

Burns, Kelly Ann M

From Joyce Kimberly A
Sent Wednesday June 22 2011 5 17 PM
To Burns Kelly Ann M
Subject Fw Invoice for Services Rendered by Gannett Fleming re Aqua IL -- Please review and process for payment - ACTION REQUESTED
Attachments 053967 - No 11512 - June 22 2011 pdf
Importance High

Pls process

From Rutter, Cheryl A
To Joyce, Kimberly A
Sent Wed Jun 22 17 16 23 2011
Subject Invoice for Services Rendered by Gannett Fleming re Aqua IL -- Please review and process for payment - ACTION REQUESTED
Good afternoon Kim

Attached is a PDF file that contains our Invoice No **053967*11512** for services rendered during the period **May 7 thru June 3, 2011**, related to the **Cost of Capital Study – Post-Filing Services** provided by Harold Walker of Gannett Fleming for **Aqua Illinois**

Would you kindly review the invoice and then forward it to your Accounts Payable Department for payment

No paper copy will be sent via US mail

Kindly advise Harold Walker at hwalker@gfnet.com or me at crutter@gfnet.com if you have any specific questions related to the invoice

Thanks much and have a great day!

Cheryl
Cheryl Ann Rutter, CPS
Administrator
Valuation and Rate Division
Gannett Fleming, Inc
P O Box 67100
Harrisburg, PA 17106-7100
717/763-7212, Ext 2283 (Phone)
717/763-4590 (Fax)
email crutter@gfnet.com

RECEIVED
JUN 24 2011
ACCOUNTS PAYABLE

INVOICE

Project 053967

Date June 22 2011

Aqua Illinois Inc
Attn Kimberly A Joyce Esq Assistant Rate Counsel
c/o Aqua America Inc
762 Lancaster Avenue
Bryn Mawr PA 19010-3489

GANNETT FLEMING, INC VALUATION AND RATE DIVISION

Send check payments to
Gannett Fleming Companies
P O Box 829180
Philadelphia PA 19182 9180

P O BOX 87100
HARRISBURG PA 17106 7100
(717) 783 7211

Send ACH/EFT payments to
ABA 031312738
Acct No 5003165856
Acct Name Gannett Fleming Companies

Federal EIN 251613591



Invoice 053967*11512

Invoice Period **May 7, 2011 through June 3, 2011**

Cost of Capital Study

Summary of Current Charges

Phase POST	POST FILING	\$	802 50
	Total Charges		<u>\$ 802 50</u>
	Total Due This Invoice		\$802 50

RECEIVED
JUN 29 2011
ACCOUNTS PAYABLE

Project Manager **Harold Walker III**

GANNETT FLEMING, INC
VALUATION AND RATE DIVISION

Invoice Date **June 22 2011**
Invoice No **053967*11512**

Project **053967 Aqua Illinois Inc**

Phase **POST** Post filing

<u>Labor Costs</u> <u>Labor Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Harold Walker	4 00	\$ 190 00	\$ 760 00
Support Staff	0 50	85 00	42 50
			<hr/>
Total Labor Costs			\$ 802 50
			<hr/>
Total Phase POST			\$ 802 50

GPM
 Associates Inc.
 1920 Frontage Road, Suite 110
 P.O. Box 605
 Cherry Hill, NJ 08003
 (856) 354-2273

Invoice

DATE	INVOICE #
6/6/2011	11-211

BILL TO:
Paul Hanley Controller Aqua Illinois, Inc. 1000 S. Schuyler Ave. Kankakee IL, 60901

RE:
Illinois Consolidated Rate Case Job No 101401114

DESCRIPTION	HRS	RATE	AMT
Principal Engineer	8	200.00	1,600.00
Financial Officer	2	130.00	260.00
<p>For professional services rendered in connection with the cost of service and tariff design studies for the Aqua Illinois Consolidated Water and Sewer rate filings. These services were provided in May 2011 and included assistance with responses to information requests from the ICC Staff.</p>			

Be a little greener. We can send you our invoices and any attachments via email. Send an email to rachel@gpmwater.com with your company representatives' email information to start this service and all future invoices will be sent via email. Never lose an invoice or attachment again!

