

APPLE CANYON UTILITY COMPANY
LAKE WILDWOOD UTILITIES CORPORATION

ACLPOA/LWA
CROSS EXHIBIT
NO. 6

Docket Nos. 09-0548 and 09-0549
Responses to Staff Data Requests LHW 5.01 through 5.07

LHW 5.02 This request is a follow up to Staff data request LHW 2.02 (b). On the attached Excel spreadsheet, Rate Case Expense, please provide for each Company the amount of expense actually incurred for each line item as of January 31, 2010, by completing Column D, Lines 1 through 5. Also, if there are reasons to adjust the original estimates (for example, the final costs for External Consultants are known and measureable), please complete Column E, lines 1 through 5.

RESPONSE: Please see the following electronic file attached to the email transmitting the response:

Rate Case Expense GL - 1.31.2010.xlsx

Also please see find following electronic files attached to the email transmitting the response containing invoices for the rate case expenses to date:.

- Apple Canyon 2010218 Travel Invoices 2009.12.31.pdf
- Apple Canyon 2010218 Admin Invoices 2009.12.31.pdf
- Apple Canyon 2010218 Consulting Invoices 2009.12.31.pdf
- Lake Wildwood 2010219 Travel Invoices 2009.12.31.pdf
- Lake Wildwood 2010219 Admin Invoices 2009.12.31.pdf
- Lake Wildwood 2010219 Consulting Invoices 2009.12.31.pdf

Please see the response to LHW 5.06 for legal services invoices.

Prepared by: Dhwani Mehta
(847)-498-6440

OFFICIAL FILE

I.C.C. DOCKET NO. 09-0548/49

Libertozi Exhibit No. 6

Witness ACLPOA/LWA

Date 5/18/10 Reporter AAS

Apple Canyon Utility Company

ICC Staff Data Request LHW 5.02 (b)

Rate Case expense as of January 31, 2010

Line No.	<u>Line Item</u> (A)	Rate Case	From LHW 2.02	Rate Case	Estimated Rate
		<u>Expense</u> <u>(Estimated)</u> (B)	<u>Rate Case</u> <u>Expense Incurred</u> <u>as of 12/31/2009</u> (C)	<u>Expense Incurred</u> <u>as of 1/31/2010</u> (D)	<u>Case Expense</u> <u>(Revised)</u> (E)
1	Legal Fees	\$25,000	\$1,511		
2	Water Service Personnel	36,871	17,486		
3	External Consultants	50,000	17,884		
4	Other	3,650	1,460		
5	Total	\$115,521	\$38,341	\$0	\$0

Lake Wildwood Utilities Corporation

ICC Staff Data Request LHW 5.02 (b)

Rate Case expense as of January 31, 2010

Line No.	<u>Line Item</u> (A)	Rate Case	From LHW 2.02	Rate Case	Estimated Rate
		<u>Expense</u> <u>(Estimated)</u> (B)	<u>Rate Case</u> <u>Expense Incurred</u> <u>as of 12/31/2009</u> (C)	<u>Expense Incurred</u> <u>as of 1/31/2010</u> (D)	<u>Case Expense</u> <u>(Revised)</u> (E)
1	Legal Fees	\$25,000	\$0		
2	Water Service Personnel	36,871	18,980		
3	External Consultants	50,000	11,851		
4	Other	2,399	1,509		
5	Total	\$114,270	\$32,340	\$0	\$0

2021865

SFIO Consulting, Inc. (FEIN 26-2307877)

INVOICE

Salvatore Fiorella
22560 Home Court
Frankfort, Illinois 60423-8192
815-469-2405 (Office); 312-907-7220 (Cell)

DATE: 12/01/09
INVOICE # 03
Batch 71521

Bill To:
Utilities, Inc.
Attn: Accounts Payable
2335 Sanders Road
Northbrook, IL 60062-6196

2010218, 2910.00901 - 1620.61
2010219, 2910.00901 - 1620.61
For: Salvatore Fiorella
Doc 221102

Split Projects
2010218 Apple Canyon RC
2010219 Lakeviewwood RC

DESCRIPTION	Qty	RATE	AMOUNT
Services provided during the month of October, 2009:			
Monthly retainer for November, 2009			3,000.00
Disbursements:			
Lunch (Burris, Mayda, Williams and Fiorella) \$52.02			
Mileage: 344 mi. @ \$.55 = <u>\$189.20</u>			
Total <u>\$241.22</u>			241.22
SUBTOTAL			\$ 3,241.22
OTHER			
TOTAL			\$ 3,241.22

OK
[Signature]

THANK YOU FOR YOUR BUSINESS!

