AA	P		
Line No		82.0			MAY 08 9660 ADJ							
					MAY 08 9660 ADJ							
36242	JE		00853	9/30/2008	853.1745.00301	WIP-CAP TIME OFFICE RENOVATION	170.95		AA	P		
Line No		102.0			MAY 08 9660 ADJ							
					MAY 08 9660 ADJ							
36242	JE		00853	9/30/2008	853.1745.00301	WIP-CAP TIME OFFICE RENOVATION	170.95		AA	P		
Line No		103.0			MAY 08 9660 ADJ							
					MAY 08 9660 ADJ							
36242	JE		00853	9/30/2008	853.1745.00301	WIP-CAP TIME OFFICE RENOVATION	136.76		AA	P		
Line No		104.0			MAY 08 9660 ADJ							
					MAY 08 9660 ADJ							
36242	JE		00853	9/30/2008	853.1745.00301	WIP-CAP TIME OFFICE RENOVATION	136.76		AA	P		
Line No		105.0			MAY 08 9660 ADJ							
					MAY 08 9660 ADJ							
36242	JE		00853	9/30/2008	853.1745.00301	WIP-CAP TIME OFFICE RENOVATION	68.38		AA	P		
Line No		106.0			MAY 08 9660 ADJ							
					MAY 08 9660 ADJ							
36242	JE		00853	9/30/2008	853.1745.00301	WIP-CAP TIME OFFICE RENOVATION	68.38		AA	P		
Line No		107.0			MAY 08 9660 ADJ							
					MAY 08 9660 ADJ							
36242	JE		00853	9/30/2008	853.1745.00301	WIP-CAP TIME OFFICE RENOVATION	68.38		AA	P		
Line No		108.0			MAY 08 9660 ADJ							
					MAY 08 9660 ADJ							
36242	JE		00855	9/30/2008	855100.5825	OTHER MISC EXPENSE		271.36	AA	P		
Line No		35.0			MAY 08 9660 ADJ							
					MAY 08 9660 ADJ							
36242	JE		00855	9/30/2008	855100.5825	OTHER MISC EXPENSE		271.36	AA	P		
Line No		36.0			MAY 08 9660 ADJ							
					MAY 08 9660 ADJ							
36242	JE		00855	9/30/2008	855100.5825	OTHER MISC EXPENSE		271.36	AA	P		
Line No		37.0			MAY 08 9660 ADJ							
					MAY 08 9660 ADJ							
36242	JE		00855	9/30/2008	855100.5825	OTHER MISC EXPENSE		271.36	AA	P		
Line No		38.0			MAY 08 9660 ADJ							
					MAY 08 9660 ADJ							
36242	JE		00855	9/30/2008	855100.5825	OTHER MISC EXPENSE		271.36	AA	P		
Line No		39.0			MAY 08 9660 ADJ							
					MAY 08 9660 ADJ							

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Batch Number	Do Ty	Document Number	Co	GL Date	Account Number Explanation	Account Description	Debit Amount	Credit Amount	LT	P	Page - R V	Units
36242	JE	257266	00855	9/30/2008	855100.5825 MAY 08 9660 ADJ	OTHER MISC EXPENSE		135.68-	AA	P		
Line No		40.0			MAY 08 9660 ADJ							
36242	JE		00855	9/30/2008	855100.5825 MAY 08 9660 ADJ	OTHER MISC EXPENSE		271.36-	AA	P		
Line No		41.0			MAY 08 9660 ADJ							
36242	JE		00858	9/30/2008	858100.5825 MAY 08 9660 ADJ	OTHER MISC EXPENSE	13.00		AA	P		
Line No		73.0			MAY 08 9660 ADJ							
36242	JE		00858	9/30/2008	858.2710 MAY 08 9660 ADJ	A/R ASSOC COS		13.00-	AA	P		
Line No		147.0			MAY 08 9660 ADJ							
36242	JE		00863	9/30/2008	863100.5825 MAY 08 9660 ADJ	OTHER MISC EXPENSE		180.90-	AA	P		
Line No		20.0			MAY 08 9660 ADJ							
36242	JE		00863	9/30/2008	863100.5825 MAY 08 9660 ADJ	OTHER MISC EXPENSE		108.54-	AA	P		
Line No		21.0			MAY 08 9660 ADJ							
36242	JE		00864	9/30/2008	864100.5825 MAY 08 9660 ADJ	OTHER MISC EXPENSE		30.42-	AA	P		
Line No		23.0			MAY 08 9660 ADJ							
36242	JE		00864	9/30/2008	864100.5825 MAY 08 9660 ADJ	OTHER MISC EXPENSE		152.10-	AA	P		
Line No		24.0			MAY 08 9660 ADJ							
36242	JE		00864	9/30/2008	864100.5825 MAY 08 9660 ADJ	OTHER MISC EXPENSE		30.42-	AA	P		
Line No		25.0			MAY 08 9660 ADJ							
36242	JE		00865	9/30/2008	865100.5825 MAY 08 9660 ADJ	OTHER MISC EXPENSE	10.00		AA	P		
Line No		74.0			MAY 08 9660 ADJ							
36242	JE		00865	9/30/2008	865.1745.00301 MAY 08 9660 ADJ	WIP-CAP TIME OFFICE RENOVATION		10.00-	AA	P		
Line No		148.0			MAY 08 9660 ADJ							
36242	JE		00866	9/30/2008	866100.5825 MAY 08 9660 ADJ	OTHER MISC EXPENSE		312.40-	AA	P		
Line No		9.0			MAY 08 9660 ADJ							
36242	JE		00866	9/30/2008	866100.5825 MAY 08 9660 ADJ	OTHER MISC EXPENSE		78.10-	AA	P		
Line No		22.0			MAY 08 9660 ADJ							
					INTER CO							
					Document Total		15,676.54	15,676.54-	AA Total			
					Batch Total	Posted	15,676.54	15,676.54-	AA Total			
						Unposted						
					Grand Total	Posted	15,676.54	15,676.54-	AA Total			

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	Unposted			
Grand Total	Posted	_____	_____	CA Total _____
	Unposted			

atch #: 36242
 odocument #: 257266
 edger Type: AA
 L Date: 09/30/08
 urnal Description: MAY 08 9660 ADJ

Prepared By: Christine Kim
 Reversing Yes
 No X
 Posted Date: 9/23/2008

GL ACCOUNT	Debit	Credit	RECLASS	Debit	Credit	Asset #
114100.5825		83.94	2008281.1665.00111		83.94	
114100.5825		83.94	2008281.1665.00111		83.94	
114100.5825		83.94	2008281.1665.00111		83.94	
853100.5825		170.95	853.1745.00301		170.95	
853100.5825		170.95	853.1745.00301		170.95	
853100.5825		102.57	853.1745.00301		102.57	
853100.5825		102.57	853.1745.00301		102.57	
853100.5825		102.57	853.1745.00301		102.57	
853100.5825		102.57	853.1745.00301		102.57	
866100.5825		312.4	102.1590		312.4	2003520
189100.5825		307.71	102.1590		307.71	2003520
850100.5825		110	102.1590		110	2003520
850100.5825		110	102.1590		110	2003520
850100.5825		110	102.1590		110	2003520
850100.5825		110	102.1590		110	2003520
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850100.5825		110	102.1590		110	2003520
850100.5825		110	102.1590		110	2003520
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850100.5825		110	102.1590		110	2003520
850100.5825		110	102.1590		110	2003520
850100.5825		110	102.1590		110	2003520
863100.5825		180.9	102.1590		180.9	2003520
863100.5825		108.54	102.1590		108.54	2003520
866100.5825		78.1	102.1590		78.1	2003520
864100.5825		30.42	400.1140		30.42	93319
864100.5825		152.1	102.1590		152.1	2003520
864100.5825		30.42	400.1140		30.42	93319
853100.5825		341.9	102.1590		341.9	2003520
853100.5825		136.76	102.1590		136.76	2003520
853100.5825		170.95	853.1745.00301		170.95	
853100.5825		170.95	853.1745.00301		170.95	
853100.5825		136.76	853.1745.00301		136.76	
853100.5825		136.76	853.1745.00301		136.76	
853100.5825		68.38	853.1745.00301		68.38	
853100.5825		68.38	853.1745.00301		68.38	
853100.5825		68.38	853.1745.00301		68.38	

855100.5825	MAY 08 9660 ADJ		271.36	2009543.2907.00901	MAY 08 9660 ADJ	271.36	
855100.5825	MAY 08 9660 ADJ		271.36	2009543.2907.00901	MAY 08 9660 ADJ	271.36	
855100.5825	MAY 08 9660 ADJ		271.36	2009543.2907.00901	MAY 08 9660 ADJ	271.36	
855100.5825	MAY 08 9660 ADJ		271.36	2009543.2907.00901	MAY 08 9660 ADJ	271.36	
855100.5825	MAY 08 9660 ADJ		271.36	2009543.2907.00901	MAY 08 9660 ADJ	271.36	
855100.5825	MAY 08 9660 ADJ		135.68	2009543.2907.00901	MAY 08 9660 ADJ	135.68	
855100.5825	MAY 08 9660 ADJ		271.36	2009543.2907.00901	MAY 08 9660 ADJ	271.36	
859100.5825	MAY 08 9660 ADJ		136.76	102.1590	MAY 08 9660 ADJ	136.76	2003520
105100.5825	MAY 08 9660 ADJ	8		102.1590	MAY 08 9660 ADJ		8 2003520
122100.5825	MAY 08 9660 ADJ	4		122.1055	MAY 08 9660 ADJ		4 2003520
122100.5825	MAY 08 9660 ADJ	19		122.1080	MAY 08 9660 ADJ		19
122100.5825	MAY 08 9660 ADJ	4		122.1120	MAY 08 9660 ADJ		4
123100.5825	MAY 08 9660 ADJ	16		123.1140	MAY 08 9660 ADJ		16
123100.5825	MAY 08 9660 ADJ	7		123.1380	MAY 08 9660 ADJ		7
125100.5825	MAY 08 9660 ADJ	1		125.1120	MAY 08 9660 ADJ		1
125100.5825	MAY 08 9660 ADJ	4		125.1140	MAY 08 9660 ADJ		4
126100.5825	MAY 08 9660 ADJ	3		126.1125	MAY 08 9660 ADJ		3
127100.5825	MAY 08 9660 ADJ	4		127.1125	MAY 08 9660 ADJ		4
128100.5825	MAY 08 9660 ADJ	2		128.1125	MAY 08 9660 ADJ		2
130100.5825	MAY 08 9660 ADJ	15		130.1400	MAY 08 9660 ADJ		15
131100.5825	MAY 08 9660 ADJ	17		131.1080	MAY 08 9660 ADJ		17
131100.5825	MAY 08 9660 ADJ	2		131.1125	MAY 08 9660 ADJ		2
131100.5825	MAY 08 9660 ADJ	4		131.1140	MAY 08 9660 ADJ		4
132100.5825	MAY 08 9660 ADJ	17		132.1400	MAY 08 9660 ADJ		17
133100.5825	MAY 08 9660 ADJ	2		133.1105	MAY 08 9660 ADJ		2
133100.5825	MAY 08 9660 ADJ	4		133.1125	MAY 08 9660 ADJ		4
134100.5825	MAY 08 9660 ADJ	1		134.1115	MAY 08 9660 ADJ		4
134101.5825	MAY 08 9660 ADJ	5		134.1140	MAY 08 9660 ADJ		2
182172.5825	MAY 08 9660 ADJ	12		182.1105	MAY 08 9660 ADJ		12
182172.5825	MAY 08 9660 ADJ	5		182.1115	MAY 08 9660 ADJ		5
182116.5825	MAY 08 9660 ADJ	1		182.1140	MAY 08 9660 ADJ		1
182117.5825	MAY 08 9660 ADJ	23		182.1400	MAY 08 9660 ADJ		23
182117.5825	MAY 08 9660 ADJ	2		182.1540	MAY 08 9660 ADJ		2
251102.5825	MAY 08 9660 ADJ	9		2001201.1705.00201	MAY 08 9660 ADJ		9
255100.5825	MAY 08 9660 ADJ	3		255.1055	MAY 08 9660 ADJ		3
259100.5825	MAY 08 9660 ADJ	3		259.1105	MAY 08 9660 ADJ		3
259101.5825	MAY 08 9660 ADJ	12		259.1540	MAY 08 9660 ADJ		12
317.2710	MAY 08 9660 ADJ	13		317.1665.00109	MAY 08 9660 ADJ		13
858100.5825	MAY 08 9660 ADJ	13		858.2710	MAY 08 9660 ADJ		13
865100.5825	MAY 08 9660 ADJ	10		865.1745.00301	MAY 08 9660 ADJ		10
		<u>245</u>	<u>6291.84</u>			<u>6291.84</u>	<u>245</u>