TOTAL \$1,860.00

024 02288 08

NEW VENDOR

AQUA Illinois
A/P INVOICE INPUT DOCUMENT
COMPANY NUMBER 24

VENDOR NAME Gannett Fleming Inc
VENDOR NUMBER _____ **INVOICE DATE** 7/16/2011
REMIT TO P O Box 67100 **DUE DATE** Upon Receipt
Harrisburg PA 17106 7100
INVOICE NUMBER 053967*116001 **INVOICE AMOUNT** \$2 365 00
DESCRIPTION Professional Services Rendered-Cost of Capital Study

ACCOUNT DISTRIBUTION

ACCOUNTING UNIT	G/L ACCT	G/L SUB	AMOUNT	ACTIVITY NUMBER
		ACCT		
900	186101		1182 50	M82215
900	186101		1182 50	M82216

RECEIVED
 JUL 22 2011
 ACCOUNTS PAYABLE

TOTAL \$2 365 00

APPROVALS - Department

K. Spivey 7/22/11

SPECIAL INSTRUCTIONS
 Please give the check to Kelly when cut
 Thanks

Other _____
 ENCLOSURE **(CHECK)** _____
 OTHER _____

INVOICE

Project 053967

Date July 15 2011

Aqua Illinois Inc
Attn Kimberly A Joyce Esq Assistant Rate Counsel
c/o Aqua America Inc
762 Lancaster Avenue
Bryn Mawr PA 19010 3489

**GANNETT FLEMING, INC
VALUATION AND RATE DIVISION**

P O BOX 87100
HARRISBURG PA 17108 7100
(717) 763-7211

Send check payments to
Gannett Fleming Companies
P O Box 829180
Philadelphia PA 19182 9180

Send ACH/EFT payments to
ABA 031312738
Acct No 5003166665
Acct Name Gannett Fleming Companies

Federal EIN 251613591



Invoice 053967*116001

Invoice Period June 4, 2011 through July 1, 2011

Cost of Capital Study

Summary of Current Charges

Phase POST	POST FILING	\$ 2,365 00
	Total Charges	\$ 2,365 00
	Total Due This Invoice	\$2,385 00

Project Manager **Harold Walker III**

GANNETT FLEMING INC
VALUATION AND RATE DIVISION

Invoice Date July 15 2011
Invoice No 053967*116001

Project 053967 Aqua Illinois Inc

Phase POST Post filing

<u>Labor Costs</u> <u>Labor Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Harold Walker	12 00	\$ 190 00	\$ 2 280 00
Support Staff	1 00	85 00	85 00

Total Labor Costs \$ 2 365 00

Total Phase - POST \$ 2 365 00

Burns, Kelly Ann M

From Joyce Kimberly A
Sent Monday July 18 2011 7 48 PM
To Burns Kelly Ann M
Subject FW: Invoice for Services Rendered by Gannett Fleming re Aqua IL -- Please review and process for payment -- ACTION REQUESTED
Attachments 053967 - No 116001 - July 15 2011 pdf
Importance High

Please process

From Rutter, Cheryl A [<mailto:crutter@GFNET.com>]
Sent Friday, July 15, 2011 4 37 PM
To Joyce, Kimberly A
Subject Invoice for Services Rendered by Gannett Fleming re Aqua IL -- Please review and process for payment -- ACTION REQUESTED
Importance High

Good afternoon Kim

Attached is a PDF file that contains our invoice No **053967*116001** for services rendered during the period **June 4 thru July 1, 2011**, related to the **Cost of Capital Study – Post-Filing Services** provided by Harold Walker of Gannett Fleming for Aqua Illinois

Would you kindly review the invoice and then forward it to your Accounts Payable Department for payment

No paper copy will be sent via US mail

Kindly advise Harold Walker at hwalker@gfnet.com or me at crutter@gfnet.com if you have any specific questions related to the invoice

Thanks much and have a great day!

Cheryl
Cheryl Ann Rutter, CPS
Administrator
Valuation and Rate Division
Gannett Fleming, Inc
P O Box 67100
Harrisburg, PA 17106-7100
717/763-7212, Ext 2283 (Phone)
717/763-4590 (Fax)
email crutter@gfnet.com



Kingsbury Center Suite 430 330 W Hubbard St Chicago IL 60654 | P 312 447 2800 | F 312 447 2899 | www.r3law.com

John E Rooney
(312) 447 2801
john.rooney@r3law.com

July 11 2011

Kimberly A Joyce
AQUA AMERICA INC
762 West Lancaster Avenue
Bryn Mawr Pennsylvania 19101

Re Statement for Services

Dear Ms Joyce

Enclosed please find an invoice for services rendered through May 31, 2011, for the following matter

<u>Matter No</u>	<u>Matter Name</u>	<u>Amount</u>
3	2011 Rate Cases	\$ 2 657 40

Please feel free to contact me should you have any questions or comments

Sincerely

John E Rooney

JER/dar

Enclosure

cc Paul J Hanley (VIA EMAIL - w/enclosure)



July 11 2011

Kimberly A Joyce
Aqua America Inc
762 W Lancaster Avenue
Bryn Mawr PA 19010

Invoice No 527

Client/Matter: AQUA 00003
2011 Rate Cases

Payment Due Upon Receipt

Total This Invoice

\$2,657 40

Please return this page with your payment

Rooney Rippie Ratnaswamy LLP
Kingsbury Center Suite 430
350 W Hubbard Street
Chicago IL 60654

