

Analysis of Rate Case Expense - Sewer
 File: NFMB-10.wk1
 Company: Florida Cities Water Co. - N Ft Myers Div.
 Docket No.: 950387-SU
 Test Year Ended: 12/31/95

 THRU HEARING

Florida Public Service Commission

Exhibit _____(LC-2)

Schedule: B-10 HEARING
 Page 1 of 1
 Preparer: Coel

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 breakdown of the total by persons assisting in the application, including the hours billed, the hourly rate, and a detailed list of services provided. Also provide the amortization period requested and support behind this determination.

	(1)	(2)	(3)	(4)	(5)	(6)	(8)
Line No.	Counsel, Consultant or Witness	Firm or Vendor Name	Professional Fees	Hourly Rate	Total Estimate of Charges By Firm	Total Fees & Expenses	Type of Service Rendered
1	SEWER ONLY						
2	-----						
3	B. Kenneth Gatlin	Gatlin, Woods, Carlson & Cowdery	\$50,724	\$165 hr 307.4 Hours	\$0	\$50,724	Legal
4			0			0	Rate Consultant/Witness
5	-----						
6							
7	Affiliates of FWC:						
8	Avatar Utilities Services Inc	A.U.S.I.	13,454		0	13,454	Includes Customer Labels, Mailings, Postage, & Duplicate Billing Register (Rate x Customers x Months). \$0.40 x 2,559 x 5 = 5,118
9							
10							
11	Avatar Utilities Inc	A.U.I.	1,260		0	1,260	Rate Case Data
12							
13	Florida Cities Water Company	F.C.W.C.	465.0 hr	\$30 hr	13,949	13,949	Rate Department
14	"	"	0		4,500	4,500	Filing Fees
15	"	"	0		3,180	3,180	Customer Mailings: Printing & Supplies
16	"	"	0		1,212	1,212	Travel & T&E - FWC
17							
18							
19	Total					\$88,278	
20							
21	Estimate through						
22	[] PAA						
23	[X] Commission Hearing						

Amortization Period 4 Years

Explanation if different from Section 367.0816, Florida Statutes:

Amortization of Rate Case Expense:

Prior Unamortized Rate Case Expense
 Current Rate Case Expense

Total Projected Rate Case Expense

Annual Amortization (yrs)

Average Deferred Balance Over
 Expected Life of Requested Rates

Method of Allocation Between Systems:
 (Provide Calculation)

	(A) Water	(B) Sewer	(C) Total
Prior Unamortized Rate Case Expense	\$0	\$0	\$0
Current Rate Case Expense	0	88,278	88,278
Total Projected Rate Case Expense	0	88,278	88,278
Annual Amortization (yrs)	4.00	22,069	22,069
Average Deferred Balance Over Expected Life of Requested Rates	\$0	\$44,139	44,139
Method of Allocation Between Systems:	0%	100%	100%

DOCUMENT NO. DATE

13827-96 12/31/1996
 FPSC - COMMISSION CLERK

Exhibit _____(LC-2)

NO. 950387-64 EXHIBIT NO. 1
 COMPANY/ FCB/ Coel
 WITNESS: 7/24/96
 DATE: 7/24/96
 FLORIDA PUBLIC SERVICE COMMISSION
 DOCKET NO. 950387-64 EXHIBIT NO. 1

RATE CASE EXPENSES (Through HEARING)

ACTUAL

MONTH/YEAR	MAIL, PRINTING SUPPLIES, & MISCELLANEOUS	FLORIDA CITIES WATER COMPANY (FCWC) (Rate Dept.)	AVATAR UTILITY SERVICES (AUSI)	AVATAR UTILITIES	LEGAL (Gatlin)	T & E	FILING FEE	TOTAL
JAN 1995	\$0.00	\$1,654.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,654.50
FEB	0.00	0.00	0.00	0.00	630.00	0.00	0.00	630.00
MAR	0.00	759.31	0.00	0.00	90.00	0.00	0.00	849.31
APR	0.00	1,726.92	0.00	0.00	0.00	0.00	4,500.00	6,226.92
MAY	642.85	813.11	0.00	0.00	1,520.00	0.00	0.00	2,975.96
JUN	836.50	1,131.67	3,086.58	0.00	769.50	52.22	0.00	5,876.47
JUL	1,090.54	1,262.08	2,030.42	420.00	586.00	128.21	0.00	5,517.25
AUG	0.00	551.92	242.34	840.00	2,114.80	70.96	0.00	3,820.02
SEP	260.00	395.36	0.00	0.00	3,368.62	58.47	0.00	4,082.45
OCT	0.00	641.24	0.00	0.00	5,992.80	602.00	0.00	7,236.04
NOV	0.00	413.44	0.00	0.00	0.00	0.00	0.00	413.44
DEC	0.00	0.00	0.00	0.00	3,652.03 x.	0.00	0.00	3,652.03
JAN 1996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	\$2,829.89	\$9,349.55	\$5,359.34	\$1,260.00	\$18,723.75	\$911.86	\$4,500.00	\$42,934.39

ESTIMATED COSTS TO COMPLETE RATE CASE....

NOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEC	0.00	1,314.00	2,000.00 a.	0.00	0.00	0.00	0.00	3,314.00
JAN 1996	350.00 a.	1,314.00	1,023.60 c.	0.00	2,000.00	300.00	0.00	4,987.60
FEB	0.00	657.00	1,023.60 c.	0.00	10,000.00	0.00	0.00	11,680.60
MAR	0.00	1,314.00	1,023.60 c.	0.00	10,000.00	0.00	0.00	12,337.60
APR	0.00	0.00	1,023.60 c.	0.00	10,000.00	0.00	0.00	11,023.60
MAY	0.00	0.00	2,000.00 a.	0.00	0.00	0.00	0.00	2,000.00
JUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	\$350.00	\$4,599.00	\$8,094.40	\$0.00	\$32,000.00	\$300.00	\$0.00	\$45,343.40

TOTAL RATE CASE EXPENSES	\$3,179.89	\$13,948.55	\$13,453.74	\$1,260.00	\$50,723.75 b.	\$1,211.86	\$4,500.00	\$88,277.79
PRIOR RATE CASE EXPENSES (PAA Dkt. 941108-WS)	\$1,910.06	\$11,430.14	\$6,988.97	\$0.00	\$20,361.22	\$514.41	\$8,000.00	\$49,204.80
Difference	\$1,269.83	\$2,518.41	\$6,464.77	\$1,260.00	\$30,362.53	\$697.45	(\$3,500.00)	\$39,072.99

x. Per attached invoice from Gatlin.

a. Interim PAA Rates Notice & Final Rates Notice.

b. Per attached exhibit which summarizes FCWC's prior rate case expenses (Less about \$10,000)

c. Maintain duplicate billing register for Interim Rates:

\$0.40 x 2,559 customers = \$1,024 Per Month

File:RCEXP2
LC 12/91

FLORIDA CITIES WATER COMPANY
Division: North Ft. Myers
Operations: Wastewater
Docket No: 950387-SU
Test Year: 12/31/95

Printed: 01/02/96

REMAINING ESTIMATED RATE CASE EXPENSES

MONTH/YEAR	RATE DEPT. (L. Coel) (Hours)	RATE (\$/Hour) \$32.85		Notes
DEC	40	32.85	1,314.00	1.
JAN 1996	40	32.85	1,314.00	
FEB	20	32.85	657.00	
MAR	40	32.85	1,314.00	

TOTALS	140		\$4,599.00	

1. DECEMBER
Telephone conferences and correspondence with Legal Consultant.
Distribute Final Rates Notice and Tariffs.

File:FCRCXP1
LC 11/95

Company: FLORIDA CITIES WATER COMPANY & POINCIANA UTILITIES INC.
Division: S. & N. Ft. Myers, Barefoot Bay, & Golden Gate
Test Year: N/A

Exhibit _____ (LC-2)

SUMMARY OF RECENT RATE CASE EXPENSES

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Line No.	RATE CASES.... COMPANY/DIV. OPERATIONS	TEST YEARS	MAIL, PRINTING & SUPPLIES	FLORIDA CITIES WATER COMPANY (FCWC) (Prev. CWSI)	AVATAR UTILITY SERVICES (AUSI)	AVATAR UTILITIES	OUTSIDE CONSULTING SERVICES	LEGAL	T & E	FILING FEE	TOTAL	TOTAL W/O OUTSIDE CONSULTING SERVICES	TYPE OF PSC FILING
1	FLORIDA CITIES WATER COMPANY:												
2	S. Ft. Myers Wastewater	12/31/91	\$3,956.79	35,078.43	\$53,699.11	\$1,872.72	\$6,384.13	\$69,664.15	\$475.06	\$2,500.00	\$173,630.39	\$167,246.26	Hearing
3	N. Ft. Myers Wastewater	6/30/91,92,93	2,203.59	21,246.05	13,258.57	1,071.83	3,334.14	41,400.08	1,036.30	2,250.00	85,800.56	82,466.42	Hearing
4	S. Ft. Myers Wastewater	6/30/92	3,828.01	26,329.55	11,209.47	1,240.60	141,267.12	55,333.09	2,079.96	2,250.00	243,537.80	102,270.68	Hearing
5	Sarasota Water & W. water	6/30/93,94	4,612.22	17,565.43	16,809.83	0.00	10,015.47	87,672.15	235.53	0.00	136,910.63	126,895.16	Hearing
6	PUI Water & W. water	7/31/93	2,966.37	25,466.38	8,401.51	6,080.43	23,307.29	45,445.02	49.20	9,000.00	120,716.20	97,408.91	Hearing
7	Golden Gate Water & W. water	8/31/91	1,639.45	10,125.00	8,649.62	1,544.16	0.00	13,366.17	183.12	3,750.00	39,257.52	39,257.52	PAA
8	Barefoot Bay Water & W. water	8/31/91	731.13	17,020.00	14,610.84	224.01	0.00	12,915.49	66.46	4,500.00	50,067.93	50,067.93	PAA
9	Barefoot Bay Water	6/30/94	900.00	9,004.03	12,553.54	400.00	0.00	12,343.27	600.00	4,500.00	40,300.84	40,300.84	PAA
10	Golden Gate Water & W. water	12/31/94,95	1,910.06	11,430.14	6,988.97	0.00	0.00	20,361.22	514.41	8,000.00	49,204.80	49,204.80	PAA
11	TOTAL		<u>\$22,747.62</u>	<u>\$173,265.01</u>	<u>\$146,181.46</u>	<u>\$12,433.75</u>	<u>\$184,308.15</u>	<u>\$358,500.64</u>	<u>\$5,240.04</u>	<u>\$36,750.00</u>	<u>\$939,426.67</u>	<u>\$755,118.52</u>	
12	AVERAGE RC EXPENSES - TOTAL		\$2,527.51	\$19,251.67	\$16,242.38	\$1,381.53	\$20,478.68	\$39,833.40	\$582.23	\$4,083.33	\$104,380.74	\$83,902.06	
13	AVERAGE RC EXPENSES - W/HEARING		<u>3,513.40</u>	<u>25,137.17</u>	<u>20,675.70</u>	<u>2,053.12</u>	<u>36,861.63</u>	<u>59,902.90</u>	<u>775.21</u>	<u>3,200.00</u>	<u>152,119.12</u>	<u>115,257.49</u>	<--- Hearing
14	AVERAGE RC EXPENSES - W/PAA		<u>1,295.16</u>	<u>11,894.79</u>	<u>10,700.74</u>	<u>542.04</u>	<u>0.00</u>	<u>14,746.54</u>	<u>341.00</u>	<u>5,187.50</u>	<u>44,707.77</u>	<u>44,707.77</u>	PAA
FCWC Rate Case Hours....													
15	HOURLY RATE			\$30.00			\$100.00	\$165.00					
16	AVERAGE RATE CASE HOURS - TOTAL			642			205	241					
17	AVERAGE RATE CASE HOURS - W/HEARING			838			369	363					
18	AVERAGE RATE CASE HOURS - W/PAA			396			0	89					

GATLIN, WOODS & CARLSON

Attorneys at Law
a partnership including a professional association

1709-D Mahan Drive
Tallahassee, Florida 32308
(904) 877-7191

RECEIVED

DEC 28 1995

GENERAL OFFICE

Florida Cities Water Company
P. O. Box 21119
Sarasota, FL 34276-4119

December 22, 1995

Please Make Check Payable to B. Kenneth Gatlin, P.A. ID#59-2540412

STATEMENT PAYABLE UPON RECEIPT

Legal Services Rendered 11/26/95 - 12/25/95

RECAP

Page		Current	Past Due	
2.	RE: BAREFOOT BAY CAPACITY CHARGES DKT. #951311-SU	\$557.50 ✓	\$ 669.60	LC
3.	RE: BAREFOOT BAY CERTIFICATE EXTENSION	\$150.00	\$ 75.00	MA
4.	RE: BAREFOOT BAY RATE CASE, DKT. #951258-WS	\$1,195.20 ✓	\$5,846.68	LC
8.	RE: CIAC GROSS-UP	\$358.50	NONE	MM
10.	RE: FINANCING	\$1,975.50 ✓	\$1,085.50	MM
	RE: GENERAL/MISCELLANEOUS	NONE	\$90.00	
	RE: GOLDEN GATE SERVICE AVAILABILITY, DKT. #941338-SU	NONE	\$45.00	
13.	RE: HILLSBOROUGH COUNTY RATE CASE (NEW)	C \$2,082.50 ✓	\$262.50	MM/LC
	RE: HILLSBOROUGH ORDINANCE REVISION	NONE	\$245.00	
15.	RE: LEE COUNTY EARNINGS REVIEW, DKT. #951029-WU	C \$200.00 ✓	\$838.50	MM/LC
16.	RE: NORTH FORT MYERS CAPACITY CHARGES DKT. #950586-SU	C \$150.00 ✓	\$210.00	LC
→ 17.	RE: NORTH FORT MYERS RATE - WATERWAY DKT. #950387-SU	\$3,652.03	\$548.50	LC
22.	RE: SOUTH FORT MYERS CERTIFICATE AMENDMENT DKT. #941271-WS	\$611.90	\$1,140.50	MA
TOTAL AMOUNT DUE		\$10,933.13	\$11,056.78	

to Account 11-186.10

Please Pay This Amount: \$21,989.91

Page 1

to be paid in Dec '95

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Attorneys at Law
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Tallahassee, Florida 32308
(904) 877-7191

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DEC 28 1995
GENERAL OFFICE

Florida Cities Water Company
Mr. Paul Bradtmiller, Executive V.P.
P. O. Box 21119 (34276-4119)
4837 Swift Road, Suite 100
Sarasota, FL 33579

December 22, 1995

Re: NORTH FT. MYERS RATE - DKT. #950387-SU

Please Make Check Payable to B. Kenneth Gatlin, P.A. ID#59-2540412

Legal Services Rendered 11/26/95-12/25/95

1/27/95	WLS	Telephone conferences with C. Galloway, L. Coel; review fax.	.70 hr \$150/hr	\$105.00
1/28/95	WLS	Review protest; Telephone conferences with R. Jaeger, P. Bradtmiller, L. Coel, B. Salak, C. Walla; B. Raad; review edited Notice; prepare memos to P. Bradtmiller; prepare draft Corporate Undertaking and draft Notice of Implementation.	3.00 hr \$150/hr	\$450.00
1/28/95	BKG	Review documents; memo written.	.70 hr \$175/hr	\$122.50
1/29/95	WLS	Telephone conferences with L. Coel, B. Raad, P. Bradtmiller, C. Galloway, R. Jaeger, B. Salak, M. Acosta, J. Schifano, M. Murphy; edit draft Notice of Implementation.	3.00 hr \$150/hr	\$450.00
1/30/95	WLS	Telephone conferences with L. Coel, P. Bradtmiller, S. Galloway, R. Jaeger, B. Salak; edit draft Customer Notice, Corporate Undertaking.	2.00 hr \$150/hr	\$300.00
1/01/95	WLS	Telephone conferences with A. Chubbuck, L. Coel, C. Galloway; finalize, file and	1.90 hr \$150/hr	\$285.00

B. Kenneth Gatlin, P.A.

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December 22, 1995
Page 2

Re: NORTH FT. MYERS RATE - DKT. #950387-SU

serve Notice of Implementation, Customer
Notice, Corporate Undertaking; file and
serve revised Notice; research.

01/95	BKG	Research	.80 hr \$175/hr	\$140.00
04/95	WLS	Research ; Telephone conference with C. Galloway.	.75 hr \$150/hr	\$112.50
04/95	BKG	Telephone conference with Larry Coel and PSC; review testimony.	1.10 hr \$175/hr	\$192.50
05/95	WLS	Telephone conferences with C. Galloway, M. Acosta.	.40 hr \$150/hr	\$60.00
12/06/95	WLS	Telephone conference with L. Coel; prepare memo to L. Coel.	.50 hr \$150/hr	\$75.00
12/06/95	BKG	Telephone conference with G. Allen and P. Bradtmiller.	.30 hr \$175/hr	\$52.50
12/07/95	WLS	Telephone conference with C. Galloway.	.10 hr \$150/hr	\$15.00
12/08/95	BKG	Telephone conference with P. Bradtmiller; research; review Staff Recommendation.	.80 hr \$175/hr	\$140.00
12/12/95	WLS	Review fax from B. Raad; Telephone conference with B. Raad.	.25 hr \$150/hr	\$37.50
12/14/95	WLS	Review and transmit Approved Tariff Sheets; review and file Affidavit of	.50 hr \$150/hr	\$75.00

B. Kenneth Gatlin, P.A.

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December 22, 1995
Page 3

Re: NORTH FT. MYERS RATE - DKT. #950387-SU

Notice; Telephone conference with L.
Coel.

12/14/95	BKG	Review Staff memorandum; review draft testimony.	3.70 hr \$175/hr	\$647.50
12/18/95	BKG	Telephone conference with B. Dick, Larry Coel.	.40 hr \$175/hr	\$70.00
12/19/95	WLS	Telephone conferences with M. Acosta, P. Bradtmiller; attend PSC Agenda Conference.	1.30 hr \$150/hr	\$195.00
Total Legal Services. . .			22.20 hr	\$3,525.00

--- Costs Advanced ---

12/18/95		Costs advanced Florida Overnight, express package	Flat Chg	\$8.50
12/22/95		Photocopy documents	\$.20 ea 553 items	\$110.60
12/22/95		Postage	Flat Chg	\$7.93
Total Costs Advanced . . .				\$127.03

Balance from last statement:	\$5,366.34
Current fees and costs:	\$3,652.03
Credits:	-\$4,817.84
TOTAL AMOUNT DUE THIS STATEMENT	\$4,200.53

B. Kenneth Gatlin, P.A.

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December 22, 1995

Page 4

Re: NORTH FT. MYERS RATE - DKT. #950387-SU

Attorney Information

	Billed Hours	Billed Fees
	-----	-----
B. Kenneth Gatlin	7.80	\$1,365.00
Wayne L Schiefelbein	14.40	\$2,160.00



GATLIN WOOD CARLSON & COWDERY

1789-D MAHAN DR
TALLAHASSEE, FL 32308

RECEIVED
DEC 28 1995
GENERAL OFFICE

INVOICE NO.	12619500495
ACCOUNT NO.	495
BILLING THRU:	12/01/95
PAGE:	1

Remit Payment To:

1271 La Quinta Drive, Suite #1
Orlando, Florida 32809
(407) 859-0109

TO INSURE PROPER POSTING TO YOUR ACCOUNT, PLEASE DETACH AND RETURN WITH YOUR PAYMENT

E	JOB# BAL #	CALLER AUTH	ORIGIN	DESTINATION/ POD	BASE CHARGE	SURCHARGES	TOTAL
			SUMMARY OF CURRENT ORDERS				
2 35	K2950117 712541	WAYNE FCWC-NFN RATE	GATLIN WOOD CARLSON & COWDERY 1789-D MAHAN DR TALLAHASSEE, FL 32308 PCS 1 WE 1 DEL 09:25	FLORIDA CITIES WATER CO 4837 SWIFT RD #100 SARASOTA, FL 34231 S16N J HATTISON	8.50 Letter Letter		8.50
				FCWCNFRATE		SUBTOTAL	8.50
<p><i>Florida Cities Water Company North St Myers Rate</i></p>							

12/01/95

COMPANY 110
DIVISION 011

NORTH FORT MYERS DIVISION

61240
PAGE 1ACCOUNT SUMMARY BY DATE
09/95 TO 10/95

ACCOUNT 186.10 DEFERRED RATE CASE EXPENSE

ACCT NO	JRNL NO	P	TRANS DATE	*-----TRANSACTION DESCRIPTION-----*	* WORK ORDER NBR	*-----REFERENCES-----*	1	2	3	DEBIT	CREDIT
PERIOD 09/95											
186.10	J-B	Y	9/27/95	ADVERTISING INFORMATION/NEWS VIDEOS OF RATE CA	01118610	012283 114185 74075				280.00	
186.10	J-B	Y	9/27/95	B. KENNETH GATLIN, P.A/LEGAL SERVICES	01118610	070299 114223 8-30-9				3368.62	
186.10	J-B	Y	9/27/95	MICHAEL MORPHY /T & E	01118610	137759 114252 9-2				58.47	
186.10	J-2	Y	9/28/95	PAY-DIST	011186100000	011059 03208 H				201.30	
186.10	J-2	Y	9/28/95	PAY-DIST	011186100000	011059 03208 H				70.81	
186.10	F-2	Y	9/30/95	PAYROLL OVERHEADS						123.25	
* PERIOD 09/95 TOTALS										4082.45	.00
PERIOD 10/95											
186.10	J-2	Y	10/30/95	PAY-DIST	011186100000	011059 03208 H				426.93	
186.10	J-B	Y	10/31/95	B. KENNETH GATLIN, P.A/LEGAL SERVICE	01118610	070299 115017 9-27-9				5992.80	
186.10	J-B	Y	10/31/95	PAUL H. BRADTMILLER /T & E	01118610	027224 115195 10-17-				276.00	
186.10	J-B	Y	10/31/95	TARRY COEL /T & E	01118610	032257 115196 10-17-				326.00	
186.10	F-2	Y	10/31/95	PAYROLL OVERHEADS						214.31	
* PERIOD 10/95 TOTALS										7236.04	.00
** DIVISION 011 TOTALS										11318.49	.00
*** COMPANY 000 TOTALS										11318.49	.00

395.36

641.24

602.00

12/01/95

116 11

NORTH FORT MYERS DIVISION

61242

PAGE 1

MISCELLANEOUS REFERENCE

ACCT # 106.10

REFERENCE	TRANS DTE	WORK ORDER NBR	TRANSACTION DESCRIPTION	JRNL	*--REFERENCE NBR--*	TRNS. AMOUNT
01	9/27/95	01118610	ADVERTISING INFORMATION/NEWS VIDEOS OF RATE CA	J-8	012283 114185 74075	240.00
01	9/27/95	01118610	B. KENNETH SATLIN, P.A./LEGAL SERVICES	J-8	070299 114223 8-30-9	3368.62
01	9/27/95	01118610	MICHAEL MURPHY /T & E	J-8	137759 114252 9-2	58.47
01	9/28/95	011186100000	PAY-DIST	J-2	011059 03208 H	201.30
01	9/28/95	011186100000	PAY-DIST	J-2	011059 03208 H	70.81
01	9/30/95		PAYROLL OVERHEADS	F-2		123.25

REFERENCE 01 TOTAL

4082.45

02	10/30/95	011186100000	PAY-DIST	J-2	011059 03208 H	426.93
02	10/31/95	01118610	B. KENNETH SATLIN, P.A./LEGAL SERVICE	J-8	070299 115017 9-27-9	5992.80
02	10/31/95	01118610	PAUL H. BRADTMILLER /T & E	J-8	027224 115195 10-17-	276.00
02	10/31/95	01118610	LARRY COEL /T & E	J-8	032257 115196 10-17-	326.00
02	10/31/95		PAYROLL OVERHEADS	F-2		214.31

REFERENCE 02 TOTAL

7236.04

13

E 9/19/95

FLORIDA CITIES WATER COMPANY

4837 Swift Road, Suite 100

Sarasota, Florida 34231

P.O. Box 21119 (34276-4119)

Telephone (941) 925-3038

63-027
631

114185

11C-C1228-3

NationsBank

NationsBank of Florida, N.A.

VOID AFTER 90 DAYS

\$ *****260.00

TWO HUNDRED SIXTY DOLLARS AND NO CENTS

PAY

ADVERTISING INFORMATION

SERVICES, INC

DI-ER

353 LEXINGTON AVE

OF

NEW YORK, N.Y.

10014

NON-NEGOTIABLE

AUTHORIZED SIGNATURES

DETACH BEFORE DEPOSITING
- 1228-3 ADVERTISING INFORMATION

9/16/95

0114185

DATE	ISSUANCE NUMBER	DESCRIPTION	AMOUNT
7/7574075		NEWS VIDEOS CF RATE CASE	260.00

1-1185

FLORIDA CITIES WATER COMPANY

INVOICE ATTACHMENT FORM

Vendor # 01228-3	FCWC	Invoice #(s) 7-4525	Date Received:
Invoice Date(s) 8-11		Due Date 8-20	Division:
Read-Ct.		Invoice Total 260.00	General Office:

Description 1-24 Positions

sum of

Description 2-21 Positions

rate case

Staff Account

Amount

011-186-10 260.00

3

6

8

11

13

14

Invoice(s) Total:

Special Instructions:

PAYABLE TO:

Requested By

Date

Invoice Addition Checked

Verified to P.O. #

Verified Receipt of Goods/Services

Approved By

Date

Requested By

Date

Audit #

58465

Rev. 2/94 acctpay.frm



ADVERTISING INFORMATION SERVICES,

To: Florida Cities Water Company
4837 Swift Road
Ste.100
Sarasota FL 34231

Date: 08/17/95

Attention: Bonnie Raad

No.: 074075

Work Order: 011244

	Unit Price	Adj	Total
Date Shipped: 8/16/95			
Rate Increase For Customers			
WBBH TV2, 11pm, 7/19/95			
WBBH TV2, 11pm, 7/26/95			
WFTX TV2, 10pm, 7/26/95			
3 Videocassette Segment	85.00	0.00	\$255.00
1 Postage	5.00	0.00	\$5.00

*minus unless
of R. Dick for
rate case*

SUB-TOTAL: \$260.00
SALES TAX: \$.00
DEPOSIT: \$.00
AMOUNT DUE: \$260.00

B. Raad 9/7/95

P.O. BONNIE RAAD

Salesperson: ALLAN

9/16/95

FLORIDA CITIES WATER COMPANY

4637 Swift Road, Suite 100

Sarasota, Florida 34231

P.O. Box 21118 (34276-4118)

Telephone (941) 925-3055

63-027
631

114223

10-07029-9

NationsBank
NationsBank of Florida, N.A.

VOID AFTER 90 DAYS

\$ 8888808,166.15

EIGHT THOUSAND, ONE HUNDRED SIXTY SIX DOLLARS AND FIFTEEN CENTS

PAY TO
THE ORDER OF
B. KENNETH GATLIN, P.A.
P.O. Box 224012
1709-D MAHAM DR.
TALLAHASSEE, FL 32306

NON-NEGOTIABLE

AUTHORIZED SIGNATURES

DETACH BEFORE DEPOSITING

9/16/95

0114223

10-07029-9 B. KENNETH GATLIN, P.A.

DATE	INVOICE NUMBER	DESCRIPTION	AMOUNT
09-30-95		LEGAL SERVICES	8,166.15

11223

FLORIDA CITIES WATER COMPANY

INVOICE ATTACHMENT FORM

Vendor #	FCWC	Invoice #(s)	Date Received:
110- 07-229		8-30	
Invoice Date(s)		Due Date	Division:
8-30		9-10	
Spread-Ct.		Invoice Total	General Office:
		5166.15	
Description 1-24 Positions			Special Instructions:
Description 2-21 Positions			
Detail Account	Amount		PAYABLE TO:
1	031-186-10 105.00		
2	010-633-80 35.84		Requested By _____ Date _____
3	011-733-80 35.84		
4	012-633-80 324.58		Invoice Addition Checked _____
5	013-733-80 324.58		Verified to P.O. # _____
6	020-633-80 35.83		Verified Receipt of Goods/Services _____
7	021-733-80 35.83		Approved By _____ Date _____
8	010-24202 143.88		Requested By _____ Date _____
9	1450424202 27.82		
10	020-186-10 1201.25		
11	021-186-10 1201.25		
12	040-633-80 638.75		Audit # 54 123
13	041-733-80 638.75		
14	011-186-11 48.33		
	011-186-10 3368.62		
Invoice(s) Total:			Rev. 2/94 acctpay.frm

GATLIN, WOODS & CARL

Attorneys at Law
a partnership including a professional association

1709-D Mahan Drive
Tallahassee, Florida 32308
(904) 877-7191

RECEIVED
11 1 1995
GENERAL OFFICE

Florida Cities Water Company
P. O. Box 21119
Sarasota, FL 34276-4119

August 30, 1995

Please Make Check Payable to B. Kenneth Gatlin, P.A. ID#59-2540412

STATEMENT PAYABLE UPON RECEIPT

Legal Services Rendered 7/26/95 - 8/25/95

RECAP

<u>Page</u>		<u>Current</u>
2.	RE: BAREFOOT BAY RATE CASE DKT. #95 31-186.10	\$ 105.00 ✓
3.	RE: CIAC GROSS-UP REFUND 10/11/12/13/20/21-633/733.80	\$ 215.00 ✓
4.	RE: GENERAL/MISCELLANEOUS 242-02, 145-04-242-02	\$ 171.70 ✓
6.	RE: GOLDEN GATE RATE CASE DKT. #941108-WS 20/21-186.10	\$ 2,402.50 ✓
10.	RE: HILLSBOROUGH ORDINANCE REVISION 40/41-633/733.80	\$ 1,277.50 ✓
11.	RE: NORTH FORT MYERS CAPACITY CHARGES 11-186.11	\$ 48.33 ✓
	DKT. #950586-SU	
13.	RE: NORTH FORT MYERS RATE - WATERWAY 11-186.10	\$ 3,368.62 ✓
	DKT. #950387-SU	
18.	RE: SOUTH FT. MYERS CERTIFICATE AMENDMENT 12/13-633/733.80	\$ 577.50 ✓
	DKT. #941271-WS	
TOTAL AMOUNT DUE		\$8,166.15 9/12

Please Pay This Amount: \$8,166.15

GATLIN, WOODS & CARLS
Attorneys at Law
a partnership including a professional association

1709-D Mahan Drive
Tallahassee, Florida 32308
(904) 877-7191

Florida Cities Water Company
Mr. Paul Bradtmiller, Executive V.P.
P. O. Box 21119 (34276-4119)
4837 Swift Road, Suite 100
Sarasota, FL 33579

August 30, 1995

Re: NORTH FT. MYERS RATE - DKT. #950387-SU

Please Make Check Payable to B. Kenneth Gatlin, P.A. ID#59-2540412

Legal Services Rendered 7/26/95 -8/25/95

07/26/95	BKG	Review Response to M. Willis letter.	1.10 hr \$175/hr	\$192.50
07/26/95	WLS	Preparation for & attendance at Customer Meeting in North Fort Myers on 7/26/95.	7.50 hr \$150/hr	\$1,125.00
07/27/95	WLS	Review and transmit documents; review and edit draft correspondence; Telephone conference with J. Karleskint.	2.25 hr \$150/hr	\$337.50
07/28/95	WLS	Telephone conferences with B. Raad, R. Jaeger, T. Walden; review correspondence.	1.25 hr \$150/hr	\$187.50
08/01/95	BKG	Telephone conference with G. Allen.	.40 hr \$175/hr	\$70.00
08/02/95	WLS	Telephone conferences with R. Jaeger, R. Crouch, J. Kelly.	.30 hr \$150/hr	\$45.00
08/04/95	BKG	Review documents.	.40 hr \$175/hr	\$70.00
08/07/95	WLS	Review and transmit Suspension Order.	.25 hr \$150/hr	\$37.50
08/11/95	WLS	Telephone conference with B. Raad.	.40 hr \$150/hr	\$60.00

B. Kenneth Gatlin, P.A.

GATLIN, WOODS & CARL

Attorneys at Law
a partnership including a professional association

1709-D Mahan Drive
Tallahassee, Florida 32308
(904) 877-7191

Florida Cities Water Company
Mr. Paul Bradtmiller, Executive V.P.
P. O. Box 21119 (34276-4119)
4837 Swift Road, Suite 100
Sarasota, FL 33579

August 30, 1995
Page 2

Re: NORTH FT. MYERS RATE - DKT. #950387-SU

08/14/95	WLS	Telephone conferences with Division of Records and Reporting.	.20 hr \$150/hr	\$30.00
08/15/95	WLS	Conference with R. Jaeger, M. Willis at PSC; Telephone conference with L. Coel; prepare memo to L. Coel.	.80 hr \$150/hr	\$120.00
08/16/95	WLS	Review transcript of Customer Meeting; Telephone conference with L. Coel; prepare memo to L. Coel.	3.10 hr \$150/hr	\$465.00
08/17/95	WLS	Telephone conferences with M. Willis, L. Coel, R. Jaeger.	.70 hr \$150/hr	\$105.00
08/21/95	WLS	Telephone conference with T. Walden; review and transmit letter from M. Willis.	.50 hr \$150/hr	\$75.00
08/24/95	WLS	Telephone conferences with P. Bradtmiller, R. Jaeger; review letter from T. Merchant.	.60 hr \$150/hr	\$90.00
08/25/95	WLS	Telephone conference with P. Bradtmiller.	.20 hr \$150/hr	\$30.00
Total Legal Services. .			19.95 hr	\$3,040.00

--- Costs Advanced ---

08/07/95	Costs advanced Wayne L. Schiefelbein, travel reimbursement for Customer	Flat Chg	\$286.69
----------	---	----------	----------

B. Kenneth2Gatlin, P.A.

Page 14

GATLIN, WOODS & CARLS

Attorneys at Law
a partnership including a professional association

1709-D Mahan Drive
Tallahassee, Florida 32308
(904) 877-7191

Florida Cities Water Company
Mr. Paul Bradtmiller, Executive V.P.
P. O. Box 21119 (34276-4119)
4837 Swift Road, Suite 100
Sarasota, FL 33579

August 30, 1995
Page 3

Re: NORTH FT. MYERS RATE - DKT. #950387-SU

Meeting, Ft. Myers, 7/26-27/95.

08/15/95	Costs advanced Florida Public Service Commission, Customer Meeting 7/26/95 transcripts.	Flat Chg	\$31.10
08/16/95	Costs advanced Accurate Stenotype Reporters, Inc., appearance and transcript, Agenda Conference 7/18/95	Flat Chg	\$10.83
Total Costs Advanced . . .			----- \$328.62
Balance from last statement:			\$2,700.80
Current fees and costs:			\$3,368.62
Credits:			-\$2,700.80
TOTAL AMOUNT DUE THIS STATEMENT			<u>\$3,368.62</u> <i>[Signature]</i>

Attorney Information

	Billed Hours	Billed Fees
B. Kenneth Gatlin	1.90	\$332.50
Wayne L Schiefelbein	18.05	\$2,707.50

B. Kenneth Gatlin, P.A.

9/18/95

FLORIDA CITIES WATER COMPANY

4107 Swift Road, Suite 100

Sarasota, Florida 34231

P.O. Box 21119 (34276-4119)

Telephone (941) 925-3086

114252

NationsBank

NationsBank of Florida, N.A.

VOID AFTER 90 DAYS

\$ *****1,929.40

ONE THOUSAND, NINE HUNDRED TWENTY NINE DOLLARS AND FORTY CENTS

PAY TO THE ORDER OF
MICHAEL MURPHY

NON-NEGOTIABLE

AUTHORIZED SIGNATURES

DETACH BEFORE DEPOSITING

9/18/95 114252

114252 MICHAEL MURPHY

DATE		DESCRIPTION		AMOUNT
9/18/95	9-2	T B		58.47
9/18/95	9-1	TRAINING		190.91
9/18/95	9-3-95	T B		1,150.92

FLORIDA CITIES WATER COMPANY

252

INVOICE ATTACHMENT FORM

Vendor # 110-	FCWC	Invoice #(s) 7-1	Date Received:
Invoice Date(s) 7-1		Due Date 9-15	Division:
Spread-Ct.		Invoice Total 1929.40	General Office:
Description 1-24 Positions Training T&E			Special Instructions:
Description 2-21 Positions July - Sept			
Detail Account		Amount	PAYABLE TO:
1 Spread 082		1180.62	
2 Spread 129		690.31	
3 611 186-10		58.47	
4			Requested By _____ Date _____
5			Invoice Addition Checked _____
6			Verified to P.O. # _____
7			Verified Receipt of Goods/Services _____
8			Approved By _____ Date _____
9			Requested By _____ Date _____
10			
11			
12			Audit # 58754 58735 58736 58
13			
14			
Invoice(s) Total:			

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126/5
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ENDITUR

AM

E REVIB
1 5
DATE

Travel & Entertainment Expense Report

Michael E. Murphy

Dept./Branch No.

For Period Ending 9/15/95

Date	7-26-95	8-03-95	8/20/95	9/6-9/7/95							Totals
From	SAN	SAN	CAN	SAN							
To	FL Myers	ATLANTA	Indianapolis	FL Myers							
To	(Date CASE)			(New Bonds)							
To	SAN	SAN	SAN	SAN							
Lodging *				97 01							97 01
Travel/Breakfast *			5 -								5 -
Travel/Lunch *											
Travel/Dinner *	58 47		6 50								64 97
Business/Bfst (Sch B)				26 50							26 50
Business/Lunch (Sch B)				2 10	93						270 93
Business/Dinner (Sch B)											
Entertainment (Sch B)											
Air Travel *		193	264 -								457 00
Car Rental *			37 -								37 -
Parking Tolls *		10 -	10 -								20 -
Gas/Other Car Exp *			2 -								2 -
Personal Auto Expense*(s)											
Taxi Airport Limo *											
Other (Sch C)				7 92							7 92
Expenses - Page 1	58 47	203 -	324 50	402 41							
Expenses - Page 2											
Total Expenses											988 38

(a) \$. per mile x miles

Empl. Sig. Michael E. Murphy Date 9/15/95

Approved [Signature] Date 9/15/95

* Explain Purpose of Trip on Schedule A

ALLOCATION OF EXPENDITURES

CO./DEPT NO.

AMOUNT

11-186-10

929 91
58 47

LESS CASH ADVANCE

Date of Cash Advance

ACCOUNTS PAYABLE REVIEW

SIGNATURE

DATE

TOTAL DUE COMPANY

TOTAL DUE EMPLOYEE 988 38

Schedule A - **Explanation must cover complete month**

Date(s)	Business purpose of Trip
8/31/95	Trip to Atlanta with Rich Hollaway Nations Bank to sign Avaton; F&W Line of credit extension documents
8/30/95	ELAC Greens - P workshop in Tallahassee
9/6/97	\$18,000,000 SR. Notes Due Diligence tour.

SCHEDULE B - Business Meals / Entertainment Expense Detail - Lines 5, 6, 7 and 8

Line #	Date	Place	Business Purpose	Names, Titles and Business Relationships of all persons attending	Amount
4	7/22/95	Angeleno, N.F.M.	N.F.M. w/ W. Ralle Luz	PSC hearing Dinner prior to hearing Turner (Asst) Col (My Rattle) (Asst) S. Lufano (Asst) W. Schiller (Attorney) Murphy	58 47
6	9/6	Thibault INN At Myers	Due Diligence tour Planning meeting	R. Gordon, G. Allen M. Murphy	26 50
26 7	9/6	Venue A At Myers	Due Diligence tour Dinner meeting discuss various company matters concerning issue of \$18,000,000 debt.	R. Gordon, G. Allen, M. Murphy A. Collins (Private Bank Invest Banker) P. May (Nationwide Insurance Broker)	270 93

SCHEDULE C - Other - Line 15

umbrell during rainy day plants with Tenn.	7 97								

IMPORTANT

and C must be completed

penditures of \$10 or more must be attached.

regular travelers is from the 16th of the month to the 15th of the following

travelers should submit T&E's upon completion of travel.

and dated.

Payment

V.F.M. —
Rate CASE

12122 N. CLEVELAND ST

UDHC & CREDIT SERV

UDC 01 1985 01-01 BH

UDC 02 1985 02-01 BH

UDC 03 1985 03-01 BH

FOOD/BEV 50.97

7.50

TOTAL

58.47

L. Coel, B. Arner

M. Mirip, J. Schifano

Wayne Schifano

Signature

X

WHITE/MERCHANT

YELLOW/CUSTOMER

AVIS

10/16/95

FLORIDA CITIES WATER COMPANY

4837 Swift Road, Suite 100

South Miami, Florida 33156

P.O. Box 311, South Miami 33156

Telephone (305) 925-6055

62-027 115017

NationsBank

NationsBank of Florida, N.A.

VOID AFTER 90 DAYS

\$ 12,199.30

TWELVE THOUSAND, ONE HUNDRED NINETY NINE DOLLARS AND THIRTY CENTS

PAY
TO THE
ORDER
OF

MR. KENNETH CATLIN, P.A.
P.O. Box 359-2540412
3709-J MAHAN DR.
TALLAHASSEE, FL 32308

NON-NEGOTIABLE

AUTHORIZED SIGNATURES

DETACH BEFORE DEPOSITING

10/16/95 115017

10/16/95 0115017

10/16/95

LEGAL SERVICE

12,199.30

115017

FLORIDA CITIES WATER COMPANY

INVOICE ATTACHMENT FORM

CLASS #	FCWO	Invoice # (s)	Date Received:
10-1170217		227	
Date(s)	Due Date	Division:	
2-27	10-16		
spread-Ct.	Invoice Total	General Office:	
	12144.30		

De Description 1-24 Positions

De Description 2-21 Positions

Special Instructions:

De Description Account Amount

030-186-10	457.50
031-186-10	457.50
030-633-80	202.50
031-733-80	202.50
010-633-80	1377.91
011-733-80	69.16
012-633-80	1645.44
013-733-80	304.17
010-242-17	300.50
020-186-20	306.75
021-186-20	306.75
040-633-80	218.75
041-733-80	218.75
020-633-80	69.16
021-733-80	69.16
Invoice(s) Total:	5992.80

PAYABLE TO:

Requested By

Date

Invoice Addition Checked

Verified to P.O. #

Verified Receipt of Goods/Services

Approved By

Date

Requested By

Date

Audit #

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GATLIN, WOODS & CARL

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Attorneys at Law
a partnership including a professional association

OCT 2 1995

1709-D Mahan Drive
Tallahassee, Florida 32308
(904) 877-7191

Florida Cities Water Company
P. O. Box 21119
Sarasota, FL 34276-4119

September 27, 1995

Please Make Check Payable to B. Kenneth Gatlin, P.A. ID#59-2540412

STATEMENT PAYABLE UPON RECEIPT

Legal Services Rendered 8/26/95 - 9/25/95

RECAP

Page		Current
2.	RE: BAREFOOT BAY RATE CASE DKT. #95 30/31-186.10	\$ 615.00 ✓
4.	RE: BAREFOOT BAY CERTIFICATE EXTENSION 30/31-633/733-80	\$ 405.00 PF
5.	RE: CIAC GROSS-UP 248-02, 145-04, 242-02	\$ 317.50 ✓
6.	RE: CIAC GROSS-UP REFUND 10/11/12/13/20/21-633/733-80	\$ 97.50 PF
8.	RE: GENERAL/MISCELLANEOUS 000-242-02	\$ 300.50 ✓
11.	RE: GOLDEN GATE RATE CASE DKT. #941108-WS 20/21-186.20	\$ 613.50 ✓
14.	RE: HILLSBOROUGH ORDINANCE REVISION 40/41-633/733-80	\$ 437.50 ✓
15.	RE: LEE COUNTY EARNINGS REVIEW, DKT. 951029-WU 10/12-633-80	\$ 617.50 ✓
16.	RE: NORTH FORT MYERS RATE - WATERWAY 11-186.10	\$ 9,992.80 ✓
	DKT. #950387-SU	
20.	RE: SOUTH FT. MYERS CERTIFICATE AMENDMENT 12/13-633/733-80	\$ 472.50 ✓
	DKT. #941271-WS	
21.	RE: SOUTH FT MYERS RIGHT OF WAY DISPUTE 12/13-633/733-80	\$ 30.00 ✓
TOTAL AMOUNT DUE		\$12,199.30

Please Pay This Amount: \$12,199.30

GATLIN, WOODS & CARLS

Attorneys at Law
a partnership including a professional association

RECEIVED

OCT 02 1995

GENERAL OFFICE

1709-D Mahan Drive
Tallahassee, Florida 32308
(904) 877-7191

Florida Cities Water Company
Mr. Paul Bradtmiller, Executive V.P.
P. O. Box 21119 (34276-4119)
4837 Swift Road, Suite 100
Sarasota, FL 33579

September 2.

Re: NORTH FT. MYERS RATE - DKT. #950387-SU

Please Make Check Payable to B. Kenneth Gatlin, P.A. ID#59-2540412

Legal Services Rendered 8/26/95 -9/25/95

8/28/95	BKG	Review PSC letter; draft reply; telephone conference.	.70 hr \$175/hr	\$122.50
8/28/95	WLS	Telephone conference with B. Raad.	.25 hr \$150/hr	\$37.50
8/29/95	BKG	Review letter; Telephone conference with P. Bradtmiller.	.90 hr \$175/hr	\$157.50
8/30/95	WLS	Conference with R. Jaeger at PSC on 8/30/95; file letter to P. Merchant; Telephone conferences with M. Acosta, G. Allen, P. Bradtmiller, J. Karleskint; review draft letter to M. Willis.	2.50 hr \$150/hr	\$375.00
08/31/95	BKG	Review customer questions; Telephone conference with Bonnie Raad.	.60 hr \$175/hr	\$105.00
08/31/95	WLS	Review revised draft letter to M. Willis; review draft response to customer testimony; Telephone conferences with J. Karleskint, P. Bradtmiller, B. Raad.	2.00 hr \$150/hr	\$300.00
09/01/95	WLS	Telephone conferences with B. Raad; review revised draft response to customer testimony.	1.00 hr \$150/hr	\$150.00

31
B. Kenneth Gatlin, P.A.

page 16

GATLIN, WOODS & CARLS

Attorneys at Law
a partnership including a professional association

1709-D Mahan Drive
Tallahassee, Florida 32308
(904) 877-7191

OCT 02 1995

Florida Cities Water Company
Mr. Paul Bradtmiller, Executive V.P.
P. O. Box 21119 (34276-4119)
4837 Swift Road, Suite 100
Sarasota, FL 33579

September 2,
Page

Re: NORTH FT. MYERS RATE - DKT. #950387-SU

09/05/95	WLS	Review correspondence; prepare letter to M. Willis; Telephone conferences with M. Willis, B. Raad; Conference with R. Jaeger at PSC on 9/5/95.	1.20 hr \$150/hr	\$180.00
09/06/95	WLS	Telephone conferences with P. Bradtmiller, B. Raad; review draft response to customer's water service testimony.	1.30 hr \$150/hr	\$195.00
09/07/95	WLS	Telephone conferences with B. Raad; finalize response to customer testimony on water quality of service.	1.25 hr \$150/hr	\$187.50
09/08/95	WLS	Telephone conference calls with G. Allen, P. Bradtmiller, L. Coel, M. Murphy; Telephone conferences with M. Murphy, M. Willis; review faxes; research.	3.75 hr \$150/hr	\$562.50
09/11/95	BKG	Telephone conference with L. Coel regarding rate case exhibits.	.50 hr \$175/hr	\$87.50
09/12/95	BKG	Telephone conference ; letter written.	.60 hr \$175/hr	\$105.00
09/13/95	WLS	Conferences with P. Bradtmiller, M. Murphy at Orlando.	.50 hr \$150/hr	\$75.00
09/14/95	WLS	Telephone conferences with P. Bradtmiller.	.30 hr \$150/hr	\$45.00
09/15/95	WLS	Conference with M. Willis, T. Rendell, R. Jaeger; Telephone conference with P.	.75 hr \$150/hr	\$112.50

B. Kenneth Gatlin, P.A.

page 17

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OCT 02 1995

GENERAL OFFICE

GATLIN, WOODS & CARLSON
Attorneys at Law
a partnership including a professional association

1709-D Mahan Drive
Tallahassee, Florida 32308
(904) 877-7191

Florida Cities Water Company
Mr. Paul Bradtmiller, Executive V.P.
P. O. Box 21119 (34276-4119)
4837 Swift Road, Suite 100
Sarasota, FL 33579

September 2,
Page

Re: NORTH FT. MYERS RATE - DKT. #950387-SU

Bradtmiller.

09/18/95	WLS	Research ; Telephone conferences with P. Bradtmiller.	1.20 hr \$150/hr	\$180.00
09/19/95	WLS	Telephone conferences with P. Bradtmiller, G. Allen, M. Deterding; research on reuse; prepare memos to P. Bradtmiller.	5.50 hr \$150/hr	\$825.00
09/20/95	WLS	Telephone conferences with P. Bradtmiller; prepare memo to P. Bradtmiller.	2.00 hr \$150/hr	\$300.00
09/20/95	BKG	Review rate case documents.	.70 hr \$175/hr	\$122.50
09/21/95	WLS	Prepare for conference with PSC Staff; Conference with G. Allen, P. Bradtmiller & BKG at Gatlin, Woods & Carlson; Conference with G. Allen, BKG, P. Bradtmiller, C. Hill, M. Willis, J. Williams, T. Merchant, T. Walden, T. Rendell, J. Chase, R. Jaeger, E. Xanders, C. Galloway at PSC; research.	3.40 hr \$150/hr	\$510.00
09/21/95	BKG	Conferences with company officials and PSC Staff.	4.00 hr \$175/hr	\$700.00
09/22/95	WLS	Research on reuse; Telephone conferences with P. Bradtmiller.	2.00 hr \$150/hr	\$300.00

B. Kenneth Gatlin, P.A.

Page 18

RECEIVED

001 0 2 1995

CLERK

GATLIN, WOODS & CARLS

Attorneys at Law
a partnership including a professional association

1709-D Mahan Drive
Tallahassee, Florida 32308
(904) 877-7191

Florida Cities Water Company
Mr. Paul Bradtmiller, Executive V.P.
P. O. Box 21119 (34276-4119)
4837 Swift Road, Suite 100
Sarasota, FL 33579

September 2,
Pa.

Re: NORTH FT. MYERS RATE - DKT. #950387-SU

09/25/95	WLS	Begin preparation for Agenda Conference.	1.00 hr \$150/hr	\$150.00
09/25/95	BKG	Telephone conference with P. Bradtmiller.	.20 hr \$175/hr	\$35.00
Total Legal Services. . .			38.10 hr	\$5,920.00

--- Costs Advanced ---

09/25/95	Photocopy documents	\$.20 ea 364 items	\$72.80
Total Costs Advanced . . .			\$72.80

Balance from last statement:	\$3,368.62
Current fees and costs:	\$5,992.80
Credits:	-\$3,368.62

TOTAL AMOUNT DUE THIS STATEMENT

\$5,992.80

Attorney Information

	Billed Hours	Billed Fees
B. Kenneth Gatlin	8.20	\$1,435.00
Wayne L Schiefelbein	29.90	\$4,485.00

B. Kenneth Gatlin, P.A.

page 19

DATE **October 17, 1995**

FLORIDA CITIES WATER COMPANY

4307 Swain Road, Suite 100
Sarasota, Florida 34231
P.O. Box 21119 (34276-4119)
Telephone (941) 925-3088

63-027 115195
031

NationsBank
NationsBank of Florida, N.A.
VOID AFTER 90 DAYS

116-02722-4

\$ **547.65**

PAY
TO
THE
ORDER
OF

PAUL H. BRADTMILLER

NON-NEGOTIABLE

AUTHORIZED SIGNATURES

DETACH BEFORE DEPOSITING

DATE	DESCRIPTION	NET AMOUNT
10/15/95	See attached TRAVEL & ENTERTAINMENT EXPENSE REPORT FOR PERIOD ENDING 10/15/95	\$547.65 60165

5195

FLORIDA CITIES WATER COMPANY

Order #

Invoice #(s)

Dates Received

1995

voice Date(s)

Due Date

Division:

Audit #

G/L Mo.

General Office:

Consolidated Water Services, Inc.

Spread-CL

Invoice Total

Special Instructions:

Description 1-24 Positions

description 2-21 Positions

T & E's
FCWC
BBP
Pul

Detail Account	Amount	Detail Account	Amount
0141 010-675-88	11.99	0258 1450367684	7.01
0542 011-775-88	14.72	0837 145046758870	22.74
2223 012-675-88	60.39	1170 H5047758871	31.78
129 013-775-88	27.95	011-186-10	276.00
0133 020-675-88	11.76		
0340 021-775-88	9.24		
0156 030-675-88	12.39		
0418 031-775-88	11.35		
0155 040-675-88	4.21		
0124 041-775-88	3.37		
0456 050-675-88	12.39		
018 051-775-88	30.37		

voice(s) Total:

Invoice(s) To:

Travel & Entertainment Expense Report

Dept./Branch No. 7000/PUE-70

For Period Ending October 15, 1995

PAUL H. BRADY MILLER

A, B and C must be included for regular travel. All expenditures of \$10.00 or more must be included.

Other - C - 37 - 10 - 6 - 6 - 1 - SC - Line 1

Date	9/16/95	9/21/95	9/23/95	9/25/95	9/26/95	10/3/95	Totals
From	VENICE	VENICE	VENICE	VENICE	VENICE	VENICE	
To		TALLAHASSEE		BRAZESTON	TAMPA	TAMPA	
To		VENICE		VENICE	VENICE	VENICE	
To							
Breakfast *							
Lunch *							
Dinner *							
ess/Brist (Sch B)							
ess/Lunch (Sch B)				29 15	17 08	18 50	
iness/Dinner (Sch B)							
ertainment (Sch B)							
Travel *		266 00					
ar Rental *							
arking Tolls *		10 00		6 40	4 42	5 75	
Gas/Other Car Exp *	18 00		18 00	9 25	12 25	11 50	
Personal Auto Expense*(a)							
Taxi Airport Limo *							
5 Other (Sch C)							
Expenses - Page 1							
Expenses - Page 2							
Total Expenses	18 00	276 00	18 00	44 80	33 75	35 42	

ALLOCATION OF EXPENDITURES

CO./DEPT NO.

AMOUNT

LESS CASH ADVANCE

(a) \$ per mile x miles

Empl Sig. Date

Date of Cash Advance

Approved Date

ACCOUNTS PAYABLE REVIEW

TOTAL DUE COMPANY

* Explain Purpose of Trip on Schedule A

SIGNATURE

DATE

TOTAL DUE EMPLOYEE

October 17, 1995

FLORIDA CITIES WATER COMPANY

4537 Swift Road, Suite 100

Sarasota, Florida 34231

P.O. Box 21118 (34278-4118)

Telephone (941) 926-3088

63-027
631

115196

NationsBank

NationsBank of Florida, N.A.

VOID AFTER 90 DAYS

\$ 326.00

110-03225-7

PAY
TO
E LARRY COEL
OF
ER

NON-NEGOTIABLE

AUTHORIZED SIGNATURES

DETACH BEFORE DEPOSITING

DATE	INVOICE NUMBER	DESCRIPTION	NET AMOUNT
10/17/95	811-186-10	TRAVEL & ENTERTAINMENT EXPENSE REPORT FOR PERIOD ENDING 10/13/95 60164	\$326.00

5196

FLORIDA CITIES WATER COMPANY

AVATAR

Employee Name Larry Coe

Dept./Branch No. Rate Saravata

Travel & Entertainment Expense Report

For Period Ending 10/13/91

It is crazy:

Date

10/10/95

Cities

From

Sarasota

To

Tallahassee

To

Sarasota

To

Totals[illegible]

* Explain Purpose of Trip on Schedule A.

Empl. Sig.

Dale

10/12/95

Approved

Dalo

7/7/65

ALLOCATION OF EXPENDITURES

CO./DEPT NO.

AMOUNT

011-186-10

326.00

LESS CASH ADVANCE

Date of Cash Advance

TOTAL DUE COMPANY

TOTAL DUE EMPLOYEE

\$326.00

~~ACCOUNTS PAYABLE REVIEW~~

SIGNATURE

DATE

SCHEDULE A -- Purpose of Trip (Explanation must cover complete itinerary)

Date(s)	Business purpose of Trip
10/13/95	Attend PSC Agenda Conference in Tallahassee regarding N. Ft. Myers Westwater Route Case Docket # 9503P7-54. Commissioners voted on PSC staff Recommendation. Gerald Allen also attended and responded to the recommendation.

SCHEDULE B – Business Meals / Entertainment Expense Detail – Lines 5, 6, 7 and 8

[illegible]

Line 15

NOT VALID FOR
0 005 11970

IMPORTANT

completed
 For more must be attached,
 is from the 16th of the month to the 15th of the following
 submit T&E's upon completion of travel.

Continental

Name of Customer
COEL/LARRY
From
TAMPA

41

THE TRAVEL MANAGEMENT COMPANY

1017 6 OCT 95 1 240238

201 ALHAMBRA CIRCLE, SUITE 802 • CORAL GABLES, FLORIDA 33134
TLX 4950288 ATLS • FAX (305) 446-6624
TEL (305) 444-6185 • TOLL FREE (800) 444-6187

AVATAR UTILITIES
TRAVEL DEPARTMENT
255 ALHAMBRA CIR 8TH FL
CORAL GABLES, FL 33134

FLORIDA CITY WATER COMPAN
SUITE 100
SARASOTA FL 34231

DATE	CITY-AIRPORT	TIME	AIRLINE	FLT/CL	SEAT MEAL	EQP
10OCT TUE	LV TAMPA, FL AR TALLAHASSEE	800A 850A	CONTINENTAL	2809Y	06C	EM2
10OCT TUE	LV TALLAHASSEE AR TAMPA, FL	725P 830P	USAIR	3041H	03F	DH8

NON-REFUNDABLE/CHANGES SUBJECT TO AIRLINE REISSUE FEE PLUS ADDITNL FARE
NO FREQUENT FLYER INFORMATION ON FILE FOR YOU...

**ATLAS HAS IMPROVED OUR EMERGENCY AFTER HOURS TELEPHONE ASSISTANCE **
*** SERVICES. PLEASE CALL **1-800-343-0309** FOR ASSISTANCE ***
***IDENTIFY YOURSELF WITH CALLING CODE *SR6X0* ***

COEL/LARRY
VISA

TKT # 0051199023708
#4128002182623210 EXP 03/96

\$	316.00
\$	316.00-

TOTAL	\$ 0.00

ATLAS

NO SVC FEE-RT

ALWAYS DLVR TO NORI ARIAS- 9TH FLOOR
FEX TO TICKETS 6OCT STANDARD

01 RPMXVU 32 0 BF \$ 281.82 TX \$ 34.18 AC002A8180 240238

FLORIDA CITIES WATER COMPANY

11-Sep-95

Mr. B. Kenneth Gatlin
Gatlin, Woods, and Carlson
The Mahan Station
1709-D Mahan Drive
Tallahassee, FL 32308

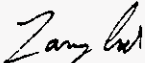
RE: North Ft. Myers Rate Case - Wastewater
Docket No.: 950387-SU
Rate Case Expense Exhibit
Per PSC Staff (N.D. Walker) Verbal Request

Dear Ken:

Enclosed is the Rate Case Expense Exhibit requested by PSC's N.D. Walker for the North Ft. Myers wastewater rate case. This contains actual and estimated costs to complete this rate case and assumes a PAA outcome. This is to be filed with the PSC as soon as possible.

If you have any questions please contact me.

Sincerely,



Larry Coel
Manager, Rates & Revenues

Enclosures (W/O Invoices)

Distribution:

___ Gerald Allen
___ Paul Bradtmiller
___ Mike Murphy
___ Joe Schifano
___ Becky Turner

CC: Bob Gordon
Roger Ytterberg
Bob Dick
Bonnie Raad
File Copy (W/Invoices)

FLORIDA CITIES WATER COMPANY
4837 Swift Road, Suite 100
Sarasota, Florida 34231
P.O. Box 21119 (34276-4119)
Telephone 813/925-3088



ACTUAL

RATE CASE EXPENSES (Through PAA)

MONTH/YEAR	MAIL, PRINTING SUPPLIES, & MISCELLANEOUS	FLORIDA CITIES WATER COMPANY (FCWC) (Rate Dept.)	AVATAR UTILITY SERVICES (AUSI)	AVATAR UTILITIES	LEGAL (Gatlin)	T & E	FILING FEE	TOTAL
JAN 1995	\$0.00	\$1,654.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,654.50
FEB	0.00	0.00	0.00	0.00	630.00	0.00	0.00	630.00
MAR	0.00	759.31	0.00	0.00	90.00	0.00	0.00	849.31
APR	0.00	1,726.92	0.00	0.00	0.00	0.00	4,500.00	6,226.92
MAY	642.85	813.11	0.00	0.00	1,520.00	0.00	0.00	2,975.96
JUN	836.50	1,131.67	3,086.58	0.00	769.50	52.22	0.00	5,876.47
JUL	1,090.54	1,262.08	2,030.42	420.00	586.00	128.21	0.00	5,517.25
AUG	0.00	551.92	242.34	840.00	2,114.80	70.96	0.00	3,820.02
SEP	0.00	0.00	0.00	0.00	3,368.62 b.	0.00	0.00	3,368.62
TOTALS	\$2,569.89	\$7,899.51	\$5,359.34	\$1,260.00	\$9,078.92	\$251.39	\$4,500.00	\$30,919.05

ESTIMATED COSTS TO COMPLETE RATE CASE....

SEP	\$0.00	\$131.40	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$131.40
OCT	0.00	131.40	0.00	0.00	500.00	0.00	0.00	631.40
NOV	0.00	131.40	0.00	0.00	4,000.00	0.00	0.00	4,131.40
DEC	0.00	131.40	0.00	0.00	3,000.00	0.00	0.00	3,131.40
JAN 1996	350.00 a.	0.00	2,000.00 a.	0.00	0.00	0.00	0.00	2,350.00
FEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	\$350.00	\$525.60	\$2,000.00	\$0.00	\$7,500.00 c.	\$0.00	\$0.00	\$10,375.60

TOTAL RATE CASE EXPENSES	\$2,919.89	\$8,425.11	\$7,359.34	\$1,260.00	\$16,578.92	\$251.39	\$4,500.00	\$41,294.65
-----------------------------	------------	------------	------------	------------	-------------	----------	------------	-------------

PRIOR RATE CASE EXPENSES (PAA Dkt. 941108-WS)	\$1,910.06	\$11,430.14	\$6,988.97	\$0.00	\$20,361.22	\$514.41	\$8,000.00	\$49,204.80
Difference	\$1,009.83	(\$3,005.03)	\$370.37	\$1,260.00	(\$3,782.30)	(\$263.02)	(\$3,500.00)	(\$7,910.15)

a. Final Rates Notice.

b. Based on actual invoice. To be paid by FCWC in September.

c. Per attached letter dated September 11, 1995 from Ken Gatlin.

REMAINING ESTIMATED RATE CASE EXPENSES

MONTH/YEAR	RATE DEPT. (L. Coel)	RATE (\$/Hour)		Notes
	(Hours)	\$32.85		
SEP	4	\$32.85	\$131.40	w.
OCT	4	32.85	131.40	x.
NOV	4	32.85	131.40	y.
DEC	4	32.85	131.40	z.
JAN 1996	0	32.85	0.00	
FEB	0	32.85	0.00	
MAR	0	32.85	0.00	
TOTALS	16		\$525.60	

- w. SEPTEMBER
Responses to PSC Staff questions
Prepare and file First Rate Case Expense Exhibit (Actual/Estimate).
Telephone conferences and correspondence with Legal Consultant.
- x. OCTOBER
Responses to PSC Staff questions
Review Staff Recommendation with FCWC Staff.
Telephone conferences and correspondence with Legal Consultant.
- y. NOVEMBER
Review PAA Order with FCWC Staff.
Telephone conferences and correspondence with Legal Consultant.
Prepare and file Final Rate Case Expense Exhibit.
Prepare and file Final Rates Notice and Tariffs with PSC.
- z. DECEMBER
Telephone conferences and correspondence with Legal Consultant.
Distribute Final Rates Notice and Tariffs.

9/05/95

COMPANY 110
DIVISION 011

NORTH FORT MYERS DIVISION

GL201
PAGE 1ACCOUNT SUMMARY BY DATE
01/95 TO 07/95

ACCOUNT 186.10 DEFERRED RATE CASE EXPENSE

ACCT NO	JRNL NO	P	TRANS DATE	*-----TRANSACTION DESCRIPTION-----*	WORK ORDER NBR	*-----REFERENCES-----*	1	2	3	DEBIT	CREDIT
PERIOD 01/95											
186.10	J-2	Y	1/31/95	PAY-DIST	011186100000	011059 03085 H				234.23	
186.10	J-2	Y	1/31/95	PAY-DIST	011186100000	011059 03112 H				870.74	
186.10	F-2	Y	1/31/95	PAYROLL OVERHEADS						549.53	
* PERIOD 01/95 TOTALS										1654.50	.00
PERIOD 02/95											
186.10	J-8	Y	2/27/95	B. KENNETH GATLIN, P.A/LEGAL SERVICES	01118610	070299 108784 1-31-9				630.00	
* PERIOD 02/95 TOTALS										630.00	.00
PERIOD 03/95											
186.10	J-8	Y	3/27/95	B. KENNETH GATLIN, P.A/LEGAL SERVICES	01118610	070299 109679 3-6-95				90.00	
186.10	J-2	Y	3/31/95	PAY-DIST	011186100000	011059 03166 H				519.20	
186.10	F-2	Y	3/31/95	PAYROLL OVERHEADS						240.11	
* PERIOD 03/95 TOTALS										849.31	.00
PERIOD 04/95											
186.10	J-8	Y	4/24/95	FLORIDA PUBLIC SERVICE/N FT MYERS WW RATE CAS	01118610	063286 110546 4-26-9				4500.00	
186.10	J-2	Y	4/28/95	PAY-DIST	011186100000	011059 00000 H				694.15	
186.10	J-2	Y	4/28/95	PAY-DIST	011186100000	011059 00000 H				474.95	
186.10	F-2	Y	4/30/95	PAYROLL OVERHEADS						557.82	
* PERIOD 04/95 TOTALS										6226.92	.00
PERIOD 05/95											
186.10	J-8	Y	5/30/95	SIR SPEEDY	/NO. FT MYERS WW RATE C	01118610	002144 110671 64496			503.11	
186.10	J-8	Y	5/30/95	PERFECT PHOTO	/SUPPLIES	01118610	000841 111300 3-31-9			139.74	

9/05/95

COMPANY 110
DIVISION 011

NORTH FORT MYERS DIVISION

GL201
PAGE 2ACCOUNT SUMMARY BY DATE
01/95 TO 07/95

ACCOUNT 186.10 DEFERRED RATE CASE EXPENSE

ACCT NO	JRNL NO	P	TRANS DATE	*****TRANSACTION DESCRIPTION*****	WORK ORDER NBR	*****REFERENCES***** 1 2 3	DEBIT	CREDIT
PERIOD 05/95								
186.10	J-8	Y	5/30/95	B. KENNETH GATLIN, P.A/LEGAL SERVICES	01118610	070299 111345 5-3-95	1520.00	
186.10	J-2	Y	5/30/95	PAY-DIST	011186100000	011059 03208 H	307.79	
186.10	J-2	Y	5/30/95	PAY-DIST	011186100000	011059 03208 H	247.79	813.11
186.10	F-2	Y	5/31/95	PAYROLL OVERHEADS			257.53	
* PERIOD 05/95 TOTALS							2975.96	.00
PERIOD 06/95								
186.10	J-8	Y	6/26/95	MICROFILM SERVICES, IN/NF MYERS WW RATE CASE	01118610	130655 112059 8756	37.97	
186.10	J-8	Y	6/26/95	THE LUTHERAN CHURCH OF/CUSTOMER MEETING FOR N	01118610	086675 111294 6-14-9	125.00	
186.10	J-8	Y	6/26/95	SIR SPEEDY /NFM RATE CASE	01118610	002144 111985 65644	99.51	
186.10	J-8	Y	6/26/95	AMERICAN QUICKPRINT /1469,1457,1451 NFM RAT	01118610	022282 112004 1444,1	574.02	
186.10	J-8	Y	6/26/95	B. KENNETH GATLIN, P.A/LEGAL SERVICES	01118610	070299 112034 6-2	769.50	
186.10	J-8	Y	6/26/95	LARRY COEL /T & E	01118610	032257 112203 6-26-9	52.22	
186.10	J-2	Y	6/30/95	PAY-DIST	011186100000	011059 03208 H	275.95	
186.10	J-2	Y	6/30/95	PAY-DIST	011186100000	011059 03208 H	496.53	1131.67
186.10	F-2	Y	6/30/95	PAYROLL OVERHEADS			359.19	
186.10	F-6	Y	6/30/95	AVATAR UTILITY SERVICES INC INVOICE			3086.58	
* PERIOD 06/95 TOTALS							5876.47	.00
PERIOD 07/95								
186.10	J-8	Y	7/31/95	SIR SPEEDY /N FT MYERS RATE CASE	01118610	002144 112542 65946	530.72	
186.10	J-8	Y	7/31/95	AMERICAN QUICKPRINT /N FT MYERS RATE CASE	01118610	022282 112563 1523	324.89	
186.10	J-8	Y	7/31/95	PAUL H. BRADTMILLER /T & E	01118610	027224 112527 7-17-9	128.21	
186.10	J-8	Y	7/31/95	DAVE ANTOWIAK /OVERTIME PAY FOR SCHOO	01118610	311271 112528 7-17-9	70.00	

9/05/95

COMPANY 110
DIVISION 011

NORTH FORT MYERS DIVISION

GL201
PAGE 3ACCOUNT SUMMARY BY DATE
01/95 TO 07/95

ACCOUNT 186.10 DEFERRED RATE CASE EXPENSE

ACCT NO	JRNL NO	P	TRANS DATE	*-----TRANSACTION DESCRIPTION-----*	WORK ORDER NBR	*-----REFERENCES-----*	DEBIT	CREDIT
						1 2 3		
PERIOD 07/95								
186.10	J-8	Y	7/31/95	B. KENNETH GATLIN, P.A/LEGAL SERVICES	01118610	070299 112875 7-7-95	586.00	
186.10	J-8	Y	7/31/95	KINKO'S NATIONAL A/R /2008092,2008098	01118610	800950 113011 200809	164.93	
186.10	J-2	Y	7/31/95	PAY-DIST	011186100000	011059 03208 H	356.21	
186.10	J-2	Y	7/31/95	PAY-DIST	011186100000	011059 03208 H	498.95	
186.10	F-2	Y	7/31/95	PAYROLL OVERHEADS			406.92	
186.10	F-6	Y	7/31/95	AVATAR UTILITIES INC INVOICE			420.00	
186.10	F-6	Y	7/31/95	AVATAR UTILITY SERVICES INC INVOICE			2030.42	
* PERIOD 07/95 TOTALS							5517.25	.00
** DIVISION 011 TOTALS							23730.41	.00
*** COMPANY 000 TOTALS							23730.41	.00

1,262.08

9/11/95

COMPANY 110
DIVISION 011

NORTH FORT MYERS DIVISION

GL201
PAGE 1ACCOUNT SUMMARY BY DATE
08/95 TO 08/95

ACCOUNT 186.10 DEFERRED RATE CASE EXPENSE

ACCT NO	JRNL NO	P	TRANS DATE	*-----TRANSACTION DESCRIPTION-----*	WORK ORDER NBR	*-----REFERENCES-----*	DEBIT	CREDIT
						1 2 3		
PERIOD 08/95								
186.10	J-8	Y	8/28/95	PAUL H. BRADTMILLER /T & E	01118610	027224 113193 8-15-9	20.12	
186.10	J-8	Y	8/28/95	B. KENNETH GATLIN, P.A/LEGAL SERVICES	01118610	070299 113481 702709	2114.80	
186.10	J-8	Y	8/28/95	MICHAEL ACOSTA /T & E	01118610	302882 113415 8-15-9	35.80	
186.10	J-8	Y	8/28/95	LARRY COEL /T & E	01118610	032257 113851 8-23-9	15.04	
186.10	J-2	Y	8/30/95	PAY-DIST	011186100000	011059 03208 H	149.00	
186.10	J-2	Y	8/30/95	PAY-DIST	011186100000	011059 03208 H	231.68	
186.10	F-6	Y	8/31/95	AVATAR UTILITY SERVICES INC INVOICE			242.34	
186.10	F-6	Y	8/31/95	AVATAR UTILITIES INC INVOICE			840.00	
186.10	F-2	Y	8/31/95	PAYROLL OVERHEADS			171.24	
* PERIOD 08/95 TOTALS							3820.02	.00
** DIVISION 011 TOTALS							3820.02	.00
*** COMPANY 000 TOTALS							3820.02	.00

Handwritten notes: T+E, 70.96, 551.92

FCWC

NFM Waitwater 950387-54

Rate Can Expense Vouchers

1995

Amounts

Feb 108784

\$ 630.00

Mar 109679

90.00

Apr 110546

4500.00

May 110671

503.11

111300

139.74

111345

1520.00

June 111294

125.00

111985

99.51

112004

574.02

112034

769.50

112059

37.97

112203

52.22

July 112527

128.21

112528

70.00

112542

530.72

112563

324.89

112875

586.00

113011

164.93

Aug 113193

20.12

113415

35.80

113481

2114.80

113851

15.56

2/21/95

FLORIDA CITIES WATER COMPANY

4837 Swift Road, Suite 100

Sarasota, Florida 34231

P.O. Box 21119 (34276-4119)

Telephone (813) 925-3088

850027
631

108784

110-07029-9

NONE NATIONAL BANK OF FLORIDA
SARASOTA, FLORIDA 33581

VOID AFTER 90 DAYS

\$ *****10,812.24

TEN THOUSAND, EIGHT HUNDRED TWELVE DOLLARS AND TWENTY FOUR CENTS

PAY
TO
THE
ORDER
OF

S. KENNETH GATLIN, P.A.
FED I.D. #59-2540412
1700-C MAHAN CR.
TALLAHASSEE, FL

38306

NON-NEGOTIABLE

AUTHORIZED SIGNATURES

DETACH BEFORE DEPOSITING

110-07029-9 S. KENNETH GATLIN, P.A.