853100.966	853 Young, Richard D	T4	218	5/20/2008	136.76		136.76
255100.966	255 Bailey, Alan R	T2	214	39574		-2	(2.00)
255100.966	255 Bailey, Alan R	T2	214	39574		-1	(1.00)
132100.966	132 Bishop, Ryan D	T2	214	39574		-1	(1.00)
132100.966	132 Bishop, Ryan D	T2	214	39574		-1	(1.00)
132100.966	132 Bishop, Ryan D	T2	214	39574		-1	(1.00)
132100.966	132 Bishop, Ryan D	T2	214	39574		-1	(1.00)
132100.966	132 Bishop, Ryan D	T2	214	39574		-1	(1.00)
132100.966	132 Bishop, Ryan D	T2	214	39574		-1	(1.00)
132100.966	132 Bishop, Ryan D	T2	214	39574		-1	(1.00)
132100.966	132 Bishop, Ryan D	T2	214	39574		-1	(1.00)
132100.966	132 Bishop, Ryan D	T2	217	39588		-1	(1.00)
132100.966	132 Bishop, Ryan D	T2	217	39588		-1	(1.00)
132100.966	132 Bishop, Ryan D	T2	217	39588		-1	(1.00)
132100.966	132 Bishop, Ryan D	T2	217	39588		-1	(1.00)
132100.966	132 Bishop, Ryan D	T2	217	39588		-2	(2.00)
132100.966	132 Bishop, Ryan D	T2	217	39588		-1	(1.00)
130100.966	130 Bishop, Ryan D	T2	214	39574		-1	(1.00)
130100.966	130 Bishop, Ryan D	T2	214	39574		-1	(1.00)
130100.966	130 Bishop, Ryan D	T2	214	39574		-1	(1.00)
130100.966	130 Bishop, Ryan D	T2	214	39574		-1	(1.00)
130100.966	130 Bishop, Ryan D	T2	214	39574		-1	(1.00)
130100.966	130 Bishop, Ryan D	T2	214	39574		-1	(1.00)
130100.966	130 Bishop, Ryan D	T2	217	39588		-1	(1.00)
130100.966	130 Bishop, Ryan D	T2	217	39588		-1	(1.00)
130100.966	130 Bishop, Ryan D	T2	217	39588		-1	(1.00)
130100.966	130 Bishop, Ryan D	T2	217	39588		-1	(1.00)
130100.966	130 Bishop, Ryan D	T2	217	39588		-1	(1.00)
130100.966	130 Bishop, Ryan D	T2	217	39588		-1	(1.00)
130100.966	130 Bishop, Ryan D	T2	217	39588		-1	(1.00)
122100.966	122 Bishop, Ryan D	T2	214	39574		-1	(1.00)
122100.966	122 Bishop, Ryan D	T2	214	39574		-1	(1.00)
122100.966	122 Bishop, Ryan D	T2	214	39574		-2	(2.00)
122100.966	122 Bishop, Ryan D	T2	214	39574		-1	(1.00)
122100.966	122 Bishop, Ryan D	T2	214	39574		-4	(4.00)
122100.966	122 Bishop, Ryan D	T2	214	39574		-1	(1.00)
122100.966	122 Bishop, Ryan D	T2	214	39574		-1	(1.00)
122100.966	122 Bishop, Ryan D	T2	214	39574		-1	(1.00)

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122100.966	122 Bishop, Ryan D	T2	214	39574	-1	(1.00)
122100.966	122 Bishop, Ryan D	T2	214	39574	-1	(1.00)
122100.966	122 Bishop, Ryan D	T2	217	39588	-1	(1.00)
122100.966	122 Bishop, Ryan D	T2	217	39588	-1	(1.00)
122100.966	122 Bishop, Ryan D	T2	217	39588	-2	(2.00)
122100.966	122 Bishop, Ryan D	T2	217	39588	-2	(2.00)
122100.966	122 Bishop, Ryan D	T2	217	39588	-2	(2.00)
122100.966	122 Bishop, Ryan D	T2	217	39588	-1	(1.00)
122100.966	122 Bishop, Ryan D	T2	217	39588	-1	(1.00)
122100.966	122 Bishop, Ryan D	T2	217	39588	-1	(1.00)
122100.966	122 Bishop, Ryan D	T2	217	39588	-2	(2.00)
122100.966	122 Bishop, Ryan D	T2	217	39588	-2	(2.00)
133100.966	133 Clark, Jeffrey D.	T2	217	39588	-2	(2.00)
133100.966	133 Clark, Jeffrey D.	T2	217	39588	-2	(2.00)
133100.966	133 Clark, Jeffrey D.	T2	217	39588	-2	(2.00)
128100.966	128 Clark, Jeffrey D.	T2	217	39588	-1	(1.00)
128100.966	128 Clark, Jeffrey D.	T2	217	39588	-1	(1.00)
127100.966	127 Clark, Jeffrey D.	T2	214	39574	-2	(2.00)
127100.966	127 Clark, Jeffrey D.	T2	217	39588	-1	(1.00)
127100.966	127 Clark, Jeffrey D.	T2	217	39588	-1	(1.00)
126100.966	126 Clark, Jeffrey D.	T2	214	39574	-1	(1.00)
126100.966	126 Clark, Jeffrey D.	T2	214	39574	-2	(2.00)
105100.966	105 Clark, Jeffrey D.	T2	214	39574	-2	(2.00)
251102.966	251 Raines, Craig	T2	214	5/6/2008	-1	(1.00)
251102.966	251 Raines, Craig	T2	214	5/6/2008	-1	(1.00)
251102.966	251 Raines, Craig	T2	214	5/6/2008	-1	(1.00)
251102.966	251 Raines, Craig	T2	214	5/6/2008	-1	(1.00)
251102.966	251 Raines, Craig	T2	214	5/6/2008	-1	(1.00)
251102.966	251 Raines, Craig	T2	217	5/20/2008	-1	(1.00)
251102.966	251 Raines, Craig	T2	217	5/20/2008	-1	(1.00)
251102.966	251 Raines, Craig	T2	217	5/20/2008	-1	(1.00)
251102.966	251 Raines, Craig	T2	217	5/20/2008	-1	(1.00)
134101.966	134 Rees, Kim L	T2	214	5/6/2008	-2	(2.00)
134101.966	134 Rees, Kim L	T2	214	5/6/2008	-1	(1.00)
134101.966	134 Rees, Kim L	T2	217	5/20/2008	-2	(2.00)
134100.966	134 Rees, Kim L	T2	214	5/6/2008	-1	(1.00)
131100.966	131 Rees, Kim L	T2	214	5/6/2008	-4	(4.00)
131100.966	131 Rees, Kim L	T2	214	5/6/2008	-4	(4.00)
131100.966	131 Rees, Kim L	T2	214	5/6/2008	-5	(5.00)
131100.966	131 Rees, Kim L	T2	214	5/6/2008	-1	(1.00)
131100.966	131 Rees, Kim L	T2	214	5/6/2008	-4	(4.00)
131100.966	131 Rees, Kim L	T2	214	5/6/2008	-1	(1.00)
131100.966	131 Rees, Kim L	T2	217	5/20/2008	-4	(4.00)

125100.966	125 Rees, Kim L	T2	214	5/6/2008	-1	(1.00)
125100.966	125 Rees, Kim L	T2	214	5/6/2008	-2	(2.00)
125100.966	125 Rees, Kim L	T2	214	5/6/2008	-2	(2.00)
123101.966	123 Rees, Kim L	T2	214	5/6/2008	-7	(7.00)
123100.966	123 Rees, Kim L	T2	217	5/20/2008	-8	(8.00)
123100.966	123 Rees, Kim L	T2	217	5/20/2008	-8	(8.00)
105100.966	105 Rees, Kim L	T2	217	5/20/2008	-6	(6.00)
182172.966	182 Shultz, John R	T2	214	5/6/2008	-5	(5.00)
182172.966	182 Shultz, John R	T2	214	5/6/2008	-1	(1.00)
182172.966	182 Shultz, John R	T2	214	5/6/2008	-6	(6.00)
182172.966	182 Shultz, John R	T2	217	5/20/2008	-2	(2.00)
182172.966	182 Shultz, John R	T2	217	5/20/2008	-3	(3.00)
182117.966	182 Shultz, John R	T2	214	5/6/2008	-2	(2.00)
182117.966	182 Shultz, John R	T2	214	5/6/2008	-5	(5.00)
182117.966	182 Shultz, John R	T2	217	5/20/2008	-2	(2.00)
182117.966	182 Shultz, John R	T2	217	5/20/2008	-2	(2.00)
182117.966	182 Shultz, John R	T2	217	5/20/2008	-2	(2.00)
182117.966	182 Shultz, John R	T2	217	5/20/2008	-2	(2.00)
182117.966	182 Shultz, John R	T2	217	5/20/2008	-1	(1.00)
182117.966	182 Shultz, John R	T2	217	5/20/2008	-3	(3.00)
182117.966	182 Shultz, John R	T2	217	5/20/2008	-6	(6.00)
182116.966	182 Shultz, John R	T2	214	5/6/2008	-1	(1.00)
865100.966	865 Tippings, Bryce R	T2	214	5/6/2008	-4	(4.00)
865100.966	865 Tippings, Bryce R	T2	214	5/6/2008	-6	(6.00)
259101.966	259 Wright, Jason L	T2	217	39588	-5	(5.00)
259101.966	259 Wright, Jason L	T2	217	39588	-4	(4.00)
259101.966	259 Wright, Jason L	T2	217	39588	-3	(3.00)
259100.966	259 Wright, Jason L	T2	214	39574	-3	(3.00)
858100.966	858 Yocum, Eric T	T2	214	5/6/2008	-3	(3.00)
858100.966	858 Yocum, Eric T	T2	214	5/6/2008	-5	(5.00)
858100.966	858 Yocum, Eric T	T2	214	5/6/2008	-1	(1.00)
858100.966	858 Yocum, Eric T	T2	214	5/6/2008	-1	(1.00)
858100.966	858 Yocum, Eric T	T2	214	5/6/2008	-3	(3.00)
						<u>6,059.84</u>



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Invoice Number	Invoice Date	Account Number	Page
2-886-97026	Aug 27, 2008	0606-2634-0	1 of 13

FedEx Tax ID: 71-0427007

RECEIVED
SEP 03 2009

batch 33707
91658

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

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

Invoice Questions?
Contact FedEx Revenue Services
 Phone: (800) 822-1147 M-Sa 7-6 (CST)
 Fax: (800) 548-3020
 Internet: www.fedex.com

Invoice Summary Aug 27, 2008

FedEx Express Services

Transportation Charges		1,003.65
Base Discount		-250.93
Special Handling Charges		295.25
Total Charges	USD	\$1,047.97

FedEx Ground Services

Transportation Charges		14.63
Other Handling Charges		18.56
Performance Pricing Discount		-0.23
Total Charges	USD	\$32.96

TOTAL THIS INVOICE USD \$1,080.93

You saved \$251.16 in discounts this period!

Other discounts may apply.

SEP 03 2008



To ensure proper credit, please return this portion with your payment to FedEx. Please do not staple or fold. Please make check payable to FedEx.

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



Invoice Number	Account Number	Amount Due
2-886-97026	0606-2634-0	USD \$1,080.93

Remittance Advice

Your payment is due by Sep 11, 2008

060626342886970264600010809360

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


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




98337390083979



Invoice Number 2-886-97026	Invoice Date Aug 27, 2008	Account Number 0606-2634-0	Page 2 of 13
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Adjustment Request
Fax to (800) 548-3020

Use this form to fax requests for adjustments due to the reasons indicated below. Requests for adjustments due to other reasons, including service failures, should be submitted by going to www.fedex.com or calling 800-622-1147. Please use multiple forms for additional requests.

Please complete all fields in black ink.

Requestor Name _____ Date ____/____/____

Phone _____ Fax # _____

E-mail Address _____ Yes, I want to update account contact with the above information.