Payment by ACH should be sent to

JPMorgan Chase Bank N A
Chicago Illinois
ABA Transit # 071000013
Account # 2932090372
Account Name Rooney Rippie Ratnaswamy LLP

Please reference invoice number - All payments must be in US Dollars - Federal Tax ID 27-1625851
Questions relating to this invoice should be directed to D Rhodes at (312) 447-2800



Kimberly A Joyce
Aqua America Inc
762 W Lancaster Avenue
Bryn Mawr PA 19010

July 11 2011

Invoice No 527

Client/Matter AQUA 00003
2011 Rate Cases

Payment Due Upon Receipt

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
5/3/2011	D Rhodes	0 60	Review format and serve responses to BCJ 1 01 1 02 data requests
5/3/2011	J Rooney	0 40	Attention to Staff data requests email to team regarding same review Staff draft schedule
5/4/2011	D Rhodes	0 70	Draft revise and serve General Objections to Staff data requests create and update data response log
5/5/2011	J Rooney	0 40	Attention to new Staff data requests emails with team regarding same
5/9/2011	J Rooney	0 30	Review new data requests from Staff
5/11/2011	J Rooney	0 50	Review Staff deficiency letter and forward to team review new data requests
5/18/2011	J Rooney	0 20	Attention to rate case suspension email team regarding same
5/19/2011	D Rhodes	0 40	Prepare Appearance service list and distribution list file and serve same
5/19/2011	D Rhodes	0 30	Prepare letter to ICC Clerk file and serve same along with municipality lists (water and sewer)
5/20/2011	D Rhodes	3 50	Review edit format and serve responses and attachments to WRJ 1 01 1 28 data requests
5/20/2011	J Rooney	0 80	Attention to outstanding data request responses, attention to P Hanley email regarding deficiency letter review data request responses
5/23/2011	D Rhodes	0 40	Update data request log to reflect recently served responses and latest requests
5/23/2011	D Rhodes	1 50	Review edit format and serve responses to BCJ 2 08-2 18 data requests

AQUA 002695



Client/Matter AQUA 00003
2011 Rate Cases

Page 2

Invoice 527

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>		<u>Amount</u>
5/23/2011	D Rhodes	2 50	Review edit format and serve responses and attachments to CB 1 01 1 08		
5/25/2011	D Rhodes	1 50	Review edit format and serve responses and attachments to BCJ 2 01-2 07 update data response log to reflect same		
5/27/2011	D Rhodes	2 20	Review edit format and serve responses and attachments to BCJ-3 01 3 08 updated data response log to reflect same		
5/27/2011	J Rooney	0 40	Attention to status hearing draft response to deficiency letter		
5/31/2011	D Rhodes	1 50	Review edit format and serve responses and attachments to BCJ 4 01 4 07 data requests update data response log to reflect same		
5/31/2011	J Rooney	0 50	Attention to data request issues and responses attention to deficiency letter respond to P Hanley regarding same		
Total Hours / Fee Amount				18 60	\$2,657 40

Time and Fee Summary

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
D Rhodes	15 10	74 00	\$1 117 40
J Rooney	3 50	440 00	\$1 540 00