2/21/95 0108784

DATE	INVOICE NUMBER	DESCRIPTION	AMOUNT
2/21/95	1-31-95	LEGAL SERVICES	10,812.24

-108784

FLORIDA CITIES WATER COMPANY

INVOICE ATTACHMENT FORM

Vendor # 110- <u>271.29.9</u>	FCWC	Invoice #(s) <u>1-31</u>	Date Received:
Invoice Date(s) <u>1-31</u>		Due Date <u>2-10</u>	Division:
Spread-Ct.		Invoice Total <u>10812.24</u>	General Office:
Description 1-24 Positions <u>LS</u>			Special Instructions:
Description 2-21 Positions			
Detail Account		Amount	PAYABLE TO:
1 <u>000-242-02</u>		<u>238.83</u>	
2 <u>145042420.2</u>		<u>46.17</u>	Requested By _____ Date _____
3 <u>030-186-11</u>		<u>210.00</u>	
4 <u>020-186-10</u>		<u>1067.90</u>	Invoice Addition Checked
5 <u>021-186-10</u>		<u>1067.90</u>	Verified to P.O. #
6 <u>021-186-11</u>		<u>542.50</u>	Verified Receipt of Goods/Services
7 <u>011-186-10</u>		<u>630.00</u>	Approved By _____ Date _____
8 <u>050-633-80</u>		<u>223.75</u>	Requested By _____ Date _____
9 <u>051-733-80</u>		<u>223.75</u>	
10 <u>1251-186-10</u>		<u>4739.60</u>	
11 <u>012-133-80</u>		<u>910.92</u>	
12 <u>013-733-80</u>		<u>910.92</u>	Audit # <u>495</u>
13			
14			
Invoice(s) Total:			

Rev. 2/94 acctpay.frm

GATLIN, WOODS, CARLSON & COWDE,

Attorneys at Law
a partnership including professional association

1709-D Mahan Drive
Tallahassee, Florida 32308
(904) 877-7191

Florida Cities Water Company
P. O. Box 21119
Sarasota, FL 34276-4119

January 31, 1995

Please Make Check Payable to B. Kenneth Gatlin, P.A. ID#59-2540412

STATEMENT PAYABLE UPON RECEIPT

Legal Services Rendered 12/26/94 - 1/25/95

RECAP

<u>Page</u>		<u>Current</u>
2.	RE: BACKFLOW PREVENTION 000-242-02/145-04-242-02	\$285.00
3.	RE: BAREFOOT BAY RATE CASE DKT. #940687-WU	\$210.00
6.	RE: GOLDEN GATE RATE CASE DKT. #941109-WS	\$2,135.80
9.	RE: GOLDEN GATE SERVICE AVAILABILITY	\$542.50
10.	RE: NORTH FT. MYERS RATE - WATERWAY	\$630.00
12.	RE: RASMUSSEN DISPUTE	\$447.50
13.	RE: SARASOTA COUNTY LIMITED PROCEEDING	\$4,739.60
15.	RE: SFM RIGHT OF WAY DISPUTE - GLADIOLUS	\$575.00
16.	RE: SOUTH FT. MYERS CERTIFICATE AMENDMENT	\$1,246.84
	TOTAL AMOUNT DUE	\$10,812.24

Please Pay This Amount: \$10,812.24

GATLIN, WOODS, CARLSON & COWL

Attorneys at Law
a partnership including professional association

1709-D Mahan Drive
Tallahassee, Florida 32308
(904) 877-7191

Florida Cities Water Company
Mr. Paul Bradtmiller, Executive V.P.
P. O. Box 21119 (34276-4119)
4837 Swift Road, Suite 100
Sarasota, FL 33579

January 31, 1

Re: NORTH FT. MYERS RATE - WATERWAY

Please Make Check Payable to B. Kenneth Gatlin, P.A. ID#59-2540412

Legal Services Rendered 12/26/94-1/25/95

01/09/95	BKG	Telephone conference with L. Coel; research.	1.80 hr \$175/hr	\$315.00
01/11/95	KWC	Prepare test year approval letter.	.50 hr \$150/hr	\$75.00
01/12/95	KWC	Prepare test year approval letter; Telephone conference with Larry Coel.	.50 hr \$150/hr	\$75.00
01/13/95	KWC	Finalize draft test year letter.	.10 hr \$150/hr	\$15.00
01/19/95	KWC	Prepare draft Application; Telephone conference with L. Coel.	.80 hr \$150/hr	\$120.00
01/20/95	KWC	Prepare draft synopsis, initial customer notice and notice of customer meeting.	.20 hr \$150/hr	\$30.00
Total Legal Services. .			3.90 hr	\$630.00

Current fees and costs:

\$630.00

TOTAL AMOUNT DUE THIS STATEMENT

\$630.00

Attorney Information

	Billed Hours	Billed Fees
B. Kenneth Gatlin	1.80	\$315.00

B. Kenneth Gatlin, P.A.

Page 10

GATLIN, WOODS, CARLSON & COWD.

Attorneys at Law
a partnership including professional association

1709-D Mahan Drive
Tallahassee, Florida 32308
(904) 877-7191

Florida Cities Water Company
Mr. Paul Bradtmiller, Executive V.P.
P. O. Box 21119 (34276-4119)
4837 Swift Road, Suite 100
Sarasota, FL 33579

January 31, 1.
Page .

Re: NORTH FT. MYERS RATE - WATERWAY

Kathryn W. Cowdery

2.10

\$315.00

3/27/95

FLORIDA CITIES WATER COMPANY

4837 Swift Road, Suite 100

Sarasota, Florida 34231

P.O. Box 21119 (34276-4119)

Telephone (813) 925-3088

63-027
631

109679

10-07029-9

NONE NATIONAL BANK OF FLORIDA
SARASOTA, FLORIDA 33551

VOID AFTER 90 DAYS

*****6,012.23

S

SIX THOUSAND, TWELVE DOLLARS AND TWENTY THREE CENTS

PAY
TO THE
ORDER OF
B. KENNETH GATLIN, P.A.
FEC I.C. 859-2540412
1709-D KAHAN DR.
TALLAHASSEE, FL

32308

NON-NEGOTIABLE

AUTHORIZED SIGNATURES

DETACH BEFORE DEPOSITING

3/27/95

0109679

58-6-95

LEGAL SERVICES

6,012.23

109679

FLORIDA CITIES WATER COMPANY

INVOICE ATTACHMENT FORM

Vendor # 10- <u>67029-9</u>	FCWG	Invoice #(s) <u>36</u>	Date Received:
Invoice Date(s) <u>3-6</u>		Due Date <u>3-30</u>	Division:
Prepaid-Ct.		Invoice Total <u>6012.23</u>	General Office:
Description 1-24 Positions <u>2.05</u>			Special Instructions:
Description 2-21 Positions <u>1</u>			
Detail Account		Amount	PAYABLE TO:
1 <u>150-633-80</u>		<u>102.50</u>	
2 <u>051-733-80</u>		<u>67.50</u>	Requested By _____ Date _____
3 <u>001-242-02</u>		<u>1053.78</u>	
4 <u>1450424202</u>		<u>203.72</u>	Invoice Addition Checked _____
5 <u>030-186-11</u>		<u>254.30</u>	Verified to P.O. # _____
6 <u>020-633-80</u>		<u>222.50</u>	Verified Receipt of Goods/Services _____
7 <u>021-733-80</u>		<u>222.50</u>	Approved By _____ Date _____
8 <u>020-186-10</u>		<u>55.05</u>	
9 <u>021-186-10</u>		<u>55.05</u>	Requested By _____ Date _____
10 <u>011-186-10</u>		<u>90.00</u>	
11 <u>051-186-11</u>		<u>2234.90</u>	Audit # <u>5096</u>
12 <u>050-186-20</u>		<u>425.21</u>	
13 <u>051-186-20</u>		<u>425.23</u>	
14 <u>012-633-80</u>		<u>300.00</u>	
15 <u>013-733-80</u>		<u>300.00</u>	
Invoice(s) Total:			

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GATLIN, WOOD.

Attorneys at Law
a partnership including professional assoc.

1709-D Mahan Drive
Tallahassee, Florida 32308
(904) 877-7191

MAR 6 1995
GENERAL OFFICE

Florida Cities Water Company
P. O. Box 21119
Sarasota, FL 34276-4119

March 6, 1995

Please Make Check Payable to B. Kenneth Gatlin, P.A. ID#59-2540412

STATEMENT PAYABLE UPON RECEIPT

Legal Services Rendered 1/26/95 - 2/25/95

RECAP

Page

Current

2.	RE: 1994 SARASOTA WATER SHUT OFF	50/51-633/733-80	\$135.00	CC
3.	RE: BACKFLOW PREVENTION	000-242-02; 145-04-242-02	\$885.00	MA
4.	RE: BAREFOOT BAY RATE CASE DKT. #940687-WU	30-186-10	\$254.30	CC
6.	RE: COLLIER COUNTY JURISDICTION	25-21-33/733-80	\$227.50	PE
7.	RE: COLLIER COUNTY SERVICE AGREEMENT	50-633-80	\$217.50	MA
8.	RE: GENERAL/MISCELLANEOUS	000-242-02; 145-04-242-02	\$170.00	MA
9.	RE: GOLDEN GATE RATE CASE DKT. #941109-WS	50-633-80	\$110.10	CC
11.	RE: GROSS RECEIPTS TAX - 4.5%	000-242-02; 145-04-242-02	\$192.50	MA
12.	RE: LEGISLATIVE	24/21-186-10	\$45.00	MA
13.	RE: NORTH FT. MYERS RATE - WATERWAY	011-186-10	\$90.00	CC
14.	RE: SARASOTA COUNTY LIMITED PROCEEDING	051-186-11	\$234.90	CC
17.	RE: SARASOTA RATE CASE - 1993	50/51-186-20	\$850.43	CC
22.	RE: SOUTH FT. MYERS CERTIFICATE AMENDMENT	12/12-633/733-80	\$600.00	MA
TOTAL AMOUNT DUE			\$6,012.23	

Please Pay This Amount: \$6,012.23

17090
Tallahassee, Florida 32308
(904) 877 7191

Florida Cities Water Company
Mr. Paul Bradtmiller, Executive V.P.
P. O. Box 21119 (34276-4119)
4837 Swift Road, Suite 100
Sarasota, FL 33579

March 6, 1995

Re: NORTH FT. MYERS RATE - WATERWAY

Please Make Check Payable to B. Kenneth Gatlin, P.A. ID#59-2540412

Legal Services Rendered 1/26/95 -2/25/95

1/31/95	KWC	Prepare draft Application for Rate Increase.	.50 hr \$150/hr	\$75.00
2/01/95	KWC	Review comments on draft application from L. Coel.	.10 hr \$150/hr	\$15.00
Total Legal Services. .			.60 hr	\$90.00

Balance from last statement:	\$630.00
Current fees and costs:	\$90.00
Credits:	-\$630.00

TOTAL AMOUNT DUE THIS STATEMENT

\$90.00

Attorney Information

	Billed Hours	Billed Fees
Kathryn W. Cowdery	.60	\$90.00

B. Kenneth Gatlin, P.A.

April 26, 1996

FLORIDA CITIES WATER COMPANY

4837 Swift Road, Suite 100
Sarasota, Florida 34231
P.O. Box 21119 (34276-4119)
Telephone (813) 925-3088

63-027
631

110546

NCNB NATIONAL BANK OF FLORIDA
SARASOTA FLORIDA 33581

VOID AFTER 90 DAYS

\$ 4,500.00

11006328-6

FLORIDA PUBLIC SERVICE COMMISSION

NON-NEGOTIABLE

AUTHORIZED SIGNATURES

DETACH BEFORE DEPOSITING

NO.	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
05	011-186-10	N. FT. MYERS, WASTEWATER RATE CASE APPLICATION FEE	\$4,500.00
		<i>\$2552</i>	

0546

FLORIDA CITIES WATER COMPANY

CHECK REQUISITION

DATE 4/26/95 CHECK NO. _____

TO ACCOUNTING DEPARTMENT Tallahassee Gen. Office LOCATION _____

KINDLY ISSUE Long Cash CHECK FOR \$ 4500.00

PAYABLE TO Florida Public Service Commission

ADDRESS 101 East Gaines St. Tallahassee FL 32399

DEBIT ACCOUNT 11.186.10

EXPLANATION OF CHECK N. Ft. Myers, Water Rate Case
Application Fee

APPROVED BY

REQUESTED BY

SCH

Long Cash

5/03/95

FLORIDA CITIES WATER COMPANY

4837 Swift Road, Suite 100

Sarasota, Florida 34231

P.O. Box 21119 (34276-4119)

Telephone (813) 925-3088

63-027
631

110671

10-00214-4

NCNB NATIONAL BANK OF FLORIDA
SARASOTA, FLORIDA 33561

VOID AFTER 90 DAYS

\$ *****825.06

EIGHT HUNDRED TWENTY SIX COLLARS AND SIX CENTS

PAY
TO THE
ORDER
OF

SIR SPEEDY
4035 S TAMIAHI TR
SARASOTA, FL

34231

NON-NEGOTIABLE

AUTHORIZED SIGNATURES

10-00214-4 SIR SPEEDY

DETACH BEFORE DEPOSITING

5/08/95

0110671

3564467, 64468
3564496

ANNUAL REPORTS
NO. FT MYERS HW RATE CASE

322.95
503.11

110671

FLORIDA CITIES WATER COMPANY

INVOICE ATTACHMENT FORM

Vendor #	FCWC	Invoice #(s)	Date Received:
00214-4		64496	
Invoice Date(s)		Due Date	Division:
4-27		5-10	
Per 1-Ct.		Invoice Total	General Office:
		503.11	
Description 1-24 Positions			Special Instructions:
NFM WW Late Case			
Description 2-21 Positions			
Detail Account		Amount	
1 011-186-10		503.11	
2			PAYABLE TO:
3			
4			Requested By Date
5			Invoice Addition Checked
6			Verified to P.O. #
7			Verified Receipt of Goods/Services
8			Approved By Date
9			Requested By Date
10			
11			
12			Audit #
13			52830

Invoice(s) Total:

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Speedy

5025

DIGITAL NETWORK
MIAMI TRAIL
A, FL 34231
FAX (813) 924-4528

NAME 'FL Citrus' under

ADDRESS

CITY, STATE, ZIP

64496

AND OPERATED FRANCHISE OF SIR SPEEDY

DELIVER

PICK-UP

CALL WHEN READY

FAX NO.

PHONE NO.

OUR CUSTOMER NO.

DATE DAY TIME DATE DELIVERED

CUSTOMER P.O. NO. & RESALE NO.

ORDER TAKEN BY:

ORDERED BY:

PRINT		SIZE				PAPER								PAPER COLOR		INK COLOR		BINDERY SERVICES							
ONE SIDE	TWO SIDE	8 1/2 x 11	8 1/2 x 14	11 x 17	OTHER	20 BOND	140	20 BOND	20 OFFSET	CARD STOCK	CUST STOCK	CARBON LESS	LINEN	WHITE	OTHER	BLACK	OTHER	DRILL	PAD	CUT	COLLATE	STAPLE	FOLD	BIND	
6		6				2								6		6									

AMOUNT

35500

ACTIONS

ATION

SPECIAL INSTRUCTIONS

JOB DESCRIPTION

NO ORIGINALS		QUANTITY		PRINT		SIZE					PAPER								PAPER COLOR		INK COLOR		BINDERY SERVICES							
ONE SIDE	TWO SIDE	ONE SIDE	TWO SIDE	8 1/2x11	8 1/2x14	11x17	OTHER	20 BOND	140	20 BOND	20 OFFSET	CARD STOCK	CUST STOCK	CARBON LESS	LINE	WHITE	OTHER	BLACK	OTHER	DRILL	PAD	CUT	COLLATE	STAPLE	FOLD	BIND				

SPECIAL INSTRUCTIONS

JOB DESCRIPTION

NO (ORIGINALS)		QUANTITY		PRINT		SIZE		PAPER								PAPER COLOR		INK COLOR		BINDERY SERVICES							
ONE SIDE	TWO SIDE	ONE SIDE	TWO SIDE	8 1/2 x 11	8 1/2 x 14	11 x 17	OTHER	20 BOND	140	20 BOND	20 OFFSET	CARD STOCK	CUST STOCK	CARBON LESS	LINE	WHITE	OTHER	BLACK	OTHER	DRILL	PAD	CUT	COLLATE	STAPLE	FOLD	BIND	

SPECIAL INSTRUCTIONS

JOB DESCRIPTION

NEEDS		POSTED		NEEDS		POSTED		ORIGINAL ARTWORK RETURNED TO CUSTOMER			
								ARTWORK		NEGS & PLATES	
SETTING		BINDERY						YES	NO	YES	NO
										SUB TOTAL	

NEEDS		POSTED		NEEDS		POSTED		ORIGINAL ARTWORK RETURNED TO CUSTOMER					
SETTING		BINDERY		OTHER		ARTWORK		NEGS & PLATES		YES		NO	

Speedy Centers' prices are calculated on a "cash		FILED IN _____		SUB-TOTAL	
		_____		SALES TAX	
		_____			

on order" basis. Therefore, all orders are on "COD" basis on delivery basis, unless credit is already established by an acknowledged credit application. Terms established credit accounts: Net on presentation.											
DATE <u>4-28-95</u>											
<div>TOTAL DEPOSIT</div>											

ances unpaid after 15 days from date of invoice are ject to a service charge of 2% per month, or imum allowed by law, if different, together with enses incidental to collection, including reasonable	RECEIVED BY	<u>Garland</u>	<u>OK</u>	BALANCE DUE
	PAID BY: CASH	<u> </u>	CHECK # <u> </u>	

Copyright Sir Speedy Inc. 1981

Speedy Centers' prices are calculated on a "cash in order" basis. Therefore, all orders are on 'COD' basis on delivery basis, unless credit is already established by an acknowledged credit application. Terms established credit accounts: Net on presentation. Balances unpaid after 15 days from date of invoice are subject to a service charge of 2% per month, or maximum allowed by law, if different, together with expenses incidental to collection, including reasonable attorney's fees.

FILED IN

DATE

RECEIVED BY

PAID BY: CASH

CHARGED

4-28-95

2ar

CHECK #

OTHER

SUB-TOTAL

SALES TAX

TOTAL

DEPOSIT

BALANCE DUE

47020

3291

50311

PLEASE PAY ALL REMITTANCES TO THE ADDRESS IN THE UPPER LEFT CORNER OF THIS FORM.

June 14, 1995

FLORIDA CITIES WATER COMPANY

4837 Swift Road, Suite 100

Sarasota, Florida 34231

P.O. Box 21119 (34276-4119)

Telephone (813) 925-3088

63-027
631

111294

NCNB NATIONAL BANK OF FLORIDA
SARASOTA, FLORIDA 33581

VOID AFTER 90 DAYS

\$ 125.00

110-08667-5

TO THE ORDER OF THE LUTHERAN CHURCH OF THE GOOD SHEPHERD

NON-NEGOTIABLE

AUTHORIZED SIGNATURES

DETACH BEFORE DEPOSITING

DATE	INVOICE NUMBER	DESCRIPTION	NET AMOUNT
4-95	011-186-10	CUSTOMER MEETING FOR NFM RATE CASE-JUNE 22, 1995 54617	\$125.00

111294

FLORIDA CITIES WATER COMPANY

CHECK REQUISITION

DATE June 14, 1995 CHECK NO. _____

TO ACCOUNTING DEPARTMENT Florida Cities Water Company, Sarasota Gen. Office LOCATION _____

KINDLY ISSUE One Hundred and Twenty Five Dollars & no/100 CHECK FOR \$ 125.00

PAYABLE TO The Lutheran Church of the Good Shepherd

ADDRESS 4770 Orange Grove Blvd., North Fort Myers, FL

DEBIT ACCOUNT _____

EXPLANATION OF CHECK Customer meeting for NFM rate case - June 22, 1995

(Please send the check to the Ft. Myers office so I can hand carry it to the church)

APPROVED BY

REQUESTED BY

Robert D. Smith

Kay Slusher

5/31/95

FLORIDA CITIES WATER COMPANY

4837 Swift Road, Suite 100

Sarasota, Florida 34231

P.O. Box 21119 (34276-4119)

Telephone (813) 925-3088

65-027
EST

111300

NONE NATIONAL BANK OF FLORIDA
SARASOTA, FLORIDA 33581

VOID AFTER 90 DAYS

*****367.69

\$

THREE HUNDRED SIXTY SEVEN DOLLARS AND SIXTY NINE CENTS

PAY
TO
THE
ORDER
OF

PERFECT PHOTO
7101-71 CYPRESS LAKE DR
FT MYERS, FL

33907

NON-NEGOTIABLE

AUTHORIZED SIGNATURES

00084-1 PERFECT PHOTO

DETACH BEFORE DEPOSITING

5/31/95

0111300

3/953-31-95

SUPPLIES

367.69

111300

FLORIDA CITIES WATER COMPANY

INVOICE ATTACHMENT FORM

PCWC

Invoice # (d)

Date Received:

02084-15

257-21

Division

Date Due

General Office

Invoice Total

RECEIVED
MAY 23 1995
GENERAL OFFICE

Account

Amount

23-77664

0.17

PAYABLE TO:

184-5

169.45

Requested By

Date

105-11-4677

90.95

Invoice Addition Checked

Verified in P.O. #

Verified Receipt of Goods/Services

Approved By

Date

Requested By

Date

Audit #

5 368.7

Invoice(s) Total:

367.69

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5/22/95

[illegible]

70

7101-71 CYPRESS LAKE DR.
FT. MYERS, FL 33907
(813) 489-0040

NAME _____
ADDRESS _____
CITY _____
STATE _____
ZIP _____
PHONE NUMBER() _____

FIA CITIES WATER CO.

(All claims and returned goods MUST be accompanied by this bill.)

[illegible]

1030

Rec'd by

LOCATION/FACILITY: 1st Army W.I.L.

ITEM DESCRIPTION: Rec'd

USE: 1st Army 4th Div

SIGNATURE: [Signature]

PERFECT PHOTO
 7101-71 CYPRESS LAKE DR.
 FT. MYERS, FL 33907
 (813) 489-0040

DATE 3-19-95

MEMBER'S NO. FLCITIES PHONE NUMBER() _____

ADDRESS _____

(All claims and returned goods MUST be accompanied by this bill.)

Sold By	Cash	Charge	C.O.D.	On Acct.	Mdse. Retd.	Paid Out
Quan.	Description			Price	Amount	
2	EL6 04EXP			5.75	11.50	
2	EL6 30EXP			7.50	15.00	
					26.50	

Thank you!

1098

Rec'd by [Signature]

PERFECT PHOTO
7101-71 CYPRESS LAKE DR.
FT. MYERS, FL 33907
(813) 489-0040

DATE 3/21 1995

ER'S
NO.

PHONE NUMBER(

ADDRESS

(All claims and returned goods MUST be accompanied by this bill.)

[illegible]

1020

Rec'd by

75

5/31/95

FLORIDA CITIES WATER COMPANY

4837 Swift Road, Suite 100
Sarasota, Florida 34231
P.O. Box 21119 (34276-4119)
Telephone (813) 925-3088

63-027
631

111345

110-07029-9

NCNB NATIONAL BANK OF FLORIDA
SARASOTA, FLORIDA 33581

VOID AFTER 90 DAYS

\$ 6,239.34

SIXTY TWO THOUSAND TWO HUNDRED THIRTY NINE DOLLARS AND THIRTY FOUR CENTS

TO THE ORDER OF
KENNETH GATLIN, P.A.
FEDERAL RESERVE BANK
TALLAHASSEE, FL 32308

NON-NEGOTIABLE

AUTHORIZED SIGNATURES

5/31/95 0111345

110-07029-9 B. KENNETH GATLIN, P.A. DETACH BEFORE DEPOSITING

DATE	INVOICE NUMBER	DESCRIPTION	NET AMOUNT
7/03/95	55-3-95	LEGAL SERVICES	6,239.34

111345

FLORIDA CITIES WATER COMPANY

RE: GOLDEN GATE RATE CASE DKT. 1941108-WS

INVOICE ATTACHMENT FORM

Vendor # 110-07029-9	FCWC	Invoice #(s) 3-3	Date Received:
Invoice Date(s) 5-3	Due Date 6-2	Division:	
Spread-Ct.	Invoice Total 6239.34	General Office:	
Description 1-24 Positions		Special Instructions	
Description 2-21 Positions			
Account	Amount		
030-667-80	51.15	000-242-02 45.57	
031-767-80	51.15	145-042-02 46.98	
030-186-20	153.90	PAYABLE TO:	
020-633-80	41.25	Requested By Date	
021-733-80	41.25	Invoice Addition Checked	
050-633-80	1295.00	Verified to P.O. #	
020-186-10	383.90	Verified Receipt of Goods/Services	
021-186-10	383.90	Approved By Date	
040-186-20	75.15	Requested By Date	
041-186-20	75.15		
011-186-11	37.50		
011-186-10	1520.00	Audit #	
051-186-20	141.14	3902	
012-633-80	701.75		
013-733-80	701.75		
012-667-80	51.15		
013-767-80	51.15	Rev. 2/94 accpay.frm	

STATEMENT

GATLIN, WOODS, CARL

Attorneys at Law
a partnership including professional associates

1709-D Mahan Drive
Tallahassee, Florida 32308
(904) 877-7191

MA
GENERAL OFFICE

Florida Cities Water Company
P. O. Box 21119
Sarasota, FL 34276-4119

May 3, 1995

Please Make Check Payable to B. Kenneth Gatlin, P.A. ID#59-2540412

STATEMENT PAYABLE UPON RECEIPT

Legal Services Rendered 3/26/95 - 4/25/95

RECAP

<u>Page</u>		<u>Current</u>
2.	RE: BAREFOOT BAY PRICE INDEX	✓ \$102.30 30/31-667/767.8
3.	RE: BAREFOOT BAY RATE CASE DKT. #940687-WU	✓ \$153.30 30-186-20
6.	RE: COLLIER COUNTY JURISDICTION - GOLDEN GATE	✓ \$ 52.50 20/21-633/733.8
7.	RE: D.O.J. V F.C.	✓ \$192.50 000-242-02
8.	RE: GAIN ON SALE - Analysis of Southern States PSC Order wherein rate treatment policy of profit on sale of utility property was stated.	✓ \$455.00 050-633.80
9.	RE: GENERAL/MISCELLANEOUS	000-242-02; 145-04-242.02 ✓ \$222.50
10.	RE: GOLDEN GATE PETITION FOR DECLARATORY STATEMENT	✓ \$ 30.00 20/21-633/733.8
11.	RE: GOLDEN GATE RATE CASE DKT. #941108-WS	✓ \$767.80 20/21-186.10
13.	RE: GULF GATE DEMOLITION	✓ \$840.00 50-633.80
14.	RE: HILLSBOROUGH COUNTY WATER & WASTEWATER RATE CASE 1994	✓ \$150.30 40/41-186.20
17.	RE: LATE PAYMENT CHARGE	000-242-02; 145-04-242.02 ✓ \$ 67.50
18.	RE: NORTH FORT MYERS CAPACITY CHARGES	✓ \$ 37.50 011-186.11
19.	RE: NORTH FORT MYERS RATE - WATERWAY	✓ \$1,520.00 011-186.10
21.	RE: SARASOTA COUNTY LIMITED PROCEEDING	✓ \$141.14 51-186.20
24.	RE: SOUTH FT. MYERS CERTIFICATE AMENDMENT	✓ \$728.50 12/13-633/733.8
26.	RE: SOUTH FORT MYERS PRICE INDEX	✓ \$103.50 12/13-667/767.8
27.	RE: SOUTH FT. MYERS RIGHT OF WAY DISPUTE	✓ \$675.00 12/13-633/733.8
	TOTAL AMOUNT DUE	\$6,239.34

Please Pay This Amount: \$6,239.34

GATLIN, WOODS, CARLSON
Attorneys at Law
a partnership including professional associations

1709-D Mahan Drive
Tallahassee, Florida 32308
(904) 877-7191

May 3, 1995

Florida Cities Water Company
Mr. Paul Bradtmiller, Executive V.P.
P. O. Box 21119 (34276-4119)
4837 Swift Road, Suite 100
Sarasota, FL 33579

Re: NORTH FT. MYERS RATE - WATERWAY

Please Make Check Payable to B. Kenneth Gatlin, P.A. ID#59-2540412

Legal Services Rendered 3/26/95 - 4/25/95

04/03/95	BKG	Review MFR's.	4.10 hr \$175/hr	\$717.50
4/03/95	BKG	Telephone conference with L. Coel; review documents.	2.20 hr \$175/hr	\$385.00
4/04/95	KWC	Telephone conference with L. Coel; Prepare Notice of Customer Meeting; Prepare Synopsis; Prepare Notice of Rate Application; Prepare Application.	1.30 hr \$150/hr	\$195.00
04/05/95	KWC	Prepare Notices, Synopsis, Application.	.50 hr \$150/hr	\$75.00
04/05/95	BKG	Telephone conference with P. Bradtmiller, M. Murphy, Larry Coel.	.30 hr \$175/hr	\$52.50
04/06/95	KWC	Draft application; finalize and file test year approval letter; Telephone conference with L. Coel.	.20 hr \$150/hr	\$30.00
04/07/95	KWC	Telephone conference with Marshall Willis.	.10 hr \$150/hr	\$15.00
04/19/95	BKG	Telephone conference with P. Bradtmiller.	.20 hr \$175/hr	\$35.00

B. Kenneth Gatlin, P.A.

Page 19

GATLIN, WOODS, CARLSON &
Attorneys at Law
a partnership including professional association

1709-D Mahan Drive
Tallahassee, Florida 32308
(904) 877-7191

Florida Cities Water Company
Mr. Paul Bradtmiller, Executive V.P.
P. O. Box 21119 (34276-4119)
4837 Swift Road, Suite 100
Sarasota, FL 33579

May 3, 1995
Page 2

Re: NORTH FT. MYERS RATE - WATERWAY

4/21/95	KWC	Receipt and review test year approval letter.	.10 hr \$150/hr	\$15.00
Total Legal Services. .			9.00 hr	\$1,520.00

Current fees and costs:

\$1,520.00

TOTAL AMOUNT DUE THIS STATEMENT

\$1,520.00

Attorney Information

	Billed Hours	Billed Fees
B. Kenneth Gatlin	6.80	\$1,190.00
Kathryn W. Cowdery	2.20	\$330.00

B. Kenneth Gatlin, P.A.

126/95

FLORIDA CITIES WATER COMPANY

4837 Swift Road, Suite 100

Sarasota, Florida 34231

P.O. Box 21119 (34276-4119)

Telephone (813) 925-3088

63-027
651

111985

NCNB NATIONAL BANK OF FLORIDA
SARASOTA, FLORIDA 33551

VOID AFTER 90 DAYS

\$ *****99.51

NINETY NINE DOLLARS AND FIFTY ONE CENTS

SIR SPEEDY
4035 S MIAMI TR
SARASOTA, FL

34231

NON-NEGOTIABLE

AUTHORIZED SIGNATURES

DETACH BEFORE DEPOSITING

6/26/95 0111755

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
9505644	WATER RATE CASE	99.51

11985

FLORIDA CITIES WATER COMPANY

INVOICE ATTACHMENT FORM

Vendor #	FCWC	Invoice #(s)	Date Received:
110- 00214-4		65644	
Invoice Date(s)		Due Date	Division:
6-21		6-25	
Spread-Ct.		Invoice Total	General Office:
		99.27	
Description 1-24 Positions			Special Instructions:
NIEM RC			
Description 2-21 Positions			
Detail Account		Amount	
1			
011-186-10		99.51	
2			PAYABLE TO:
3			
4			Requested By _____ Date _____
5			Invoice Addition Checked _____
6			Verified to P.O. # _____
7			Verified Receipt of Goods/Services _____
8			Approved By _____ Date _____
9			Requested By _____ Date _____
10			
11			
12			<div style="border: 1px solid black; padding: 10px; width: fit-content;"> Audit # 65644 </div>
13			
14			
Invoice(s) Total:			Rev. 2'94 acctpay.frm

Sir Speedy #5025
4035 S. Tamiami Trail
Sarasota, Florida 34231
(941) 922-1563 FAX (941) 924-4528

Date

P.O. #

Larry Cole
CITIES WATER
337 SWIFT RD
SARASOTA, FL 34231
925 3088

QUANTITY	DESCRIPTION	AMOUNT
25	Copying, 8.5 x 11 20# Bond , copied on 1 side	93.00
	<p>NFM WW Rate Case Okd 950387-SU <u>11-186.10</u> Mandates for P.R. Cust. mtg on 6/22</p> <p>Z <i>Col</i> 6/22/95</p>	

6/26/95

FLORIDA CITIES WATER COMPANY

4837 Swift Road, Suite 100

Sarasota, Florida 34231

P.O. Box 21119 (34276-4119)

Telephone (813) 925-3088

63-027
631

112004

OR 110-02228-2

NONB NATIONAL BANK OF FLORIDA
SARASOTA, FLORIDA 33551

VOID AFTER 90 DAYS

\$ *****1,257.27

ONE THOUSAND, TWO HUNDRED FIFTY SEVEN DOLLARS AND TWENTY SEVEN CENTS

PAY
TO
THE
ORDER
OF

AMERICAN QUICKPRINT
P.O. BOX 19405
SARASOTA, FL.

34276-2405

NON-NEGOTIABLE

AUTHORIZED SIGNATURES

DETACH BEFORE DEPOSITING

6-02228-2 AMERICAN QUICKPRINT

6/26/95

112004

DATE	INVOICE NUMBER	DESCRIPTION	AMOUNT
12/95	1444,1465	1469,1457,1451 NFM RATE CASE	1,257.27

12004

FLORIDA CITIES WATER COMPANY

INVOICE ATTACHMENT FORM

Vendor # 10- 12228-2	FCWC	Invoice #(s) 1444, 1465	Date Received:
Invoice Date(s) 6-12		Due Date 6-22	Division:
Prepaid-Ct.		Invoice Total 1257.27	General Office:
Description 1-24 Positions 1469, 1457, 1451			Special Instructions:
Description 2-21 Positions			
Detail Account		Amount	PAYABLE TO:
1 010-186-10		574.02	
2 013-767-80		367.44	
3 030-667-80		157.91	
4 031-767-80		157.90	
5			Requested By _____ Date _____
6			Invoice Addition Checked _____
7			Verified to P.O. # _____
8			Verified Receipt of Goods/Services _____
9		0.00 *	Approved By _____ Date _____
10		315.81 * +	Requested By _____ Date _____
11		367.44 +	
12		191.34 +	
13		191.34 +	
14		191.34 +	
15		1,257.27 *	Audit # <div style="font-size: 2em; transform: rotate(-15deg); display: inline-block;">55647</div>

Invoice(s) T

Rev. 2/94 accpay.frm

VOICE: SS		CUST. NO.		CUST. NAME: B. Rand		PREF. NAME: AVATAK		CALCULATED PROOF		INVOICE NUMBER: 1-1-34																																										
SOLD TO: FL Citrus						CONTACT PERSON:		ORDER DATE: 6-12-95		PROOF DATE:																																										
ADDRESS:								2436 Stickney Point Road • Sarasota, FL 34236 American Quick Print (813) 921-6110 • FAX (813) 925-1373 Mailing Address: P.O. Box 19405 • Sarasota, FL 34231-2405																																												
CITY/STATE/ZIP:																																																				
TELEPHONE:								FAX:																																												
NO. OF ORIGINALS	QUANTITY	PAPER	PAPER COLOR	SIDES	SPECIAL INK	SIZE	DESCRIPTION	UNIT PRICE	AMOUNT																																											
1	2700	20#		2			Rate appl. # Myers fold zids		151	82																																										
							NFM WR		27	-																																										
							R.R. Evst. mtg Notice																																													
							11-186.10																																													
TYPESETTING/LAYOUT CHARGES				VELOX/STAT CHARGES		COPY PREP		<div style="text-align: center; border: 1px solid black; padding: 5px;"> RECEIVED JUN 22 1995 GENERAL OFFICE </div>																																												
BINDERY CHARGES:				PADS		<table border="1" style="font-size: small;"> <thead> <tr> <th></th> <th>PADS</th> <th>1/2 SHEET</th> <th>1/2 SHEET</th> <th>8 1/2 x 11</th> <th>8 1/2 x 14</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/> 50's</td> <td>1 - 20</td> <td>2 00</td> <td>2 00</td> <td>3 00</td> <td>3 00</td> </tr> <tr> <td><input type="checkbox"/> 100's</td> <td>20 - 100</td> <td>10 per pad</td> <td>10 per pad</td> <td>12 per pad</td> <td>12 per pad</td> </tr> <tr> <td></td> <td>100 - 200</td> <td>09 per pad</td> <td>09 per pad</td> <td>11 per pad</td> <td>11 per pad</td> </tr> <tr> <td></td> <td>200 - 300</td> <td>08 per pad</td> <td>08 per pad</td> <td>10 per pad</td> <td>10 per pad</td> </tr> <tr> <td></td> <td>300 - 400</td> <td>07 per pad</td> <td>07 per pad</td> <td>09 per pad</td> <td>09 per pad</td> </tr> <tr> <td></td> <td>400 - 500</td> <td>06 per pad</td> <td>06 per pad</td> <td>08 per pad</td> <td>08 per pad</td> </tr> </tbody> </table>						PADS	1/2 SHEET	1/2 SHEET	8 1/2 x 11	8 1/2 x 14	<input type="checkbox"/> 50's	1 - 20	2 00	2 00	3 00	3 00	<input type="checkbox"/> 100's	20 - 100	10 per pad	10 per pad	12 per pad	12 per pad		100 - 200	09 per pad	09 per pad	11 per pad	11 per pad		200 - 300	08 per pad	08 per pad	10 per pad	10 per pad		300 - 400	07 per pad	07 per pad	09 per pad	09 per pad		400 - 500	06 per pad	06 per pad	08 per pad	08 per pad
	PADS	1/2 SHEET	1/2 SHEET	8 1/2 x 11	8 1/2 x 14																																															
<input type="checkbox"/> 50's	1 - 20	2 00	2 00	3 00	3 00																																															
<input type="checkbox"/> 100's	20 - 100	10 per pad	10 per pad	12 per pad	12 per pad																																															
	100 - 200	09 per pad	09 per pad	11 per pad	11 per pad																																															
	200 - 300	08 per pad	08 per pad	10 per pad	10 per pad																																															
	300 - 400	07 per pad	07 per pad	09 per pad	09 per pad																																															
	400 - 500	06 per pad	06 per pad	08 per pad	08 per pad																																															
<input type="checkbox"/> CUTTING (\$2.00/200 each cut \$3.00 minimum) <input type="checkbox"/> FOLDING (\$2.00/100) <input type="checkbox"/> HAND FOLDING (\$5.00/100) <input type="checkbox"/> NUMBERING (.05/number) <input type="checkbox"/> PERFORATING (\$12.50/100) <input type="checkbox"/> STAPLING (.05/staple) <input type="checkbox"/> SCORING (\$12.50/100) <input type="checkbox"/> COLLATING (\$3.50/100) <input type="checkbox"/> DRILLING (.30 hole/100 \$3.00 minimum)																																																				
SPECIAL INSTRUCTIONS						MERCHANDISE RECEIVED BY: C. Holmuis		SUB-TOTAL																																												
						DATE RECEIVED:		SALES TAX																																												
								TOTAL																																												
								DEPOSIT																																												
								BALANCE DUE																																												
								PAYABLE UPON RECEIPT																																												

CUST. P.O. 25507		CALLER FOR PICK UP		ORDER DATE: 6/16/95		PROOF DATE		COMPLETION DATE	
CONTACT PERSON Miss Water				2436 Stickney Point Road • Sarasota, FL 34231 American Quick Print (813) 921-8110 • FAX (813) 926-1373 Mailing Address: P.O. Box 19405 • Sarasota, FL 34276-2405					
FAX:									
QUANTITY	PAPER	PAPER COLOR	SIDES	SPECIAL INK	SIZE	DESCRIPTION		UNIT PRICE	AMOUNT
2700	20#		2			Customer Notices - 11 Ft Myles			151.82
						PSC Notice of Cont. mtg			
						fold 3x5			27.00
TYPESETTING/LAYOUT CHARGES				VELOX/STAT CHARGES		COPY PREP			
UNDER CHARGE: CUTTING (\$2.00/200 each cut \$3.00 minimum) NUMBERING (.05/number) STAPLING (.05/staple) COLLECTING (\$3.50/100)				FOLDING (\$2.00/100) HAND FOLDING (\$5.00/100) PERFORATING (\$12.50/100) SCORING (\$12.50/100) DRILLING (.30 hole/100 \$3.00 minimum)		PADS L 50's U 100's 1-20 20-100 100-200 200-300 300-400 400-500 1/2 SHEET 2.00 10 per pad 09 per pad 08 per pad 07 per pad 06 per pad 3/4 SHEET 2.00 10 per pad 09 per pad 08 per pad 07 per pad 06 per pad 8 1/2 x 11 3.00 12 per pad 11 per pad 10 per pad 09 per pad 08 per pad 8 1/2 x 14 3.00 12 per pad 11 per pad 10 per pad 09 per pad 08 per pad			
SPECIAL INSTRUCTIONS						MERCHANDISE RECEIVED BY: <i>[Signature]</i> DATE RECEIVED:		SUB-TOTAL 178.82 SALES TAX 12.52 TOTAL 191.34 DEPOSIT BALANCE DUE	
						PAYABLE UPON RECEIPT			

NO

Cities

CUSTOMER NO. 10#20488 AVIATE

CONTACT
PERSON

ORDER DATE:

6-12-95

PROOF DATE:

COMPLETION DATE

THU

☆☆☆☆☆☆☆☆

2436 Stickney Point Road • Sarasota, FL 34231

American
Quick Print

[813] 921-8110 • FAX [813] 925-1373

Mailing Address:

P.O. Box 19405 • Sarasota, FL 34276-2405

☆☆☆☆☆☆☆☆

FAX:

UNIT
PRICE

AMOUNT

QUANTITY

PAPER

PAPER
COLOR

SIDES

SPECIAL
INK

SIZE

DESCRIPTION

2700

20#

W

2

Ble

8 1/2 X 11

Customer Notice
fold 3rd s.

15782

27-

N. Ft Myers Police

PRC notice of Application

88

TYPESetting/LAYOUT CHARGES

VELOX/STAT CHARGES

COPY PREP

BORDER CHARGES

CUTTING (\$2.00/200 each cut \$3.00 minimum)

NUMBERING (.05/number)

STAPLING (.05/staple)

COLLATING (\$1.50/100)

FOLDING (\$2.00/100)

HAND FOLDING (\$5.00/100)

PENCING (\$12.50/100)

SCORING (\$12.50/100)

DRILLING (.30 hole/100 \$3.00 minimum)

PADS

□ 50's

□ 100's

PADS

% SHEET

% SHEET

8 1/2 x 11

8 1/2 x 14

1-20

2.00

2.00

3.00

3.00

20-100 10 per pad

10 per pad

12 per pad

12 per pad

100-200 09 per pad

09 per pad

11 per pad

11 per pad

200-300 08 per pad

08 per pad

10 per pad

10 per pad

300-400 07 per pad

07 per pad

09 per pad

09 per pad

400-500 06 per pad

06 per pad

08 per pad

08 per pad

SPECIAL INSTRUCTIONS

MERCHANDISE RECEIVED BY

DATE RECEIVED

K. Cadogan
6/15/95

SUB-TOTAL

17882

SALES TAX

1252

TOTAL

19134

DEPOSIT

BALANCE DUE

PAYABLE UPON RECEIPT

DATE 6/26/95

FLORIDA CITIES WATER COMPANY

4837 Swift Road, Suite 100
Sarasota, Florida 34231
P.O. Box 21119 (34276-4119)
Telephone (813) 925-3088

63-027 112034
631

110-07029-9

NCNB NATIONAL BANK OF FLORIDA
SARASOTA, FLORIDA 33581

VOID AFTER 90 DAYS

\$ *****252.50

SIX THOUSAND, TWO HUNDRED FIFTY TWO DOLLARS AND FIFTY CENTS

PAY
TO
THE
ORDER
OF

B. KENNETH GATLIN, P.A.
P.O. Box 259-2540412
1709-D MAHAN CR.
TALLAHASSEE, FL

32308

NON-NEGOTIABLE

AUTHORIZED SIGNATURES

DETACH BEFORE DEPOSITING

110-07029-9 B. KENNETH GATLIN, P.A.

6/26/95 112034

DATE	INVOICE NUMBER	DESCRIPTION	AMOUNT
6/2/95	6-2	LEGAL SERVICES	\$252.50

112034

FLORIDA CITIES WATER COMPANY

RE: GOLDEN GATE SERVICE

INVOICE ATTACHMENT FORM

Vendor # 110- 7629-9	FCWC	Invoice #(s) 6-2	Date Received
Invoice Date(s) 6-7		Due Date 6-10	Division
Spread-Ct.		Invoice Total 6252.50	General Office
Description 1-24 Positions XS			Special Instructions:
Description 2-21 Positions			
Detail Account		Amount	PAYABLE TO:
1 000-242-02		2676.5	
2 1450424202		27.95	Requested By _____ Date _____
3 020-033-80		48.75	
4 021-733-80		48.75	Invoice Addition Checked _____
5 020-186-10		530.25	Verified to P.O. # _____
6 021-186-10		530.25	Verified Receipt of Goods/Services _____
7 021-186-11		675.00	Approved By _____ Date _____
8 011-186-11		1932.50	Requested By _____ Date _____
9 011-186-10		769.50	
10 012-633-80		711.25	
11 013-733-80		711.25	
12			Audit # 54955
13			
14			
Invoice(s) Total:			

Rev. 2/94 acctpay.frm

GATLIN, WOODS, CARLSON & L

Attorneys at Law
a partnership including professional association

1709-D Mahan Drive
Tallahassee, Florida 32308
(904) 877-7191

GENERAL OFFICE
JUN 2 1995

JUN 0 6 1995
General OFFICE

Florida Cities Water Company
P. O. Box 21119
Sarasota, FL 34276-4119

June 2, 1995

Please Make Check Payable to B. Kenneth Gatlin, P.A. ID#59-2540412

STATEMENT PAYABLE UPON RECEIPT

Legal Services Rendered 4/26/95 - 5/25/95

RECAP

Page		Current	Past Due
2.	RE: BACKFLOW PREVENTION 000-242-02; 145-04-242-02	\$ 75.00 ✓	
	RE: BAREFOOT BAY PRICE INDEX		\$102.30
	RE: BAREFOOT BAY RATE CASE DKT. #940687-WU		\$153.30
3.	RE: COLLIER COUNTY JURISDICTION - GOLDEN GATE 20/21-186.10 →	\$ 97.50 ✓	\$ 52.50
4.	RE: D.O.J. V F.C. 000-242-02	\$122.50 ✓	\$192.50
	RE: GAIN ON SALE - Analysis of Southern States PSC Order wherein rate treatment policy of profit on sale of utility property was stated.		\$455.00
5.	RE: GENERAL/MISCELLANEOUS 000-242-02; 145-04-242-02	\$ 97.50 ✓	\$222.50
	RE: GOLDEN GATE PETITION FOR DECLARATORY STATEMENT		\$ 30.00
6.	RE: GOLDEN GATE RATE CASE DKT. #941108-WS 20/21-186.10 →	\$1,060.50 ✓	\$767.80
9.	RE: GOLDEN GATE SERVICE AVAILABILITY 21-186.11 →	\$675.00 ✓	\$840.00
	RE: GULF GATE DEMOLITION		\$840.00
	RE: HILLSBOROUGH COUNTY WATER & WASTEWATER RATE CASE 1994		\$150.30
	RE: LATE PAYMENT CHARGE		\$ 67.50
10.	RE: NORTH FORT MYERS CAPACITY CHARGES 011-186.11	\$1,932.50 ✓	\$ 37.50
11.	RE: NORTH FORT MYERS RATE - WATERWAY 011-186.10	\$769.50 ✓	\$1,520.00
	RE: SARASOTA COUNTY LIMITED PROCEEDING 20/21-186.10		\$141.14
13.	RE: SOUTH FT. MYERS CERTIFICATE AMENDMENT 20/21-186.10 →	\$1,422.50 ✓	\$728.50
	RE: SOUTH FORT MYERS PRICE INDEX		\$103.50
	RE: SOUTH FT. MYERS RIGHT OF WAY DISPUTE		\$675.00
	TOTAL AMOUNT DUE	\$6,252.50	\$6,239.34

Please Pay This Amount: \$12,491.84

Page 1

Joe/Maddy Pa. 5/31
We don't pay
these do we
This pertains to legal
services ongoing for
charging customers for
late payments on bills

GATLIN, WOODS, CARLSON & Co.
Attorneys at Law
a partnership including professional association

1709-D Mahan Drive
Tallahassee, Florida 32308
(904) 877-7191

Florida Cities Water Company
Mr. Paul Bradtmiller, Executive V.P.
P. O. Box 21119 (34276-4119)
4837 Swift Road, Suite 100
Sarasota, FL 33579

June 2, 1995

Re: NORTH FT. MYERS RATE - WATERWAY

Please Make Check Payable to B. Kenneth Gatlin, P.A. ID#59-2540412

Legal Services Rendered 4/26/95 -5/25/95

04/26/95	BKG	Telephone conference with L. Coel.	.20 hr \$175/hr	\$35.00
05/02/95	BKG	Review documents and preparation of rate application.	2.00 hr \$175/hr	\$350.00
05/03/95	WLS	Telephone conference with P. Bradtmiller.	.20 hr \$150/hr	\$30.00
05/04/95	KWC	Receipt and review CASR.	.10 hr \$150/hr	\$15.00
05/11/95	KWC	Telephone conferences with M. Willis regarding SAC and deficiencies; Telephone conference with L. Coel regarding same	.20 hr \$150/hr	\$30.00
05/12/95	WLS	Review and transmit deficiency letter; Telephone conference with L. Coel.	.40 hr \$150/hr	\$60.00
05/16/95	KWC	Revise draft Synopsis, Notice of Customer Meeting; Telephone conference with L. Coel.	.25 hr \$150/hr	\$37.50
05/17/95	WLS	Review letter from L. Coel; prepare response to deficiency letter.	.50 hr \$150/hr	\$75.00
05/23/95	KWC	Telephone conference with L. Coel regarding late fee payment.	.10 hr \$150/hr	\$15.00

GATLIN, WOODS, CARLSON & Co.

Attorneys at Law
a partnership including professional association

1709-D Mahan Drive
Tallahassee, Florida 32308
(904) 877-7191

Florida Cities Water Company
Mr. Paul Bradtmiller, Executive V.P.
P. O. Box 21119 (34276-4119)
4837 Swift Road, Suite 100
Sarasota, FL 33579

June 2, 1995
Page 2

Re: NORTH FT. MYERS RATE - WATERWAY

05/25/95	KWC	Prepare synopsis, initial Customer Notice, Customer Meeting Notice for staff approval; Prepare letter to Lee County, Certificate of service, letter to Commission regarding same.	.25 hr \$150/hr	\$37.50
----------	-----	---	--------------------	---------

05/25/95	KWC	Receipt and review CASR.	.25 hr \$150/hr	\$37.50
----------	-----	--------------------------	--------------------	---------

Total Legal Services. .	4.45 hr	\$722.50
-------------------------	---------	----------

--- Costs Advanced ---

5/25/95	Photocopy documents	\$.20 ea 235 items	\$47.00
---------	---------------------	-----------------------	---------

Total Costs Advanced . . .	\$47.00
----------------------------	---------

Balance from last statement:
Current fees and costs:

TOTAL AMOUNT DUE THIS STATEMENT

\$1,520.00
~~\$769.50~~
~~\$2,289.50~~

Attorney Information

	Billed Hours	Billed Fees
B. Kenneth Gatlin	2.20	\$385.00
Kathryn W. Cowdery	1.15	\$172.50
Wayne L Schiefelbein	1.10	\$165.00

6/26/95

FLORIDA CITIES WATER COMPANY

4637 Swift Road, Suite 100

Sarasota, Florida 34231

P.O. Box 21119 (34276-4119)

Telephone (813) 925-3088

63-027
631

112059

110-13065-5

NONE NATIONAL BANK OF FLORIDA
SARASOTA, FLORIDA 33561

VOID AFTER 90 DAYS

\$ 3000000037.97

THIRTY SEVEN DOLLARS AND NINETY SEVEN CENTS

PAY
TO
THE
ORDER
OF

MICROFILM SERVICES, INC
FRIENDS PLAZA
1871 S DOUGLAS AVE
CLEARWATER, FL

34615

NON-NEGOTIABLE

AUTHORIZED SIGNATURES

DETACH BEFORE DEPOSITING

10-13065-5 MICROFILM SERVICES, INC

6/26/95

0112059

DATE	AMOUNT	DESCRIPTION	REMARKS
6/21/95	8756	NR MYERS PL RATE CASE	37.97

112059

FLORIDA CITIES WATER COMPANY

INVOICE ATTACHMENT FORM

Vendor #	FCWC	Invoice #(s)	Date Received:
110- 13665-5		5756	
Invoice Date(s)		Due Date	Division:
5-31		6-30	
Spread-Ct.		Invoice Total	General Office:
		37.97	
Description 1-24 Positions			Special Instructions:
NFMU w/w Rate Case			
Description 2-21 Positions			PAYABLE TO:
Detail Account	Amount		Requested By
011-186-10	37.97		
2			Date
			Invoice Addition Checked
			Verified to P.O. #
			Verified Receipt of Goods/Services
			Approved By
			Date
			Requested By
			Date
			Audit #
Invoice(s) Total:			

Rev. 2-94 acctpay.frm



MICROFILM
SERVICES,
INC.

FRIENDS PLAZA 1871 B Douglas Avenue
Clearwater, Florida 34615
813/461-3245 813/461-3564
1-800-346-3510

Date: 05/31/95
Due Date: 06/30/95 Page

FC00S
FLORIDA CITIES WATER COMPANY
4837 SWIFT RD. STE 100
SARASOTA FL 34231

Ship To/Remarks

REFERENCE TERMS YOUR # OUR # SALES REP
0/ 0/ N30 PAS

DESCRIPTION REFERENCE	UNIT MEASURE	QUANTITY	UNIT PRICE ITEM DISCOUNT	EXTENDED PRICE
HARD COPIES-8.5 X 11	EACH	218.0	0.1500	32.70
93 CHECKS & SUPPORTING DOCUMENTATION STAGE				2.98

Handwritten: -NF m-w.v. Rate Case Audit
22 ok
11-186.10

SUB TOTAL	35.68
TAX	2.29
TOTAL	37.97
NET TO PAY	37.97

6/30/95

FLORIDA CITIES WATER COMPANY

63-027
EST 112203

110-03225-7

4837 Swift Road, Suite 100
Sarasota, Florida 34231
P.O. Box 21119 (34276-4119)
Telephone (813) 925-3088

NCNE NATIONAL BANK OF FLORIDA
SARASOTA, FLORIDA 33581

VOID AFTER 90 DAYS

*****52.22

S

FIFTY TWO DOLLARS AND TWENTY TWO CENTS

PAY
TO
THE
ORDER
OF
LARRY COEL

NON-NEGOTIABLE

AUTHORIZED SIGNATURES

10-03225-7 LARRY COEL

DETACH BEFORE DEPOSITING

6/30/95 112203

DATE	CHECK NUMBER	DESCRIPTION	AMOUNT
6/26/95	6-26-95	T & E	52.22

112203

FLORIDA CITIES WATER COMPANY

Vendor #	FCWC	Invoice #(s)	Date Received:
10- 63225-7		626	
Invoice Date(s)		Due Date	Division:
6-26		7-1	
Spread-Ct.		Invoice Total	General Office:
		52.22	
Description 1-24 Positions			Special Instructions:
J & E			
Description 2-21 Positions			PAYABLE TO:
Detail Account	Amount		Requested By
1	52.22		
2			Date
3			
4			Invoice Addition Checked
5			
6			Verified to P.O. #
7			
8			Verified Receipt of Goods/Services
9			
10			Approved By
11			
12			Date
13			
14			Requested By
			Date
			Audit #

Rev. 2/94 acctpay.frm

Larry Coel

Rate Dept

Dept./Branch No. Sargol

Travel & Entertainment Expense Report

For Period Ending 6/26/95

99

so of Trip on Schoo

Empl. Sig.

Qalo 6/26/95

Approved

Date 6/27/95

CO./DEPT NO.

011-186-10

AMOUNT

52.2.2

ACCOUNTS PAYABLE REVIEW

SIGNATURE

ΟΛΤΕ

LESS CASH ADVANCE

Date of Cash Advance

TOTAL DUE COMPANY

TOTAL DUE EMPLOYEE

Date(s)	Business purpose of Trip
6/26/95	Attend Conducted Public Relations <u>Rate Case</u> meeting in Ft. Myers @ 7:00 PM. Traveled to Ft Myers in mid-afternoon to prepare for evening meeting. Had dinner before meeting with Joe Schifano, Becky Turner, Alex Mladak, & Bonnie Road.

[illegible][illegible]

of \$10 or more must be attached.
Travelers is from the 16th of the month to the 15th of the following
month. Travelers should submit T&E's upon completion of travel.

DATE **July 17, 1995**

FLORIDA CITIES WATER COMPANY

4837 Swift Road, Suite 100

Sarasota, Florida 34231

P.O. Box 21119 (34276-4119)

Telephone (941) 925-3088

63-027
631 **112527**

NationsBank
NationsBank of Florida, N.A.

VOID AFTER 90 DAYS

\$ **292.56**

110-D2722-4

PAY
TO
THE
ORDER
OF
PAUL H. BRADTMILLER

NON-NEGOTIABLE

AUTHORIZED SIGNATURES

DETACH BEFORE DEPOSITING

DATE	INVOICE NUMBER	DESCRIPTION	NET AMOUNT
7/1/95	SEE ATTACHED	TRAVEL & ENTERTAINMENT EXPENSE REPORT FOR PERIOD ENDING 7/15/95 <i>55961</i>	\$292.56

112527

FLORIDA CITIES WATER COMPANY

1790

Invoice Date(s)	Due Date
Bill #	G/L Mo.
Lead-CL	Invoice Total

Division:

General Office:
Consolidated Water Services, Inc.

Special Instruction:

T&E'S
FCWG
BBP
PUL

Description 1-24 Positions

Description 2-21 Positions

Bill Account	Amount	Detail Account	Amount
4441 010-675-88	5.58	0258 1450367684	3.44
542 011-775-88	7.23	0831 145046758870	11.17
223 012-675-88	29.67	1170 145047758871	15.67
229 013-775-88	13.73	111-186-1C	128.21
433 020-675-88	5.78	131-186-1C	30.88
340 021-775-88	4.54		
456 030-675-88	6.09		
419 031-775-88	5.58		
155 040-675-88	20.7		
124 041-775-88	1.66		
456 150-675-88	6.69		
118 151-775-88	14.92		

Invoice(s) Total:

Invoice(s) Total:

B and C -
expending
for re-
travel
on

Paul H. Bray TAVILLER

Travel & Entertainment Expense Report
Dept./Branch No. Four/PLI-70 For Period Ending July 15, 1995

Date	6/16/95	6/17/95	6/20/95	6/26/95	6/29/95	7/8/95	
From	SARASOTA	VENICE	SARASOTA	SARASOTA	SARASOTA	VENICE	
To	FT. MYERS			FT. MYERS			
To	SARASOTA			VENICE			
To							Totals

1	Lodging *								
2	Travel/Breakfast *								
3	Travel/Lunch *								
4	Travel/Dinner *								
5	Business/Bfst (Sch B)								
6	Business/Lunch (Sch B)	62 ⁰⁰			26 ⁹³				
7	Business/Dinner (Sch B)					97 ³²			
8	Entertainment (Sch B)								
9	Air Travel *								
10	Car Rental *								
11	Parking Tolls *								
12	Gas/Other Car Exp *							8 ⁰⁰	
13	Personal Auto Expense*(a)								
14	Taxi Airport Limo *							3 ⁰⁰	
15	Other (Sch C)		4 ²⁵	5 ⁰⁰					
Expenses - Page 1									
Expenses - Page 2									
Total Expenses		62 ⁰⁰	4 ²⁵	5 ⁰⁰	26 ⁹³	97 ³²		11 ⁰⁰	

(a) \$. _____ per mile - x _____ miles	ALLOCATION OF EXPENDITURES		LESS CASH ADVANCE _____
	CO./DEPT NO. _____	AMOUNT _____	
Empl. Sig. _____	Date _____	_____	Date of Cash Advance _____
Approved _____	Date _____	ACCOUNTS PAYABLE REVIEW	TOTAL DUE COMPANY _____
* Explain Purpose of Trip on Schedule A	SIGNATURE _____	DATE _____	TOTAL DUE EMPLOYEE _____

SCHEDULE A - Purpose of Trip (Explanation must be completed)

Date(s)	Business purpose of Trip
6/16/95	10 TRIP MYERS FOR MEETING ON WATER OPERATIONS
6/17/95	IN VENICE FOR OAK CLEANING, TIRE & SERVICE CHECKS OF COMPANY CAR

SCHEDULE B - Business Meals / Entertainment Expense Detail - Lines 5, 6, 7 and 8

Line #	Date	Place	Business Purpose	Names, Titles and Business Relationships of all persons attending	Amount
10	6/16	GABRIELLO'S	EXPRESS APPROPRIATION TO D. CARRIKER AND DISCUSS OPS REVIEW OF OPERATIONAL USAGE AT BPO WTP	D. CARRIKER + R. DICK (FCWE), J. KARLESKINT + M. NOSTA (FCWE/PUT) + SELF	62.00
6	6/26	BENIGNUS	DISCUSS NEM (WWE) WW RATE CASE	R. HTEBERG + R. DICK (FCWE) + SELF	26.93
7	6/29	CARE PAUL	DISCUSS DEVELOPMENTS AND PLANS IN NEM WW RATE CASE	R. HTEBERG + R. DICK (FCWE), M. MURPHY PL. ODEL (FCWE/PUT) + SELF	97.92
107					

SCHEDULE C - Other - Line 15

COIN OPERATED			SNACKS DURING 5/23		
WASH WAY & "MINE"	4	25	STRATEGY GROUP SESSION	5	00
CHARGE FROM FOR PM			1/6 COIN OPERATED	3	00
			2106 WASH		

IMPORTANT

and C must be completed

Expenditures of \$10 or more must be attached.

Regular travelers is from the 16th of the month to the 15th of the following

Travelers should submit T&E's upon completion of travel.

and dated.

108

BATCH 00010116
18 510 H 05

B and C
expen
for re
tra

SALES DRAFT

BENNIGANS #1869
12984 S CLEVELAND AVE
FORT MYERS FL 33907
Terminal 731356

61000010694
06/26/95 12:51
PAUL H BRADTHILLER
US 406012037023430 Exp. 02/98
Invoice 72005 H02
Auth.Code 055112
Server # 110

Food/Beverage/Tax	\$22.93
-------------------	---------

Tax 4.00
Total 26.93

X _____
I AGREE TO PAY ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)

TOP COPY-MERCHANT BOTTOM COPY-CUSTOMER

PHONE: 941-725-7088

160200397992

CAFE BACI
4801 S TAMiami TRAIL
SARASOTA, FL 34231

TIME 06:28 PM DATE 06/29/95
ACCT# 4800120397023433
EXP DATE 9882
CARD TYPE VI
SERVER ID 087
TICKET # 1003
TERMINAL # 183437
TRAN TYPE SALE
AUTH CODE 035841
RECORD # 015

AMOUNT \$84.32

TIP AMOUNT 1.40

TOTAL AMOUNT 144

SIGN X _____

I AGREE TO PAY ABOVE TOTAL AMOUNT
ACCORDING TO CARD-ISSUER AGREEMENT
THANK YOU!!!
COME AGAIN.....

ALAMART

WE SELL
FOR LESS
STORE #0769
VENICE, FL

4 0769 001 00000315 TEL 11 TR 06653
1 PC CAR MAT 007874245431 7.47 J
SUBTOTAL 7.47
SALES TAX 1 0.53
TOTAL 8.00
VISA TEND 8.00

COUNT 14800120397023433-02/98
PROVAL 1015430
SAWS ID - 0025189834223690
VALIDATION - XPLV
WHERT SERVICE - E
CHANGE DUE 0.00

601
TC# 80234993279608
THANK YOU
FOR SHOPPING WITH US
07/08/95 19:07:19

CUSTOMER COPY

RECEIVED
PAUL H BRADTMILLER
12 094 64013 66001
TEXACO

PAUL H BRADTMILLER
MERCHANT : 006333395900 001
DATE : 07/08/95 19:21
REF : 005
ACCT NO. : 4000120397023433
TYPE : VISA 007/98
CARD NO. : 025130
SERVER : 0013

COLE \$ 79.66

TIP 13.00

TOTAL 92.66

[Signature]
SIGNATURE

TOP COPY - MERCHANT
BOTTOM COPY - CUSTOMER

LESS DINNER OF
HARRY BRADTMILLER
$$\frac{92.66}{3} = 30.89$$

61.77

Buyer agrees to pay Texaco Refining and Marketing Inc, or assignee for this purchase in accordance with Texaco's payment terms, the prior disclosure of which is acknowledged. Purchases made on credit debit cards not issued by Texaco are subject to the terms and conditions of the agreements governing those cards.

BUYER'S SIGNATURE

X



PLEASE RETAIN THIS COPY
TO VERIFY BILLING.

12 094 64013 66001 TEXACO 07/13/95
PAUL H BRADTMILLER 09:18A
24 203 222077
3710 SW COLLEGE INV # 0818567
OCALA FL 34474 AUTH # 00982320
ITEM QTY PRICE AMOUNT
4 PLS/CRED B 6.824 6 @ 1.319 9.00
TOTAL \$ 9.00

S-1990 (POS) 10-94



CUSTOMER COPY

OLIVE GARDEN

OCALA FL 32674
STORE 0001015 TERMINAL 0001

THU 07/13/95 11:31 A.M.
US 4000120397023433 EXP. 02/98

INV. 143642
SALE AUTH. CODE 035712 REF 002

FOOD, BEV, TAX \$ 11.29

TIP \$ 2.00

TOTAL \$ 13.29

[Signature]

I AGREE TO PAY ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT

BOTTOM COPY FOR

DATE

July 17, 1995

FLORIDA CITIES WATER COMPANY

4637 Swift Road, Suite 100
Sarasota, Florida 34231
P.O. Box 21119 (34276-4119)
Telephone (941) 925-3088

63-027
631

112528

NationsBank
NationsBank of Florida, N.A.

VOID AFTER 90 DAYS

\$ 70.00

PAY
TO
THE
ORDER
OF

DAVE ANTKOWIAK

NON-NEGOTIABLE

AUTHORIZED SIGNATURES

DETACH BEFORE DEPOSITING

DATE	INVOICE NUMBER	DESCRIPTION	AMOUNT
7/95	011-186-10	OVERTIME PAYMENT 80 NFM HIGH SCHOOL JANITOR FOR SETUP/CLEANUP FOR 1995 NFM WW RATE CASE CUSTOMER MEETING HELD 7/19/95.	\$70.00

55962

2528

FLORIDA CITIES WATER COMPANY

CHECK REQUISITION

ACCOUNTS PAYABLE USE ONLY

COMPANY: Florida Cities Water Company	AMOUNT OF CHECK: \$70.00	VENDOR #:
DIVISION: Lee	INVOICE NO:	SPREAD #:
DATE REQUIRED: 7/17/95	INVOICE DATE:	
PAYABLE TO: Dave Antkowiak		
DEBIT ACCOUNT NO(S): 011-186-10		
EXPLANATION: Overtime Payment to the NFM high school janitor for his assistance with the setup/cleanup for the 1995 rate case customer meeting to be held July 19. NFM WW 1		
MAIL CHECK: YES <input type="radio"/> NO <input checked="" type="radio"/>		
REQUESTED BY: [Signature]	DATE: 7-10-95	
RETURN CHECK TO: Key Slusher, Lee County Office	APPROVED BY: [Signature] (DIVISION / REGION) W	DATE: 7-10-95
	(GENERAL OFFICE)	DATE:

RECEIVED
JUL 11 1995
GENERAL OFFICE

REV 6/95 CHECK

DATE 7/19/95

FLORIDA CITIES WATER COMPANY

4637 Swift Road, Suite 100

Sarasota, Florida 34231

P.O. Box 21119 (34276-4119)

Telephone (941) 925-3088

63-027 112542
631

K 110-C0214-4

NationsBank
NationsBank of Florida, N.A.

VOID AFTER 90 DAYS

S *****530.72

FIVE HUNDRED THIRTY DOLLARS AND SEVENTY TWO CENTS

PAY
TO
THE
ORDER
OF

SIR SPEEDY
4035 S TAMIAHI TR
SARASOTA, FL

34231

RECEIVED

AUTHORIZED SIGNATURES

110-C0214-4 SIR SPEEDY

DETACH BEFORE DEPOSITING

7/19/95 011254

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	NET AMOUNT
7/17/95	65946	FT MYERS RATE CASE	530.72

112542

FLORIDA CITIES WATER COMPANY

INVOICE ATTACHMENT FORM

Vendor #	FCWC	Invoice #(s)	Date Received:																														
110- 11314-4		1-5946																															
Invoice Date(s)		Due Date	Division:																														
7-17		7-27																															
Spread-Ct.		Invoice Total	General Office:																														
		530.72																															
Description 1-24 Positions			Special Instructions:																														
NFM RC																																	
Description 2-21 Positions																																	
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:50%;">Detail Account</th> <th style="width:50%;">Amount</th> </tr> </thead> <tbody> <tr> <td>1 111-156-10</td> <td>530.72</td> </tr> <tr><td>2</td><td></td></tr> <tr><td>3</td><td></td></tr> <tr><td>4</td><td></td></tr> <tr><td>5</td><td></td></tr> <tr><td>6</td><td></td></tr> <tr><td>7</td><td></td></tr> <tr><td>8</td><td></td></tr> <tr><td>9</td><td></td></tr> <tr><td>10</td><td></td></tr> <tr><td>11</td><td></td></tr> <tr><td>12</td><td></td></tr> <tr><td>13</td><td></td></tr> <tr><td>14</td><td></td></tr> </tbody> </table>			Detail Account	Amount	1 111-156-10	530.72	2		3		4		5		6		7		8		9		10		11		12		13		14		
Detail Account	Amount																																
1 111-156-10	530.72																																
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PAYABLE TO:	Requested By _____ Date _____																																
	Invoice Addition Checked _____																																
	Verified to P.O. # _____																																
	Verified Receipt of Goods/Services _____																																
	Approved By _____ Date _____																																
	Requested By _____ Date _____																																
<div style="border: 1px solid black; padding: 5px;"> Audit # _____ </div>																																	
Invoice(s) Total:			Rev. 2/94 acctpay.frm																														

SIR SPEEDY #5025
4035 S. Tamiami Trail
Sarasota, Florida 34231
(941) 922-1563 FAX (941) 924-4528

No.

Date 7/17/95

P.O. #

FL CITIES WATER
4837 SWIFT RD
SARASOTA, FL 34231
925 3088

SOLD TO

QUANTITY

DESCRIPTION

AMOUNT

2,400

Copying, 8.5 x 11 20# Bond , copied on 1 side

496.00

NFM WWR
11-186-10

Notification: none

ales Rep:

ASK ABOUT OUR .59 CENT COLOR COPY SPECIAL!!

SUBTOTAL

496.00

TAX

34.72

SHIPPING

TOTAL

530.72

AMOUNT DUE

530.72

Please pay from this invoice

Thank you for allowing us to serve you.

☐ Pick Up

☒ Delivery

☐ Cash

☒ Charge

☐ Check # _____

Amount Received _____

Received by

Date

7,17,95

DATE 7/19/95

FLORIDA CITIES WATER COMPANY

63-027 112563
631

110-02228-2

4837 Swift Road, Suite 100
Sarasota, Florida 34231
P.O. Box 21119 (34276-4119)
Telephone (941) 925-3088

NationsBank
NationsBank of Florida, N.A.
VOID AFTER 90 DAYS

\$ *****637.06

SIX HUNDRED THIRTY SEVEN DOLLARS AND SIX CENTS

PAY TO THE ORDER OF
AMERICAN QUICKPRINT
P.O. BOX 19405
SARASOTA, FL.

34276-2405

NON-NEGOTIABLE

AUTHORIZED SIGNATURES

Q-02228-2 AMERICAN QUICKPRINT DETACH BEFORE DEPOSITING

7/19/95 0112563

DATE	INVOICE NUMBER	DESCRIPTION	NET AMOUNT
7/19/95	1523	FT MYERS RATE CASE	324.96
7/19/95	1523	FT MYERS RATE CASE	

112563

FLORIDA CITIES WATER COMPANY

INVOICE ATTACHMENT FORM

Vendor # 0- 622282	FCWC	Invoice #(s) 1515, 1523	Date Received:
Invoice Date(s) 6-5		Due Date 6-15	Division:
Read-Ct.		Invoice Total 63706	General Office:
Description 1-24 Positions RFM Rate Case			Special Instructions:
Description 2-21 Positions			
Detail Account:		Amount	PAYABLE TO:
1. 1008		312.17	
2. 1008-10		(312.89)	Requested By _____ Date _____
3.			
4.			Invoice Addition Checked _____
5.			Verified to P.O. # _____
6.			Verified Receipt of Goods/Services _____
7.			Approved By _____ Date _____
8.			Requested By _____ Date _____
9.			
10.			
11.			
12.			Audit # 52501 52501
13.			
14.			
Invoice(s) Total:			Rev. 2/94 acctpay.frm

☆ ☆ ☆ ☆ ☆ ☆ ☆ ☆ ☆ ☆ ☆ ☆

2436 Stickney Point Road • Sarasota, FL 34231
(813) 921-6110 • FAX (813) 925-1373
 Mailing Address:
 P.O. Box 19405 • Sarasota, FL 34276-2405

317

COPY PREP

PADS	% SHEET	% SHEET	8" x 11	8" x 14
1 - 20	2.00	2.00	3.00	3.00
20 - 100	.10 per pad	.10 per pad	.12 per pad	.12 per pad
100 - 200	.09 per pad	.09 per pad	.11 per pad	.11 per pad
200 - 300	.08 per pad	.08 per pad	.10 per pad	.10 per pad
300 - 400	.07 per pad	.07 per pad	.09 per pad	.09 per pad
400 - 500	.06 per pad	.06 per pad	.08 per pad	.08 per pad

DATE RECEIVED

BALANCE DUE	
-------------	--

PAYABLE UPON RECEIPT

DATE 7/31/95

FLORIDA CITIES WATER COMPANY

63-027 112875
EST

OF 110-07029-9

4837 Swift Road, Suite 100
Sarasota, Florida 34231
P.O. Box 21119 (34276-4119)
Telephone (941) 925-3088

NationsBank
NationsBank of Florida, N.A.
VOID AFTER 90 DAYS

\$ *****3,981.40

THREE THOUSAND, NINE HUNDRED EIGHTY ONE DOLLARS AND FORTY CENTS

PAY
TO
THE
ORDER
OF

B. KENNETH GATLIN, P.A.
P.O. Box 259-2840412
1700-C PALM
TALLAHASSEE, FL

32306

NON-NEGOTIABLE

AUTHORIZED SIGNATURES

7029-9 B. KENNETH GATLIN, P.A. DETACH BEFORE DEPOSITING

7/31/95 0112975

DATE	INVOICE NUMBER	DESCRIPTION	NET AMOUNT
7-95	7-75	LEGAL SERVICES	3,981.40
Reclassified \$752.50 from 033-186-20 to 031-186-20 6/31/95			

12875

FLORIDA CITIES WATER COMPANY

INVOICE ATTACHMENT FORM

Vendor # FCWC 110- <u>111-29-7</u>		Invoice #(s) <u>7-7</u>	Date Received:
Invoice Date(s) <u>7-7</u>		Due Date <u>7-17</u>	Division:
Spread-Ct.		Invoice Total <u>3981.40</u>	General Office:
Description 1-24 Positions <u>LS</u>			Special Instructions:
Description 2-21 Positions			
Detail Account	Amount	PAYABLE TO:	
1 <u>011-242-02</u>	<u>560.12</u>		
2 <u>1456424202</u>	<u>47.38</u>	Requested By _____ Date _____	
3 <u>132-117-80</u>	<u>43.75</u>		
4 <u>031-767-80</u>	<u>43.75</u>	Invoice Addition Checked _____	
5 <u>121-633-80</u>	<u>15.00</u>	Verified to P.O. # _____	
6 <u>021-733-80</u>	<u>15.00</u>	Verified Receipt of Goods/Services _____	
7 <u>021-186-10</u>	<u>55.95</u>	Approved By _____ Date _____	
8 <u>021-186-11</u>	<u>55.95</u>	Requested By _____ Date _____	
9 <u>021-186-11</u>	<u>336.25</u>		
10 <u>016-633-80</u>	<u>237.50</u>		
11 <u>012-633-80</u>	<u>237.50</u>		
12 <u>011-186-11</u>	<u>90.00</u>	Audit # <u>50525</u>	
13 <u>011-186-11</u>	<u>586.11</u>		
14 <u>012-633-80</u>	<u>210.50</u>		
<u>013-733-80</u>	<u>210.50</u>		
Invoice(s) Total:			
<u>13-737-80</u> <u>105.75</u>			
<u>011-80-20</u> <u>750.50</u>			

Rev. 2/94 acctpay.frm

RECEIVED

JUL 14 1995

GENERAL OFFICE

GATLIN, WOODS & CARLSON

Attorneys at Law

a partnership including a professional association

The Mahan Station
1709-D Mahan Drive
Tallahassee, Florida 32308

B. KENNETH GATLIN, P.A.
THOMAS F. WOODS
JOHN D. CARLSON
WAYNE L. SCHIEFELBEIN

TELEPHONE (904) 877-7191
TELECOPIER (904) 877-9031

Florida Cities Water Company
P. O. Box 21119
Sarasota, FL 34276-4119

July 7, 1995

Please Make Check Payable to B. Kenneth Gatlin, P.A. ID#59-2540412

STATEMENT PAYABLE UPON RECEIPT

Legal Services Rendered 5/26/95 - 6/25/95

RECAP

Page		Current	
2.	RE: BACKFLOW PREVENTION - 000-242-02, 145-04-242-02	\$ 75.00	
3.	RE: BAREFOOT BAY PRICE INDEX 30/31-667/767-80	\$ 87.50	
4.	RE: BAREFOOT BAY RATE CASE DKT. #940627-SU 30/31-86-20	\$752.50 →	
6.	RE: COLLIER COUNTY JURISDICTION - GOLDEN GATE 20/21-633/733-80	\$ 30.00	
7.	RE: D.O.J. V F.C. 000-242-02	\$525.00	
8.	RE: GENERAL/MISCELLANEOUS 000-242-02, 145-04-242-02	\$217.50	
9.	RE: GOLDEN GATE RATE CASE DKT. #941108-WS 20/21-186.10	\$111.90	
14.	RE: GOLDEN GATE SERVICE AVAILABILITY 21-186.11 →	\$336.25	
	DKT. #941338-SU		
16.	RE: LEE COUNTY EARNINGS REVIEW 10/12-633.80	\$475.00	
17.	RE: NORTH FORT MYERS CAPACITY CHARGES 11-186-11	\$ 90.00 ✓	
	DKT. #950586-SU		
18.	RE: NORTH FORT MYERS RATE - WATERWAY 11-186.10	\$586.00 ✓	
	DKT. #950387-SU		
22.	RE: SOUTH FT. MYERS CERTIFICATE AMENDMENT 12/13-633/733-80	\$421.00 ✓	
	DKT. #941271-WS		
24.	RE: SOUTH FORT MYERS PRICE INDEX 13-767-80	\$183.75 ✓	
25.	RE: UNIFORM RATES 000-242-02	\$ 90.00 ✓	
TOTAL AMOUNT DUE		\$3,981.40	

*Ask Larry
Cool -
Should
the
031-186.10 BB WW
rate
case?
\$752.50*

JS [Signature] 7/20

Please Pay This Amount: \$3,981.40

RECEIVED

JUL 14 1995

GENERAL OFFICE

B. KENNETH GATLIN, P.A.
THOMAS F. WOODS
JOHN D. CARLSON
WAYNE L. SCHIEFELBEIN

GATLIN, WOODS & CARLSON
Attorneys at Law
a partnership including a professional association

The Mahan Station
1709-D Mahan Drive
Tallahassee, Florida 32308

TELEPHONE (904) 877-7191
TELECOPIER (904) 877-9031

Florida Cities Water Company
Mr. Paul Bradtmiller, Executive V.P.
P. O. Box 21119 (34276-4119)
4837 Swift Road, Suite 100
Sarasota, FL 33579

July 7, 1995

Re: NORTH FT. MYERS RATE - DKT. #950387-SU

Please Make Check Payable to B. Kenneth Gatlin, P.A. ID#59-2540412

Legal Services Rendered 5/26/95 -6/25/95

05/30/95	KWC	Receipt and review 1st revised CASR; transmit to client.	.25 hr \$150/hr	\$37.50
06/06/95	BKG	Review documents; Telephone conference with Bonnie Read.	.60 hr \$175/hr	\$105.00
06/07/95	WLS	Telephone conference with R. Jaeger; review letter from R. Jaeger; edit proposed notices and synopsis.	.60 hr \$150/hr	\$90.00
06/08/95	WLS	Telephone conferences with R. Jaeger, T. Walden, L. Coel; edit proposed Notice; prepare memo to L. Coel.	.90 hr \$150/hr	\$135.00
06/15/95	BKG	Final revision and filing of draft synopsis and Notice of Customer Meeting; letter written.	.50 hr \$175/hr	\$87.50
06/23/95	WLS	Telephone conference with P. Bradtmiller.	.20 hr \$150/hr	\$30.00
06/23/95	WLS	Review and file affidavit of notice.	.20 hr \$150/hr	\$30.00
Total Legal Services. .			3.25 hr	\$515.00

B. Kenneth Gatlin, P.A.

Page 121/8

RECEIVED
JUL 14 1995
GENERAL OFFICE

GATLIN, WOODS & CARLSON
Attorneys at Law
a partnership including a professional association

The Mahan Station
1709-D Mahan Drive
Tallahassee, Florida 32308

B. KENNETH GATLIN, P.A.
THOMAS F. WOODS
JOHN D. CARLSON
WAYNE L. SCHIEFELBEIN

TELEPHONE (904) 877-7191
TELECOPIER (904) 877-9031

July 7, 1995

Florida Cities Water Company
NORTH FT. MYERS RATE - DKT. #950387-SU

Page 2

--- Costs Advanced ---

06/23/95	Costs advanced Florida Overnight, express packages	Flat Chg	\$17.00
06/25/95	Photocopy documents	\$.20 ea 270 items	\$54.00
Total Costs Advanced ? . . .			\$71.00

Balance from last statement:	\$2,289.50
Current fees and costs:	\$586.00
Credits:	-\$2,289.50

TOTAL AMOUNT DUE THIS STATEMENT

\$586.00

Attorney Information

	Billed Hours	Billed Fees
B. Kenneth Gatlin	1.10	\$192.50
Kathryn W. Cowdery	.25	\$37.50
Wayne L Schiefelbein	1.90	\$285.00

7/31/95

FLORIDA CITIES WATER COMPANY

4837 Swift Road, Suite 100

Sarasota, Florida 34231

P.O. Box 21119 (34276-4119)

Telephone (941) 925-3088

63-027
631

113011

NationsBank

NationsBank of Florida, N.A.