Tracking Number	Bill to Account	\$ Amount

- | | | | |
|---------------------------------|--------------------------------|-----------------------------------|---|
| ADR - Address Correction | INW - Incorrect Weight | OVS - Oversize Surcharge | For all Service failures or other surcharges please use our web site www.fedex.com or call (800) 622-1147 |
| DVC - Declared Value | INS - Incorrect Service | RSU - Residential Delivery | |
| IAN - Invalid Acct # | OCF - Grd Pick-up Fee | PND - Pwrshp Not Delivered | |
| | OCS - Exp Pick-up Fee | SDR - Saturday Delivery | |

Tracking Number	Code	\$ Amount	Rerate information only (round to nearest inch)			
			LBS	L	W	H

Check all that apply

Effective Date ____/____/____

<input type="checkbox"/> Shipping Address (Physical Address)	<input type="checkbox"/> Billing Address Only <input type="checkbox"/> Billing Same As Shipping Address
Company _____	Company _____
Address _____	Address _____
Address _____	Address _____
Dept. _____	Dept. _____
Floor _____ Apt/Suite # _____	Floor _____ Apt/Suite # _____
City _____	City _____
State _____ Zip Code _____ - _____	State _____ Zip Code _____ - _____
Phone _____ - _____ - _____	Phone _____ - _____ - _____
Fax # _____ - _____ - _____	Fax # _____ - _____ - _____



Invoice Number 2-886-97026	Invoice Date Aug 27, 2008	Account Number 0606-2634-0	Page 3 of 13
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FedEx Express Shipment Summary By Reference

FedEx Express Shipments (Original)

Reference	Shipments	Rated Weight lbs	Transportation Charges	Special Handling Charges	Ret Chg/Tax Credits/Other	Discounts	Total Charges
NO REFERENCE INFORMATION	16	92.0	626.80	180.62		-156.72	650.70
1B2209	1		21.45	5.55		-5.36	21.64
2009543 KEW	1		19.25	4.98		-4.81	19.42
D. Sudduth - Bus Develop	1		18.35	7.84		-4.59	21.60
DORI'S TRANSFER APP	1		21.45	5.55		-5.36	21.64
EMPLOYEE INFO/MIDDLESBOR	1	5.0	38.65	12.02		-9.66	41.01
EMPLOYEE INFO/WAISPERING	1	3.0	40.05	12.38		-10.01	42.42
LARRY PERSONAL	1		15.35	3.97		-3.84	15.48
SPLIT 2009514/2009513 29	4	2.0	83.45	31.58		-20.87	94.16
WSC	1		21.45	5.55		-5.36	21.64
WSC AFFILIATE AUDIT AR1	1	7.0	53.20	13.77		-13.30	53.67
bws 2009525 CWS NC ratec	1	6.0	44.20	11.44		-11.05	44.59
Total FedEx Express	39	115.0	\$1,003.65	\$286.25		-\$70.93	\$1,047.97

FedEx Ground Shipment Summary By Reference

FedEx Ground Shipments (Original)

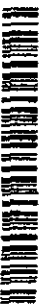
Reference	Shipments	Rated Weight lbs	Transportation Charges	Other Handling Charges	Ret Chg/Tax Credits/Other	Discounts	Total Charges
NO REFERENCE INFORMATION	3	10	14.63	6.56		-0.23	20.96
Total	3	10	\$14.63	\$6.56		-\$0.23	\$20.96

FedEx Ground Miscellaneous Charges

Date	Quantity	Zip Code	Other Handling Charges	Ret Chg/Tax Credits/Other	Discounts	Total Charges
08/22			12.00			12.00
Total			\$12.00			\$12.00

Reference	Shipments	Rated Weight lbs	Transportation Charges	Other Handling Charges	Ret Chg/Tax Credits/Other	Discounts	Total Charges
Total FedEx Ground	3	10	\$14.63	\$18.56		-\$0.23	\$32.96

Total This Invoice USD \$1,080.93





Invoice Number 2-886-97026	Invoice Date Aug 27, 2008	Account Number 0606-2634-0	Page 4 of 13
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FedEx Express Shipment Detail By Reference (Original)

Picked up: Aug 15, 2008 **Client Ref: NO REFERENCE INFORMATION** **Ref #:**
Payor: Shipper **Ref #:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 34.50% to this shipment.
- Business Closed or Adult Recipient Unavailable - Delivery Not Completed.
- Distance Based Pricing, Zone 2
- 1st attempt Aug 18, 2008 at 09:22 AM.

Automation	USAB	Sender	Recipient
Tracking ID	865423390887	TONI FEDERICO	KEVIN MISCH
Service Type	FedEx Priority Overnight	UTILITIES INC	KEVIN MISCH TRUCKING & EXCAVAT
Package Type	FedEx Envelope	2335 SANDERS RD	10797 RANDOLPH ST
Zone	02	NORTHBROOK IL 60062-6108 US	CROWN POINT IN 46307 US
Packages	1		
Rated Weight	N/A		
Delivered	Aug 19, 2008 12:04	Transportation Charge	15.35
Svc Area	AA	Fuel Surcharge	3.97
Signed by	P.MISCH	Discount	-3.94
FedEx Use	022813799/0000186/_	Total Charge	USD \$15.38

Picked up: Aug 15, 2008 **Client Ref: NO REFERENCE INFORMATION** **Ref #:**
Payor: Shipper **Ref #:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 34.50% to this shipment.
- Distance Based Pricing, Zone 3
- Package Delivered to Recipient Address - Release Authorized

Automation	USAB	Sender	Recipient
Tracking ID	865423392147	J HOPKINS	ZYAN O BEITRNE
Service Type	FedEx Express Saver	UTILITIES INC	
Package Type	Customer Packaging	2335 SANDERS RD	1904 GATEMONT DR
Zone	03	NORTHBROOK IL 60062-6108 US	CHESTERFIELD MD 63017 US
Packages	1		
Rated Weight	3.0 lbs, 1.4 kgs	Transportation Charge	9.70
Delivered	Aug 19, 2008 12:50	Fuel Surcharge	3.30
Svc Area	A2	Residential Delivery	2.30
Signed by	999999999999999	Discount	-2.43
FedEx Use	022813674/0007169/02	Total Charge	USD \$12.87

Dropped off: Aug 18, 2008 **Client Ref: NO REFERENCE INFORMATION** **Ref #:**
Payor: Shipper **Ref #:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 34.50% to this shipment.
- Distance Based Pricing, Zone 3
- Package sent from: 60085 zip code

Automation	USAB	Sender	Recipient
Tracking ID	864555775700	SEAN P WILSON	MR JERRY KUHN
Service Type	FedEx Express Saver	UTILITIES INC	IEDA
Package Type	FedEx Envelope	2335 SANDERS RD	1021 N SPRAND AVE E
Zone	03	NORTHBROOK IL 60062-6108 US	SPRINGFIELD IL 62794 US
Packages	1		
Rated Weight	N/A		
Delivered	Aug 19, 2008 09:26	Transportation Charge	9.50
Svc Area	AA	Discount	-2.38
Signed by	R.ANDERSON	Fuel Surcharge	2.46
FedEx Use	023113267/0000830/_	Total Charge	USD \$9.58



Invoice Number 2-886-97026	Invoice Date Aug 27, 2008	Account Number 0606-2634-0	Page 5 of 13
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Picked up: Aug 19, 2008

Cust. Ref.: NO REFERENCE INFORMATION

Ref.#:

Payor: Shipper

Ref.#:

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

Automation	USAB	Sender	TONI FEDERICO	Recipient	JOSEPH NEULING
Tracking ID	865423391059		UTILITIES INC		JDJ ENTERPRISES
Service Type	FedEx Priority Overnight		2335 SANDERS RD		3747 FIELD MASTER DR
Package Type	FedEx Envelope		NORTHBROOK IL 60062-6108 US		TIMMONSVILLE SC 29161 US
Zone	05				
Packages	1				
Rated Weight	N/A	Transportation Charge			21.45
Delivered	Aug 19, 2008 10:02	Residential Delivery			2.30
Svc Area	AM	Delivery Area-Resi			2.30
Signed by	9999999999999	Fuel Surcharge			7.14
FedEx Use	023119204/0000219/02	Discount			-5.36
Total Charge				USD	\$27.83

Picked up: Aug 19, 2008

Cust. Ref.: NO REFERENCE INFORMATION

Ref.#:

Payor: Shipper

Ref.#:

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

Automation	INET	Sender	Rodney Simmons	Recipient	Vivian Graham
Tracking ID	798498101876		Utilities, Inc.		Louisiana Water Service
Service Type	FedEx Priority Overnight		2335 Sanders Rd		201 Holiday Blvd
Package Type	Customer Packaging		NORTHBROOK IL 60062 US		COVINGTON LA 70433 US
Zone	05				
Packages	1				
Rated Weight	11.0 lbs, 5.0 kgs	Transportation Charge			69.75
Delivered	Aug 20, 2008 08:48	Discount			-17.44
Svc Area	A2	Fuel Surcharge			18.05
Signed by	S.WILLIAMS	Total Charge		USD	\$70.36
FedEx Use	00000000/0001552/_				

Picked up: Aug 19, 2008

Cust. Ref.: NO REFERENCE INFORMATION

Ref.#:

Payor: Shipper

Ref.#:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 34.50% to this shipment.
- Distance Based Pricing, Zone 7

Automation	USAB	Sender	JOHN HOPKINS	Recipient	TECIA MAROTTA
Tracking ID	865423391563		UTILITIES INC		UTILITIES INC OF CONTRAL NEVAD
Service Type	FedEx Priority Overnight		2335 SANDERS RD		1240 E STATE ST
Package Type	FedEx Box		NORTHBROOK IL 60062-6108 US		PAHRUMP NV 89048 US
Zone	07				
Packages	1				
Rated Weight	4.0 lbs, 1.8 kgs	Transportation Charge			49.55
Delivered	Aug 20, 2008 11:22	Delivery Area Surcharge-Commercial			1.50
Svc Area	PM	Fuel Surcharge			13.34
Signed by	M.MISTY	Discount			-12.39
FedEx Use	023212421/0001596/_	Total Charge		USD	\$52.00

Picked up: Aug 20, 2008

Cust. Ref.: NO REFERENCE INFORMATION

Ref.#:

Payor: Shipper

Ref.#:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 34.50% to this shipment.
- Business Closed or Adult Recipient Unavailable - Delivery Not Completed.
- Distance Based Pricing, Zone 5
- 1st attempt Aug 21, 2008 at 08:45 AM.
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- We calculated your charges based on a dimensional weight of 33.0 lbs., 21" x 20" x 15", divided by 194.

Automation	INET	Sender	Rodney Simmons	Recipient	Steve Habery
Tracking ID	791124293441		Utilities, Inc. Of Florida		2448 Arcadia Dr.
Service Type	FedEx Priority Overnight		2335 Sanders Rd		HOLIDAY FL 34690 US
Package Type	Customer Packaging		NORTHBROOK IL 60062 US		
Zone	05				
Packages	1				
Actual Weight	24.0 lbs, 10.9 kgs				
Rated Weight	33.0 lbs, 15.0 kgs				

Continued on next page



Invoice Number 2-886-97026	Invoice Date Aug 27, 2008	Account Number 0606-2634-0	Page 6 of 13
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Tracking ID: 791124293441 continued

Delivered	Aug 21, 2008 12:29	Transportation Charge	128.60
Svc Area	A2	Fuel Surcharge	33.28
Signed by	S.HABERY	Discount	-32.15
FedEx Use	00000000/0001552/_	Total Charge	USD \$129.73

Picked up: Aug 20, 2008
 Payer: Shipper
 Cust. Ref.: NO REFERENCE INFORMATION
 Ref.#2:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 34.50% to this shipment.
- Distance Based Pricing, Zone 4
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- We calculated your charges based on a dimensional weight of 4.0 lbs., 11" x 10" x 6", divided by 194.