HUMAN RESOURCE SERVICES	F AMY MCKEOWN	5.14	52.08
HUMAN RESOURCE SERVICES	F ELAINE KOSTOPOULOS	6.16	248.60
HUMAN RESOURCE SERVICES	F NICOLE TAYLOR	1.97	37.70
HUMAN RESOURCE SERVICES Total:		110.79	5,065.17 *
INFORMATION SYSTEM SERVICES	I MARK KELLY	13.31	967.24
INFORMATION SYSTEM SERVICES	I ERNEST SCOTT	12.82	778.21
INFORMATION SYSTEM SERVICES	I DONNA MARTIN	13.80	593.23
INFORMATION SYSTEM SERVICES	I SANDYA KAUSHIK	1.36	97.48
INFORMATION SYSTEM SERVICES	I ZHILIANG XU	13.16	1,180.88
INFORMATION SYSTEM SERVICES	I ISABELLA CORSARO	2.34	168.02
INFORMATION SYSTEM SERVICES	I DAVID FOX	13.80	1,006.34
INFORMATION SYSTEM SERVICES	I ROGER LUO	1.79	114.51
INFORMATION SYSTEM SERVICES	I JOHN HORNBERGER	11.34	775.24
INFORMATION SYSTEM SERVICES	I KATHLEEN FLANAGAN	0.76	47.15
INFORMATION SYSTEM SERVICES	I MICHAEL ALTEMUS	13.31	749.94
INFORMATION SYSTEM SERVICES	I JOSEPH MCBRIDE	11.83	902.81
INFORMATION SYSTEM SERVICES	I KENNETH GWIRTZ	8.87	931.67
INFORMATION SYSTEM SERVICES	I MICHAEL MARCONI	8.87	810.04
INFORMATION SYSTEM SERVICES	I LISA NICHOLS	13.80	1,205.72
INFORMATION SYSTEM SERVICES	I MARCIA PACKO	13.06	854.11
INFORMATION SYSTEM SERVICES	I JANICE ELIAS	10.89	826.42
INFORMATION SYSTEM SERVICES	I TODD HUMPHREY	14.29	953.32
INFORMATION SYSTEM SERVICES	I JOHN OSTROWSKI	12.82	658.49
INFORMATION SYSTEM SERVICES	I MICHAEL TURRELL	6.90	287.38
INFORMATION SYSTEM SERVICES	I PAUL TRAN	14.29	861.66
INFORMATION SYSTEM SERVICES	I DOUGLAS WEBER	13.04	1,037.77
INFORMATION SYSTEM SERVICES	I SHUYAN HE	9.43	434.80
INFORMATION SYSTEM SERVICES	I JOHN CHILDERS	13.31	797.73
INFORMATION SYSTEM SERVICES	I WILLIAM WILLS	12.15	1,124.72
INFORMATION SYSTEM SERVICES	I JEFFREY WALWORTH	13.06	1,325.33
INFORMATION SYSTEM SERVICES	I DONALD SUTTER	7.70	699.19
INFORMATION SYSTEM SERVICES Total:		282.10	20,189.37
LEGAL SERVICES	L LISA PIOTROWSKI	8.29	462.85
LEGAL SERVICES	L ANDREW HENRY	49.59	4,322.70
LEGAL SERVICES Total:		57.88	4,785.55
Illinois Consolidated Water ra	M KIMBERLY JOYCE	3.00	346.81
Illinois Consolidated Water ra	M NAMEER BHATTI	4.00	148.40
Illinois Consolidated Water ra	M DANNY ALLEN	95.00	6,045.03
Illinois Consolidated Water ra Total:		102.00	6,540.24
Illinois Consolidated Sewer ra	M KIMBERLY JOYCE	12.00	1,387.26
Illinois Consolidated Sewer ra Total:		12.00	1,387.26
OFFICER SERVICES	C J PRESTON LUITWEILER	4.29	861.63
OFFICER SERVICES	C SUSAN BROUSSARD	6.65	1,074.02
OFFICER SERVICES	C ROBERT RUBIN	13.31	3,430.73
OFFICER SERVICES	C WILLIAM ROSS	3.55	854.15
OFFICER SERVICES	C CHRISTOPHER LUNING	3.48	869.81
OFFICER SERVICES	C NICHOLAS DEBENEDICTIS	7.15	14,241.72
OFFICER SERVICES	C ROY STAHL	10.00	5,269.90
OFFICER SERVICES	C DAVID SMELTZER	6.90	3,808.72
OFFICER SERVICES	C WILLIAM PISZKER	11.83	2,117.78
OFFICER SERVICES Total:		67.16	32,528.46
PURCHASING SERVICES	F JAMES MEYER	6.65	575.96
PURCHASING SERVICES	F CATHERINE DESANTIS	6.70	290.43
PURCHASING SERVICES	F KAREN CAMPOPIANO	5.79	148.18