VOID AFTER 90 DAYS

\$ *****164.93

ONE HUNDRED SIXTY FOUR DOLLARS AND NINETY THREE CENTS

PAY
TO
THE
ORDER
OF

KINKO'S NATIONAL A/R
P.O. BOX 8033
VENTURA, CA

93002-8033

NON-NEGOTIABLE

AUTHORIZED SIGNATURES

0 80095-0 KINKO'S NATIONAL A/R DETACH BEFORE DEPOSITING

7/31/95 0113011

DATE	INVOICE NUMBER	DESCRIPTION	NET AMOUNT
7/31/95	008099	2008092, 2008098	164.93

113011

FLORIDA CITIES WATER COMPANY

Vendor #	FCWC	Invoice #(s)	Date Received:
0- 56695-6		2008099	
Invoice Date(s)		Due Date	Division:
7-18		7-28	
Read-Ct.		Invoice Total	General Office:
		164.93	
Description 1-24 Positions			Special Instructions:
2008092, 2008098			
Description 2-21 Positions			
Detail Account		Amount	
011-186-10		164.93	
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
Invoice(s) Total:			

124

kinko's®
the copy center

Please remit payment to:

**Kinko's Customer
Administrative Services**
(formerly Kinko's National A/R)
P.O. Box 8033
Ventura, CA 93002-8033

Questions? call:

1-800-488-3705

Delivery Address

Co-worker's Initials

Signature

-Print Name

**Get Connected With The
Kinko's Charge Card.**

- ▼ *Faster Checkout*
- ▼ *Single, Monthly Automated Billing Statements*
- ▼ *Customized Billing Capabilities*
- ▼ *Convenient, Easy To Use*
- ▼ *Recognition As A Valued Customer*
- ▼ *Accepted As Participating Kinko's In The United States And Canada*

STORE COPY - WHITE
A/R COPY - YELLOW
CUSTOMER COPY - PINK

INDEX

Office: 1111 N. 1st
 Room: 401
 Phone: 442-1111

Invoice#: 082002008099

Receipt #: B4484 Recd: 0 Pgs: 1
Customer #: 9260700225 0000
Customer : FLORIDA UNITED WATER COMPANY
Addr: Dept: FLORIDA UNITED WATER COMPANY
Reference #

Date: 07/15/95 11:22 AM Co-Worker:
 By: Date:
 By: Date:

Full Street Entry and Exit Letter	4008	1.00	0.00	7.00
Full Street Entry and Exit Letter	4008	1.00	0.00	7.00

11-186-10

process improvements only as required by state and federal regulations. The capacity of the plant was not increased at that time.

Sludge stabilization - The increased wastewater processing capacity of the plant

kinko's®

the copy center

Please remit payment to:

**Kinko's Customer
Administrative Services**
(formerly Kinko's National A/R)
P.O. Box 8033
Ventura, CA 93002-8033

Questions? call:

1-800-488-3705

Delivery Address

Co-worker's Initials

Signature

Print Name

Get Connected With The Kinko's Charge Card.

- ▼ *Faster Checkout*
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- ▼ *Customized Billing Capabilities*
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- ▼ *Accepted At Participating Kinko's In The United States And Canada*

STORE COPY - WHITE
A/R COPY - YELLOW
CUSTOMER COPY - PINK

INVOICE
Official Bill of Sale
Terms Net 30 Days
Please Reference Invoice # Below

Invoice# : 082002008092

Invoice # 082002008092
Invoice Date 08/01/02
Invoice To: FLORIDA CITIES WATER COMPANY
Attn: User: FLORIDA CITIES WATER COMPANY
Reference #
KINKO'S PRESENT

ITEM	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
18	28.00	0.00	28.00	
56	1.00	0.00	56.00	
10	1.00	0.00	10.00	

11-186-10

process improvements only as required by state and federal regulations. The capacity of the plant was not increased at that time.

Sludge stabilization - The increased wastewater processing capacity of the plant

kinko's®

the copy center

Please remit payment to:

**Kinko's Customer
Administrative Services**
(formerly Kinko's National A/R)
P.O. Box 8033
Ventura, CA 93002-8033

Questions? call:

1-800-488-3705

INVOICE
Official Bill of Sale
Terms Net 30 Days
Please Reference Invoice # Below

Invoice #: 082002008098

Receipt #: 24472 Est: 3 Page: 1
Customer #: 8200200120 0000
Customer : FLORIDA CITIES WATER COMPANY
Address: FLORIDA CITIES WATER COMPANY
Reference 1
1000 - 1000 NEW

Date: 07/19/95 10:43 AM Co-Worker: 25
Qty Price Disc. Amount

FULL SINGLE SHEET - 1/2" - 11" - 11"	1000	0.00	0.00	0.00
FULL SINGLE SHEET - 1/2" - 11" - 11"	7000	0.125	0.00	17.50
FULL OTHER MACHINE STAPLING	4000	0.00	0.00	0.00

11-186-10

Delivery Address

Co-worker's Initials

Signature

Print Name

**Get Connected With The
Kinko's Charge Card.**

- ▼ Faster Checkout
- ▼ Single, Monthly Automated Billing Statements
- ▼ Customized Billing Capabilities
- ▼ Convenient, Easy To Use
- ▼ Recognition As A Valued Customer
- ▼ Accepted At Participating Kinko's In The United States And Canada

STORE COPY - WHITE
A/R COPY - YELLOW
CUSTOMER COPY - PINK

the capacity

the plant was not increased at that time.

Sludge stabilization - The increased wastewater processing capacity of the plant

July 19, 1995

FACT SHEET

REQUEST FOR WASTEWATER RATE INCREASE

IN

NORTH FORT MYERS

- New facilities at Florida Cities Water Company's Waterway Estates Wastewater Treatment facility are required for the following reasons:

Expansion of Plant from 1.0 MGD to 1.25 MGD - The plant is presently operating at its rated capacity of 1.0 Million Gallons a Day (MGD) on an annual basis. Prudent facility management as well as the Florida Department of Environmental Protection (FDEP) Capacity Analysis require a plant expansion to accommodate increased volume. Under FDEP rules, the wastewater treatment plant must be expanded immediately. The expansion will be completed by October 1, 1995.

Improvements at the wastewater treatment plant in 1992 were for treatment and process improvements only as required by state and federal regulations. The capacity of the plant was not increased at that time.

Sludge stabilization - The increased wastewater processing capacity of the plant requires improvements to ensure that the larger volume of sludge produced by the plant would continue to meet standards for sludge treatment. Modifications were made to the sludge holding tank and a lime silo is needed to ensure proper lime stabilization. The addition of the lime silo will also allow the Company to realize a significant cost reduction for the bulk purchase of lime. These cost savings are included in this rate request. All of these improvements are being made in accordance with the United States Environmental Protection Agency's standards for sewage sludge and the FDEP Construction Permit.

Disinfection of reclaimed water - Additional discharge into the Caloosahatchee River is not permitted. Therefore, the reclaimed water produced by the plant must be disinfected for reuse irrigation according to FDEP regulations. Reclaimed water facilities are required by the South Florida Water Management District's Water Use Permit, Lee County ordinance, and FDEP regulation. FCWC has executed a reuse agreement with Lochmoor Country Club to provide it reclaimed water for irrigation.

FACT SHEET (Continued)

Improvements in odor, noise, and aerosol drift - The expansion also requires process improvements to control odor, noise, and aerosol drift according to FDEP regulation.

- All costs associated with the operation and maintenance of Florida Cities Water Company's North Fort Myers system are shared by the 2,600 customers in North Fort Myers only.
- Florida Cities Water Company does not foresee the need for any large capital improvement projects in the near future. This current expansion is based on projected growth through 2001.
- The plant expansion is necessitated by growth in North Fort Myers. Our 1987 records show the plant serving 2,270 customers. In 1995 it is serving 2,600 customers.
 - Potential for development exists along Skyline Drive and Hancock Bridge Parkway. In addition there are 171 individual lots that could be connected to service immediately.
 - All new connections to the wastewater system are subject to a one time connection charge. A separate rate application has been filed to increase the connection charge from \$350 to \$1,800 per Equivalent Residential Connection. These charges are to help pay for growth in the utility system.
- There is no connection between Florida Cities Water Company's ongoing litigation with the USEPA and this rate case for North Fort Myers. There are no litigation expenses included in this rate case.
 - EPA filed a civil action against FCWC on October 1, 1993.
 - The complaint alleges that FCWC's wastewater treatment plant in North Fort Myers violated the Clean Water Act pertaining to the discharge of finished water. FCWC is vigorously contesting the case.
 - Under current Florida Public Service Commission policy fines are not passed on to customers.

###

August 15, 1995

FLORIDA CITIES WATER COMPANY

4837 Swift Road, Suite 100
Sarasota, Florida 34231
P.O. Box 21119 (34276-4119)
Telephone (941) 925-3088

63-027
631

113193

NationsBank
NationsBank of Florida, N.A.
VOID AFTER 90 DAYS

\$ 95.21

110-027224

PAUL H. BRADTMILLER

NON-NEGOTIABLE

AUTHORIZED SIGNATURES

DETACH BEFORE DEPOSITING

DATE	INVOICE NUMBER	DESCRIPTION	NET AMOUNT
8/95		TRAVEL & ENTERTAINMENT EXPENSE REPORT FOR PERIOD ENDING 8/15/95 SEE ATTACHED 57251	\$95.21

113193

FLORIDA CITIES WATER COMPANY

INVOICE ATTACHMENT FORM

Endor #	Invoice # (s)	Dates Received
		1995
Due Date(s)	Due Date	Division:
G/L Mo.		General Office:
		Consolidated Water Services, Inc.
Spread-Cl.	Invoice Total	Special Instruction:
	95.21	T&E's

Description 1-24 Positions

Description 2-21 Positions

ail Account	Amount	Detail Account	Amount
0441 010-675-88	3.31	1 0258 1450367684	1.94
542 011-775-88	7.07	2 0837 145046758870	4.29
223 012-675-88	16.69	3 1170 145047758871	8.79
1029 013-775-88	7.73	4 111-186-10	20.12
433 020-675-88	3.25	5	
340 021-775-88	2.55	6	
0456 030-675-88	3.42	7	
0419 031-775-88	3.14	8	
0155 040-675-88	1.16	9	
0124 041-775-88	.93	10	
0456 050-675-88	3.42	11	
1118 051-775-88	8.40	12	
		13	
		14	

Invoice(s) Total:

Invoice(s) Total:

Dept./Branch No. FEED/RTU-90

TOTAL DUE EMPLOYEE**Totals**

2/12/95
 Auto C, 1
 and C must be paid in full
 of \$100 or more is from

TIME: 11:55AM

BANGKOK RESTAURANT
 4791 SWIFT RD
 SARASOTA, FL 34231
 (813) 922-8783
 680801438
 TERMINAL # 01

SERVE# 11 AMOUNT 17.12

TABLE #

TRAN NO 005

AUTH NO 005073

TIP

2.00

TRAN TYPE SALE

CARD TYPE VI

ACCOUNT #

400012039703433

TOTAL

20.12

EXP

0298

SIGNATURE X

I AGREE TO PAY ABOVE TOTAL AMOUNT
 ACCORDING TO CARD ISSUER AGREEMENT
 (MERCHANT AGREEMENT IF CREDIT VOUCHER)

THANK YOU

TOP COPY-MERCHANT BOTTOM COPY-CUSTOMER

- PAYMENT RECEIPT -

Credit Sale
 #834 072 090 61 001
 Inv. # QAM 4138
 1266360 Date 07/19/95
 MOBIL OIL 5546
 N FT MEY FL
 Pump # 3 SPECIAL CR
 Gallons 10.879
 Price/Gal ...\$ 1.379
 Fuel S 15.00

JU -

SARASOTA FL 34231

BERNIGANS #1069
 12984 S CLEVELAND AVE
 FORT MYERS FL 33907
 Terminal 731356

61000010694

07/20/95 13:31

PAUL H BRADTHILLER

US 4000120397023433 Exp. 02/98

Invoice 97011 H02

Auth.Code 035611

Server # 57

Food/Beverage/Tax

\$44.09

TIP

\$

2.00

Total

\$

51.09

X

I AGREE TO PAY ABOVE TOTAL AMOUNT
 ACCORDING TO CARD ISSUER AGREEMENT
 (MERCHANT AGREEMENT IF CREDIT VOUCHER)

TOP COPY-MERCHANT BOTTOM COPY-CUSTOMER

PHONE

- PAYMENT RECEIPT -

Credit Sale
 #834 072 090 61 001
 Inv. # MOO 3379
 1442276 Date 07/25/95
 JENNIFER LYNCH
 VENICE FL
 Pump # 3 SPECIAL CR
 Gallons 4.622
 Price/Gal ...\$ 1.299
 Fuel Sale ..\$ 6.00

JU -

August 15, 1995

FLORIDA CITIES WATER COMPANY

4837 Swift Road, Suite 100
Sarasota, Florida 34231
P.O. Box 21119 (34276-4119)
Telephone (941) 925-3088

63-027 113415
631

NationsBank
NationsBank of Florida, N.A.
VOID AFTER 90 DAYS

116-30288-2

\$ 157.47

MICHAEL ACOSTA

NON-NEGOTIABLE

AUTHORIZED SIGNATURES

DETACH BEFORE DEPOSITING

DATE	AMOUNT	DESCRIPTION	NET AMOUNT
8/15	See Attached	TRAVEL & ENTERTAINMENT EXPENSE REPORT FOR PERIOD ENDING AUGUST 15, 1995 57288	\$157.47

113415

FLORIDA CITIES WATER COMPANY

INVOICE ATTACHMENT FORM

Vendor #	Invoice #(s)	Dates Received
Invoice Date(s)	Due Date	1995
Audit #	G/L Mo.	Division:
Read-CL	Invoice Total	General Office: Consolidated Water Services, Inc.
	157.47	Special Instructions:

T & E'S
FCWC
BBP
PUL

Description 1-24 Positions
Description 2-21 Positions

Detail Account	Amount	Detail Account	Amount
1 010-675-88	5.36	1 0258 1450367684	7.14
2 0542 011-775-88	6.58	2 0837 145046758870	16.18
3 012-675-88	27.05	3 1170 145047758871	17.24
4 013-775-88	12.52	4 011-186-10	35.80
5 0433 020-675-88	5.27	5	
6 0340 021-775-88	4.14	6	
7 0456 030-675-88	5.55	7	
8 0418 031-775-88	5.09	8	
9 0155 040-675-88	1.89	9	
10 0124 041-775-88	1.51	10	
11 0456 050-675-88	5.55	11	
12 0118 051-775-88	13.60	12	
13		13	
14		14	

Invoice(s) Total: Invoice(s) Total:

TRAVEL & ENTERTAINMENT EXPENSE REPORT

DEPT./BRANCH NO.: FCWC/PUI General Office

FOR PERIOD ENDING August 15, 1995

DATE	July 17, 1995	July 19, 1995	July 20, 1995	July 25, 1995	July 28, 1995	
FROM	Sarasota, FL	Sarasota, FL	Fl. Myers, FL	Miami, FL	Key Largo, FL	
TO	Fl. Myers, FL	Fl. Myers, FL	Sarasota, FL			
TO	Sarasota, FL					
TO						

1	Lodging			50.13			50.13
2	Travel/Breakfast			7.83			7.83
3	Travel/Lunch						
4	Travel/Dinner						
5	Business/Bkfst (Sch B)						
6	Business/Lunch (Sch B)						
7	Business/Dinner (Sch B)		35.80				35.80
8	Entertainment (Sch B)						
9	Air Travel						
10	Car Rental						
11	Parking Tolls						
12	Gas/Other Car Exp	16.00	19.00	18.75	9.96		63.71
13	Personal Auto Expense						
	Allow @ \$.20 per mile						
14	Taxi Airport Limo						
15	Other (Sch C)						
	EXPENSES - PAGE 1	16.00	54.80	57.96	18.75	9.96	157.47
	EXPENSES - PAGE 2						
	EXPENSES - PAGE 3						
	TOTAL EXPENSES	16.00	54.80	57.96	18.75	9.96	157.47

Explain Purpose of Trip on Schedule A

ALLOCATION OF EXPENDITURES

CO/DEPT NO

AMOUNT

Less Cash Advance N/A

DATE: 6/15/95

See attached

Date of Cash Advance

DATE: 8/12/95

Spent on 5/15/95

Total Due Company

Total Due Employee 157.47

MPL SIG.

PPROVED

Purpose of Trip

(Business purpose of Trip)

... to Ft. Myers to discuss customer service with H. Yllerberg.

Trip to Ft. Myers to attend N. Ft. Myers customer meeting regarding wastewater rate case and quarterly financial review meeting.

Personal use of company vehicle.

SCHEDULE B -- Business Meals/Entertainment Expense Detail -- Lines 5, 6, 7, and 8

[illegible]**SCHEDULE C – Other – Line 15**[illegible]

Schedules A,B, and C must be completed.

Receipts for all expenditures of \$10 or more must be attached.

Reporting period for regular travelers is from the 16th of the month to the 15th of the following month – regular travelers should submit T & E's upon completion of travel.

T & E report must be signed and dated.

SALES DRAFT

STEAK AND ALE #1070
12499 CLEVELAND AVE
FORT MYERS FL 33907
Terminal 721316

00000010702
07/19/95 18:16
MICHAEL ACOSTA
DR 0011004111513327 Exp. 03/96
Invoice 23006 REC
Acct. Code 019453
Server # 2126

Food/Beverage/Tax \$30.80

Tip \$ 6.00

Total \$ 36.80

Michael Acosta

I AGREE TO PAY ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)

TOP COPY-MERCHANT BOTTOM COPY-CUSTOMER

PHONE: 925-3088

- PAYMENT RECEIPT -

Credit Sale
#6011 0041 1151 3327
Inv. # MP0 7768
1315340 Date 07/19/95
DEL WRIGHT
SARISOTA FL
Pump # 3 UNLEAD CR
Gallons 14.85
Price/Gal ...\$ 1.27
Fuel Sale ...\$ 19.00

- THANK YOU -

6/21/95

FLORIDA CITIES WATER COMPANY

4837 Swift Road, Suite 100

Sarasota, Florida 34231

P.O. Box 21119 (34276-4119)

Telephone (941) 925-3088

63-027
631

113481

NationsBank

NationsBank of Florida, N.A.

VOID AFTER 90 DAYS

\$ *****10,962.65

TEN THOUSAND, NINE HUNDRED SIXTY TWO DOLLARS AND SIXTY FIVE CENTS

PAY
TO
THE
ORDER
OFB. KENNETH CATLIN, P.A.
FED I.D. #59-2540412
1709-D MAHAN DR.
TALLAHASSEE, FL

32208

NON-NEGOTIABLE

AUTHORIZED SIGNATURES

DETACH BEFORE DEPOSITING
6/21/95 B. KENNETH CATLIN, P.A.

6/21/95 0113481

DATE	DESCRIPTION	NET AMOUNT
6/21/95	LEGAL SERVICES	10,962.65

13481

FLORIDA CITIES WATER COMPANY

INVOICE ATTACHMENT FORM

Vendor # 072559 FCWC Invoice #(s) 7-27
 Invoice Date(s) 7-27 Due Date 8-10
 Spread-Ct. Invoice Total 10862.65

Date Received: _____
 Division: _____
 General Office: _____

Description 1-24 Positions LS
 Description 2-21 Positions _____

Special Instructions: _____

Detail Account	Amount
1 231-186-10	4127.02
2 011-242-02	800.34
3 1451-242-02	35.23
4 026-186-10	1524.90
5 021-186-10	1524.90
6 010-633-80	311.25
7 012-633-80	568.01
8 011-186-11	120.00
9 011-186-10	2114.80
10 012-633-80	
11 013-733-80	256.77
12	
13	
14	

PAYABLE TO: 37977
 Requested By _____ Date _____
 Invoice Addition Checked _____
 Verified to P.O. # _____
 Verified Receipt of Goods/Services _____
 Approved By _____ Date _____
 Requested By _____ Date _____

Audit # 21205

Invoice(s) Total:

Rev. 2/94 acctpay.frm

GATLIN, WOODS & CA

Attorneys at Law
a partnership including a professional association

1709-D Mahan Drive
Tallahassee, Florida 32308
(904) 877-7191

GENERAL OFFICE

JUL
GENERAL U.

Florida Cities Water Company
P. O. Box 21119
Sarasota, FL 34276-4119

July 27, 1995

Please Make Check Payable to B. Kenneth Gatlin, P.A. ID#59-2540412

STATEMENT PAYABLE UPON RECEIPT

Legal Services Rendered 6/26/95 - 7/25/95

RECAP

Page		Current	Past Due
	RE: BACKFLOW PREVENTION	NONE	\$ 75.00
	RE: BAREFOOT BAY PRICE INDEX	NONE	\$ 87.50
2.	RE: BAREFOOT BAY RATE CASE DKT. #940687-WU	\$4,127.02	\$752.50
	RE: COLLIER COUNTY JURISDICTION - GOLDEN GATE	NONE	\$ 30.00
5.	RE: D.O.J. V F.C.	\$122.50	\$525.00
6.	RE: GENERAL/MISCELLANEOUS	\$217.50	\$217.50
7.	RE: GOLDEN GATE RATE CASE DKT. #941108-WS	\$8,089.80	\$111.90
	RE: GOLDEN GATE SERVICE AVAILABILITY	NONE	\$336.25
	DKT. #941338-SU		
10.	RE: LEE COUNTY EARNINGS REVIEW	\$622.50	\$475.00
11.	RE: NORTH FORT MYERS CAPACITY CHARGES	\$120.00	\$ 90.00
	DKT. #950586-SU		
12.	RE: NORTH FORT MYERS RATE - WATERWAY	\$2,114.80	\$586.00
	DKT. #950387-SU		
16.	RE: SOUTH FT. MYERS CERTIFICATE AMENDMENT	\$513.53	\$421.00
	DKT. #941271-WS		
	RE: SOUTH FORT MYERS PRICE INDEX	NONE	\$183.75
17.	RE: UNIFORM RATES	\$ 75.00	\$ 90.00
	TOTAL AMOUNT DUE	\$11,074.55	\$3,981.40

Please Pay This Amount: \$15,055.95

GATLIN, WOODS & C.
Attorneys at Law
a partnership including a professional asso.
1709-D Mahan Drive
Tallahassee, Florida 32308
(904) 877-7191

Florida Cities Water Company
Mr. Paul Bradtmiller, Executive V.P.
P. O. Box 21119 (34276-4119)
4837 Swift Road, Suite 100
Sarasota, FL 33579

July

Re: NORTH FT. MYERS RATE - DKT. #950387-SU

Please Make Check Payable to B. Kenneth Gatlin, P.A. ID#59-2540412

Legal Services Rendered 6/26/95 -7/25/95

6/26/95	WLS	Review memorandum from L. Coel; Review and file affidavit of notice of customer meeting.	.40 hr \$150/hr	\$60.00
6/27/95	WLS	Conference with PSC Staff at PSC; Telephone conference with L. Coel.	.75 hr \$150/hr	\$112.50
6/28/95	WLS	Telephone conferences with T. Walden, M. Willis, R. Jaeger, L. Coel, P. Bradtmiller; Prepare proposed Notice of Rescheduling Customer Meeting ; Prepare memorandums; Review draft correspondence.	2.90 hr \$150/hr	\$435.00
6/29/95	WLS	Telephone conferences with M. Willis, T. Walten, P. Bradtmiller; review correspondence.	1.10 hr \$150/hr	\$165.00
07/05/95	WLS	Legal research .	.30 hr \$150/hr	\$45.00
07/08/95	BKG	Review North Fort Myers rate case file.	.50 hr \$175/hr	\$87.50
7/10/95	BKG	Conference at Sarasota on 7/10/95 with company officials regarding North Fort Myers Rate Case.	.80 hr \$175/hr	\$140.00

GAILIN WOODS

Attorneys at Law
a partnership including a professional

1709-D Mahan Drive
Tallahassee, Florida 32308
(904) 877-7191

Florida Cities Water Company
Mr. Paul Bradtmiller, Executive V.P.
P. O. Box 21119 (34276-4119)
4837 Swift Road, Suite 100
Sarasota, FL 33579

July 27,
Page

Re: NORTH FT. MYERS RATE - DKT. #950387-SU

07/10/95	WLS	Review and transmit Staff REcommendation on suspension of proposed rates.	.25 hr \$150/hr	\$37.50
07/18/95	WLS	Monitor Agenda Conference vote; Telephone conferences with B. Raad; review draft correspondence; review videotape.	1.60 hr \$150/hr	\$240.00
07/19/95	WLS	Telephone conference with B. Radd.	.20 hr \$150/hr	\$30.00
07/20/95	WLS	Review fax from B. Raad.	.20 hr \$150/hr	\$30.00
07/21/95	WLS	Telephone conference with B. Raad; file Affidavit of Notice; review fax from B. Raad.	.60 hr \$150/hr	\$90.00
07/24/95	WLS	Preparation for Customer Meeting; Telephone conference with L. Coel.	1.00 hr \$150/hr	\$150.00
07/24/95	BKG	Review rate case status.	.50 hr \$175/hr	\$87.50
07/25/95	WLS	Telephone conferences with B. Raad, R. Jaeger; legal research; prepare for customer meeting.	2.25 hr \$150/hr	\$337.50
Total Legal Services. .			13.35 hr	\$2,047.50
--- Costs Advanced ---				
07/25/95		Costs advanced Florida Overnight, express package.	Flat Chg	\$8.50

GATLIN, WOODS

Attorneys at Law
a partnership including a professional assoc

1709-D Mahan Drive
Tallahassee, Florida 32308
(904) 877-7191

Florida Cities Water Company
Mr. Paul Bradtmiller, Executive V.P.
P. O. Box 21119 (34276-4119)
4837 Swift Road, Suite 100
Sarasota, FL 33579

July 27, 1995
Page 3

Re: NORTH FT. MYERS RATE - DKT. #950387-SU

07/25/95	Photocopy documents	\$.20 ea 294 items	\$58.80
	Total Costs Advanced . . .		----- \$67.30
	Balance from last statement:		\$586.00
	Current fees and costs:		<u>\$2,114.80</u>
	TOTAL AMOUNT DUE THIS STATEMENT		\$2,700.80

Attorney Information

	Billed Hours	Billed Fees
B. Kenneth Gatlin	1.80	\$315.00
Wayne L Schiefelbein	11.55	\$1,732.50

8/31/95

FLORIDA CITIES WATER COMPANY

4837 Swift Road, Suite 100

Sarasota, Florida 34231

P.O. Box 21119 (34276-4119)

Telephone (941) 925-3088

63-027
631

113851

10-03225-7

NationsBank

NationsBank of Florida, N.A.

VOID AFTER 90 DAYS

\$ *****15.04

FIFTEEN DOLLARS AND FOUR CENTS

TO
THE
ORDER

LARRY COEL

NON-NEGOTIABLE

AUTHORIZED SIGNATURES

DETACH BEFORE DEPOSITING

03225-7 LARRY COEL

8/31/95

0113851

DATE	INVOICE NUMBER	DESCRIPTION	NET AMOUNT
8/31/95	03225-7	LARRY COEL	15.04

13851

FLORIDA CITIES WATER COMPANY

INVOICE ATTACHMENT FORM

Vendor # FCWC 110- 63225-1		Invoice #(s) 8-23	Date Received:
Invoice Date(s) 8-23		Due Date 8-30	Division:
Spread-Ct.		Invoice Total 15.04	General Office:
Description 1-24 Positions J & E			Special Instructions:
Description 2-21 Positions			
Detail Account	Amount		<div style="border: 1px solid black; padding: 5px;"> PAYABLE TO: <div style="display: flex; justify-content: space-between;"> <div>Requested By</div> <div>Date</div> </div> <div>Invoice Addition Checked</div> <div>Verified to P.O. #</div> <div>Verified Receipt of Goods/Services</div> <div style="display: flex; justify-content: space-between;"> <div>Approved By</div> <div>Date</div> </div> <div style="display: flex; justify-content: space-between;"> <div>Requested By</div> <div>Date</div> </div> <div style="border: 1px solid black; height: 100px; margin-top: 10px;"> <div style="position: relative; width: 100%; height: 100%;"> <div style="position: absolute; top: 50%; left: 50%; transform: translate(-50%, -50%); font-size: 2em;">6/1/85</div> </div> </div> <div style="margin-top: 10px;"> Audit # </div> </div>
1	011-186-10		
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
Invoice(s) Total:			

Rev. 2/94 accpay frm

Travel & Entertainment Expense Report

Larry Gel

Dept./Branch No. Rak Dept / Sarasota For Period Ending 8/23/95

Date	From	To	To	To	Totals
7/19/95	Sarasota	N. Ft. Myers	Sarasota		
Traveling *					
Travel/Breakfast *					
Travel/Lunch *					
Travel/Dinner *	14	18			14 18
Business/Bkfst (Sch B)					
Business/Lunch (Sch B)					
Business/Dinner (Sch B)					
Entertainment (Sch B)					
Air Travel *					
Car Rental *					
Parking Tolls *					
Gas/Other Car Exp *					
Personal Auto Expense *					
Allow @ \$ <u>1</u> per mile					
Taxi Airport Lim *					
Other (Sch C)		86			86
Expenses - Page 1	15	04			15 04
Expenses - Page 2					
Total Expenses	15	04			15 04

* Explain Purpose of Trip on Schedule A

Empl. Sig. Larry GelDate 8/23/95Approved [Signature]Date 8/24/95

ALLOCATION OF EXPENDITURES

CO./DEPT NO. C11-186-10AMOUNT 15.04LESS CASH ADVANCE 1

Date of Cash Advance

TOTAL DUE COMPANY 12TOTAL DUE EMPLOYEE 15.04

ACCOUNTS PAYABLE REVIEW

SIGNATURE [Signature]DATE 8/24/95

Date(s)	Business purpose of Trip	Conducted
7/19/95	N. Ft Myers - Waterwater Rate Case Radcl (Public Relations - FERC) before meeting	Evening Customer meeting. Dinner with Bennis

[illegible][illegible]

C must be completed
figures of \$10 or more must be attached.
 for travelers is from the 16th of the month to the 15th of the following
 ers should submit T&E's upon completion of travel.
 and dated.

 CHECK # 8130 DATE 07/19/95
 TABLE # 1 TIME 18:03
 =====

-- Dining : Margie Mc. --

ITEMS ORDERED	AMOUNT
2 ICE T.	2.60
1 SOUP & 1/2 CHIX	5.29
1 CHIX CAESAR	6.29

\$15.04

SUBTOTAL	14.18
TAX	0.86
GRAND TOTAL	15.04

APPLEBEE'S NEIGHBORHOOD GRILL & BAR
 (813) 995-7999 (813) 995-8713
 JOIN US EVERYDAY AT APPLEBEE'S FOR
 "GATHERING TIME" FOR \$1.10 DRAFT BEER,
 2 FOR 1 WELL DRINKS. - 11:am - 7:pm and
 9:pm 'till Close. THANKS FROM YOUR
 MANAGERS: MAJID, JOEL, And FLOYD !

Gatlin - Aug 95 Invoice
(to be paid by RCWC in Sept)

GATLIN, WOODS & CARLSON
Attorneys at Law
a partnership including a professional association

The Mahan Station
1709-D Mahan Drive
Tallahassee, Florida 32308

B. KENNETH GATLIN, P.A.
THOMAS F. WOODS
JOHN D. CARLSON
WAYNE L. SCHIEFELBEIN

RECEIVED
SEP 11 1995
GENERAL OFFICE

TELEPHONE (904) 877-7191
TELECOPIER (904) 877-9031

August 30, 1995

Mr. Paul H. Bradtmiller
Executive Vice President and
Chief Operating Officer
Florida Cities Water Company
Poinciana Utilities, Inc.
P. O. Box 21119
Sarasota, FL 34276-4119

NKM WW \$ 3368.62

@ To be paid by FERC in September

Dear Paul:

Please find enclosed our statements for legal services rendered during the period July 26, 1995 through August 25, 1995 for Florida Cities Water Company and Poinciana Utilities, Inc.

Thank you for allowing us to handle these matters for you.

Very truly yours,

B. Kenneth Gatlin (ps)

B. Kenneth Gatlin

BKG/jhg

Enclosures

GATLIN, WOODS & CARLSON

Attorneys at Law
a partnership including a professional association

1709-D Mahan Drive
Tallahassee, Florida 32308
(904) 877-7191

Florida Cities Water Company
P. O. Box 21119
Sarasota, FL 34276-4119

August 30, 1995

Please Make Check Payable to B. Kenneth Gatlin, P.A. ID#59-2540412

STATEMENT PAYABLE UPON RECEIPT

Legal Services Rendered 7/26/95 - 8/25/95

RECAP

<u>Page</u>		<u>Current</u>
2.	RE: BAREFOOT BAY RATE CASE DKT. #95 <i>31-186.105</i>	105.00 LC ✓
3.	RE: CIAC GROSS-UP REFUND <i>10/11/12/13/20/21-633/733.80</i>	\$ 215.00 J3 ✓
4.	RE: GENERAL/MISCELLANEOUS <i>242-02; 145-04-242-02</i>	\$ 171.70 mm
6.	RE: GOLDEN GATE RATE CASE DKT. #941108-WS <i>20/21-186.105</i>	\$2,402.50 LC ✓
10.	RE: HILLSBOROUGH ORDINANCE REVISION <i>40/41-633/733-80</i>	\$1,277.50 LC mm
11.	RE: NORTH FORT MYERS CAPACITY CHARGES <i>11-186.11</i>	\$ 48.33 LC ✓
	DKT. #950586-SU	
13.	RE: NORTH FORT MYERS RATE - WATERWAY <i>11-186.10</i>	<u>\$3,368.62 LC ✓</u> ←
	DKT. #950387-SU	
18.	RE: SOUTH FT. MYERS CERTIFICATE AMENDMENT <i>12/13-633/733-80</i>	\$ 577.50 MA
	DKT. #941271-WS	
TOTAL AMOUNT DUE		<u>\$8,166.15</u>

Please Pay This Amount: \$8,166.15

GATLIN, WOODS & CARLSON
Attorneys at Law
a partnership including a professional association

1709-D Mahan Drive
Tallahassee, Florida 32308
(904) 877-7191

Florida Cities Water Company
Mr. Paul Bradtmiller, Executive V.P.
P. O. Box 21119 (34276-4119)
4837 Swift Road, Suite 100
Sarasota, FL 33579

August 30, 1995

Re: NORTH FT. MYERS RATE - DKT. #950387-SU

Please Make Check Payable to B. Kenneth Gatlin, P.A. ID#59-2540412

Legal Services Rendered 7/26/95 -8/25/95

07/26/95	BKG	Review Response to M. Willis letter.	1.10 hr \$175/hr	\$192.50
07/26/95	WLS	Preparation for & attendance at Customer Meeting in North Fort Myers on 7/26/95.	7.50 hr \$150/hr	\$1,125.00
07/27/95	WLS	Review and transmit documents; review and edit draft correspondence; Telephone conference with J. Karleskint.	2.25 hr \$150/hr	\$337.50
07/28/95	WLS	Telephone conferences with B. Raad, R. Jaeger, T. Walden; review correspondence.	1.25 hr \$150/hr	\$187.50
08/01/95	BKG	Telephone conference with G. Allen.	.40 hr \$175/hr	\$70.00
08/02/95	WLS	Telephone conferences with R. Jaeger, R. Crouch, J. Kelly.	.30 hr \$150/hr	\$45.00
08/04/95	BKG	Review documents.	.40 hr \$175/hr	\$70.00
08/07/95	WLS	Review and transmit Suspension Order.	.25 hr \$150/hr	\$37.50
08/11/95	WLS	Telephone conference with B. Raad.	.40 hr \$150/hr	\$60.00

B. Kenneth Gatlin, P.A.

GATLIN, WOODS & CARLSON

Attorneys at Law
a partnership including a professional association

1709-D Mahan Drive
Tallahassee, Florida 32308
(904) 877-7191

Florida Cities Water Company
Mr. Paul Bradtmiller, Executive V.P.
P. O. Box 21119 (34276-4119)
4837 Swift Road, Suite 100
Sarasota, FL 33579

August 30, 1995
Page 2

Re: NORTH FT. MYERS RATE - DKT. #950387-SU

08/14/95	WLS	Telephone conferences with Division of Records and Reporting.	.20 hr \$150/hr	\$30.00
08/15/95	WLS	Conference with R. Jaeger, M. Willis at PSC; Telephone conference with L. Coel; prepare memo to L. Coel.	.80 hr \$150/hr	\$120.00
08/16/95	WLS	Review transcript of Customer Meeting; Telephone conference with L. Coel; prepare memo to L. Coel.	3.10 hr \$150/hr	\$465.00
08/17/95	WLS	Telephone conferences with M. Willis, L. Coel, R. Jaeger.	.70 hr \$150/hr	\$105.00
08/21/95	WLS	Telephone conference with T. Walden; review and transmit letter from M. Willis.	.50 hr \$150/hr	\$75.00
08/24/95	WLS	Telephone conferences with P. Bradtmiller, R. Jaeger; review letter from T. Merchant.	.60 hr \$150/hr	\$90.00
08/25/95	WLS	Telephone conference with P. Bradtmiller.	.20 hr \$150/hr	\$30.00
Total Legal Services. .			19.95 hr	\$3,040.00
--- Costs Advanced ---				
08/07/95		Costs advanced Wayne L. Schiefelbein, travel reimbursement for Customer	Flat Chg	\$286.69

B. Kenneth¹⁵⁴atlin, P.A.

page 14

GATLIN, WOODS & CARLSON

Attorneys at Law
a partnership including a professional association

1709-D Mahan Drive
Tallahassee, Florida 32308
(904) 877-7191

Florida Cities Water Company
Mr. Paul Bradtmiller, Executive V.P.
P. O. Box 21119 (34276-4119)
4837 Swift Road, Suite 100
Sarasota, FL 33579

August 30, 1995
Page 3

Re: NORTH FT. MYERS RATE - DKT. #950387-SU

Meeting, Ft. Myers, 7/26-27/95.

08/15/95	Costs advanced Florida Public Service Commission, Customer Meeting 7/26/95 transcripts.	Flat Chg	\$31.10
09/16/95	Costs advanced Accurate Stenotype Reporters, Inc., appearance and transcript, Agenda Conference 7/18/95	Flat Chg	\$10.83
Total Costs Advanced . . .			----- \$328.62
Balance from last statement:			\$2,700.80
Current fees and costs:			\$3,368.62
Credits:			-\$2,700.80
TOTAL AMOUNT DUE THIS STATEMENT			\$3,368.62

Attorney Information

	Billed Hours	Billed Fees
	-----	-----
B. Kenneth Gatlin	1.90	\$332.50
Wayne L Schiefelbein	18.05	\$2,707.50

B. Kenneth Gatlin, P.A.

FLORIDA PUBLIC SERVICE COMMISSION

101 East Gaines Street • Tallahassee, Florida 32399-0850

Date: 8/15/95

To: Batlin Law Firm

Date Paid 8/15/95
 Amount Paid 31.10
 Check # #6244
☒ Check ☐ Cash
 PSC Signature UG.

88671

This number must appear on all checks or correspondence regarding this invoice.

Please make checks payable to: FLORIDA PUBLIC SERVICE COMMISSION

QUANTITY	DESCRIPTION	PRICE	AMOUNT
2 ea	Trans from 950387	15.55	31.10
	FCWC/N 7+MyersRate		
TOTAL			31.10

PSC/RAR-8 Rev. 11/94

pd 8/15/95 ck# 6244

I N V O I C E

ACCURATE STENOGRAPHIC REPORTERS, INC.
100 SALEM COURT
TALLAHASSEE, FLORIDA 32301
(904) 878-2221
1-800-934-9090

DATE: July 31, 1995
INVOICE: 9F07185
EMPLOYER I.D.: 59-2708168

Gatlin Woods Carlson & Cowdery
1709 Mahan Drive
Tallahassee, Florida 32308

Agenda Conference; July 18, 1995

Appearance Fee

Item Number 40, Docket No: 950387-SU
3 pages at 2.50 per page

3.33
\$ ~~10.00~~
\$ 7.50

\$ 10.83
12

7 cwc / 11 7 M Rate

Gatlin - Remaining Rate Care
Expense Estimate
(Assume P.A.A.)

GATLIN, WOODS & CARLSON
Attorneys at Law
a partnership including a professional association

The Mahan Station
1709-D Mahan Drive
Tallahassee, Florida 32308

B. KENNETH GATLIN, P.A.
THOMAS F. WOODS
JOHN D. CARLSON
WAYNE L. SCHIEFELBEIN

TELEPHONE (904) 877-7191
TELECOPIER (904) 877-9031

September 11, 1995

GATLIN, WOODS & CARLSON
1709-D Mahan Drive
Tallahassee, FL 32308
Phone: (904) 877-7191
Fax: (904) 877-9031

Mr. Larry Coel
Florida Cities Water Company
P. O. Box 21119
Sarasota, FL 34276-4119

To: Larry Coel
Fr: Kenneth Gatlin
Re: NFM Rate Estimate
Date: 9-11-95
Number of Pages: 1

RE: NORTH FORT MYERS RATE, DKT. #950387-SU

Dear Larry:

My estimate to complete the North Fort Myers rate case through the Proposed Agency Action Order is \$7500.00 for attorney fees and costs. This assumes the case will end with the Commissions's PAA.

Very truly yours,

Kenneth

B. Kenneth Gatlin

BKG/jhg

REVENUE REDUCTION DUE TO PRIOR
RATE CASE EXPENSE AMORTIZATION
Ref: PSC-92-0594-POF-SU (pg. 23)

ANNUAL REVENUE REDUCTION \$20,854.00

MONTHLY REVENUE REDUCTION 1,737.83

MONTHLY REVENUE REDUCTION \$0.67
PER CUSTOMER @ 3/31/96
2,582 Customers

ALLOCATED TO CUSTOMER CLASSES:

REVENUE @ 12/31/94 Per MFR's Page 34	Allocated Percentage	Allocated Monthly Amount	No. of Customers @ 3/31/96	Allocated Monthly Credit
Residential \$1,163,917	56.4%	\$979.91	2,369	\$0.41
Commercial 482,119	23.4%	405.90	164	2.48
Public Authority 59,626	2.9%	50.20	6	8.37
MFD 358,490	17.4%	301.82	43	7.02
Total \$2,064,152	100.00%	\$1,737.83	2,582	\$0.67 Average

FLORIDA PUBLIC SERVICE COMMISSION
DOCKETNO. 950387-SU EXHIBIT NO 2
COMPANY/ FLW/Coel
WITNESS: 4/29/96
DATE: 4/29/96

(2)

EXHIBIT _____ (LC-6)

FLORIDA PUBLIC SERVICE COMMISSION

DOCUMENT NUMBER-DATE

DOCKET NO. 950387-SU EXHIBIT NO. 3

04027 APR-58

COMPANY/ FW Coed

WITNESS: 4/29/96

FPSC-RECORDS/REPORTING

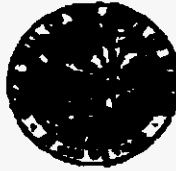
DATE: 4/29/96

FROM FLORIDA CITIES WATER
State of Florida

EXHIBIT (LC-6)

Commissioners:

SUSAN F. CLARK, CHAIRMAN
J. TERRY DEASON
JULIA L. JOHNSON
DIANE E. KIESLING
JOE GARCIA



DIVISION OF WATER &
WASTEWATER
CHARLES HILL
DIRECTOR
(904) 413-6900

Public Service Commission

March 29, 1996

Florida Cities Water Company (N. Ft. Myers-Lee County)
Larry E. Griggs
P.O. Box 6459
Ft. Myers, FL 33911-6459

Dear Mr. Griggs:

Re: Docket No. 910756-SU

The four year amortization period of rate case expense granted to your utility in Order No. PSC-92-0594-FOF-SU will expire on June 30, 1996. The order specified that revised tariff sheets reflecting the elimination of this expense are to be filed with the Commission no later than one month prior to this date. Therefore, your tariffs should be filed by May 30, 1996.

You should also submit a proposed customer notice to explain the amount and purpose of the rate reduction. A sample customer notice has been attached. The customer notice should include all of the utility's rates which will be reduced and should be mailed to the utility's customers on or before the effective date of the revised tariffs. If you have any questions, please contact Troy Rendell at (904) 413-6900.

Sincerely,

Charles H. Hill, Director
Division of Water and Wastewater

CHH:sja

Attachment

By Certified Mail

cc: Division of Water and Wastewater (Rendell, Austin)
Division of Legal Services, WAW (Jaber)

Post-It For Note	7871	Date 4-11-96	Initials
To	Mr. Hill	From	Mr. Hill
Subject	FOF-SU	File #	
Phone #			
Fax #			

SAMPLE CUSTOMER NOTICE

Effective October 1, 1989, Section 367.0816, Florida Statutes, requires that rate case expense be recovered over a period of four years. The statute further requires that the rates of the utility be reduced immediately at the conclusion of the four years by the amount of rate case expense previously included in the rates. This statute applies to all rate cases filed on or after October 1, 1989.

Utility Name was granted a rate increase by the Florida Public Service Commission in Order No. # issued on / / in Docket No. #. The four year recovery period for rate case expense will expire on / /. Effective / / the rates will be reduced as follows:

WATER RATES - MONTHLY
Residential and General Service

<u>Meter Size</u>	<u>Current Rates</u>	<u>New Rates After Rate Case Expense Removal</u>
5/8" X 3/4"	\$9.38	\$9.34
3/4"	\$14.07	\$14.01
1"	\$23.45	\$23.34
1-1/2"	\$46.90	\$46.69
2"	\$75.04	\$74.70
3"	\$150.08	\$149.39
4"	\$234.50	\$233.43
6"	\$469.00	\$466.85
8"	\$750.40	\$746.96
Gallionage Charge	\$1.49	\$1.48

If you have any questions, you may call the utility at ~~(###)###-###~~.

STATEMENT OF FINANCIAL ACCOUNTING STANDARDS NO. 106—
EMPLOYERS' ACCOUNTING FOR POSTRETIREMENT BENEFITS OTHER
THAN PENSIONS

For additional copies of FASB Statements and information on applicable prices and discount rates contact: Order Department, Financial Accounting Standards Board, 401 Merritt 7, P.O. Box 5116, Norwalk, Connecticut 06856-5116. Telephone: Main Office—(203) 217-0700.

SUMMARY

This Statement establishes accounting standards for employers' accounting for postretirement benefits other than pensions (hereinafter referred to as postretirement benefits). Although it applies to all forms of postretirement benefits, this Statement focuses principally on

postretirement health care benefits. It will significantly change the prevalent current practice of accounting for postretirement benefits on a pay-as-you-go (cash) basis by requiring accrual, during the years that the employee renders the necessary service, of the expected cost of providing those benefits to an employee and the employee's beneficiaries and covered dependents.

The Board's conclusions in this Statement result from the view that a defined postretirement benefit plan sets forth the terms of an exchange between the employer and the employee. In exchange for the current services provided by the employee, the employer promises to provide, in addition to current wages and other benefits, health and other welfare

benefits after the employee retires. It follows from that view that postretirement benefits are not gratuities but are part of an employee's compensation for services rendered. Since payment is deferred, the benefits are a type of deferred compensation. The employer's obligation for that compensation is incurred as employees render the services necessary to earn their postretirement benefits.

The ability to measure the obligation for postretirement health care benefits and the recognition of that obligation have been the subject of controversy. The Board believes that measurement of the obligation and accrual of the cost based on best estimates are superior to implying, by a failure to accrue, that no obligation exists prior to the payment of benefits. The Board believes that failure to recognize an obligation prior to its payment impairs the usefulness and

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JOURNAL OF ACCOUNTANCY, AUGUST 1991 149

FLORIDA PUBLIC SERVICE COMMISSION
DOCKET
NO. 950387-EN Corp. EXHIBIT NO. 4
COMPANY/
WITNESS: Schofano
DATE: 4/24/96

integrity of the employer's financial statements.

The Board's objectives in issuing this Statement are to improve employers' financial reporting for postretirement benefits in the following manner:

- a. To enhance the relevance and representational faithfulness of the employer's reported results of operations by recognizing net periodic postretirement benefit cost as employees render the services necessary to earn their postretirement benefits
- b. To enhance the relevance and representational faithfulness of the employer's statement of financial position by including a measure of the obligation to provide postretirement benefits based on a mutual understanding between the employer and its employees of the terms of the underlying plan
- c. To enhance the ability of users of the employer's financial statements to understand the extent and effects of the employer's undertaking to provide postretirement benefits to its employees by disclosing relevant information about the obligation and cost of the postretirement benefit plan and how those amounts are measured
- d. To improve the understandability and comparability of amounts reported by requiring employers with similar plans to use the same method to measure their accumulated postretirement benefit obligations and the related costs of the postretirement benefits.

Similarity to Pension Accounting

The provisions of this Statement are similar, in many respects, to those in FASB Statements No. 87, *Employers' Accounting for Pensions*, and No. 88, *Employers' Accounting for Settlements and Curtailments of Defined Benefit Pension Plans and for Termination Benefits*. To the extent the promise to provide pension benefits and the promise to provide postretirement benefits are similar, the provisions of this Statement are similar to those prescribed by Statements 87 and 88; different accounting treatment is prescribed only when the Board has concluded that there is a compelling reason for different treatment. Appendix B identifies the major similarities and differences between this Statement and employers' accounting for pensions.

Basic Tenets

This Statement relies on a basic premise of generally accepted accounting principles that accrual accounting provides more relevant and useful information than does cash basis accounting. The

importance of information about cash flows or the funding of the postretirement benefit plan is not ignored. Amounts funded or paid are given accounting recognition as uses of cash, but the Board believes that information about cash flows alone is insufficient. Accrual accounting goes beyond cash transactions and attempts to recognize the financial effects of noncash transactions and events as they occur. Recognition and measurement of the accrued obligation to provide postretirement benefits will provide users of financial statements with the opportunity to assess the financial consequences of employers' compensation decisions.

In applying accrual accounting to postretirement benefits, this Statement adopts three fundamental aspects of pension accounting: delayed recognition of certain events, reporting net cost, and offsetting liabilities and related assets.

Delayed recognition means that certain changes in the obligation for postretirement benefits, including those changes arising as a result of a plan initiation or amendment, and certain changes in the value of plan assets set aside to meet that obligation are not recognized as they occur. Rather, those changes are recognized systematically over future periods. All changes in the obligation and plan assets ultimately are recognized unless they are first reduced by other changes. The changes that have been identified and quantified but not yet recognized in the employer's financial statements as components of net periodic postretirement benefit cost and as a liability or asset are disclosed.

Net cost means that the recognized consequences of events and transactions affecting a postretirement benefit plan are reported as a single amount in the employer's financial statements. That single amount includes at least three types of events or transactions that might otherwise be reported separately. Those events or transactions—exchanging a promise of deferred compensation in the form of postretirement benefits for employee service, the interest cost arising from the passage of time until those benefits are paid, and the returns from the investment of plan assets—are disclosed separately as components of net periodic postretirement benefit cost.

Offsetting means that plan assets restricted for the payment of postretirement benefits offset the accumulated postretirement benefit obligation in determining amounts recognized in the employer's statement of financial position and that the return on those plan assets offsets postretirement benefit cost in the

employer's statement of income. That offsetting is reflected even though the obligation has not been settled, the investment of the plan assets may be largely controlled by the employer, and substantial risks and rewards associated with both the obligation and the plan assets are borne by the employer.

Recognition and Measurement

The Board is sensitive to concerns about the reliability of measurements of the postretirement health care benefit obligation. The Board recognizes that limited historical data about per capita claims costs are available and that actuarial practice in this area is still developing. The Board has taken those factors into consideration in its decisions to delay the effective date for this Statement, to emphasize disclosure, and to permit employers to phase in recognition of the transition obligation in their statements of financial position. However, the Board believes that those factors are insufficient reason not to use accrual accounting for postretirement benefits in financial reporting. With increased experience, the reliability of measures of the obligation and cost should improve.

An objective of this Statement is that the accounting reflect the terms of the exchange transaction that takes place between an employer that provides postretirement benefits and the employees who render services in exchange for those benefits. Generally the extant written plan provides the best evidence of that exchange transaction. However, in some situations, an employer's cost-sharing policy, as evidenced by past practice or by communication of intended changes to a plan's cost-sharing provisions, or a past practice of regular increases in certain monetary benefits may indicate that the substantive plan—the plan as understood by the parties to the exchange transaction—differs from the extant written plan. The substantive plan is the basis for the accounting.

This Statement requires that an employer's obligation for postretirement benefits expected to be provided to or for an employee be fully accrued by the date that employee attains full eligibility for all of the benefits expected to be received by that employee, any beneficiaries, and covered dependents (the full eligibility date), even if the employee is expected to render additional service beyond that date. That accounting reflects the fact that at the full eligibility date the employee has provided all of the service necessary to earn the right to receive all of the benefits that employee is expected to receive under the plan.

the beginning of the attribution (accrual) period is the employee's date of hire unless the plan only grants credit for service from a later date, in which case benefits are generally attributed from the beginning of that credited service period. An equal amount of the expected retirement benefit obligation is attributed to each year of service in the attribution period unless the plan attributes a disproportionate share of the expected benefits to employees' early years of service. The Board concluded that, like accounting for other deferred compensation agreements, accounting for postretirement benefits should reflect the explicit or implicit contract between the employer and its employees.

Single Method

The Board believes that understandability, comparability, and usefulness of financial information are improved by narrowing the use of alternative accounting methods that do not reflect different facts and circumstances. The Board has been unable to identify circumstances that would make it appropriate for different employers to use fundamentally different accounting methods or measurement techniques for similar postretirement benefit plans or for a single employer to use fundamentally different methods or measurement techniques for different plans. As a result, a single method is prescribed for measuring and recognizing an employer's accumulated postretirement benefit obligation.

Amendment to Opinion 12

An employer's practice of providing postretirement benefits to selected employees under individual contracts, with specific terms determined on an individual-by-individual basis, does not constitute a postretirement benefit plan under this Statement. This Statement amends APB Opinion No. 12, *Omnibus Opinion — 1967*, to explicitly require that an employer's obligation under deferred compensation contracts be accrued following the terms of the individual contract over the required service periods to the date the employee is fully eligible for the benefits.

Transition

Unlike the effects of most other accounting changes, a transition obligation for postretirement benefits generally reflects, to a considerable extent, the failure to accrue the accumulated postretirement benefit obligation in earlier periods as it arose rather than the effects of a change from one acceptable accrual method of accounting to another. The

Board believes that accounting for transition from one method of accounting to another is a practical matter and that a major objective of that accounting is to minimize the cost and mitigate the disruption to the extent possible without unduly compromising the ability of financial statements to provide useful information.

This Statement measures the transition obligation as the unfunded and unrecognized accumulated postretirement benefit obligation for all plan participants. Two options are provided for recognizing that transition obligation. An employer can choose to immediately recognize the transition obligation as the effect of an accounting change, subject to certain limitations. Alternatively, an employer can choose to recognize the transition obligation in the statement of financial position and statement of income on a delayed basis over the plan participants' future service periods, with disclosure of the unrecognized amount. However, that delayed recognition cannot result in less rapid recognition than accounting for the transition obligation on a pay-as-you-go basis.

Effective Dates

This Statement generally is effective for fiscal years beginning after December 15, 1992, except that the application of this Statement to plans outside the United States and certain small, nonpublic employers is delayed to fiscal years beginning after December 15, 1994. The amendment of Opinion 12 is effective for fiscal years beginning after March 15, 1991.

- - -

The Board appreciates the contributions of the many people and organizations that assisted the Board in its research on this project.

**AVATAR UTILITIES, INC.
RETIREE MEDICAL AND LIFE
INSURANCE PLAN**

Report on
Financial Accounting Standards No. 106
Fiscal Year Ending December 31, 1994

April 4, 1994

Wyatt

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Wyatt

April 4, 1994

Ms. Shari N. Miller
Controller
Avatar Utilities, Inc.
8th Floor
255 Alhambra Circle
Coral Gables, Florida 33134

Dear Shari:

Actuarial Report on SFAS No. 106

Effective for the fiscal year beginning January 1, 1993, Avatar Utilities, Inc. adopted the accounting rules of SFAS No. 106 for reporting financial information with respect to the Avatar Utilities, Inc. Retiree Medical and Life Insurance Plan. The Wyatt Company has been retained by the plan sponsor to prepare this report. The purpose of this report is to provide the information applicable for determining the accounting information including the fiscal year expense and projected disclosures as of December 31, 1994.

Actuarial computations under SFAS No. 106 are for purposes of fulfilling employer accounting requirements. The calculations reported herein have been made on a basis consistent with our understanding of SFAS No. 106. Determinations for purposes other than meeting employer financial accounting requirements may produce results that are significantly different than those shown herein.

The calculations have been performed assuming that no curtailment occurred as a result of the sale of several divisions of Avatar Utilities, Inc. If you have any questions regarding this report, please do not hesitate to contact us.

Sincerely,


Wallace W. Wilson, F.S.A.

Actuary


Lawrence F. Wilson, A.S.A.

Actuary



Aruna Vohra
Group Benefits Consultant

TABLE I

**AVATAR UTILITIES, INC.
RETIREE MEDICAL AND LIFE INSURANCE PLAN**

Summary of Key SFAS #106 Items from January 1, 1994 Measurement

	<u>Group 1</u> <u>AUI</u>	<u>Group 2</u> <u>AUSI</u>	<u>Group 3</u> <u>CWSI</u>	<u>Group 4</u> <u>FCWC</u>	<u>Group 5</u> <u>PUI</u>	<u>Total</u>
Participants						
1. Active participants	9	8	10	119	18	164
2. Retirees	0	0	2	13	0	15
Not Periodic Post-retirement Benefit Expense	\$ 52,652	\$ 33,274	\$ 42,722	\$ 522,464	\$ 67,373	\$ 718,485
Accumulated Post-retirement Benefit Obligation (APBO)	\$ 227,824	\$ 148,929	\$ 277,700	\$ 2,522,784	\$ 257,687	\$ 3,434,924
Expected Post-retirement Benefit Obligation (EPBO)	\$ 398,609	\$ 319,826	\$ 431,843	\$ 4,951,236	\$ 693,333	\$ 6,794,847
Outstanding Transition Obligation	\$ 225,850	\$ 151,326	\$ 411,831	\$ 1,985,929	\$ 172,791	\$ 2,947,727
Accrued Post-retirement Benefit Liability End of Year	\$ 113,112	\$ 76,299	\$ 123,258	\$ 901,637	\$ 126,410	\$ 1,340,716

Wyatt

TABLE II

**AVATAR UTILITIES, INC.
RETIREE MEDICAL AND LIFE INSURANCE PLAN**

Calculation of Net Periodic Expense Post-retirement Benefit
For 1994 Fiscal Year

	<u>Group 1 AUI</u>	<u>Group 2 AUSI</u>	<u>Group 3 CWSI</u>	<u>Group 4 FCWC</u>	<u>Group 5 PUI</u>	<u>Total</u>
Service Cost						
1. Service cost on January 1, 1994	\$ 24,237	\$ 14,577	\$ 14,816	\$ 202,635	\$ 34,902	\$ 291,167
2. Interest for one year	<u>1,939</u>	<u>1,166</u>	<u>1,185</u>	<u>16,211</u>	<u>2,792</u>	<u>23,293</u>
3. Total service cost (1. + 2.)	\$ 26,176	\$ 15,743	\$ 16,001	\$ 218,846	\$ 37,694	\$ 314,460
Interest Cost						
1. Interest on APBO	\$ 18,226	\$ 11,914	\$ 22,216	\$ 201,823	\$ 20,615	\$ 274,794
2. Interest on expected distributions	<u>19</u>	<u>0</u>	<u>517</u>	<u>2,728</u>	<u>30</u>	<u>3,294</u>
3. Difference (1. - 2.)	\$ 18,207	\$ 11,914	\$ 21,699	\$ 199,095	\$ 20,585	\$ 271,500
Net Amortization and Deferral						
1. Amortization of transition liability	\$ 11,887	\$ 7,965	\$ 21,675	\$ 104,523	\$ 9,094	\$ 155,144
2. Amortization of unrecognized net (gain) or loss	(3,618)	(2,348)	(16,653)	0	0	(22,619)
3. Amortization of unrecognized prior service cost	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4. Total (1. + 2. + 3.)	\$ 8,269	\$ 5,617	\$ 5,022	\$ 104,523	\$ 9,094	\$ 132,525

Wyatt

TABLE II
(continued two)

AVATAR UTILITIES, INC.
RETIREE MEDICAL AND LIFE INSURANCE PLAN

Calculation of Net Periodic Expense Post-retirement Benefit
For 1994 Fiscal Year

	<u>Group 1</u> <u>AUI</u>	<u>Group 2</u> <u>AUSI</u>	<u>Group 3</u> <u>CWSI</u>	<u>Group 4</u> <u>FCWC</u>	<u>Group 5</u> <u>PUI</u>	<u>Total</u>
Summary of Net Periodic Pension Expense						
1. Service cost (A. 3.)	\$ 26,176	\$ 15,743	\$ 16,001	\$ 218,046	\$ 37,694	\$ 314,460
2. Interest cost (B. 3.)	18,207	11,914	21,699	199,095	20,585	271,500
3. Net amortization and deferral (C. 4.)	<u>8,269</u>	<u>5,617</u>	<u>5,022</u>	<u>104,523</u>	<u>9,094</u>	<u>132,525</u>
4. Total post-retirement benefit expense	\$ 52,652	\$ 33,274	\$ 42,722	\$ 522,464	\$ 67,373	\$ 710,485

TABLE III

**AVATAR UTILITIES, INC.
RETIREE MEDICAL AND LIFE INSURANCE PLAN**

Reconciliation of Post-Retirement Benefit Asset (Cost)

	<u>Group 1</u> <u>AUI</u>	<u>Group 2</u> <u>AUSI</u>	<u>Group 3</u> <u>CWSI</u>	<u>Group 4</u> <u>FCWC</u>	<u>Group 5</u> <u>PUI</u>	<u>Total</u>
Projected Fiscal Year Ending December 31, 1993						
1. Net post-retirement benefit asset (unfunded accrued liability) at beginning of year	Nil	Nil	Nil	Nil	Nil	Nil
2. Net periodic post-retire- ment benefit cost	\$ 60,937	\$ 43,025	\$ 96,833	\$ 482,499	\$ 59,779	\$ 743,073
3. Contributions during year	\$ 0	\$ 0	\$ 3,361	\$ 35,125	\$ 0	\$ 38,486
4. Net post-retirement benefit asset (unfunded accrued liability) at end of year (1. - 2. + 3.)	\$ (60,937)	\$ (43,025)	\$ (93,472)	\$ (447,374)	\$ (59,779)	\$ (704,587)

TABLE III
(continued two)

AVATAR UTILITIES, INC.
RETIREE MEDICAL AND LIFE INSURANCE PLAN

Reconciliation of Post-Retirement Benefit Asset (Cost)

	Group 1 AUJ	Group 2 AUSI	Group 3 CWSI	Group 4 FCWC	Group 5 PUI	Total
Fiscal Year Ending December 31, 1994						
1. Net post-retirement benefit asset (unfunded accrued liability at beginning of year	\$ (60,937)	\$ (43,025)	\$ (93,472)	\$ (447,374)	\$ (59,779)	\$ (704,587)
2. Net periodic post-retire- ment benefit expenoso for year	\$ 52,652	\$ 33,274	\$ 42,722	\$ 522,464	\$ 67,373	\$ 710,405
3. Contributions during year	\$ 477	\$ 0	\$ 12,936	\$ 68,201	\$ 742	\$ 82,356
4. Net post-retirement benefit asset (unfunded accrued liability) at end of year (1. - 2. + 3.)	\$ (113,112)	\$ (76,299)	\$ (123,258)	\$ (901,637)	\$ (126,410)	\$ (1,340,716)

TABLE IV

**AVATAR UTILITIES, INC.
RETIREE MEDICAL AND LIFE INSURANCE PLAN**

Amortization Bases Under SFAS No. 106 as of January 1, 1994

<u>Source</u>	<u>Date Established</u>	<u>Original Amount</u>	<u>Balance on January 1, 1994</u>	<u>Amortization Payment</u>
Net Transition Obligation/Asset				
(1) AUI	January 1, 1993	\$ 237,737	\$ 225,850	\$ 11,887
(2) AUSI	January 1, 1993	159,291	151,326	7,965
(3) CWSI	January 1, 1993	433,506	411,831	21,675
(4) FCWC	January 1, 1993	2,090,452	1,985,929	104,523
(5) PUI	January 1, 1993	<u>181,885</u>	<u>172,791</u>	<u>9,094</u>
Total		\$ 3,102,871	\$ 2,947,727	\$ 155,144
Net (Gain) or Loss Outside Corridor				
(1) AUI	January 1, 1994	\$ (35,019)	\$ (35,019)	\$ (3,618)
(2) AUSI	January 1, 1994	(30,529)	(30,529)	(2,348)
(3) CWSI	January 1, 1994	(199,311)	(199,311)	(16,653)
(4) FCWC	January 1, 1994	0	0	0
(5) PUI	January 1, 1994	<u>0</u>	<u>0</u>	<u>0</u>
Total		\$ (264,859)	\$ (264,859)	\$ (22,619)
Total				
(1) AUI	N	N	N	\$ 8,269
(2) AUSI	0	0	0	5,617
(3) CWSI	1	1	1	5,022
(4) FCWC				104,523
(5) PUI	Applicable	Applicable	Applicable	<u>9,094</u>
Total				\$ 132,525

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TABLE V

**AVATAR UTILITIES, INC.
RETIREE MEDICAL AND LIFE INSURANCE PLAN**

Development of Projected Year End Benefit Obligations

	<u>Group 1</u> <u>AUI</u>	<u>Group 2</u> <u>AUSI</u>	<u>Group 3</u> <u>CWSI</u>	<u>Group 4</u> <u>FCWC</u>	<u>Group 5</u> <u>PUI</u>	<u>Total</u>
APBO on January 1, 1994	\$ 227,824	\$ 140,929	\$ 277,700	\$ 2,522,784	\$ 257,687	\$ 3,434,924
Interest to year end	\$ 10,226	\$ 11,914	\$ 22,216	\$ 201,023	\$ 20,616	\$ 274,795
Service cost at year end	\$ 26,176	\$ 15,743	\$ 16,001	\$ 210,846	\$ 37,694	\$ 314,460
Expected distributions during period	\$ 477	\$ 0	\$ 12,936	\$ 60,201	\$ 742	\$ 82,356
Interest on expected distributions	\$ 19	\$ 0	\$ 517	\$ 2,728	\$ 30	\$ 3,294
APBO on December 31, 1994 (A. + B. + C. - D. - E.)	\$ 271,730	\$ 176,586	\$ 302,464	\$ 2,872,524	\$ 315,225	\$ 3,938,529

TABLE VI-A

**AVATAR UTILITIES, INC.
RETIREE MEDICAL AND LIFE INSURANCE PLAN**

Projected December 31, 1994 Disclosure for SFAS No. 106 - AUI

The Company sponsors a defined benefit post retirement plan that covers both salaried and nonsalaried employees. The plan provides medical and life insurance benefits. The post-retirement medical and life insurance plan is non-contributory.

The Company's funding policy for its post retirement plans is to fund on a pay-as-you-go basis.

The following table sets forth the plan's projected funded status as of December 31, 1994:

A. Accumulated post-retirement benefit obligation:		
- Retirees	\$	0
- Fully eligible active plan participants		76,859
- Other active plan participants		<u>194,871</u>
Total	\$	271,730
B. Plan assets at fair value	\$	0
C. Accumulated post-retirement benefit obligation in excess of plan assets	\$	(271,730)
D. Unrecognized net (gain) or losses from past experience different from that assumed and from changes in assumptions		(55,345)
E. Prior service cost not yet recognized in net periodic post-retirement benefit cost		0
F. Unrecognized transition obligation		213,963
G. Accrued post-retirement benefit cost (liability)	\$	(113,112)
H. Net periodic post-retirement benefit cost for fiscal year ending in 1994 included the following components:		
1. Service cost	\$	26,176
2. Interest cost on accumulated post-retirement benefit obligation		18,207
3. Actual return on plan assets		0
4. Amortization of transition obligation over 20 years		11,887
5. Net amortization and deferral		<u>(3,618)</u>
6. Net periodic post-retirement benefit expense	\$	52,652

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TABLE VI-A
(continued two)

For measurement purposes, a 12 percent annual rate of increase in the per capita cost of covered health care benefits was assumed for 1994; the rate was assumed to decrease gradually to 6 percent for 2000 and remain at that level thereafter. The health care cost trend rate assumption has a significant effect on the amounts reported. To illustrate, increasing the assumed health care cost trend rates by 1 percentage point in each year would increase the accumulated post-retirement benefit obligation as of December 31, 1994 by \$49,648 and the aggregate of the service and interest cost components of net periodic post-retirement benefit expense for the year then ended by \$8,800.

The weighted average discount rate used in determining the accumulated post-retirement benefit obligation is 8 percent.

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TABLE VI-B

**AVATAR UTILITIES, INC.
RETIREE MEDICAL AND LIFE INSURANCE PLAN**

Projected December 31, 1994 Disclosure for SFAS No. 106 - AUSI

The Company sponsors a defined benefit post retirement plan that covers both salaried and nonsalaried employees. The plan provides medical and life insurance benefits. The post-retirement medical and life insurance plan is non-contributory.

The Company's funding policy for its post retirement plans is to fund on a pay-as-you-go basis.

The following table sets forth the plan's projected funded status as of December 31, 1994:

A.	Accumulated post-retirement benefit obligation:		
	- Retirees	\$	0
	- Fully eligible active plan participants		0
	- Other active plan participants		176,586
	Total	\$	176,586
B.	Plan assets at fair value	\$	0
C.	Accumulated post-retirement benefit obligation in excess of plan assets	\$	(176,586)
D.	Unrecognized net (gain) or losses from past experience different from that assumed and from changes in assumptions		(43,074)
E.	Prior service cost not yet recognized in net periodic post-retirement benefit cost		0
F.	Unrecognized transition obligation		143,361
G.	Accrued post-retirement benefit cost (liability)	\$	(76,299)
H.	Net periodic post-retirement benefit cost for fiscal year ending in 1994 included the following components:		
	1. Service cost	\$	15,743
	2. Interest cost on accumulated post-retirement benefit obligation		11,914
	3. Actual return on plan assets		0
	4. Amortization of transition obligation over 20 years		7,965
	5. Net amortization and deferral		(2,348)
	6. Net periodic post-retirement benefit expense	\$	33,274

12

TABLE VI-B
(continued two)

For measurement purposes, a 12 percent annual rate of increase in the per capita cost of covered health care benefits was assumed for 1994; the rate was assumed to decrease gradually to 6 percent for 2000 and remain at that level thereafter. The health care cost trend rate assumption has a significant effect on the amounts reported. To illustrate, increasing the assumed health care cost trend rates by 1 percentage point in each year would increase the accumulated post-retirement benefit obligation as of December 31, 1994 by \$45,680 and the aggregate of the service and interest cost components of net periodic post-retirement benefit expense for the year then ended by \$7,303.

The weighted average discount rate used in determining the accumulated post-retirement benefit obligation is 8 percent.