3027865

SFIO Consulting, Inc. (FEIN 26-2307877)

INVOICE

Salvatore Fiorella
22560 Home Court
Frankfort, Illinois 60423-8192
815-469-2405 (Office); 312-907-7220 (Cell)

DATE: 11/01/09
INVOICE # 02

Batch 69746

Bill To:
Utilities, Inc.
Attn: Accounts Payable
2335 Sanders Road
Northbrook, IL 60062-8196

For: Salvatore Fiorella
Doc 214387

DESCRIPTION	Qty	RATE	AMOUNT
Services provided during the month of October, 2009:			
	3	\$150.00	450.00
Services provided during month included:			
Gathered Information re: ICC Staff assignments for Apple Canyon and Lake Wildwood; Reviewed testimony and tariffs filed		Split Projects: 2010218 2010219	
NOV 18 2009	RECEIVED NOV 18 2009		
BY: _____		SUBTOTAL	\$ 450.00
		OTHER	
		TOTAL	\$ 450.00

JK

THANK YOU FOR YOUR BUSINESS!

3027865

SFIO Consulting, Inc. (FEIN 26-2307877)

INVOICE

Salvatore Fiorella
22560 Home Court
Frankfort, Illinois 60423-8192
815-469-2405 (Office); 312-907-7220 (Cell)

DATE: 10/01/09
INVOICE # 01
REVISED

Batch 67540

Bill To:
Utilities, Inc.
Attn: Accounts Payable
2335 Sanders Road
Northbrook, IL 60062-6196

For: Salvatore Fiorella Doc 207699

DESCRIPTION	Qty	RATE	AMOUNT
Services provided during the month of September, 2009:			
	2	\$150.00	300.00
Services provided during month Included:			
Numerous calls with and on behalf of Clients in preparation for filing of rate cases. Contacted ICC Staff and outside counsel regarding filing of rate cases for Apple Canyon and Lake Wildwood; Reviewed past cases and preliminary testimony/exhibits of Company Witness Lubertozi	OCT 27	2009	
SUBTOTAL			\$ 300.00
OTHER			
TOTAL			\$ 300.00

RECEIVED
OCT 1 2009

Split Projects: 2010218
2010229

OK
JH

THANK YOU FOR YOUR BUSINESS!

3058433

UTILITIES, INC.

BUSINESS EXPENSE REPORT

Batch 71712

NAME: Mike Miller

221723

Date	Amount			Paid To	Description of Expense or Activity, Persons Involved	Doc	Exp. Code
	Meals	Travel	Other				
10/22/2009		24.00 ✓		Fless 38255	Fuel During Travel		2009065
10/22/2009	88.35 ✓			Winners Circle Sports Grill	Dinner UIP Staff		2009065
10/21/2009	115.56 ✓			Rons Original Bar & Grill	Dinner UIP Staff		2009065
Subtotal:							
11/18/2009		223.98 ✓		Comfort Suites - Merrillville, IN	Hotel Accommodations - Rate Case Meeting		2010218
11/22/2009		84.35 ✓		Holiday Inn - Freeport, IL	Hotel Accommodation - Apple Canyon HOA Meeting		2010218
11/22/2009		84.35 ✓		Holiday Inn - Freeport, IL	Hotel Accommodation for Tom Tapella - Apple Canyon HOA Meeting		2010218
Subtotal:							
11/4/2009			117.96 ✓	FTD.com	Get Well Plant & Gift Basket for Stacy Foltz		800100-5825
11/18/2009		40.00 ✓		IPASS	Toll Expense		800100-6165
Subtotal:							
TOTALS:							
	\$ 203.94	\$ 458.68	\$ 117.96	\$ 778.58	Grand Total		

Signature: Mike Miller

Date: 11/04/09

Supervisor Signature:

Paul Bernis

Date:

12/4/09

**Platinum Plus
for Business
Cardholder Statement**

Credit Limit	\$2,500	Billing Date	11-23-09
Cash Limit	\$500	Days in Billing Cycle	31
Cash Advance Balance	\$0.00	Payment Due Date	12-18-09
Available Credit	\$1,721	Minimum Payment Due	\$10.00
New Balance		\$778.58	

MIKE MILLER
2335 SANDERS RD

Account Number:
[REDACTED]