INFORMATION SYSTEM SERVICES	IS	SANDYA KAUSHIK	1.97	141.79
INFORMATION SYSTEM SERVICES	IS	ZHILIANG XU	9.62	862.95
INFORMATION SYSTEM SERVICES	IS	ISABELLA CORSARO	1.27	89.71
INFORMATION SYSTEM SERVICES	IS	DAVID FOX	6.90	503.17
INFORMATION SYSTEM SERVICES	IS	ROGER LUO	0.99	63.18
INFORMATION SYSTEM SERVICES	IS	JOHN HORNBERGER	9.86	674.12
INFORMATION SYSTEM SERVICES	IS	KATHLEEN FLANAGAN	0.19	11.79
INFORMATION SYSTEM SERVICES	IS	MICHAEL ALTEMUS	9.86	555.51
INFORMATION SYSTEM SERVICES	IS	JOSEPH MCBRIDE	7.39	564.26
INFORMATION SYSTEM SERVICES	IS	KENNETH GWIRTZ	8.87	931.67
INFORMATION SYSTEM SERVICES	IS	MICHAEL MARCONI	7.39	675.03
INFORMATION SYSTEM SERVICES	IS	LISA NICHOLS	8.87	775.11
INFORMATION SYSTEM SERVICES	IS	MARCIA PACKO	7.39	481.49
INFORMATION SYSTEM SERVICES	IS	JANICE ELIAS	9.37	711.11
INFORMATION SYSTEM SERVICES	IS	TODD HUMPHREY	7.39	493.10
INFORMATION SYSTEM SERVICES	IS	JOHN OSTROWSKI	6.41	329.24
INFORMATION SYSTEM SERVICES	IS	PAUL TRAN	9.86	594.24
INFORMATION SYSTEM SERVICES	IS	DOUGLAS WEBER	9.40	748.10
INFORMATION SYSTEM SERVICES	IS	SHUYAN HE	10.13	462.43
INFORMATION SYSTEM SERVICES	IS	JOHN CHILDERS	9.37	561.36
INFORMATION SYSTEM SERVICES	IS	WILLIAM WILLS	5.06	468.35
INFORMATION SYSTEM SERVICES	IS	JEFFREY WALWORTH	7.39	750.18
INFORMATION SYSTEM SERVICES	IS	DONALD SUTTER	4.93	447.48
INFORMATION SYSTEM SERVICES Total:			186.00	13,442.18
LEGAL SERVICES	LG	LISA PIOTROWSKI	5.33	297.54
LEGAL SERVICES	LG	ANDREW HENRY	30.38	2,648.14
LEGAL SERVICES	LG	WILLIAM DICKERSON	3.94	386.31
LEGAL SERVICES	LG	WILLIAM DICKERSON	0.74	65.49
LEGAL SERVICES Total:			40.39	3,397.48
Illinois Consolidated Water ra	M92215	KIMBERLY JOYCE	44.00	4,994.18
Illinois Consolidated Water ra	M92215	DANNY ALLEN	66.00	4,199.71
Illinois Consolidated Water ra Total:			110.00	9,193.89
OFFICER SERVICES	OF	J PRESTON LUITWEILER	2.07	415.96
OFFICER SERVICES	OF	SUSAN BROUSSARD	4.19	676.23
OFFICER SERVICES	OF	ROBERT RUBIN	6.16	1,588.30
OFFICER SERVICES	OF	WILLIAM ROSS	1.63	391.48
OFFICER SERVICES	OF	CHRISTOPHER LUNING	2.26	558.36
OFFICER SERVICES	OF	NICHOLAS DEBENEDICTIS	4.93	9,800.02
OFFICER SERVICES	OF	ROY STAHL	6.90	3,634.41
OFFICER SERVICES	OF	DAVID SMELTZER	3.70	2,040.39
OFFICER SERVICES	OF	WILLIAM PISZKER	8.38	1,500.09
OFFICER SERVICES Total:			40.21	20,605.26
PURCHASING SERVICES	PU	JAMES MEYER	4.68	405.30
PURCHASING SERVICES	PU	CATHERINE DESANTIS	4.34	188.28
PURCHASING SERVICES	PU	KAREN CAMPOPIANO	4.77	122.17
PURCHASING SERVICES Total:			13.80	715.75
SHAREHOLDER SERVICES	SH	BRIAN DINGERDISSEN	4.31	320.07
SHAREHOLDER SERVICES	SH	FREDERICK MARTINO	4.84	181.74
SHAREHOLDER SERVICES	SH	EMILY HERMAN	4.93	154.80
SHAREHOLDER SERVICES Total:			14.08	656.61
		CHRISTOPHER TROYAN	1.72	44.04
		SUSAN COVATTA	0.18	8.96
Total:			1.91	53.01

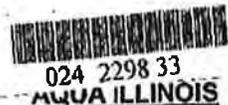
1,613,207.07

Grand Total

982.87

86,589.10

AQUA 002702



NEW VENDOR

A/P INVOICE INPUT DOCUMENT
COMPANY NUMBER 24

RECEIVED
 AUG 15 2011
 ACCOUNTS PAYABLE

VENDOR NAME Daniel T Francesk
 VENDOR NUMBER 32214 INVOICE DATE 7/30/2011
 REMIT TO 30 Glenn Circle DUE DATE Upon Receipt
Erdenheim PA 19038
 INVOICE NUMBER DTF1107IL INVOICE AMOUNT \$2 265 03
 DESCRIPTION For consulting services rendered for 2011 Illinois Rate Case

ACCOUNT DISTRIBUTION

ACCOUNTING UNIT	G/L ACCT	G/L SUB	AMOUNT	ACTIVITY NUMBER
		ACCT		
900	186101		2 265 03	M02215

TOTAL \$2 265 03

APPROVALS - Department

K. Joyce 8/15/11

Other _____
 ENCLOSURE (CHECK) _____
 OTHER _____

SPECIAL INSTRUCTIONS

Please return check to Kelly when cut
 Thanks

INVOICE # DTF1107IL

July 30 2011

Aqua America, Inc
762 West Lancaster Avenue
Bryn Mawr PA 19010

Attn: Kimberly Joyce

Invoice for work performed for Aqua II, in July 2011

Time worked 26 0 hours
Rate \$85 per hour
Subtotal for hours worked \$ 2,210 00

Subtotal for travel expenses \$ 55 03

Total amount due \$ 2,265 03

K. Joyce 8/4/11

Summary of work performed

- Respond to discovery

Dates and hours worked		
	07/06	1 0
	07/18	2 0
	07/19	6 0
	07/20	5 5
	07/21	7 0
	07/22	3 5
	07/26	1 0
Tot Hours		26 0