Automation	INET	Sender	Recipient
Tracking ID	792098044524	Rodney Simmons	Carl Daniel
Service Type	FedEx Standard Overnight	Utilities, Inc.	Carolina Water Service
Package Type	Customer Packaging	2335 Sanders Rd	5701 Westpark Drive Suite 101
Zone	04	NORTHBROOK IL 60062 US	CHARLOTTE NC 28217 US
Packages	1		
Actual Weight	1.0 lbs, 0.5 kgs		
Rated Weight	4.0 lbs, 1.8 kgs		
Delivered	Aug 21, 2008 11:19	Transportation Charge	35.40
Svc Area	A1	Discount	-8.85
Signed by	G.BAXTER	Fuel Surcharge	9.16
FedEx Use	00000000/0001327/_	Total Charge	USD \$35.71

Picked up: Aug 20, 2008
 Payer: Shipper
 Cust. Ref.: NO REFERENCE INFORMATION
 Ref.#2:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 34.50% to this shipment.
- Distance Based Pricing, Zone 4

Automation	INET	Sender	Recipient
Tracking ID	799895369795	Rodney Simmons	Don Smiley
Service Type	FedEx Priority Overnight	Utilities, Inc.	Messanutton Public Service Cor
Package Type	Customer Packaging	2335 Sanders Rd	1550 RESORT DR
Zone	04	NORTHBROOK IL 60062 US	MC GAHEYSVILLE VA 22840 US
Packages	1		
Rated Weight	24.0 lbs, 10.9 kgs	Transportation Charge	95.90
Delivered	Aug 21, 2008 11:44	Discount	-23.98
Svc Area	AM	Delivery Area Surcharge-Commercial	1.50
Signed by	L.HOUGH	Fuel Surcharge	25.33
FedEx Use	00000000/0001530/_	Total Charge	USD \$98.75

Picked up: Aug 20, 2008
 Payer: Shipper
 Cust. Ref.: NO REFERENCE INFORMATION
 Ref.#2:

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

Automation	USAB	Sender	Recipient
Tracking ID	865423390898	SAMUEL GOMEZ	DELTA CHEMICAL CORP
Service Type	FedEx Priority Overnight	UTILITIES INC	757 CENTRAL AVE
Package Type	FedEx Envelope	2335 SANDERS RD	NEW ORLEANS LA 70121 US
Zone	05	NORTHBROOK IL 60062-6108 US	
Packages	1		
Rated Weight	N/A		
Delivered	Aug 21, 2008 10:04	Transportation Charge	21.45
Svc Area	A1	Discount	-5.36
Signed by	T.SETA	Fuel Surcharge	5.55
FedEx Use	023313951/0000219/_	Total Charge	USD \$21.64



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Picked up: Aug 20, 2008
 Payer: Shipper
 Cust. Ref.: NO REFERENCE INFORMATION
 Ref.#2:
 Ref.#3:

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

Automation	USAB	Sender	Recipient	
Tracking ID	865423391048	TONI FEDERICO	WELLS FARGO LOCKBOX	
Service Type	FedEx Priority Overnight	UTILITIES INC	ORACLE DEPT 44471	
Package Type	FedEx Envelope	2335 SANDERS RD	3440 WALNUT AVE BLDG A WINDOW	
Zone	08	NORTHBROOK IL 60062-6108 US	FREMONT CA 94538 US	
Packages	1			
Rated Weight	N/A			
Delivered	Aug 21, 2008 10:14	Transportation Charge		24.35
Svc Area	A2	Fuel Surcharge		6.30
Signed by	A.CELIA	Discount		-0.09
FedEx Use	023313951/0000252/_	Total Charge	USD	\$24.56

Picked up: Aug 21, 2008
 Payer: Shipper
 Cust. Ref.: NO REFERENCE INFORMATION
 Ref.#2:
 Ref.#3:

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

Automation	INET	Sender	Recipient	
Tracking ID	791124511932	Rodney Simmons	Carolina Water Service Inc. SC	
Service Type	FedEx Priority Overnight	Utilities, Inc.	Charlotte	
Package Type	Customer Packaging	2335 Sanders Rd	110 Queen Parkway	
Zone	05	NORTHBROOK IL 60062 US	WEST COLUMBIA SC 29169 US	
Packages	1			
Rated Weight	8.0 lbs, 3.6 kgs			
Delivered	Aug 22, 2008 08:17	Transportation Charge		59.10
Svc Area	A1	Discount		-14.78
Signed by	B.GIBSON	Fuel Surcharge		15.29
FedEx Use	00000000/0001552/_	Total Charge	USD	\$59.61

Picked up: Aug 21, 2008
 Payer: Shipper
 Cust. Ref.: NO REFERENCE INFORMATION
 Ref.#2:
 Ref.#3:

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

Automation	USAB	Sender	Recipient	
Tracking ID	865423390913	IRINE SOKAYER	BRYAN CONGRE	
Service Type	FedEx Priority Overnight	UTILITIES INC	UTILITIES IND	
Package Type	FedEx Envelope	2335 SANDERS RD	200 WEATHERFIELD AVE	
Zone	05	NORTHBROOK IL 60062-6108 US	ALTAMONTE SPRINGS FL 32714 US	
Packages	1			
Rated Weight	N/A			
Delivered	Aug 22, 2008 10:38	Transportation Charge		21.45
Svc Area	A2	Discount		-5.36
Signed by	S.DIPASQUALE	Fuel Surcharge		5.55
FedEx Use	023417907/0000219/_	Total Charge	USD	\$21.64

Picked up: Aug 21, 2008
 Payer: Shipper
 Cust. Ref.: NO REFERENCE INFORMATION
 Ref.#2:
 Ref.#3:

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

Automation	USAB	Sender	Recipient	
Tracking ID	865423391037	TONI FEDERICO	CITY OF PANAMA CITY BEACH	
Service Type	FedEx Priority Overnight	UTILITIES INC	110 S ARNOLD RD	
Package Type	FedEx Envelope	2335 SANDERS RD	PANAMA CITY BEACH FL 32413 US	
Zone	05	NORTHBROOK IL 60062-6108 US		
Packages	1			
Rated Weight	N/A	Transportation Charge		21.45
Delivered	Aug 22, 2008 10:20	Delivery Area Surcharge-Commercial		1.50
Svc Area	AM	Fuel Surcharge		6.07
Signed by	C.DOW	Discount		-5.36
FedEx Use	023417907/0000219/_	Total Charge	USD	\$23.66



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Picked up: Aug 22, 2008
 Payer: Shipper
 Cust. Ref.: NO REFERENCE INFORMATION
 Ref.#:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 34.50% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient
Tracking ID	799896400184	Rodney Simmons	Jimmie Johnson
Service Type	FedEx Priority Overnight	Utilities, Inc.	Twin Lakes Utilities
Package Type	Customer Packaging	2335 Sanders Rd	9201E.123rd Ave
Zone	02	NORTHBROOK IL 60062 US	CROWN POINT IN 46307 US
Packages	1		
Rated Weight	5.0 lbs, 2.3 kgs		
Delivered	Aug 25, 2008 09:17	Transportation Charge	23.45
Svc Area	AA	Discount	-5.86
Signed by	T.FOX	Fuel Surcharge	6.07
FedEx Use	00000000/0001486/	Total Charge	USD 23.66

Picked up: Aug 22, 2008
 Payer: Shipper
 Cust. Ref.: NO REFERENCE INFORMATION
 Ref.#:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 34.50% to this shipment.
- Distance Based Pricing, Zone 4

Automation	USAB	Sender	Recipient
Tracking ID	865423390924	SAM GOMEZ	GOLDEN STRP CONTRACTORS
Service Type	FedEx Priority Overnight	UTILITIES INC	199 BIG SURVEY RD
Package Type	FedEx Envelope	2335 SANDERS RD	PIEDMONT SC 29673 US
Zone	04	NORTHBROOK IL 60062-6108 US	
Packages	1		
Rated Weight	N/A	Transportation Charge	20.35
Delivered	Aug 25, 2008 08:50	Discount	-5.09
Svc Area	AA	Residential Delivery	2.30
Signed by	M.DAVIS	Fuel Surcharge	6.08
FedEx Use	023513734/0000208/	Total Charge	USD 23.62

NO REFERENCE INFORMATION Reference Subtotal USD \$650.70

Picked up: Aug 20, 2008
 Payer: Shipper
 Cust. Ref.: 182209
 Ref.#:

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

Automation	USAB	Sender	Recipient
Tracking ID	865423390111	JANICE HARRELL	ED HAROFF
Service Type	FedEx Priority Overnight	UTILITIES INC	NORTH CAROLINA DIVISION OF WAT
Package Type	FedEx Envelope	2335 SANDERS RD	1636 MAIL SERVICE CENTER
Zone	05	NORTHBROOK IL 60062-6108 US	RALEIGH NC 27699 US
Packages	1		
Rated Weight	N/A	Transportation Charge	21.45
Delivered	Aug 21, 2008 09:54	Discount	-5.36
Svc Area	A2	Fuel Surcharge	5.55
Signed by	G.MCLEON	Total Charge	USD 21.64
FedEx Use	023313951/0000219/		

182209 Reference Subtotal USD \$21.64

Picked up: Aug 19, 2008
 Payer: Shipper
 Cust. Ref.: 2009543 KEW
 Ref.#:

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

Automation	INET	Sender	Recipient
Tracking ID	791942149774	Erin Powich	Christian w. Marcelli
Service Type	FedEx Standard Overnight	Utilities, Inc.	Rose, Sundstrom & Bentley
Package Type	FedEx Envelope	2335 Sanders Rd	2180 W STATE ROAD 434 STE 2118
Zone	05	NORTHBROOK IL 60062 US	LONGWOOD FL 32779 US
Packages	1		
Rated Weight	N/A	Transportation Charge	19.25
Delivered	Aug 20, 2008 11:17		

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Tracking ID: 791942149774 continued

Svc Area	A2	Fuel Surcharge	4.98
Signed by	T.COLLINS	Discount	-4.81
FedEx Usa	006000000/0000233/_	Total Charge	USD \$19.42

2009543 KEW Reference Subtotal USD \$19.42

Picked up: Aug 19, 2008 Cust. Ref.: D. Sudduth - Bus Develop Ref.#2:
Payer: Shipper Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 34.50% to this shipment.
- Distance Based Pricing, Zone 4
- Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient
Tracking ID	792097388731	Rodney Simmons	Bill Sowell
Service Type	FedEx Standard Overnight	Utilities, Inc.	2920 MILFORD CTS SW
Package Type	FedEx Envelope	2335 Sanders Rd	MARIETTA GA 30008 US
Zone	04	NORTHBROOK IL 60062 US	
Packages	1		
Rated Weight	N/A	Transportation Charge	18.35
Delivered	Aug 19, 2008 13:36	Discount	-4.59
Svc Area	A2	Residential Delivery	2.30
Signed by	999999999999999	Fuel Surcharge	5.54
FedEx Use	00000000/0000222/02	Total Charge	USD \$21.60

D. Sudduth - Bus Develop Reference Subtotal USD \$21.60

Picked up: Aug 19, 2008 Cust. Ref.: DORI'S TRANSFER APP Ref.#2:
Payer: Shipper Ref.#3:

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

Automation	USAB	Sender	Recipient
Tracking ID	065423390637	STACY KRUGMAN	CHRISTOPHER AYERS
Service Type	FedEx Priority Overnight	UTILITIES INC	HUNTON & WILLIAMS LLP
Package Type	FedEx Envelope	2335 SANDERS RD	421 FAYETTEVILLE ST 1400 ONE B
Zone	05	NORTHBROOK IL 60062-6108 US	RALEIGH NC 27601 US
Packages	1		
Rated Weight	N/A	Transportation Charge	21.45
Delivered	Aug 19, 2008 09:16	Discount	-5.36
Svc Area	A1	Fuel Surcharge	5.55
Signed by	R.SURATH	Total Charge	USD \$21.64
FedEx Use	023119384/0000219/_		

DORI'S TRANSFER APP Reference Subtotal USD \$21.64

Picked up: Aug 21, 2008 Cust. Ref.: EMPLOYEE INFO/MIDDLESBOR Ref.#2:
Payer: Shipper Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 34.50% to this shipment.
- Distance Based Pricing, Zone 4

Automation	USAB	Sender	Recipient
Tracking ID	865423399769	JOYCE GUIDICE	REBA STANDIFER
Service Type	FedEx Standard Overnight	UTILITIES INC	WATER SERVICE CORPORATION OF K
Package Type	Customer Packaging	2335 SANDERS RD	1221 EAST CUMBERLAND AVE
Zone	04	NORTHBROOK IL 60062-6108 US	MIDDLESBORO KY 40965 US
Packages	1		
Rated Weight	5.0 lbs, 2.3 kgs	Transportation Charge	38.65
Delivered	Aug 22, 2008 15:06	Discount	-9.66
Svc Area	AM	Delivery Area Surcharge-Commercial	1.50
Signed by	M.PARTIN	Fuel Surcharge	10.52
FedEx Use	023417907/0001327/_	Total Charge	USD \$41.01

EMPLOYEE INFO/MIDDLESBOR Reference Subtotal USD \$41.01





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Picked up: Aug 19, 2008
 Payer: Shipper
 Cust. Ref.: EMPLOYEE INFO/WAISPERING
 Ref.#:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 34.50% to this shipment.
- Distance Based Pricing, Zone 5
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Pak was rated as Customer Packaging.