CARDHOLDER ACTIVITY

ing Date	Category	Reference Number	Transactions	Amount
6 10-22		05140489296710004629400	HESS 38255 Q38 HARRISBURG PA	24.00 ✓
6 10-21		25247809296005757268517	RON'S ORIGINAL BAR & GR EXTON PA	115.56 ✓
6 10-22		25247809296005759819820	WINNERS CIRC SPORTS GR EXTON PA	88.38 ✓
6 11-04		55420369309038398605462	FTD*FTD.COM DOWNERS GROVE IL	117.96 ✓
7 11-16		32081100069000588952237	MAKE A PAYMENT NOW	1,298.08 CR ✓
0 11-18		05436649323024291352840	IPASS AUTOREPLENISH #5 800-824-7277 IL	40.00 ✓
0 11-18		55453269324012000115809	COMFORT SUITES MERRILLVILLE IN	223.98 ✓
3 11-22		85180899326714819948531	ARR:11-16-09 DEP:11-18-09 INV:0019983761 HOLIDAY INN EXPRESS FR FREEPORT IL	84.35 ✓
3 11-22		85180899326714819948549	ARR:11-20-09 DEP:11-21-09 INV:0000119257 HOLIDAY INN EXPRESS FR FREEPORT IL	84.35 ✓

Customer Service:
673.1044, 24 hours
www.bankofamerica.com

Finance Charges	Total Annual Percentage Rate 0.00%			
	Average Daily Balance	Daily Periodic Rate	Annual Percentage Rate	Periodic Finance Charge
PURCHASES	\$0.00	0.04107%	14.99%	\$0.00
CASH	\$0.00	0.06641%	24.24%	\$0.00

Account Summary	
Previous Balance	\$1,298.08
Payments	\$1,298.08
Credits	\$0.00
Purchases/Other	\$778.58
Debits/Other Fees	
Cash Advances	\$0.00
Overlimit Fees	\$0.00
Late Payment Fees	\$0.00
Finance Charge	\$0.00
New Balance	\$778.58

Outside the U.S.:
353.6656, 24 hours
Lost or Stolen Card:
673.1044, 24 hours

For Billing Inquiries to:
BANK OF AMERICA
PO BOX 15184
WILMINGTON DE 19850-5184

Please see the reverse side for information about your account.

Please return coupon with your payment.

Business Card Payment Coupon



Check box and indicate address change on reverse.

Account No.	[REDACTED]
Payment Due Date	12-18-09
Minimum Payment Due	\$10.00
New Balance	\$778.58

Please Enter Amount Enclosed \$ [REDACTED]

Make check or money order payable to:
BUSINESS CARD
Mail payment to address below.

MIKE MILLER
UTILITIES INC
2335 SANDERS RD
NORTHBROOK IL 60062-6108

⑆P000244⑆

BUSINESS CARD
PO BOX 15710
WILMINGTON DE 19886-6710

547206356403547100010000077858

⑆54999001⑆15723564035471⑆

Diner - Tony & Staff - Paul

WIP Diner Late Case

WI Card
405-Harrisburg

10/22/09 11:21:46 AM
Pump 9

Order Number: 3020900

Hess 38255 1100 Marke
t Street Harrisburg, PA 17103

Term: JD42203607001
Appr: 005886
Seq#: 019614

Bar and Grille
Main Avenue
PA 17341
Tel: 504-9900

WINNERS CIRCLE-EXTON
(610)524-2424

Date: 10/22/2009 Time: 05:37:27 PM

Server: Amy
09:35 PM
Table 55/1
DOB: 10/21/2003
10/21/2009
2/26052

Card Type: Master Card
Card Number: [REDACTED]
Server Name: HILLIARD
Check Number: 528151

Register: 100 Tran Seq No: 3020900
Store No: 38255

[REDACTED] 3145763

Card Owner: MILLER/MIKE

Pay at Pump Sale
Pump # 9 Unl Regular
9.233 Gallons @ \$2.599/Gal 24.00

Master Card (Issued) MILLER MIKE
Approval: 037068

AMOUNT 78.38

Sub. Total: 24.00
Tax: 0.00
Total: 24.00
Discount Total: 0.00

Amount: 100.56

GRATUITY 10.00

+ Gratuity: 15.00

TOTAL 88.38

Total: 115.56

Approval: 064431

Master Card: 24.00
Change 0.00

Mike

Master Card
[REDACTED]

RETAIN THIS COPY FOR YOUR RECORDS

10/22/2009 11:21:46

business.
We'll see you Again Soon!
HAPPY HOUR MONDAY-FRIDAY
ENTERTAINMENT
ON WEEKENDS!