Expense details

Miles 110 1

RECEIVED
AUG 01 2011

BY

Daniel T Franceski
215 233 1221 office 215 219 2362 cell
danfranceski@yahoo.com

30 Glenn Circle
Erdenheim PA 19038

Terms Payment due upon receipt

AQUA 002704



024 02297 45

NEW VENDOR

AQUA Illinois
A/P INVOICE INPUT DOCUMENT
COMPANY NUMBER 24

VENDOR NAME Gannett Fleming Inc
VENDOR NUMBER _____ **INVOICE DATE** 8/9/2011
REMIT TO P O Box 67100 **DUE DATE** Upon Receipt
Harnsburg PA 17106 7100
INVOICE NUMBER 053967 117004 **INVOICE AMOUNT** \$802 50
DESCRIPTION Professional Services Rendered Cost of Caprtal Study

ACCOUNT DISTRIBUTION

ACCOUNTING UNIT	G/L SUB		AMOUNT	ACTIVITY NUMBER
	G/L ACCT	ACCT		
900	186101		401 25	M92215
900	186101		401 25	M92216

TOTAL _____ \$802 50

APPROVALS - Department

K. Kelly 8/23/11

Other _____
ENCLOSURE (CHECK) _____
OTHER _____

SPECIAL INSTRUCTIONS
 Please give the check to Kelly when cut
 Thanks

RECEIVED
 AUG 24 2011
 ACCOUNTS PAYABLE

Burns, Kelly Ann M

From Joyce Kimberly A
Sent Tuesday August 16 2011 8 58 AM
To Burns Kelly Ann M
Subject FW Invoice for Services Rendered by Gannett Fleming re Aqua IL - Please review and process for payment -- ACTION REQUESTED
Attachments 053987 - No 117004 - August 9 2011 pdf
Importance High

Please process

From Rutter, Cheryl A [<mailto:crutter@GFNET.com>]
Sent Tuesday, August 09, 2011 10 55 AM
To Joyce, Kimberly A
Subject Invoice for Services Rendered by Gannett Fleming re Aqua IL -- Please review and process for payment -- ACTION REQUESTED
Importance High

Good morning Kim

Attached is a PDF file that contains our Invoice No **053987*117004** for services rendered during the period **July 2 thru 29, 2011**, related to the **Cost of Capital Study – Post Filing Services** provided by Harold Walker of Gannett Fleming for Aqua Illinois

Would you kindly review the invoice and then forward it to your Accounts Payable Department for payment

No paper copy will be sent via US mail

Kindly advise Harold Walker at hwalker@gfnet.com or me at crutter@gfnet.com if you have any specific questions related to the invoice

Thanks so very much and have a super day!

Cheryl

Cheryl Ann Rutter CPS | Administrator
Valuation and Rate Division
Gannett Fleming Inc |
Mailing address P O Box 67100 Harrisburg PA 17106 7100
Physical address 207 Senate Avenue Camp Hill PA 17011
t 717 763 7212 Ext 2283|
crutter@gfnet.com
Excellence Delivered As Promised
Gannett Fleming is ISO 9001 2008 Certified
www.gannettfleming.com | Stay connected *Twitter* | *Facebook* | *LinkedIn* | *YouTube*

PRINTING SUSTAINABILITY STATEMENT Gannett Fleming is committed to conserving natural resources and minimizing adverse environmental impacts in projects. Accordingly, project documentation will be provided in electronic format only unless clients specifically request hard copies. Visit our [website](#) to read more about our sustainability commitment.

CONFIDENTIALITY NOTICE This email and any attachments may contain confidential information for the use of the named addressee. If you are not the intended recipient, you are hereby notified that you have received this communication in error and that any review, disclosure, dissemination, distribution or copying of it or its contents is prohibited.

Aqua Illinois, Inc.
 A/P Invoice Input Document
 Company #: 24
 State: Illinois

Vendor Name: Rooney, Rippie & Ratnaswamy
Vendor #: 38465 **Invoice Date:** 07/29/11
Remit To: _____ **Due Date:** 08/28/11
Invoice #: 545 **Invoice Amt:** \$ 4,291.00
Description: June Services - Consolidated Rate Case

Accounting Unit	Account	Sub	Amount	Activity
900	186101		\$ 4,291.00	
Total			\$ 4,291.00	

Approvals: Dept. *[Signature]*
 Other _____

Special Instructions:

Enclosure: _____
 Other: _____



Kingsbury Center, Suite 430, 350 W. Hubbard St., Chicago, IL 60654 | P. 312-447-2800 | F. 312-447-2899 | www.r3law.com

John E. Rooney
(312) 447-2801
john.rooney@r3law.com

July 29, 2011

Kimberly A. Joyce
AQUA AMERICA, INC.
762 West Lancaster Avenue
Bryn Mawr, Pennsylvania 19101

Re: Statement for Services

Dear Ms. Joyce:

Enclosed please find an invoice for services rendered through June 30, 2011, for the following matter:

<u>Matter No.</u>	<u>Matter Name</u>	<u>Amount</u>
3	2011 Rate Cases	\$ 4,291.00

Please feel free to contact me should you have any questions or comments.