Automation	USAB	Sender	Recipient	
Tracking ID	865423389758	JOYCE GUIDICE	ROSE SELF	
Service Type	FedEx Priority Overnight	UTILITIES INC	CAROLINA WATER SERVICE INC OF	
Package Type	Customer Packaging	2335 SANDERS RD	2924 NIAGARA CARTHAGE RD	
Zone	05	NORTHBROOK IL 60062-6108 US	CARTHAGE NC 28327 US	
Packages	1			
Rated Weight	3.0 lbs, 1.4 kgs	Transportation Charge		40.05
Delivered	Aug 20, 2008 12:28	Fuel Surcharge		10.88
Svc Area	PM	Delivery Area Surcharge-Commercial		1.50
Signed by	M.FULLER	Discount		-10.01
FedEx Use	023212433/0001552/_	Total Charge	USD	\$42.42

EMPLOYEE INFO/WAISPERING Reference Subtotal USD \$42.42

Picked up: Aug 21, 2008
 Payer: Shipper
 Cust. Ref.: LARRY PERSONAL
 Ref.#:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 34.50% to this shipment.
- Distance Based Pricing, Zone 2

Automation	USAB	Sender	Recipient	
Tracking ID	865423390626	LARRY SCHUMACHER	ALAN SPIGELMAN	
Service Type	FedEx Priority Overnight	UTILITIES INC	RSM MCGLADREY INC	
Package Type	FedEx Envelope	2335 SANDERS RD	ONE S WACKER DR STE 800	
Zone	02	NORTHBROOK IL 60062-6108 US	CHICAGO IL 60608 US	
Packages	1			
Rated Weight	N/A	Transportation Charge		15.35
Delivered	Aug 22, 2008 09:57	Fuel Surcharge		3.97
Svc Area	A1	Discount		-3.84
Signed by	S.JACKSON	Total Charge	USD	\$15.48
FedEx Use	023417907/0000186/_			

LARRY PERSONAL Reference Subtotal USD \$15.48

Picked up: Aug 19, 2008
 Payer: Shipper
 Cust. Ref.: SPELTZ PERSONAL
 Ref.#:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 34.50% to this shipment.
- Distance Based Pricing, Zone 4

Automation	USAB	Sender	Recipient	
Tracking ID	865423391450	DIMITRY NEYZELMAN	CYNTHIA GREEN-WARREN	
Service Type	FedEx Priority Overnight	UTILITIES INC	ASSISTANT PEOPLE'S COUNSEL	
Package Type	FedEx Envelope	2335 SANDERS RD	6ST PAUL ST	
Zone	04	NORTHBROOK IL 60062-6108 US	BALTIMORE MD 21202 US	
Packages	1			
Rated Weight	N/A	Transportation Charge		20.35
Delivered	Aug 20, 2008 15:05	Discount		-5.09
Svc Area	A1	Fuel Surcharge		5.26
Signed by	B.LUGO	Total Charge	USD	\$20.52
FedEx Use	023212433/0000208/_			



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Picked up: Aug 19, 2008 Cust. Ref.: SPLIT 2009514/2009513 29 Ref.#:
 Payer: Shipper Ref.#:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 34.50% to this shipment.
- Incorrect recipient address.
- Distance Based Pricing, Zone 4
- Original address - 6 ST PAUL ST, 21236

Automation USAB	Sender	Recipient	
Tracking ID 865423391460	DIMITRY NEYCLEMAN	ANNETTE GAROFALO	
Service Type FedEx Priority Overnight	UTILITIES INC	PUBLIC SERVICE COMMISSION	
Package Type FedEx Envelope	2335 SANDERS RD	6 ST PAUL ST	
Zone 04	NORTHBROOK IL 60062-6108 US	BALTIMORE MD 21202 US	
Packages 1			
Rated Weight N/A	Transportation Charge		20.35
Delivered Aug 20, 2008 15:02	Discount		-5.09
Svc Area A1	Address Correction		10.00
Signed by A.WALKER	Fuel Surcharge		5.26
FedEx Use 023211776/0000208/_	Total Charge	USD	\$30.52

Picked up: Aug 19, 2008 Cust. Ref.: SPLIT 2009514/2009513 29 Ref.#:
 Payer: Shipper Ref.#:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 34.50% to this shipment.
- Delivery delayed by situations beyond our control.
- Distance Based Pricing, Zone 4
- 1st attempt Aug 20, 2008 at 10:29 AM.

Automation USAB	Sender	Recipient	
Tracking ID 865423391471	DIMITRY NEYZELMAN	TERY ROMINE	
Service Type FedEx Priority Overnight	UTILITIES INC	PUBLIC SERVICE COMMISSION	
Package Type FedEx Pak	2335 SANDERS RD	6 ST PAUL ST	
Zone 04	NORTHBROOK IL 60062-6108 US	BALTIMORE MD 21202 US	
Packages 1			
Rated Weight 2.0 lbs, 0.9 kgs	Transportation Charge		33.20
Delivered Aug 20, 2008 15:02	Fuel Surcharge		8.59
Svc Area A1	Discount		-8.30
Signed by A.WALKER	Total Charge	USD	\$33.49
FedEx Use 023212433/0001530/_			

Picked up: Aug 19, 2008 Cust. Ref.: SPLIT 2009514/2009513 29 Ref.#:
 Payer: Shipper Ref.#:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 34.50% to this shipment.
- Distance Based Pricing, Zone 4

Automation USAB	Sender	Recipient	
Tracking ID 865423391482	DIMITRY NEYZELMAN	REN DECKER ESG	
Service Type FedEx Express Saver	UTILITIES INC	MOORE CARNEY RYAN & LATTANZI L	
Package Type FedEx Envelope	2335 SANDERS RD	4111 E JOPPA RD STE 201	
Zone 04	NORTHBROOK IL 60062-6108 US	NOTTINGHAM MD 21236 US	
Packages 1			
Rated Weight N/A	Transportation Charge		9.55
Delivered Aug 21, 2008 13:53	Fuel Surcharge		2.47
Svc Area A2	Discount		-2.39
Signed by A.WOOD	Total Charge	USD	\$9.63
FedEx Use 023212433/000831/_			

SPLIT 2009514/2009513 29 Reference Subtotal USD \$94.16

Picked up: Aug 18, 2008 Cust. Ref.: WSC Ref.#:
 Payer: Shipper Ref.#:

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

Automation USAB	Sender	Recipient	
Tracking ID 865423391287	DIANE ARNOUX	LORETTA ABBOTT	
Service Type FedEx Priority Overnight	UTILITIES INC	UTILITIES INC OF FLORIDA	
Package Type FedEx Envelope	2335 SANDERS RD	200 WEATHERSFIELD AVE	
Zone 05	NORTHBROOK IL 60062-6108 US	ALTAMONTE SPRINGS FL 32714 US	
Packages 1			
Rated Weight N/A			

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Tracking ID: 865423391287 continued

Delivered	Aug 19, 2008 10:22	Transportation Charge	21.45
Svc Area	A2	Fuel Surcharge	5.55
Signed by	LABBOTT	Discount	-5.36
FedEx Use	023119284/0000219/	Total Charge	USD \$21.64

WSC Reference Subtotal USD \$21.64

Picked up: Aug 22, 2008 Cust. Ref: WSC AFFILIATE AUDIT AR1 Ref LZ:
 Payer: Shipper Ref LZ:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 34.50% to this shipment.
- Distance Based Pricing, Zone 6
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Pak was rated as Customer Packaging.

Automation	USAB	Sender	Recipient
Tracking ID	866345160453	ERON PONCH	KATHRY WELCH
Service Type	FedEx Standard Dvornight	UTILITIES INC	FL PUBLIC SERVICE COMMISSON
Package Type	Customer Packaging	2335 SANDERS RD	3825 NW 82ND AVE
Zone	06	NORTHBROOK IL 60062-6108 US	MIAMI FL 33166 US
Packages	1		
Rated Weight	7.0 lbs, 3.2 kgs		
Delivered	Aug 25, 2008 11:14	Transportation Charge	53.20
Svc Area	A2	Discount	-13.30
Signed by	M.GAVIDIA	Fuel Surcharge	13.77
FedEx Use	023513734/0001371/	Total Charge	USD \$53.67

WSC AFFILIATE AUDIT AR1 Reference Subtotal USD \$53.67

Picked up: Aug 19, 2008 Cust. Ref: bws 2009525 CWS NC ratec Ref LZ:
 Payer: Shipper Ref LZ:

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

Automation	INET	Sender	Recipient
Tracking ID	799894952561	Rodney Simmons	Wendley Henry
Service Type	FedEx Standard Overnight	Utilities, Inc.	North Carolina Utilities Commi
Package Type	FedEx Box	2335 Sanders Rd	4236 MAIL SERVICE CTR
Zone	05	NORTHBROOK IL 60062 US	RALEIGH NC 27699 US
Packages	1		
Rated Weight	6.0 lbs, 2.7 kgs		
Delivered	Aug 20, 2008 09:38	Transportation Charge	44.20
Svc Area	A2	Fuel Surcharge	11.44
Signed by	A.WILLIS	Discount	-11.05
FedEx Use	00000000/0001349/	Total Charge	USD \$44.59

bws 2009525 CWS NC ratec Reference Subtotal USD \$44.59

Total FedEx Express USD \$1,047.97

FedEx Ground Shipment Detail By Reference (Original)

Picked up: Aug 15, 2008 Cust. Ref: NO REFERENCE INFORMATION P.O. #:
 Payer: Shipper Dept. #:

Tracking ID	043 770310012141	Sender	Recipient	Transportation Charge	5.78
Service Type	Ppd, Domestic	UTILITIES INC	Samaha Sedhome	Fuel Surcharge	0.57
Zone	05	2335 SANDERS RD	Sarasota County Enviromental	Performance Pricing	-0.23
Packages	1	NORTHBROOK IL 60062-6108	2817 Cattlemen Road	Total Charge	USD \$6.12
Actual Weight	3.5 lbs		Sarasota FL 34232		
Rated Weight	4 lbs				
Delivered	Aug 20, 2008				



Invoice Number 2-886-97026	Invoice Date Aug 27, 2008	Account Number 0606-2634-0
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Pickup Date: Aug 15, 2008	Sender	Recipient	P.O.#
Refer: Shipper	UTILITIES INC	Return Unit#8320	
Tracking ID 043 770310012158	2335 SANDERS RD	Sears Unit#8320	Transportation Charge 4.65
Service Type Ppd, Domestic	NORTHBROOK IL 60062-6108	440 W ARMY TRAIL RD	Fuel Surcharge 0.48
Zone 02		PO#4998112	Total Charge USD \$5.13
Packages 1		BLOOMINGDALE IL 60108	
Actual Weight 4.8 lbs			
Rated Weight 5 lbs			
Delivered Aug 20, 2008			

Pickup Date: Aug 18, 2008	Sender	Recipient	P.O.#
Refer: Shipper	UTILITIES INC	ADDRESS UNAVAILABLE	
Tracking ID 043 770310012165	2335 SANDERS RD	61036	Transportation Charge 4.20
Service Type Ppd, Domestic	NORTHBROOK IL 60062-6108		Fuel Surcharge 0.91
Zone 02			Delivery Area-Resi 2.30
Packages 1			Residential 2.30
Actual Weight 0.2 lbs			Total Charge USD \$9.71
Rated Weight 1 lbs			
Delivered Aug 19, 2008			

NO REFERENCE INFORMATION Reference Subtotal	USD	\$20.96
FedEx Ground Miscellaneous Charges (see summary section)	USD	\$12.00
Total FedEx Ground	USD	\$32.96





Invoice Number 2-898-94300	Invoice Date Sep 03, 2008	Account Number 4072-8604-9	Page 1 of 4
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3000067

FedEx Tax ID: 71-0427007

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

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

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

Invoice Summary Sep 03, 2008

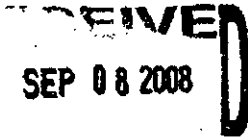
FedEx Express Services

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

Batch 34515
 Doc 93553

You saved \$87.76 in discounts this period!

Other discounts may apply.