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TABLE VI-C

**AVATAR UTILITIES, INC.
RETIREE MEDICAL AND LIFE INSURANCE PLAN**

Projected December 31, 1994 Disclosure for SFAS No. 106 - CWSI

The Company sponsors a defined benefit post retirement plan that covers both salaried and nonsalaried employees. The plan provides medical and life insurance benefits. The post-retirement medical and life insurance plan is non-contributory.

The Company's funding policy for its post retirement plans is to fund on a pay-as-you-go basis.

The following table sets forth the plan's projected funded status as of December 31, 1994:

A. Accumulated post-retirement benefit obligation:	
- Retirees	\$ 96,417
- Fully eligible active plan participants	56,518
- Other active plan participants	149,529
Total	\$ 302,464
B. Plan assets at fair value	
	\$ 0
C. Accumulated post-retirement benefit obligation in excess of plan assets	
	\$ (302,464)
D. Unrecognized net (gain) or losses from past experience different from that assumed and from changes in assumptions	
	(210,950)
E. Prior service cost not yet recognized in net periodic post-retirement benefit cost	
	0
F. Unrecognized transition obligation	
	390,156
G. Accrued post-retirement benefit cost (liability)	
	\$ (123,258)
H. Net periodic post-retirement benefit cost for fiscal year ending in 1994 included the following components:	
1. Service cost	\$ 16,001
2. Interest cost on accumulated post-retirement benefit obligation	21,699
3. Actual return on plan assets	0
4. Amortization of transition obligation over 20 years	21,675
5. Net amortization and deferral	(16,653)
6. Net periodic post-retirement benefit expense	\$ 42,722

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TABLE VI-C
(continued two)

For measurement purposes, a 12 percent annual rate of increase in the per capita cost of covered health care benefits was assumed for 1994; the rate was assumed to decrease gradually to 6 percent for 2000 and remain at that level thereafter. The health care cost trend rate assumption has a significant effect on the amounts reported. To illustrate, increasing the assumed health care cost trend rates by 1 percentage point in each year would increase the accumulated post-retirement benefit obligation as of December 31, 1994 by \$50,515 and the aggregate of the service and interest cost components of net periodic post-retirement benefit expense for the year then ended by \$7,531.

The weighted average discount rate used in determining the accumulated post-retirement benefit obligation is 8 percent.

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TABLE VI-D

**AVATAR UTILITIES, INC.
RETIREE MEDICAL AND LIFE INSURANCE PLAN**

Projected December 31, 1994 Disclosure for SFAS No. 106 - FCWC

The Company sponsors a defined benefit post retirement plan that covers both salaried and nonsalaried employees. The plan provides medical and life insurance benefits. The post-retirement medical and life insurance plan is non-contributory.

The Company's funding policy for its post retirement plans is to fund on a pay-as-you-go basis.

The following table sets forth the plan's projected funded status as of December 31, 1994:

A.	Accumulated post-retirement benefit obligation:	
-	Retirees	\$ 670,388
-	Fully eligible active plan participants	635,194
-	Other active plan participants	<u>1,566,942</u>
	Total	\$ 2,872,524
B.	Plan assets at fair value	\$ 0
C.	Accumulated post-retirement benefit obligation in excess of plan assets	\$ (2,872,524)
D.	Unrecognized net (gain) or losses from past experience different from that assumed and from changes in assumptions	89,481
E.	Prior service cost not yet recognized in net periodic post-retirement benefit cost	0
F.	Unrecognized transition obligation	1,881,406
G.	Accrued post-retirement benefit cost (liability)	\$ (901,637)
H.	Net periodic post-retirement benefit cost for fiscal year ending in 1994 included the following components:	
1.	Service cost	\$ 218,846
2.	Interest cost on accumulated post-retirement benefit obligation	199,095
3.	Actual return on plan assets	0
4.	Amortization of transition obligation over 20 years	104,523
5.	Net amortization and deferral	<u>0</u>
6.	Net periodic post-retirement benefit expense	\$ 522,464

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TABLE VI-D
(continued two)

For measurement purposes, a 12 percent annual rate of increase in the per capita cost of covered health care benefits was assumed for 1994; the rate was assumed to decrease gradually to 6 percent for 2000 and remain at that level thereafter. The health care cost trend rate assumption has a significant effect on the amounts reported. To illustrate, increasing the assumed health care cost trend rates by 1 percentage point in each year would increase the accumulated post-retirement benefit obligation as of December 31, 1994 by \$532,848 and the aggregate of the service and interest cost components of net periodic post-retirement benefit expense for the year then ended by \$94,228.

The weighted average discount rate used in determining the accumulated post-retirement benefit obligation is 8 percent.

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TABLE VI-E

**AVATAR UTILITIES, INC.
RETIREE MEDICAL AND LIFE INSURANCE PLAN**

Projected December 31, 1994 Disclosure for SFAS No. 106 - PUI

The Company sponsors a defined benefit post retirement plan that covers both salaried and nonsalaried employees. The plan provides medical and life insurance benefits. The post-retirement medical and life insurance plan is non-contributory.

The Company's funding policy for its post retirement plans is to fund on a pay-as-you-go basis.

The following table sets forth the plan's projected funded status as of December 31, 1994:

A.	Accumulated post-retirement benefit obligation:		
-	Retirees	\$	0
-	Fully eligible active plan participants		96,250
-	Other active plan participants		<u>218,975</u>
	Total	\$	315,225
B.	Plan assets at fair value	\$	0
C.	Accumulated post-retirement benefit obligation in excess of plan assets	\$	(315,225)
D.	Unrecognized net (gain) or losses from past experience different from that assumed and from changes in assumptions		25,118
E.	Prior service cost not yet recognized in net periodic post-retirement benefit cost		0
F.	Unrecognized transition obligation		163,697
G.	Accrued post-retirement benefit cost	\$	(126,410)
H.	Net periodic post-retirement benefit cost for fiscal year ending in 1994 included the following components:		
1.	Service cost	\$	37,694
2.	Interest cost on accumulated post-retirement benefit obligation		20,585
3.	Actual return on plan assets		0
4.	Amortization of transition obligation over 20 years		9,094
5.	Net amortization and deferral		<u>0</u>
6.	Net periodic post-retirement benefit expense	\$	67,373

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TABLE VI-E
(continued two)

For measurement purposes, a 12 percent annual rate of increase in the per capita cost of covered health care benefits was assumed for 1994; the rate was assumed to decrease gradually to 6 percent for 2000 and remain at that level thereafter. The health care cost trend rate assumption has a significant effect on the amounts reported. To illustrate, increasing the assumed health care cost trend rates by 1 percentage point in each year would increase the accumulated post-retirement benefit obligation as of December 31, 1994 by \$73,063 and the aggregate of the service and interest cost components of net periodic post-retirement benefit expense for the year then ended by \$15,044.

The weighted average discount rate used in determining the accumulated post-retirement benefit obligation is 8 percent.

TABLE VII

**AVATAR UTILITIES, INC.
RETIREE MEDICAL AND LIFE INSURANCE PLAN**

Participant Data

	<u>Group 1</u> <u>AUI</u>	<u>Group 2</u> <u>AUSI</u>	<u>Group 3</u> <u>CWSI</u>	<u>Group 4</u> <u>FCWC</u>	<u>Group 5</u> <u>PUI</u>	<u>Total/Average</u>
--	------------------------------	-------------------------------	-------------------------------	-------------------------------	------------------------------	----------------------

Active Life Data

Total actives	9	8	10	119	18	164
Average age of actives	45.6 yrs	41.4 yrs	40.7 yrs	38.4 yrs	39.1 yrs	38.7 yrs
Average service of actives	8.5 yrs	9.9 yrs	8.8 yrs	6.4 yrs	6.0 yrs	6.3 yrs
Percent female	55.6%	50.0%	60.0%	19.3%	16.7%	25.0%

Retired Life Data

Retirees under 65	0	0	1	1	0	2
Retirees over 65	0	0	1	12	0	13
Total retirees	0	0	2	13	0	15
Average age of retirees	N/A	N/A	66.5 yrs	72.3 yrs	N/A	71.0 yrs

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TABLE VIII

AVATAR UTILITIES, INC.
RETIREE MEDICAL AND LIFE INSURANCE PLANActuarial Cost MethodA. Projected Unit Credit Cost Method

The liabilities were valued using the Projected Unit Credit Cost Method.

This method first calculates the Expected Post-retirement Benefit Obligation (EPBO) the same for all participants:

1. the expected benefit amount in each future year
times
2. the probability of reaching each future year and incurring a benefit payment
times
3. the discount factor from each future year to the valuation date.

The EPBO is then apportioned to years, based on the ratio of:

$$\frac{\text{service to valuation date}}{\text{service to full eligibility date}}$$

This portion of the EPBO is known as the Accumulated Post-retirement Benefit Obligation (APBO). For current retirees, APBO is the EPBO.

The Service Cost is then determined as the EPBO times the ratio of:

$$\frac{\text{additional service accrued over the coming year}}{\text{service to full eligibility date}}$$

For current retirees and for employees who have reached full eligibility date, the service cost is zero.

B. Development of Initial Employer Claim Cost

The methodology used is a net premium method where claims and expenses are calculated and projected forward.

TABLE VIII
(continued two)

We used a net premium methodology to estimate Avatar's retiree plan costs. Avatar has 164 active employees and 15 retirees covered under the insured medical plan. the retiree costs are not considered credible, since they are based on only 15 retirees. Also, since we can expect fluctuations in active experience from year to year due to the size of the group and the impact of large severe claims, a projection based only on active claims would not be credible. We therefore used national retiree costs adjusted for Avatar's plan design and demographics.

We input Avatar's active employee demographics, employee locations and plan design in our pricing model and calibrated the model's claim costs to Avatar's experience. We then adjusted our retiree pricing model by the active plan calibration. Finally, we input Avatar's plan design and retiree locations in the adjusted retiree pricing model to obtain starting claims costs.

The resulting per covered person 1994 estimated costs were as follows:

<u>Ages</u>	<u>Male</u>	<u>Female</u>
50 - 54	\$ 3,266	\$ 2,860
55 - 59	4,243	3,479
60 - 64	5,635	4,679
65 - 69	1,341	1,142
70 - 74	1,799	1,471
75 - 79	2,070	1,673
80 - 84	2,197	1,858
85 and over	2,249	1,929

When these starting costs are multiplied by the current retirees and spouses and reduced by 13% trend, they produce a claim cost of \$45,735 for 1993. The corresponding incurred claim cost for these same retirees was \$27,258 in 1993 and \$36,610 in 1992.

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TABLE IX

**AVATAR UTILITIES, INC.
RETIREE MEDICAL AND LIFE INSURANCE PLAN**

Actuarial Assumptions under SFAS No. 106

A. HEALTH CARE TREND RATE

<u>Year</u>	<u>% Increase</u>
1994	12%
1995	11%
1996	10%
1997	9%
1998	8%
1999	7%
2000 and thereafter	6%

B. DISCOUNT RATE

8%, compounded annually

C. ASSUMED 1994 CLAIM COSTS (Per Person)

<u>Ages</u>	<u>Male</u>	<u>Female</u>
50 - 54	\$ 3,266	\$ 2,860
55 - 59	4,243	3,479
60 - 64	5,635	4,579
65 - 69	1,341	1,142
70 - 74	1,799	1,471
75 - 79	2,070	1,573
80 - 84	2,197	1,858
85 & over	2,249	1,929

23

TABLE IX
(continued two)

D. ALLOWANCES FOR EXPENSES

Expenses of 16% of 1993 claim costs was included in the calculation for insurance carrier retention and pooling charges based upon Pacific Mutual illustrative data. The expense is assumed to increase by 3.0% per annum. Expenses of 5% of claim costs were included in the calculation for life insurance benefits.

E. MORTALITY

The 1951 Group Annuity Male Mortality Table projected to 1970 by Scale C set back one year is used for males. The same table with ages set back six years is used for females.

F. PARTICIPANT TERMINATION RATES

Termination rates as used for the pension plan valuation in accordance with the following illustrative schedule:

<u>Age</u>	<u>Terminations Per 100 Participants</u>	
	<u>Males</u>	<u>Females</u>
25	9.6	17.4
35	5.5	11.3
45	2.8	6.1
55	0.5	0.9

G. FULL ELIGIBILITY

Attainment of age 55 years and completion of 10 years of service but not later than age 65 years.

TABLE IX
(continued three)

H. ASSUMED RETIREMENT RATES

<u>Age</u>	<u>% Retiring</u>
55	20%
56	10%
57	10%
58	10%
59	10%
60	15%
61	10%
62	25%
63	10%
64	10%
65	100%

I. PERCENTAGE MARRIED AT FULL ELIGIBILITY DATE

Seventy-five percent of future retirees will have dependent coverage (25% will have single coverage). Female spouses are assumed to be three years younger than male spouses.

J. ASSUMED CONTRIBUTIONS/CLAIMS

Contributions are assumed to be equal to claims paid uniformly during year.

K. VALUE OF ASSETS

Plan is unfunded.

TABLE X

**AVATAR UTILITIES, INC.
RETIREE MEDICAL AND LIFE INSURANCE PLAN**

Outline of Plan Benefits

MEDICAL BENEFITSActive Employees

Eligibility	All full-time employees after completing 3 months of employment
Deductible	\$100 individual, 3 per family
Coinsurance	PPO hospital and physician 90%, Non-PPO and other charges 80%
Out-of-Pocket Limit	Once \$2,500 of charges are paid at less than 100% coinsurance, remainder of charges are paid at 100% (except mental & nervous)
Inpatient Mental/Nervous	50% - 60 days/year
Inpatient Alcohol & Drug	90% PPO, 80% other - 30 days
Outpatient Mental/Nervous and Outpatient Alcohol/Drug	50% - \$40/visit, \$2,000/year separate maximums
Other Provisions	Accident benefit \$300 Outpatient surgery \$200
Cost Containment Features	Pre-certification Pre-admission testing - 100%, no deductible Second surgical opinion - 100%, no deductible Hospice Care - 100%, no deductible Physical Exams, 100%, no deductible
Lifetime Maximum	\$1 million.
Employee Contributions	None
Carrier	Pacific Mutual
Coordination of Benefits	100% COB

TABLE X
(continued two)

LIFE INSURANCE BENEFITS

\$5,000

Retired Employees

Eligibility

All full-time employees who retire with at least 10 years of service and in accordance with the Avatar retirement program

Benefits

All covered expenses payable as indicated in the active medical plan. Coordination with medicare benefits when applicable.

Retiree Contributions

None

TABLE XI

**AVATAR UTILITIES, INC.
RETIREE MEDICAL AND LIFE INSURANCE PLAN**Glossary of Terms***Accumulated post-retirement benefit obligation***

The actuarial present value of benefits attributed to employee service rendered before a particular date.

Expected post-retirement benefit obligation

The actuarial present value as of a particular date of the benefit expected to be paid to or for an employee, the employee's beneficiaries, and any covered dependents pursuant to the terms of the post-retirement benefit plan.

Net periodic post-retirement benefit cost

The amount recognized in an employer's financial statements as the cost of a post-retirement benefit plan for a period. Components of net periodic post-retirement benefit cost include service cost, interest cost, actual return on plan assets, amortization of gain or loss, amortization of unrecognized prior service cost, and amortization of the unrecognized transition obligation or asset.

Prior service cost

The cost of benefit improvements attributable to plan participants' prior service pursuant to a plan amendment or a plan initiation that provides benefits in exchange for plan participant's prior service.

Service Cost

The portion of the expected post-retirement benefit obligation attributed to employee service during a period.

Transition asset (obligation)

The unrecognized amount, as of the date this Statement is initially applied, of (a) the fair value of plan assets plus any recognized accrued post-retirement benefit cost or less any recognized prepaid post-retirement benefit cost in excess of (b) the accumulated post-retirement benefit obligation.

TABLE XI
(continued two)

Unfunded accumulated post-retirement benefit obligation

The accumulated post-retirement benefit obligation in excess of the fair value of plan assets.

Unrecognized net gain or loss

The cumulative net gain or loss that has not been recognized as a part of net periodic post-retirement benefit cost.

Unrecognized transition asset (obligation)

The portion of the transition asset (obligation) that has not been recognized either immediately as the effect of a change in accounting or on a delayed basis as a part of net periodic post-retirement benefit cost.

File: NFM106
LC 1/95

FLORIDA CITIES WATER COMPANY
N FT MYERS DIV. - WASTEWATER
1995 RATE CASE
ESTIMATED 1995 FASB 106 EXPENSE

Printed: 03/16/95

Line
No.

1 Expense Adjustment due to the effect of FASB 106 (Employers accounting for
2 postretirement benefits other than pensions) and the Wyatt Actuarial Study dated
3 4/4/94 for the year ending 12/31/94 and budget workpapers.

5 TOTAL ESTIMATED 1995 FASB 106 COST:

% ALLOCATED
(See note x.)

CAPITALIZED & OTHER	19.0%	\$101,802	
EXPENSE	81.0%	434,000	A.
TOTAL ESTIMATED 1995 FASB 106 COST	100.0%	\$535,802	

17 1995 ESTIMATED EXPENSE ALLOCATED:

	BUDGETED PAYROLL TO EXPENSE	ALLOCATION FACTOR (B)	ANNUAL (A x B)
N FT MYERS WATER	\$218,000	0.067849	29,447
WASTEWATER	258,000	0.080299	34,850
S FT MYERS WATER	782,000	0.243386	105,630
WASTEWATER	419,000	0.130408	56,597
GOLDEN GATE WATER	187,000	0.058201	25,259
WASTEWATER	176,000	0.054777	23,773
BAREFOOT BAY WATER	202,000	0.062870	27,285
WASTEWATER	142,000	0.044195	19,181
CARROLLWOOD WATER	92,000	0.028634	12,427
WASTEWATER	58,000	0.018052	7,834
SARASOTA WATER	180,000	0.056022	24,314
WASTEWATER	499,000	0.155307	67,403
TOTAL 1995 ESTIMATED FASB 106 EXPENSE	\$3,213,000	1.000000	\$434,000

40 FOR N FT MYERS WATER..... \$29,447

42 FOR N FT MYERS WASTEWATER..... \$34,850

45 Note x. 1995 LABOR TO EXP & OTHER

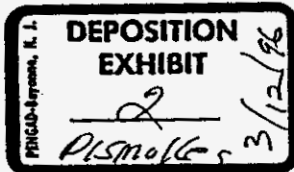
CAPITALIZED & OTHER	\$756,000	19.0%
EXPENSE	3,225,000	81.0%

TOTAL 1995 PAYROLL	\$3,981,000	100.0%
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Recommended Standards for WASTEWATER FACILITIES

POLICIES FOR THE DESIGN, REVIEW, AND APPROVAL OF PLANS AND SPECIFICATIONS
FOR WASTEWATER COLLECTION AND TREATMENT FACILITIES

1990 EDITION



A REPORT OF THE WASTEWATER COMMITTEE

OF THE

GREAT LAKES — UPPER MISSISSIPPI RIVER

BOARD OF STATE PUBLIC HEALTH AND ENVIRONMENTAL MANAGERS

MEMBER STATES AND PROVINCE

ILLINOIS
INDIANA
IOWA
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MISSOURI

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FLORIDA PUBLIC SERVICE COMMISSION
DOCKET
NO. 950387-SU EXHIBIT NO. 5
COMPANY/ Bravens
WITNESS: George Su
DATE: 4/24/96

Date 3/7/96	Page 2
To Kim Dismukes	From George Su
Co. BDI	
Phone (504) 761-4490	Phone (904) 385-6788
Fax (504) 761-1430	Fax (904) 385-5401

DESIGN OF SEWERS

CHAPTER 30

33.03 Water (Hydrostatic) Test

The leakage exfiltration or infiltration shall not exceed 200 gallons per inch of pipe diameter per mile per day ($0.019 \text{ m}^3/\text{mm}$ of pipe dia./km/day) for any section of the system. An exfiltration or infiltration test shall be performed with a minimum positive head of 2 feet (610 mm).

33.04 Air test

The air test shall, as a minimum, conform to the test procedure described in ASTM C-828-88 for clay pipe, ASTM C 924 for concrete pipe, and for other materials test procedures approved by the regulatory agency.

34. MANHOLES

34.1 Location

Manholes shall be installed: at the end of each line; at all changes in grade, size, or alignment; at all intersections; and at distances not greater than 400 feet (122 m) for sewers 15 inches (381 mm) or less, and 500 feet (152 m) for sewers 18 inches (457 mm) to 30 inches (762 mm), except that distances up to 600 feet (183 m) may be approved in cases where adequate modern cleaning equipment for such spacing is provided. Greater spacing may be permitted in larger sewers. Cleanouts may be used only for special conditions and shall not be substituted for manholes nor installed at the end of laterals greater than 150 feet (46 m) in length.

34.2 Drop Type

A drop pipe shall be provided for a sewer entering a manhole at an elevation of 24 inches (610 mm) or more above the manhole invert. Where the difference in elevation between the incoming sewer and the manhole invert is less than 24 inches (610 mm), the invert shall be flared to prevent solids deposition.

Drop manholes should be constructed with an outside drop connection. Inside drop connections (when necessary) shall be secured to the interior wall of the manhole and provide access for cleaning.

Due to the unequal earth pressures that would result from the backfilling operation in the vicinity of the manhole, the entire outside drop connection shall be encased in concrete.

34.3 Diameter

The minimum diameter of manholes shall be 48 inches (1.22 m); larger diameters are preferable for large diameter sewers. A minimum access diameter of 22 inches (559 mm) shall be provided.

34.4 Flow Channel

The flow channel straight through a manhole should be made to conform as closely as possible in shape, and slope to that of the connecting sewers. The channel walls should be formed or shaped to the full height of the crown of the outlet sewer in such a manner to not obstruct maintenance, inspection or flow in the sewers.

Rmb-3

Sewer Design and Construction

WPCF Manual of Practice No. 9

(ASCE Manuals and Reports on Engineering Practice No. 37)



Design and Construction of Sanitary and Storm Sewers

Prepared by

A Joint Committee of the
Water Pollution Control Federation
and the American Society of Civil Engineers

1970

(Fourth Printing 1976)

Water Pollution Control Federation
2626 Pennsylvania Ave. N.W. Washington, D.C. 20037 U.S.A.

WPCF MOP 9

foundation drainage. Financial benefits include the differential value of reduced sewer sizes, and the present worth of all future excess pumping station and treatment plant capacities and operating costs. There is a point of balance for each sewer system beyond which the cost of further reduction of extraneous flow will not be offset by equal savings. The designing engineer should locate this point as nearly as possible and design accordingly.

A more detailed discussion of extraneous flows and their control follows:

(a) Leakage into Manholes; Roof and Areaway Drainage; Surface Runoff into Basements and Crawl Spaces. The runoff from impervious areas represented by roofs and pavement, ordinarily very large in proportion to sanitary flows, should be kept out of sanitary sewers by enforced regulation. Tests (11) made on manhole covers submerged in only 1 in. (2.54 cm) of water indicate that the leakage rate per manhole may be from 20 to 75 gpm (76 to 265 l/min), depending on the number and size of holes in the cover. Although such leakage may contribute quantities of stormwater several times in excess of the average sanitary flow, it can be minimized by using solid covers with half-depth pick holes. A few illicit roof drain connections also can overcharge smaller sewers. Rainfall of 1 in./hr on 1,200 sq ft of roof area, for example, would contribute water at about the rate of 12 gpm (rainfall of 1 cm/hr on 100 sq m equals 16.7 l/min). Direct entry of surface runoff into basements or drained crawl spaces through window wells, areaways, basement garages, or directly through foundation walls can result in flows of extreme magnitude. Regulations should be adopted and enforced to prevent or at least severely limit conditions of this sort. Since compliance with the regulations may increase the cost of yard grading and building construction, determined and continuing resistance should be anticipated. The designer, therefore, must evaluate the situation and make allowances for such amounts of manhole leakage, roof water, and surface runoff as in his judgment will be unavoidable under the probable enforcement conditions for the specific area under design.

(b) Foundation Drainage. Foundation drainage should be barred from sanitary sewer systems by adequate regulations, and, like roof and yard drainage, should be diverted to a storm sewer system. Again, complete enforcement of regulations will seldom occur and allowances must be made for illegal connections. Expected quantities of flow from foundation drain connections may vary from insignificant to prohibitive amounts; they must be evaluated for each system. In the Kansas City, Mo., area an average allowance of 1.25 gpm (4.75 l/min) per house is made for foundation drainage.

(c) Infiltration. Sanitary sewers must be designed to carry unavoidable amounts of groundwater infiltration or seepage in addition to the peak sanitary flows and unexcludable quantities of stormwater.

Groundwater gains entrance to sewers through pipe joints, broken pipe, cracks or openings in manholes, and similar faults. Defective Y-branches

are known to have contributed appreciable percentages of total infiltration.

Prior to the introduction of compression-type joints, the bulk of infiltration, except in sewers containing excessive amounts of broken pipe, entered at faulty joints. Many sanitary sewers have been built with either cement-mortar, or hot-poured or cold-installed bituminous joints. None of these jointing materials is entirely satisfactory because of the initial difficulty in making a tight joint and its deterioration with time. Fortunately modern jointing practice and the use of compression-type joints make it possible to reduce leakage from this source drastically. Most leakage into new systems now can be traced to defects in foundations or pipe strengths, or to faulty construction. A detailed discussion of joints and jointing materials is found in Chapter 8.

Poorly laid house connections may be extremely important sources of excessive infiltration since these lines often have a total length greater than the collecting sewers. House connections have been found to contribute as much as 90 percent of the total infiltration into a system. Because inspection and workmanship sometimes are found wanting when it comes to house connections on private property, some cities require pressure tests to be conducted. Moreover, there is a need for suitable public control of these connections in every community, including specifications and an insistence on proper construction practices.

Existing sewerage systems frequently are very leaky. Infiltration rates as high as 60,000 gpd/mile (140 cu m/day/km) of sewer have been recorded for systems below groundwater, with rates up to and exceeding 1 mgd/mile (2,450 cu m/day/km) for short stretches.

Infiltration and exfiltration tests and allowances for new installations are discussed in Chapter 6.

As with all other sources of unwanted water, infiltration must be kept to a minimum if the cost of pumping and treating sewage is to be minimized (12).

Excessive amounts of infiltration also can result in increased pipe sizes or the supplementing of existing sewers.

In the design of extensions to existing systems, past practices and trends in infiltration allowances should be considered. A study (13) reported in 1955 shows that by far the majority of stipulated allowances fell within the ranges shown in Table VII.

In Table VIII are additional data from a study concluded in 1965 (14).

TABLE VII.—Infiltration Specification Allowances

Pipe Diam (In.)	Infiltration Permitted	
	(gpd/mile)	(gpd/in. diam/mile)
8	3,500 to 5,000	450 to 625
12	4,500 to 6,000	375 to 500
24	10,000 to 12,000	420 to 500

Note: In. \times 2.54 = cm; gpd/in. diam/mile \times 0.000925 = cu m/day/cm diam/km.

TABLE VIII.—Variation of Infiltration Allowances among Cities

Number of Cities Reporting	Allowance (gpd/in. diam/mile)
4	1,500
4	1,000
1	800
2	700
1	600
63	500
11	450 to 300
16	250 to 150
21	100
5	50

Note: Gpd/in. diam/mile \times 0.000925 = cu m/day/cm diam/km.

Comparing the data of Tables VII and VIII, it appears that specified infiltration allowances have not been reduced significantly in the 10-yr interval between the reports. With non-compression type joints it is possible to meet the average specification allowance of 500 gpd/in. diam/mile (0.465 cu m/day/cm diam/km) in workmanship, but this low infiltration rate is not likely to be maintained where the system is in groundwater. The reasons are discussed in the section on joints in Chapter 8.

The selection of a capacity allowance to provide for infiltration should be based on the physical characteristics of the tributary area, the type of pipe and joint to be used, and the type and condition of the joints and pipes in the existing contributory sewers. For small to medium-sized sewers (24 in. and smaller; 61 cm) it is common to allow 30,000 gpd/mile (71 cu m/day/km) for the total length of main sewers, laterals, and house connections, without regard to sewer size. Others make an allowance of from 10,000 to 40,000 gpd/mile (24 to 95 cu m/day/km), depending on sewer size and job conditions. This design infiltration allowance is added to the peak rate of flow of wastewater and other components to determine the actual design peak rate of flow for the sewer.

Seepage allowances are for average conditions where a portion of the length of the sewers is above the groundwater table and a portion below. If a substantial portion is to be permanently below groundwater, a larger allowance for infiltration should be made or special watertight joints specified.

A survey of municipal infiltration allowances (14) is summarized in Table IX.

Design allowances for infiltration normally are greater than infiltration-exfiltration test allowances. The infiltration-exfiltration tests are performed when the sewer is new. The design allowance is based normally on the anticipated condition of the sewer when it is nearing the end of its useful life.

WASTEWATER COMPLIANCE INSPECTION REPORT

CASE No. 96-03872 FACILITY AND INSPECTION INFORMATION

⊙ = OPTIONAL

Name and Physical Location of Facility: **WATERWAY ESTATES WWTP** GMS ID: **5236 P 01630** County: **LEE** Entry Date/Time:
 Phone:
 ⊙ Ext. Time/Date:

Name(s) of Field Representative(s): Title: Phone:

Name and Address of Permittee or Designated Representative: Title: Phone: ⊙ Operator Certification #:

Inspection Type: ☒ RI ☐ IZ Samples Taken (Y/N): ⊙ Sample ID #: Samples Split (Y/N):

☒ Domestic ☐ Industrial Were Photos Taken (Y/N): ⊙ Log Book Volume: ⊙ Page:

In Compliance With Permit Conditions (Y/N):

Recommended Actions:

Name(s) and Signature(s) of Inspector(s): District Office/Phone Number: Date:
 WINSTON C. ANDERSON **S.D. 332-6975** **11/4/92**

W Anderson Signature of Reviewer: District Office/Phone Number: Date:

FACILITY COMPLIANCE AREAS EVALUATED

S=Satisfactory, M=Marginal, U=Unsatisfactory, Blank=Not Evaluated, *See Comments

<input checked="" type="checkbox"/>	1. Permit: # DC 36-165119	<input checked="" type="checkbox"/>	6. Sampling	<input checked="" type="checkbox"/>	11. Effluent
	2. Compliance Schedule	<input checked="" type="checkbox"/>	7. Self-Monitoring Program		12. Groundwater
	3. Pretreatment	<input checked="" type="checkbox"/>	8. Facility Site Review	<input checked="" type="checkbox"/>	13. Disposal Method
<input checked="" type="checkbox"/>	4. Records & Reports	<input checked="" type="checkbox"/>	9. Flow Measurement	<input checked="" type="checkbox"/>	14. Residuals Management
<input checked="" type="checkbox"/>	5. Laboratory	<input checked="" type="checkbox"/>	10. Operation & Maintenance		15. Other

Fill Out This Section For All Surface Water Discharger Inspections (CEI, CSI, CBI, PAI, XSI - RI Optional)

Transaction Code: NPDES NUMBER: YR/MO/DA: Insp Type: Inspector: Fac Type:
 1 **N** 2 **5** 3 **11** 12 **17** 18 **19** 20 **20**

Remarks:

21

66

Inspection Type (Field 18): A=PAI, B=CBI, C=CEI, S=CSI, X=XSI, R=RI
Inspector Code (Field 19): S=State, J=Joint EPA/State-EPA Lead, T=Joint State/EPA-State Lead
Facility Type (Field 20): 1=Municipal (Publicly Owned), 2=Industrial and Privately Owned Domestic, 3=Agricultural, 4=Federal
Every other field is self explanatory.

FLORIDA PUBLIC SERVICE COMMISSION

DOCKET

NO. **950387-SU** EXHIBIT NO. **7**

COMPANY/

WITNESS: **Barrientos**

DATE: **11/24/96**

**Precision
Instrument
Service**

Loop Calibration Form

RECEIVED

NORTH Flow

WATERLAW ESTATES

~~AUG 17 1993~~

INSTRUMENT ID: 92W 231349	INSTRUMENT SERIAL NO: AUG 17 1993
INSTRUMENT ID:	INSTRUMENT SERIAL NO: D.E.R. SOUTH DISTRICT
INSTRUMENT ID:	INSTRUMENT SERIAL NO:

PERIODIC

☒ ACCURACY DOUBTFUL

☐ CALIBRATED SPAN CHANGE-REQUESTED BY

NEW INSTALLATION

☒ OTHER-EXPLAIN CHECK FOR ACCURACY

[illegible]

PRESSURE

CURRENT

VOLTAGE

RESISTANCE

TEMPERATURE

TEMPERATURE

REMARKS: SET LEVEL YMTR. BY BIRKING WEIR SET POTS
To Factory SPECS SPAN POTS SET AT 1378.
FOUND POTS AT 1327

PERFORMED BY

DATE _____

REVIEWED BY

DATE

✓ 2. 0. 1. 0.

1.-30-52

Robert M. Lee 1-12-93

8

Ex 3

WASTEWATER FACILITIES PLAN
FOR THE
CITY OF APLACHICOLA

PREPARED
FOR
THE CITY OF APALACHICOLA
APALACHICOLA, FLORIDA

PREPARED
BY
BASKERVILLE-DONOVAN, INC.
316 SOUTH BAYLEN STREET, SUITE 300
PENSACOLA, FLORIDA 32501

PROJECT NO. 18401.04/18406.00

REVISED MARCH 1995

FLORIDA PUBLIC SERVICE COMMISSION

DOCKET

NO. 80387-SU EXHIBIT NO. 9

COMPANY/

WITNESS: Budds

DATE: 4/24/96

TABLE 7-5

ALTERNATIVE NO. 3

VACUUM COLLECTION SYSTEM COST ESTIMATE

NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
1	RECONSTRUCT GRAVITY IN SECT. 1 & 6	1	EA	\$491,845.20	\$491,845.20
2	VACUUM VALVE AND PIT	414	EA	\$2,750.00	\$1,138,500.00
3	VACUUM BUFFER TANK	17	EA	\$3,300.00	\$56,100.00
4	4" PVC SERVICE LATERALS	37,030	LF	\$13.20	\$488,796.00
5	4" SERVICE VENTS	530	EA	\$55.00	\$29,150.00
6	3" VACUUM MAIN	10,832	LF	\$10.18	\$110,215.60
7	4" VACUUM MAIN	23,061	LF	\$12.10	\$279,038.10
8	6" VACUUM MAIN	25,196	LF	\$15.40	\$388,018.40
9	8" VACUUM MAIN	12,000	LF	\$18.70	\$224,400.00
10	4" LIFT	36	EA	\$55.00	\$1,980.00
11	6" LIFT	41	EA	\$55.00	\$2,255.00
12	8" LIFT	12	EA	\$55.00	\$660.00
13	4" DIVISION VALVE AND BOX	19	EA	\$385.00	\$7,315.00
14	6" DIVISION VALVE AND BOX	18	EA	\$440.00	\$7,920.00
15	8" DIVISION VALVE AND BOX	17	EA	\$605.00	\$10,285.00
16	VACUUM PUMP STATION	1	EA	\$302,500.00	\$302,500.00
17	ASPHALT/ CONCRETE REPAVING	12,300	LF	\$17.60	\$216,480.00
18	ROAD CROSSINGS (12" CASING)	400	LF	\$82.50	\$33,000.00
19	CLEAR/ GRUB/ RESTORE R.O.W.s	1	EA	\$36,300.00	\$36,300.00
20	ABANDON EXISTING SEWER	1	EA	\$110,000.00	\$110,000.00
21	REHABILITATE EXISTING SEWER	10,280	LF	\$11.00	\$113,080.00
22	TRAININGS/ TOOLS/ SPARE PARTS	1	EA	\$55,000.00	\$55,000.00
Sub-Total Construction Costs:					\$4,102,838.30
Contingencies @ 10%:					\$410,300.00
Total Construction Costs:					\$4,513,138.30
Non-Construction Cost @ 15%:					\$677,000.00
Total Capital Cost:					\$5,190,138.30

TABLE 7-4

ALTERNATIVE NO. 2

LOW-PRESSURE (GRINDER PUMP) COLLECTION SYSTEM COST ESTIMATE

NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
1	GRINDER UNITS	551	EA	\$3,630.00	\$2,000,130.00
2	GRAVITY WITHIN SECTION 1 AND 6	1	EA	\$491,845.20	\$491,845.20
3	4" PVC SERVICE LATERALS	27,500	LF	\$13.20	\$363,000.00
4	1 1/4" PVC FORCE MAIN	13,750	LF	\$5.50	\$75,625.00
5	1 1/2" PVC FORCE MAIN	24,000	LF	\$6.05	\$145,200.00
6	2" PVC FORCE MAIN	13,032	LF	\$6.60	\$86,011.20
7	3" PVC FORCE MAIN	7,539	LF	\$7.70	\$58,050.30
8	4" PVC FORCE MAIN	7,958	LF	\$8.25	\$65,653.50
9	1 1/4" VALVE AND BOX	551	EA	\$220.00	\$121,220.00
10	1 1/2" VALVE AND BOX	65	EA	\$220.00	\$14,300.00
11	2" VALVE AND BOX	21	EA	\$275.00	\$5,775.00
12	3" VALVE AND BOX	14	EA	\$302.50	\$4,235.00
13	4" VALVE AND BOX	8	EA	\$385.00	\$3,080.00
14	CLEANOUTS	116	EA	\$165.00	\$19,140.00
15	ASPHALT/ CONCRETE REPAVING	13,300	LF	\$16.50	\$219,450.00
16	ROAD CROSSINGS (12" CASING)	320	LF	\$66.00	\$21,120.00
17	CLEAR/ GRUB/ RESTORE R.O.W.s	1	EA	\$38,500.00	\$38,500.00
18	ABANDON EXISTING SEWER	1	EA	\$110,000.00	\$110,000.00
19	REHABILITATE EXISTING SEWER	10,280	EA	\$11.00	\$113,080.00
20	TRAININGS/ TOOLS/ SPARE PARTS	1	EA	\$55,000.00	\$55,000.00
	Sub-Total Construction Costs:				\$4,010,415.20
	Contingencies @ 10%:				\$401,000.00
	Total Construction Costs:				\$4,411,415.20
	Non-Construction Cost @ 15%:				\$661,700.00
	Total Capital Cost:				\$5,073,115.20

TABLE 7-3
ALTERNATIVE NO. 1

GRAVITY COLLECTION SYSTEM

NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
1	8" PVC SEWER (0-6' EXCAVATION)	14,961	LF	\$22.00	\$329,142.00
2	8" PVC SEWER (6-12' EXCAVATION)	34,260	LF	\$30.80	\$1,055,208.00
3	10" PVC SEWER (0-6' EXCAVATION)	1,029	LF	\$26.40	\$27,165.60
4	10" PVC SEWER (6-12' EXCAVATION)	3,933	LF	\$35.20	\$138,441.60
5	12" PVC SEWER (6-12' EXCAVATION)	11,479	LF	\$35.20	\$404,060.80
6	15" PVC SEWER (12'+ EXCAVATION)	1,559	LF	\$40.70	\$63,451.30
7	18" PVC SEWER (6-12' EXCAVATION)	694	LF	\$44.00	\$30,536.00
8	18" PVC SEWER (12'+ EXCAVATION)	151	LF	\$48.40	\$7,308.40
9	MANHOLES (0-6' EXCAVATION)	62	EA	\$1,320.00	\$81,840.00
10	MANHOLES (6'-12' EXCAVATION)	196	EA	\$1,540.00	\$301,840.00
11	MANHOLES (12'+ EXCAVATION)	8	EA	\$1,980.00	\$15,840.00
12	RECONNECTION OF CUSTOMERS	602	LF	\$165.00	\$99,330.00
13	4" PVC SERVICE LATERALS	60,200	LF	\$13.20	\$794,640.00
14	ASPHALT/ CONCRETE REPAVING	21,650	LF	\$27.50	\$595,375.00
15	ROAD CROSSINGS (16" CASING)	440	LF	\$93.50	\$41,140.00
16	MAINTAIN EXISTING FLOW (BYPASSING)	1	EA	\$82,500.00	\$82,500.00
17	CLEAR/ GRUB/ RESTORE R.O.W.s	1	EA	\$88,000.00	\$88,000.00
18	REHABILITATE EXISTING SEWERS	10,280	LF	\$11.00	\$113,080.00
Sub-Total Construction Costs:					\$4,268,898.70
Contingencies @ 10%:					\$426,900.00
Total Construction Costs:					\$4,695,798.70
Non-Construction Cost @ 15%:					\$704,400.00
Total Capital Cost:					\$5,400,198.70



Department of
Environmental Protection

RMD-1

Lawton Chiles
Governor

South District
2295 Victoria Avenue, Suite 364
Fort Myers, Florida 33901-3881

Virginia B. Wetherell
Secretary

December 11, 1995

Paul Bradmiller, Vice President
Florida Cities Water Co.
4837 Swift Road, Suite 100
Sarasota, Florida 34231

Re: Lee County - DW
Waterway Estates AWWTP

Dear Mr. Bradmiller:

Enclosed is a copy of the Compliance Evaluation Inspection (CEI) that was conducted at your facility on November 28, 1995.

All areas evaluated received satisfactory ratings.

If you have any questions, please do not hesitate to call Brian Schall at (941) 332-6975. Your cooperation is appreciated.

Sincerely,


Andrew Barlenbrock
Environmental Manager

ARB/RBS/dd

Enclosure

cc: Mike Tanski, FDEP Tallahassee
Susanne Gettler, FL Cities Water, Fort Myers

FLORIDA PUBLIC SERVICE COMMISSION

DOCKET

NO. 950387-SW EXHIBIT NO. 10

COMPANY/

WITNESS: Dick

DATE: 4/24/96

"Protect, Conserve and Manage Florida's Environment and Natural Resources"

Printed on recycled paper.

01-95-2-02-6

Inspection Type (Field 18): A=PAI, B=CBI, C=CEI, S=CSI, X=XSI, R=RI
Inspector Code (Field 19): S=State, J=Joint EPA/State-EPA Lead,
T=Joint State/EPA-State Lead
Facility Type (Field 20): 1=Municipal (Publicly Owned), 2=Industrial and Privately Owned
Domestic, 3=Agricultural, 4=Federal
Every other field is self explanatory

COMPLIANCE EVALUATION INSPECTION
FLORIDA CITIES WATER COMPANY
WATERWAY ESTATES ANWTP
NORTH FORT MYERS, FLORIDA
FDEP PERMIT DO36-228850
NPDES Permit FL0030325

INTRODUCTION

On November 28, 1995 a staff member from the Florida Department of Environmental Protection (FDEP) conducted a Compliance Evaluation Inspection (CEI) at the Florida Cities Water Company's Waterway Estates Advanced Wastewater Treatment Facility in North Fort Myers, Florida. The purpose of this inspection was to evaluate the permittee's self monitoring program for compliance with permit conditions.

The following individuals were present during the inspection:

<u>NAME</u>	<u>ORGANIZATION</u>	<u>TELEPHONE</u>
Brian Schall	FDEP	941-332-6975
Susanne Gettler	Florida Cities Water Co.	941-481-1953
Gregor St. John	Florida Cities Water Co.	941-995-6585

Summary/Data Integrity

The overall integrity of the permittee's NPDES self-monitoring program was rated as satisfactory.

Field Evaluation

The areas evaluated are identified on the cover page of the FDEP wastewater compliance inspection report. Deficiencies identified during the CEI are followed by their respective Regulatory Requirement. Suggestions are included to strengthen the quality and reliability of the permittee's self-monitoring program.

1. Facility Site Review

Background: The Waterway Estates AWWTP is an extended aeration/activated sludge wastewater treatment plant (AWWTP) with a permitted capacity of 1.0 million gallons per day (MGD).

The facility consists of the following treatment units:

- 2 Comminutors
 - Flow equalization and aeration tank
- 2 Aeration treatment w/ anoxic zone and settling tanks
 - Aerobic sludge digester
- 4 Denitrification filters
- 2 Post-aeration tanks
- 2 Ultraviolet Disinfection tanks

Construction authorized by DEP permit DC36-237227 is completed but not operational. Upon start up, the plant capacity will increase to 1.3 MGD, with .300 MGD permitted for reuse at Lochmoor Country Club.

The treated (reclaimed) water is discharged to the Caloosahatchee River under EPA NPDES permit FL0030325 at Latitude 26° 38' 1239"N Longitude 81° 54' 1104"W.

The AWWTP is staffed 16 hours a day, seven days per week by three operators and one trainee. Operators from Fiesta Village AWWTP are utilized when needed. When unmanned, the plant is linked to the control room at Fiesta Village AWWTP.

Rating: Satisfactory

2. Permit

Background: FDEP Permit Number: DO36-228850
Effective Date - August 25, 1993
Expiration Date - August 25, 1998

The outfall and the name of the receiving waters were as described in the permit.

In addition to the FDEP permit the facility is operating under NPDES Permit Number FL0030325. Inspection observations verified the location of the permitted discharge and the name and location of the receiving stream. A copy of both the USEPA and FDEP permits were maintained at the AWWTP as required.

Rating: Satisfactory

3. Records and Reports

Background: Self monitoring records consisted of the following:

- discharge monitoring reports (DMRs)
- monthly operating reports (MORs)
- operations, monitoring, and calibration logs
- Chain of Custody Records

The self-monitoring records were kept for a minimum of three years.

Rating: Satisfactory

4. Flow measurement

Background: The effluent flow measurement system was evaluated and the following was found.

<u>OUTFALL</u>	<u>FLOW MEASUREMENT DEVICE</u>	<u>STATUS</u>
001	2 - Milltronics Hydroranger I flow meters with 90° V-notch weir and chart recorder and totalizer	Installed March and May, 1995

The final effluent flow is measured using two flow measurement systems, north and south. The total flow is the sum of the two systems.

Rating: Satisfactory

5. Operations and Maintenance

Background: The wastewater treatment facility is staffed 16 hours per day, 7 days per week, with one class A, one class B and one class C certified operator and one trainee. Operators from Fiesta Village AWWTP are utilized when needed. When unmanned, the plant is linked to the control room at Fiesta Village AWWTP.

All treatment units were operating. The new construction authorized by Permit No. DC36-237227 was completed but not on line.

Maintenance activities are scheduled monthly. Equipment specifications and operation and maintenance manuals are available on site.

Rating: Satisfactory

6. Sampling/Self Monitoring Program

Background: The permittee collected the samples as listed in the permit. The following chart shows the facility's minimum sampling requirements:

Parameter	Frequency	Sample Type	Sample Point/Meter
pH	Continuous	Continuous	Downstream of UV Disinfection
UV Intensity reading (Disinfection)	Continuous	Continuous	Downstream of UV Disinfection
<u>TSS</u>			
Influent	Weekly	16 hr. Flow Proportioned Composite	Downstream of comminutor/ Sigma 900
Effluent Surface Water	Weekly	16 hr. Flow proportioned Composite	Downstream of UV Disinfection/ Sigma 900
<u>CBOD5</u>			
Influent	Weekly	16 hr. Flow Proportioned Composite	Downstream of comminutor/ Sigma 900
Effluent Surface water	Weekly	16 hr. Flow Proportioned Composite	Downstream of UV Disinfection/ Sigma 900
Fecal Coliform Effluent	Weekly	Grab	Downstream of UV Disinfection
Dissolved Oxygen	Daily 7/wk	Grab	Downstream of UV Disinfection
Total Phosphorus	Weekly	24 hr. Flow Proportioned Composite	Downstream of UV Disinfection/ Sigma 900
Total Nitrogen	Weekly	24 hr. Flow Proportioned Composite	Downstream of UV Disinfection/ Sigma 900

The facility is required to conduct toxicity testing and water quality monitoring pursuant to F.A.C. Rule 62-302.560.

Rating: Satisfactory

8. Laboratory

Background: All samples are analyzed by the Fiesta Village AWWTP's laboratory except for residual analysis, groundwater monitoring analysis and toxicity testing. Davis Labs in Bonita Springs, Florida conducts residual analysis and groundwater monitoring sampling analysis. BIO-LAB of Florida conducts the toxicity tests for the facility. These labs were not inspected.

Rating: Satisfactory

9. Residual Disposal

Background: The facility lime stabilizes the residuals to a Class B level by raising the pH of the residuals to 12 for a minimum of two hours. The residuals are then land applied.

The permitted disposal sites are: Hudson Farms and Pulte Ranch, Charlotte County; Hollingsworth site, Desoto County; Gulsby Ranch and Murphy Ranch, Sarasota County; Putnal Ranch & Groves, Manatee County; Office and Industrial Park 7, Polk County; Office and Industrial Park 3, Osceola County. Inspection of these sites were not conducted.

Review of the 1994 Annual Residual Application Summary indicates the residual application is in compliance with Department rules.

Rating: Satisfactory

Here's How to Read Your New Bill

Class indicates the type of service for which you are billed.

The types of service include:

- R Residential
- M Multifamily
- P Public Authority
- C Commercial
- T Trailer
- F Flat Rate

Your Usage History

lets you review your water use for last month and the same month last year as well as last year's overall average use.

Any Special Notices for you will appear in this area.

FLORIDA CITIES WATER COMPANY
POINCIANA UTILITIES INC.
2112 GULF GATE DRIVE
SARASOTA, FLORIDA 34231

JOE CITIZEN
9999 JOHNSON STREET
SARASOTA, FL 34231

1-6-45643-6-9 000006037

FLORIDA CITIES WATER COMPANY
POINCIANA UTILITIES INC.
2112 GULF GATE DRIVE
SARASOTA, FLORIDA 34231

ACCOUNT NUMBER
1-6-45643-6-9

DUPLICATE
7/24/95

AMOUNT NOW DUE
60.37

AMOUNT ENCLOSED

FLORIDA CITIES WATER COMPANY
POINCIANA UTILITIES INC.
2112 GULF GATE DRIVE
SARASOTA, FLORIDA 34231

Service Used and # of Days represents the billing period for this bill

Your current meter reading minus your previous meter reading equals your Current Usage in thousands of gallons to the nearest thousand
For example: 110 - 105 = 5 thousand gallon of water used

Your bill may reflect charge for both water and sewer service. These will be listed as separate charges

Any credits you may have on your account will be listed here as well. We may be required to collect a utility tax for the county where the service is provided. This will be itemized on your bill.

The total amount due will be calculated and found in the area labeled **Pay this Amount**

ACCOUNT NUMBER	SERVICE ADDRESS	STATEMENT DATE	DUE DATE
1-6-45643-6-9	9999 JOHNSON STREET	7/31/95	7/24/95
METER NUMBER	CLASS	START DATE	END DATE
65431	R	6/1/95	7/1/95
LAST MONTH	LAST YEAR SAME MONTH	LAST YEAR AVERAGE	USAGE
5	6	6	5

WATER BASE FACILITY CHARGE
WATER USAGE
SEWER BASE FACILITY CHARGE
SEWER USAGE
SERVICE CHARGE



FOR CUSTOMER SERVICE
PLEASE CALL
(941) 924-1128
EMERGENCY, HOLIDAYS, WEEKENDS AND AFTER 5:00 P.M.
WEEKDAYS
(941) 924-1128

MAKE CHECK OR MONEY ORDER PAYABLE IN U.S. FUNDS TO
FLORIDA CITIES WATER COMPANY
POINCIANA UTILITIES INC.
DO NOT SEND CASH THROUGH THE MAIL

AS THE HOT SUMMER MONTHS APPROACH, PLEASE REMEMBER TO USE WATER WISELY

PAY THIS AMOUNT

60.37

DEC-08-1995 09:36 FROM FLORIDA CITIES WATER COMPANY TO

SARASOTA GEN P.07

Service charges are incurred when:

- Service is initiated with us.
- Service is restored after being turned off for nonpayment.
- Service is interrupted, at the customer's request, for convenience (i.e., plumbing repairs or an extended vacation).
- Your bank returns a check made payable to the Company.

Where do I pay my bill?

FCWC/PUI's new envelope style bill includes a return envelope for ease of payment. Simply enclose a check or money order payable to FCWC or PUI in U.S. funds, as indicated on your bill. Mail your payment along with the top portion of the bill in the envelope provided. Please do not send cash in the mail. Make sure that the mailing address shows through the window and add a postage stamp.

If you prefer, you may pay your bill in person at the Customer Service Center located nearest you. The addresses are found to the right. For your convenience, each location is also equipped with an after-hours deposit box. Please make sure your bill and payment are in a sealed envelope when using the after hours deposit box.



How to Reach Us

Customer Service Center Locations

Bassett Bay

801 Bassett Bay, Suite 2
Bassett Bay, FL 34778
(407) 666-5010
Director Manager: Bill Pennington

Carrutherswood

10034 Carrutherswood, Suite 100
Tampa, FL 33618
(813) 844-7000
Director Manager: Duane H. Hark

Fort Meyer

7801 Collins Road, Suite 200
Fort Myers, FL 33907
(941) 936-0000
Director Manager: Bob Dink

Golden Gate

11000 Golden Gate, Suite 100
Tampa, FL 33618
(813) 844-7000
Director Manager: Ben Smith

Poinciana

12100 Poinciana, Suite 100
Poinciana, FL 33906
(888) 844-7000
Director Manager: Larry Good

Spring Lake

11000 Spring Lake, Suite 100
Tampa, FL 33618
(813) 844-7000
Director Manager: Howard Bolander

**Florida Cities Water Co.
Poinciana Utilities Inc.**



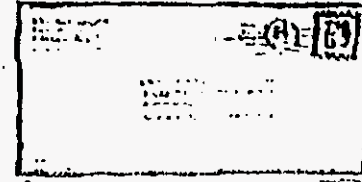
Remember to use water wisely!
Water is a precious resource.

So are trees! We use recycled papers
and vegetable based inks for printing.



Timely information about your water and wastewater services from the folks at Florida Cities Water Company and Poinciana Utilities Inc.

**Making a
BIG SPLASH!**
with your new bill format



We've been listening to our customers and have developed a new envelope-style bill to better meet your needs. Here's an explanation of some of the features of the new bill. Please call or visit your local customer service center if you have any questions or comments - we want to hear from you!

A New Source of Information

The new style billing opens up a very important avenue of communication to our customers. About once each quarter you will receive a new bill insert, like this one, with your monthly bill focusing on important customer service issues.

Now, About Your Bill

As a FCWC/PUI customer, you are billed monthly for water and/or wastewater service. The rates include a base facility charge and a consumption charge.

What is a base facility charge?

The base facility charge is a flat rate, regardless of the amount of water used. It covers the fixed expenses associated with the operations and maintenance costs for providing water and wastewater service to your home or business.

What is a consumption charge?

The consumption charge is based on the amount of water recorded, in thousand gallons, by the water meter since the last meter reading. The consumption charge covers the variable costs of providing our customers with safe and reliable water and wastewater service. Some of the associated costs include electric, chemicals, and labor costs.

What are Service Credits for?

Your bill may include a service charge to offset the cost of providing service to your home or business.

(continued on back page)

Florida Cities Water Company
North Fort Myers Division
Docket Number 950387-SU

OPC Exhibit No. 11

Excerpt from Service Availability Application

FLORIDA PUBLIC SERVICE COMMISSION
DOCKET
NO. 950387 SU EXHIBIT NO 11
COMPANY/
WITNESS: Dick
DATE: 7/24/96

GATLIN, WOODS, CARLSON & COWDERY

Attorneys at Law

a partnership including a professional association

The Mahan Station
1709-D Mahan Drive
Tallahassee, Florida 32308

B. KENNETH GATLIN, P.A.
THOMAS F. WOODS
JOHN D. CARLSON
KATHRYN G.W. COWDERY
WAYNE L. SCHIEFELBEIN

TELEPHONE (904) 877-7191
TELECOPIER (904) 877-9031

FILE COPY

May 19, 1995

Ms. Blanca S. Bayo, Director
Division of Records and Reporting
Florida Public Service Commission
101 East Gaines Street
Tallahassee, FL 32399-0850

HAND DELIVERY

RE: Application of Florida Cities Water Company for Approval
of Increase in Wastewater Plant Capacity Charges in its North
Ft. Myers Division.

950586-S U

Dear Ms. Bayo:

Please open a docket to process the above referenced application, filed pursuant to Section 367.101, Florida Statutes and the Commission's tariff approval procedures. Florida Cities Water Company requests final approval for the requested increased plant capacity charges.

For your ease of reference, the name and address of the Company is:

Florida Cities Water Company
4837 Swift Road, Suite 100
Sarasota, Florida 34231

and

7401 College Parkway
Ft. Myers, Florida 33911

and the person to whom notices, orders and pleadings in this docket should be addressed is:

Wayne L. Schiefelbein
Gatlin, Woods, Carlson & Cowdery
1709-D Mahan Drive
Tallahassee, Florida 32308
(904) 877-7191
Attorneys for Florida Cities Water Company

RECEIVED & FILED

14
RECORDS

Tariffs
DOCUMENT NUMBER-DATE

04895 MAY 19 95

FPSC-RECORDS/REPORTING

Application
DOCUMENT NUMBER-DATE

04894 MAY 19 95

FPSC-RECORDS/REPORTING

NORTH FT. MYERS DIVISION
WASTEWATER OPERATIONSLIST OF OUTSTANDING DEVELOPER AGREEMENTS
AND RELATED INFORMATION

The following agreements result in contributed property which are already reflected in the books and records of the Company:

1. Agreement with Willow Creek (10/26/88) for 130.0 Wastewater ERC's. A total of 77.0 ERC's have been connected to date, leaving a balance of 53.0 ERC's to be connected at date unknown. Prepaid CIAC is $77 \text{ ERC's} \times \$350 = \$26,950$.
2. Agreement with Buttonwood Harbor (9/8/89) for 68.0 Wastewater ERC's. A total of 21.0 ERC's have been connected to date, leaving a balance of 47.0 ERC's to be connected at date unknown. Prepaid CIAC is $21 \text{ ERC's} \times \$350 = \$7,350$.
3. Agreement with Palm Island (9/28/90) for 111.5 Wastewater ERC's. A total of 69.5 ERC's have been connected to date, leaving a balance of 42.0 ERC's to be connected at date unknown. Prepaid CIAC is $69.5 \text{ ERC's} \times \$350 = \$24,325$.

New North Fort Myers Hi Bath Facility, fees paid 9/24/91 for 4.12 Wastewater ERC's has not been connected to system to date. There is no contributed property other than capacity charges.

The following are proposed projects with no contributed property to date:

1. Palm Island II for 68.0 Wastewater ERC's. No fees or agreement with developer to date.
2. Ivy Park for 24.0 Wastewater ERC's. This is a commercial project, however, no fees or agreement with developer to date.
3. Mariner's Key is a proposed project for 1995 with an estimated 68.0 Wastewater ERC's.

FACTS ABOUT

WATERWAY ESTATES WATER RECLAMATION FACILITY

North Fort Myers has been served by Florida Cities Water Company since the Company's founding in 1965. The Suburban Water Company, acquired that same year, was connected to the Aqua Utilities Corporation Wastewater Treatment Plant in 1969. Known today as Waterway Estates, this plant is located at 1667 Inlet Drive. Florida Cities Became a part of Avatar Utilities in 1971.

Florida Cities is the third largest private, investor-owned water and wastewater utility in the State of Florida. The Company owns and operates nine water treatment and eleven wastewater treatment plants and associated water distribution and wastewater collection systems in Collier, Lee, Sarasota, Hillsborough and Brevard counties.

Florida Cities is proud to be a leader in promoting the reclamation and re-use of treated wastewater. We currently provide reclaimed water for irrigation purposes for golf courses and green areas in south Fort Myers. This new facility will provide the opportunity for re-use in North Fort Myers.

Currently, the Waterway Estates Water Reclamation system includes residential connections, 225 commercial connections, 53 multi-residential and 6 public authorities. We operate and maintain more than 29 miles of gravity lines with 9 miles of force mains and 26 lift stations.

During the past two years, we converted the Waterway Estates plant to an advanced water reclamation facility with a capacity of one million gallons per day. By utilizing state-of-the-art technology and the most innovative engineering available, we actually built the new advanced facility right around the old plant without any break in service.

Advanced wastewater treatment further removes nutrients from the waste stream, and is, as the term implies, one of the highest levels of wastewater treatment used. The terms "advanced" and "tertiary" are used interchangeably and are always preceded by the primary (physical) and secondary (biologic) processes involved in conventional wastewater treatment.

Construction began in November 1990.

Design, engineering and construction costs were approximately \$5 million.

FEBRUARY 19, 1993

WATERWAY ESTATES WATER RECLAMATION FACILITY

CUSTOMER APPRECIATION DAY and DEDICATION CEREMONY

WELCOME AND INTRODUCTIONS

Paul H. Bradtmiller ✓
Executive Vice President
Chief Operating Officer
Florida Cities Water Company

REMARKS

The Honorable Frank Mann
Lee County Commissioner
District #4

ABSENT

Betty Groth
Executive Director
North Fort Myers
Chamber of Commerce

Lawrence E. Martin, Jr.
Waterway Estates' Resident

Robert B. Gordon
President
Avatar Utilities Inc.

RIBBON CUTTING AND FACILITY TOUR

Thank you for joining us!

FLORIDA PUBLIC SERVICE COMMISSION

DOCKET

NO. 950387-SU EXHIBIT NO 12

COMPANY/

WITNESS: Dick

DATE: 4/24/96

2/19/93 (12)

DOUGLAS R. YOUNG, P.E.
PROFESSIONAL WORK EXPERIENCE

Florida Cities Water Company

Poinciana Utilities Inc.

Sarasota, Florida

April 1995 - Present

Manager - Engineering and Construction

Responsible for engineering and construction review and contract administration for capital projects.

Kissimmee, Florida

1992 - April 1995

Regional Engineer

Responsible for planning and coordinating regional construction projects to assure compliance with Company standards, schedules and budgets. Also overseeing in-house design and interfacing with regulatory agencies relating to permits for regional water and wastewater facilities.

- * **Barefoot Bay Wastewater Treatment Plant.** Designed replacement of air diffusers, walkways and handrails to improve plant performance and safety. Designed and obtained permit for construction of an effluent dechlorination system to meet regulatory requirements for surface water discharge.
- * **Poinciana Wastewater Treatment Plant #1.** Designed and administered construction of an additional brush aerator to improve plant reliability. Managed construction of a sludge digester and designed the addition of an influent screen to improve plant performance.
- * **Poinciana Wastewater Collection Systems.** Designed and oversaw rehabilitation and activation of various lift stations. Obtained permits for ongoing construction of wastewater collection systems in various neighborhoods within the Poinciana development.

Camp Dresser & McKee Inc., Ft. Myers, Florida

1990 - 1991

Project Manager

Responsible for managing project scopes, schedules and budgets. Managed facets of design and permitting process.

- * **City of Cape Coral Everest Parkway Water Reclamation Plant Effluent Outfall Extension.** Successfully coordinated the efforts of three offices to complete the \$105,000 design on a tight schedule mandated by regulatory agency. Prepared permit applications and obtained permits beyond the original scope of work while maintaining project schedule.

FLORIDA PUBLIC SERVICE COMMISSION

DOCKET

NO. 950387-SU EXHIBIT NO 13

COMPANY/

WITNESS:

DATE: 4/24/96

Young

13

Smally, Wellford and Nalven, Inc., Sarasota, Florida 1987 - 1990
Project Engineer

Responsible for design, permitting and construction phase services for various stormwater, transportation, water and wastewater projects.

- * **Beach Road Improvements.** Designed stormwater management system for the 2.5-mile roadway improvement project through use of computer model. Incorporated a stormwater pumping facility into the design to overcome difficulties associated with flat, low-lying coastal land. Obtained permits through multiple regulatory agencies.
- * **Sarasota County Water Improvement Project.** Prepared applications and met with regulatory agencies to obtain environmental permits for thirty miles of water transmission pipeline.
- * **Bay Lake Estates Water Treatment Plant.** Designed, obtained permits and inspected construction of the \$120,000 project to replace a failed 0.035 mgd reverse osmosis water treatment plant.
- * **Immokalee Water and Sewer District Wastewater Treatment Plant Expansion and Reclaimed Water Reuse Site.** Designed the 1.0 mgd expansion to the wastewater treatment plant to increase its permitted capacity from 1.5 mgd to 2.5 mgd. Used a computer model to design the stormwater management system for the 640-acre reclaimed water reuse site. Applied for and met with regulatory agencies to obtain permits for the project.
- * **Central County Utilities Wastewater Treatment Plant Expansion.** Successfully obtained permits, inspected construction and processed contractor's pay requests for the 1.0 mgd wastewater treatment plant expansion to raise its permitted capacity from 1.0 mgd to 2.0 mgd.

EDUCATION / REGISTRATION

Bachelor of Science, Civil Engineering, University of South Florida, 1987

Professional Engineer - Florida

PROFESSIONAL ASSOCIATIONS

National Society of Professional Engineers
Florida Engineering Society
Water Environment Federation
American Water Works Association

1985-1989 Kansas Dept. of Health and Environment
Environmental Engineer

Reviewed engineering reports, plans and specifications and inspection reports for existing and proposed water and wastewater facilities for approval and permit issuance. Provided management of the Federal Construction Grants Program. Oversaw the issuance of NPDES, non-discharging and public drinking water supply permits.

1984 Lockheed Engineering and Management Services Corp.
Associate Senior Scientist

Temporary EPA contractor for National Surface Water Survey. Assisted in coordination of field activities for acid rain study in Upper Midwest.

1984 Missouri Dept. of Natural Resources
Environmental Specialist

Involved in the monitoring, inspecting, sampling, providing technical assistance and investigating complaints for public drinking water supplies in the St. Louis Region.

1982 - 1983 Oklahoma State University
Graduate Research Assistant

Investigated methods of aquifer restoration and performed feasibility studies for treatment of acid mine waste.

REFERENCES: Available upon request.

**FLORIDA CITIES
WATER COMPANY**

August 31, 1995

Marshall W. Willis, Chief
Bureau of Economic Regulation
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL 32399-0850

RE: Docket No. 950387-SU, Application of Florida Cities Water Company, North Ft. Myers Division, Wastewater Operations, for increase in Wastewater Rates in Lee County, Florida

Dear Mr. Willis:

The following is in response to your August 21, 1995 letter to Wayne Schiefelbein of Gatlin, Woods & Carlson requesting additional information for the referenced filing. The responses are provided in the order the questions were given.

- 1) Other potential reuse customers have been considered. Florida Cities Water Company (FCWC) is presently negotiating with the City of Cape Coral (City) to develop an agreement under which FCWC would provide the City with reclaimed water and the City would furnish FCWC with a supplemental source of potable water. The City is adjacent to the North Fort Myers Service area on the west side. Other potential reuse customers have not been eliminated; however, should FCWC contract with the City, it would take all the reclaimed water that is available after Lochmoor has been served. Therefore, no additional customers could be served.
- 2) During a May 1995 meeting with FDEP staff, they indicated to FCWC that the City could utilize additional reclaimed water and asked if FCWC had contacted the City. The staff also indicated that FDEP would be agreeable to such an agreement and would be happy to assist FCWC in any way they could.
- 3) FCWC has met and corresponded with the City. The City's utility staff is presently preparing to present FCWC's proposal to the City Council. The City reuse program is relatively new, and historical reuse patterns have not been determined. The City is presently supplementing its reclaimed water system with canal water and has indicated they can accept up to an additional 5 to 6 MGD during dry weather.
- 4) FCWC has not contacted the Skyline Woods development concerning reclaimed water.

M. Willis

August 31, 1995

Page 2

- 5) Presently, the reuse main runs along Inlet Drive to Orange Grove Blvd and south to Birkdale Ave where it terminates at Lochmoor. No additional customers have been identified along the line. The availability of reclaimed water to other potential customers would be dependent upon negotiations with the City, since only a limited amount of reclaimed water would be available and the City is capable of using all FCWC can supply during dry weather periods. FCWC has notified the City that we could provide them with reclaimed water by 1996 if a reclaimed water main were in place.
- 6) The master plan does not identify any storage sites for the North system other than ponds maintained by the potential reuse customers. Unlined storage ponds such as golf course lakes would be acceptable as storage facilities per FAC 62-610.465. Reuse customers would be responsible for maintaining the storage ponds.
- 7) The January 1992 Capacity Analysis Report (CAR) was developed prior to the publication of the FDEP CAR Guidelines. Therefore, FCWC generated the CAR which we believed provided an adequate picture of the growth at Waterway Estates. Dry weather flows should not have been used. The FDEP Guidelines recommend the evaluation of annual average daily flow (AADF) for the past ten years of history of the plant.
- 8) The AADF for the beginning of the year in 1991 of 0.837 was utilized in lieu of the AADF at the end of the year. The projections were underestimated since they did not use the current flows for 1991, and a mathematical error was made in developing the projection line which should have been based on a 2.4% increase in flows as stated in the report. However, it should be recognized the FDEP required the expansion based on current flows. The plotted points prior to 1991 are actual annual average daily flows as of January for each year and the projections past that point should have been based on a 2.4% increase in flows per year. ERCs were not used in developing the projections.
- 9) The amount of infiltration/inflow (I/I) has continuously been well within the guidelines established by the Water Environment Federation. FCWC has an ongoing I/I reduction program which takes into account the aging collection system. This includes televising and grouting mains; lining manholes; and a manhole inspection program. The effects of the I/I reduction program are difficult to isolate; however, the review of the AADF since 1990 suggest the program has been very successful. Despite increasing growth, flows have been curtailed as shown by the following AADF data:

M. Willis
August 31, 1995
Page 3

1991 0.955 MGD
1992 0.847 MGD
1993 0.848 MGD
1994 0.942 MGD

- 10) The actual amount of I/I can not be determined without an extensive engineering study; however, the AADF in 1992 was over 100,000 GPD less than 1991.
- 11) The FDEP directed the plant expansion by letter of November 9, 1992 to FCWC which stipulated that a construction permit application be submitted by April 1, 1993 (see enclosed copy). The 1998 expansion date was based on the flow projections shown on attachment 6 of the CAR. As discussed in our response to question 8 above, an error was made in these projections. The plant is presently being expanded to 1.25 MGD based upon the current growth projections, potential reductions in infiltration/inflow, limitations on surface water discharges and reuse opportunities, the fact that expanding capacity in a 0.25 increment was practical from an engineering standpoint and sensitivity to avoid excess treatment capacity. As reuse alternatives become more available and as additional customers come on line, the plant can then be expanded to its build out capacity of 1.50 MGD. The FDEP has indicated all additional flows over 1.00 MGD with the exception of wet weather flows must be disposed of by reuse. Based upon a ten year linear regression of flow data, as recommended in the FDEP CAR Guidelines, the next phase of the expansion will be required about the year 2000.
- 12) The 495 day time frame estimated in the CAR was based on no structural changes to the plant being necessary to expand the capacity and all the additional flow being discharged to surface water. During the preliminary design report phase, it was determined that reuse would be required and that modifications to the sludge stabilization system were necessary. The three year time frame is based upon our actual experience in expanding the plant. The actual permitting, design and construction took much longer than anticipated with approximately 6 months for preliminary design, 9 months for final design and 10 months for construction as well as time for bidding, evaluating proposals and permitting.
- 13) An update to the CAR has not been required by the FDEP since FCWC is currently expanding the plant. An update will be provided with the next permit renewal.

M. Willis

August 31, 1995

Page 4

Should you have any questions concerning any of these responses, please contact me.

Sincerely,



Julie L. Karleskint, P.E.
Operations Manager

Enclosure

CC: B. Bayo, Div. Of Records and Reporting, FPSC
R. Dick
K. Gatlin
R. Jaeger, Esq., Div. Of Legal Services, FPSC
R. Ytterberg

DJ
CL



Florida Department of Environmental Regulation

South District • 1195 Victoria Avenue, Suite 364 • Fort Myers, Florida 33901
Lawton Chiles, Governor Carol M. Browner, Secretary

November 9, 1992

Mr. Johnnie Overton
Florida Cities Water Company
4837 Swift Road, Suite 100
Sarasota, Florida 34231

RECEIVED

NOV 12 1992

GENERAL OFFICE

Re: Lee County - DW
Waterway Estates WWTP

Dear Mr. Overton:

As a follow up to your meeting with the Department Staff on November 6, 1992, the following action items shall be implemented:

1. Florida Cities Water Company will submit a request for "a mixing zone" for Waterway Estates WWTP. The request will include current toxicity tests results along with a narrative on justification for a "mixing zone" for Waterway Estates WWTP.
2. Florida Cities Water Company shall submit applications for construction/expansion of the Waterway Estates WWTP along with an application for renewal of the current operations permit which expires June 1, 1993. These applications will be submitted sixty days prior to June 1, 1993.
3. Final documentation for satisfactory completion of the Capacity Analysis Report shall be submitted to the Department prior to submission of permit applications on April 1, 1993. Included in the documentation submitted, FCWC will address analysis and corrective measures pertaining to infiltration at Waterway Estates WWTP.
4. Florida Cities Water Company shall submit the Reuse Feasibility Study prior or during submission of the permit applications for construction/expansion and operation of the Waterway Estates WWTP.

Continued . . .

Mr. Johnnie Overton


November 9, 1992

Page 2

5. The construction permit application for the above referenced facility will include contract agreements for Reuse Sites, provide documentation pertaining to high level disinfection requirements pursuant to 17-610 and appropriate documentation pertaining to wet weather discharge if storage for non-application days is not provided.
6. On site storage at the Reuse Sites will be investigated by Florida Cities Water Company for Waterway Estates WWTP.
7. An Agricultural Use Plan shall be submitted to the Department at the time of Operation Permit renewal (April 1993).
8. Florida Cities Water Company shall submit a report on fluctuations in TSS influent limits and the impact on design criteria for expansion of the Waterway Estates WWTP currently underway.

If you have any questions pertaining to these matters, please contact Jim Grob at (813) 332-6975.

Sincerely,



Philip R. Edwards
Director of
District Management

PRE/JVG/klm

cc: Paul H. Bradtmiller
Julie Karleskint
Roger Ytterberg

State of Florida

Commissioners:

SUSAN F. CLARK, CHAIRMAN
J. TERRY DEASON
JULIA L. JOHNSON
DIANE K. KIESLING
JOE GARCIA



DIVISION OF WATER &
WASTEWATER
CHARLES HILL
DIRECTOR
(904) 413-6900

Public Service Commission

August 21, 1995

RECEIVED

AUG 21 1995

Mr. Wayne Schiefelbein
Gatlin, Woods, Carlson & Cowdery
1709-D Mahan Drive
Tallahassee, Florida 32308

OFFICE OF
WAYNE L. SCHIEFELBEIN

Re: Docket No. 950387-SU - Application of Florida Cities Water Company, North Ft. Myers Division, Wastewater Operations, for increase in Wastewater Rates in Lee County, Florida

Dear Mr. Schiefelbein:

This letter is drafted to identify additional questions that we have or information that we need to complete our analysis regarding the above-mentioned filing. Referring to the Master Plan for Potential Reuse for North and South Wastewater Service Areas, October, 1991 (prepared by Burns & McDonnell), seven potential reuse customers were targeted in North Ft. Myers as shown on Figure ES-1 in that report.

- 1a) Since the Master Plan was written, have other potential reuse customers been considered?
- 1b) Please identify those potential customers and provide the location of the site.
- 1c) Have any of those already in the plan been eliminated? Why?
- 2a) Has the utility conversed with the local DEP office to determine if other areas in or near the utility's service area are potential reuse customers?
- 2b) What was the result?
- 3a) Has the utility contacted the City of Cape Coral as a potential reuse customer?

Mr. Wayne Schiefelbein
August 21, 1995
Page 2

- 3b) What was the result?
- 3c) What is the historic reuse pattern of the City of Cape Coral?
- 3d) Is the City in need of an additional source of effluent as reuse?
- 4a) Has the utility contacted the Skyline Woods development (marketed through Schooner Bay Realty) as a potential reuse customer?
- 4b) What was the result?
- 5a) Does the utility have plans to provide reuse to any potential customers other than Lochmoor?
- 5b) Please identify which customers.
- 5c) What is the amount of reuse each potential customer will take?
- 5d) In what time frame is reuse to be provided?
- 6a) Concerning the sites noted in the Master Plan, what sites will need reclaimed water storage other than with facilities now existing on those sites?
- 6b) What type of facility will be required to meet permitting requirements of the DEP (such as lakes, ponds, or ground storage)?
- 6c) Who will bear the cost of storage facilities to be constructed?