Sincerely,

John E. Rooney

JER/dar

Enclosure

cc: Paul J. Hanley (VIA EMAIL - w/enclosure)

AQUA 002708



July 29, 2011

Kimberly A. Joyce
Aqua America, Inc.
762 W. Lancaster Avenue
Bryn Mawr, PA 19010

Invoice No. 545

Client/Matter: AQLA.00003
2011 Rate Cases

Payment Due Upon Receipt

Total This Invoice

\$4,291.00

Please return this page with your payment

Rooney Rippie Ratnaswamy LLP
Kingsbury Center - Suite 430
350 W. Hubbard Street
Chicago, IL 60654

Payment by ACH should be sent to:

JPMorgan Chase Bank, N.A.
Chicago, Illinois
ABA Transit # 071000013
Account # 2932090372
Account Name: Rooney Rippie Ratnaswamy LLP

Please reference invoice number - All payments must be in U.S. Dollars - Federal Tax I.D. 27-1625851
Questions relating to this invoice should be directed to D. Rhodes at (312) 447-2800

AQUA 002709



Kimberly A. Joyce
Aqua America, Inc.
762 W. Lancaster Avenue
Bryn Mawr, PA 19010

July 29, 2011

Invoice No. 545

Client/Matter: AQUA.00003
2011 Rate Cases

Payment Due Upon Receipt

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
6/1/2011	D. Rhodes	0.60	Review, edit, format and serve responses and attachments to RWB 3.01-3.04 data requests; update data response log to reflect same.
6/2/2011	D. Rhodes	1.60	Review, edit, format and serve responses and attachments to RWB 1.02-1.12 data requests; update data response log to reflect same.
6/2/2011	J. Rooney	0.50	Attention to emails regarding deficiency letter; attention to draft data request responses.
6/6/2011	J. Rooney	0.30	Attention to data request responses; attention to new CUB data requests.
6/7/2011	D. Rhodes	0.80	Review, edit and format Aqua's verified responses to deficiency ruling and attachments; review and update service and distribution lists; file and serve documents.
6/7/2011	D. Rhodes	2.50	Review, edit, format and serve responses to RWB 1.01 (Vermilion/Bruns and Willowbrook, University Park/Blanchette) and attachments; update data response log to reflect same.
6/7/2011	D. Rhodes	0.80	Review, edit, format and serve responses and attachments to RWB 2.01-2.03 and 2.06 data requests; update data response log to reflect same.
6/7/2011	H. Didier	0.50	Prepare motion for Protective Order.
6/7/2011	J. Rooney	0.30	Attention to deficiency letter response.
6/8/2011	C. Scarsella	1.00	Review motion and Protective Order.
6/8/2011	J. Rooney	0.50	Attention to T. Rakocy emails regarding witness change; attention to draft data requests.

AQUA 002710



Client/Matter: AQUA.00003
2011 Rate Cases

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Invoice 545

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
6/9/2011	D. Rhodes	1.80	Review, edit, format and serve responses to RWB 1.01 (Candlewick, Oak Run, Hawthorn Woods, Ivanhoe, Ravenna, Ellwood Greens and Fairhaven/Wright) and attachments; update data response log to reflect same.
6/10/2011	H. Didier	0.50	Review and format data responses to Staff; assemble and bates label same; serve same.
6/10/2011	J. Rooney	0.50	Attention to service of data request responses; attention to P. Hanley email regarding ICC issue.
6/13/2011	D. Rhodes	1.50	Review, edit, format and serve responses and attachments to RWB 2.04 data request; update data response log to reflect same.
6/13/2011	D. Rhodes	0.40	Review, file and serve revised Exhibits 7.1, 7.2 and 7.3 to Aqua initial 285 filing; update service and distribution lists for service of same.
6/13/2011	J. Rooney	0.60	Attention to filing revised exhibits; attention to draft data request responses; attention to hearing issues; telephone conference with P. Hanley regarding same; review new Staff data requests.
6/14/2011	J. Rooney	0.40	Attention to planning for status hearing; emails to Staff counsel and Aqua team regarding same.
6/15/2011	J. Rooney	0.40	Review new Staff data requests; circulate same to team; prepare for status hearing.
6/16/2011	B. Dodds	1.00	Respond to CUB 1.02 (service of all previous data request responses).
6/16/2011	H. Didier	0.50	Review and edit motion for entry of Protective Order; file and serve same; discuss data responses with B. Dodds.
6/16/2011	J. Rooney	1.20	Prepare for and participate in status hearing; attention to University Park intervention.
6/22/2011	J. Rooney	0.60	Attention to new Staff data requests; respond to T. Rakocy request regarding public hearings.
6/27/2011	J. Rooney	0.20	Telephone conference with T. Rakocy regarding ICC issues.
6/29/2011	B. Dodds	2.50	Process and serve SK 1.01-1.23, 1.26-1.28, 1.30-1.32 and WRJ 2.01 data request responses.
6/30/2011	B. Dodds	2.50	Process and serve SK 1.24-1.25, CB 2.02 and BCJ 3.04 data requests.