SEP 09 2008



To ensure proper credit, please return this portion with your payment to FedEx. Please do not staple or fold. Please make check payable to FedEx.

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

Invoice Number 2-898-94300	Account Number 4072-8604-9	Amount Due USD \$431.65
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Remittance Advice

Your payment is due by Sep 18, 2008

407286042898943002900004316508

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

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



99321460076884



Invoice Number 2-898-94300	Invoice Date Sep 03, 2008	Account Number 4072-8604-9	Page 2 of 4
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Adjustment Request
Fax to (800) 548-3020

Use this form to fax requests for adjustments due to the reasons indicated below. Requests for adjustments due to other reasons, including service failures, should be submitted by going to www.fedex.com or calling 800.622.1147. Please use multiple forms for additional requests.

Please complete all fields in black ink.

Requestor Name Date / /

Phone - - Fax # - -

E-mail Address Yes, I want to update account contact with the above information.

Tracking Number	Bill to Account	\$ Amount
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>

ADR - Address Correction	INW - Incorrect Weight	OVS - Oversize Surcharge	For all Service failures or other surcharges please use our web site www.fedex.com or call (800) 622-1147
DVC - Declared Value	INS - Incorrect Service	RSU - Residential Delivery	
IAN - Invalid Acct #	OCF - Grd Pick-up Fee	PND - Pwrshp Not Delivered	
	OCS - Exp Pick-up Fee	SDR - Saturday Delivery	

Tracking Number	Code	\$ Amount	Rerate information only (round to nearest inch)			
			LBS	L	W	H
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="text"/>	<input type="checkbox"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="text"/>	<input type="checkbox"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="text"/>	<input type="checkbox"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="text"/>	<input type="checkbox"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Check all that apply Effective Date / /

<input type="checkbox"/> Shipping Address (Physical Address)	<input type="checkbox"/> Billing Address Only <input type="checkbox"/> Billing Same As Shipping Address
Company <input type="text"/>	Company <input type="text"/>
Address <input type="text"/>	Address <input type="text"/>
Address <input type="text"/>	Address <input type="text"/>
Dept. <input type="text"/>	Dept. <input type="text"/>
Floor <input type="text"/> Apt/Suite # <input type="text"/>	Floor <input type="text"/> Apt/Suite # <input type="text"/>
City <input type="text"/>	City <input type="text"/>
State <input type="text"/> Zip Code <input type="text"/> - <input type="text"/>	State <input type="text"/> Zip Code <input type="text"/> - <input type="text"/>
Phone <input type="text"/> - <input type="text"/> - <input type="text"/>	Phone <input type="text"/> - <input type="text"/> - <input type="text"/>
Fax # <input type="text"/> - <input type="text"/> - <input type="text"/>	Fax # <input type="text"/> - <input type="text"/> - <input type="text"/>



Invoice Number 2-898-94300	Invoice Date Sep 03, 2008	Account Number 4072-8604-9
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FedEx Express Shipment Detail By Payor Type (Original)

Picked up: Aug 26, 2008 Cust. Ref.: 2009542-2908-EPP Ref.#2
 Payor: Third Party Ref.#3

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

Automation	INET	Sender	Recipient
Tracking ID	790074293907	Erin Povich	Martin Friedman
Service Type	FedEx Standard Overnight	Utilities, Inc.	Rose, Sundstrom & Bentley
Package Type	FedEx Box	2335 Sanders Rd	2180 W STATE ROAD 434 STE 2118
Zone	05	NORTHBROOK IL 60062 US	LONGWOOD FL 32779 US
Packages	1		
Rated Weight	20.0 lbs, 9.1 kgs		
Delivered	Aug 27, 2008 09:31	Transportation Charge	87.75
Svc Area	A2	Discount	-21.94
Signed by	M.PARKS	Fuel Surcharge	22.70
FedEx Use	00000000/0001349/	Total Charge	USD 88.51

Picked up: Aug 26, 2008 Cust. Ref.: 2009544-2908 Ref.#2
 Payor: Third Party Ref.#3

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

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

Picked up: Aug 26, 2008 Cust. Ref.: 2009543-2908-EPP Ref.#2
 Payor: Third Party Ref.#3

- Fuel Surcharge - FedEx has applied a fuel surcharge of 34.50% to this shipment.
- Distance Based Pricing, Zone 5
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.

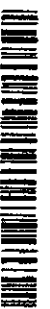
Automation	INET	Sender	Recipient
Tracking ID	798001420052	Erin Povich	Martin Friedman
Service Type	FedEx Standard Overnight	Utilities, Inc.	Rose, Sundstrom & Bentley
Package Type	Customer Packaging	2335 Sanders Rd	2180 W STATE ROAD 434 STE 2118
Zone	05	NORTHBROOK IL 60062 US	LONGWOOD FL 32779 US
Packages	1		
Rated Weight	20.0 lbs, 9.1 kgs		
Delivered	Aug 27, 2008 09:31	Transportation Charge	87.75
Svc Area	A2	Discount	-21.94
Signed by	M.PARKS	Fuel Surcharge	22.70
FedEx Use	00000000/0001349/	Total Charge	USD 88.51

Picked up: Aug 26, 2008 Cust. Ref.: 2009545-2908-EPP Ref.#2
 Payor: Third Party Ref.#3

- Fuel Surcharge - FedEx has applied a fuel surcharge of 34.50% to this shipment.
- Distance Based Pricing, Zone 5
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.

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

Continued on next page





Invoice Number 2-898-94300	Invoice Date Sep 03, 2008	Account Number 4072-8604-9	Page 4 of 4
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Tracking ID: 798001423132 continued

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

Picked up: Aug 27, 2008 Cust. Ref.: Z009207 2908-EPP Ref. #:
 Payer: Third Party Ref. #:

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

Automation	JNET	Sender	Recipient
Tracking ID	799367497589	Erin Povich	Martin Friedman
Service Type	FedEx First Overnight	Utilities, Inc.	Rose, Sundstrom & Bentley
Package Type	FedEx Box	2335 Sanders Rd	2180 W STATE ROAD 434 STE 211B
Zone	05	NORTHBROOK IL 60062 US	LONGWOOD FL 32779 US
Packages	1		

Rated Weight	1.0 lbs, 0.5 kgs	Transportation Charge	57.70
Delivered	Aug 28, 2008 08:17	Fuel Surcharge	19.91
Svc Area	A2	Total Charge	USD 377.61
Signed by	10954344		
FedEx Use	00000000/0000012/02		

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

FedEx 3000067

Invoice Number 2-929-64790	Invoice Date Sep 24, 2008	Account Number 4072-8604-9	Page 1 of 4
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FedEx Tax ID: 71-0427007
Batch 37091

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

SEP 25 2008

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

5895

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

100114

Invoice Summary Sep 24, 2008

FedEx Express Services

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

FedEx News!

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

You saved \$31.54 in discounts this period!

Other discounts may apply.

OCT 01 2008

To ensure proper credit, please return this portion with your payment to FedEx. Please do not staple or fold. Please make check payable to FedEx.

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

Invoice Number 2-929-64790	Account Number 4072-8604-9	Amount Due USD \$127.24
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Remittance Advice

Your payment is due by Oct 09, 2008

407286042929647903500001272413

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



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



9833667008080



Invoice Number
2-929-64790

Invoice Date
Sep 24, 2008

Account Number
4072-8604-9

Adjustment Request
Fax to (800) 548-3020

Use this form to fax requests for adjustments due to the reasons indicated below. Requests for adjustments due to other reasons, including service failures, should be submitted by going to www.fedex.com or calling 800.622.1147. Please use multiple forms for additional requests.

Please complete all fields in black ink.

Requestor Name _____ Date _____/_____/_____

Phone _____ - _____ - _____ Fax # _____ - _____ - _____

E-mail Address _____ Yes, I want to update account contact with the above information.

Tracking Number	Bill to Account	\$ Amount
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

ADR - Address Correction	INW - Incorrect Weight	OVS - Oversize Surcharge	For all Service failures or other surcharges please use our web site www.fedex.com or call (800) 622-1147
DVC - Declared Value	INS - Incorrect Service	RSU - Residential Delivery	
IAN - Invalid Acct #	OCF - Grd Pick-up Fee	PND - Pwrshp Not Delivered	
	OCS - Exp Pick-up Fee	SDR - Saturday Delivery	

Tracking Number	Code	\$ Amount	Rerate information only (round to nearest inch)			
			LBS	L	W	H
_____	_____	_____		X		X
_____	_____	_____		X		X
_____	_____	_____		X		X
_____	_____	_____		X		X
_____	_____	_____		X		X

Check all that apply

Effective Date _____/_____/_____

Shipping Address (Physical Address)

Billing Address Only Billing Same As Shipping Address

Company _____
Address _____
Address _____
Dept. _____
Floor _____ Apt/Suite # _____
City _____
State _____ Zip Code _____ - _____
Phone _____ - _____ - _____
Fax # _____ - _____ - _____

Company _____
Address _____
Address _____
Dept. _____
Floor _____ Apt/Suite # _____
City _____
State _____ Zip Code _____ - _____
Phone _____ - _____ - _____
Fax # _____ - _____ - _____



Invoice Number 2-929-64790	Invoice Date Sep 24, 2008	Account Number 4072-8604-9	Page 3 of 4
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FedEx Express Shipment Detail By Payor Type (Original)

Dropped At: Sep 19, 2008 **Client Ref:** NO REFERENCE INFORMATION **Ref #2:**
Payor: Shipper **Ref #3:**

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

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

Picked up: Sep 17, 2008 **Client Ref:** 2009544 2909 EPP **Ref #2:**
Payor: Third Party **Ref #3:**

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

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

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

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

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



Invoice Number 2-929-64790	Invoice Date Sep 24, 2008	Account Number 4072-8604-9	Page 4 of 4
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Picked up: Sep 17, 2008 **Crst. Ref.:** 2009545 2900-EPP **Ref.#2:**
Payer: Third Party **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 34.50% to this shipment.
- Distance Based Pricing, Zone 5
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Pak was rated as Customer Packaging.

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

Picked up: Sep 17, 2008 **Crst. Ref.:** 2009543 2900-EPP **Ref.#2:**
Payer: Third Party **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 34.50% to this shipment.
- Distance Based Pricing, Zone 5
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Pak was rated as Customer Packaging.

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

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

fedEx. 3000067

Invoice Number	Invoice Date	Account Number	Page
2-971-13826	Oct 29, 2008	4072-8604-9	1 of 3

FedEx Tax ID: 71-0427007

Batch 39798

109550

RECEIVED
NOV 03 2008

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

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

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

Invoice Summary Oct 29, 2008

FedEx Express Services

Transportation Charges		86.30
Base Discount		-4.81
Special Handling Charges		16.60
Total Charges	USD	\$78.09
TOTAL THIS INVOICE	USD	\$78.09

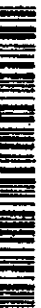
FedEx News!

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

You saved \$4.81 in discounts this period!

Other discounts may apply.

NOV 04 2008



To ensure proper credit, please return this portion with your payment to FedEx. Please do not staple or fold. Please make check payable to FedEx.

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

Invoice Number	Account Number	Amount Due
2-971-13826	4072-8604-9	USD \$78.09

Remittance Advice

Your payment is due by Nov 13, 2008

407286042971138264200000780971

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

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



99339020064876

2009542.2908 \$ 115.50 | 2009542.2908 \$ 86.63
 2009509.2908 \$ 19.25 | 102102.6045 \$ 640.00
 2009525.2908 \$ 62.56
 2009545.2908 \$ 67.38
 2009543.2908 \$ 96.25

Page: 1
 Invoice Date: 08/14/2008
 Invoice No: 22118461
 Customer Number: 01900-000961-000
 Fed Tax ID: 94-1648752

Labor Invoice - DUE UPON RECEIPT

PROFESSIONAL & CONFIDENTIAL
 Michele Rochow
 UTILITIES INCORPORATED
 5835 SANDERS RD
 NORTHBROOK, IL 60062-6108

Please Remit To:
 OfficeTeam
 12400 COLLECTIONS CENTER DRIVE
 CHICAGO IL 60693

Duplicate

Line	Employee Name	Wk-End	Report-To Supervisor	Qty	UCM	Rate	Amount
1	Zweibel, Andrew	08/03/2008	Rochow, Michelle	25.00	HRS REG	\$ 19.25	\$ 481.25
2	Josephson, Lisa D	08/03/2008	Rochow, Michelle	31.50	HRS REG	\$ 19.25	\$ 606.38
Subtotal for Week-End:		08/03/2008		56.50	HRS		\$ 1,087.63

batch #35521

document #95822

Invoice Subtotal:

\$ 1,087.63

TOTAL AMOUNT DUE:

\$ 1,087.63

We encourage you to help reduce credit risk to the business community by sharing our accounts receivable information with National Credit Reporting Agencies.