Referring to the Capacity Analysis Report for the Waterway Estates WWTP dated January 2, 1992:

- 7a) What is the significance of using typical dry weather flows, instead of average daily flows (ADF), in the fifth paragraph on page one of the report?
- 7b) Are typical dry weather flows lower than ADF?
- 8a) Attachment 6 of the report shows actual and projected flows for the years from 1982 through 2000. Average daily flows on Attachment 2 for the ten months shown in year 1991 are higher than the annual ADF for 1991 on Attachment 6. Why?

Mr. Wayne Schiefelbein
August 21, 1995
Page 3

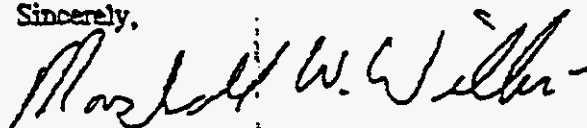
- 8b) Explain how the annual ADF was calculated for the plotted points on Attachment: 6.
- 8c) What is the ADF per connection (or ERC) used for the projections on Attachment: 6?
- 9a) Paragraph 3 on page two states infiltration and inflow has been increasing since 1985. What steps has the company taken to diminish infiltration and inflow?
- 9b) How effective have the steps been?
- 10a) Has the 25% reduction proposed in paragraph 6 on page two been achieved?
- Paragraphs 7 and 8 on page two state that a plant expansion would be needed by 1998, and that the facility could be expanded to 1.5 mgd.
- 11a) Why has the company expanded the plant prior to 1998? What factors have changed causing the expansion three years earlier than projected?
- 11b) Why has the company decided not to expand the plant to 1.5 mgd?
- 11c) Will another 0.25 mgd addition be made in the future?
- 11d) When?
- Page three states that a timetable of 495 days would be appropriate for a 0.5 mgd expansion.
- 12a) Is the 495 day timeframe based upon the historical experience of the company?
- 12b) If not, what is it based upon?
- 12c) Why is the utility projecting a three year time frame for construction for additional capacity on Schedule F-6 of the MFRs in light of the 495 day timetable in this report?
- 12d) What are the reasons for this 20 month difference?
- 13a) Is there a more recent Capacity Analysis Report?

Mr. Wayne Schiefelbein
August 21, 1995
Page 4

13b) And, if so, could you produce it?

So that we may process this case as quickly as possible, please provide answers to these questions no later than September 5, 1995. If additional time is needed for any specific request, please contact me as soon as possible so that a revised date can be agreed upon.

Sincerely,



Marshall W. Willis, Chief
Bureau of Economic Regulation

MWW/rj

cc: Division of Legal Services (Jaber)
Division of Water and Wastewater (Hill, Rendell, Galloway, Walden, Xanders)
Division of Records and Reporting

MASTER PLANNING FOR THE WATERWAY ESTATES RECLAIMED WATER FACILITY

Florida Cities Water Company (FCWC) is an investor-owned company that provides both water and wastewater service to portions of North Ft. Myers, this area is called the Waterway Estates or North Ft. Myers Service Area. For purpose of clarification, this document shall refer to the service area as the Waterway Estates Service Area (WWESA). This report will focus on master planning for the wastewater service area primarily with respect to treatment and providing reclaimed water.

The WWESA is comprised of 4.61 square miles as shown in Figure 1. The approximate boundaries for the franchise service area are:

- * The Caloosahatchee River to the South
- * The Cape Coral city limits to the West
- * US 41 and some small areas to the East
- * Pondella Road and small portions to the North

Within the franchise area, there is approximately 368 acres of undeveloped land. Based on the current sewered area of approximately 1800 acres contributing 1.0 MGD of flow to the Waterway Estates AWTP, an estimated wastewater flow of 570 GPD/acre can be utilized. The undeveloped areas could be expected to contribute approximately 210,000 GPD of additional flow to the treatment plant. Therefore, the present plant expansion to 1.25 should be able to handle the flows from the undeveloped areas.

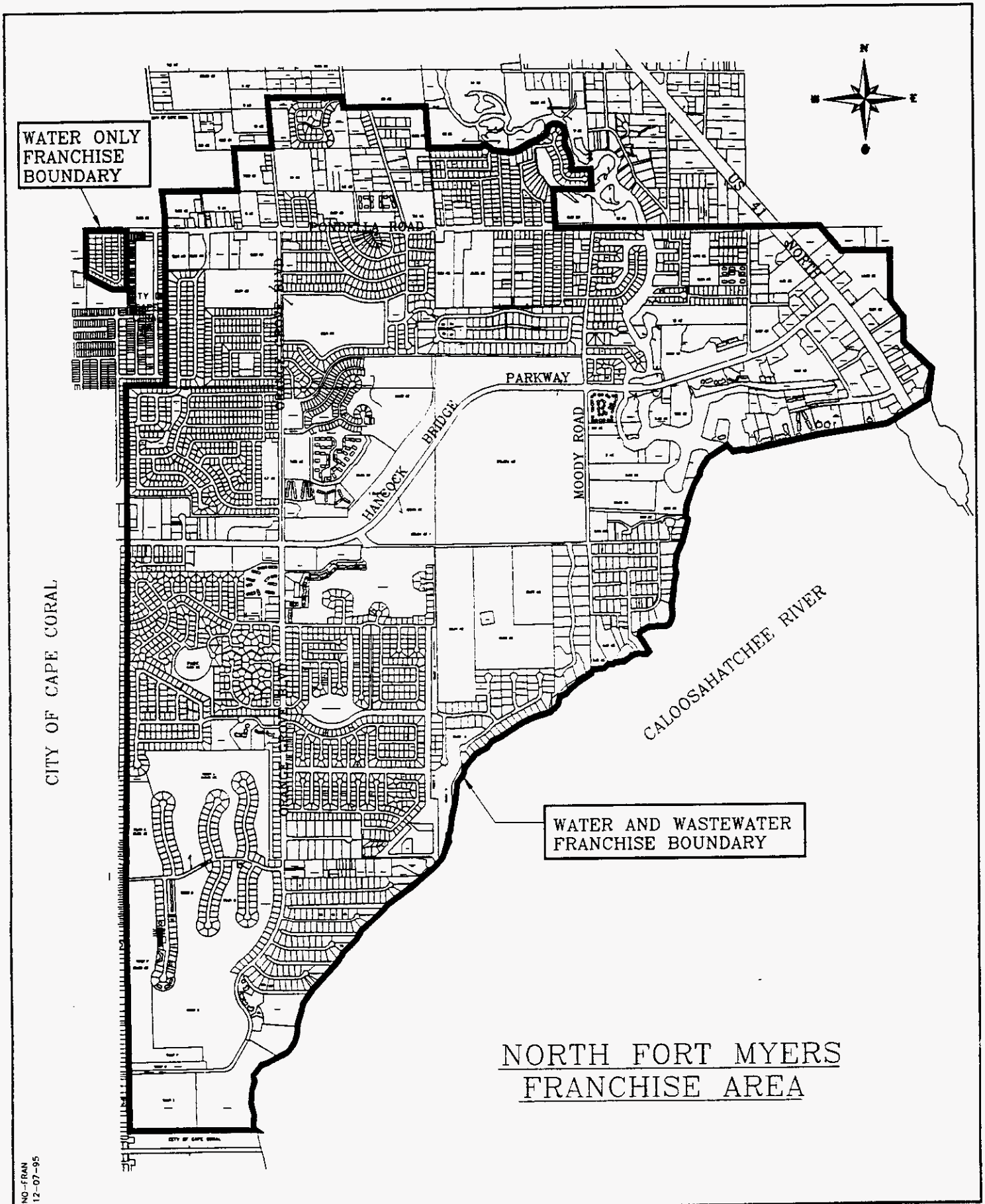
A five year, seven year and twelve year linear regression analysis of the flows to the AWTP is given in Table 1. This analysis provides a historical perspective and recent trends of flows to the AWTP. Using the twelve year regression analysis which is representative of the past twelve years of flow to the AWTP and meets FDEP requirements of utilizing at least ten years of flow data, flows to the AWTP can be projected. A graph illustrating the regression analysis is provided as Figure 2. This regression analysis indicates that the plant would reach capacity as early as the year 2001. However, analysis of growth in the past five and seven years indicate that growth is slowing down as the WWESA approaches build out.

Although, the WWESA may be considered to be at build out when all the vacant land is developed, good planning practices dictate that additional capacity may still be required at the AWTP, since there are areas within the WWESA that are on septic tank and population densities could increase within the present WWESA. Therefore, the plant expansion is designed in such a way that it could be ultimately expanded to 1.5 MGD with additional mechanical equipment. The 1.5 MGD total design capacity should be able to handle both present and future flows to the facility.

Chlorination facilities have recently been installed in order to provide high level disinfection of the effluent so that it may be used for public access irrigation. A transmission main to Lochmoor Country Club has recently been installed and reclaimed water will soon be provided to the storage ponds of the golf course. It is estimated the golf course can accept between 0.20 and 0.30 MGD on an annual average basis. Long term plans for providing reclaimed water include extending the main in order to provide reclaimed water to either the City of Cape Coral in exchange for potable water or to Pondella Road in order to provide service to the potential reuse customers listed in Table 2.

The reclaimed water main currently runs west along Inlet Ave to Orange Grove Blvd. On Orange Grove it goes south to Birkdale Ave. where it terminates at the Lochmoor storage ponds. In order to provide reclaimed water to Cape Coral, which has indicated that they could accept all the reclaimed water FCWC could provide them during the dry season, the reclaimed water main would have to be extended approximately 3000 feet along Birkdale Ave to the City's reclaimed water main. The other alternative would include extending the reclaimed water main approximately 2 miles north along Orange Grove Blvd to Pondella Rd. in order to serve those customers listed in Table 2. These customers are only expected to accept 0.676 MGD of reclaimed water on an annual average basis.

Figure 1



FLORIDA CITIES WATER COMPANY

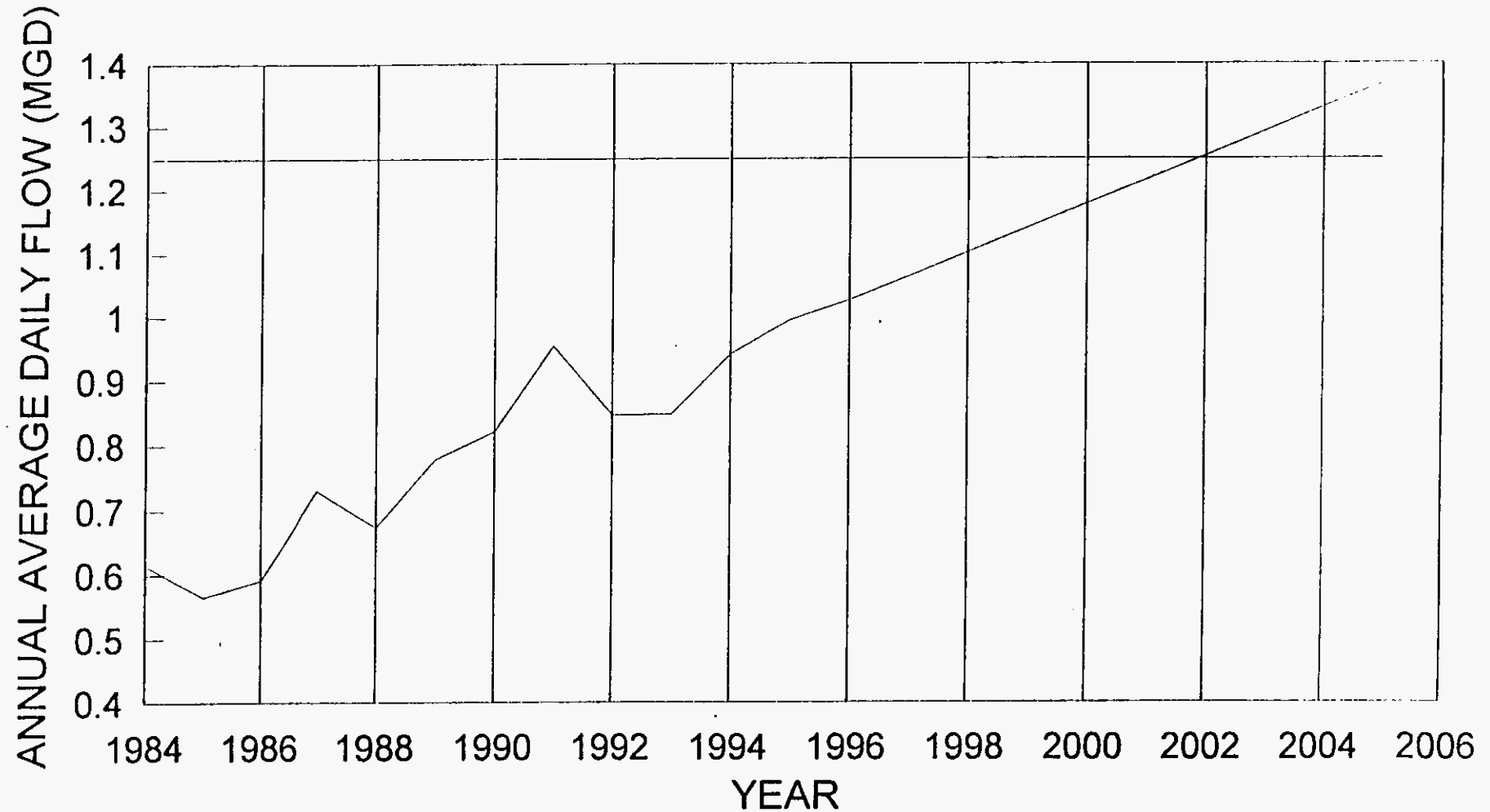
REGRESSION DATA FOR WATERWAY ESTATES AWWTP POTENTIAL GROWTH

YEAR	ANNUAL AVERAGE DAILY FLOW 12 YEAR REGRESSION	ANNUAL AVERAGE DAILY FLOW 7 YEAR REGRESSION	ANNUAL AVERAGE DAILY FLOW 5 YEAR REGRESSION
1984	0.615		
1985	0.565		
1986	0.591		
1987	0.73		
1988	0.674		
1989	0.778	0.778	
1990	0.821	0.821	
1991	0.955	0.955	0.955
1992	0.847	0.847	0.847
1993	0.848	0.848	0.848
1994	0.942	0.942	0.942
*1995	0.995	0.995	0.995
1996	1.027	0.996	0.970
1997	1.064	1.024	0.987
1998	1.102	1.052	1.005
1999	1.140	1.080	1.022
2000	1.178	1.108	1.040
2001	1.216	1.136	1.057
2002	1.254	1.164	1.075
2003	1.292	1.193	1.092
2004	1.330	1.221	1.110
2005	1.368	1.249	1.127

*Through June 1995

Waterway Estates AWWTP Potential Growth

12 Year Regression



Reuse Potential Summary North Reuse Service Area

Customer Class	Reuse Customer	Irrigation Acreage (AC)	Irrigation Rate (in/week)	Use	Average SFWMD Permitted Irrigation (MGD)	Potential Reuse From FCWC (MGD)
Potential	Lochmoor Country Club ¹	81	0.96	Golf Course	0.710	0.300
	El Rio Golf Course ¹	35	1.10	Golf Course	0.110	0.150
	Orange Grove Blvd. Median ²	1 ±	1.00	Landscape	—	0.001
	North Fort Myers High School ²	18	1.00	Landscape	—	0.070
	Palm Island Development ²	17	.83	Landscape	0.055	0.055
	Tropic Isles Elementary School ²	20	1.00	Landscape	—	0.078
	Tropic Terrace Condo Association ²	5	1.00	Landscape	—	0.030
North Service Area Reuse Subtotal =						0.676

Notes:

¹Potential customers which have expressed an interest in reuse water.

²Potential customers which have not expressed an interest in reuse water.



South Florida Water Management District

Fort Myers Service Center • 1342 Colonial Blvd., Suite 819 Fort Myers, FL 33907
(813) 278-SFWM • 1-800-248-1201 • Fax (813) 278-7310

CON 24-06
REGULATION DEPARTMENT

February 27, 1996

Julie L. Karleskint, P.E.
Florida Cities Water Company
4837 Swift Road, Suite 100
Sarasota, FL 33423

Dear Ms. Karleskint,

Subject: Application No. 950410-7, Florida Cities Water Company, Lee County

A review of your recent response received February 2, 1996 indicates that the response was incomplete and that additional information will be required in order to complete the evaluation as follows, pursuant to Rule 40E-1.603, Florida Administrative Code (FAC).

Your most recent response indicates that negotiations with the city of Cape Coral regarding interconnects have been suspended. As a result **Limiting Condition No. 25 of the existing permit has not been resolved.**

Limiting Condition No. 25 of the existing permit states the district has determined that the area served by this permit is an area of special concern pursuant to the basis of review, criteria 5.2.7 (June, 1985). **Accordingly, the permittee must develop, make available and use a reclaimed water source, for the purpose of irrigation water supply, by april 12, 1995. Please provide an updated status report regarding compliance with Limiting Condition No. 25, including a development schedule and identification of potential end users.**

When the above information is received we will resume processing your application. Please use the enclosed transmittal form when submitting your response. In accordance with rule 40E-1.603(5), FAC, a response is required within 30 days of the receipt of the letter requesting additional information or the application may be processed for denial, if not withdrawn by the applicant. Should you have any questions regarding this application, please direct all correspondence and phone calls to Mr. Clyde Dabbs, at 800-248-1201, or 813-278-7396. Thank you for your cooperation in this matter.

Sincerely,

Clyde Dabbs, P.G.
Staff Hydrogeologist

FLORIDA PUBLIC SERVICE COMMISSION
DOCKET
NO. 950387-SU EXHIBIT NO. 15
COMPANY/
WITNESS: Karleskint
DATE: 4/24/96

(15)

Governing Board:
Valerie Boyd, Chairman
Frank Williamson, Jr., Vice Chairman
William E. Graham

William Hammond
Betsy Krant
Richard A. Machek

Eugene K. Pettis
Nathaniel P. Reed
Miriam Singer

Samuel E. Poole III, Executive Director
Michael Slayton, Deputy Executive Director

FLORIDA CITIES WATER COMPANY

RECEIVED
MAR 25 1996
FT MYERS

March 20, 1996

Clyde Dabbs, P.G.
Staff Hydrogeologist
South Florida Water Management District
1342 Colonial Boulevard, Suite 81
Fort Myers, Florida 33907

APPLICATION NUMBER
950410-7
FORT MYERS SERVICE CENTER

Re: Application No. 950410-7
Florida Cities Water Company Waterway Estates WTP

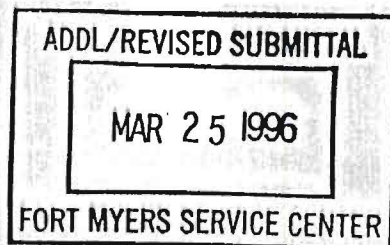
Dear Mr. Dabbs:

This letter is in response to your February 27, 1996 request for more information regarding the referenced water use permit application. The following responses are provided to the items addressed in your letter.

On March 11, 1996, Florida Cities Water Company (FCWC) notified the Florida Department of Environmental Protection (FDEP) of certification of construction completion for the Waterway Estates Water Reclamation Facility (see enclosed). Upon clearance for service of this facility, FCWC will serve Lochmoor Country Club with approximately 0.30 MGD of reclaimed water (to date FCWC has contracted no other end users). A response regarding this clearance is expected from FDEP within the next 30 days.

Plans for the interconnect with the City of Cape Coral are continuing. A proposed design for the interconnect upgrade is scheduled to be submitted to the City of Cape Coral by March 21, 1996. The invitation to bid for this work is then expected to be issued during the week of March 25, 1996. Completion of this construction is planned for August 1996.

On a long term basis, discussions with the City of Cape Coral concerning a trade agreement for the potable and reclaimed water are expected to continue so that an agreement suitable to both parties can be reached.



FLORIDA CITIES WATER COMPANY
4837 Swift Road, Suite 100
Sarasota, Florida 34231
P.O. Box 21119 (34276-4119)
Telephone 941/925-3088

A Unit of Avatar Utilities Inc.



Clyde Dabbs, P.G.
South Florida Water Management District
March 20, 1996
Page 2

Should you have any further questions regarding this permit application, please contact me.

Sincerely,

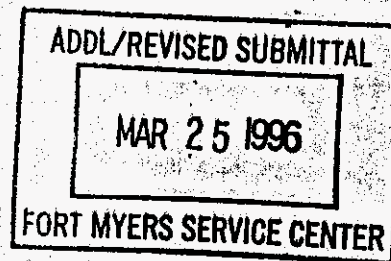
FLICA NUMBER
950410-7
FORTH MYERS SERVICE CENTER

Julie L. Karleskint

Julie L. Karleskint, P.E.
Operations Manager

Enclosure

cc: R. Ytterberg
R. Dick
D. Waldie, City of Cape Coral
J. Bishop, Lochmoor Country Club



5000D

Environmental Impact

No wetland preserve areas exist in the vicinity of the Water Table aquifer wells. The withdrawals from the Mid-Hawthorn and Lower Hawthorn aquifer wells, due to the hydraulic confinement of the aquifers from the water table system, will not cause water level declines within the water table system. Therefore, it is the opinion of District Staff that the potential for adverse environmental impact due to the withdrawal of the recommended allocation is considered to be minimal.

Water Conservation

✓ The Utility will be required, by Limiting Condition #17, to develop and submit to the District a plan for water conservation (Exhibit 14a through 14d) within the applicant's service area. Limiting Condition #25 requires the applicant to "develop and make available a reclaimed water source, for the purpose of irrigation water supply, by permit expiration date".

Allocation Recommended by Staff

✓ Staff recommends an annual allocation of 467.6 MG (1.281 MGD). This amount is equal to the applicant's expected 1994 population of 18,839 persons and per capita use rate of 68 gallons per person per day. The applicant may apply for a larger allocation at any time during the duration of this permit. This represents a decrease from the former maximum annual allocation of 570 MG.

Maximum Daily Withdrawal Recommended by Staff

Staff recommends that the maximum daily withdrawal be limited to 1.68 MG. This is based on the 1988 maximum day to average day ratio of 1.31 times the 1994 projected average daily use of 1.281 MGD, as outlined in section 3.2.2.1.5 of the Basis of Review, Permit Information Manual Volume III. This represents a decrease from the former maximum daily allocation of 1.75 MGD.

Duration of Permit

In accordance with section 5.1.2.1, Public Water Supply, of the Basis of Review, Permit Information Manual, Volume III, staff recommends that the duration of the permit be for 5 years from the date of issuance.

Water Shortage

The recommended allocation is subject to a Water Shortage Plan (Chapter 40.E-21 F.A.C.) adopted by the District.

CONCLUSIONS

Staff has concluded that the water use as recommended by staff represents a reasonable-beneficial use of the resource that will not impact adjacent existing legal uses. The use is in the public interest.

APPENDIX A

MICHAEL ACOSTA, P.E.
Vice President, Engineering & Operations
Florida Cities Water Company

CURRENT ASSIGNMENT

Mr. Acosta holds the position of Vice President, Engineering & Operations for Florida Cities Water Company Inc. Through experience he has acquired a thorough background in the design and construction of water and wastewater treatment facilities, distribution and collection systems and regulatory matters pertaining thereto. As Vice President, Engineering & Operations, he is responsible for the all management aspects of the planning, design, construction, operation and maintenance of facilities owned and operated by Florida Cities Water Company.

EDUCATION

B.S. Environmental Engineering, University of Florida (1985)

EXPERIENCE

1995-Present	Vice President, Engineering & Operations
1992 - 1995	Manager of Engineering and Construction Florida Cities Water Company/Poinciana Utilities Inc.
1988 - 1992	Regional Engineer Florida Cities Water Company
1985 - 1988	Division Engineer Florida Cities Water Company

PROFESSIONAL REGISTRATION/CERTIFICATION

Professional Engineer: Florida

PROFESSIONAL AFFILIATIONS

American Water Works Association
Florida Section-American Water Works Association
American Backflow Prevention Association
Water Environment Federation
Florida Water Environment Association
Florida Engineering Society
National Society of Professional Engineers

FLORIDA PUBLIC SERVICE COMMISSION

DOCKET

NO. 950387-54 EXHIBIT NO. 16

COMPANY/

WITNESS:

DATE: 4/24/96

DOMESTIC WASTEWATER FACILITIES

DER 17-600.400(3)(a)

6/93

PART II: TREATMENT FACILITIES

annual average daily flow, maximum monthly average daily flow, three-month average daily flow). The time frame selected shall reflect seasonal variations in flows, if any.

(b) The Department shall include the permitted capacity in the construction and operation permits and shall specify the time frame (e.g., annual average daily flow, maximum monthly average daily flow, three-month average daily flow). The permitted capacity shall not exceed the design capacity. The Department shall establish a permitted capacity less than the design capacity if:

1. The total available reuse and disposal permitted capacity is less than the design capacity; or
2. The preliminary design report does not provide reasonable assurances that the proposed wastewater facility technology will function as intended at the design capacity requested by the permittee.

(c) When the permit includes the treatment facilities and reuse or disposal systems, different permitted capacities may be established for the treatment, reuse, and disposal systems.

(4) Sampling Points

(a) Provisions shall be made in the design for easy access points for the purpose of obtaining representative influent and effluent samples. These access points shall be dry points which can be reached safely.

(b) Provisions for flow measurements shall be in accordance with Chapter 17-601, F.A.C.

Specific Authority: 403.061, 403.087, F.S.

Law Implemented: 403.021, 403.061, 403.062, 403.086, 403.087, 403.088, F.S.

History: New 11-27-89, Amended 1-30-91, 6-8-93.

17-600.405 Planning for Wastewater Facilities Expansion.

(1) The permittee shall provide for the timely planning, design, and construction of wastewater facilities necessary to provide proper treatment and reuse or disposal of domestic wastewater and management of domestic wastewater residuals.

(2) The permittee shall routinely compare flows being treated at the wastewater facilities with the permitted capacities of the treatment, residuals, reuse, and disposal facilities.

(3) When the three-month average daily flow for the most recent three consecutive months exceeds 50 percent of the permitted capacity of the treatment

DOMESTIC WASTEWATER FACILITIES

DER 17-600.405(3)

6/93

PART II: TREATMENT FACILITIES

plant or reuse and disposal systems, the permittee shall submit to the Department a capacity analysis report.

(4) The initial capacity analysis report shall be submitted according to the following:

(a) For new or expanded wastewater facilities for which the Department received a complete construction permit application after July 1, 1991, the initial capacity analysis report shall be submitted within 180 days after the last day of the last month in the three-month period referenced in Rule 17-600.405(3), F.A.C.

(b) For wastewater facilities for which the Department received a complete construction permit application on or before July 1, 1991, the initial capacity analysis report shall be submitted when the next application for a permit to construct or operate wastewater facilities is submitted to the Department unless:

1. The three-month average daily flow for any three consecutive months during the period July 1, 1990 to June 30, 1991 exceeds 90 percent of the permitted capacity. In such cases, the initial capacity analysis report shall be submitted to the Department no later than January 1, 1992.

2. The three-month average daily flow for any three consecutive months during the period July 1, 1990 to June 30, 1991 exceeds 75 percent of the permitted capacity. In such cases, the initial capacity analysis report shall be submitted to the Department no later than July 1, 1992.

(c) In no case shall the initial capacity analysis report be required to be submitted before July 1, 1991 or before the three-month average daily flow exceeds 50 percent of the permitted capacity of the treatment plant or reuse or disposal systems, as described in Rule 17-600.405(3), F.A.C.

(5) The permittee shall submit updated capacity analysis reports to the Department according to the following:

(a) If the initial capacity analysis report or an update of the capacity analysis report documents that the permitted capacity will not be equaled or exceeded for at least 10 years, an updated capacity analysis report shall be submitted to the Department at five-year intervals or at each time the permittee applies for an operation permit or renewal of an operation permit, whichever occurs first.

(b) If the initial capacity analysis report or an update of the capacity analysis report documents that the permitted capacity will be equaled or exceeded within the next 10 years, an updated capacity analysis shall be submitted to the Department annually.

(6) The capacity analysis report or an update of the capacity analysis report shall evaluate the capacity of the plant and contain data showing the permitted capacity; monthly average daily flows, three-month average daily flows, and

DOMESTIC WASTEWATER FACILITIES

DER 17-600.405(6)

6/93

PART II: TREATMENT FACILITIES

annual average daily flows for the past 10 years or for the length of time the facility has been in operation, whichever is less; seasonal variations in flow; flow projections based on local population growth rates and water usage rates for at least the next 10 years; an estimate of the time required for the three-month average daily flow to reach the permitted capacity; recommendations for expansions; and a detailed schedule showing dates for planning, design, permit application submittal, start of construction, and placing new or expanded facilities into operation. The report shall update the flow-related and loading information contained in the preliminary design report submitted as part of the most recent permit application for the wastewater facilities pursuant to Rules 17-600.710 and 17-600.715, F.A.C.

(7) The capacity analysis report shall be signed by the permittee and shall be signed and sealed by a professional engineer registered in Florida.

(8) Documentation of timely planning, design, and construction of needed expansions shall be submitted according to the following schedule:

(a) If the initial capacity analysis report or an update of the capacity analysis report documents that the permitted capacity will be equaled or exceeded within the next five years, the report shall include a statement, signed and sealed by a professional engineer registered in Florida, that planning and preliminary design of the necessary expansion have been initiated.

(b) If the initial capacity analysis report or an update of the capacity analysis report documents that the permitted capacity will be equaled or exceeded within the next four years, the report shall include a statement, signed and sealed by an engineer registered in Florida, that plans and specifications for the necessary expansion are being prepared.

(c) If the initial capacity analysis report or an update of the capacity analysis report documents that the permitted capacity will be equaled or exceeded within the next three years, the permittee shall submit a complete construction permit application to the Department within 30 days of submittal of the initial capacity analysis report or the update of the capacity analysis report.

(d) If the initial capacity analysis report or an update of the capacity analysis report documents that the permitted capacity will be equaled or exceeded within the next six months, the permittee shall submit to the Department an application for an operation permit for the expanded facility. The operation permit application shall be submitted no later than the submittal of the initial capacity analysis report or the update of the capacity analysis report.

(9) If requested by the permittee, and if justified in the initial capacity analysis report or an update to the capacity analysis report based on design and construction schedules, population growth rates, flow projections, and the timing of new connections to the sewerage system such that adequate capacity will be available at the wastewater facility, the Secretary or Secretary's designee shall adjust the schedule specified in Rule 17-600.405(8), F.A.C.

- Exhibit MA-1 -

Florida Cities Water Company
North Fort Myers Division
Docket Number 950387-SU

OPC Exhibit No. 17

Capacity Analysis Report

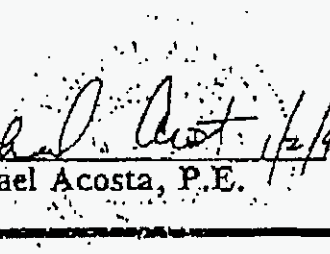
FLORIDA PUBLIC SERVICE COMMISSION
DOCKET
NO. 950387-SU EXHIBIT NO. 17
COMPANY/ Acosta
WITNESS:
DATE: 4/24/96

DOCKET NO. 910756-SU

FLORIDA CITIES WATER COMPANY
Lee County Division

CAPACITY ANALYSIS REPORT

Waterway Estates WWTP


Michael Acosta 1/2/92 #43843
Michael Acosta, P.E. Lic. #

CAPACITY ANALYSIS REPORT

Waterway Estates Wastewater Treatment facility

The Waterway Estates WWTP is a contact stabilization facility with municipal flows predominating. The design capacity is 1.08 MGD and the FDER permitted capacity is 1.08 MGD. Effluent from the plant is discharged to surface waters for which an NPDES permit has been issued. Wastewater residuals are stabilized with lime before being hauled away for land application on an approved site in accordance with a FDER approved Land Application Field Package.

The design capacity of the individual treatment units are attached as Attachment one (1). The design INFLUENT level for B.O.D. is 210 mg/l, for T.S.S. 210 mg/L.

In 1990 the three-month INFLUENT B.O.D. high average was 255 mg/L and the T.S.S. was 313 mg/L. In 1991 the INFLUENT B.O.D. three-month high average was 255 mg/L and the T.S.S. was 329 mg/L. In 1990 the EFFLUENT B.O.D. three-month high was 8.4 mg/L and the T.S.S. was 6.0 mg/L. In 1991 the EFFLUENT three-month high was 8.3 mg/L and the T.S.S. was 5.7 mg/L. The treatment plant was designed for 90% B.O.D. and T.S.S. removal, however, treatment capabilities have far exceeded design expectations.

The original design flows for the present facility are as follows:

Type	Population	ADF	% Total
Single Family	5,298	424,000	63
Multi-family	2,442	183,000	27
Commercial	156 (# cust)	<u>61,000</u>	10
		<u>668,000</u>	

The current (May, 1991) customer data and flow percentages, which were taken from water total wastewater customers and typical dry weather flows for the type of usage, follows:

Type	Population	ADF	% Total
Single Family	5,448	490,000	57
Multi-family	2,520	215,000	25
Commercial	163	<u>154,000</u>	18
		<u>860,000</u>	

Attachment two (2) lists wastewater flows and water demands since 1981. Included is the monthly average daily flow, three-month average daily flow, running annual average daily flow and monthly average water demand.

Attachment three (3) shows monthly ADF for the last ten years. Attachment four (4) shows the three-month ADF for the last ten years. Attachment five (5) shows the running annual average daily flow since 1981.

Attachment six (6) shows the actual and projected annual ADF from 1982 to 2001. These projected flows reflect an average customer growth of 1.3% per year and demand increase of 3.5% per year each from the last three years. These two figures were averaged (2.4%) and used to project the increase in wastewater flows for the next ten years. An ADF of 1.09 MGD is projected by the year 2001.

Attachments seven (7) and eight (8) show wastewater flows along with water demand for the last ten years. Since 1985, the wastewater curve increasingly approaches the relatively level demand curve. This occurred with only a small increase in wastewater customers. This is an indication of increasing Inflow and Infiltration (I&I) since 1985. Additionally, rainy season peaks of 200,000 to 300,000 gpd above ADF began appearing in 1987 and each year subsequently.

Flows through the wastewater facility have exceeded permitted hydraulic capacity on certain occasions. However, permitted effluent limitations and disinfection requirements have consistently been met.

The I & I problem in the collection system is being addressed. In 1991 one individual section of the collection system was TV/Video inspected. Leaks and cracks were sealed and sections of pipe were replaced where necessary. A smoke testing program will begin in early 1992. Based on the results of the smoke testing, further TV/Video inspection will be done and systems repaired where problems are found to exist.

The program to reduce I&I is just beginning. Its potential is not yet clear. However, if a 25% reduction can be achieved, this would add 50,000 to 75,000 gpd of capacity to the plant.

Based on a wastewater flow rate increase of 2.4% per year and a current dry weather flow of 860,000 gpd, a plant expansion would be needed by 1998.

A plant addition that will provide nitrogen and phosphorus removal is currently under construction. The new capacity of the plant will be 1.0 MGD. This reduction in capacity does not move the expansion date of 1998. The facility is capable of being expanded to 1.5 MGD.

The following is a timetable for the proposed future 0.5 MGD expansion of the treatment plant:

<u>Item</u>	<u>Days</u>
Corporate Budget Approval	—
Request for Engineering Proposals	45
Preliminary Engineering	30
Engineering Design	90
Permitting	90
Bidding & Contract Negotiation	60
Corporate Financing Approval	60
Construction	120
TOTAL	<u>495 +</u>

Based on a construction period of 120 days and a need for expansion in 1998, construction of the addition should commence in 1997.

ATTACHMENT 1

WASTEWATER TREATMENT PLANT DATA WATERWAY ESTATES WWTP (Existing without Plant Addition)

TREATMENT COMPONENT	DESIGN CAPACITY
Davco Field Erected Package Wastewater Treatment Plant (Steel Structure)	
Design Average Flow	750,000 gpd 521 gpm
Peak Flow	1,875 mgd 1,302 gpm
Waterway Estates WWTP was designed as a conventional activated sludge treatment plant but since has been upgraded to extended air WWTP	
Pretreatment	Manual bar screen
Aerobic Aeration Tank	Volume = 432,000 Detention time approx. 8 hours
Secondary Clarifier with Mechanical Sludge Collector and Scum Removal Clarifier tank located in center of treatment unit (Steel Structure)	Volume = 146,688 gallons Detention time at average daily flows = 4.6 hours surface settling rate 479 gpd/sq. ft. Weir overflow rate 2841 gallons/lineal foot length/day
Hydro-Clear Tertiary Treatment Filters (Steel Structure)	Daily flow design - 1.08 mgd Design average flow - 750 gpm Max flow rate - 1,125 gpm Design filtering rate at maximum flow - 3.4 gpm/sq. ft. Design filtering area required at maximum flow - 330 sq. ft.

ATTACHMENT 1

WASTEWATER TREATMENT PLANT DATA WATERWAY ESTATES WWTP (Existing without Plant Addition)

TREATMENT COMPONENT	DESIGN CAPACITY
Filter Model #F3-330 with Remote Mudwell (Mudwell is a Steel Structure)	(3) Filters Filter area (ea cell - 110 sq ft filter area (total surface) - 330 sq ft
Aerobic Sludge Digester (Steel Structure)	Volume = 75,000 gal Detention time, 4-6 days
Chlorine Contact Chamber	Volume = 31,266 gals DT = 42 min @ Design Capacity

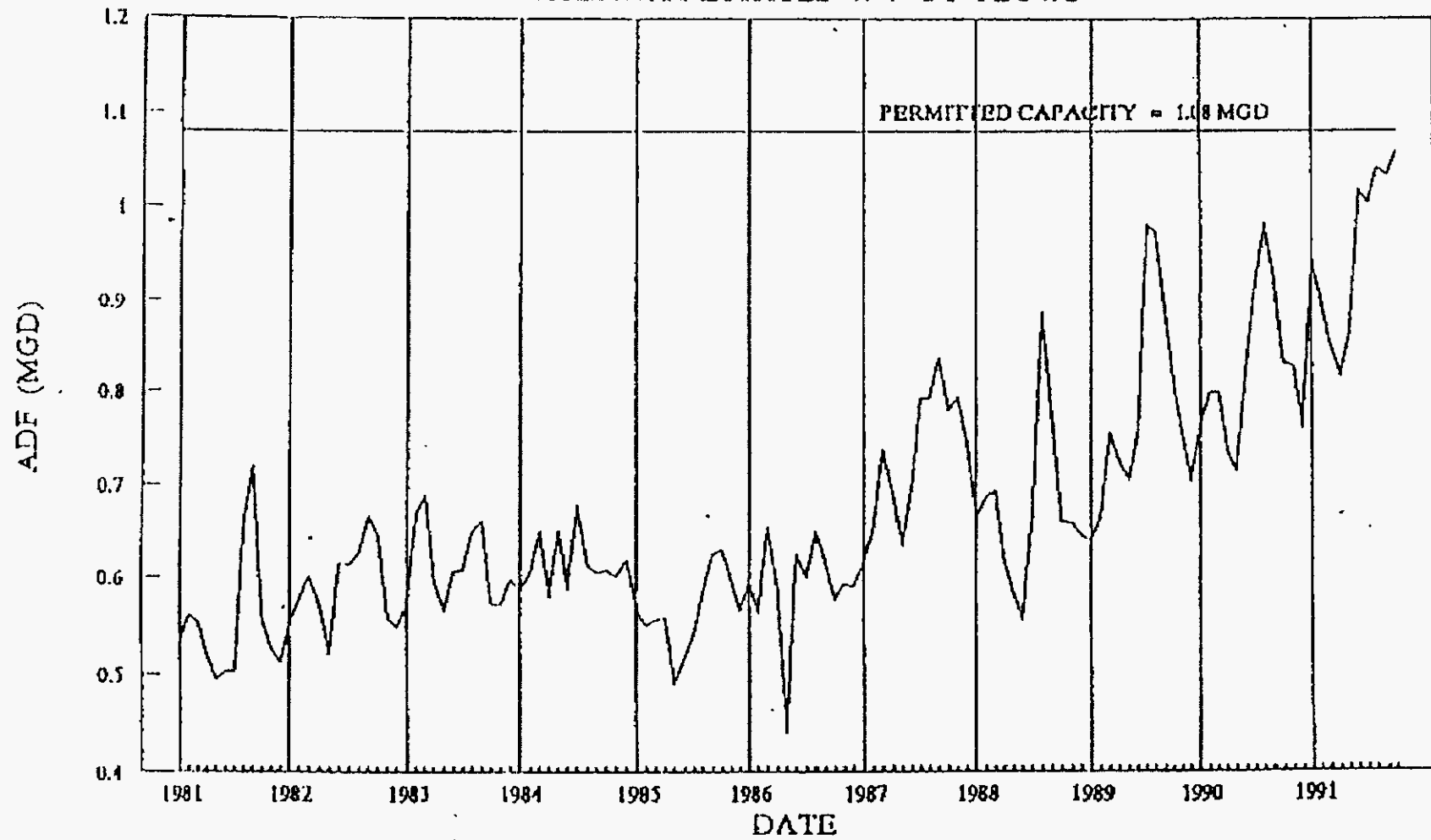
WATERWAY ESTIMATES WWT FLOWS

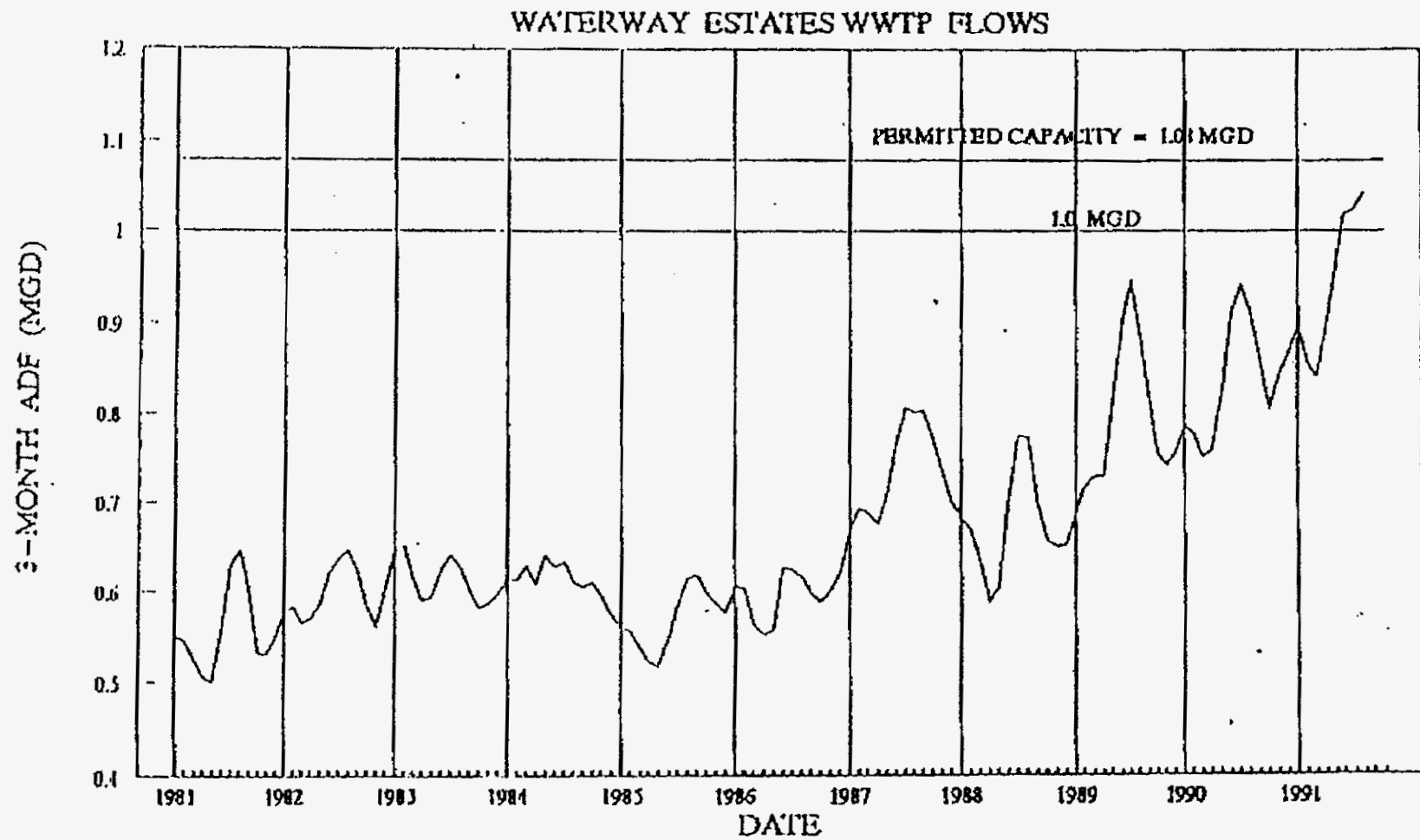
YEAR	MON	RUNNING			
		ADF	3 MON ADF	ANNUAL AVE	WATER DEMAND
1901	JAN	0.531			0.408
	FEB	0.531			0.410
	MAR	0.551	0.549		0.482
	APR	0.520	0.545		0.536
	MAY	0.494	0.523		0.494
	JUN	0.503	0.508		0.339
	JUL	0.503	0.500		0.353
	AUG	0.681	0.558		0.400
	SEP	0.720	0.628		0.300
	OCT	0.555	0.645		0.445
	NOV	0.528	0.600		0.453
	DEC	0.512	0.531	0.553	0.428
1902	JAN	0.551	0.530	0.553	0.418
	FEB	0.578	0.548	0.556	0.394
	MAR	0.601	0.578	0.560	0.429
	APR	0.570	0.582	0.564	0.431
	MAY	0.521	0.584	0.567	0.413
	JUN	0.615	0.569	0.578	0.388
	JUL	0.613	0.583	0.595	0.410
	AUG	0.627	0.618	0.592	0.397
	SEP	0.668	0.635	0.570	0.386
	OCT	0.613	0.645	0.595	0.451
	NOV	0.558	0.622	0.588	0.487
	DEC	0.548	0.583	0.581	0.436
1903	JAN	0.571	0.559	0.592	0.439
	FEB	0.670	0.596	0.600	0.445
	MAR	0.608	0.643	0.606	0.433
	APR	0.594	0.651	0.618	0.409
	MAY	0.505	0.618	0.613	0.577
	JUN	0.607	0.589	0.613	0.620
	JUL	0.607	0.593	0.612	0.616
	AUG	0.650	0.621	0.614	0.539
	SEP	0.681	0.639	0.614	0.651
	OCT	0.571	0.627	0.608	0.623
	NOV	0.571	0.601	0.609	0.565
	DEC	0.598	0.580	0.613	0.543
1904	JAN	0.506	0.585	0.614	0.528
	FEB	0.605	0.598	0.609	0.495
	MAR	0.630	0.614	0.605	0.554
	APR	0.590	0.612	0.604	0.618
	MAY	0.651	0.627	0.611	0.594
	JUN	0.587	0.606	0.610	0.524
	JUL	0.678	0.639	0.618	0.508
	AUG	0.612	0.628	0.613	0.502
	SEP	0.604	0.631	0.608	0.602
	OCT	0.608	0.608	0.611	0.623
	NOV	0.600	0.604	0.613	0.651
	DEC	0.619	0.609	0.615	0.743

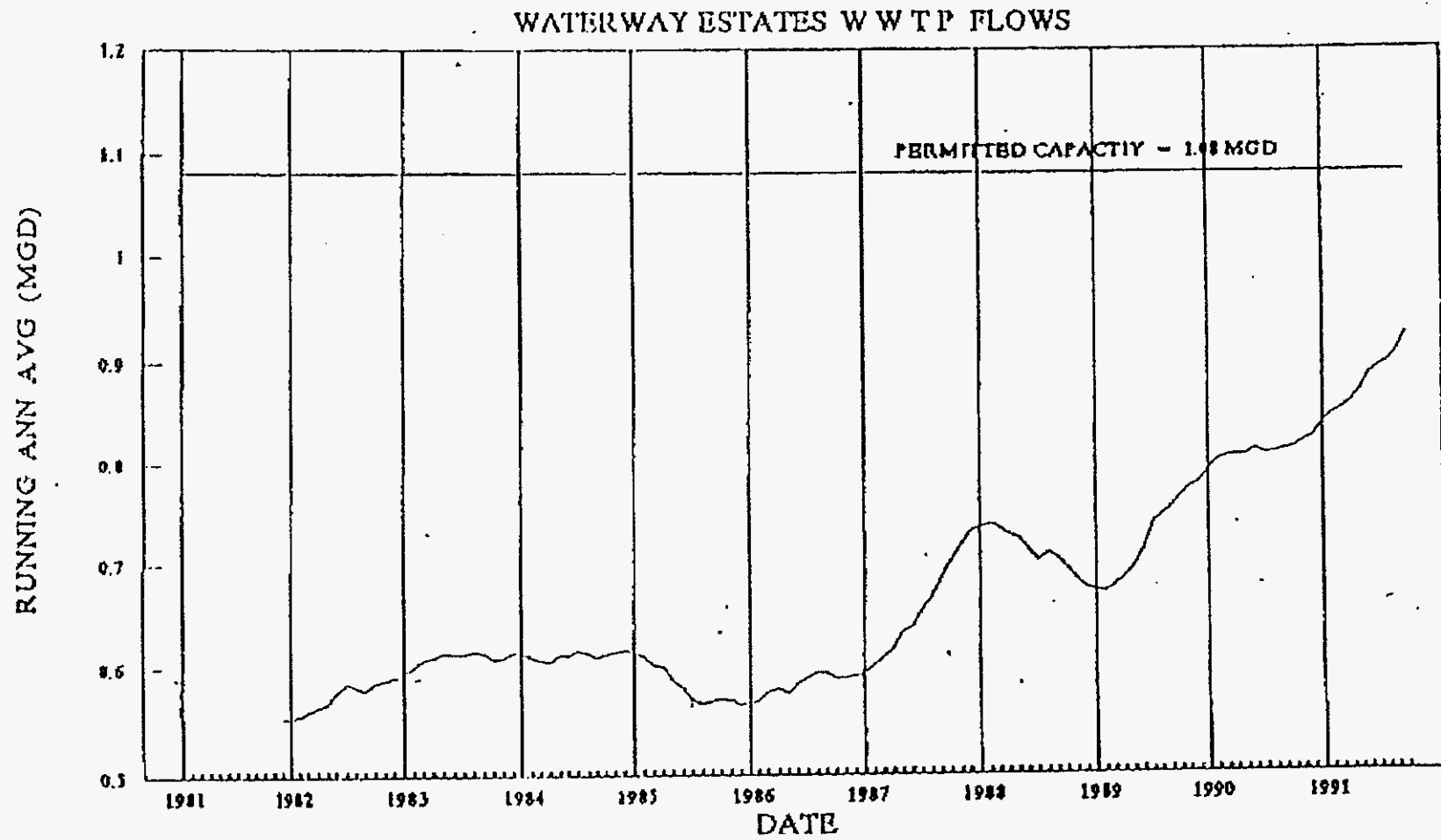
YEAR	MON	RUNNING			
		ADF	3 MON ADF	ANNUAL AVE	WATER DEMAND
1905	JAN	0.568	0.584	0.614	0.703
	FEB	0.560	0.572	0.609	0.665
	MAR	0.557	0.568	0.601	0.558
	APR	0.559	0.566	0.599	0.657
	MAY	0.490	0.535	0.508	1.055
	JUN	0.517	0.522	0.580	1.017
	JUL	0.511	0.518	0.568	0.840
	AUG	0.504	0.547	0.568	0.842
	SEP	0.625	0.503	0.568	0.859
	OCT	0.629	0.613	0.570	0.655
	NOV	0.597	0.617	0.570	0.904
	DEC	0.585	0.597	0.585	0.827
1906	JAN	0.594	0.585	0.587	0.903
	FEB	0.564	0.574	0.569	1.053
	MAR	0.655	0.604	0.577	1.011
	APR	0.507	0.602	0.579	1.293
	MAY	0.440	0.581	0.578	1.220
	JUN	0.625	0.581	0.584	1.059
	JUL	0.599	0.555	0.599	0.908
	AUG	0.650	0.625	0.594	0.892
	SEP	0.617	0.622	0.694	0.937
	OCT	0.578	0.614	0.589	0.954
	NOV	0.594	0.598	0.509	0.913
	DEC	0.589	0.586	0.591	0.913
1907	JAN	0.616	0.600	0.593	0.950
	FEB	0.651	0.619	0.600	0.992
	MAR	0.738	0.668	0.607	0.987
	APR	0.688	0.692	0.616	1.018
	MAY	0.635	0.686	0.631	0.957
	JUN	0.697	0.673	0.637	0.868
	JUL	0.792	0.708	0.653	0.842
	AUG	0.792	0.780	0.605	0.879
	SEP	0.835	0.808	0.803	0.850
	OCT	0.779	0.802	0.700	0.918
	NOV	0.793	0.802	0.717	0.918
	DEC	0.744	0.772	0.730	0.928
1908	JAN	0.683	0.733	0.734	0.931
	FEB	0.607	0.698	0.737	0.979
	MAR	0.693	0.681	0.733	1.000
	APR	0.617	0.668	0.727	1.088
	MAY	0.584	0.631	0.723	1.005
	JUN	0.558	0.588	0.711	0.888
	JUL	0.664	0.601	0.701	0.790
	AUG	0.808	0.702	0.708	0.828
	SEP	0.773	0.774	0.703	0.931
	OCT	0.680	0.773	0.693	0.977
	NOV	0.659	0.687	0.682	0.884
	DEC	0.645	0.655	0.674	0.874

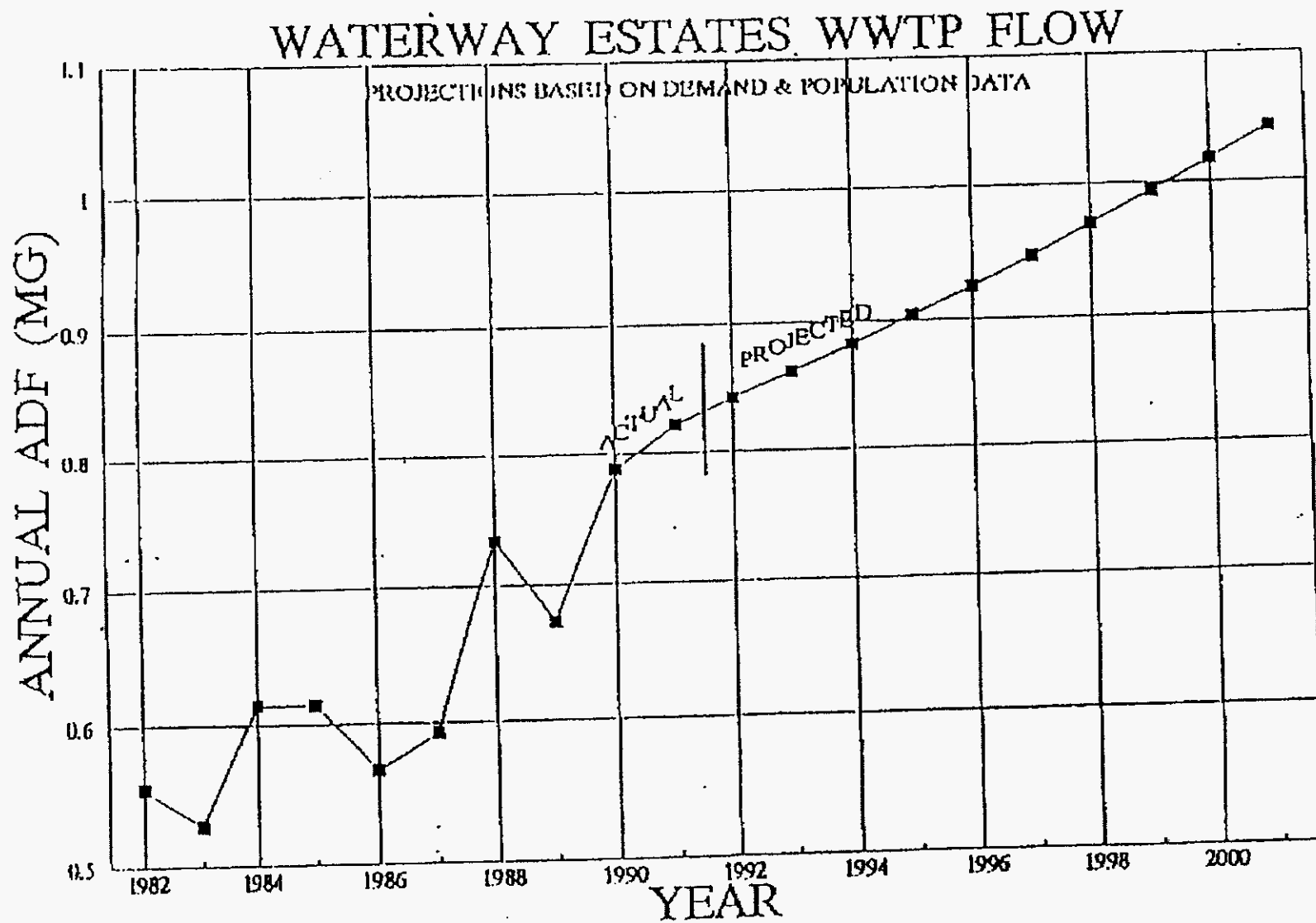
YEAR	MON	RUNNING			
		ADF	3 MON ADF	AVERAGE	WATER DEMAND
1909	JAN	0.638	0.647	0.672	0.928
	FEB	0.665	0.649	0.670	0.967
	MAR	0.755	0.688	0.675	0.949
	APR	0.723	0.714	0.684	0.921
	MAY	0.703	0.727	0.694	0.954
	JUN	0.756	0.727	0.711	0.885
	JUL	0.980	0.813	0.737	0.785
	AUG	0.972	0.903	0.744	0.829
	SEP	0.885	0.948	0.753	0.855
	OCT	0.803	0.887	0.765	0.928
	NOV	0.751	0.813	0.773	0.975
	DEC	0.702	0.752	0.778	0.802
1910	JAN	0.781	0.738	0.788	0.963
	FEB	0.797	0.753	0.799	0.870
	MAR	0.797	0.785	0.803	1.008
	APR	0.733	0.778	0.803	0.963
	MAY	0.713	0.748	0.804	0.895
	JUN	0.828	0.757	0.810	0.824
	JUL	0.817	0.819	0.805	0.784
	AUG	0.980	0.908	0.805	0.777
	SEP	0.923	0.940	0.809	0.820
	OCT	0.829	0.911	0.811	0.862
	NOV	0.825	0.859	0.817	0.996
	DEC	0.759	0.804	0.822	0.946
1911	JAN	0.941	0.842	0.837	0.935
	FEB	0.900	0.867	0.845	1.013
	MAR	0.850	0.897	0.850	1.028
	APR	0.814	0.853	0.858	0.981
	MAY	0.880	0.841	0.869	0.888
	JUN	1.015	0.898	0.884	0.854
	JUL	1.002	0.959	0.892	0.849
	AUG	1.040	1.013	0.897	0.821
	SEP	1.031	1.024	0.900	0.833
	OCT	1.057	1.043	0.925	0.887
	NOV				
	DEC				

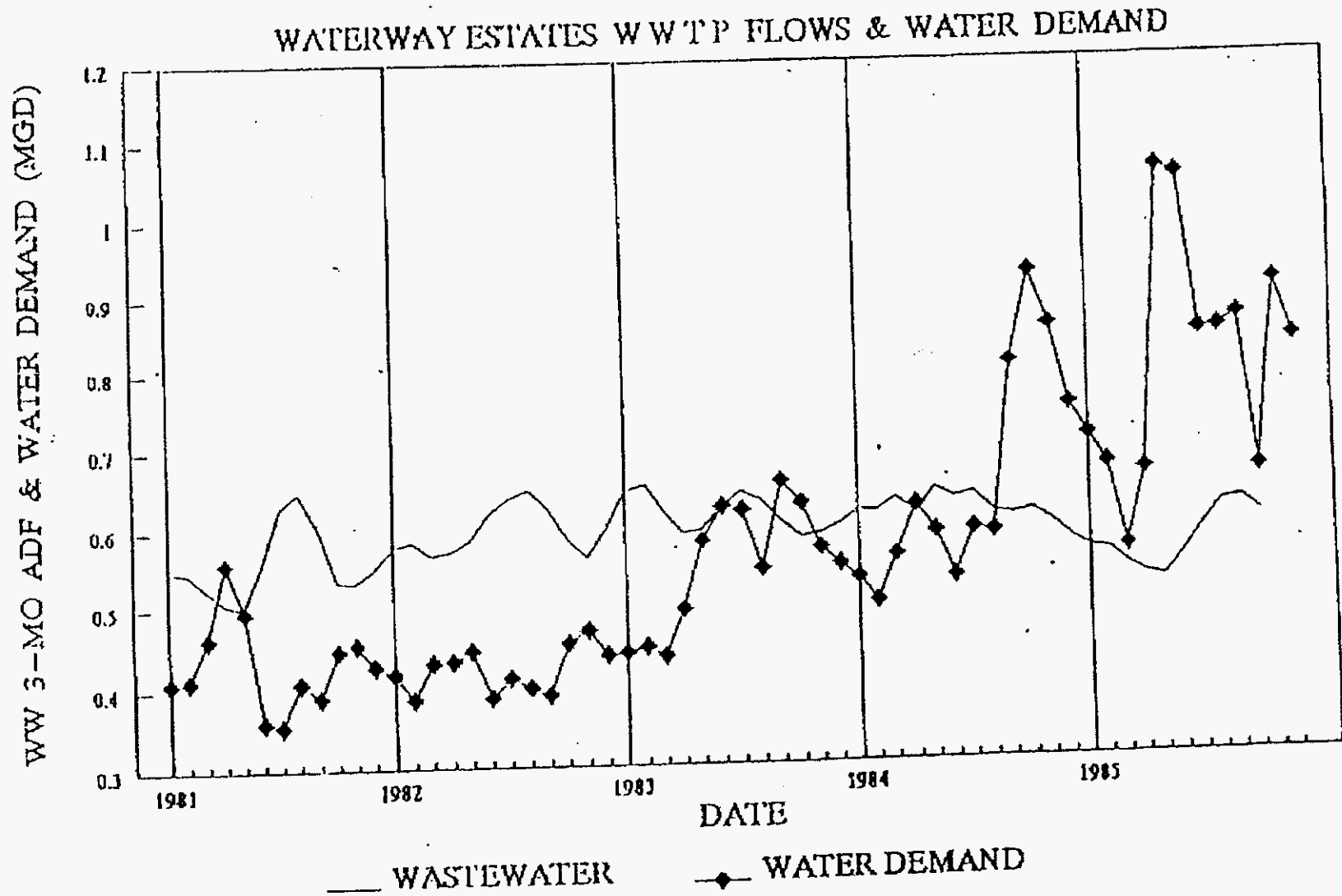
WATERWAY ESTATES W W T P FLOWS



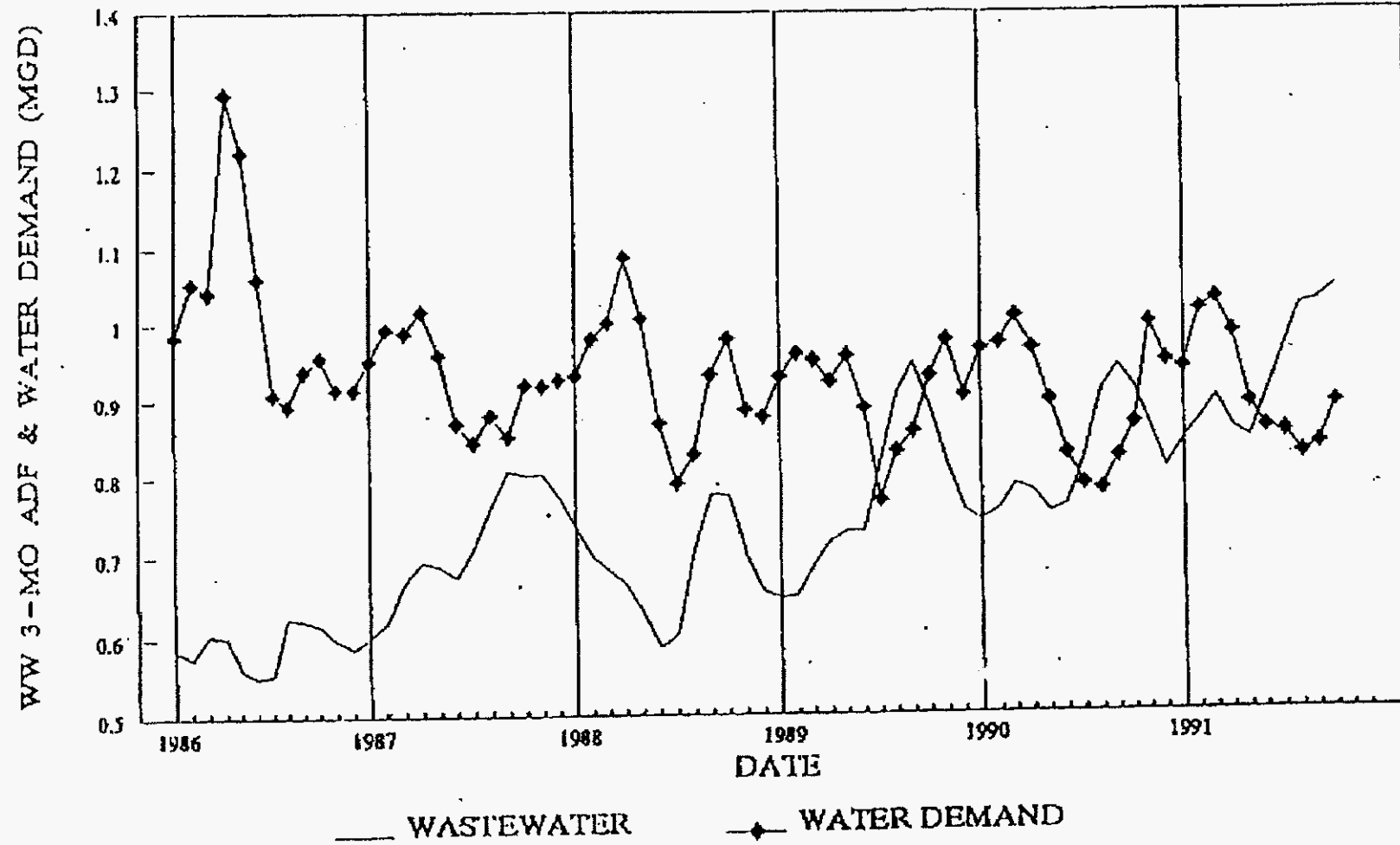








WATERWAY ESTATES W W T P FLOWS & WATER DEMAND



Florida Cities Water Company
North Fort Myers Division
Wastewater Operations
Docket No. 950387-SU
Late Filed Exhibit 1B

ORIGINAL
FILE COPY

Attached is a letter dated May 1, 1996 from Florida Cities Water Company addressed to the Commission stating that an updated Capacity Analysis Report has not been prepared to date.

FLORIDA PUBLIC SERVICE COMMISSION
DOCKET
NO. 95038754 ^{LF} EXHIBIT NO. 1B
COMPANY/ FCW
WITNESS:
DATE 5/24/96

DOCUMENT NUMBER-DATE

05043 MAY-3 1996

FPSC-RECORDS/REPORTING

FLORIDA CITIES WATER COMPANY

May 1, 1996

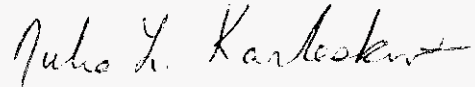
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

Re: Florida Cities Water Company
North Fort Myers Division
Wastewater Operations
Docket No. 950387-SU

As requested by the Commission in the recent rate hearing for the referenced docket, I have researched the files of Florida Cities Water Company (FCWC) for an update to the Capacity Analysis Report (CAR) for the Waterway Estates Advanced Wastewater Treatment Plant. To date, the CAR has not been updated since FCWC was in the process of expanding the plant. An update will be provided with the operations permit application for the expanded facility and would be available at that time. FCWC expects to submit the operations permit application by December, 1996.

Should you need any additional information, please contact me.

Sincerely,



Julie L. Karleskint
Operations Manager

CC: R. Dick

FLORIDA CITIES WATER COMPANY
4837 Swift Road, Suite 100
Sarasota, Florida 34231
P.O. Box 21119 (34276-4119)
Telephone 941/925-3088

A Unit of Avatar Utilities Inc.



EXHIBITS

FLORIDA PUBLIC SERVICE COMMISSION
DOCKET
NO. 950387-SU EXHIBIT NO 19
COMPANY Walla
WITNESS
DATE: 4/24/56



Florida Department of Environmental Regulation

South District • 2295 Victoria Avenue, Suite 364 • Fort Myers, Florida 33901

Lawton Chiles, Governor

Carol M. Brummett, Secretary

November 9, 1992

Mr. Johnnie Overton
Florida Cities Water Company
4837 Swift Road, Suite 100
Sarasota, Florida 34231

RECEIVED

NOV 12 1992

GENERAL OFFICE

Re: Lee County - DW
Waterway Estates WWTP

Dear Mr. Overton:

As a follow up to your meeting with the Department Staff on November 6, 1992, the following action items shall be implemented:

1. Florida Cities Water Company will submit a request for "a mixing zone" for Waterway Estates WWTP. The request will include current toxicity tests results along with a narrative on justification for a "mixing zone" for Waterway Estates WWTP.
2. Florida Cities Water Company shall submit applications for construction/expansion of the Waterway Estates WWTP along with an application for renewal of the current operations permit which expires June 1, 1993. These applications will be submitted sixty days prior to June 1, 1993.
3. Final documentation for satisfactory completion of the Capacity Analysis Report shall be submitted to the Department prior to submission of permit applications on April 1, 1993. Included in the documentation submitted, FCWC will address analysis and corrective measures pertaining to infiltration at Waterway Estates WWTP.
4. Florida Cities Water Company shall submit the Reuse Feasibility Study prior or during submission of the permit applications for construction/expansion and operation of the Waterway Estates WWTP.

Continued . . .

Mr. Johnnie Overton
November 9, 1992
Page 2

5. The construction permit application for the above referenced facility will include contract agreements for Reuse Sites, provide documentation pertaining to high level disinfection requirements pursuant to 17-610 and appropriate documentation pertaining to wet weather discharge if storage for non-application days is not provided.
6. On site storage at the Reuse Sites will be investigated by Florida Cities Water Company for Waterway Estates WWTP.
7. An Agricultural Use Plan shall be submitted to the Department at the time of Operation Permit renewal (April 1993).
8. Florida Cities Water Company shall submit a report on fluctuations in TSS influent limits and the impact on design criteria for expansion of the Waterway Estates WWTP currently underway.

If you have any questions pertaining to these matters, please contact Jim Grob at (813) 332-6975.

Sincerely,



Philip R. Edwards
Director of
District Management

PRE/JVG/klm

cc: Paul H. Bradtmiller
Julie Karleskint
Roger Ytterberg

Exhibit CW-2

Attachment three (3) shows monthly ADF for the last ten years. Attachment four (4) shows the three-month ADF for the last ten years. Attachment five (5) shows the running annual average daily flow since 1981.

Attachment six (6) shows the actual and projected annual ADF from 1982 to 2001. These projected flows reflect an average customer growth of 1.3% per year and demand increase of 3.5% per year each from the last three years. These two figures were averaged (2.4%) and used to project the increase in wastewater flows for the next ten years. An ADF of 1.09 MGD is projected by the year 2001.

Attachments seven (7) and eight (8) show wastewater flows along with water demand for the last ten years. Since 1985, the wastewater curve increasingly approaches the relatively level demand curve. This occurred with only a small increase in wastewater customers. This is an indication of increasing Inflow and Infiltration (I&I) since 1985. Additionally, rainy season peaks of 200,000 to 300,000 gpd above ADF began appearing in 1987 and each year subsequently.

Flows through the wastewater facility have exceeded permitted hydraulic capacity on certain occasions. However, permitted effluent limitations and disinfection requirements have consistently been met.

The I & I problem in the collection system is being addressed. In 1991 one individual section of the collection system was TV/Video inspected. Leaks and cracks were sealed and sections of pipe were replaced where necessary. A smoke testing program will begin in early 1992. Based on the results of the smoke testing, further TV/Video inspection will be done and systems repaired where problems are found to exist.

The program to reduce I&I is just beginning. Its potential is not yet clear. However, if a 25% reduction can be achieved, this would add 50,000 to 75,000 gpd of capacity to the plant.

Based on a wastewater flow rate increase of 2.4% per year and a current dry weather flow of 860,000 gpd, a plant expansion would be needed by 1998.

A plant addition that will provide nitrogen and phosphorus removal is currently under construction. The new capacity of the plant will be 1.0 MGD. This reduction in capacity does not move the expansion date of 1998. The facility is capable of being expanded to 1.5 MGD.

Exhibit
CW-3

Tom Walden
Workpapers

U & U calculations

From Sch. F-6, MFRs

Plant capacity

1.25 mgd

~~1.25 mgd~~

~~1.253~~

unused capacity

0.747 mgd

ADE during year

.9421 mgd

÷ ERC for 1994

4590

= 205 gpd / ERC

205 gpd

~~unused capacity~~ 74,700

@ 205 gpd

÷ 205 gpd / ERC

= (364) ERCs

↓

292 ERCs

Therefore, allow 292 ERCs in the
margin reserve

Most of us are familiar with the restricted access to and from interstate highways or urban freeways. And many other busy roads use raised medians, left turn lanes, and restricted access to adjoining properties to speed the flow of traffic and reduce traffic conflicts. But much of the nation's roadway mileage consists of two- or four-lane roads with unrestricted driveways, unrestricted turns or, in small towns and rural areas, no curbs and the freedom to pull off the road wherever the driver desires.

With no ordinances to control access to roads, small towns can find themselves overwhelmed when suburban growth reaches their borders. "We are working with two small cities north of Austin, Texas, to develop regulations on driveway spacing," said Mike Weaver, a principal

with Carter and Burgess. "Accidents in one city were increasing. When the city planned ten subdivisions in one year, they realized that having inadequate rules for building roads could cause even greater traffic problems."

Benefits of Access Management

Statistical research has verified that controlling access reduces vehicle accidents. In one study, driveway accidents along routes with raised medians were found to be only a third as great as along routes without raised medians. A study conducted in Arapahoe County, Colorado, found that the accident rate on typical uncontrolled arterials was more than double that of arterials with intensive use of access management.

Research also has established that access management increases traffic flow. The Arapahoe County study measured average travel speeds during afternoon peak hours. The study found that the average speed on uncontrolled arterials was half the speed that cars achieved on the arterials with intensive access management. A typical four-lane arterial road with a high level of access management can handle almost 10,000 more vehicles per day than the same road without access controls. Also, because access management can relieve congestion, it may contribute to improving local air quality.

Designing a new development or building a new road are the easiest situations in which to apply access management because a plan usually can be developed with the involvement of adjacent land-

Study of Infiltration Sources Is Completed in Record Time



120 DAYS, NOT 720

DESPITE difficulties, Miami-Dade Sewer and Water Department and its contractors, Video Industrial Services, Inc., Birmingham, Alabama, and Sewer System Evaluations Inc., Chicago, have completed an extensive sewer system study in one-sixth the time originally forecast.

With over two million service connections, 840 wastewater pumping stations, and close to 3000 miles of piping, Miami-Dade is the largest water utility in Florida and one perhaps more subject to infiltration than any other in the U.S.

Most of the residents and businesses in both the city and the fast-growing county around it lie in a very flat, very low area. About 95 percent of all underground piping is situated at elevations 0 to 14 ft above sea level. Much of it is below the normal water table. Heavy rain adds problems. Some 56 in. falls per year—third highest among major cities in the U.S. Storms frequently are intense, not

only raising groundwater levels but at times surcharging manholes and gutters. Infiltration, a major problem, contributes an estimated 40 percent of the total treatment flow.

Miami-Dade Water and Sewer Department's study was aimed at quickly identifying infiltration sources in order to cost-effectively stop as much of it as possible.

What was thought to take about two years has been accomplished in 120 days, reducing consumer complaints, emergency repairs, and treatment costs.

Older District Targeted

By design, Miami-Dade's lines supposedly carry wastewater only. Since the district has no stormwater system, however, the wastewater system invariably becomes a combined carrier.