Client/Matter: AQUA.00003
 2011 Rate Cases

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Invoice 545

Date	Timekeeper	Hours	Description
6/30/2011	B. Guerra	3.00	Assist with processing SK, CB and BCJ series data requests.

	Amount
Total Hours / Fee Amount	27.00 \$4,291.00

Time and Fee Summary

Timekeeper	Hours	Rate	Amount
B. Dodds	6.00	74.00	\$444.00
B. Guerra	3.00	74.00	\$222.00
C. Scarsella	1.00	285.00	\$285.00
D. Rhodes	10.00	74.00	\$740.00
H. Didier	1.50	120.00	\$180.00
J. Rooney	5.50	440.00	\$2,420.00

Aqua Illinois, Inc.
 A/P Invoice Input Document
 Company #: 24
 State: Illinois

Vendor Name: GPM Associates, Inc.
Vendor #: 618 **Invoice Date:** 07/15/11
Remit To: _____ **Due Date:** 08/14/11
Invoice #: 11-242 **Invoice Amt:** \$ 400.00
Description: COSS for Consolidated Rate Case

Accounting Unit	Account	Sub	Amount	Activity
900	186101		\$ 400.00	
Total			\$ 400.00	

Approvals: Dept. *Paul Key*
 Other _____

Special Instructions:

Enclosure: _____
 Other: _____

GPM
 Associates Inc.
 1920 Frontage Road, Suite 110
 P.O. Box 605
 Cherry Hill, NJ 08003
 (856) 354-2273

Invoice

DATE	INVOICE #
7/15/2011	11-242

BILL TO:
Paul Hanley Controller Aqua Illinois, Inc. 1000 S. Schuyler Ave. Kankakee IL, 60901

RE:
Illinois Consolidated Rate Case Job No 101401114

DESCRIPTION	HRS	RATE	AMT
Principal Engineer For professional services rendered in connection with the cost of service and tariff design studies for the Aqua Illinois Consolidated Water and Sewer rate filings. These services were provided in June 2011 and included assistance with responses to information requests from the ICC Staff.	2	200.00	400.00

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TOTAL	\$400.00
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Aqua Illinois, Inc.
 A/P Invoice Input Document
 Company #: 24
 State: Illinois

Vendor Name: GPM Associates, Inc.
Vendor #: 618 **Invoice Date:** 08/05/11
Remit To: _____ **Due Date:** 09/04/11
Invoice #: 11-265 **Invoice Amt:** \$ 4,980.00
Description: COSS for Consolidated Rate Case

Accounting Unit	Account	Sub	Amount	Activity
900	186101		\$ 4,980.00	
Total			\$ 4,980.00	

Approvals: Dept. *PRW*
 Other _____

Special Instructions:

Enclosure: _____
 Other: _____

GPM
 Associates Inc.
 1920 Frontage Road, Suite 110
 P.O. Box 605
 Cherry Hill, NJ 08003
 (856) 354-2273

Invoice

DATE	INVOICE #
8/5/2011	11-265

BILL TO:
Paul Hanley Controller Aqua Illinois, Inc. 1000 S. Schuyler Ave. Kankakee IL, 60901

RE:
Illinois Consolidated Rate Case Job No 101401114

DESCRIPTION	HRS	RATE	AMT
Principal Engineer	24	200.00	4,800.00
Office Staff	3	60.00	180.00
<p>For professional services rendered in connection with the cost of service and tariff design studies for the Aqua Illinois Consolidated Water and Sewer rate filings. These services were provided in July 2011 and included continued preparation of responses to Data Requests from the AG and ICC Staff as well as discussions with Company officials.</p>			

Be a little greener We can send you our invoices and any attachments via email. Send an email to rachel@gpmwater.com with your company representatives' email information to start this service and all future invoices will be sent via email. Never loose an invoice or attachment again!

TOTAL \$4,980.00