For more information regarding this service please call (800) 778-3776

For qualified administrative professionals please call (847) 480-2073

Please detach and return this remittance stub with your payment.

Thank you for choosing OfficeTeam!

OfficeTeam
 12400 COLLECTIONS CENTER DRIVE
 CHICAGO IL 60693

Customer Number	Invoice Number	Total Amount
01900-000961-000	22118461	\$ 1,087.63

0130000096100022118461001087635



1928 Raymond Drive
Northbrook, IL 60062

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

mpnorthbrook@sbcglobal.net

Invoice

Date	Invoice #
11/17/2008	12342

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

batch # 42566

document # 11970

P.O. No.	Terms
	Net 30

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

HMSHOST
 CORNER BAKERY K15
 Chicago 773.686.6180

301 Sylvia

279 APR22'08 10:00AM

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

Hudson Group
 Chicago O'Hare Airport
 Chicago, IL 60666

Store:565

Candy		2.25	T201
Candy		2.25	T201
Sub-Total		4.50	
Sales tax	4.50	2.250%	.10
Safe Total		4.60	
Cash		20.00	
Change		15.40	

COMMENTS\INQUIRIES? (800)328-7711
 or COMMENTS@HUDSONGROUP.COM

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

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

9004 Franceni

Chk 3408

Apr22'08 05:31PM Gst 0

1 Muffin
 Cash

1.85
 2.00

Subtotal

Tax

Payment

Change Due

1.85
 0.14
 1.99
 0.01

We would like to hear about your
 visit. For questions or comments
 call 1-866-683-9586.

ies Shops - Tallahassee
SEE INTERNATIONAL AIRPORT
TALLAHASSEE, FL

ZERO 64450478000
1.99 T
RD 06457243000
1.99 T
RS 17538054000
3.99 tT

\$7.97
\$0.30
\$0.30
\$8.57
\$10.00
\$1.43

RTS DRIN

M. COURTNEY

04:25PM 0039 01 18654 8606

Thank You for Shopping at
The Paradise Shops
SEE INTERNATIONAL AIRPORT

NEWSLINK
AT MIAMI INTERNATIONAL AIRPORT

MERCHANDISE 97807434919250799 7.99 *
SUBTOTAL \$7.99
7.0% SALES TAX \$0.58
TOTAL \$8.55
CASH \$10.00
CHANGE \$1.45

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

THANK YOU FOR SHOPPING WITH US.
MIAMI - BOSTON

4/23/2008 19:45

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


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

Cash 1.68

GRAND TOTAL 1.68

T24 C144 4/23/2008 19:45

2979 APALACHEE PKWY
TALLAHASSEE, FL 32301
TELEPHONE 850-309-1300 FAX 850-309-0111

official sponsor U.S. Olympic Team 

MR. IRSTEN [REDACTED] IL 60640	name address	room number: 224/SXBL arrival date: 04/22/08 6:01PM departure date: 04/23/08 adult/child: 1/0 room rate: \$149.00
--------------------------------------	-----------------	---

I card you are using for check-in is attached to a bank or checking account, a hold will be placed on the account for the full anticipated dollar amount to be owed to the hotel, including taxes, through your date of check-out and such funds will not be released for 72 business days after date of check-out or longer at the discretion of your financial institution.	RATE PLAN LVO HH# 202497277 BLUE AL: AA #X18P898 BONUS AL: CAR:
---	--

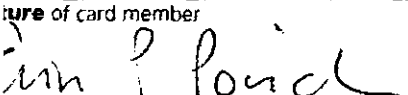
Phone: 84824353 PAGE 1	Rates subject to applicable sales, occupancy, or other taxes. Please do not leave any money or items of value unattended in your room. A safety deposit box is available for you in the lobby. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges. I have requested weekday delivery of USA TODAY. If refused, a credit of \$.75 will be applied to my account. In the event of an emergency, I, or someone in my party, require special evacuation due to a physical disability. Please indicate yes by checking here: <input type="checkbox"/> signature:
-------------------------------	---

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

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

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

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

card no.	date of charge	folio/check no.
member name	authorization 185388	Initial
department no. and location	establishment agrees to transmit to card holder for payment	purchases & services
		taxes
		tips & misc.
signature of card member 	total amount	0.00

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

40.00 11:30 4/23
\$ Time Date

Erin P. Povich
Received from:

Cab fare from:
O'Hare

To:
Utilities, Inc.
Driver:

Cab #:
988
Account #:

*Thank you for
riding with us!*



312-243-2537



312-829-4222

3) Explain ALL entertainment expenses on the back of form

4) Keep photocopies of all forms for your protection

5) Submit completed form to supervisor for approval

APR 28 2008
BY _____

Batch 171
Doc 53053 Rate Cases

**2009542, 2009543,
2009544, 2009545,
2009549**

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

APR 29 2008

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

Business Benefit: To facilitate our upcoming rate cases.

Days on Business: 2

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

Authorized Signature: *[Signature]*

Date Authorized: *4/23/08*

Payment Recap

Total of the Front of the Expense Form: \$233.95

Subtract Any Advance: less

Net Amount Due to the Employee: \$233.95

I hereby certify that the above expenditures represent cash spent for legitimate company business only and include no items of a personal nature.

Employee Signature: *Erin P. Pouch*

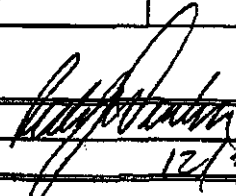
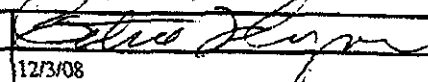
Date Signed: *4/23/08*

DEC 1 0 2008

Batch 12000

Business Unit

Doc 119998

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

ENTERED

DEC 1 0 2008

Date	Amount	Name of Establishment Location	Customer/Company Name Individual Name	Description of Expenses (Purpose, City, Place)
11/14/2008	\$7.69	Taco Bell	Patrick Flynn	Dinner - Tierra Verde 2008 rate case #2009544
11/14/2008	\$5.52	Wendy's	Patrick Flynn	Lunch - Mid-County 2008 rate case #2009543
10/27/2008	\$4.19	7-Eleven	Patrick Flynn	Snack - Eagle Ridge 2008 rate case #2009545
10/28/2008	\$3.51	King's Marathon Gas Stn	Patrick Flynn	Snack - Eagle Ridge 2008 rate case #2009545
11/14/2008	\$3.42	McDonald's	Patrick Flynn	Breakfast - Mid-County 2008 rate case #2009543
10/30/2008	\$6.29	Taco Bell	Patrick Flynn	Lunch - Labrador 2008 rate case #2009542

2008 EAGLE RIDGE R/C

TU R/C
DINNER CASH

THANK YOU
FOR EATING AT
TACO BELL 3773
PHONE 726-2495

REG 3 ORDER STORE 003773
387 0803
NOV-14-08

1 CMB-1 5.29
1 C-BFSP 1.89

SUBTOTAL 7.18
TAX 0.51
DRIVE-THRU TOTAL 7.69

SEE FROSTY FLOAT * SEE BACK
\$1,000 GIVEAWAY ON BACKS
\$1,000 GIVEAWAY ON BACKS
DK

SEE FROSTY FLOAT * SEE BACK

MC R/C CASH
WENDY'S REG 3
LUNCH
2008-11-14 L4T3 11:47AM
05102600 3 3021
31044 CORTEZ BLVD
BROOKSVILLE, FL

SINGLE COMBO 4.69
NO PICKLE
NO MUSTARD
SPRITE
MEDIUM COMBO 0.49
Tax 0.34
TO GO 5.52

How was your visit?
Call us at (352) 797-0886
Total Items 3

SEE FROSTY FLOAT * SEE BACK

7-ELEVEN
401 WEST HWY 436
ALTAMONTE SPRINGS FL 327144135
4078625671
STORE#: 10060
THANKS FOR SHOPPING
7-ELEVEN

1 LaysClassicChps3.5z 1.29F
1 ZHills SprngWtr 20z 1.19F
1 SnickersBarTheBigOne 1.59B

SUBTOTAL 4.07
SALES TAX ON 1.59 0.12
TOTAL DUE 4.19
CASH 5.00
CHANGE 0.81

NOW HIRING
CALL 1.866.4.711.308
***** REPRINT *****
T#03 OPD1 TRN5868 08/10/07 05:31 PM

CASH

EAGLE DODGE R/C

DUPLICATE RECEIPT

KING'S MARATHON
1664 B. FORBES
PLANT CITY, FL

10/29/08 10:01
GROCTX \$1.297
GROCTX \$1.997
TOTAL \$3.51
CASH \$4.00

TL/NCTAX \$3.29
TAX PD \$0.23
CHANGE \$0.49
RECEIPT NO: 1-0689

THANK YOU
PLEASE COME AGAIN

CASH

BRANIFF CASH

Our goal is 100% customer satisfaction.
If we have failed, please contact me,
David Chaya, restaurant manager!

8937 RANCHO DEL RIO
NEW PORT RICHEY, FL 34655

THANK YOU

MCDONALD'S - NEW POR TEL# (727)375-2220
85 KS.16 S#1 Nov 14'08(Fri)10:04
STORE# 21597

1 2 EGG MCMUFFIN 2.00
1 MILK 1.19
SUB TOTAL 3.19
TAKE OUT TAX 0.23
3.42

CASH TENDERED 4.02
CHANGE 0.60

MC R/C

208 LABRADOR
RATE CASH

JOURNAL NUMBER = 122
REG 1 ORDER 122 STORE 2978
DATE: OCT-30-08 TIME: 1:51PM
TAKE OUT TOTAL 6.29
7.0000% TAX RATE PERCENTAGE

THANK YOU FOR CHOOSING TACO MELL
(022978)
FOR COMMENTS OR CONCERNS PLEASE CALL
863 853 9891

JOURNAL NUMBER = 122
REG 1 ORDER 122 STORE 22978
DATE: OCT-30-08 TIME: 1:51PM

CASHIER: 213 NIJA
1 CMB-1 4.19
1 PEP-32 .00
1 B-BFSP .00
1 T-BFSP .00
1 C-BFSP 1.89
SUBTOTAL 5.88
TAX .41
TAKE OUT TOTAL 6.29

CASH TEND 20.00
CHANGE 13.71

Bagging Summary
3 ITEM(S)
1 DRINK(S) CASH

1 \$1,000 GIVEAWAY ON JACK
1 \$1,000 GIVEAWAY ON BACK
1 \$1,000 GIVEAWAY ON BACK

3000882

Batch 26496

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

Doc 65041

Management & Regulatory Consultants, Inc.

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

05/07/08
20028.10

CONSULTING - MID-COUNTY (MID) - 2007 TY - MFR
EAGLE RIDGE (ER) - 2007 TY - MFR
TIERRA VERDE (TV) - 2007 TY - U&U
LABRADOR (LAB) - 2007 TY - U&U
PEBBLE CREEK (PC) - 2007 TY - U&U
SOUTH GATE (SG) - 2007 TY - U&U *247*

PREVIOUS BALANCE \$ 0.00

<u>week of:</u>		HOURS	
3/03/08	FS CONSULTING - MID, ER, TV, LAB COLLECT HISTORICAL A/R DATA. ✓	1.00	145.00
3/10/08	FS CONSULTING - LAB COLLECT HISTORICAL CUST. DATA. ✓	0.50	72.50
4/08/08	FS CONSULTING - LAB, PC, ER ON-SITE INSPECTION, INCL. TRAVEL. ✓	18.50	2682.50
4/14/08	FS CONSULTING - ER, TV, MID COLLECT HISTORICAL CUST. DATA ✓	0.75	108.75
4/14/08	FS CONSULTING - ALL RC EXPENSE INPUT.	1.00	145.00
4/14/08	FS CONSULTING - MID, TV ✓ PURCHASED WATER DATA.	1.00	145.00
4/21/08	FS CONSULTING - MID, TV, ER, LAB ✓ CONFERENCE RE FILINGS.	1.00	145.00
4/28/07	FS CONSULTING - ALL CASES REVIEW AND ASSEMBLE ENGINEERING DATA. FOR CURRENT SERVICES RENDERED	<u>3.00</u> 26.75	<u>435.00</u> \$ 3878.75

AC 2009543.2910.00001 → 354.15
 TV 2009544.2910.00001 → 354.15
 ER 2009545.2910.00001 → 1,175.82
 LAB 2009542.2910.00001 → 1,212.07
 PC 2009546.2910.00001 → 7,067.07
 SG 2009547.2910.00001 → 772.90

cct. 20028.10

Invoice 5/07/08 (cont.)