As in most coastal areas, salinity levels provide a good reading of infiltration. Normal wastewater here contains 50 to 60

mg/L of NaCl, the maximum permitted by regulatory agencies. In Miami-Dade's north and central districts, salinity ranges up to 1000 mg/L.

Much of the area inspected lay in the older central district where piping is mostly of mortar-cemented 5-ft clay sections. Laid primarily in the 1920s and 1930s, some lines are 18 to 22 ft below ground level; all have at least three ft of cover. Infiltration results from uneven settling and section deflection. Service laterals and water flows off the roofs of major downtown buildings, as well as from parking lots, add unwanted volume. Infiltration is further complicated by large amounts of sand and grit that find their way into the lines and from there into the District's three wastewater treatment plants.

The three facilities combined treat an average of 315 mgd. Peak amounts during the rainy season measure up to 510 mgd, which equates to an infiltration factor of 1.6.

Environmental considerations no longer make it possible for the Department to reduce overflows by direct discharge into canals, rivers, bays, the ocean, or other open water.

Intensive Testing

Video Industrial Services' first assignment was to measure flows by isolation methods. Specific areas were checked 1000 to 3000 ft at a time. General area flows were measured at 27 pumping stations.

Secondly, the contractor inspected 5600 manholes. Information was recorded about the general condition of each one, the amount of infiltration found, and the condition of the connecting piping.

Smoke-testing was specified for 1.3 million ft of 6-in. to 60-in. lines. Here,

owners. Another time to consider improving access design is during roadway expansions or improvements. A local or state agency generally has regulatory power over traffic laws and highway configurations and can include access controls in a road improvement project.

Municipalities can regulate location and design of new or improved driveways through a driveway permit program.

"Regulations which affect property are going to be controversial," said Hart. "Many commercial property owners think that access management will be a detriment to their site, but when driveways are well defined and safe, that can actually result in more traffic to their front door."

Heavily controlled access is not automatically the best approach. "A devel-

oper asked us about a road widening next to his property," said Hart. "The project included a raised median, which would restrict turns to the property. The county proposed to consolidate the main entrance with a driveway to a gas station next door. We collected data on the turning movements into and out of both properties, added projected growth at the shopping center, and established that the shared driveway would become overloaded. We showed the county that maintaining separate driveways and changing the design of the median to include two breaks with limited turns resulted in better traffic flow."

Computer software often can provide conclusive evidence that an access management plan will work. "A developer asked us to design access for properties

along a road with a median barrier," said Weaver. "We proposed a series of limited purpose median breaks, but the highway department was skeptical of the idea. By modeling the whole corridor, we established that traffic queues would not build up at the access breaks, and the department accepted the change."

Historically, roads have two functions: the first, to get people and goods from place to place. The second, no less important, is to provide access to property that borders the road. An inherent conflict between these two purposes arises when traffic on a road increases. It is not possible to have completely free access and, at the same time, unhindered traffic flow. Access management offers a way to strike a balance between the needs of landowners and the traveling public. □ □ □

the objective was to pinpoint suspected cross-connections, illegal hookups, broken mainlines, and broken house laterals. Illegal drainage paths were identified; so were roof leaders, yard and fountain drains, abandoned building sewers, and faulty service connections.

Prior to smoke-testing, the contractor notified neighboring residents, fire stations, businesses, and schools as to the time and place of the activity. Sand bags or plugs, temporarily blocking each work section, prevented the smoke from escaping through manholes and adjacent piping.

Per specifications, the smoke used was non-toxic, non-staining, and odorless. Delivered from smoke candles, the material was forced by an air blower into each mainline section at a minimum rate of 1500 cfm. Generally 500 to 3000 linear ft were isolated at a time.

All points of smoke emergence were identified by a smoke sketch which included:

- Manhole number and reach.
- Consecutive photo and house numbers so the leak could be accurately identified at a later date.
- Description of each problem.
- Three distance measurements to permanent objects from each smoke emergence point.
- Area and type of surfaces drained by each located leak.
- A figure that quantified potential inflow from the smoke source and a recommended remediation method where possible.

As a final step in the \$1.4 million contract, 500,000 lineal ft of piping was inspected and recorded by contractor-operated closed-circuit television cameras. Permanent, narrated color video tapes resulted. No one went through the lines regardless of size—their range was up to 108 in. in diameter—and the one man who occasionally went down the man-

holes was harnessed to a street-mounted safety tripod and equipped with all kinds of safety meters and devices.

Repairs Will Be Simplified

"In the five years prior to this study, Miami-Dade spent \$24.2 million in infiltration abatement alone," explains Robert Cuevas, P.E., chief engineer. "As a result of this latest study, our future repairs will be simplified. We'll know better where the infiltration exists and how to select the most effective repair method for each individual problem. Previously, our personnel both identified problems and made repairs. The contracted method benefits everyone concerned by providing more expertise and better, more specialized equipment that covered a larger area in a shorter time. Specially trained contractor personnel did the job faster and more economically and, at the same time, freed our people for flow monitoring and other routine and emergency tasks."

Using the resources of its parent firm, Carylton Corporation, the nation's largest cleanout/pipeline specialists, the contractor brought in no less than 12 crews to start the project. At the peak of their inspection and smoke-testing activities, their personnel worked round-the-clock to get the various assignments finished within the Miami-Dade project's tight time frame.

Each contractor crew was made up of two men teamed with the appropriate combination jetter/vacuum trucks, closed-circuit TV trucks, and smoke blowers, plus such ordinary equipment as manhole hooks, shovels, sledge hammers, and picks. Video's technicians identified many of the sources that have contributed up to 195 million gallons of infiltration per day.

In one spot, an old utility pole was found to have unknowingly been driven completely through one of the Department's pipelines. This location alone was

responsible for an infiltration rate of 100 gpm or close to 150,000 gpd.

Video's smoke-testing identified several hundred places where homeowners had illegally removed cleanout caps, allowing water to drain directly from their yards into Miami-Dade's sewer lines.

Their manhole inspection identified a number of previously unknown illegal connections from sump pumps. Twenty such points, by themselves, were contributing over 100,000 gpd of infiltration.

Unidentified, unknown, illegal force mains were also located. For example, one subdivision which by population should have contributed about 300,000 gpd of wastewater was found to actually be contributing 600,000 gpd.

Similarly, a number of downtown Miami parking garages and high-rise buildings were found to have illegally connected roof and other exposed-area drains to the sewer system.

Because of system overloading at these points, no further building permits could be issued for these areas. Now, following correction, the restrictions have been lifted.

Numerous Benefits

"Our infiltration study had a number of other benefits," says Chief Engineer Cuevas. "As noted before, what had been anticipated to be a two-year project, at the least, was handled in four months."

"Correcting the problems they discovered will significantly reduce our wastewater treatment costs."

Further corrections are coming. Video will soon start a line grouting program. Their contract calls for 360,000 lineal ft to be re-sealed in only seven months.

"We were fortunate that Video Industrial Services was the low bidder for our inspection and correction work," Cuevas concludes. "They did what we wanted efficiently and at a very reasonable price." □ □ □

Percent water used by wastewater customers = 4590 ERC/5580 ERC = 82.26%

Month	Estimated Water Use By			Wastewater as a Percentage of Water Use (%)	I & I Above TIL	
	Water Sold (Gal.)	Wastewater Customers (82.26% of Water Sold) (Gal.)	Wastewater Treated At Plant (Gal.)		Allowable 20% (%)	I & I TIL
Jan. 94	27,311	22,466	27,342	121.70	21.70	41.7
Feb. 94	26,152	21,513	24,976	116.09	16.09	36.0
Mar. 94	26,257	21,599	27,652	128.02	28.02	48.0
Apr. 94	32,430	26,677	26,880	100.76	.76	20.7
May 94	25,358	20,859	24,552	117.70	17.70	37.7
Jun 94	28,290	23,271	24,510	105.32	5.32	25.3
Jul 94	27,187	22,364	29,233	130.71	30.71	50.7
Aug 94	21,576	17,748	31,403	176.94	76.94	96.9
Sep 94	24,420	20,088	35,250	175.48	75.48	95.4
Oct 94	23,467	19,304	32,581	168.78	68.78	88.7
Nov. 94	24,360	20,038	29,160	145.52	45.52	65.5
Dec. 94	26,443	21,752	30,318	139.38	39.38	59.3
Average for each column 1994	26,104	25,768	28,655	135.53	35.53	55.5
Jan 95	29,016	23,869	34,968	146.50	46.40	66.50
Feb 95	26,488	21,789	28,366	130.04	30.04	50.04
Mar 95	26,753	22,007	28,427	129.17	29.17	49.17
Apr 95	29,220	24,036	26,190	108.96	8.96	28.96
May 95	26,071	21,446	26,784	124.89	24.89	44.89
Jun 95	28,890	23,765	35,310	148.58	48.58	68.58
Jul 95	22,971	18,896	39,525	209.17	109.17	129.17
Average for each Column 1995	27,058	22,258	31,362	142.47	42.27	62.27

** All Gallonage figures omit 000's

OFFICE OF PUBLIC COUNSEL

ATT: HAROLD McCLAIN

1 PAGE

Final Order

Rate Base

(P94+5)

Staff

CW-5
p2

Used + Useful Plant

me

Comparing ADF in peak month
of Sept 94 to plant
Capacity after expansion
Ave Flow Sept 94 After Expansion $\frac{\text{used + useful}}{1.1753 \div 1.2500 = 94\%$

53.56
 $.669,596 \div 1.2500 = 54\%$
used + useful

When including margin reserve

3.9 years
(2015 ERK)
 $1.1753 + 74,752 \div 1,2500 = 100\%$
74,752

(3.9 years
400 ERK/141)
 $.669,596 + .580290 \div 1,250 =$
100%

PSC
Finds collection system
100% used +
useful

used + useful
using the
margin reserve.

Did not use infiltration in
used and useful formula.

In contradiction to Robert Dicks statement at Florida Cities Water Co.

customer meeting on July 19, 1995, we the undersigned have experienced numerous
offensive SEWER ODORS REPEATEDLY over the past several years.

NAME	ADDRESS	INCOME				ABOVE
		UNDER 15K	UNDER 25K	UNDER 35K	UNDER 45K	
Natalie Rave	4728 Orange Ln. N.F.M. 33903			✓		
ROBERT C. RAY	See above 1709 INLET			✓		
Edwin M. J. Jurek	P.R. H. FT. MYERS					
Louis R. Spind	4285 GLASGOW CT NFM			✓		
Jean Board	4371 Harbor Terr N.F.M.					
Fred Board	4371 HARBOR TER					
Edette Santos	870 Jene Pl					
Dennis E. Hinton	3358 Lehigh					
Rena Dora	1639 St. Clair					
Robert E. Lat	N. Ft. Myers 5716 Gailway Dr.					
Frank E. Lat	N.F. MYERS 41450 Fort Tel					
James S. Herson	CAFE CORAL 673 N.F.M.					
Cleodette Habet	Muscogee Dr. 1009 Winsome		✓			
Celena Van Ruis	Rd N.F.M. 936 HEARTY ST		✓			
Ronny Van Ruis	N.F.M. 33903 4322 Harbor Ln		✓			
	N.F.M. 33903					

In contradiction to Robert Dicks statement at Florida Cities Water Co.
customer meeting on July 19, 1995, we the undersigned have experienced numerous
offensive SEWER ODORS REPEATEDLY over the past several years.

NAME	ADDRESS	INCOME				ABOVE 45
		UNDER 15K	UNDER 25K	UNDER 35K	UNDER 45K	
Patricia A. Markowitz	1231 Barrett Rd., #1002	✓				
Stanley O. Arthur	1170 ORANGE AVE N. Ft. MYERS				✓	
Kathy Von Ahn	5888 Spicer Ct WFM 33903					
Mumma Snodgrass	1747 IO LOT 19 N. Ft. MYERS					✓
Annelle J. J. J.	4411 Frank St WFM					
Monica L. Japp	5996 Hellyer Ct NFM				✓	
Ruston L. Japp	5996 Hellyer Ct. NFM				✓	
W. B. M.	2153 LOCKWOOD CRL N. F. M.				✓	
M. John Hardy	4714 ORANGE GROVE BLVD.				✓	
Shirley L. Tucker	4070 Harbor N. Ft. Myers.					
Edgar E. S.	4403 PEASDALE DR NFM. 03		✓			
Emory L. Morris	2209 H.E. C. Dr. 4422 Canal Dr 938 Tropical Pal.					
Robert L. Japp	N.F.M. 33903	✓	✓			
Barbara L. Japp	0995 JOLLY RD N.F. MYERS		✓			
Amy E. Baker	996 Ridgeway Dr				✓	

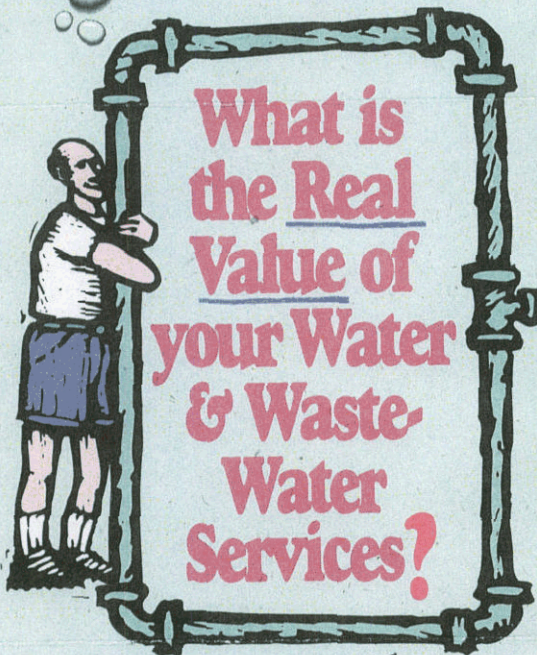
In contradiction to Robert Dicks statement at Florida Cities Water Co. customer meeting on July 19, 1995, we the undersigned have experienced numerous offensive SEWER ODORS REPEATEDLY over the past several years.

NAME	ADDRESS	INCOME				ABOVE
		UNDER 15K	UNDER 25K	UNDER 35K	UNDER 45K	
R. Phelps	4430 Teasdale		✓			
Donna	5997 Poetry					
Karen DiBlasio	5933 Sunset Ct.	✓				
Barbara						
Kathi Pletze	5910 Hillview Ct					✓
Sumner E. Whit. L	847 March St					
Pauline Hutchins	847 March St					✓
M. Vaughn	1714 1st St					
Adrian F. Schubert	963 Kopp Dr		✓			
Ruth Myers	1720 Int'l Dr.					
Lore Prosser	4543 Gulf Ave					
John R. Allen	4335 Glasgow					
Carol O. Allen	4642 Gulf Ave					
Sharon Burkholder	5947 Poetry Ct					
Don Palmer	4320 Harbour View					

Jan 96

WaterNotes

Timely Information about Your Water and Wastewater Services from
Florida Cities Water Company and Poinciana Utilities Inc.



There are few among us who remember the inconvenience of drawing a daily supply of water from a well. Indoor plumbing and the ability to turn on the tap at anytime to get a glass of water have long since ceased to be luxuries. They are simply a fact of life as we know it.

Yet few of us realize just how inexpensive a commodity tap water and wastewater services truly are.

Just \$1.85 per day!

Each year, Florida Cities Water Company and Poinciana Utilities Inc. (FCWC / PUI) provide our customers with 10.6 million gallons of water per day, throughout Florida. Although the cost varies from system to system, the average cost of providing that water to your home, on a company-wide basis is 88¢ per day.

FCWC / PUI processes nearly eight (8) million gallons of wastewater each day. The average cost of FCWC / PUI wastewater service, on a company-wide basis is 97¢ per day.

These services are delivered to your home 24 hours a day, 365 days a year, for a total average cost of \$1.85 per day.

What does this pay for?

FCWC / PUI are providing our customers

- water treatment
- water quality testing and assurances
- delivery to your home or business
- meters and meter reading
- customer service
- maintenance of the distribution and collection systems
- wastewater collection and treatment
- effluent disposal
- environmental controls
- technical management and services.

FLORIDA CITIES WATER COMPANY
NORTH FT. MYERS UTILITY COMMITTEE
SUMMARY
January 30, 1995

Members in attendance included:

Dick McConville	Chairman
Jim Goodale	Resident Member
Harry Green	Lochmoor
Dwight Sedgewick	Lochmoor
Biddy Lang	Resident Member
Joan Victory	Tropic Terrace
Bob Dick	Division Manager, FCWC
Carole Semenchuk	Administrative Support, FCWC

Previous minutes (November 28), paragraph 2 stated that residents felt to tie in to the reuse lines was too high. Correction noted and accepted that a resident in attendance felt the cost was too high.

It was noted that Cheryl Walla had not been contacted regarding the protest filing. Bob Dick announced that he had received a list of names of those protesting. There were 13, however, 12 had already withdrawn, Cheryl Walla was the only one that had not withdrawn. We can only speculate that the 12 that had withdrawn were satisfied with the answers they received to their questions and felt no need to proceed. The question came up whether or not the protest costs would be incurred by all consumers due to only 1 person filing. Bob Dick said that he thought so. The actual hearing date has been set for April 24. The list of dates was passed around to view.

Biddy Lang is to contact Jack Shreve, Office of Public Council, rather than Cheryl Walla regarding the protest and will get the facts concerning a 1 person protest and will also request a copy of the protest.

Again concern was expressed that the expense of the reuse lines should not be incurred by the consumers. Bob reiterated that it is a regulatory requirement. Committee wanted to see documentation confirming this. Documentation will be provided at the next meeting. There is not a clear understanding as to why Lochmoor did not pay for connection to the reuse system and residential customers would.

Conversation led to where FCWC was at selling reuse to the City of Cape Coral, which is still in negotiations. Committee would rather see conservation of water within the community rather than going to the outside. Interest was shown in working out something within the community; not concerned what other areas are doing. For

a matter of interest, 400 foreclosures are currently underway in Cape Coral due to the over assessment of their reuse lines. Bob explained that if an agreement is worked out with Cape Coral on our reuse in exchange for their potable water, this would definitely delay a need for an expansion of our water treatment facilities which could result in another rate increase (water). FCWC would like to utilize 100% of the reuse rather than discharge it into the river. We are trying to utilize our best options in the best interest of our customers.

A concern for unfortunate and needy people in the NFM area was expressed. Committee wanted to know if we had any subsidy programs to help these people. FCWC treats all customers the same. We do not subsidize or discriminate. There is state subsidy available for those in need.

It was brought up about those that are currently on septic tank that could be on sewer. Was there any way it could be mandatory that those people connect .

Some frustration was expressed about the future rate increase. Chairman McConville felt that a committee could not be functional without having the facts and knowledge of what is going on.

Amtel (acquired Moody property) is clearing along Moody Road. Rumor has it they are putting in a golf course, however, FCWC has not been contacted. Bob Dick to inquire as to the status of the project. Will report next meeting.

New meeting date was discussed and unanimously agreed to remain on the last Tuesday of the month. FCWC to check into a new meeting place. It was also recommended that besides mailing the minutes out to committee members, that a reminder call a few days before meeting be made.

MEMORANDUM

August 3, 1995

RECEIVED
AUG 04 1995

Office of
Public Counsel

TO: DIVISION OF RECORDS AND REPORTING

FROM: DIVISION OF AUDITING AND FINANCIAL ANALYSIS (VANDIVER)

RE: DOCKET NO. 950387-SU -- FLORIDA CITIES WATER COMPANY
RATE CASE AUDIT REPORT - PERIOD ENDED 12/31/94
AUDIT CONTROL NO. 95-137-2-1

The above-referenced audit report is forwarded. Audit exceptions document deviations from the Uniform System of Accounts, Commission rule or order, Staff Accounting Bulletin and generally accepted accounting principles. Audit disclosures show information that may influence the decision process.

The audit working papers are available for review on request. There are no confidential working papers associated with this audit.

Please forward a complete copy of this report to:

Florida Cities Water Company
Larry E. Griggs
P. O. Box 6459
Ft. Myers, FL 33911-6459

DNV/sp

Attachment

cc: Chairman Clark
Commissioner Deason
Commissioner Johnson
Commissioner Kiesling
Commissioner Garcia
Mary Andrews Bane, Deputy Executive Director/Technical
Legal Services
Division of Auditing and Financial Analysis (Devlin/Causseaux/
File Folder)
Division of Water and Wastewater (Clark)
Tampa District Office (Bouckaert)

✓ Office of Public Counsel

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p2

FLORIDA PUBLIC SERVICE COMMISSION

AUDIT REPORT

12 MONTHS ENDED DECEMBER 31, 1994

Field Work Completed

July 20, 1995

FLORIDA CITIES WATER COMPANY
NORTH FT. MYERS WASTEWATER

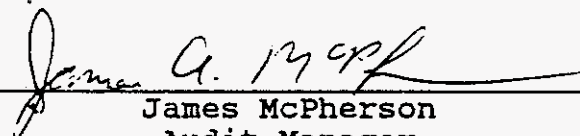
North Ft. Myers, Florida

Lee County

Rate Case Audit

Docket Number 950387-SU

Audit Control Number 95-137-2-1



James McPherson
Audit Manager

Audit Staff

Anne Lawler

Minority Opinion

Yes _____ No AL/8/95


Glenn Clepper
Regulatory Analyst Supervisor
Tampa

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I. EXECUTIVE SUMMARY

AUDIT PURPOSE: We have applied the procedures described in Section II of this report to audit the schedules of Rate Base, Net Operating Income, and Capital Structure for the historical twelve month period ending December 31, 1994 and the projected twelve month period ending December 31, 1995 prepared by Florida Cities Water Company - North Ft. Myers Wastewater Division for their Petition for rate relief, FPSC Docket No. 950387-SU.

SCOPE LIMITATION: The Utility determined that an audit exit conference was not necessary. There are no confidential workpapers in this audit.

DISCLAIM PUBLIC USE: This is an internal accounting report prepared after performing a limited scope audit; accordingly, this document must not be relied upon for any purpose except to assist the Commission staff in the performance of their duties. Substantial additional work would have to be performed to satisfy generally accepted auditing standards and produce audited financial statements for public use.

OPINION: The schedules of Rate Base, Net Operating Income, and Capital Structure for the historical twelve month period ending December 31, 1994 and the projected twelve month period ending December 31, 1995 represent Florida Cities Water Company - North Ft. Myers Wastewater Division books and records maintained in substantial compliance with Commission Directives. The expressed opinions extend only to the scope of work described in Section II of this report.

SUMMARY FINDINGS:

The Utility overstated Guaranteed Revenue \$7,987 in 1994. This overstatement was due to a misposting between divisions.

The Utility did not reduce their Plant in Service account \$35,357 as required by a previous FPSC Order. Legal expenses of \$210,734 and engineering fees of \$12,441 were also incorrectly included in the plant accounts. Because of these, and other small errors, adjustments were made to reduce Accumulated Depreciation \$54,478 at December 31, 1994.

The Utility should increase their Accumulated Amortization of CIAC \$1,659 because a prior rate order adjustment was not made.

Liabilities included in the MFR Working Capital Allowance at December 31, 1994 were overstated \$2,221,791. The projected amount at December 31, 1995 was properly computed.

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II. AUDIT SCOPE

The opinions contained in this report are based on the audit work described below. When used in this report COMPILED and EXAMINED means that audit work includes:

COMPILED - Means that the audit staff reconciled exhibit amounts with the general ledger; visually scanned accounts for error or inconsistency; disclosed any unresolved error, irregularity, or inconsistency; and, except as otherwise noted performed no other audit work.

EXAMINED - Means that the audit staff reconciled exhibit amounts with the general ledger account balances to subsidiary ledgers; applied selective analytical review procedures; tested account balances to the extent further described; and disclosed any error, irregularity, or inconsistency observed.

RATE BASE: Compiled Utility Plant in Service and Contributions in Aid of Construction (CIAC) from the prior audit to December 31, 1994. Analyzed the year end balance in Construction Work in Progress (CWIP). Recomputed Accumulated Depreciation and Accumulated Amortization of CIAC through the end of the projected test year using FPSC approved rates. Judgementally selected all annual plant account additions in excess of \$25,000 and annual retirements in excess of \$5,000 and traced to supporting cost documentation. Traced selected annual CIAC additions to FPSC approved tariff amounts and to Company schedules. Recomputed Working Capital.

Obtained and reviewed cost documentation for projected 1995 plant additions. Traced plant additions and retirements through April 1, 1995 to the General Ledger.

NET OPERATING INCOME: Examined utility revenue accounts for the historical test year ended December 31, 1994. Recomputed judgementally selected customer bills using FPSC approved rates. Examined operating and maintenance (O&M) accounts for the year ended December 31, 1994. Judgementally selected expenditures to verify by tracing to supporting invoices and/or cancelled checks. Recalculated Depreciation Expense per F.A.C. 25-30.140. Taxes Other Than Income were traced to supporting documentation.

Analyzed adjustments to NOI for the projected test year ended December 31, 1995.

CAPITAL STRUCTURE: Compiled Capital Structure components as of December 31, 1994. Agreed terms of new bond issue to bond indenture agreement. Confirmed loan balances at December 31, 1994 with bank.

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AUDIT DISCLOSURE NO. 2

SUBJECT: REDUCTIONS TO PLANT IN SERVICE

STATEMENT OF FACTS:

Florida Cities Water Co. - North Ft. Myers division completed work on an expansion to their wastewater treatment plant in July, 1992. On October 1, 1993, the United States Department of Justice, on behalf of the U.S. Environmental Protection Agency, filed a civil action against the Company. Legal expenses of \$210,734 relating to this lawsuit that were incurred during 1992, 1993, and part of 1994, were capitalized as part of this expansion project. During 1994 the Company began expensing legal fees pertaining to the lawsuit and reporting them below the line.

The Utility had a project to relocate wastewater force mains and water mains along Pondella Road. Engineering costs for the water and wastewater sections were billed together. The Utility elected to allocate the engineering costs based upon each section's percentage of total contractor's cost. Initially, the Utility correctly allocated engineering costs 20% to the wastewater section and 80% to the water section. However, the final five payments, totaling \$34,887 in 1993 and \$6,584 in 1994 were allocated 50% to water and 50% to wastewater. These payments were allocated \$17,443 in 1993 and \$3,292 in 1994 to wastewater.

STATEMENT OF OPINION:

Legal fees totaling \$210,734 that were capitalized should be removed from plant in service and be consistently treated as a below the line expense item. Plant in service should also be reduced \$12,441 for engineering costs that belong in the N. Ft. Myers Water plant. Therefore plant in service should be reduced a total of \$223,175 for rate making purposes and on the books of the Utility.

Capitalized legal fees from 1992	\$ 16,643	
Capitalized legal fees from 1993	91,628	
Capitalized legal fees from 1994	<u>102,463</u>	
Subtotal		\$210,734
Reduction of engineering fees		
1993 - (17,443 - correct		
allocation of 34,887 x .2)	10,466	
1994 - (3,292 - correct		
allocation of 6,583 x .2)	<u>1,975</u>	
Subtotal		<u>12,441</u>
TOTAL		<u>\$223,175</u>

COMPANY COMMENTS - VERBATIM:

The Company may respond at a later date.

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AUDIT DISCLOSURE NO. 3

**SUBJECT: PLANT IN SERVICE, ACCUMULATED DEPRECIATION & DEPRECIATION
EXPENSE**

STATEMENT OF FACTS:

When assigning costs associated with Work Order No. 11-4214, \$1,368 of plant addition costs were charged to cost of removal. On Work Order No. 11-4197 the cost of removal was understated by \$10,425; it was charged to a plant account.

FPSC Order No. PSC-92-0594-FOF-SU reduced plant in service by \$35,357 and accumulated depreciation by \$37,754. The books of the Utility were not adjusted to reflect these adjustments. The MFR shows adjustments in 1995 that are per the PSC Order.

FAC 25-30.140 provides that power operated equipment will be depreciated using an average service life of 12 years. The Utility has been using 10 years. However, the Utility has not been recognizing enough depreciation expense because they were only depreciating certain specifically identified assets instead of the asset class.

In 1991 the Utility double posted a \$118 adjustment to the retirement cost of an item of power operated equipment.

The Utility expensed a piece of lab equipment costing \$1,352 that should have been capitalized per capitalization policy.

The Utility did not include the cost of plant retirements in their projections for 1995. The work orders used to project plant additions for 1995 include retirements of \$26,130.

STATEMENT OF OPINION:

The net effect of the two misclassifications is that the December 31, 1994 plant in service and accumulated depreciation accounts are overstated \$9,057 (\$10,425 - \$1,368).

Accumulated depreciation should be reduced \$37,754 and plant in service should be reduced \$35,357 so that the records of the Utility comply with FPSC Order No. PSC-92-0594-FOF-SU.

Adjustments to accumulated depreciation should also be made to reflect an additional \$9,127 of depreciation expense on the power operated equipment.

Accumulated depreciation should be increased \$118 to adjust for an asset retirement that was booked twice.

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Audit Disclosure No. 3
Page 2

A net reduction of depreciation expense for the period of 1991 through 1994 totaling \$16,912 resulted from a reclassification of legal fees and all other plant adjustments as noted in Audit Disclosure No. 2. Accumulated depreciation should be decreased by this same amount. Of this total, \$7,440 is attributable to 1994 and depreciation expense for 1994 should be decreased accordingly.

Plant in service should be increased \$1,352 to reflect the reclassification of laboratory equipment that was originally expensed.

The above adjustments result in a total reduction to accumulated depreciation of \$54,478, as of December 31, 1994 and an additional reduction in plant of \$43,062. Additionally, for rate making purposes only, accumulated depreciation and plant should be reduced an additional \$26,130, so that depreciation expense can be properly projected for the test year ended December 31, 1995.

	Plant In Service -----	Accumulated Depreciation -----
W.O. 4214, Plant Cost Included in Cost of Removal	\$ 1,368	\$ 1,368
W.O. 4197 Cost of Removal Included in Plant	(10,425)	(10,425)
Adjustments per FPSC Order No. PSC-92-0594-FOF-SU	(35,357)	(37,754)
Additional depreciation on Power Operated Equip		9,127
Correct double posting of retirement		118
Reduction due to reclassifi- cations of legal fees and other plant adjustments (See Audit Disclosure #2)		(16,912)
Capitalize laboratory equip.	1,352	
	-----	-----
Sub-total	(43,062)	(54,478)
Projected retirements	(26,130)	(26,130)
	-----	-----
Total Adjustment including Projections	(\$69,192)	(\$ 80,608)
	=====	=====

COMPANY COMMENT - VERBATIM:

The Company may respond at a later date.

AUDIT DISCLOSURE NO. 4

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**SUBJECT: ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF
CONSTRUCTION (CIAC)**

STATEMENT OF FACTS:

FPSC Order No. PSC-92-0594-FOF-SU issued July 1, 1992, increased accumulated amortization of CIAC by \$7,624. Of this total, \$5,965 represents an adjustment to the estimated amortization of a projected period. The remaining adjustment of \$1,659 is a result of recalculations for 1986 and 1988.

STATEMENT OF OPINION:

The prior period adjustments increasing accumulated amortization of CIAC by \$1,659 were not made on the Utility's books. Therefore, both the Utility's books and their MFR Schedule A-13 should be increased \$1,659 in order to comply with FPSC Order No. PSC-92-0594-FOF-SU.

COMPANY COMMENTS - VERBATIM:

The Company did not have the prior audit workpapers to calculate this adjustment in the MFR's. The Company may respond at a later date.

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p10

AUDIT DISCLOSURE NO. 5

SUBJECT: WORKING CAPITAL ALLOWANCE

STATEMENT OF FACTS:

Florida Cities Water Company has a \$2,000,000 intercompany note payable to Consolidated Water Company. This note payable was included in both the Cost of Long-Term Debt (MFR Schedule D-5) and the Calculation of Working Capital Allowance (MFR Schedule A-17) for the 12/31/94 base year. When computing their working capital allowance for the projected 12/31/95 test year, the Utility did remove this note from the intercompany payables.

On MFR Schedule A-17 the Utility references in Note "b" that an adjustment is being made to the base year balance for accrued preferred stock dividends payable. The amount of the adjustment was for the entire year end debit balance of \$154,291 in the referenced general ledger account 233.18. The actual portion of the account that reflects accrued preferred stock dividends was a credit of (\$67,500). An income tax refund receivable of \$221,791 due from the parent company, FCWC Holdings, Inc. was also posted to this intercompany payable account.

STATEMENT OF OPINION:

The \$2,000,000 intercompany note should be treated consistently and therefore, removed from the base year working capital calculations.

Only the accrued preferred stock dividends of \$67,500 remaining in account 233.18 should be removed from working capital, not the entire balance of the account.

As shown below, the working capital allowance for the base year ended 12/31/94 should be recalculated to equal \$74,486. The projected test year allowance at 12/31/95 would remain the same as reported on MFR Schedule A-17.

Current Assets		\$5,026,111
Current Liabilities per MFR	\$6,119,328	
Remove note payable	(2,000,000)	
Correct adjustment of dividends		
(154,291 + 67,500)	(221,791)	
Current Liabilities per Audit		<u>3,897,537</u>
Net Working Capital		1,128,574
Allocation %		<u>.066</u>
Working Capital - N. Ft. Myers		\$ 74,486
Wastewater Division		=====

COMPANY COMMENTS - VERBATIM:

The Company may respond at a later date.

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p11

DISCLOSURE NO. 6

SUBJECT: CUSTOMER DEPOSITS

STATEMENT OF FACTS:

Florida Cities Water Company does not use actual customer deposits relating to the North Ft. Myers division when computing capital structure in their MFR schedules. Instead they combine deposits from all their divisions and then allocate a portion of this total to the North Ft. Myers division based on the same allocation factor used to allocate corporate debt and equity.

STATEMENT OF OPINION:

As of December 31, 1994 actual deposits associated with the North Ft. Myers Water and Sewer divisions were \$107,366. The Sewer division would be allocated \$53,683 (50%) of this amount. Total company deposits are projected to increase 51.5% during 1995. If deposits in the North Ft. Myers division increase this same amount then deposits at 12/31/95 would be \$81,344. This is \$30,834 less than the projected balance of \$112,178 used in the Utility,s MFR Schedule D-1.

Using this method, in this rate filing, overstates deposits. Therefore, the Cost of Capital percentage is understated because deposit interest of 6% is less than the average 9.08% Cost of Capital calculated on MFR Schedule D-1.

RECOMMENDATION:

The Utility should be consistent in the method they use in calculating customer deposits. If this method has been used consistently in prior rate cases then it should be used in this case as well.

COMPANY COMMENTS - VERBATIM:

The Company may respond at a later date.

DISCLOSURE NO. 7

CW-9
p12

SUBJECT: NEW BOND ISSUE

STATEMENT OF FACTS:

The Utility's MFR Schedule D-5 (pg 2 of 3) shows that they projected a new \$5,000,000 Series L bond would be issued in June 1995. As of July 19, 1995 no new bonds had been issued.

STATEMENT OF OPINION:

Utility representatives have explained that they are still unsure of the amount of new bonds that will be issued. It is possible that they will issue a larger amount of bonds and use the proceeds to retire higher interest debt.

COMPANY COMMENTS - VERBATIM:

The Company may respond at a later date.

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p13

AUDIT DISCLOSURE NO. 8

SUBJECT: DEFERRED LIABILITIES NOT INCLUDED IN COST OF CAPITAL

STATEMENT OF FACTS:

Certain deferred assets and liabilities were not included in the Utility's MFR Year End Capital Structure Schedule (Schd D-2, pg 2 of 4). Many of these accounts arise from the "gross up" of Contributions In Aid of Construction (CIAC) for income tax purposes. The Utility has set up both asset and liability accounts for the amount that CIAC was grossed up. The Utility then amortizes the asset over 20 years and the liability over 35 years. Since the asset is amortized faster than the liability, a net unamortized deferred credit remains on the books until the amortization is completed. At 12-31-94 this net deferred liability, not included in the Capital Structure was \$904,795.

Other deferred credits not included in the Capital Structure were Deferred Pension Liability of \$143,898, Deferred Gross Receipts Tax of \$400,058 and Accrued Post Retirement Benefits of \$976,226.

The Utility did include in their Capital Structure a deferred debit of \$337,382. This deferred debit relates to timing differences on the income tax deductibility of Post Retirement Benefits. It was used to reduce the amount of Accumulated Deferred Income Taxes which is listed as "zero cost debt" in the Utility's MFR Schedule D-1.

STATEMENT OF OPINION:

The greater the amount of "zero cost debt" included in the Utility's Capital Structure the lower the required Cost of Capital will be. Therefore it is to the Utility's advantage not to include items of debt that will increase this amount and to include debit balances that will decrease this amount.

Past practices in other rate cases should indicate whether the above items should or should not be included in the Utility's Cost of Capital calculations.

COMPANY COMMENTS - VERBATIM:

The Company's prior rate cases and PSC Orders did not include these accounts. Refer to our response to Document Request No. 18 for further clarification by Joe Schifano, Comptroller of FCWC.

July 19, 1995

FACT SHEET
REQUEST FOR WASTEWATER RATE INCREASE
IN
NORTH FORT MYERS

- New facilities at Florida Cities Water Company's Waterway Estates Wastewater Treatment facility are required for the following reasons:

Expansion of Plant from 1.0 MGD to 1.25 MGD - The plant is presently operating at its rated capacity of 1.0 Million Gallons a Day (MGD) on an annual basis. Prudent facility management as well as the Florida Department of Environmental Protection (FDEP) Capacity Analysis require a plant expansion to accommodate increased volume. Under FDEP rules, the wastewater treatment plant must be expanded immediately. The expansion will be completed by October 1, 1995.

Improvements at the wastewater treatment plant in 1992 were for treatment and process improvements only as required by state and federal regulations. The capacity of the plant was not increased at that time.

Sludge stabilization - The increased wastewater processing capacity of the plant requires improvements to ensure that the larger volume of sludge produced by the plant would continue to meet standards for sludge treatment. Modifications were made to the sludge holding tank and a lime silo is needed to ensure proper lime stabilization. The addition of the lime silo will also allow the Company to realize a significant cost reduction for the bulk purchase of lime. These cost savings are included in this rate request. All of these improvements are being made in accordance with the United States Environmental Protection Agency's standards for sewage sludge and the FDEP Construction Permit.

Disinfection of reclaimed water - Additional discharge into the Caloosahatchee River is not permitted. Therefore, the reclaimed water produced by the plant must be disinfected for reuse irrigation according to FDEP regulations. Reclaimed water facilities are required by the South Florida Water Management District's Water Use Permit, Lee County ordinance, and FDEP regulation. FCWC has executed a reuse agreement with Lochmoor Country Club to provide it reclaimed water for irrigation.

FACT SHEET (Continued)

Improvements in odor, noise, and aerosol drift - The expansion also requires process improvements to control odor, noise, and aerosol drift according to FDEP regulation.

- All costs associated with the operation and maintenance of Florida Cities Water Company's North Fort Myers system are shared by the 2,600 customers in North Fort Myers only.
- Florida Cities Water Company does not foresee the need for any large capital improvement projects in the near future. This current expansion is based on projected growth through 2001.
- The plant expansion is necessitated by growth in North Fort Myers. Our 1987 records show the plant serving 2,270 customers. In 1995 it is serving 2,600 customers.
 - Potential for development exists along Skyline Drive and Hancock Bridge Parkway. In addition there are 171 individual lots that could be connected to service immediately.
 - All new connections to the wastewater system are subject to a one time connection charge. A separate rate application has been filed to increase the connection charge from \$350 to \$1,800 per Equivalent Residential Connection. These charges are to help pay for growth in the utility system.
- There is no connection between Florida Cities Water Company's ongoing litigation with the USEPA and this rate case for North Fort Myers. There are no litigation expenses included in this rate case.
 - EPA filed a civil action against FCWC on October 1, 1993.
 - The complaint alleges that FCWC's wastewater treatment plant in North Fort Myers violated the Clean Water Act pertaining to the discharge of finished water. FCWC is vigorously contesting the case.
 - Under current Florida Public Service Commission policy fines are not passed on to customers.

###

Exhibit CW-11
P1

January 24, 1996

Robert Dick
Florida Cities Water Company
7401 College Parkway
Ft. Myers, Florida 33907
P.O. Box 6459 (33911-6459)

Dear Mr. Dick:

This letter is to identify additional questions we have for Florida Cities Water Company regarding Docket # 950387-SU, the wastewater rate increase.

1. Please send specific documentation of all that has taken place under the I/I reduction program. Dates, what was done, who did it and the cost. I believe this program was implemented in 1992 because of concerns of Director Edwards, FDEP, was it not? He seem to be particularly interested in your analysis of the infiltration and the corrective measures you would be taking.
2. Was your January 2, 1992 Capacity Analysis Report using all water sold in its projections for the future? Did it take out all water only customers to show accurately how the wastewater flows compared to water/wastewater customers? Wouldn't the CAR be considered deceptive if it did not show this? Why wasn't ERC used to calculate in this report? All formulas for finding used and useful, and margin reserve use ERC do they not?
3. Could you please explain and show documentation on how Florida Cities Water Company could sell more water than was pumped and treated for the months of April, July, September in 1994 and January, February, April and June of 1995.
4. How was the Lochmoor site for reuse determined? Please explain and show any documentation that proves the fact engineering wise that they can except 250,000 to 300,000 GPD of reuse water every day of the year. Especially because of the fact the reuse is going to the last pond in a chain of gravity fed ponds. This pond if overflowed consequently empties or is manually emptied into a drain or weir which leads to the same canal your treated water from the plant ultimately leads out to the river. So the reuse ends up in the river anyway, I would think especially in the wet weather season. Please explain this choice.
5. Under rate case expense, what exactly are the expenses June, July and August 1995 from Avatar Utility Services? The same question applies to Avatar Utilities in July and August of 1995.

Please provide answers to these questions as soon as possible. If you cannot reply within ten days please respond in writing when you could respond to the questions with the documentation needed.

Sincerely,

Cheryl Walla

Cheryl Walla

cc: Jack Shreve Public Counsel
B. Bayo , Div. of Records and Reporting ,FPSC
R. Jaeger, Esq., Div. of Legal Services, FPSC
B. Crouch, Div. of Water and Wastewater, FPSC

**FLORIDA CITIES
WATER COMPANY**

*Exhibit CW-11
p2*

February 20, 1996

Ms. Cheryl Walla
1750 Dockway Drive
N. Ft. Myers, Florida 33903

**RE: Florida Cities Water Company
North Fort Myers Wastewater Rate Case
Docket No. 950387-SU**

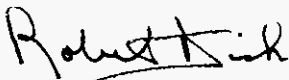
Dear Ms. Walla:

We are in receipt of your letter dated January 24, 1996 and received in our office February 2, 1996.

We were in the process of responding to your letter when we received the interrogatories you hand delivered today. Since the questions are essentially the same, we will respond to the interrogatories within the allotted time frame.

Sincerely,

FLORIDA CITIES WATER COMPANY



Robert Dick
Division Manager

RD/cs

**CERTIFICATE OF SERVICE
DOCKET NO. 950387-SU**

I HEREBY CERTIFY that a true and correct copy of the foregoing has been furnished by U.S. Mail or by *Hand-delivery to the following party representatives on this 13th day of March, 1996:

Wayne L. Shiefelbein, Esquire
Gatlin, Woods, Carlson
& Cowdery
The Mahan Station
1709-D Mahan Drive
Tallahassee, FL 32308

Dawn Coward
951 Tropical Palm Ave.
N. Fort Myers, FL 33903

Doris Hadley
1740 Dockway Dr.
N. Fort Myers, FL 33903

Eugene Brown, President
Lakeside at Lockmoor Condo
Assoc., Inc. #32
2069 W. Lakeview Blvd.
N. Fort Myers, FL 33903

Belle Morrow
691 Camellia Dr.
N. Fort Myers, FL 33903

Eugene Rettesselli
4300 Glasgow Court
N. Fort Myers, FL 33903

Jerilyn Victor
1740 Dockway Dr.
N. Fort Myers, FL 33903

Lila Jaber, Esquire
Division of Legal Services
Fla. Public Service
Commission
101 E. Gaines Street
Tallahassee, FL 32399

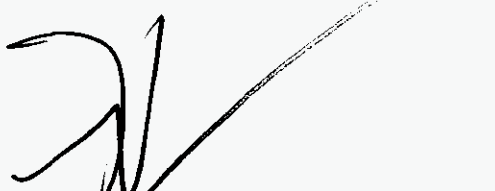
Mr. Paul H. Bradtmiller
Florida Cities Water Co.
Lee County Division
P.O. Box 21119
Sarasota, FL 34276-4119

Robert & Beverly Hemenway
4325 S. Atlantic Circle
N. Fort Myers, FL 33903

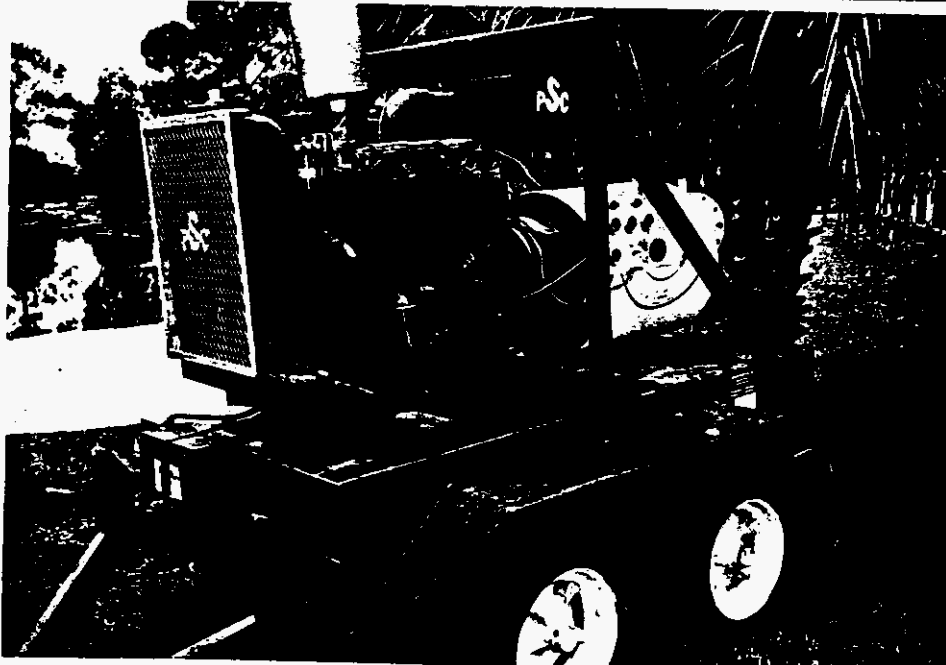
Nancy McCullough
683 Camellia Dr.
N. Fort Myers, FL 33903

Kevin Morrow
905 Poinsettia Dr.
N. Fort Myers, FL 33903

Fay Schweim
4640 Vinsetta Ave.
N. Fort Myers, FL 33903



Harold McLean
Associate Public Counsel



FLORIDA PUBLIC SERVICE COMMISSION
 DOCKET NO. 80387-su ^{Comp} EXHIBIT NO. 20
 COMPANY/ Walla
 WITNESS: 9/24/36
 DATE:

Sept 13 CW-13 U & V Calculation Disposition of workpapers

94 p 1
 Plant Capacity 1.25
 Ave Daily flow max month
 145 gpd per ERC
 584,148 mgd
 580,404 mgd
 Unused Capacity

1.2500
 1.1753
 6747 mgd
 ADF During year .942 mgd
 + ERC for 1994 (4596)
 = 205 gpd

Unused Capacity
 580,404 mgd ÷ 145 gpd/ERC = 4002 ERC

Unused Capacity
 74,700 ÷ 205 gpd per ERC = 364 ERC's
 @ 256 gpd
 292 ERC's

Therefore allowed
 4002 ERC in
 margin reserve

Therefore allow
 292 ERC in
 margin reserve
 39 years instead of
 norm of 18 months

pg 13 pg 2
 Infiltration formula given to me by Tom Walden (1992)
 on 10/14 phone call. 500 gal per inch of pipe per mile.

1 mile = 5,280 Ft.

Enac 94
 Liner FH = 155,616
 6 pipe
 or 20.36 miles pipe

1996
 Annual Report
 Wastewater section
 Exhibit "G"

~~118,554~~ 118,554 gpd allowable
 infiltration

Infiltration only mentioned in passing
 on page 6 of final order.

This formula also given
 to me on 10/14 phone
 call from Tom Walden

Sept '94"

Water Av Daily Flow .669596 gpd

WWTP Av Daily Flow 1,175,000 gpd

Water Av Daily Flow .669596 gpd

Infiltration + .118554 gpd
 1,788,150 gpd

what flow should be
 including infiltration

Actual WWTP Flow 1,175,000
 - 1,788,150
 386,850

gpd above allowable
 infiltration
 plant capacity

1,175,000 + margin reserve (74,752) - excess infiltration (386,850) ÷ 1.250 = 69%
 used + useful

using what
 flow should
 be

788,150 + 74,752 + 1,250 = 69%
 used + useful

CHAPTER 2 - BASIS OF DESIGN

3
1992

A. Influent Characteristics

1. Influent Flow

a. Historical. The average monthly influent flow to the Waterway Estates WWTP was evaluated from January 1986 to March 1992 and is presented in Figure 1 and in Appendix A. Average daily flow (ADF) during the past year (April 1991 to March 1992) was 0.99 mgd, or approximately 99 percent of the FDER construction and NDPES permitted capacity. The influent flow has increased steadily since 1986. The maximum 3-month running average during the past year was 1.043 mgd. The average of the ratios of maximum 3-month average per year to annual average flow is 1.127 for the evaluated period.

b. Projected. Figure 1 presents a projection of average daily flow based on an extrapolation of historical data. The data is presented in Appendix A. A linear regression was performed to fit a regression line to the flow data from January 1986 to March 1992. Also presented in Figure 1 is a projection of the maximum 3-month average daily flow. This projection was made by applying the average of the ratios of yearly maximum 3-month average to the average daily flow; this approach is as described in "Guidelines for Preparation of Capacity Analysis Reports" by FDER.

FCWC staff indicate an ultimate ADF to the Waterway Estates WWTP of approximately 1.5 mgd based on buildout of the service area. The figure illustrates that 1.5 mgd ADF will be reached in the year 2000, which is 8 years in the future. FCWC intends on plant expansion in two phases. A 0.3 mgd expansion will increase plant capacity to 1.80 mgd ADF. According to the projection figure, this will accommodate ADF flows until the year 1996. The 3-month average projection would be reached in 1994. The 0.3 mgd expansion also matches the reuse demand at the adjacent golf course.

This preliminary design will focus on the Phase I improvements to achieve a capacity of 1.50 mgd. Anticipated Phase II modifications, including biological and hydraulic modeling will also be presented to ensure economical plant expansion and begin the planning requirements of Chapter 17-600.405.

CHANGE ORDER

Dated June 7, 1993

OWNER's Project No. 10-92-34 ENGINEER's Project No. _____

Project TV, CLEAN AND REPAIR SEWER SYSTEM IN NORTH FORT MYERS

CONTRACTOR B.R.I.A.N.

Contract for Above-referenced Project Contract Date November 24, 1992

To B.R.I.A.N.

Contractor

You are directed to make the changes noted below in the subject Contract:

FLORIDA CITIES WATER COMPANY

BY 
Johnnie M. Overton, Senior Vice President

DATED 6/10/93

Nature of the Changes

To adjust the contract amount to actual project cost due to reduction in scope.

RECEIVED

JUN 10 1993

GENERAL OFFICE

Enclosures:

These changes result in the following adjustment of Contract Price and Contract Time:

Contract Price Prior to This Change Order \$ 27,441.50

Net (Increase)(Decrease) Resulting from this Changer Order \$ (6,500.00)

Current Contract Price Including This Change Order \$ 20,941.50

MM

CW 46 pg 22

PONDELLA

PONDELLA

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CENTER

24

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CW 20 pg 3
CHANGE ORDER

No. 1

Dated 2/8/95

OWNER's Project No. 10-94-35 ENGINEER's Project No. _____

Project TV, CLEAN AND GROUT WASTEWATER COLLECTION SYSTEM IN NORTH FORT MYERS

CONTRACTOR Williams Testing

Contract for Above-referenced Project Contract Date November 26, 1994

To Williams Testing
Contractor

You are directed to make the changes noted below in the subject Contract:

FLORIDA CITIES WATER COMPANY

BY Michael Acosta
Michael Acosta, Vice President, Eng. & Opns.

DATED 2/9/95

Nature of the Changes

Additional Work:

TV, Videotape and inspect 351 LF of 10" gravity line	\$ 140.40
Clean 351 LF of 10" gravity line	193.05
Seal 87 visible cracked or leaking VCP joints @ \$35.00 EA	3,045.00
Seal 2 LF longitudinal cracks in VCP gravity line @ \$40 LF	80.00

Deletions:

TV, Videotape and inspect 1,069 LF of 8" gravity line	(427.60)
Clean 1,069 LF of 8" gravity line	(534.50)

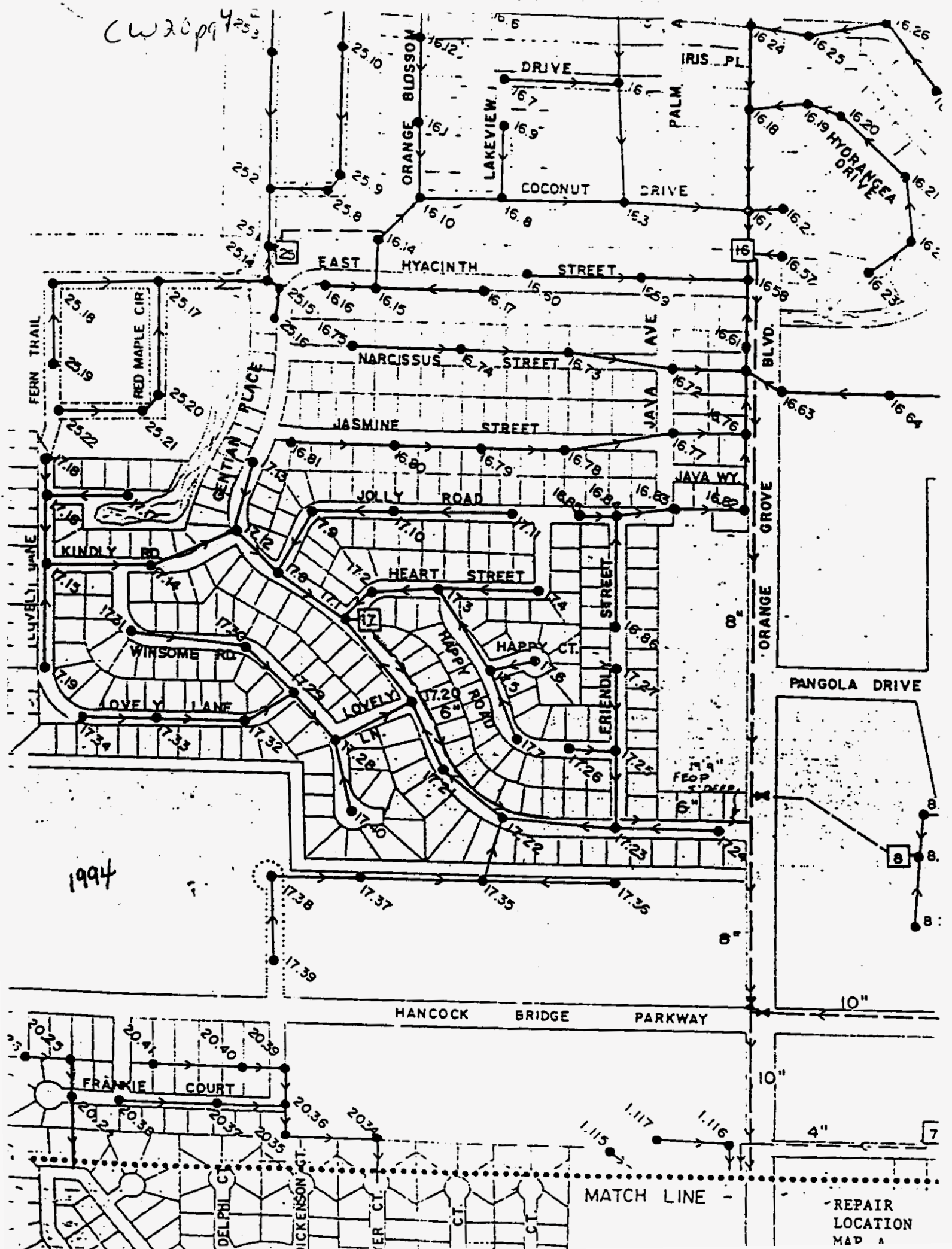
Total \$2,496.35

Enclosures:

These changes result in the following adjustment of Contract Price and Contract Time:

Contract Price Prior to This Change Order	\$ <u>9,327.25</u>
Net <u>(increase)</u> Resulting from this Change Order	\$ <u>2,496.35</u>
Current Contract Price Including This Change Order	\$ <u>11,823.60</u>

CW 20 pg 4253



REPAIR
LOCATION

UTILITY CONSTRUCTION PAY REQUEST

PROJECT:

TV, Clean and GROUT sections of the wastewater collection systems in North Fort Myers, South Fort Myers and Golden Gate, Florida

CONTRACTOR:

Ridin Pipeline Services, Inc.

ADDRESS:

P.O. Box 136271 TAMPA, FL 33681

PAYMENT NO:

5

DATE:

2/13/96

RECEIVED
FEB 27 1996
GENERAL OFFICE

BILLING PERIOD:

2/96

WORK ORDER NO:

DATE OF CONTRACT:

7/31/95

CONTRACT TIME:

150 (DAYS)

The undersigned Contractor hereby swears under penalty that (1) all previous progress payments received from the Owner on account of work performed under the contract referred to above have been applied by the undersigned to discharge in full all obligations of the undersigned incurred in connection with work covered by prior Applications for Payment under said contract, being Applications for Payment numbered 1 through ___ inclusive; and (2) title to all work, materials and equipment covered by this Application for Payment, whether incorporated in the Project or not, will pass to the Owner upon receipt of such payment by the Contractor, free and clear of all liens, claims security interests and encumbrances.

Dated

2/13/96

(Contractor)

Ridin Pipeline Services, Inc.
Delynda Cooper, President
(Name and Title)

COUNTY OF

Hillsborough

STATE OF

Florida

Before me on this 13 day of February, 1996 personally appeared Delynda Cooper known to me, who being duly sworn, did depose and say that he is the President of the contractor above mentioned; that he executed the above Application for Payment on behalf of said Contractor; and that all of the statements contained therein are true, correct and complete.

My commission expires:



CHERRY A. PUTNAM
My Commission CC36386
Expires Apr. 30, 1998
Bonded by HAI
800-422-1886

Notary Public

CONTRACT RECAP

CONTRACT AMOUNT:

C.O. AMOUNT TO DATE:

CURRENT CONTRACT AMOUNT:

PAYMENT RECAP

TOTAL COMPLETED:

17979.00

LESS 10% RETAINAGE:

0

AMOUNT DUE TO DATE:

17979.00

LESS PREVIOUS PAYMENTS:

17716.90

AMOUNT DUE THIS APPLICATION:

16262.10

REVIEW AND APPROVALS

Consulting Engineer:

DATE

Division Engineer

Yang King

2/16/96

DATE

Division Manager

Robert S. D.

2/22/96
2-20-96

DATE

Regional Manager

ZB/FB

2-23-96

DATE

Gen. Off. Engineer

DATE

Accounting

DATE

Vice President

DATE

CW 21 p 3

CHANGE ORDER

No. 1

Dated 12/29/95

OWNER's Project No. 10-95-22 ENGINEER's Project No. _____

Project TV, Clean & Grout Wastewater Collection Systems in North and South Fort Myers and Golden Gate Divisions

CONTRACTOR Ridin Pipeline Services, Inc.

Contract for Above-referenced Project Contract Date _____

To Ridin Pipeline Services, Inc.
Contractor

You are directed to make the changes noted below in the subject Contract:

FLORIDA CITIES WATER COMPANY

BY Michael Acosta
Michael Acosta, Vice President, Eng. & Opns.

DATED 1/3/96

Nature of the Changes

Deletions

TV, clean, videotape & inspect 135 LF of wastewater collection system in North Fort Myers Division \$(108.00)

Additions

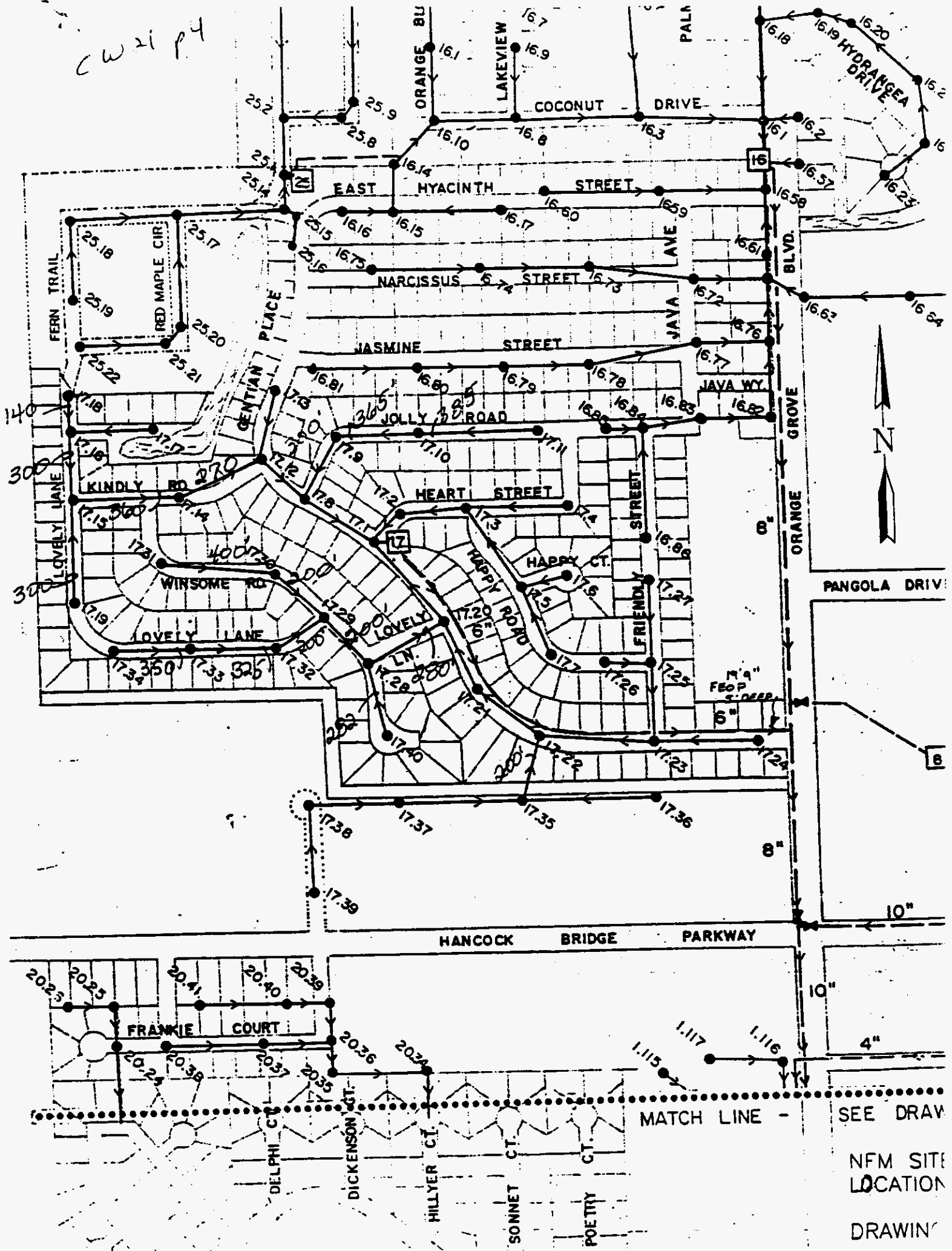
TV, clean, videotape & inspect 1,079 LF of wastewater collection system in South Fort Myers Division	863.20	PR 1
TV, clean, videotape & inspect 22 LF of wastewater collection system in Golden Gate Division	17.60	
Grout 229 joints @ \$45/joint in NFM Division	10,305.00	PR 2
Grout 158 joints @ \$45/joint in SFM Division	7,110.00	PR 2
Seal 3 LF of longitudinal cracks @ \$75/ft. in SFM Division	225.00	
Grout 255 joints @ \$45/joint in Golden Gate Division	11,475.00	PR 4
Seal 5 LF of longitudinal cracks @ \$75/ft. in Golden Gate Div.	375.00	
Seal cracks in 2 service laterals @ \$100/lateral in SFM Div.	200.00	
Seal cracks in 12 service laterals @ \$100/lateral in GG Div.	1,200.00	

Net Change Order \$ 31,662.80

Enclosures:

NFM
\$10,197

CW 21 P4



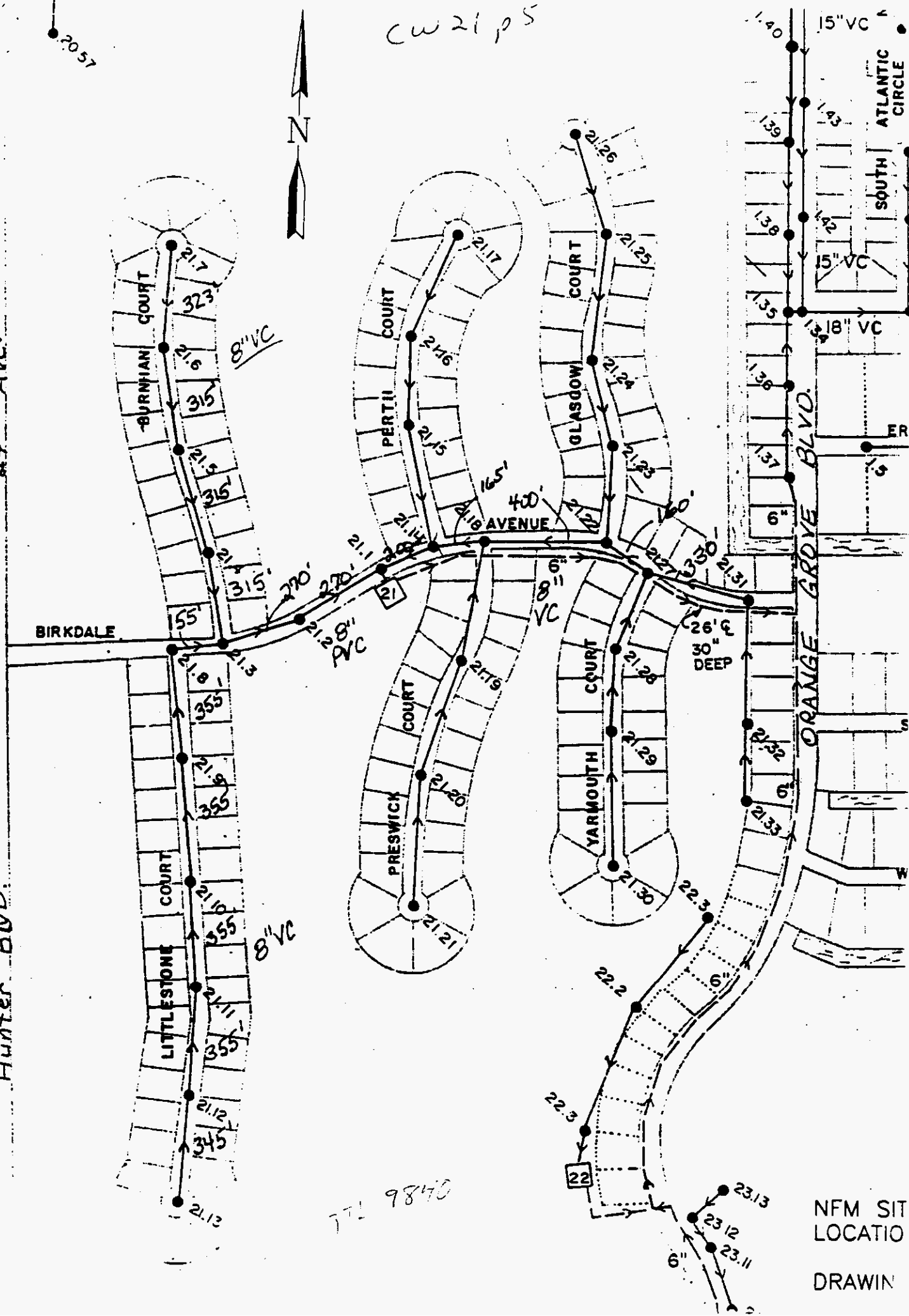
CW 21, p 5

2057



24th Ave.

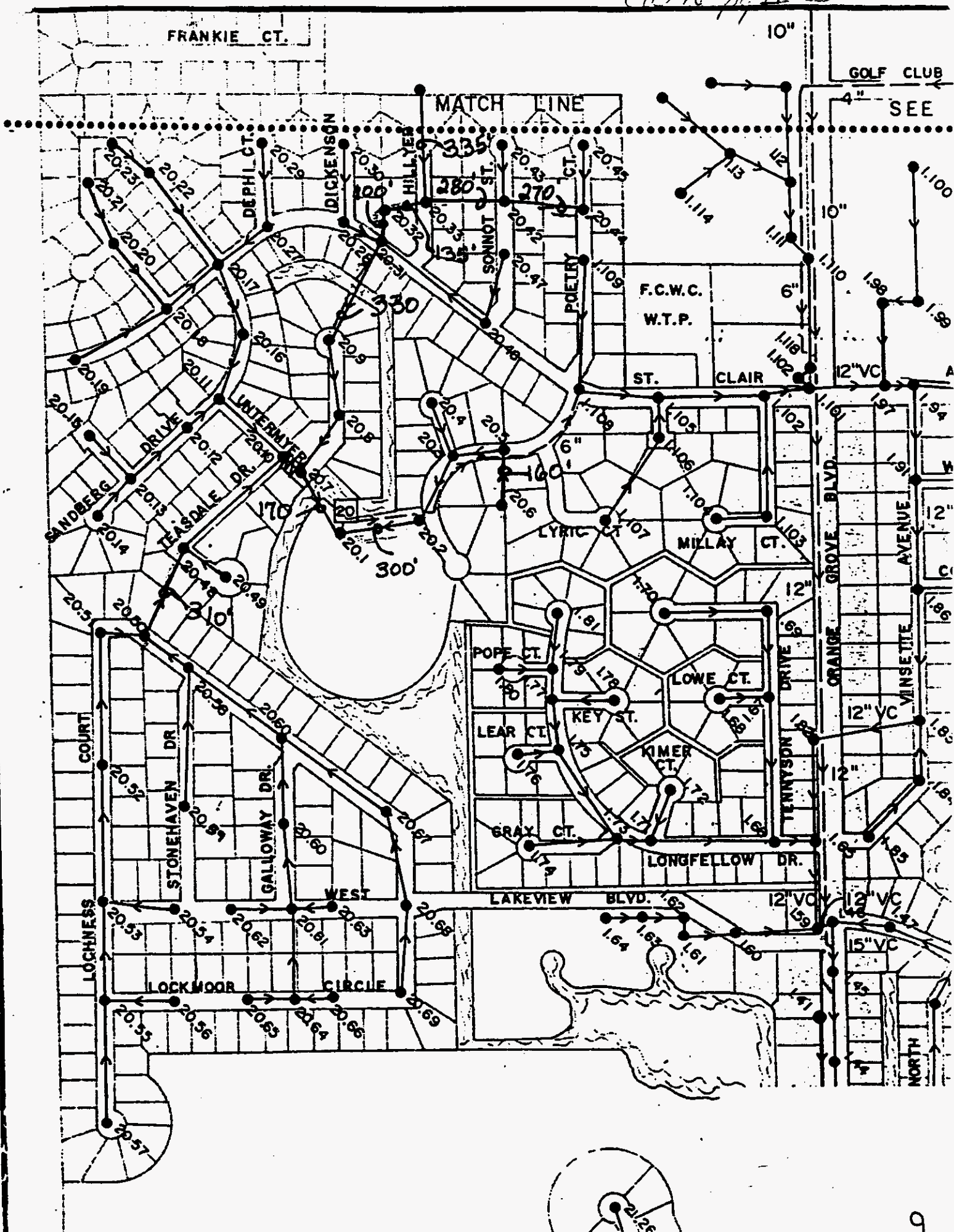
Hunter Blvd.



9840

NFM SIT
LOCATIO

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cw 21 p 2

SCHEDULE OF PRICES
FOR THE
TV, Clean, and Grout Section of the
Wastewater Collection Systems in North Fort Myers,
South Fort Myers, and Golden Gate, Florida

NORTH FORT MYERS

1. Clean 9840 lf of 8" VCP wastewater collection lines per FCWC specifications.

<u>Units</u>	<u>Unit Price</u>	<u>Total Cost</u>
9840 lf	\$.40	\$ 3936 ⁰⁰

2. TV, videotape, and inspect 9840 lf of 8" VCP wastewater collection lines per FCWC specifications.

<u>Units</u>	<u>Unit Price</u>	<u>Total Cost</u>
9840 lf	\$.40	\$ 3936 ⁰⁰

TOTAL BID PRICE FOR NORTH FORT MYERS

\$ 7872⁰⁰

PRICE IN WORDS _____

SOUTH FORT MYERS

3. Clean 12,250 lf of 8" VCP wastewater collection lines per FCWC specifications.

<u>Units</u>	<u>Unit Price</u>	<u>Total Cost</u>
12,250 lf	\$.40	\$ 4900 ⁰⁰

4. TV, videotape, and inspect 12,250 lf of 8" VCP wastewater collection lines per FCWC specifications.

<u>Units</u>	<u>Unit Price</u>	<u>Total Cost</u>
12,250 lf	\$.40	\$ 4900 ⁰⁰

TOTAL BID PRICE FOR SOUTH FORT MYERS

\$ 9800⁰⁰

PRICE IN WORDS Nine Thousand Eight Hundred ⁰⁰/100



RIDDLE MILLS & ASSOCIATES, INC.

ENGINEERS • SURVEYORS • SCIENTISTS • PLANNERS

CW - 14/197

January 2, 1990

DRMP #89-291.00

Mr. Tom Roth
Water Use Division
South Florida Water Management District
P. O. Box 24780
3301 Gun Club Road
West Palm Beach, Florida 33416-4680

RECEIVED

JAN 04 1990

REGULATION DEPT. - 404

**Subject: Water Use Permit Application
No. 890913-6 Water Way Estates
North Lee County System**

Dear Mr. Roth:

This letter addresses your request for additional information dated October 6, 1989. The responses are presented separately below each of the items as stated in your letter.

1. Current allocation is not a recognized basis for granting a future allocation. The submitted Table F shows a projected water use of 457.8 MGY in 1994, the requested allocation is 570 MGY. Applicant should either revise the requested allocation or present additional documentation to support renewal of the permit as the requested allocation. Similarly, the requested maximum daily allocation is 1.75 MGD, while Table F shows a projected maximum daily use of only 1.68 MGD in 1994.

We would like to revise the requested allocation to match the projected demand as estimated in Table F, i.e., 457.8 MGY with an associated maximum daily flow of 1.68 MGD in 1994.

2. What is the feasibility of wastewater recycling in the service area? Has this been considered and is planning under way to utilize recycled water?

The feasibility of wastewater recycling has been studied extensively. Because of its extremely high cost, reuse is not currently considered a realistic option. A copy of the reuse feasibility study is presented as Attachment 1.

3. Applicant should document the source of the population projections shown in Table F. Historically, based on data from Table E, the population grew at approximately a 3% annual rate between 1983 and 1988. The projected growth rate in Table F appears excessive.



Please reply to: PO Box 538505

1806 EAST COLONIAL DRIVE • P.O. BOX 538505 • ORLANDO, FLORIDA 32853-8505 • (407) 896-0694 • FAX (407) 896-4836
PRINCIPALS: DONALDSON K. BAYTON • WILLIAM B. DYER • GERALD C. HARTMAN • RUSSELL L. MILLS • AL PRECOURT • ROBERT A. RIDDLE • REGINALD L. TESTALE
ORLANDO • JACKSONVILLE • GAITHERSBURG • TAMPA

Mr. Tom Roth
January 2, 1990
Page 2

CW 14^{pg} - 2

The sources of the population projections given in Table F are the local Planning Department and the U.S. Census Bureau. Supporting information is given in Attachment 2.