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.

POWER COPY

Thank You

Please Come Again Soon

Mike Miller

From: confirmation@ftd.com
Sent: Wednesday, November 04, 2009 11:06 AM
To: Mike Miller
Subject: FTD.COM Order Confirmation



Thank you for ordering from FTD.COM. The details of the order are below. Please do not reply to this email message. If you have questions about your order, please click here: <http://custserv.ftd.com>.

[Click here to claim your Special Offer from Webloyalty for your next FTD order when you join Webloyalty's service. Terms and conditions apply.](#)

Order Number:	FMR324104
Order Date:	Wednesday 11/04/2009
Delivery On or Before:	Monday 11/09/2009
Delivery To:	Stacy Foltz
	Residence
	[REDACTED]
	[REDACTED]
	USA
	8473661150
Gift Message:	God heals and the doctor takes the fees.
Godiva Sampler-Good G200	\$49.99
Shipping/Service Fees:	\$13.99
-----	-----
Subtotal	\$63.98

Order Number: FMR324103
Order Date: Wednesday 11/04/2009

11/5/2009

Delivery On or Before: Monday 11/09/2009
 Delivery To: Stacy Foltz
 Residence
 [REDACTED]
 [REDACTED]
 USA
 8473661150

Gift Message: You are in our thoughts! We all hope you are doing
 better and have a fast recovery. Midwest Team

Serene Peace Plant P409	\$39.99
Shipping/Service Fees:	\$13.99
-----	-----
Subtotal	\$53.98

Total Charge:	\$117.96
Credit Card Type: MASTERCARD	

All prices are in US dollars

Remember to click here to claim your Special Offer from Webloyalty for your next FTD order when you join Webloyalty's service. Terms and conditions apply.

Please note, to honor Our Guarantee:

- The recipient may be called to schedule delivery.
- We do not accept requests for delivery at specific times of day.
- Substitutions may be necessary to ensure your arrangement or specialty gift is delivered in a timely manner.
- For residential deliveries, if the recipient is not available at the time of delivery, the delivery person may leave the item in a safe place for the recipient to retrieve when they return or attempt delivery the next day. During the holidays deliveries may be made as late as 9pm.
- For business deliveries, if the business is closed or not accepting deliveries, delivery will be attempted the next business day. During the holidays deliveries may be made as late as 5pm.
- Our goal is to respond to your inquiry within 48 hours.

Thank You for your order!

Save 20% Sitewide Now

11/5/2009



BY CHOICE HOTELS

Comfort Suites (IN213)

1344 East 83rd avenue
Merrillville, IN 46410
(219) 736-9500
GM.IN213@choicehotels.com

Account: [REDACTED]

Date: 11/18/09

Room: 212 BAR

Arrival Date: 11/16/09

Departure Date: 11/18/09

Check In Time: 11/16/09 10:52 PM

Check Out Time:

Frequent Traveler ID:

You were checked out by:

You were checked in by: shenso.in213

Total Balance Due: 0.00

miller, MIKE
UTILITIES IN 2335 SANDERS ROD
Northbrook, IL 60062

Post Date	Description	Comment	Amount
11/16/09	Room Charge	#212 miller, MIKE	99.99
11/16/09	State Tax		7.00
11/16/09	City / County Tax		5.00
11/17/09	Room Charge	#212 miller, MIKE	99.99
11/17/09	State Tax		7.00
11/17/09	City / County Tax		5.00
11/18/09	Master Card	[REDACTED]	(223.98)

Folio Summary 11/16/09 - 11/17/09

Room Charge	199.98
State Tax	14.00
City / County Tax	10.00
Master Card	(223.98)

Balance Due: 0.00

This rate is eligible for partner rewards. If this rate is changed, you may no longer be entitled to partner rewards.