XPENSES

4/08/08 LODGING, 1 NIGHT	88.79
4/09/08 MEALS	7.84
4/10/08 MEALS	11.96
4/10/08 MILEAGE - TLH - TPA - FT MYERS - TLH 872 Mi. @ \$.40/mi	<u>348.80</u>
	\$ 457.39

PAYMENTS AND CREDITS

5/07/07 PAYMENT, as of

- 0.00

BALANCE DUE

=====
\$ 4336.14

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

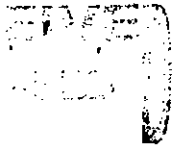
MC ER TV LAB PC SG

145.00	36.25	36.25	36.25	36.25		
72.50				72.50		
2,682.50		894.17		894.17	894.17	
108.75	36.25	36.25	36.25			
145.00	24.17	24.17	24.17	24.17	24.17	24.17
145.00	72.50		72.50			
145.00	36.25	36.25	36.25	36.25		
435.00	72.50	72.50	72.50	72.50	72.50	72.50
457.39	76.23	76.23	76.23	76.23	76.23	76.23

354.15	1,175.82	354.15	1,212.07	1,067.07	172.90
<u>(76.23)</u>	<u>(76.23)</u>	<u>(76.23)</u>	<u>(76.23)</u>	<u>(76.23)</u>	<u>(76.23)</u>
277.92	1099.59	277.92	1135.84	990.84	96.67

divided by hrly rate of \$145—

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



Batch 31283

Doc 82869

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

3000882

Management & Regulatory Consultants, Inc.

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

07/21/08
20028.10

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

PREVIOUS BALANCE \$10703.75

<u>week of:</u>		<u>Co#</u>	<u>R.C Proj#</u>	HOURS		
6/02/08	FS	CONSULTING - ER -	<u>249-2009545</u>	20.00	2900.00	7,975
		MFR FINANCIALS & U&U.				
6/09/08	FS	CONSULTING - ER -	<u>249-2009545</u>	27.00	3915.00	
6/16/08	FS	CONSULTING - ER -	<u>249-2009545</u>	8.00	1160.00	
6/16/08	FS	CONSULTING - MID -	<u>250-2009543</u>	25.00	3625.00	8,410
		MFR FINANCIALS.				
6/23/08	FS	CONSULTING - MID -	<u>250-2009543</u>	29.00	4205.00	
6/30/08	FS	CONSULTING - MID -	<u>250-2009543</u>	4.00	580.00	
		MFR FINANCIALS.				
		FOR CURRENT SERVICES RENDERED		<u>113.00</u>	<u>\$16385.00</u>	

EXPENSES

PAYMENTS AND CREDITS

7/21/08 PAYMENT, as of

AUG 05 2008

- 0.00
=====
\$27088.75

BALANCE DUE

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

Eagle Ridge total =>	\$ 7,975 -	<u>Co#</u>	<u>R.C Proj#</u>
		249	2009545
Mid-county total =>	\$ 8,410 -	250	2009543
	<u>\$ 16,385</u>		

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

Management & Regulatory Consultants, Inc.

*** TELECOPIER COVER SHEET ***

DATE: 08/05/08

TO: PHYLLIS LUPINO, Accounts Payable, UTILITIES, INC.

FROM: FRANK SEIDMAN

NO. OF PAGES (INCLUDING COVER PAGE) 4

SUBJECT : Duplicate Invoices

Per your request, attached are duplicates of the 6/21/08 and 7/21/08 unpaid invoices.
Thank you for following up for me.

Thank you.

NOTE: PLEASE CALL IMMEDIATELY IF ALL PAGES ARE NOT RECEIVED, ARE
ILLEGIBLE, OR ARE RECEIVED BY THE WRONG PERSONS.

PHONE/FAX : (850) 877-0673

3000282

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

Batch _____

Management & Regulatory Consultants, Inc.

Doc 82869

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

07/21/08
20028.10

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

PREVIOUS BALANCE

\$10703.75

week of:

HOURS

6/02/08	FS	CONSULTING - ER - MFR FINANCIALS & U&U.	20.00	2900.00	①
6/09/08	FS	CONSULTING - ER - MFR FINANCIALS.	27.00	3915.00	①
6/16/08	FS	CONSULTING - ER - MFR FINANCIALS.	8.00	1160.00	①
6/16/08	FS	CONSULTING - MID - MFR FINANCIALS.	25.00	3625.00	②
6/23/08	FS	CONSULTING - MID - MFR FINANCIALS.	29.00	4205.00	②
6/30/08	FS	CONSULTING - MID - MFR FINANCIALS.	4.00	580.00	②
		FOR CURRENT SERVICES RENDERED	113.00	\$16385.00	

EXPENSES

PAYMENTS AND CREDITS

7/21/08 PAYMENT, as of

- 0.00

=====
\$27088.75

BALANCE DUE

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

① 2009545. 20102910 \$7,975

65041 ① 2009543. 20102910 \$8,410

RECEIVED

JUL 24 2008

OK
100

Batch 3/282

Doc 82866

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

300882

Management & Regulatory Consultants, Inc.

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

06/21/08
20028.10

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

PREVIOUS BALANCE \$ 4336.14

date of:	lo#	R.C. Proj.#	HOURS	
/01/08 FS	CONSULTING - LAB - U&U and "F" SCHEDULES.	259 2009542	6.00	870.00 lab
/01/08 FS	CONSULTING - PC - U&U and "F" SCHEDULES.	244 2009546	3.00	435.00 1015
/05/08 FS	CONSULTING - PC - U&U and "F" SCHEDULES.	244 2009546	4.00	580.00
/05/08 FS	CONSULTING - MID - MFR FINANCIALS.	250 2009543	30.00	4350.00 8845
/12/08 FS	CONSULTING - MID - MFR FINANCIALS.	250 2009543	26.00	3770.00
/19/08 FS	CONSULTING - MID - MFR FINANCIALS.	250 2009543	5.00	725.00
/19/08 FS	CONSULTING - ER, MID - CONF. CALL RE PROPORMA ADJ.	249 2009545 250 2009543	0.75	108.75
/26/08 FS	CONSULTING - LAB - E-MEMOS RE ERC COUNT; BRAVO/FLYNN. FOR CURRENT SERVICES RENDERED	259- 2009542	0.50	72.50 lab
			75.75	\$10838.75

21 => \$942.50 - 259 R.C. Proj.# 2009542
 untly => \$8899.38 - 250 2009543
 e Creek => \$1,015 - 244 2009546
 i Ridge => \$54.37 249 2009545

\$10,911.25 PAY THIS AMOUNT

AUG 05 2008

act. 20028.10

Invoice 6/21/08 (cont.)

EXPENSES

PAYMENTS AND CREDITS

6/20/08 PAYMENT (see note)

- 135.00

6/20/08 PAYMENT

- 4336.14

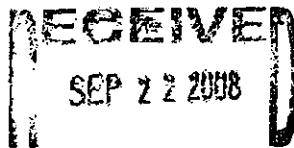
=====

BALANCE DUE

\$10703.75

Note: Per check no. 723650, 6/11/08, you overpaid Invoice 20026.10 by \$135.00. I have credited that payment to this invoice. F.S.

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



BY: _____

3000882

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

Batch 36162

Doc 97787

Management & Regulatory Consultants, Inc.

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

08/25/08
20028.10

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

PREVIOUS BALANCE \$27088.75

<u>week of:</u>		HOURS	
7/01/08	FS CONSULTING - MID - MFR FINANCIALS - TAX SCHEDULES.	6.00	870.00 ✓
7/01/08	FS CONSULTING - ER & MID - MFR FINANCIALS - GENERAL, HISTORICAL ALLOCATIONS.	16.00	2320.00 ✓
7/07/08	FS CONSULTING - ER & MID - MFR FINANCIALS.	7.00	1015.00 ✓
7/07/08	FS CONSULTING - ER - MFR FINANCIALS - TAX SCHEDULES.	3.00	435.00 ✓
7/14/08	FS CONSULTING - ER - "F" SCHEDULES.	1.00	145.00 ✓
7/14/08	FS CONSULTING - ER & MID - MFR FINANCIALS.	9.50	1377.50 ✓
7/21/08	FS CONSULTING - ER & MID - MFR FINANCIALS.	6.25	906.25 ✓
7/28/08	FS CONSULTING - LAB - USED & USEFUL.	2.00	290.00 ✓
7/28/08	FS CONSULTING - ER - USED & USEFUL.	1.00	145.00 ✓
7/28/08	FS CONSULTING - PC - USED & USEFUL.	1.00	145.00 ✓

SEP 24 2008

\$ 21,807.61

cct. 20028.10

Invoice 8/25/08 (cont.)

7/28/08	FS	CONSULTING - ER- MFR FINANCIALS - "E" SCHEDULES.	3.00	435.00	✓
7/28/08	FS	CONSULTING - MID - MFR FINANCIALS - "E" SCHEDULES.	6.00	870.00	✓
8/01/08	FS	CONSULTING - ER- MFR FINANCIALS - "E" SCHEDULES.	3.00	435.00	✓
8/01/08	FS	CONSULTING - LAB - USED & USEFUL.	1.00	145.00	✓
8/04/08	FS	CONSULTING - MID - MFR FINANCIALS.	1.00	145.00	✓
8/04/08	FS	CONSULTING - ER- MFR FINANCIALS - "E" SCHEDULES.	7.00	1015.00	✓
8/04/08	FS	CONSULTING - PC - USED & USEFUL.	2.50	362.50	✓
8/04/08	FS	CONSULTING - ER & MID - MFR FINANCIALS.	4.00	580.00	✓
8/11/08	FS	CONSULTING - ER & MID - MFR FINANCIALS - ADJUSTMENTS.	4.00	580.00	✓
8/11/08	FS	CONSULTING - TV - USED & USEFUL.	2.50	362.50	✓
8/11/08	FS	CONSULTING - ER- MFR FINANCIALS - B-8 SCHEDULE.	3.00	435.00	✓
8/11/08	FS	CONSULTING - ER & MID - MFR FINANCIALS - REVIEW, EDITING, TRAIL DOCUMENTS.	30.00	4350.00	✓
8/18/08	FS	CONSULTING - MID - COMPLETE MFRS AND TRAIL DOCUMENTS.	16.00	2320.00	✓
8/18/08	FS	CONSULTING - ER - COMPLETE MFRS AND TRAIL DOCUMENTS. FOR CURRENT SERVICES RENDERED	<u>14.00</u> 149.75	<u>2030.00</u> \$21713.75	✓ KW

XPENSES

8/19/08	COPYING, KINOS - MC & ER	20.98	✓
8/19/08	FEDEX - MC & ER	25.22	✓
8/20/08	FEDEX - MC & ER	<u>47.66</u>	
		93.86	KW

cct. 20028.10

Invoice 8/25/08 (cont.)

PAYMENTS AND CREDITS
8/12/08 PAYMENT

-27296.25

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BALANCE DUE

\$21600.11

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

See attached

Mid County	Eagle Ridge	Tierra Verde	Labrador	Pebble Creek
870.00				
1,160.00	1,160.00			
507.50	507.50			
	435.00			
	145.00			
688.75	688.75			
453.13	453.12			
	145.00		290.00	
	435.00			145.00
870.00	435.00			
			145.00	
145.00	1,015.00			
290.00	290.00			362.50
290.00	290.00			
	435.00	362.50		
2,175.00	2,175.00			
2,320.00				
	2,030.00			
10.49	10.49			
12.61	12.61			
23.83	23.83			

9,816.31	10,686.30	362.50	435.00	507.50
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2009543.2910 2009545.2910 2009544.2910 2009542.2910 2009546.2910

7816.31
 (10.49)
 (12.61)
 (23.83)
 1767.38

10,686.30
 (10.49)
 (12.61)
 (23.83)
 10,639.37

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

$435 \div 145 =$
 3.00
 hrs.
 in
 Lab

$507.50 \div 145 =$
 3.50 hrs.
 in PB

$1767.38 = 67.375$ hrs.
 in MC

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

0262