4. Well ID is listed as "not active" and does not have a pump attached to it. What is the future intention for this well? If this well is no longer to be used, it should be abandoned according to Chapter 40B-3, F.A.C.

This well will be incorporated into the wellfield system, and used to augment flow under maximum demand conditions. The water flow from this well will be blended with that of the others to produce water of adequate quality. This well has been permitted for potable water supply use by the FDER. A copy of a letter documenting its acceptance for use in this capacity is presented as Attachment 3.

5. Have Wells N-5 and N-7 been abandoned according to procedures mandated by Chapter 40B-3, F.A.C.

Wells N-5 and N-7 have been abandoned according to the procedures set forth in 40B-3. Moreover, the wells are currently situated below paved ground.

6. Please submit recent County aerial photos (1"=200') showing the location of each active production well.

We were unable to obtain aerial photos at the stated scale; however we received verbal approval from your department to submit maps at a 1"=300' scale. Such a map showing the wellfield location is included as Attachment 4.

Should you require additional information, or if you have any questions regarding this letter, please do not hesitate to contact our office.

Very truly yours,

Dyer, Riddle, Mills & Precourt, Inc.


Patrick A. Barnes
Hydrogeologist

PAB/pav/C28-26

cc: James Christopher, DRMP
Chuck Drake, DRMP
Robert French, Florida Cities Water Company



original
submitted ..
12/26/90
S.W. FMD.

PC1
CW 14-3

TECHNICAL AND ECONOMIC EVALUATION
FOR THE REUSE OF RECLAIMED WATER
FROM FLORIDA CITIES WATER CO.
WATER WAY ESTATES WASTEWATER TREATMENT PLAN
NOVEMBER 29, 1989

by

James A. Elder

CW-14 pg 4

INTRODUCTION

The purpose of this report is to analyze the technical and economic feasibility of utilizing treated wastewater effluent from Florida Cities Water Co. Waterways Estates Treatment Plant for the irrigation of the Lochmoor and El Rio Golf Courses. The intent of this report is to satisfy the "anti-degradation" requirements of Florida Administrative Code, regarding the issuance of a permit to discharge treated wastewater effluent from Waterway Estates Waste Water Treatment Plant into the Caloosahatchee River.

BACKGROUND

After discussions with Ron Bishop the District Manager for Resorts International, the owners of the Lochmoor and El Rio Golf courses, it was determined the irrigation requirements for both golf courses is approximately 383,361 gpd, based on an annual average of 1.0 MG/yr. Mr. Bishop also indicated a willingness to accept and utilize reclaimed water from Waterway Estates Wastewater Treatment Plant.

Mr. Bishop also pointed out that there are extremely wide fluctuations in the amount of irrigation needed to optimize the golf course condition. During the summer rainy season, application rates could drop as low as 0 for several consecutive days, and during the winter and spring dry season, the application rates may reach 1,530,000 gpd for several consecutive days.

In order to supply reclaimed water to these golf courses, FAC 17-610 must be met. This code establishes comprehensive criteria for the reuse of reclaimed water in public access areas. Some of the more important criteria that impacts reuse of reclaimed water for the Lochmoor and El Rio golf courses are as follows:

1. The wastewater treatment plant producing the reclaimed water must have a licensed operator on site at all times the plant is producing water for reuse.
2. Class 1 reliability of the unit processes must be provided.
3. The quality of the reclaimed water must meet standards for total suspended solids that are achievable only by filtration.
4. High level disinfection.

CW 14 pg 5

ANALYSIS

Construction of facilities required to supply reclaimed water produced by Waterways Estates Wastewater Treatment Plant is technically feasible. Figure 1 indicates a schematic diagram of the facilities required to achieve this purpose.

In order to comply with FAC 17-610 requirements for the reuse of reclaimed water, a chlorine injection system would have to be constructed immediately after the discharge of the reclaimed water pump to achieve the water quality required.

All reclaimed water storage would have to be located at the referenced golf courses. It has been determined that there is approximately 1 MG of available storage at Lochmoor, and .3 MG of storage at El Rio that meet the necessary requirements for reclaimed water storage.

The system would consist of a variable speed reclaimed water pump, chlorine injection system, system controls, piping to both courses, a hydrophneumatic tank, and pond discharge valves actuated by a level control system, and an outfall discharge valve actuated (closed) by the pump start. The level control sensor at either course would signal the pond storage discharge valve to open, cause the pressure in the supply line to drop, and start the reclaimed water pump. When the reclaimed water pump starts, the valve on the outfall line would close, and a valve to the reclaimed water line would open. Based on the flow into the wet well, the pump would run the appropriate speed to discharge at the same rate the wet well is filling. Due to small amounts of leakage by the check valves and pond discharge valves, a hydrophneumatic tank is needed to maintain minimum pressure in the system, and keep the reclaimed water pump from short cycling. Both ponds would have high level alarms that will operate an emergency discharge shut off valve at the plant. These alarms would signal the emergency shut off valve via a telemetry system.

Table 1 outlines the estimated construction cost of the facilities described above. The total project cost for engineering, administration, and construction of the facilities required to reuse reclaimed water from Waterways Estates Wastewater Treatment Plant is \$716,091.

Since the available storage for the reuse system is limited to 1.5 MGD, and the average irrigation usage is 383,561 gpd, this system is unable to accommodate the plant design capacity (1.0 MGD). Therefore, additional effluent disposal provisions must be permitted and maintained. It is anticipated that the reuse system would operate in conjunction with the discharge to the Caloosahatchee River. Because this alternative discharge will be required, no additional class 1 reliability facilities have been planned for this reuse facility. If a unit process were to fail, rendering a treated effluent quality lower than that permitted for public access, the alternative effluent disposal option (discharge into the Caloosahatchee River) would be utilized for the full flow, until repairs could be completed and the reuse system put back on line.

Chapter 17-610 FAC, requires licensed operators on site at the treatment plant where reuse water is produced at all times. The current FDER regulations would require a licensed operator on site at the proposed AUT Plant for Waterways Estates for 16 hours per day seven days per week. In order to provide 24 hour

CW 14 pg 6

per day operation, two additional operators would be required. Table 1 indicates the estimated additional cost of operating Waterway Estates as a reclaimed water facility. The total additional cost including the additional operators, electrical costs for the reclaimed water pump system, and the appropriate repair and maintenance cost of these facilities is estimated to be \$7,000 per year.

CONCLUSION

It is technically feasible to construct the facilities required to provide reuse water to Lochmoor and El Rio Golf courses. The capacity of these courses is approximately 383,561 gpd on an annual average. The necessary conditions established by the Florida Administrative Code for utilizing reclaimed water can technically be met, providing a reliable, workable facility as shown schematically in Figure 1.

The economic feasibility of constructing reclaim facilities at Waterway Estates for the Lochmoor and El Rio golf courses, however, is poor. The impact of a \$716,091 capital cost and a \$72,000 per year operating and maintenance cost of these reclaim facilities for a capacity of 383,561 gpd, equates to an increase in monthly user fees for the existing equivalent residential connections of \$4.33 per month, or a 19% increase in monthly rates.

The costs represented in this anti-degradation study do not include the estimated 3.58 million dollar cost that will be an increase per EMC/month of \$14.16, or a 62% increase in monthly rates to upgrade Waterway Estates Wastewater Treatment Facility from an existing secondary treatment facility to an advanced wastewater treatment facility (the 3.58 million dollar cost does not include any increase in O&M or chemical costs).

For these reasons, it is concluded that this project is not economically feasible at this time.

EX JV

original
submitted:
12/26/90
WPS SWMD

6w 14pg7

TABLE I
WATERWAY ESTATES
WASTEWATER TREATMENT PLANT
RECLAIMED WATER FACILITIES COST
ESTIMATE AND FINANCIAL IMPACT

PROJECT COST

11,088 L.F. 10" Pipe	388,080
2,640 L.F. 8" Pipe	66,000
Valves & Fittings	42,000
Electrical Controls	<u>70,000</u>
	566,080
Contingency	84,912
Overhead	<u>65,099</u>
TOTAL PROJECT	716,091

O & M EXPENSE

2 Operators (Licensed) 26,000/operator	52,000
Electrical Consumption	10,000
Repairs & Maintenance	<u>10,000</u>
	72,000

USER IMPACT

4,000 ERC	
Annual Capitalization 716,091 x 19%	136,057.29
O & M Expenses	<u>72,000</u>
TOTAL ANNUAL INCREASE	208,057.30
COST INCREASE PER ERC/YEAR	52.01
COST INCREASE PER ERC/MONTH	4.33

CW 14 p. 8

MEMORANDUM

RECEIVED
JAN 31 1990
REGULATION DEPT. - 404

TO: Steve Lamb, Director
Water Use Division

THROUGH: Sharon Trost, Director
Water Supply Planning Division

FROM: Dean Powell, Senior Water Use Engineer
Water Supply Planning Division

DATE: January 31, 1990

SUBJECT: Feasibility of using reclaimed water from the Water Way Estates
Wastewater Treatment Plant.

The purpose of this memo is to evaluate the attached report entitled "Technical and Economic Evaluation For the Reuse of Reclaimed Water From Florida Cities Water Co. Water Way Estates Wastewater Treatment Plant," by James Alder. This feasibility study was submitted to DER in support of a permit renewal for the Water Way Estates Wastewater Treatment Plant operated by Florida Cities Water Co. The feasibility study was also submitted to the SFWMD in support of a Water Use Permit application for Water Way Estates Water Plant operated by Florida Cities Water Co.

In the feasibility study, a major portion of the capital cost is attributed to the installation of reclaimed water distribution pipe. The study estimates the costs for distribution piping to be \$445,080. It is not clear whether this figure includes the cost of installing pumps. This figure was evaluated using the lengths of pipe given in the feasibility study and the District's Wastewater Reuse Cost Model. The model generated distribution pipe cost of \$183,744 and \$107,382 for pump installation costs. This results in an estimated pipe and pump capital cost of \$291,126, or about \$150,000 less than the estimated pipe costs contained in the feasibility study.

Aerial photos and quad maps were consulted in an attempt to verify the distribution pipe lengths that were used in the feasibility study. The attached schematic of the system was generated from aerial photos and quad maps. It indicates that the pipe lengths used in the feasibility study are longer than may be necessary. Using pipe lengths estimated from aerials and the District's Wastewater Reuse Cost Model, distribution piping costs were estimated to be \$139,500 and pump costs were estimated to be \$71,668. This results in an estimated total cost of \$211,168 for distribution pipe and pump, or less than one-half of what the feasibility study estimated for distribution piping.

CW 14, 1999

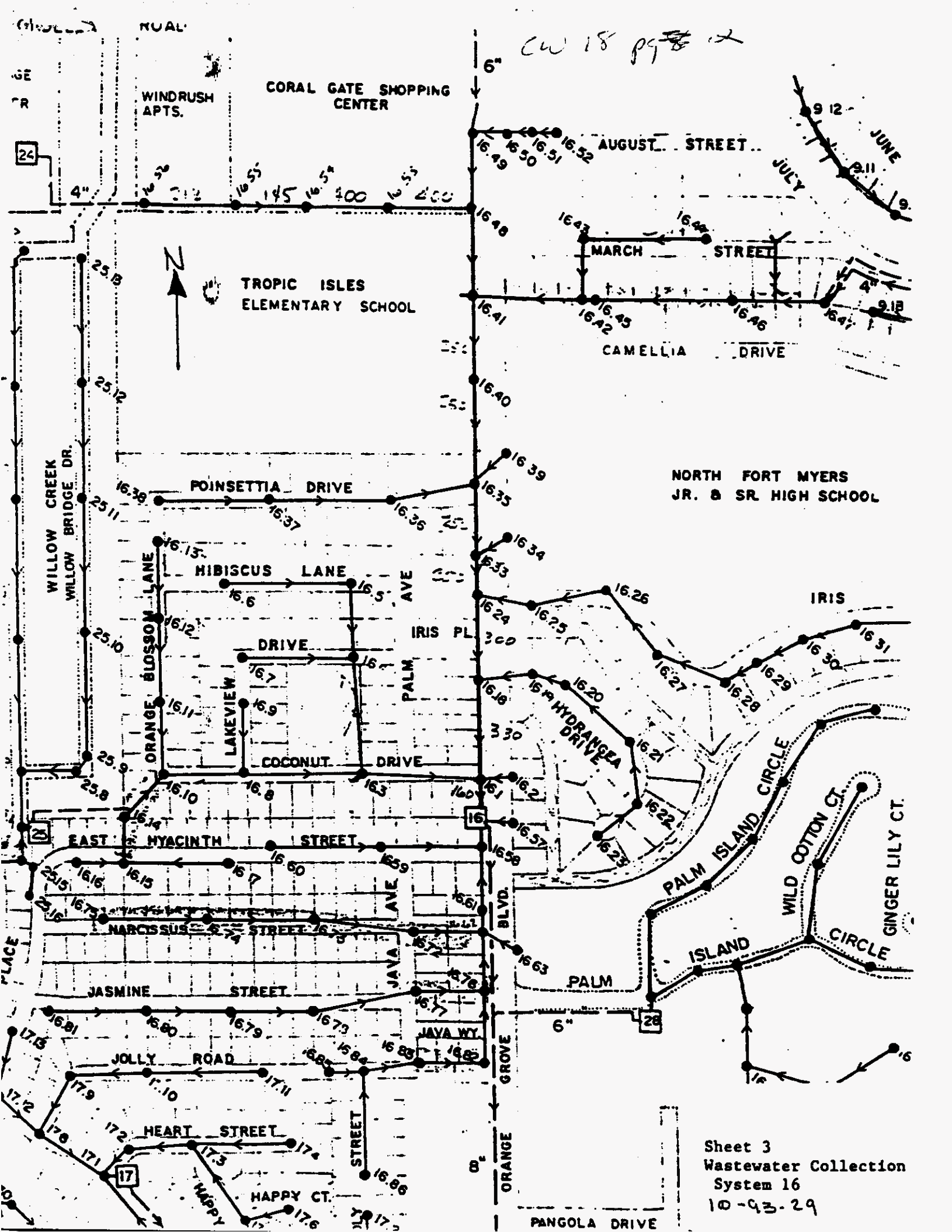
Water Way Estates Wastewater Treatment Plant
January 31, 1990
Page Two

Another section of the feasibility study that seems to overestimate the costs of installing the reuse system is the interest rate used to estimate annual capitalization costs. The feasibility study used a 19% interest rate. An interest rate of 10% would be more appropriate for this type of project. Using an interest rate of 10% and capital costs based on the attached schematic and the Wastewater Reuse cost model, the total Annual Capitalization is estimated to be \$47,317.90. The feasibility study results in an Annual Capitalization of \$136,057.29.

The District's evaluation of this system was done without the benefit of exact information on the layout of the proposed system and within a very short time frame. If more detailed information could be obtained and more time allowed for evaluation, a more refined cost estimate could be generated. However, it seems clear from this preliminary evaluation that the cost of developing the proposed reuse system is overstated in the feasibility report, perhaps by as much as 300%.

DP/kh
Attachment

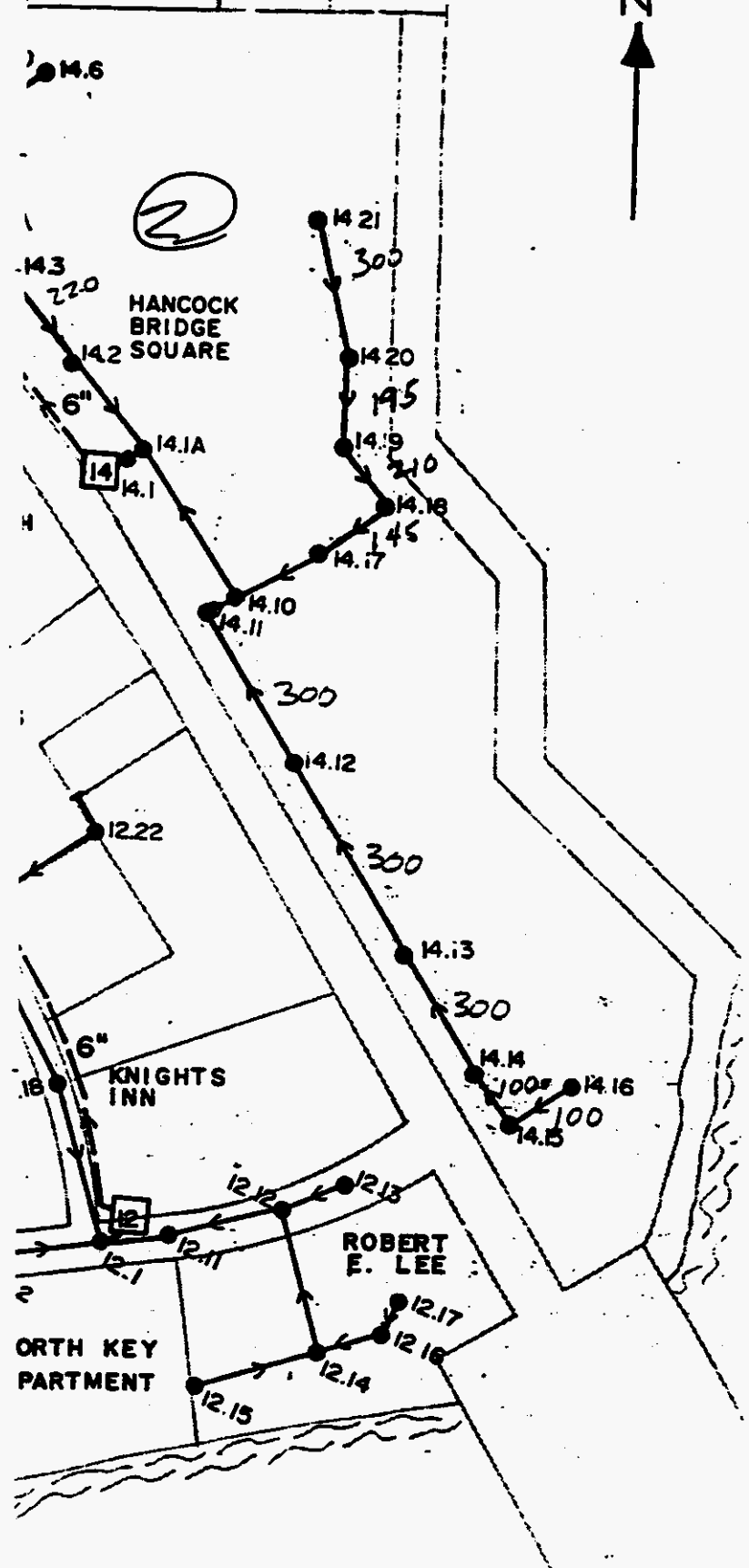
c: James Harvey, Planning Department
Richard Rogers, Planning Department
Jeanne Hall, Regulation Department
John Morgan, Fort Myers Office
Dick March, Planning Department
Tom Roth, Regulation Department
Scott Burns, Research and Evaluation Department



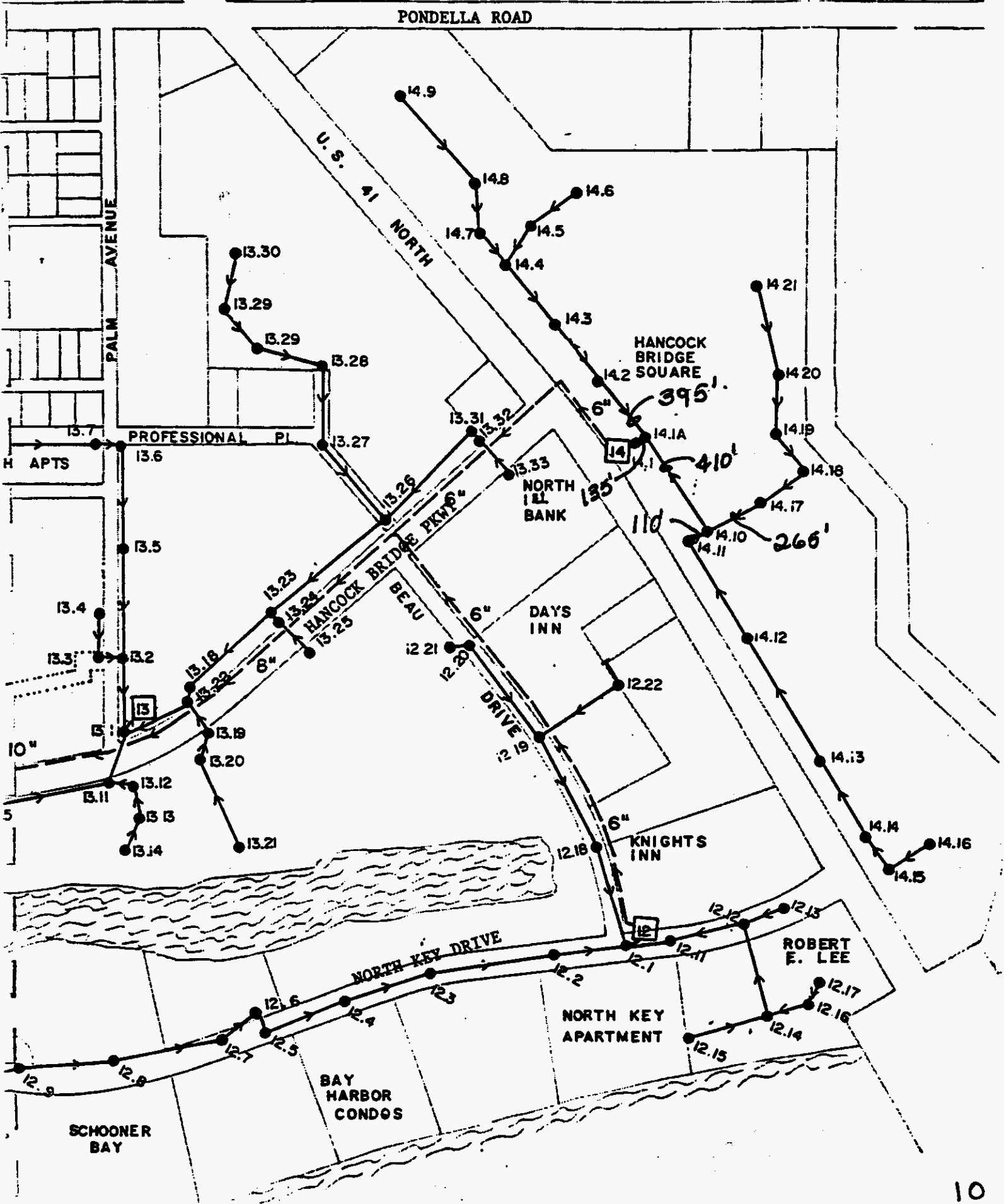
18 p9 E ->



This point
is
I received
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FCHC



2016 pg 22 4



WELL 338A USED TO REFILL NORTH SECTION
 WELL 360 USED TO REFILL SOUTH SECTION
 WELL 485 BACKUP USE ONLY

EXHIBIT 1

EXHIBIT 2

EXHIBIT 3

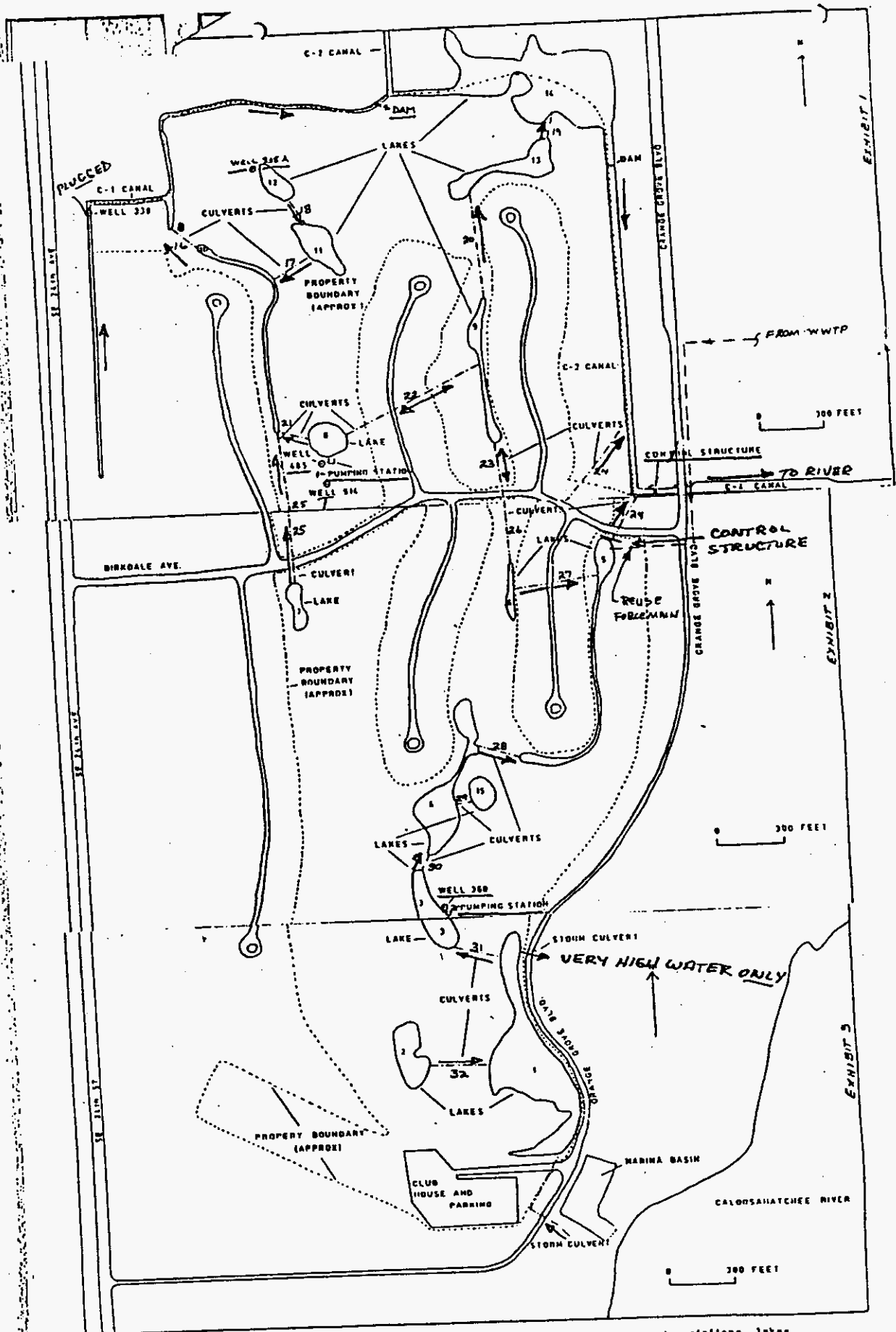
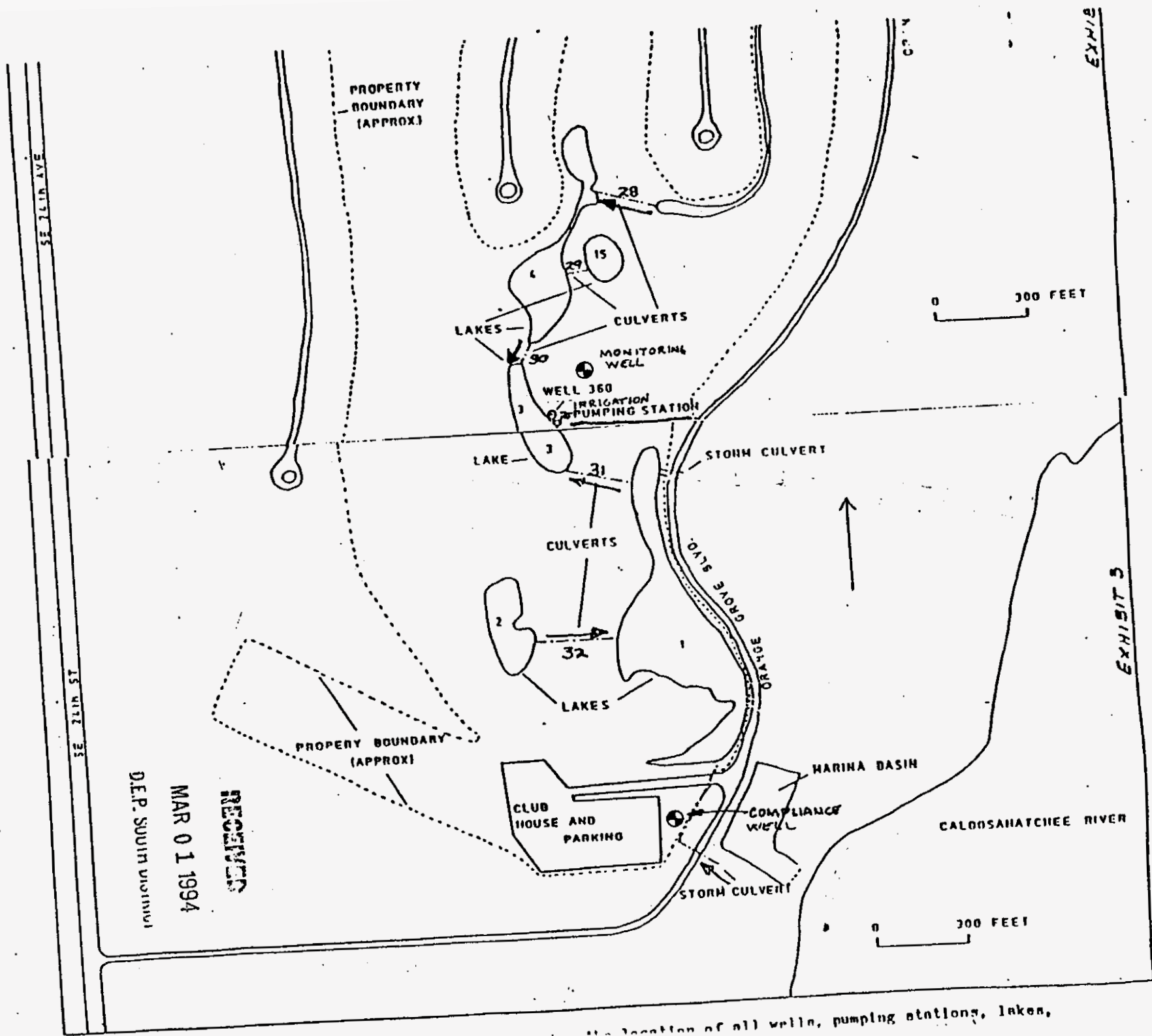


Figure 4. Map of Lochmoor Country Club showing the location of all wells, pumping stations, lakes, canals, drainage ditches, drainage outlets and control structure (south section).

EXI

EXHIB



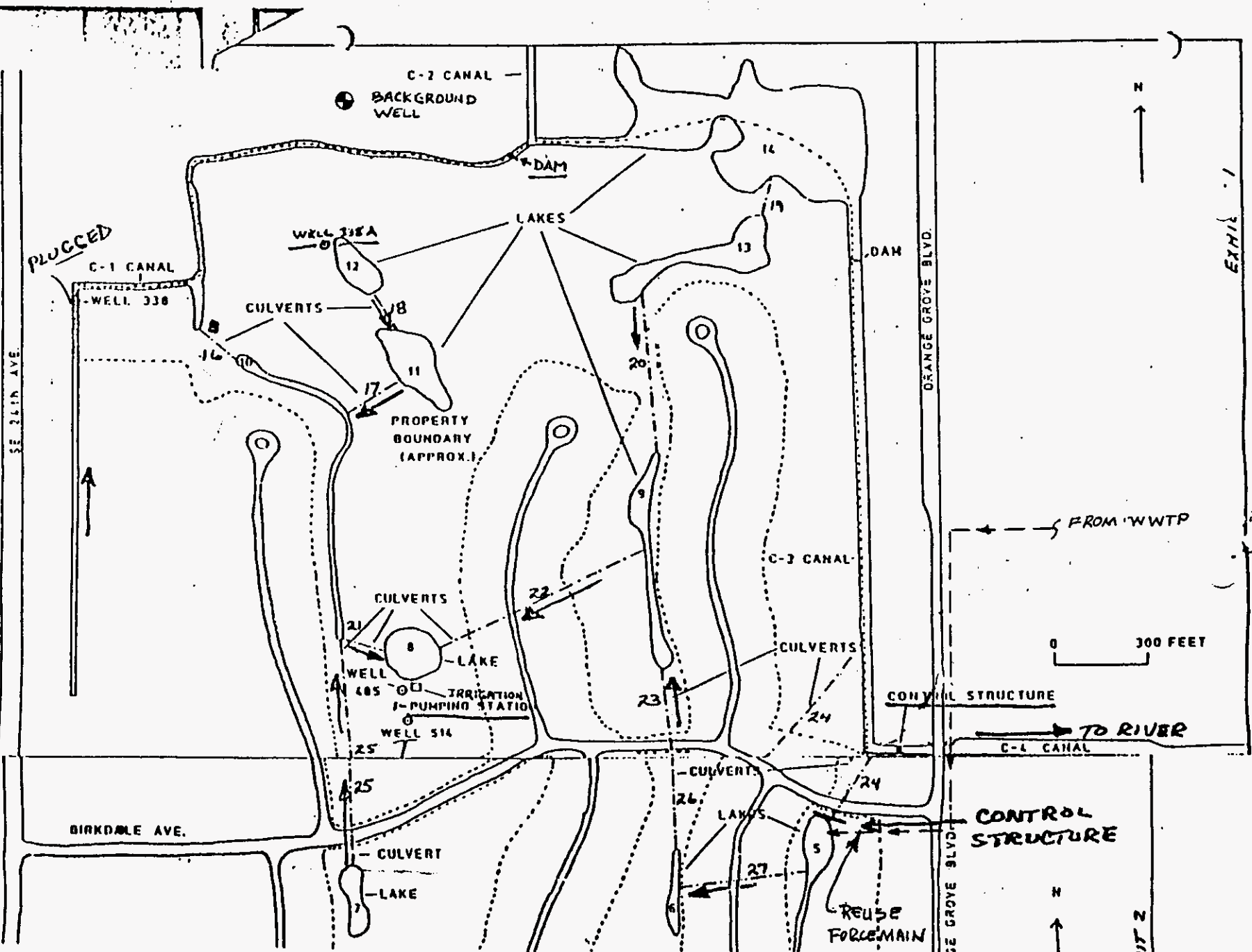
the location of all wells, pumping stations, lakes,

→ DENOTES IRRIGATION DRAINAGE FLOW

WELL 338A USED TO REFILL NORTH SECTION

WELL 360 USED TO REFILL SOUTH SECTION

WELL 485 BACKUP USE ONLY



EXHIBIT

1994 Phase 1 Repair of Manholes in the Wastewater Collection
System of North & South Ft. Myers

PROJECT NAME:

WORK ORDER NUMBER:

ITEM	DESCRIPTION					CURRENT BILLING		TOTAL EARNED TO DATE	
						PERCENT COMPLETE	AMOUNT	PERCENT COMPLETE	AMOUNT
1	MH # 17.78	4'	dia x 8'6"	S. Ft. Myers	\$1,705.00	100%	-0-	100%	\$1,705.00
2	MH # 17.95	4'	dia x 3'8"	" "	\$1,084.00	"	-0-	"	\$1,084.00
3	MH # 17.96	4'	dia x 8'6"	" "	\$1,705.00	"	-0-	"	\$1,705.00
4	MH # 45.2A	4'	dia x 7'6"	" "	\$1,927.00	"	\$1,927.00	"	0 1927.00
5	MH # 33.23	4'	dia x 7'0"	" "	\$1,718.00	"	-0-	"	\$1,718.00
6	MH # 33.35	4'	dia x 5'0"	" "	\$1,476.00	"	-0-	"	\$1,476.00
7	MH # 1.34	4'	dia x 14'6"	N. Ft. Myers	\$2,893.00	"	-0-	"	\$2,893.00 ✓
8	MH # 1.42	4'	dia x 13'6"	" "	\$2,755.00	"	-0-	"	\$2,755.00 ✓
9	MH # 1.43	4'	dia x 12'6"	" "	\$2,617.00	"	-0-	"	\$2,617.00 ✓
10	MH # 1.44	4'	dia x 12'0"	" "	\$2,548.00	"	-0-	"	\$2,548.00 ✓
11	MH # 1.46	4'	dia x 10'6"	" "	\$2,341.00	"	-0-	"	\$2,341.00 ✓
SUBTOTAL						100%	\$1,927.00	100%	\$20,842.00 22,769.00

N.F.M.
\$13,154

[illegible]

(FCWC INSPECTOR SIGNATURE)

DATE



**SURETY
SPECIALISTS, INC.**

Member of
CUMBERLAND HOLDINGS, INC.

62 18 107 JAN 17 1994
GENERAL OFFICE

4311 West Waters
Suite 501
Tampa, FL 33614
813/885-2112
FAX: 813/885-6734

STATUS INQUIRY

CONTRACTOR RIDIN PIPELINE SERVICES

JOB DESCRIPTION TV, CLEAN AND REPAIR WASTEWATER COLLECTION LINES
NORTH FT. MYERS, FL

TO:

FLORIDA CITIES WATER COMPANY

P.O. BOX 21119
SARASOTA, FL 34276

BOND # NB157370

EFFECTIVE DATE 8/03/93

BOND AMOUNT \$ 13,334.34

CONTRACT AMOUNT \$ 13,334.34

CONTRACT #

AS AGENT FOR SURETY, WE NEED A STATUS REPORT ON THE PROGRESS OF THE JOB DESCRIBED. YOUR COMPLETION AND PROMPT RETURN OF THIS BRIEF INQUIRY WOULD BE APPRECIATED.

IF THE CONTRACT HAS BEEN COMPLETED:

DATE OF COMPLETION _____

DATE OF FINAL PAYMENT _____

FINAL CONTRACT AMOUNT _____

IT IS UNDERSTOOD THAT THE INFORMATION CONTAINED HEREIN IS FURNISHED AS A MATTER OF COURTESY FOR THE CONFIDENTIAL USE OF THE SURETY AND IS MERELY AN EXPRESSION OF OPINION. IT IS ALSO AGREED THAT IN FURNISHING THIS INFORMATION, NO GUARANTEE OR WARRANTY OF ACCURACY OR CORRECTNESS IS MADE AND NO RESPONSIBILITY IS ASSUMED AS A RESULT OF RELIANCE BY THE SURETY, WHETHER SUCH INFORMATION IS FURNISHED BY THE OWNER OR BY AN ARCHITECT OR ENGINEER AS THE AGENT OF THE OWNER.

IF THE CONTRACT HAS NOT BEEN COMPLETED:

PERCENTAGE OF COMPLETION 90%

AMOUNT OF PAYMENT TO DATE \$9,881.41

CONTRACT AMOUNT TO DATE \$10,979.34

COMMENTS The work for this contract has been completed. However, Ridin has not yet applied for the 10% retainage remaining on the contract.

PLEASE SIGN AND RETURN THIS INQUIRY
IN THE ENCLOSED ENVELOPE OR FAX

SIGNATURE

TITLE

DATE

PHONE:

FAX #

Michael Acosta
Michael Acosta, P.E.
Mgr., Engineering & Construction

1/19/94

(813) 925-3088

(813) 924-7203

**FLORIDA CITIES WATER COMPANY
UTILITY CONSTRUCTION PAY REQUEST**

JAN 16 1995

PROJECT: 1994 - PHASE II, REPAIR OF MANHOLES WASTEWATER COLLECTION SYSTEM
IN NORTH AND SOUTH FORT MYERS, FLORIDA

CONTRACTOR: INFRASTRUCTURE RESTORATION, INC.

ADDRESS: 334 EAST LAKE ROAD, PALM HARBOR, FLORIDA 34685

PAYMENT NO: 1 - FINAL DATE: DECEMBER 22, 1994

BILLING PERIOD: _____ WORK ORDER NO: _____

DATE OF CONTRACT: NOVEMBER 30, 1994 CONTRACT TIME: 30 (DAYS)

The undersigned Contractor hereby swears under penalty that (1) all previous progress payments received from the Owner on account of work performed under the contract referred to above have been applied by the undersigned to discharge in full all obligations of the undersigned incurred in connection with work covered by prior Applications for Payment under said contract, being Applications for Payment numbered 1 through ___ inclusive; and (2) title to all work, materials and equipment covered by this Application for Payment, whether incorporated in the Project or not, will pass to the Owner upon receipt of such payment by the Contractor, free and clear of all liens, claims security interests and encumbrances.

Dated DECEMBER 22, 1994

INFRASTRUCTURE RESTORATION, INC.

(Contractor)

CHRIS OLSON / VICE-PRESIDENT

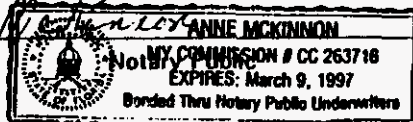
(Name and Title)

COUNTY OF Pinellas

STATE OF Florida

Before me on this 22 day of December, 1994 personally appeared Chris Olson known to me, who being duly sworn, did depose and say that his is the VICE-PRESIDENT of the contractor above mentioned; that he executed the above Application for Payment on behalf of said Contractor; and that all of the statements contained therein are true, correct and complete.

My commission expires: MARCH 9, 1997



RECEIVED

CONTRACT RECAP

CONTRACT AMOUNT: \$17,350.00
C.O. AMOUNT TO DATE: 0
CURRENT CONTRACT AMOUNT: \$17,350.00

PAYMENT RECAP

TOTAL COMPLETED: 100%
LESS 10% RETAINAGE: 0
AMOUNT DUE TO DATE: \$17,350.00
LESS PREVIOUS PAYMENTS: 0.00
AMOUNT DUE THIS APPLICATION: \$17,350.00

REVIEW AND APPROVALS

Consulting Engineer _____

DATE

Division Engineer Mary Kay 1/13/95

DATE

Division Manager [Signature] 1/16/95

DATE

Regional Manager [Signature] 1-18-95

DATE

Gen. Off. Engineer _____

DATE

Accounting _____

DATE

Senior Vice Pres. _____

DATE

FINAL

cw 20 p1

Williams
TESTING

4686 ASHTON ROAD
SARASOTA, FL 34233

Schedule of Prices
TV, Clean, and Grout Sections of the Wastewater
Collection System in North Fort Myers, Florida

1. TV, videotape, and inspect 10,105 lf of 8" VCP gravity sewer lines.

<u>Unit</u>	<u>Unit Price</u>	<u>Total Cost</u>
lf	\$ 0.42	\$ 4042.00

2. TV, videotape, and inspect 245 lf of 10" VCP gravity sewer lines.

<u>Unit</u>	<u>Unit Price</u>	<u>Total Cost</u>
lf	\$ 0.40	\$ 98.00

3. Clean 10,105 lf of 8" VCP gravity sewer lines.

<u>Unit</u>	<u>Unit Price</u>	<u>Total Cost</u>
lf	\$ 0.50	\$ 5052.50

4. Clean 245 lf of 10" VCP gravity sewer lines.

<u>Unit</u>	<u>Unit Price</u>	<u>Total Cost</u>
lf	\$ 0.55	\$ 134.75

NOTES:

A: Individual prices are to include all labor, mobilization, supervision, equipment, materials, by-pass pumping (when required), post video, taxes, traffic control, bonds, permits, and any other miscellaneous expenses.

B: All active leaks showing flow during TV inspection shall be sealed at the time of viewing. ¹¹ NOT POSSIBLE. THIS SENTENCE IS IN CONFLICT WITH THE SPECS. THE CONTRACT SPECIFIES TO CLEAN THEN TV AND

C: All stained joints shall be pressure tested and grouted if necessary. ¹¹ THEN GROUT. WHEN GROUTING THE CAMERA IS GOING BACKWARDS (1) WITH THE PACKER SEATED DIRECTLY IN FRONT IT IS HARD TO VIEW PROPERLY (CRACK LEAKS ETC....)

D: Payment for services supplied will be based on actual work completed and will not exceed the total cost or individual unit prices unless authorized by Owner.

E: Contractor shall perform all work in accordance with contract specifications.

F: Owner reserves the right to remove any bid item for determination of the final contract work.

G: Contractor shall be held responsible if grouting pressures damage the gravity lines beyond existing conditions. ¹¹ (LET'S EXTREMELY RISKY - DANGEROUS TO GROUT WITHOUT KNOWING THE WHOLE LINE FIRST. LOADS OF CRACKS IN A PIPE) CONTRACTOR SHALL THEREFORE HAVE THE OPTION NOT TO ATTEMPT TO GROUT CRACKS WHICH MAY RESULT IN THE (CONTRACTOR'S OPINION) DAMAGE TO THE PIPE. OR A TAP.

TOTAL BID PRICE FOR THE ENTIRE PROJECT: \$ 9,327.25

PRICE IN WORDS: NINE THOUSAND THREE HUNDRED & TWENTY SEVEN

DOLLARS & 25/100

FINAL

CONSTRUCTION PAY REQUEST FINAL PAYMENT APPROVAL FORM

02/09/95

W.O./PROJ. NO: 10-94-35

CONWARD NO:

CONTRACTOR: WILLIAMS TESTING

PROJECT: TV, CLEAN & GROUT WASTEWATER COLLECTION SYSTEM - NFM

ADDRESS: 4686 ASHTON ROAD

DATE OF CONTRACT: 11/26/94

CONTRACT TIME (DAYS): 50

SARASOTA, FLORIDA 34233

CONTRACT AMOUNT: \$9,327.25

C.O. AMOUNT: \$2,496.35 = \$11,823.60

RELEASE OF LIEN SATISFIED: YES X NO

FINAL RECAP

Contract Amt:	\$11,823.60
Paid to Date:	10,641.24
Final Billing (without retainage)	0.00
Retainage Released:	1,182.36
Final Payment:	\$1,182.36

REVIEW AND APPROVALS

Gen. Off. Engineer

Vice Pres., Eng & Opns

Comptroller

Exec. Vice President

Date

Date

Date

Date

APPENDIX
OF
KIMBERLY H. DISMUKES

FLORIDA PUBLIC SERVICE COMMISSION
DOCKET
NO. 950387-SU EXHIBIT NO. 22
COMPANY/ Dismukes
WITNESS: Dismukes
DATE: 7/24/96

22

1 managing the work effort of a large staff in rate proceedings. I have prepared
2 testimony, interrogatories and production of documents, assisted with the preparation
3 of cross-examination, and assisted counsel with the preparation of briefs. Since 1979,
4 I have been actively involved in more than 160 regulatory proceedings throughout the
5 United States.

6
7 I have analyzed cost of capital and rate of return issues, revenue requirement issues,
8 public policy issues, market restructuring issues, and rate design issues, involving
9 telephone, electric, gas, water and wastewater, and railroad companies.

10
11 In the area of cost of capital, I have analyzed the following parent companies:
12 American Electric Power Company, American Telephone and Telegraph Company,
13 American Water Works, Inc., Ameritech, Inc., CMS Energy, Inc., Columbia Gas
14 System, Inc., Continental Telecom, Inc., GTE Corporation, Northeast Utilities,
15 Pacific Telecom, Inc., Southwestern Bell Corporation, United Telecom, Inc., and U.S.
16 West. I have also analyzed individual companies like Connecticut Natural Gas
17 Corporation, Duke Power Company, Idaho Power Company, Kentucky Utilities
18 Company, Southern New England Telephone Company, and Washington Water
19 Power Company.

20 **Q. Have you previously assisted in the preparation of testimony concerning**

1 **revenue requirements?**

2 A. Yes. I have assisted on numerous occasions in the preparation of testimony on a wide
3 range of subjects related to the determination of utilities' revenue requirements and
4 related issues.

5

6 I have assisted in the preparation of testimony and exhibits concerning the following
7 issues: abandoned project costs, accounting adjustments, affiliate transactions,
8 allowance for funds used during construction, attrition, cash flow analysis,
9 construction monitoring, construction work in progress, contingent capacity sales,
10 cost allocations, decoupling revenues from profits, cross-subsidization, demand-side
11 management, depreciation methods, divestiture, excess capacity, feasibility studies,
12 financial integrity, financial planning, incentive regulation, jurisdictional allocations,
13 non-utility investments, fuel projections, mergers and acquisitions, pro forma
14 adjustments, projected test years, prudence, tax effects of interest, working capital,
15 off-system sales, reserve margin, royalty fees, separations, settlements, and resource
16 planning.

17

18 Companies that I have analyzed include: Alascom, Inc. (Alaska), Arizona Public
19 Service Company, Arvig Telephone Company, AT&T Communications of the
20 Southwest (Texas), Blue Earth Valley Telephone Company (Minnesota), Bridgewater
21 Telephone Company (Minnesota), Carolina Power and Light Company, Central

1 Maine Power Company, Central Power and Light Company (Texas), Central
2 Telephone Company (Missouri and Nevada), Consumers Power Company
3 (Michigan), C&P Telephone Company of Virginia, Continental Telephone Company
4 (Nevada), C&P Telephone of West Virginia, Connecticut Light and Power Company,
5 Danube Telephone Company (Minnesota), Duke Power Company, East Otter Tail
6 Telephone Company (Minnesota), Easton Telephone Company (Minnesota), Eckles
7 Telephone Company (Minnesota), El Paso Electric Company (Texas), Florida Cities
8 Water Company, General Telephone Company of Florida, Georgia Power Company,
9 Jasmine Lakes Utilities, Inc. (Florida), Kentucky Power Company, Kentucky Utilities
10 Company, KMP Telephone Company (Minnesota), Idaho Power Company,
11 Oklahoma Gas and Electric Company (Arkansas), Kansas Gas & Electric Company
12 (Missouri), Kansas Power and Light Company (Missouri), Lehigh Utilities, Inc.
13 (Florida), Mad Hatter Utilities, Inc. (Florida), Mankato Citizens Telephone Company
14 (Minnesota), Michigan Bell Telephone Company, Mid-Communications Telephone
15 Company (Minnesota), Mid-State Telephone Company (Minnesota), Mountain States
16 Telephone and Telegraph Company (Arizona and Utah), North Fort Myers Utilities,
17 Inc., Northwestern Bell Telephone Company (Minnesota), Potomac Electric Power
18 Company, Public Service Company of Colorado, Puget Sound Power & Light
19 Company (Washington), Sanlando Utilities Corporation (Florida), Sierra Pacific
20 Power Company (Nevada), South Central Bell Telephone Company (Kentucky),
21 Southern Union Gas Company (Texas), Southern Bell Telephone & Telegraph

1 Company (Florida, Georgia, and North Carolina), Southern States Utilities, Inc.
2 (Florida), Southern Union Gas Company (Texas), Southwestern Bell Telephone
3 Company (Oklahoma, Missouri, and Texas), St. George Island Utility, Ltd., Tampa
4 Electric Company, Texas-New Mexico Power Company, Tucson Electric Power
5 Company, Twin Valley-Ulen Telephone Company (Minnesota), United Telephone
6 Company of Florida, Virginia Electric and Power Company, Washington Water
7 Power Company, and Wisconsin Electric Power Company.

8 **Q. What experience do you have in rate design issues?**

9 A. My work in this area has primarily focused on issues related to costing. For example,
10 I have assisted in the preparation of class cost-of-service studies concerning Arkansas
11 Energy Resources, Cascade Natural Gas Corporation, El Paso Electric Company,
12 Potomac Electric Power Company, Texas-New Mexico Power Company, and
13 Southern Union Gas Company. I have also examined the issue of avoided costs, both
14 as it applies to electric utilities and as it applies to telephone utilities. I have also
15 evaluated the issue of service availability fees, capacity charges, and conservation
16 rates as they apply to water and wastewater utilities.

17 **Q. Have you testified before regulatory agencies?**

18 A. Yes. I have testified before the Arizona Corporation Commission, the Connecticut
19 Department of Public Utility Control, the Florida Public Service Commission, the
20 Georgia Public Service Commission, the Missouri Public Service Commission, the
21 Public Utility Commission of Texas, and the Washington Utilities and Transportation

1 Commission. My testimony dealt with revenue requirement, financial, and class cost-
2 of-service issues concerning AT&T Communications of Southwest (Texas), Cascade
3 Natural Gas Corporation (Washington), Central Power and Light Company (Texas),
4 Connecticut Light and Power Company, El Paso Electric Company (Texas), Florida
5 Cities Water Company, Kansas Gas & Electric Company (Missouri), Kansas Power
6 and Light Company (Missouri), Houston Lighting & Power Company (Texas), Lake
7 Arrowhead Village, Inc. (Florida), Lehigh Utilities, Inc. (Florida) Jasmine Lakes
8 Utilities Corporation (Florida), Mad Hatter Utilities, Inc. (Florida), Marco Island
9 Utilities, Inc. (Florida), Mountain States Telephone and Telegraph Company
10 (Arizona), North Fort Myers Utilities, Inc. (Florida), Southern Bell Telephone and
11 Telegraph Company (Florida and Georgia), Southern States Utilities, Inc. (Florida),
12 St. George Island Utilities Company, Ltd. (Florida), Puget Sound Power & Light
13 Company (Washington), and Texas Utilities Electric Company.

14
15 I have also testified before the Public Utility Regulation Board of El Paso, concerning
16 the development of class cost-of-service studies and the recovery and allocation of the
17 corporate overhead costs of Southern Union Gas Company and before the National
18 Association of Securities Dealers concerning the market value of utility bonds
19 purchased in the wholesale market.

20 **Q. Have you been accepted as an expert in these jurisdictions?**

21 **A. Yes.**

1 **Q. Have you published any articles in the field of public utility regulation?**

2 A. Yes, I have published two articles: "Affiliate Transactions: What the Rules Don't
3 Say", Public Utilities Fortnightly, August 1, 1994 and "Electric M&A: A Regulator's
4 Guide" Public Utilities Fortnightly, January 1, 1996.

5 **Q. Do you belong to any professional organizations?**

6 A. Yes. I am a member of the Eastern Finance Association, the Financial Management
7 Association, the Southern Finance Association, the Southwestern Finance
8 Association, the Florida and American Water Association, and the National Society
9 of Rate of Return Analysts.

10

EXHIBIT
OF
KIMBERLY H. DISMUKES

DOCUMENT NUMBER-DATE

03034 MAR 13 2008

FPSC-RECORDS/REPORTING

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Docket No. 950387-SU
Kimberly H. Dismukes
Exhibit No. ____ (KHD-1)
Schedule 1

Florida Cities Water Company-North Fort Myers
Order No. PSC-95-1360-SU Cover Page

**Florida Cities Water Company-North Fort Myers
Wastewater Net Operating Income**

Description	Base Year Per Books 12/31/94	Company Test Year Adjustments	PAA Adjustments	Recommended Test Year Adjustments	Projected Test Year 12/31/95
Operating Revenues	\$2,085,157	\$26,755	(\$197)	\$8,760	\$2,120,475
Operation & Maintenance:					
Source of Supply/Sewage Coll. Exp.	\$35,615	\$1,315			\$36,930
Pumping Expenses	81,218	2,970			84,188
Treatment Expenses	430,646	23,341	-1,352		452,635
Transmission & Distribution Exp.	0	0			0
Customer Accounting Expenses	57,245	6,428		-6,053	57,620
General & Administrative Expenses (1)	315,080	15,463		-34,229 *	296,314
Expenses Adj. for CPI and Cust. Growth				-7,494	-7,494
Total Operation & Maintenance Exp.	\$919,804	\$49,517	(\$1,352)	(\$40,281)	\$927,688
Depreciation, net of CIAC Amort.	379,659	73,908	-28,771	0	424,796
Amortization (Leasehold Improvements)	949	0			949
Taxes Other Than Income	\$205,132	\$16,186		-34,553	186,765
Provision for Income Taxes	105,294	-106,526	11,261	31,457	41,486
Operating Expenses	\$1,610,838	\$33,085	(\$18,862)	(\$43,378)	\$1,581,683
Net Operating Income	\$474,319	(\$6,330)	\$18,665	\$52,138	\$538,792
<u>Revenue Requirement</u>					
Rate Base	\$4,466,842				
Operating Income	\$538,792				
Recommended ROR	8.64%				
Required Net Operating Income	\$385,894				
Income Deficiency (Excess)	(\$152,898)				
Revenue Conversion Factor	1.6789				
Recommended Revenue Increase (Decrease)	(\$256,700)				

* Includes \$30,742 for affiliate charges and \$3487 for rate case expense.

(1) Includes an additional \$9,169 in rate case expense requested by the Company.

Source: Florida Cities Water Company, MFRs.

**Florida Cities Water Company-North Fort Myers
Wastewater Rate Base - Year End**

Description	Balance Per	Utility	Projected	PAA	Recommended	Recommended
	Books	Adjustments	Test Year	Adjustments	Adjustments	Rate Base
	12/31/94		Balance			
			12/31/95			
Utility Plant in Service (Excl. Land)	\$11,649,007	\$1,728,332	\$13,377,339	(\$257,101)		\$13,120,238
Utility Land & Land Rights	5,000	0	5,000			5,000
Total Utility Plant in Service	\$11,654,007	\$1,728,332	\$13,382,339	(\$257,101)	\$0	\$13,125,238
Less: Non-Used & Useful Plant	0	0	0		3,668,429	3,668,429
Construction Work in Progress	91,345	-91,345	0			0
Less: Accumulated Depreciation	2,558,856	584,542	3,143,398	-50,564	0	3,092,834
Less: CIAC	3,183,270	136,760	3,320,030	-85,792		3,234,238
Accumulated Amortization of CIAC	1,159,806	172,988	1,332,794	732		1,333,526
Acquisition Adjustments	0	0	0			0
Accum. Amort. of Acq. Adjustments	0	0	0			0
Less: Advances For Construction	0	0	0			0
Working Capital Allowance	0	124,774	124,774		-67,139	57,635
Unfunded FASB 106 Obligation	0	0	0	-81,855	0	-81,855
Other: Allocation of General Office	0	27,799	27,799			27,799
Total Rate Base	\$7,163,032	\$1,241,246	\$8,404,278	(\$201,868)	(\$3,817,423)	\$4,466,842

Source: Florida Cities Water Company, MFRs.

Florida Cities Water Company-North Fort Myers
Cost of Capital

Class of Capital	Test Year 12/31/95	Adjustments (Explain)	Test Year Adjusted	Reconciled To Rate Base
	Balance @ Year End			5.87%
<u>Year-End Capital Structure</u>				
Long-Term Debt	\$ 36,820,000	-	\$ 36,820,000	2,162,478
Short-Term Debt	-		-	-
Preferred Stock	9,000,000		9,000,000	528,580
Common Equity	20,782,539	-	20,782,539	1,220,581
Customers Deposits	1,013,037		1,013,037	59,497
Tax Credits - Zero Cost	-		-	-
Tax Credits - Wtd. Cost	1,678,281		1,678,281	98,567
Accumulated Deferred Income Tax	6,762,006		6,762,006	397,140
Other (Explain)	-		-	-
Total	\$ 76,055,863	-	\$ 76,055,863	\$ 4,466,842
Rate Base				
Wastewater				\$ 4,466,842
Total				\$ 4,466,842
Ratio				5.87%

Capital Structure	Amount	Ratio	Cost Rate	Weighted Cost
Long-Term Debt	\$ 2,162,478	48.41%	8.34%	4.04%
Short-Term Debt	\$ -			
Preferred Stock	\$ 528,580	11.83%	9.00%	1.07%
Common Equity	\$ 1,220,581	27.33%	11.88%	3.25%
Customers Deposits	\$ 59,497	1.33%	6.00%	0.08%
Tax Credits - Zero Cost	\$ -		0.00%	0.00%
Tax Credits - Wtd. Cost	\$ 98,567	2.21%	9.53%	0.21%
Accumulated Deferred Income Tax	\$ 397,140	8.89%	0.00%	0.00%
Other (Explain)	\$ -			
Total	\$ 4,466,842	100.00%		8.64%

Calculation of Tax Credit Cost	Amount	Ratio	Cost Rate	Weighted Cost
Long-Term Debt	\$ 2,162,478	55.28%	8.34%	4.61%
Short-Term Debt	\$ -			
Preferred Stock	\$ 528,580	13.51%	9.00%	1.22%
Common Equity	\$ 1,220,581	31.20%	11.88%	3.71%
Other (Explain)	\$ -			
Total	\$ 3,911,638	100.00%		9.53%

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 Schedule 5

Florida Cities Water Company-North Fort Myers
Embedded Cost of Debt

	<u>Coupon Rate</u>	<u>Amount Outstanding</u>	<u>Unamortized Issue Exp.</u>	<u>Amortization Issue Exp.</u>	<u>Interest Expense</u>	<u>Total Interest</u>	<u>Effective Cost Rate</u>
Series D		0					
Series F		0					
Series H		0					
Series I	8.50%	\$3,820,000	\$22,704	\$9,084	\$324,700	\$333,784	8.79%
Series J	9.19%	7,000,000	137,085	25,836	643,300	669,136	9.75%
Series K	7.79%	6,000,000	96,961	14,268	467,400	481,668	8.16%
Series L	7.27%	18,000,000	402,313	42,622	1,308,600	1,351,222	7.68%
Credit Line	9.00%	0			0	0	0.00%
Intercompany Payable	9.00%	2,000,000			180,000	180,000	9.00%
		<u>\$36,820,000</u>	<u>\$659,063</u>	<u>\$91,810</u>	<u>\$2,924,000</u>	<u>\$3,015,810</u>	<u>8.34%</u>

Source: Florida Cities Water Company, MFRs and MFRs, Docket No. 951258-WS.

Docket No. 950387-SU
Kimberly H. Dismukes
Exhibit No. ____ (KHD-1)
Schedule 6

Florida Cities Water Company-North Fort Myers
Reuse Revenue

	Lochmoore
	<u>Golf Course</u>
Gallons (000)	109,500
Company Proposed Rate	\$0.13
Company Proposed Revenue	\$14,235
Recommended Rate	\$0.21
Recommended Revenue	\$22,995
Adjustment to Revenue	\$8,760

Source: Florida Cities Water Company, MFRs; PSC Order No. 95-1360-FOF-SU.

Docket No. 950387-SU
Kimberly H. Diamukes
Exhibit No. ____ (KHD-1)
Schedule 7

Florida Cities Water Company-North Fort Myers
Wastewater Expenses Affected by Customer Growth and PSC Index

	Test Year 6/30/93	Test Year 12/31/94	Percent Change	Customer + CPI Change	Company Adjustment	Recommended Adjustment
Fuel	\$0	\$1,272		5.21%	\$45	
Materials and Supplies	12,249	6,348	-48.18%	5.21%	227	-227
Contract - Audit	3,632	7,618	109.75%	5.21%	272	
Contract - Legal	679	6,999	930.78%	5.21%	0	
Contract - Engineering	0	0		5.21%	0	
Contract - Other	53,278	75,400	41.52%	5.21%	5,492	-2,800
Transportation	38,877	35,548	-8.56%	5.21%	1,269	-1,269
Insurance - Vehicle	2,861	5,733	100.38%	5.21%	205	
Insurance - General Liability	8,064	11,473	42.27%	5.21%	410	
Insurance - Worker's Comp.	5,156	11,288	118.93%	5.21%	403	
Insurance Property	4,000	11,850	196.25%	5.21%	423	
Miscellaneous	41,751	89,586	114.57%	5.21%	4,465	-3,198
	<u>\$170,547</u>	<u>\$263,115</u>	<u>54.28%</u>		<u>\$13,211</u>	<u>(\$7,494)</u>
Total						<u>(\$7,494)</u>

Source: Florida Cities Water Company, MFRs.

Docket No. 950387-SU
Kimberly H. Dismukes
Exhibit No. ____ (KHD-1)
Schedule 8

Florida Cities Water Company-North Fort Myers
Adjustment for Affiliate Charges

	<u>Wastewater</u>
Customer Service Expenses	\$60,526
10% Disallowance	(\$6,053)
Administrative and General Less Rate Case Expense	\$307,418
10% Disallowance	(\$30,742)

Source: Florida Cities Water Company, MFRs.

Docket No. 950387-SU
Kimberly H. Dismukes
Exhibit No. ____ (KHD-1)
Schedule 9

Florida Cities Water Company-North Fort Myers
Rate Case Expense Adjustment

	<u>Wastewater</u>
Florida Cities Water Company Charges	\$13,949
Disallowance	(\$13,949)
Four-Year Amortization	(\$3,487)

Source: Florida Cities Water Company, MFRs.

**Florida Cities Water Company-North Fort Myers
Working Capital**

	13-Month	
	Average	Year-End
Total Company Requested	\$1,268,430	\$1,890,518
Adjustments:		
Other Deferred Credits	(\$539,071)	(\$538,664)
Adjusted Working Capital	\$729,359	\$1,351,854
Allocation to NFM-Sewer	6.60%	6.60%
Adjusted NFM Working Capital	\$48,138	\$89,222
Company Request NFM Working Capital	\$124,774	\$124,774
Adjustment to Working Capital	(\$76,636)	(\$35,552)
Reverse Commission PAA Adjustment	9,497	9,497
Net Adjustment to Working Capital	(\$67,139)	(\$26,055)

Source: Florida Cities Water Company, MFRs; Commission Order No. PSC-95-1360-FOF-SU.

Docket No. 950387-SU
 Kimberly H. Dismukes
 Exhibit No. ____ (KHD-1)
 Schedule 11

**Florida Cities Water Company-North Fort Myers
 Used and Useful Calculations - Wastewater**

	Company	Recommendation	Alternative Recommendation	Last Order	Last Order
Plant Capacity (mgd)	1.2500	1.5000	1.2500	1.2500	1.5000
Average Daily Flow Max Month	1.1753	0.7283	0.7283	0.8711	0.8711
Margin Reserve (1)	0.0573	0.0118	0.0118	0.0353	0.0353
Total Demand	1.2326	0.7401	0.7401	0.9064	0.9064
Used and Useful	98.61%	49.34%	59.21%	72.51%	60.42%
Requested Used and Useful	100.00%				

(1) Under the recommended and alternative columns the margin reserve includes the increment of capacity associated with the projected test year. Under the last order column it reflects the increment of capacity associated with the projected test year and an 18 month margin reserve.

Source: Florida Cities Water Company, MFRs.

Florida Cities Water Company-North Fort Myers
Infiltration and Inflow (000)

1994						
	70.89% Adjusted					36-Year Average
	Water Sold	Water Sold	Wastewater Treated	Inflow Infiltration	Rainfall	Rainfall
January	27,311	19,361	27,345	29.20%	2.92	2.13
February	26,152	18,540	24,962	25.73%	2.17	2.28
March	26,257	18,614	27,667	32.72%	0.99	2.93
April	32,430	22,990	26,886	14.49%	5.68	1.56
May	25,358	17,977	24,561	26.81%	0.34	3.66
June	28,290	20,055	24,497	18.13%	4.73	9.61
July	27,187	19,273	29,231	34.07%	9.70	8.71
August	21,576	15,296	31,417	51.31%	9.18	9.40
September	24,420	17,312	35,259 *	50.90%	7.67	7.88
October	23,467	16,636	32,582	48.94%	2.96	3.09
November	24,360	17,269	29,151	40.76%	2.50	1.53
December	26,443	18,746	30,322	38.18%	3.82	1.56
Total	313,251	222,068	343,880	35.42%	52.66	54.34

1995						
	70.89% Adjusted					36-Year Average
	Water Sold	Water Sold	Wastewater Treated	Inflow Infiltration	Rainfall	Rainfall
January	29,016	20,570	34,968	41.18%	3.12	2.13
February	26,488	18,778	28,336	33.73%	1.40	2.28
March	26,753	18,966	28,427	33.28%	0.88	2.93
April	29,220	20,715	26,190	20.91%	5.34	1.56
May	26,071	18,482	26,784	31.00%	1.38	3.66
June	28,890	20,481	35,310	42.00%	13.97	9.61
July	22,971	16,284	39,525	58.80%	12.14	8.71
August						
September						
October						
November						
December						
Total	189,409	134,275	219,540	63.50%		

Estimate of Water Returned to Sewer System

	Water Sold	Wastewater Customers	Water Sold to Wastewater Customers	Standard Percent of Water Returned To Sewer	Water Returned To Sewer	Percent of Total Water Sold Returned To Sewer
Residential	168,589	82.33%	138,806	80.00%	111,045	65.87%
Commercial	84,658	72.93%	61,737	100.00%	61,737	72.93%
Public Author	7,437	100.00%	7,437	100.00%	7,437	100.00%
Multi-Family	52,452	79.63%	41,767	100.00%	41,767	79.63%
Total	313,136		249,748	88.88%	221,987	70.89%

Source: Florida Cities Water Company, Additional Engineering MFRs: South Carolina Department of Natural Resources.

**Florida Cities Water Company-North Fort Myers
Infiltration and Inflow Allowance**

Inches Gravity Mains	Type	Feet 8 or less Inches	Feet 9-12 Inches	Feet 13 - 24 Inches	Inches Per Feet Total	High Recommended MGD Wastewater Flow	Medium Recommended MGD Wastewater Flow	Low Recommended MGD Wastewater Flow	Staff Proposed MGD Wastewater Flow	Last Order MGD Wastewater Flow
15	VCP			1,550	23,250					
14	VCP			30	420					
12	VCP		2,146		25,752					
10	VCP		760		7,600					
10	PVC		2,025		20,250					
8	VCP	119,283			954,264					
8	PVC	25,481			203,848					
8	DIP	90			720					
6	VCP	940			5,640					
6	DIP	40			240					
4	PVC	2,349			9,396					
4	DIP	322			1,288					
Manholes										
24				642	15,408					
Total Feet		148,505	4,931	2,222	1,268,076					
Total Miles		28	1	0.4	240					
Inflow/ Infiltration Allowance-High		5,000	6,000	12,000						
Gallons per Day - High Allowance		140,630	5,603	5,050	151,283					
Inflow/ Infiltration Allowance-Medium		3,500	4,500	10,000						
Gallons per Day - Medium Allowance		98,441	4,203	4,208	106,852					
Inflow/ Infiltration Allowance-Low					200					
Gallons per Day - Low Allowance					48,033					
Inflow/ Infiltration Allowance-Staff					500					
Gallons per Day - Staff					120,083					
Inflow/ Infiltration Allowance-Last Order					10,000					
Gallons per Day - Last Order					294,000					
Peak Month Water Treated						17,311,711	17,311,711	17,311,711	17,311,711	17,311,711
Peak Month Wastewater Treated						35,259,000	35,259,000	35,259,000	35,259,000	35,259,000
Infiltration/Inflow						17,947,289	17,947,289	17,947,289	17,947,289	17,947,289
Permitted Infiltration/Inflow						4,538,494	3,205,551	1,440,995	6,070,619	8,820,000
Excessive Infiltration/Inflow						13,408,794	14,741,738	16,506,293	11,876,670	9,127,289
Peak Month Wastewater Treated Removing Excessive Infiltration and Inflow						21,850,206	20,517,262	18,752,707	23,382,330	26,131,711
Peak Month Wastewater Treated Removing Excessive Infiltration and Inflow-MGD						0.728	0.684	0.623	0.779	0.871

**Florida Cities Water Company-North Fort Myers
Wastewater Plant in Service by Primary Account**

A/cct. No.	Description	Test Year 12/31/95	Test Year 13-Mon Avg.	Company Test Year Adjustments	Recommended Test Year Adjustments	Recommended Adj Test Yr. 12/31/95	Percent Non-Used and Useful	Recommended Non-Used & Useful Plant
<u>Intangible Plant</u>								
351	Organization	\$ -	\$ -	\$ -		\$ -		\$ -
352	Franchises	250	250	-		-		
<u>Collection Plant</u>								
353.1	Land & Land Rights	-	-	-		-		
354.1	Structures & Improvements	39,529	39,529	-		39,529		
360	Collection Sewers -Force	2,307,011	2,307,011	-		2,307,011		
361	Collection Sewers -Gravity	900,163	900,163	-		900,163		
362	Spec. Collect. Structures	2,505	2,505	-		2,505		
363	Services to Customers	164,562	164,562	-		164,562		
364	Flow Measuring Devices	3,288	3,288	-		3,288		
365	Flow Measuring Install.	-	-	-		-		
<u>System Pumping Plant</u>								
353.2	Land & Land Rights	1,200	1,200	-		1,200		
354.2	Structures & Improvements	165,921	165,921	-		165,921		
370	Receiving Wells	52,444	52,444	-		52,444		
371	Pumping Equipment	780,540	696,525	84,015		780,540		
<u>Treatment & Disposal Plant</u>								
353.3	Land & Land Rights	3,800	3,800	-		3,800		
354.3	Structures & Improvements	560,086	560,086	-		560,086	50.66%	283,721
380	Treatment & Disposal Equip	5,823,902	5,823,902	(15,000)		5,808,902	50.66%	2,942,599
380.1	Adv Treat & Disposal Equip	1,679,387	135,381	1,544,006		1,679,387	50.66%	850,722
381	Plant Sewers	3,874	3,874	-		3,874	50.66%	1,962
382	Outfall Sewer Lines	692,083	692,083	-		692,083	50.66%	350,586
383	Effluent Services	-	-	-		-		
384	Effl. Meters & Mtr Install	-	-	-		-		
389	Other Plant & Misc Equip	139,775	139,775	-		139,775		
<u>General Plant</u>								
353.5	Land & Land Rights	-	-	-		-		
354.5	Structures & Improvements	-	-	-		-		
390	Office Furniture & Equip.	449	449	-		449		
391	Transportation Equipment	-	-	-		-		
392	Stores Equipment	-	-	-		-		
393	Tools, Shop & Garage Equip	4,230	4,230	-		4,230		
394	Laboratory Equipment	10,550	10,550	-		10,550		
395	Power Operated Equipment	59,895	59,895	(20,357)		39,538		
396	Communication Equipment	18,889	18,889	-		18,889		
397	Miscellaneous Equipment	-	-	-		-		
398	Other Tangible Plant	938	938	-		938		
390.2	Computer Equipment	2,425	2,425	-		2,425		
Total		\$ 13,417,696	\$ 11,789,675	\$ 1,592,664	\$ -	\$ 13,382,089		\$ 4,429,591
Total Less Land		\$ 13,412,696				\$ 13,377,089		\$ (4,429,591)

Source: Florida Cities Water Company, MFRs.

Property Tax Adjustment	
Property Taxes Test Year	104349
Plant Test Year	\$ 13,377,089
Ratio	0.007800576
Adjustment to PIS	\$ (4,429,591)
Adjust Property Taxes	\$ (34,553)

Florida Cities Water Company-North Fort Myers
Accumulated Depreciation - Wastewater

Acct. No.	Description	Test Year 12/31/95	Recommended Test Year Adjustments	Adj Test Yr. 12/31/95	Percent Non-Used and Useful	Recommended Non-Used & Useful Plant
	<u>Intangible Plant</u>					
351	Organization	\$ -		\$ -		\$ -
352	Franchises	250		-		
	<u>Collection Plant</u>					
353.1	Land & Land Rights	-		-		
354.1	Structures & Improvements	13,176		13,176		
360	Collection Sewers -Force	1,056,966		1,056,966		
361	Collection Sewers -Gravity	145,015		145,015		
362	Spec. Collect. Structures	91		91		
363	Services to Customers	60,600		60,600		
364	Flow Measuring Devices	3,344		3,344		
365	Flow Measuring Install.	-		-		
	<u>System Pumping Plant</u>					
353.2	Land & Land Rights	-		-		
354.2	Structures & Improvements	81,204		-		
370	Receiving Wells	14,594		14,594		
371	Pumping Equipment	202,045		202,045		
	<u>Treatment & Disposal Plant</u>					
353.3	Land & Land Rights	-		-		
354.3	Structures & Improvements	115,022		115,022	50.66%	58,266
380	Treatment & Disposal Equip	1,199,722		1,199,722	50.66%	607,740
380.1	Adv Treat & Disposal Equip	92,303		92,303	50.66%	46,758
381	Plant Sewers	437		437	50.66%	221
382	Outfall Sewer Lines	95,104		95,104	50.66%	48,177
383	Effluent Services	-		-		
384	Effl. Meters & Mtr Install	-		-		
389	Other Plant & Misc Equip	31,629		31,629		
	<u>General Plant</u>					
353.5	Land & Land Rights	-		-		
354.5	Structures & Improvements	-		-		
390	Office Furniture & Equip.	362		362		
391	Transportation Equipment	-		-		
392	Stores Equipment	-		-		
393	Tools, Shop & Garage Equip	1,886		1,886		
394	Laboratory Equipment	4,592		4,592		
395	Power Operated Equipment	22,218		22,218		
396	Communication Equipment	6,712		6,712		
397	Miscellaneous Equipment	-		-		
398	Other Tangible Plant	714		714		
390.2	Computer Equipment	938		938		
	Less: Retired WIP	(5,525)				
	Total	\$ 3,143,399	\$ -	\$ 3,067,470		\$ 761,162
						\$ 761,162

Source: Florida Cities Water Company, MFRs.