For your convenience, we have prepared this zero-balance folio indicating a 0.00 balance on your account. Please be advised that any charges not reflected on this folio will be charged to the credit card on file with the hotel. While this folio reflects a 0.00 balance, your credit card may not be charged until after your departure. You are ultimately responsible for paying all of your folio charges in full.

x _____



Tom Tapella 2335 Sanders Rd Northbrook Il 60062 United, States	Folio No. :	██████████	Room No. :	301
	A/R Number :		Arrival :	11-20-09
	Group Code :		Departure :	11-21-09
	Company :		Conf. No. :	60594984
	Membership No. :		Rate Code :	IDFTR
	Invoice No. :		Page No. :	1 of 1

Date	Description	Charges	Credits
11-20-09	*Accommodation	75.99	
11-20-09	State Tax - Room	4.56	
11-20-09	City Tax - Room	3.80	
11-21-09	██████████ ██████████		84.35
Total		84.35	84.35
Balance		0.00	

Guest Signature: _____

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



Mike Miller 2335 Sanders Rd Northbrook IL 60062 United, States	Folio No. :	[REDACTED]	Room No. :	123
	A/R Number :	[REDACTED]	Arrival :	11-20-09
	Group Code :	[REDACTED]	Departure :	11-21-09
	Company :	[REDACTED]	Conf. No. :	60593277
	Membership No. :	[REDACTED]	Rate Code :	IDFTR
	Invoice No. :	[REDACTED]	Page No. :	1 of 1

Date	Description	Charges	Credits
11-20-09	*Accommodation	75.99	
11-20-09	State Tax - Room	4.56	
11-20-09	City Tax - Room	3.80	
11-21-09	[REDACTED]		84.35
Total		84.35	84.35
Balance		0.00	

Guest Signature: _____

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

Leslie Stone

From: Mike Miller
Sent: Friday, December 04, 2009 12:01 PM
To: Leslie Stone
Subject: Fw: November Credit Card Expense Report
Attachments: Miller - 11.23-12.18.09.pdf; Credit card receipts.pdf; Approved Exp Rpt - M Miller.pdf
Importance: High

Leslie

Here you go

Mike

From: Tecia Marotta
To: Mike Miller
Cc: Paul Burris
Sent: Fri Dec 04 11:58:46 2009
Subject: FW: November Credit Card Expense Report
Hi Mike,

Attached is a signed copy of your expense report for submittal to Northbrook.

Regards,

Tecia Marotta
Executive Assistant
Utilities, Inc.
Western Regional Office
1240 E. State Street #115
Pahrump, NV 89048
775-727-5941 Phone
775-727-7879 Fax
Email: tlmarotta@ulwater.com

This message is for the named person's use only. This communication, including any attachments, may contain information that is proprietary, privileged, confidential, including information that is protected under the HIPAA privacy and security rules, or otherwise legally exempt from disclosure. If you are not the named addressee, you are not authorized to read, print, retain, copy or disseminate this message or any part of it. If you have received this message in error, please notify the sender immediately by email and delete all copies of this message

From: Paul Burris
Sent: Friday, December 04, 2009 9:07 AM
To: Mike Miller
Cc: Tecia Marotta
Subject: FW: November Credit Card Expense Report
Importance: High

Approved Tecia can you sign and send Mike a scanned copy back

Paul Burris
Regional Vice President
Utilities Inc.

Office Phone 775-727-5941
Cellular 775-513-7381
Fax 775-727-7879

Email: pdburris@uiwater.com

From: Mike Miller
Sent: Friday, December 04, 2009 9:01 AM
To: Paul Burris; Tecia Marotta
Subject: Fw: November Credit Card Expense Report
Importance: High

Please approve. Need to have it back to Leslie by Noon Monday

Mike

From: Angelica M. Anderson
To: Mike Miller
Sent: Fri Dec 04 10:57:02 2009
Subject: November Credit Card Expense Report
Mike,

Attached is your coded credit card expense report.

Angelica

Accounts	Bill Pay	Transfers	Business Tools	Investments	Payroll	Customer Service
--------------------------	--------------------------	---------------------------	--------------------------------	-----------------------------	-------------------------	----------------------------------

Pay from Another Financial Institution

Payment Confirmation

This is to confirm that \$778.58 will be withdrawn from your checking account and credited to your Bank of America credit card account. This transaction will be processed within 24 hours from the time that you submit it and will appear on your online statement 2 business days. If your payment was made prior to 11:59 p.m. Eastern Standard Time (EST) on the day that it was due, then you will receive same-day credit. However, if your payment was made after 3:00 p.m. EST on the day that it was due, a late fee will appear on your statement but will automatically be reversed in the next billing cycle.

You may wish to print this screen for future reference.

For questions regarding automatic payment call 1.888.449.2273. Outside the United States call collect at 1.509.353.6656.

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Secure Area

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