

TIMBER CREEK SEWER COMPANY

Case No. SR-2010-0320

Normalization of Case No. SR-2008-0080 Rate Case Expense

8/9/10 vwh

Date	Vendor and/or Service	\$ billed	\$ included	Reason/Explanation
4/12/2007	Finnegan, Conrad & Peterson, L.C.	\$784	\$0	included in SR-2008-0080 update thru 9/30/2006
5/22/2007	Finnegan, Conrad & Peterson, L.C.	\$384	\$0	included in SR-2008-0080 update thru 9/30/2006
9/26/2007	Finnegan, Conrad & Peterson, L.C.	\$867	\$0	included in SR-2008-0080 update thru 9/30/2006
12/17/2008	Derek Sherry / Professional services	\$18,175	\$0	part of his salaried duties as Company GM/Pres.
8/13-19/2007	Parking, two lunches and two dinners	\$81	\$0	included in SR-2008-0080 update thru 9/30/2006
2/5/2007-9/23/2007	Derek Sherry / Mileage (1517mi. @\$4.85)	\$736	\$0	included in SR-2008-0080 update thru 9/30/2006
9/24/2007-11/18/2007	Derek Sherry / Mileage (322mi. @\$4.85)	\$156	\$156	^^^to complete disposition agreement/unanimous stipulation^^^
11/20/2007	Finnegan, Conrad & Peterson, L.C.	\$13,944	\$13,944	\$13,775 legal fees, \$165 mileage, \$4 photo copies
12/13/2007	Finnegan, Conrad & Peterson, L.C.	\$4,693	\$4,693	\$4,688 legal fees and \$5 copy of transcripts
1/15/2008	Finnegan, Conrad & Peterson, L.C.	\$3,220	\$3,220	\$3,220 in legal fees
2/14/2008	Finnegan, Conrad & Peterson, L.C.	\$780	\$780	\$780 in legal fees
3/13/2008	Finnegan, Conrad & Peterson, L.C.	\$180	\$180	\$180 in legal fees - order closing case on 2/8/2008
		\$44,000	\$22,973	Expense normalized over three years
				\$7,658

Disputed

Rate case expense updated through September 30, 2007 and included in ER-2008-0080 Unanimous Stipulation and Agreement

^^^Unanimous Stipulation and Agreement filed on January 4, 2008 and approved by Commission Order on January 29, 2008^^^