Florida Cities Water Company-North Fort Myers
Depreciation Expense - Wastewater

Acct. No.	Description	Test Year Adjusted Balance	Plant Adjustments	Depreciation Rate	Adjustment	Adjusted Depreciation	Percent Non-Used and Useful	Recommended Non-Used & Useful Depreciation
<u>Intangible Plant</u>								
351	Organization	\$ -	\$ -	0	\$ -	\$ -		\$ -
352	Franchises	-	-	0		-		
<u>Collection Plant</u>								
353.1	Land & Land Rights	-	-			-		
354.1	Structures & Improvements	1,225	-	3.10%		1,225		
360	Collection Sewers -Force	76,131	-	3.30%		76,131		
361	Collection Sewers -Gravity	19,804	-	2.20%		19,804		
362	Spec. Collect. Structures	63	-	2.50%		63		
363	Services to Customers	4,279	-	2.60%		4,279		
364	Flow Measuring Devices	658	-	20.00%		658		
365	Flow Measuring Install.	-	-	0.00%		-		
<u>System Pumping Plant</u>								
353.2	Land & Land Rights	-	-			-		
354.2	Structures & Improvements	5,144	-	3.10%		5,144		
370	Receiving Wells	1,731		3.30%		1,731		
371	Pumping Equipment	43,710		5.60%		43,710		
<u>Treatment & Disposal Plant</u>								
353.3	Land & Land Rights	-	-			-		
354.3	Structures & Improvements	17,363		3.10%		17,363	50.66%	8,796
380	Treatment & Disposal Equip	325,299		5.60%		325,299	50.66%	164,786
380.1	Adv Treat & Disposal Equip	94,046		5.60%		94,046	50.66%	47,641
381	Plant Sewers	112		2.90%		112	50.66%	57
382	Outfall Sewer Lines	22,839		3.30%		22,839	50.66%	11,569
383	Effluent Services	-		2.90%		-		
384	Effl. Meters & Mtr Install	-		2.00%		-		
389	Other Plant & Misc Equip	7,827		5.60%		7,827		
<u>General Plant</u>								
353.5	Land & Land Rights	-	-			-		
354.5	Structures & Improvements	-		2.50%		-		
390	Office Furniture & Equip.	30		6.70%		30		
391	Transportation Equipment	-		33.33%		-		
392	Stores Equipment	-		0.00%		-		
393	Tools, Shop & Garage Equip	266		6.30%		266		
394	Laboratory Equipment	707		6.70%		707		
395	Power Operated Equipment	3,124		7.90%		3,124		
396	Communication Equipment	1,700		9.00%		1,700		
397	Miscellaneous Equipment	-		6.70%		-		
398	Other Tangible Plant	94		10.00%		94		
390.2	Computer Equipment	405		16.70%		405		
Total		\$ 626,557	\$ -		\$ -	\$ 626,557		\$ 232,848
								\$ (232,848)

**CERTIFICATE OF SERVICE
DOCKET NO. 950387-SU**

I HEREBY CERTIFY that a true and correct copy of the foregoing has been furnished by U.S. Mail or by *Hand-delivery to the following party representatives on this 13th day of March, 1996:

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& Cowdery
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Harold McLean
Associate Public Counsel

FLORIDA PUBLIC SERVICE COMMISSION

AUDIT REPORT

12 MONTHS ENDED DECEMBER 31, 1994

Field Work Completed

July 20, 1995

**FLORIDA CITIES WATER COMPANY
NORTH FT. MYERS WASTEWATER**

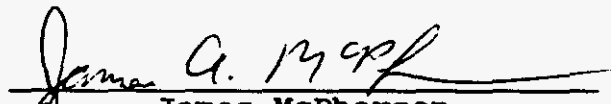
North Ft. Myers, Florida

Lee County

Rate Case Audit

Docket Number 950387-SU

Audit Control Number 95-137-2-1



James McPherson
Audit Manager

Audit Staff

Anne Lawler

Minority Opinion

Yes _____ No AL/87/95


Glenn Clepper
Regulatory Analyst Supervisor
Tampa

FLORIDA PUBLIC SERVICE COMMISSION
DOCKET
NO. 950387-SU EXHIBIT NO 23
COMPANY/ McPherson
WITNESS: _____
DATE: 4/24/96

DOCUMENT NUMBER-DATE

03472 MAR 22 96

FPSC-RECORDS/REPORTING

DOCUMENT NUMBER-DATE

07411 AUG -3 96

FPSC-RECORDS/REPORTING

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I. EXECUTIVE SUMMARY

AUDIT PURPOSE: We have applied the procedures described in Section II of this report to audit the schedules of Rate Base, Net Operating Income, and Capital Structure for the historical twelve month period ending December 31, 1994 and the projected twelve month period ending December 31, 1995 prepared by Florida Cities Water Company - North Ft. Myers Wastewater Division for their Petition for rate relief, FPSC Docket No. 950387-SU.

SCOPE LIMITATION: The Utility determined that an audit exit conference was not necessary. There are no confidential workpapers in this audit.

DISCLAIM PUBLIC USE: This is an internal accounting report prepared after performing a limited scope audit; accordingly, this document must not be relied upon for any purpose except to assist the Commission staff in the performance of their duties. Substantial additional work would have to be performed to satisfy generally accepted auditing standards and produce audited financial statements for public use.

OPINION: The schedules of Rate Base, Net Operating Income, and Capital Structure for the historical twelve month period ending December 31, 1994 and the projected twelve month period ending December 31, 1995 represent Florida Cities Water Company - North Ft. Myers Wastewater Division books and records maintained in substantial compliance with Commission Directives. The expressed opinions extend only to the scope of work described in Section II of this report.

SUMMARY FINDINGS:

The Utility overstated Guaranteed Revenue \$7,987 in 1994. This overstatement was due to a misposting between divisions.

The Utility did not reduce their Plant in Service account \$35,357 as required by a previous FPSC Order. Legal expenses of \$210,734 and engineering fees of \$12,441 were also incorrectly included in the plant accounts. Because of these, and other small errors, adjustments were made to reduce Accumulated Depreciation \$54,478 at December 31, 1994.

The Utility should increase their Accumulated Amortization of CIAC \$1,659 because a prior rate order adjustment was not made.

Liabilities included in the MFR Working Capital Allowance at December 31, 1994 were overstated \$2,221,791. The projected amount at December 31, 1995 was properly computed.

II. AUDIT SCOPE

The opinions contained in this report are based on the audit work described below. When used in this report COMPILED and EXAMINED means that audit work includes:

COMPILED - Means that the audit staff reconciled exhibit amounts with the general ledger; visually scanned accounts for error or inconsistency; disclosed any unresolved error, irregularity, or inconsistency; and, except as otherwise noted performed no other audit work.

EXAMINED - Means that the audit staff reconciled exhibit amounts with the general ledger account balances to subsidiary ledgers; applied selective analytical review procedures; tested account balances to the extent further described; and disclosed any error, irregularity, or inconsistency observed.

RATE BASE: Compiled Utility Plant in Service and Contributions in Aid of Construction (CIAC) from the prior audit to December 31, 1994. Analyzed the year end balance in Construction Work in Progress (CWIP). Recomputed Accumulated Depreciation and Accumulated Amortization of CIAC through the end of the projected test year using FPSC approved rates. Judgementally selected all annual plant account additions in excess of \$25,000 and annual retirements in excess of \$5,000 and traced to supporting cost documentation. Traced selected annual CIAC additions to FPSC approved tariff amounts and to Company schedules. Recomputed Working Capital.

Obtained and reviewed cost documentation for projected 1995 plant additions. Traced plant additions and retirements through April 1, 1995 to the General Ledger.

NET OPERATING INCOME: Examined utility revenue accounts for the historical test year ended December 31, 1994. Recomputed judgementally selected customer bills using FPSC approved rates. Examined operating and maintenance (O&M) accounts for the year ended December 31, 1994. Judgementally selected expenditures to verify by tracing to supporting invoices and/or cancelled checks. Recalculated Depreciation Expense per F.A.C. 25-30.140. Taxes Other Than Income were traced to supporting documentation.

Analyzed adjustments to NOI for the projected test year ended December 31, 1995.

CAPITAL STRUCTURE: Compiled Capital Structure components as of December 31, 1994. Agreed terms of new bond issue to bond indenture agreement. Confirmed loan balances at December 31, 1994 with bank.

AUDIT DISCLOSURE No. 1

SUBJECT: OVERSTATED GUARANTEED REVENUES

STATEMENT OF FACTS:

The Guaranteed Revenue and associated Gross Receipts Tax relating to the South Ft. Myers - Water division was posted to the North Ft. Myers - Sewer division in February and October 1994. Similarly, the North Ft. Myers Sewer division Guaranteed Revenue and tax for these two months was posted to the South Ft. Myers - Water division.

STATEMENT OF OPINION:

The net effect of these mispostings is that the 1994 North Ft. Myers - Sewer division revenues are overstated \$7,987 and the gross receipts tax expense is overstated \$359.

Since these are prior year revenue adjustments between operating divisions, no adjustment needs to be made on the books of the Company. However, for rate making purposes, 1994 actual revenues earned should be reduced \$7,987 and Taxes Other than Income should be reduced \$359.

COMPANY COMMENTS - VERBATIM:

The Company may respond at a later date.

AUDIT DISCLOSURE NO. 2**SUBJECT: REDUCTIONS TO PLANT IN SERVICE****STATEMENT OF FACTS:**

Florida Cities Water Co. - North Ft. Myers division completed work on an expansion to their wastewater treatment plant in July, 1992. On October 1, 1993, the United States Department of Justice, on behalf of the U.S. Environmental Protection Agency, filed a civil action against the Company. Legal expenses of \$210,734 relating to this lawsuit that were incurred during 1992, 1993, and part of 1994, were capitalized as part of this expansion project. During 1994 the Company began expensing legal fees pertaining to the lawsuit and reporting them below the line.

The Utility had a project to relocate wastewater force mains and water mains along Pondella Road. Engineering costs for the water and wastewater sections were billed together. The Utility elected to allocate the engineering costs based upon each section's percentage of total contractor's cost. Initially, the Utility correctly allocated engineering costs 20% to the wastewater section and 80% to the water section. However, the final five payments, totaling \$34,887 in 1993 and \$6,584 in 1994 were allocated 50% to water and 50% to wastewater. These payments were allocated \$17,443 in 1993 and \$3,292 in 1994 to wastewater.

STATEMENT OF OPINION:

Legal fees totaling \$210,734 that were capitalized should be removed from plant in service and be consistently treated as a below the line expense item. Plant in service should also be reduced \$12,441 for engineering costs that belong in the N. Ft. Myers Water plant. Therefore plant in service should be reduced a total of \$223,175 for rate making purposes and on the books of the Utility.

Capitalized legal fees from 1992	\$ 16,643	
Capitalized legal fees from 1993	91,628	
Capitalized legal fees from 1994	<u>102,463</u>	
Subtotal		\$210,734
Reduction of engineering fees		
1993 - (17,443 - correct		
allocation of 34,887 x .2)	10,466	
1994 - (3,292 - correct		
allocation of 6,583 x .2)	<u>1,975</u>	
Subtotal		<u>12,441</u>
TOTAL		<u>\$223,175</u>
		=====

COMPANY COMMENTS - VERBATIM:

The Company may respond at a later date.

AUDIT DISCLOSURE NO. 3

SUBJECT: PLANT IN SERVICE, ACCUMULATED DEPRECIATION & DEPRECIATION EXPENSE

STATEMENT OF FACTS:

When assigning costs associated with Work Order No. 11-4214, \$1,368 of plant addition costs were charged to cost of removal. On Work Order No. 11-4197 the cost of removal was understated by \$10,425; it was charged to a plant account.

FPSC Order No. PSC-92-0594-FOF-SU reduced plant in service by \$35,357 and accumulated depreciation by \$37,754. The books of the Utility were not adjusted to reflect these adjustments. The MFR shows adjustments in 1995 that are per the PSC Order.

FAC 25-30.140 provides that power operated equipment will be depreciated using an average service life of 12 years. The Utility has been using 10 years. However, the Utility has not been recognizing enough depreciation expense because they were only depreciating certain specifically identified assets instead of the asset class.

In 1991 the Utility double posted a \$118 adjustment to the retirement cost of an item of power operated equipment.

The Utility expensed a piece of lab equipment costing \$1,352 that should have been capitalized per capitalization policy.

The Utility did not include the cost of plant retirements in their projections for 1995. The work orders used to project plant additions for 1995 include retirements of \$26,130.

STATEMENT OF OPINION:

The net effect of the two misclassifications is that the December 31, 1994 plant in service and accumulated depreciation accounts are overstated \$9,057 (\$10,425 - \$1,368).

Accumulated depreciation should be reduced \$37,754 and plant in service should be reduced \$35,357 so that the records of the Utility comply with FPSC Order No. PSC-92-0594-FOF-SU.

Adjustments to accumulated depreciation should also be made to reflect an additional \$9,127 of depreciation expense on the power operated equipment.

Accumulated depreciation should be increased \$118 to adjust for an asset retirement that was booked twice.

Audit Disclosure No. 3
Page 2

A net reduction of depreciation expense for the period of 1991 through 1994 totaling \$16,912 resulted from a reclassification of legal fees and all other plant adjustments as noted in Audit Disclosure No. 2. Accumulated depreciation should be decreased by this same amount. Of this total, \$7,440 is attributable to 1994 and depreciation expense for 1994 should be decreased accordingly.

Plant in service should be increased \$1,352 to reflect the reclassification of laboratory equipment that was originally expensed.

The above adjustments result in a total reduction to accumulated depreciation of \$54,478, as of December 31, 1994 and an additional reduction in plant of \$43,062. Additionally, for rate making purposes only, accumulated depreciation and plant should be reduced an additional \$26,130, so that depreciation expense can be properly projected for the test year ended December 31, 1995.

	Plant In Service -----	Accumulated Depreciation -----
W.O. 4214, Plant Cost Included in Cost of Removal	\$ 1,368	\$ 1,368
W.O. 4197 Cost of Removal Included in Plant	(10,425)	(10,425)
Adjustments per FPSC Order No. PSC-92-0594-FOF-SU	(35,357)	(37,754)
Additional depreciation on Power Operated Equip		9,127
Correct double posting of retirement		118
Reduction due to reclassifi- cations of legal fees and other plant adjustments (See Audit Disclosure #2)		(16,912)
Capitalize laboratory equip.	1,352	
	-----	-----
Sub-total	(43,062)	(54,478)
Projected retirements	(26,130)	(26,130)
	-----	-----
Total Adjustment including Projections	(\$69,192)	(\$ 80,608)
	=====	=====

COMPANY COMMENT - VERBATIM:

The Company may respond at a later date.

AUDIT DISCLOSURE NO. 4

SUBJECT: ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION (CIAC)

STATEMENT OF FACTS:

FPSC Order No. PSC-92-0594-FOF-SU issued July 1, 1992, increased accumulated amortization of CIAC by \$7,624. Of this total, \$5,965 represents an adjustment to the estimated amortization of a projected period. The remaining adjustment of \$1,659 is a result of recalculations for 1986 and 1988.

STATEMENT OF OPINION:

The prior period adjustments increasing accumulated amortization of CIAC by \$1,659 were not made on the Utility's books. Therefore, both the Utility's books and their MFR Schedule A-13 should be increased \$1,659 in order to comply with FPSC Order No. PSC-92-0594-FOF-SU.

COMPANY COMMENTS - VERBATIM:

The Company did not have the prior audit workpapers to calculate this adjustment in the MFR's. The Company may respond at a later date.

AUDIT DISCLOSURE NO. 5**SUBJECT: WORKING CAPITAL ALLOWANCE****STATEMENT OF FACTS:**

Florida Cities Water Company has a \$2,000,000 intercompany note payable to Consolidated Water Company. This note payable was included in both the Cost of Long-Term Debt (MFR Schedule D-5) and the Calculation of Working Capital Allowance (MFR Schedule A-17) for the 12/31/94 base year. When computing their working capital allowance for the projected 12/31/95 test year, the Utility did remove this note from the intercompany payables.

On MFR Schedule A-17 the Utility references in Note "b" that an adjustment is being made to the base year balance for accrued preferred stock dividends payable. The amount of the adjustment was for the entire year end debit balance of \$154,291 in the referenced general ledger account 233.18. The actual portion of the account that reflects accrued preferred stock dividends was a credit of (\$67,500). An income tax refund receivable of \$221,791 due from the parent company, FCWC Holdings, Inc. was also posted to this intercompany payable account.

STATEMENT OF OPINION:

The \$2,000,000 intercompany note should be treated consistently and therefore, removed from the base year working capital calculations.

Only the accrued preferred stock dividends of \$67,500 remaining in account 233.18 should be removed from working capital, not the entire balance of the account.

As shown below, the working capital allowance for the base year ended 12/31/94 should be recalculated to equal \$74,486. The projected test year allowance at 12/31/95 would remain the same as reported on MFR Schedule A-17.

Current Assets		\$5,026,111
Current Liabilities per MFR	\$6,119,328	
Remove note payable	(2,000,000)	
Correct adjustment of dividends		
(154,291 + 67,500)	(221,791)	
Current Liabilities per Audit		<u>3,897,537</u>
Net Working Capital		<u>1,128,574</u>
Allocation %		<u>.066</u>
Working Capital - N. Ft. Myers		
Wastewater Division		<u>\$ 74,486</u>

COMPANY COMMENTS - VERBATIM:

The Company may respond at a later date.

DISCLOSURE NO. 6

SUBJECT: CUSTOMER DEPOSITS

STATEMENT OF FACTS:

Florida Cities Water Company does not use actual customer deposits relating to the North Ft. Myers division when computing capital structure in their MFR schedules. Instead they combine deposits from all their divisions and then allocate a portion of this total to the North Ft. Myers division based on the same allocation factor used to allocate corporate debt and equity.

STATEMENT OF OPINION:

As of December 31, 1994 actual deposits associated with the North Ft. Myers Water and Sewer divisions were \$107,366. The Sewer division would be allocated \$53,683 (50%) of this amount. Total company deposits are projected to increase 51.5% during 1995. If deposits in the North Ft. Myers division increase this same amount then deposits at 12/31/95 would be \$81,344. This is \$30,834 less than the projected balance of \$112,178 used in the Utility's MFR Schedule D-1.

Using this method, in this rate filing, overstates deposits. Therefore, the Cost of Capital percentage is understated because deposit interest of 6% is less than the average 9.08% Cost of Capital calculated on MFR Schedule D-1.

RECOMMENDATION:

The Utility should be consistent in the method they use in calculating customer deposits. If this method has been used consistently in prior rate cases then it should be used in this case as well.

COMPANY COMMENTS - VERBATIM:

The Company may respond at a later date.

DISCLOSURE NO. 7

SUBJECT: NEW BOND ISSUE

STATEMENT OF FACTS:

The Utility's MFR Schedule D-5 (pg 2 of 3) shows that they projected a new \$5,000,000 Series L bond would be issued in June 1995. As of July 19, 1995 no new bonds had been issued.

STATEMENT OF OPINION:

Utility representatives have explained that they are still unsure of the amount of new bonds that will be issued. It is possible that they will issue a larger amount of bonds and use the proceeds to retire higher interest debt.

COMPANY COMMENTS - VERBATIM:

The Company may respond at a later date.

AUDIT DISCLOSURE NO. 8

SUBJECT: DEFERRED LIABILITIES NOT INCLUDED IN COST OF CAPITAL

STATEMENT OF FACTS:

Certain deferred assets and liabilities were not included in the Utility's MFR Year End Capital Structure Schedule (Schd D-2, pg 2 of 4). Many of these accounts arise from the "gross up" of Contributions In Aid of Construction (CIAC) for income tax purposes. The Utility has set up both asset and liability accounts for the amount that CIAC was grossed up. The Utility then amortizes the asset over 20 years and the liability over 35 years. Since the asset is amortized faster than the liability, a net unamortized deferred credit remains on the books until the amortization is completed. At 12-31-94 this net deferred liability, not included in the Capital Structure was \$904,795.

Other deferred credits not included in the Capital Structure were Deferred Pension Liability of \$143,898, Deferred Gross Receipts Tax of \$400,058 and Accrued Post Retirement Benefits of \$976,226.

The Utility did include in their Capital Structure a deferred debit of \$337,382. This deferred debit relates to timing differences on the income tax deductibility of Post Retirement Benefits. It was used to reduce the amount of Accumulated Deferred Income Taxes which is listed as "zero cost debt" in the Utility's MFR Schedule D-1.

STATEMENT OF OPINION:

The greater the amount of "zero cost debt" included in the Utility's Capital Structure the lower the required Cost of Capital will be. Therefore it is to the Utility's advantage not to include items of debt that will increase this amount and to include debit balances that will decrease this amount.

Past practices in other rate cases should indicate whether the above items should or should not be included in the Utility's Cost of Capital calculations.

COMPANY COMMENTS - VERBATIM:

The Company's prior rate cases and PSC Orders did not include these accounts. Refer to our response to Document Request No. 18 for further clarification by Joe Schifano, Comptroller of FCWC.

Schedule of Sewer Rate Base

File: NFMA.wk1

Company: Florida Cities Water Co. - N Ft Myers Div.

Docket No.: 950387-SU

Test Year Ended: 12/31/95

Florida Public Service Commission

Schedule: A-2

Page 1 of 1

Preparer: Coel

Interim [] or Final [x]

Historic [] or Projected [x]

Explanation: Provide the calculation of 13-month average rate base for the test year, showing all adjustments. All non-used and useful items should be reported as Plant Held For Future Use. Use the balance sheet method approach to determine working capital.

Line No.	(1) Description	(2) Balance Per Books 12/31/94	(3) Utility Adjustments	(4) Projected Test Year Balance 12/31/95	(5) Supporting Schedule(s)
1	Utility Plant in Service (Excl. Land)	\$11,649,007	\$1,728,332	\$13,377,339	
2	Utility Land & Land Rights	5,000	0	5,000	
3	Total Utility Plant in Service	11,654,007	1,728,332	13,382,339	A-4,A-6
4	Less: Non-Used & Useful Plant	0	0	0	A-7
5	Construction Work in Progress	91,345	(91,345)	0	-
6	Less: Accumulated Depreciation	2,558,856	584,542	3,143,398	A-8,A-10
7	Less: CIAC	3,183,270	136,760	3,320,030	A-11,A-12
8	Accumulated Amortization of CIAC	1,159,806	172,988	1,332,794	A-13,A-14
9	Acquisition Adjustments	0	0	0	-
10	Accum. Amort. of Acq. Adjustments	0	0	0	-
11	Less: Advances For Construction	0	0	0	A-16
12	Working Capital Allowance	0	124,774	124,774	A-17
13	Others: Allocation of General Office	0	27,799	27,799	A-3
14	Total Rate Base	<u>\$7,163,032</u>	<u>\$1,241,246</u>	<u>\$8,404,278</u>	

Schedule of Sewer Net Operating Income
 File: NFMS.WK1
 Company: Florida Cities Water Co. - N Ft Myers Div.
 Docket No.: 950387-SU
 Test Year Ended: 12/31/95
 Historic [] or Projected [x]

 WASTEWATER

Florida Public Service Commission

Schedule: B-2
 Page 1 of 4
 Preparer: Coel

Explanation: Provide the calculation of net operating income for the test year. If amortization (Line 10) is related to any amount other than an acquisition adjustment, submit an additional schedule showing a description and calculation of charge.

Line No.	(1) Description	(2) BASE YEAR Per Books 12/31/94	(3) TEST YEAR Adjustments	(4) PROJECTED TEST YEAR 12/31/95	(5) TEST YEAR Requested Revenue Adjustments	(6) TEST YEAR REQUESTED REVENUES 12/31/95	(7) Supporting Schedule(s)
1	OPERATING REVENUES	\$2,085,157	\$26,755	\$2,111,912	\$480,078	\$2,591,990	B-3, B-4
	Operation & Maintenance:				22.73%		% Increase
2	Source of Supply/Sewage Coll. Exp.	35,615	1,315	36,930	0	36,930	B-3
3	Pumping Expenses	81,218	2,970	84,188	0	84,188	"
4	Treatment Expenses	430,646	23,341	453,987	0	453,987	"
5	Transmission & Distribution Exp.	0	0	0	0	0	"
6	Customer Accounting Expenses	57,245	6,428	63,673	0	63,673	"
7	General & Administrative Expenses	315,080	6,294	321,374	0	321,374	"
8	Total Operation & Maintenance Exp.	919,804	40,349	960,153	0	960,153	"
9	Depreciation, net of CIAC Amort.	379,659	73,908	453,567	0	453,567	B-14
10	Amortization (Leasehold Improvements)	949	0	949	0	949	B-3, Pg 4 of 6
11	ALLOW. FOR FUNDS PRUDENTLY INVESTED	0	0	0	0	0	
12	Taxes Other Than Income	205,132	16,186	221,318	21,604	242,922	B-15
13	Provision for Income Taxes	105,294	(106,526)	(1,232)	172,524 #	171,292	B-2, Pg 2
14	OPERATING EXPENSES	1,610,838	23,916	1,634,754	194,128	1,828,882	
15	NET OPERATING INCOME	\$474,319	\$2,839	\$477,158	\$285,951	\$763,108	
16	RATE BASE	\$7,163,032	\$1,241,246	\$8,404,278	90	\$8,404,278	A-2
17	RATE OF RETURN	6.62%		5.68%		9.08%	

* Revenue requirements:	PROJECTED TEST YEAR
(1) Rate Base	\$8,404,278
(2) Operating Income - Present Rates	477,158
(3) Rate of Return Recommended	9.08%
(4) Required Operating Income (1)x(3)	763,108
(5) Income Deficiency (4)-(2)	285,951
(6) Gross Conversion Factor	1.6789
(7) Revenue Deficiency (5)x(6)	480,078
(8) Test Year Revenues	2,111,912
(9) Revenue Requirement (7)+(8)	\$2,591,990
(1) Marginal Income Tax Factor	37.63%
(2) Regulatory Assessment Fee	4.50%

Gross Conversion Factor Calculation:	
Gross Revenue	100.0000
Plus: Reg Assess Fee Rate	4.5000
Net Revenue	95.5000
State Inc Tax	5.50%
Income Before I.T.	90.2675
Federal Inc Tax	34.00%
	30.6842
Net Operating Income	59.5834
Revenue Conversion	1.6789

Schedule of Requested Cost of Capital
13-Month Average

File: NFMD.wk1

Company: Florida Cities Water Co. - N Ft Myers Div.

Docket No.: 950387-SU

Test Year Ended: 12/31/95

Historic [] or Projected [x]

Subsidiary [x] or Consolidated []

Florida Public Service Commission

Schedule: D-1

Page 1 of 2

Preparer: Coel

Explanation: Provide a schedule which calculates the requested Cost of Capital on a 13-Month Average Basis.
If a year-end basis is used, submit an additional schedule reflecting year-end calculations.

Line No.	Class of Capital	(1) Reconciled To Requested Rate Base	(2) Ratio %	(3) Cost Rate %	(4) Weighted Cost %	(5) Support Schedules
	TEST YEAR 12/31/95 YEAR END CAPITAL STRUCTURE	Test Year 12/31/95				
1	Long-Term Debt	\$4,059,521	48.30%	9.53%	4.60%	D-5, 2 of 2
2	Short-Term Debt	0	0.00%	9.00%	0.00%	D-4
3	Preferred Stock	996,609	11.86%	9.00%	1.07%	
4	Common Equity	2,301,341	27.38%	11.34% a	3.11%	
5	Customer Deposits	112,178	1.33%	6.00%	0.08%	
6	Tax Credits - Zero Cost	0	0.00%	0.00%	0.00%	
7	Tax Credits - Wtd. Cost	185,843	2.21%	9.96% b	0.22%	
8	Accum. Deferred Income Taxes	748,786	8.91%	0.00%	0.00%	
9	Other (Explain)	0	0.00%	0.00%	0.00%	
10	Total	\$8,404,278	100.00%		9.08%	

(a) Per PSC Leverage Graph.....

See Section G, Miscellaneous

- PSC Order #PSC-94-1051-FOF-WS (8/29/94)(Dkt No. 940006-WS)

Test Year Return on equity =	8.80% +	1.014 /	Maximum =	11.34%
			0.3128 =	11.34%

(b) Calculation of Tax Credit Cost

	Test Year	Ratio %	Cost Rate %	Weighted Cost %
Long-Term Debt	\$4,059,521	54.35%	9.53%	5.18%
Short-Term Debt	0	0.00%	9.00%	0.00%
Preferred Stock	996,609	13.34%	9.00%	1.20%
Common Equity	2,301,341	30.81%	11.34%	3.49%
Customer Deposits	112,178	1.50%	6.00%	0.09%
	\$7,469,648	100.00%		9.96%

Supporting Schedules: D-2

Recap Schedules: A-1,A-2

EXHIBIT 24 (TAC-1)

NOTIFICATION OF COMPLETION
OF CONSTRUCTION

FLORIDA PUBLIC SERVICE COMMISSION
DOCKET
NO. 9SD387-SU EXHIBIT NO 24
COMPANY/
WITNESS:
DATE: 4/24/96

DOCUMENT NUMBER-DATE

03839 APR-3 96

FPSC-RECORDS/REPORTING



NOTIFICATION OF COMPLETION OF CONSTRUCTION FOR WASTEWATER FACILITIES

1. Instructions

- a. In accordance with Rule 62-620.610, F.A.C., this form must be submitted to the Department's appropriate district office or approved local program prior to placing a newly constructed facility or modified portion of an existing facility into operation for any purpose other than testing for leaks and equipment operation.
- b. Each applicable item must be completed in full. Where attached sheets or other technical documentation are used in lieu of the blank spaces provided, indicate appropriate cross-references in the spaces.
- c. Three (3) copies of this notification with supporting documentation shall be submitted with this form.
- d. All information is to be typed or printed in ink. Dates are to be entered in MM/DD/YR format.

2. Facility Information

a. Permit Number DC36-237227 b. Facility Identification Number 5236P01630

c. Project/Facility Name Waterway Estates WRF

d. Contact Name Robert Dick
 Number and Street 7401 College Parkway
 City/State/Zip Code Fort Myers, Florida 33907
 Telephone (941) 936-0247

3. Description of Facilities to be Placed into Operation:

See Attachment A

4. Description of Substantial Deviations from the Permit, Approved Preliminary Design Report, and Application Materials:

See Attachment B

5. Implementation Dates

a. Actual Date Construction Began	<u>03/14/95</u>
b. Scheduled Date to Place Facilities into Operation	<u>05/15/96</u>
c. Scheduled Date to Attain Operational Level	<u>02/15/96</u>
d. Scheduled Date to Submit DEP Form 62-620.910(13) ¹	<u>03/15/96</u>

¹In accordance with Rule 17-620.610, F.A.C., DEP Form 17-620.910(13) Notification of Availability of Record Drawings and Final Operation and Maintenance Manuals for Wastewater Facilities must be submitted within six months after the facilities are placed into operation.

SM

6. Certifications

a. Applicant or Authorized Representative

I certify that the statements made in this notification and all attachments are true, correct and complete to the best of my knowledge and belief. I agree to operate and maintain these wastewater facilities in such a manner as to comply with the provisions of Chapter 403, F.S., Chapter 62-600, F.A.C., and all other applicable rules of the Department. Further, an appropriate draft operation and maintenance manual which has been examined by a professional engineer as certified below is available and located at The Waterway Estates, WRF and can be submitted upon request.

of the expanded facilities

Mike Acosta
(Signature of Applicant or Authorized Representative)

3/2/96
(Date)

Name (please type) Mike Acosta, P.E. Company Name Florida Cities Water Company
Title V.P. Engineering & Operation Company Address 4837 Swift Rd, Suite 100
Phone (813) 925-3088 City/State/Zip Code Sarasota, FL 34231

b. Professional Engineer Registered in Florida

I certify that the facilities listed above have been completed to the point where the facilities are functionally complete. I further certify that construction on these facilities has proceeded substantially in accordance with the permit and the approved preliminary design report and application materials, or that deviations noted above will not prevent the system from functioning in compliance with all applicable statutes of the State of Florida and rules of the Department when properly operated and maintained. These determinations have been based upon on-site observation of construction, scheduled and conducted by me or by a project representative ~~under my direct supervision~~ for the purpose of determining if the work proceeded in compliance with the permit and the approved preliminary design report and application materials.

Company Name Black & Veatch Name (please type) Thomas A. Cummings, P.E.
Company Address 2701 N. Rocky Point Drive, Suite 960
City/State/Zip Code Tampa, FL 33607
Phone Number (813) 281-0032

Thomas A. Cummings
4/23/96
43474
(Seal, Signature, Date, and Registration Number)

c. Professional Engineer Registered in Florida

I certify that the draft operation and maintenance manual for these wastewater facilities has been prepared or examined by me or by individual(s) under my direct supervision and that there is reasonable assurance, in my professional judgement, that the facilities, when properly operated and maintained in accordance with this manual, will comply with all applicable statutes of the State of Florida and rules of the Department.

Company Name Black & Veatch Name (please type) Thomas A. Cummings, P.E.
Company Address 2701 N. Rocky Point Drive, Suite 960
City/State/Zip Code Tampa, FL 33607
Phone Number (813) 281-0032

Thomas A. Cummings
4/23/96
43474
(Seal, Signature, Date, and Registration Number)

¹If signed by the authorized representative, attach a letter of authorization.

ATTACHMENT A

3. Description of Facilities to be Placed into Operation.

- Rotating Drum Screen
- Mechanical Mixer for Equalization Tank
- Chlorine Feed System
- Compressed Air System for Automatic Pinch Valves
- Mixed Liquor Suspended Solids Recycle Pumping System
- Lime Storage/Feed Silo for Sludge Stabilization
- Blower Addition/Rehabilitation for Increased Aeration
- Additional Diffusers in Biological Treatment Unit No. 1.
- Reclaimed Water Pumping System
- Reclaimed Water Transmission Pipeline
- Miscellaneous Structural, Mechanical and Instrumentation Improvements

ATTACHMENT B

4. **Description of Substantial Deviations from the Permit, Approved Preliminary Design Report, and Application Materials:**
- Reclaimed water discharge structure at Lochmoor Golf Course pond was provided as an exposed surface discharge in a protective cage. A submerged diffuser type discharge was originally submitted.
 - New buried yard piping at the plant was provided as AWWA C900, C905 PVC pipe with ductile iron mechanical joint fittings and mega-lug wedge acting restrainers.
 - Only eight of the originally submitted eleven new diffuser banks were installed in BTU #1.
 - A sludge recirculation pipe was provided to flow equalization tank.
 - The lime storage/feed silo for sludge stabilization is installed in its entirety. All components of silo have not been tested due to the pending FDEP air pollution permit.
 - Controls for the reclaimed water transmission system have been set in accordance with the attached Operating Protocol.
 - The Waterway Estates WRF capacity is 1.25 MGD based on Annual Average Daily Flow.

OPERATING PROTOCOL

WATERWAY ESTATES WATER RECLAMATION FACILITY REUSE WATER SYSTEM

The Waterway Estates Water Reclamation Facility has a present design capacity of 1.25 MGD which can be expanded to 1.5 MGD upon the installation of additional mechanical equipment. The plant is equipped with ultraviolet disinfection with a surface water discharge to the Caloosahatchee River, flow can also be diverted after UV disinfection and chlorinated in the reclaimed water main for discharge to the Lochmoor Country Club storage ponds. From the storage ponds it will be utilized by Lochmoor for irrigation.

Normal plant discharge will be by gravity to the river. However, when reclaimed water is required by Lochmoor the reclaimed water pump and chlorinator will be started and chlorinated flow will be diverted to the Lochmoor storage pond. When there is no reclaimed water demand the pump will stop and all flow will go to the river.

Demand for the reclaimed water is controlled by a float valve located at the golf course pond. When the level in the pond drops to a preset limit the float valve will open and the pressure in the main will drop. The pressure sensor will actuate the reuse pump when a preset pressure is noted. When the pond level rises to a predetermined height, the float valve will close causing an increase in pressure in the main which will in turn shut off the reuse pump.

The reuse system can be monitored by the plant computer system at both Waterway Estates and Fiesta Village. The Fiesta Village Plant is staffed 24 hours/day. The plant computers are able to monitor the reuse valve status, main pressure, irrigation pump status, chlorine residuals and turbidity. The system can also operate the reuse pump from remote locations.

In order to assure reliability of the reuse system, continuous on-line monitoring for turbidity and total chlorine residual is provided and monitored by both plant computer systems. In the event that the total residual chlorine drops below 1.3 mg/l or the turbidity exceeds 3 NTU, the reuse pumps will automatically shut off by the computer, the isolation valve will close and all flow will go to the river. The reuse pumps will not restart until the operator manually checks the system and turns the system back on.

The Waterway Estates WRP will provide reclaimed water to Lochmoor except under the following conditions:

- 1) Total Residual Chlorine falls below 1.3 mg/L (flow will be automatically diverted to river per plant computer).
- 2) Turbidity exceeds 3 NTU (flow will be automatically diverted to river per plant computer).
- 3) TSS prior to application of disinfectant exceeds 5 mg/L.
- 4) Any one fecal coliform sample detects 25 colonies/100mls after chlorination.
- 5) Other conditions such as failures, breakdowns, plant upsets, etc that have been confirmed and may have a potential adverse impact on the public health.

In the event any one or more of the above conditions are met the following actions will be taken:

A. Immediate Action

- 1) Shut off the irrigation pumps if this has not already been completed by the computer.
- 2) Investigate and identify exact cause/source of problem and determine if short or long term corrective actions are needed. Assess the problem as it relates to the operational capabilities of the system.
- 3) Provide immediate preliminary report to key management personnel.

B. Short Term Corrective Actions (2 Hours)

- 1) Make necessary corrections/repairs.
- 2) If repairs are to exceed 2 hours, follow long term corrective actions.

C. Long Term Corrective Actions

- 1). Irrigation valve shall be closed and pump shut down either automatically or manually. Restart will only be done manually by operator. All flow will be diverted to river.
- 2) Notify Lochmoor of system shutdown (995-0081)
- 3) The reclaimed water system will remain shut down until all corrective action has been completed and quality standards are met before the system placed back on line. Customer will be notified prior to restoration of service.
- 4) Notify the proper authorities of the possible problem and system shut down.

Florida Cities Water Company
North Fort Myers Division
Docket Number 950387-SU

OPC Exhibit No. _____

Construction Permit

EXCERPT

FLORIDA PUBLIC SERVICE COMMISSION

DOCKET

NO. 950387-SU EXHIBIT NO. 25

COMPANY/

WITNESS:

DATE: 7/29/96

25



Lawton Chiles
Governor

Florida Department of Environmental Protection

South District
2295 Victoria Avenue
Fort Myers, Florida 33901

Virginia B. Wetherell

Secretary
RECEIVED

NOTICE OF PERMIT

JUN 06 1994
GENERAL OFFICE

CERTIFIED MAIL NO. Z 128 052 138
RETURN RECEIPT REQUESTED

In the matter of an
Application for Permit
by:

DEP File No. 5236P01630
Lee County - DW
Waterway Estates - AWT

Johnnie Overton, Sr. Vice President
Florida Cities Water Company
4837 Swift Rd., Suite #100
Sarasota, Florida 34231

Enclosed is Permit Number DC36-237227 to construct a modification to the subject sewage treatment facility, issued pursuant to Section 403.087, Florida Statutes.

Any party to this Order (permit) has the right to seek judicial review of the permit pursuant to Section 120.68, Florida Statutes, by the filing of a Notice of Appeal pursuant to Rule 9.110, Florida Rules of Appellate Procedure, with the Clerk of the Department in the Office of General Counsel, 2600 Blair Stone Road, Tallahassee, Florida 32399-2400; and by filing a copy of the Notice of Appeal accompanied by the applicable filing fees with the appropriate District Court of Appeal. The Notice of Appeal must be filed within 30 days from the date this Notice is filed with the Clerk of the Department.

Executed in Fort Myers, Florida.

STATE OF FLORIDA DEPARTMENT
OF ENVIRONMENTAL PROTECTION

Ronald D. Blackburn
Acting Director of
District Management

File: NFMREUSE
LC 7/95

FLORIDA CITIES WATER COMPANY
NORTH FT. MYERS DIVISION
WASTEWATER RATE CASE
Docket No. 950387-SU

Response to Question #8
Printed: 07/18/95

REUSE FACILITIES SCHEDULES

UPIS

Per Work Order 11-94-4649	Account	Amount
Treatment Plant	380	\$62,127
"	380	58,688 Allocated Portion
Outfall Sewer Lines	382	36,663
"	382	51,671
"	382	3,728
"	382	9,629
"	382	8,974
		<u>\$231,480</u>

DEPRECIATION EXPENSE

Account	Amount	1/2 Year	Depr. Rate	Depreciation Expense
380	\$62,127	\$31,064	5.60%	\$1,740
380	58,688	29,344	5.60%	1,643
382	36,663	18,332	3.30%	605
382	51,671	25,836	3.30%	853
382	3,728	1,864	3.30%	62
382	9,629	4,815	3.30%	159
382	8,974	4,487	3.30%	148
	<u>\$231,480</u>			<u>\$5,209</u>

RATE BASE FOR REUSE FACILITIES

Utility Plant In Service	\$231,480
Less: Depreciation	5,209
Rate Base	<u>\$226,271</u>

CALCULATION OF REVENUE REQUIREMENT (and Calculated Rate)

	Calculated	Per MFRs	At Current Lee County Rate
A. Rate Base	\$226,271	N/A	N/A
B. Required Rate of Return	9.08%	9.08%	N/A
C. Required Oper. Income (A x B)	\$20,545	N/A	N/A
D. Gross Conversion Factor (MFRs Pg 30)	1.6789	1.6789	N/A
E. Revenue Requirement (C x D)	<u>\$34,494</u>	<u>\$14,235</u>	<u>\$22,995</u>
F. Estimated Gallons (Thousands) of Reuse Per Year	109,500	109,500	109,500
G. Calculated Rate per 1,000 Gallons	<u>\$0.32</u>	<u>\$0.13</u>	<u>\$0.21</u>

CERTIFICATE OF SERVICE

The undersigned duly designated deputy agency clerk hereby certifies that this NOTICE OF PERMIT and all copies were mailed before the close of business on June 2, 1994 to the listed persons.

Clerk Stamp

FILING AND ACKNOWLEDGMENT

FILED, on this date, pursuant to §120.52(11), Florida Statutes, with the designated Department Clerk, receipt of which is hereby acknowledged.

Karen L. Mialy
(Clerk)

6-2-94
(Date)

RDB/BTS/dd

Enclosures

Copies furnished to:

Thomas A. Cummings, P.E.



Florida Department of Environmental Protection

Lawton Chiles
Governor

South District
2295 Victoria Avenue
Fort Myers, Florida 33901

Virginia B. Wetherell
Secretary

PERMITTEE:

Johnnie M. Overton
Senior Vice President
Florida Cities Water Company
4837 Swift Road, Suite 100
Sarasota Florida 34231

I.D. No: 5236P01630
Permit/Certification
Number: DC36-237227
Date of Issue: June 2, 1994
Expiration Date: June 2, 1997
County: Lee
Latitude: 26° 38' 17" N
Longitude: 81° 54' 36" W
Section/Town/Range: 16/44S/24E
Project: Waterway Estates - AWWT

This permit is issued under the provisions of Chapter 403, Florida Statutes (F.S.), and Florida Administrative Code (F.A.C.) Rules 17-3, 17-4, 17-7, 17-300, 17-301, 17-302, 17-600, 17-601, 17-602, 17-610 and 17-640. The above named permittee is hereby authorized to perform the work or operate the facility shown on the application and approved drawing(s), plans, and other documents, attached hereto or on file with the Department and made a part hereof and specifically described as follows:

To construct a modification to the existing 1.0 MGD (Annual Average) advanced wastewater treatment (AWWT) facility by expanding to a 1.5 MGD limited to 1.3 MGD disposal capacity (an annual of 1.0 MGD discharge to surface water and 0.3 MGD spray irrigation to golf course site), advanced wastewater treatment (AWWT) plant with filtered reclaimed water which must comply with Class I Reliability standards for reuse at public access (golf course only) sites and alternative effluent discharged to Caloosahatchee River (nutrient limitations associated with the water quality based effluent limitations (WQBEL) for surface water) under NPDES permit number FL0030325 and with the issuance of this permit. The construction included; rotating drum screen, aeration blowers/diffusers, recycle pumps, RAS pumps, chlorinators/building, new lime feed system, continuous on line monitoring equipment for chlorine and turbidity, reuse pumps and 8 to 10 inch diameter reuse pipeline with 2600 linear feet (forcemain pipeline) to Lochmoor Country Club which will receive 0.300 MGD of reclaimed water for spray irrigation of the golf course. Project is depicted on Black & Veatch, design drawing sheet number 2 to 7 of 23 and 1 to 8 of 8, submitted in support of the construction application and related material received September 2, 1993 with revised information received October 14, November 23, 1993, January 11, and March 1 and 28, 1994. Location of the project is at 1667 Inlet Drive, North Fort Myers, Florida.

Three-month Average Daily Flow: 1,100
Daily Flow % of Permitted Capacity: 110

Month/year: JULY / 1913

Flow (i:IGD)

CRD. Influent (mg/L as O₂)

TSS Effluent (mg/L)

[illegible]

TSS Effluent (mg/L)

[illegible]

Concentration (mg/L as N)	Removal (%)
0	0
10	10
20	20
30	30
40	40
50	50
60	60
70	70
80	80
90	90
100	100

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Total

JOHN A. LEE

CONFIDENTIAL

Total P Effluent (Lbs. per day)

Fecal Coliform (#/100ML)

Effluent, minimum

effluent, maximum

Dissolved Oxygen (mg/L)

T

[illegible]

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— 125 —

THE STATE OF THE UNION

11

Limited Wei Wealth

HEP Form 62-62D.910(10)

PLANT STAFFING:

Day Shift Operator
Evening Shift Operator
Night Shift Operator
Lead Operator

Reclaimed Water Reuse:

Type of Effluent Disposal: Yes: No: X Not Applicable
Limited Wet Weather Discharge Activated: Yes: No: X Not Applicable

NEP Form 62-620.910(10). Effective November 29, 1994

Class: B Certificate No.: 7184
 No.: 8572

Certificate No.: SD-6

Disbury
Ficus virens

10. *How do you feel about the way the company handles its environmental responsibilities?*

Name: Edwards
Name: George

Name: Gary C. Florida Pub

957-2000
BUTKE!
No weather discharge

7- COMPANY/

WITNESS: _____
DATE: _____

FLORIDA PUBLIC SERVICE COMMISSION

95A-387-54

COMPANY/

DATE: 1/24/91

22

Florida Cities Water Company
North Fort Myers Division
Wastewater Operations
Docket No. 950387-SU
Late Filed Exhibit 27

**ORIGINAL
FILE COPY**

Attached is a letter by Tom Cummings of Black & Veatch dated May 1, 1996 addressed to Mr. Young, Florida Cities Water Company, which provides the peaking factors utilized in the design of the 1.25 MGD Waterway Estates Advanced Wastewater Treatment Plant. This plant was completed March 15, 1996 (Exhibit 24).

Attached to Mr. Cummings' letter is a copy of the relevant portion of the 1992 preliminary engineering report prepared by Black & Veatch.

Also enclosed is a copy of the engineering study for the 1.0 MGD plant prepared by Source, Inc. In May, 1989 and to which Mr. Cummings refers in his letter.

FLORIDA PUBLIC SERVICE COMMISSION
DOCKET
NO. 950387-SU EXHIBIT NO. 27
COMPANY: FCW
WITNESS: FCW
DATE: 4/24/96

DOCUMENT NUMBER-DATE
05044 MAY-3 1996
FPSC-RECORDS/REPORTING

FLORIDA CITIES WATER COMPANY

WATERWAY ESTATES WWTP

NITRIFICATION CALCULATIONS

for

PROPOSED MODIFICATION


to

1.0 MGD ADVANCED WASTE TREATMENT

MAY 1989

Prepared by

SOURCE, INC.
ENGINEERS AND PLANNERS
1334 LAFAYETTE STREET
CAPE CORAL, FL 33910


WILLIAM D. HARROP, JR., P.E.
FL REG. NO. 23949

DATE: 5-16-89

1. GENERAL INFORMATION

The reader is referred to the secondary treatment calculations prepared for the proposed extended aeration system. The design capacity of the proposed treatment facility is 1.0 mgd. The design presented will follow the recommendations and procedures contained in the PROCESS DESIGN MANUAL FOR NITROGEN CONTROL published by the U.S. Environmental Protection Agency dated October 1975.

2. EFFLUENT LIMITATIONS

Due to the outfall discharge to the Caloosahatchee River, which is a Class III State surface water, the following effluent limitations have been imposed by DER for this project:

BOD ₅	-	5 mg/l
Total Suspended Solids	-	5 mg/l
Total Nitrogen	-	3 mg/l
Total Phosphorus	-	0.5 mg/l

3. DESIGN PARAMETERS

Influent BOD ₅	-	270 mg/l
TKN	-	33 mg/l
Temperature	-	17°C., 63°F.

Alkalinity	- 225 mg/l as CaCO ₃
MLSS	- 4500 mg/l
MLVSS	- 2925 mg/l
Aerator Volume	- 998,507 gal.
SRT	- 53 days
HDT	- 24 hrs.
Aerator D.O.	- 3.0 mg/l min.
Safety Factor	- 3.0

4. PROCESS pH

Approximately 7.14 mg/l of alkalinity as CaCO₃ is consumed per mg/l of NH₄⁺-N oxidized.

$$225 \text{ mg/l} - [7.14 (33)] = -10.6 \text{ mg/l}$$

This calculation indicates that the available alkalinity will be consumed by the ammonia oxidation process. To prevent pH depression below the recommended value of 7.2 mg/l it will be necessary to add a buffering solution to the mixed liquor. It is proposed to use a 50% solution caustic soda (NaOH) that will be fed into the system at the beginning of the first aeration stage. It is calculated that 244 gals. per day will maintain an alkalinity of 50 mg/l in the mixed liquor. Caustic soda will be stored on site in an insulated fiberglass reinforced plastic tank installed below grade. A minimum capacity of 9,000 gals. will be provided.

5. GROWTH RATE OF NITRIFYING BACTERIA

Temperature = 17°C., DO = 3 mg/l, pH = 7.2

$$\dot{u}_n = \frac{\Lambda}{u_n} [DO/K_{O_2} + DO] [1 - 8.33 (7.2 - pH)]$$

where: \dot{u}_n = maximum possible nitrifier growth rate.

$\frac{\Lambda}{u_n}$ = maximum nitrifier growth rate.

K_{O_2} = half saturation constant for O_2

$$\dot{u}_n = 0.47 [(e^{-0.098(T-15)})] [3.0 / 3.0 + 2.0] [1]$$

$$\dot{u}_n = 0.73 \text{ days}^{-1} = \text{maximum nitrifier growth rate.}$$

6. MINIMUM SOLIDS RETENTION TIME FOR NITRIFICATION

$$Q_c^m = 1 / \dot{u}_n$$

where: Q_c^m = minimum solids retention time in aerator for nitrification.

$$Q_c^m = 1 / .73 = 1.37 \text{ days.}$$

7. DESIGN SOLIDS RETENTION TIME

$$Q_c^d = \text{safety factor} \times Q_c^m$$

where: Q_c^d = design solids retention time in days.

$$Q_c^d = 3 \times 1.37 = 4.11 \text{ days.}$$

Actual solids retention time is 53 days.

8. NITRIFIER GROWTH RATE OF NITROSOMONAS

$$u_n = 1 / 0_{c^d}$$

$$u_n = 1 / 4.11 = .227 \text{ days}^{-1}$$

9. HALF SATURATION CONSTANT FOR AMMONIA OXIDATION AT 17 DEG.

$$K_n = 10^{0.051T - 1.155}$$

Where: K_n = half saturation constant for NH_4 , mg/l.

T = temperature - 17° C .

$$K_n = 0.51$$

10. STEADY STATE AMMONIA CONTENT OF EFFLUENT

$$u_n = \frac{N_1}{K_n + N_1}$$

$$u_n = .73 [N_1 / .51 + N_1]$$

$$N_1 = 0.25 \text{ mg/l}$$

11. ORGANIC REMOVAL RATE

$$u_b = 1 / 0_{c^d} = Y_b q_b - K_d$$

where: Y_b = heterotropic yield coefficient, lb. VSS

grown per lb. BOD_5 removed.

q_b = rate of substrate removal, lb. BOD_5 removed per
lb. VSS per day.

K_d = decay coefficient, day^{-1}

Assume: $Y_b = 0.65 \text{ lb. VSS} / \text{lb. BOD}_5 \text{ removed.}$

$K_d = 0.05 \text{ day}^{-1}.$

$$.243 = 0.65 q_b - 0.05$$

$q_b = 0.45 \text{ lbs. BOD}_5 \text{ removed per lb. MLVSS per day.}$

12. DETERMINE MINIMUM HYDRAULIC DETENTION TIME

$$\text{HDT}_{\text{MIN}} = [S_o - S_i] / [MLVSS \times q_b]$$

where: S_o = influent BOD_5 , 270 mg/l

S_i = effluent soluble BOD_5 , 5 mg/l x 65%

$MLVSS = 2925 \text{ mg/l}$

$$\text{HDT}_{\text{MIN}} = [270 - (5 \times .65)] / [2925 \times .45]$$

$$\text{HDT}_{\text{MIN}} = 0.203 \text{ days} = 4.9 \text{ hrs.}$$

Actual HDT = 24 hrs.

13. ORGANIC LOADING PER UNIT VOLUME

Minimum required volume:

$$1.0 \text{ mgd: } V = \text{HDT} \times Q$$

$$V = .203 \text{ days} \times 1,000,000 \text{ gals.} = 203,000 \text{ gal.}$$

Actual aerator volume = 998,507 gal.

BOD_5 loading: $1 \text{ mgd} \times 8.33 \times 270 \text{ mg/l} = 2,249 \text{ lbs./day}$

BOD_5 per 1000 cu.ft. of total aerator plus anoxic zone:

$$2,249 / (998,507 / 7.48 / 1000) = 16.85 \text{ lbs.}$$

BOD₅ per 1000 cu.ft. of aeration less anoxic:

$$2,249 / (778,834 / 7.48 / 1000) = 21.63 \text{ lbs.}$$

14. SLUDGE WASTING

Sludge inventory:

$$I = 8.33 (X_1 \times V)$$

where: I = VSS under aeration, lbs.

$$X_1 = \text{MLVSS}$$

V = Volume of aeration tank.

$$I = 8.33 (2925 \times .9985)$$

$$I = 24,328 \text{ lbs.}$$

Solids Wasted per Day:

$$S = I / Q_{\text{e}^d}$$

where: S = solids wasted per day.

Q_{e^d} = solids retention time, 53 days.

$$S = 24,328 \text{ lbs.} / 53 \text{ days}$$

$$S = 459 \text{ lbs./ day}$$

FLORIDA CITIES WATER COMPANY

WATERWAY ESTATES W.W.T.P.

PROPOSED WASTEWATER TREATMENT PLANT IMPROVEMENTS

DENITRIFICATION CALCULATIONS

TETRA Technologies, Inc.
Proposal No. 1830
December, 1988

1. GENERAL INFORMATION

These calculations are based on the design calculations prepared for the nitrification process which is to precede the proposed denitrification process for Waterways Estates Wastewater Treatment Plant. The calculations have been made at the present design flow of 1.0 mgd and the anticipated future flowrate of 1.5 mgd. The design is for an attached-growth denitrification system as described in section 5.3 of the PROCESS DESIGN MANUAL FOR NITROGEN CONTROL, published by the U.S. Environmental Protection Agency in October 1975. The reader is referred to pages 5-23 through 5-25 of the referenced manual for the description of the Dravo denitrifying filters, which are the exact units proposed for the Waterways Estates plant. (TETRA Technologies, Inc. now designs and manufactures these units.) In addition to the recommended EPA sizing basis (loading in lbs. NO_x-N per square foot of filter), kinetic data from suspended growth systems and data on the size and shape of the media will be used as a basis for performance prediction as well.

2. EFFLUENT LIMITATIONS

The following effluent limitations have been mandated by the Florida DER for this discharge to the Caloosahatchee River:

BOD ₅	5 mg/l
TSS	5 mg/l
Total N	3 mg/l
Total P	0.5 mg/l

3. DESIGN PARAMETERS

<u>Parameter</u>	<u>Treatment Plant Plant Influent¹</u>	<u>Secondary Effluent (Feed to Denite² Filters)</u>	
		<u>(1.0 mgd)</u>	<u>(1.5 mgd)</u>
BOD ₅ , mg/l	270	13.5 ²	16 ²
TSS, mg/l	320	25 ²	30 ²
Total P, mg/l	9	1.0 ²	1.2 ²
Organic N, mg/l	12	0.4 ²	0.4 ²
NH ₃ -N, mg/l	23	0.5 ²	0.5 ²
NO _x -N, mg/l	0.6	11.5 ²	13.7 ²
Total N, mg/l	35.6	12.4 ²	14.6 ²
Alkalinity, mg/l	210	50 ³	50 ³
Lowest Temp	17°C (63°F)	--	--
pH		7.2+	7.2+

- ¹Source, Inc. September '88 Nitrification Calculations
²Barth-Tec. November '88 letter
³Source, Inc. September '88 Nitrification Calculations
 indicate CaCO₃ feed to this level.

Flow: Present 1.0 MGD (700 gpm) average, 3.0 MGD (2085 gpm) peak hour.

Future 1.5 MGD (1040 gpm) average, 4.5 MGD (3125 gpm) peak hour.

4. SIZING BASED ON SURFACE LOADING CRITERIA-EPA MANUAL

From page 5-23, EPA Manual, the recommended surface loading on deep bed filters at 21°C is 2.5 gpm/ft², for municipal wastewater containing 20 mg/l NO₃-N. Since the lowest temperature of the wastewater based on historical data is 17°C, an adjustment must be made for temperature. Interpolating from figures 5-2 and 5-13 of the EPA Manual, a reduction in the rate of denitrification of about 22% will occur.

The impact of the nitrate-nitrogen concentration in the feed to the denitrifying filters being less than 20 mg/l must also be considered. As indicated in section 3, the total concentration of nitrate and nitrite nitrogen will be less than 14 mg/l. This constitutes a 30% reduction in loading to the filters.

Based on these two factors, the design average loading rate should be:

$$2.5 \text{ gpm/ft}^2 - 0.22 (2.5 \text{ gpm/ft}^2) + 0.30 (2.5 \text{ gpm/ft}^2) = 2.7 \text{ gpm/ft}^2$$

Based on this loading rate, at an average flow of:

1.0 mgd, the required filter surface area would be 260 ft² and at

1.5 mgd, the required filter surface area would be 385 ft².

5. PRESENTLY USED SIZING CRITERIA

Studies over many years of the Dravo denitrification filter design have produced data which fits the equation:

$$\text{Det. Time} = 2 \frac{(C_i^{1/2} - C^{1/2})}{K}$$

Based on data from operating facilities using the Dravo filter design, K at $17^\circ\text{C} = 0.75$. The typical filter design depth is 6 ft. The influent $\text{NO}_x\text{-N}$ concentration is 13.7 mg/l.

If the effluent $\text{NO}_x\text{-N}$ concentration (C) is 1.0 mg/l, the required detention time is

$$\frac{2(13.7^{1/2} - 1^{1/2})}{0.75} = 7 \text{ minutes}$$

At a 6' media depth, the surface loading rate would be $6'/7 \text{ min.} \times 7.48 \text{ gal/ft.}^3 = 6.4 \text{ gpm/ft}^2$

At the future flow conditions (1.5 mgd avg., 4.5 mgd max.)

Average flow requires 173 ft^2 surface area

Peak flow requires 490 ft^2 surface area

If the effluent NO_x concentration (C) is 1.5 mg/l, then the required detention time is reduced to

$$\frac{2(13.7^{1/2} - 1.5^{1/2})}{0.75} = 6.5 \text{ minutes}$$

This would produce a surface loading rate of 6.9 gpm/ft^2

At future peak flows, the required surface area would be 450 ft^2 .

Based on these calculations, the proposed design of 462 ft^2 of surface area will produce at average flows an effluent $\text{NO}_x\text{-N}$ of less than 1.0 mg/l, and at peak flows, an effluent $\text{NO}_x\text{-N}$ of less than 1.5 mg/l.

6. PERFORMANCE ESTIMATION USING SUSPENDED GROWTH KINETICS

Little data exists in the literature (and in the EPA manual) regarding the kinetics of attached growth microorganisms for denitrification. In order to evaluate the sizing of the denitrification process, the available attached growth kinetic data will be supplemented with suspended growth data where necessary. Additionally, the manufacturer has developed some kinetic data as well, which will be used for comparison

purposes. These calculations will serve as a check on those presented in section 4.

6.1 from EPA manual

\hat{u}_0 = maximum denitrification growth rate d^{-1}
 \hat{q}_0 = maximum nitrate removal rate $\#NO_3-N/\#VSS/d$
 K_0 = half-saturation constant for Denite^r = 0.06 mg/l (p3-37)
 Y_0 = denitrifier gross yield (lb VSS/lb NO_3-N/d)
 K_d = 0.04 d^{-1}

EPA manual values for

$$\hat{q}_0 = 0.11 \frac{\#NO_3-N_d}{\#VSS} \text{ (from fig 5-2, for suspended growth)}$$

$$Y_0 = 0.6 \text{ lb VSS/lb } NO_3-N/d \text{ (Table 3-10, for susp. growth)}$$

In contrast to this, TETRA has determined that for attached growths in sand filters \hat{q}_0 is frequently $0.6 \frac{\text{lb } NO_3-N}{\text{lb VSS/d}}$

or higher. Calculations will be conducted using both values of \hat{q}_0 , to illustrate the difference.

$$\text{eg. 3-49: } \hat{q}_0 = \frac{\hat{u}_D}{Y_0} \text{ using EPA } \hat{q}_0: \hat{u}_0 = 0.066 d^{-1}$$

$$\text{using TETRA } \hat{q}_0: \hat{u}_0 = 0.36 d^{-1}$$

6.2 SOLIDS RESIDENCE TIME

for Waterways Estates - using Plug Flow model (eg. 5-5)

$$\frac{1}{\theta_c} = \frac{Y_d(q_0)(D_0 D_1)}{(D_0 - D_1) + K_0} \ln \left(\frac{D_0}{D_1} \right) \text{ for } D^1 = 1 \text{ mg/l effl } NO_x-N$$

$$\text{for } \hat{q}_0 = 0.11 d^{-1}, \theta_c^d = 53 \text{ days} \quad \text{for } q_0 = 0.6, \theta_c^d = 3.6 \text{ days}$$

6.3 DESIGN NITRATE-N REMOVAL

$$\text{eg. 3-50 } \frac{1}{\theta_c} = Y_0 \hat{q}_0 - K_d$$

$$\text{for } \hat{q}_0 = 0.11 d^{-1} \quad \frac{1}{53 \text{ days}} = 0.6(q_0) - 0.04: q_0 = 0.10 \#NO_3-N/\#VSS-d$$

$$\text{for } \hat{q}_0 = 0.6 d^{-1} \quad \frac{1}{3.6 \text{ days}} = 0.6 q_0 - 0.04: q_0 = 0.52 \#NO_3-N/\#VSS-d$$

6.4 STEADY STATE NITRATE EFFLUENT CONCENTRATION

$$\text{(eg. 5-1)} \quad q_0 = q_0 \frac{D_1}{K_0 + D_1}$$

$$\text{for } \hat{q}_0 = 0.11d^{-1}, D_1 = 0.5 \text{ mg/l NO}_3\text{-N}$$

$$\text{for } \hat{q}_0 = 0.6d^{-1}, D_1 = 0.4 \text{ mg/l NO}_3\text{-N}$$

6.5 HYDRAULIC DETENTION TIME

$$\text{(eg. 5-2)} \quad q_0 = \frac{D_0 - D_1}{X_1 - HT} \quad \text{where } X_1 = \text{MLVSS (mg/l)} \\ HT = \text{hydraulic d.t. (days)}$$

To evaluate X_1 , - for 3 reactors, each 6' deep (media) by 14' diameter

void volume - 40% for sand

assume 15% voids are filled with biomass (conservative)

assume 60% of biomass solids are active and viable (conservative)

$$\text{per reactor, MLVSS} = 923 \text{ ft}^3 \text{ sand} \times 0.40 \times 0.15 \times 0.60$$

$$= 33.25 \text{ ft}^3 \text{ biomass}$$

$$= 2074 \text{ lb biomass} / 923 \text{ ft}^3 = 36 \text{ g/l MLVSS}$$

$$= 36,000 \text{ mg/l}$$

$$\hat{q}_0 = 0.11d^{-1} \quad HT = \frac{13.7 - 0.5}{0.10 (36000 \text{ mg/l})} = 0.0037d^{-1} = 5.4 \text{ minutes}$$

$$\text{Hydraulic Loading Permissible} = 6 \text{ ft} / 5.4 \text{ min.} \times 7.48 = 8.3 \text{ gpm/ft}^2$$

$$\hat{q}_0 = 0.6d^{-1}: HT = 0.0007d^{-1} = 1.0 \text{ min.}: \text{Hydraulic Loading} = \text{not limiting (44 gpm/SF)}$$

6.6 SLUDGE WASTING SCHEDULE

NOTE: In filtration, solids will accumulate from the removal of effluent TSS from the preceding biological treatment process, as well as the generation of solids through denitrification. The capacity of the filter to accumulate solids is limited to about 30% of the total void space available.

a. Solids accumulating from secondary effluent

$$(30 \text{ mg/l} - 5 \text{ mg/l}) @ 1040 \text{ gpm} = 312\#/d$$

b. Solids produced by denitrification

$$\text{eg. 5-3 } S = \frac{I}{a} = \text{for } \hat{q}_0 = 0.11: \frac{6220\#}{53 \text{ days}} = 117 \text{ lb/dd}$$

$$\text{for } \hat{q}_D = 0.6: \frac{6220\#}{3.6 \text{ days}} = 1730 \text{ lb/d}$$

Check-based on yield

$$0.6 \text{ \#VSS/\#NO}_3\text{-N/d (160\#/d)} = 96 \text{ lb/d VSS formed}$$

Total solids wasting:

$$\text{for } \hat{q}_0 = 0.11 \text{ -- } 312\#/d + 117\#/d = 429\#/d$$

$$\text{for } \hat{q}_0 = 0.6 \text{ -- } 312\#/d + 1730\#/d = 2040\#/d$$

c. Capacity of filters to store solids

- a) Assume reseeding the filter after backwash fills 10% of the voids: 20% of voids remain to be filled.
40% of 20% of 923 ft^3 = 74 ft^3 @ 62 $\#/\text{ft}^3$ = 4590 $\#$ solids/filter.

$$\text{for } \hat{q}_0 = 0.11, \text{ filter run} = 32 \text{ days}$$

$$\text{for } \hat{q}_0 = 0.6, \text{ filter run} = 6.8 \text{ days}$$

NOTE: In actual operation, filters are typically backwashed once or more per week which provides some confirmation for the higher nitrate removal rate.

7. CONCLUSIONS

- A. Based on the EPA Manual's suggested sizing method (Section 4) using an average surface loading rate, 385 ft^2 of filter surface area must be provided.
- B. Based on the manufacturer's sizing method which in turn is based on the successful operation of several denitrifying filters since the publication of the EPA Manual, 462 ft^2 of filter surface area will provide a satisfactory effluent.
(below 1.5 mg/l $\text{NO}_x\text{-N}$) at future peak flows.
- C. Using the kinetic data provided in the EPA manual, a permissible hydraulic loading of 8.3 gpm/ ft^2 will produce an effluent quality of 0.5 mg/l $\text{NO}_3\text{-N}$, and will at future maximum flows require a surface area of 377 ft^2 . Using

kinetic data collected since the EPA Manual publication by the manufacturer predicted effluent quality will be 0.4 mg/l $\text{NO}_3\text{-N}$. (It should be noted that, due to data gaps, some suspended growth kinetic data was utilized.)

Based on these calculations, the proposed installation of three 14' diameter deep bed filters, as designed and provided by TETRA Technologies, will be sufficient to produce an effluent total nitrogen of 3.0 mg/l or less, so long as the filter influent characteristics are as indicated in section 3.

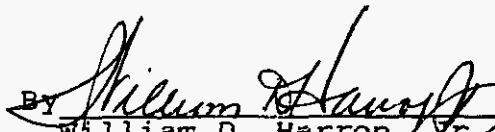
FLORIDA CITIES WATER COMPANY

WATERWAY ESTATES WWTP

Secondary Treatment Design Calculations
for
Proposed Modification
to
1.0 MGD Advanced Waste Treatment

May, 1989

SOURCE, INC.
Engineers - Planners
1334 Lafayette Street
Cape Coral, Florida

By 
William D. Harrop, Jr. P.E.
Florida Registration No. 23949

Date 5/16/89

1. DESIGN CONCEPT

Modification of the Waterway Estates WWTP is planned to be accomplished by construction of a circular steel treatment plant that is presently located at the Fiesta Village site. This plant has a total aeration capacity of 556,495 gallons and a clarifier volume at 191,967 gallons. It is also proposed to construct a flow equalization tank from which effluent will be pumped to the two treatment plants that will be operated in parallel and ahead of the denitrification filters.

The treatment method proposed is the extended aeration modification of the activated sludge process. This was chosen to assure near complete nitrification prior to discharge to the biological denitrification filters and ultimate disposal to the Calossahatchee River. An anoxic zone is provided to enhance nitrification.

2. EFFLUENT LIMITATIONS

Disposal to the Caloosahatchee River requires that the effluent from the treatment plant contain no more than 5 mg/l of BOD5 and suspended solids, 3 mg/l total nitrogen and 0.5 mg/l total phosphorus. Discharge to the river will take place at the minus 6 foot contour interval, approximately 2,500 feet off shore.

3. DESIGN SEWAGE FLOW

Design ADF - 1.0 mgd

Diurnal Peak Factor - 3.0

4. INFLUENT CHARACTERISTICS

Influent characteristics listed below are based upon a minimum 12 months analysis of the wastewater entering the existing system.

PARAMETER	CONCENTRATION (MG/L)	LBS. PER DAY AT 1.0 MGD
BOD5	270	2,252
TSS	320	2,669
Total N	35	292
NO2-NO3	0.6	5.0
Organ. N	12	100
TKN	33	275
P	9	75
NH3-N	25	209

5. Design Standards

Design standards are based upon the recommendations for extended aeration contained in the October, 1977 edition of the "Process Design Manual - Wastewater Treatment Facilities for Small Sewered Communities" published by the U.S. Environmental Protection Agency, and the Ten State Standards.

<u>ITEM</u>	<u>DESIGN CRITERIA</u>
F/Mv	0.05 to 0.15 lb BOD5/day/lb MLVSS
Sludge Residence Time	20 to 30 days
MLSS	3000 to 6000 mg/l
Volumetric Loading	10-25 lbs/BOD5/day/1000 C.F.
Hydraulic Detention Time	18 to 36 hours
Recycle Ratio (R)	0.75 to 1.5
SCFM Air/lb BOD5 Removed	3000 to 4000
lb. Oz/lb BOD5 Removed	1.5 to 1.8
Reduction of NH3 as N	90% min
Volatile part of MLSS	0.6 to 0.7 (verified)

6. SECONDARY TREATMENT UNIT CAPACITIES

<u>UNIT</u>	<u>EXISTING (GAL)</u>	<u>NEW (GAL)</u>	<u>TOTAL (GAL)</u>
Aeration	442,012	556,445	998,507
Equalization		165,000	165,000
Clarifier	164,429	191,967	356,396
ASD	98,246	1,866	100,112
Chlorine Contact	(None - UV disinfection to be used)		

7. AERATION CAPACITY DESIGN - 1.0 mgd

MLVSS = $4500 \times .65 = 2925$ mg/l
 Influent BOD5 = $L_i = 270$ mg/l
 Effluent BOD5 = $L_e = 5$ mg/l

BOD Loading:

$$F = 8.34(Q)(Li - Le)/1 \times 10^6$$
$$F = 8.34(1.0 \times 10^6)(270-5)/1 \times 10^6$$
$$F = 2,210 \text{ lbs per day}$$

Solids in Aerator:

$$F/M_v = 0.15$$
$$M_v = F/0.15$$
$$M_v = 2,210 \text{ lbs/day}/0.15$$
$$M_v = 14,733 \text{ lbs}$$

Aerator Volume:

$$V = [(0.133)(Q)(Li - Le)]/[(MLVSS)(F/M_v)]$$
$$V = [(0.133)(1.0 \times 10^6)(270-5)]/[(2925)(.15)]$$
$$V = 35,245,000/438.8$$
$$V = 80,321 \text{ C.F.} = 600,804 \text{ gal.}$$

o.k. less than 998,507 gal.

F/M_v based on 133,490 C.F. aerator

$$F/M_v = [0.133(Q/V)(Li - Le)]/MLVSS$$
$$F/M_v = [0.133(1.0 \times 10^6/133,490)(270-5)]/2925$$
$$F/M_v = 264/2925$$
$$F/M_v = 0.090 \text{ o.k. less than } 0.15, \text{ greater than } 0.05$$

Sludge Retention Time:

$$SRT = 1 \div [(a)(F/M_v) - b] \quad a = 1.1, b = .08 \text{ for unsettled sewage}$$
$$SRT = 1 \div [(1.1)(0.090) - .08]$$
$$SRT = 53 \text{ days} \quad \text{o.k. greater than } 20$$

Net Sludge Production:

$$M_w = (M_v)[a(F/M_v) - b]$$
$$M_w = (14,733)[1.1(0.09) - .08]$$
$$M_w = 280 \text{ lbs/day}$$

Solids to Clarifier with 100 percent return:

$$M_v/A = [(MLVSS)(8.34)(Q)]/[(A)(24)(10^6)]$$
$$M_v/A = [(4500)(8.34)(1.0 \times 10^6)]/[(3652)(24)(10^6)]$$
$$M_v/A = 0.25 \text{ o.k. less than } 1.25$$

(Note: Total clarifier surface area = 3652 S.F.)

Return Flow to Clarifier:

$$Q_r = Q S_s \div (C_s - S_s)$$
$$Q_r = (1.0 \times 10^6)(4500)/(10,000 - 4500)$$
$$Q_r = 0.818 \text{ mgd} = 568 \text{ gpm}$$

Hydraulic Detention Time in Aerator:

$$T = (V/Q) 24 \text{ hr}$$
$$T = (998,507/1.0 \times 10^6)/24$$
$$T = 23.96 \text{ o.k. greater than } 18$$

9. Clarifier Design

Total Volume = 356,396 gal = 47,646 C.F.
Total Surface Area = 3,652 S.F.
Total Weir Length = 295 ft.

Detention Time:

$$T = (v/Q) 24$$
$$T = (356,396 / 1.0 \times 10^6) 24$$
$$T = 8.55 \text{ hrs}$$

Surface Settling Rate:

$$SSR = Q/A$$
$$SSR = 1.0 \times 10^6 / 3652$$
$$SSR = 274 \text{ gal/SF/day}$$

Weir Rate:

$$WR = Q/L$$
$$WR = 1.0 \times 10^6 / 295$$
$$WR = 3390 \text{ gal/day/L.F.}$$



BLACK & VEATCH

201 South Orange Avenue, Suite 500, Orlando, Florida 32801, (407) 419-3500, Fax: (407) 419-3501

Florida Cities Water Company

B&V Project 19440.800

B&V File B

May 1, 1996

Mr. Doug Young
Florida Cities Water Company
4837 Swift Road, Suite 100
Sarasota, FL 34231

Subject: Florida Cities Water Company
North Fort Myers Division
Wastewater Operations
Docket No. 950387-SU

Dear Mr. Young:

Commissioner Garcia at the hearing in this proceeding requested the peaking factors used for the biological and hydraulic design flows of the Waterway Estates Advanced Wastewater Treatment Plant (WWEAWWTP).

Attached are copies of pages from the Waterway Estates Preliminary Design Reports for both the previous and present design of WWEAWWTP which provide this information.

The original 1.0 MGD advanced wastewater treatment plant was designed by Source, Inc. The criteria for design of the biological treatment process is shown under the influent characteristics section of the design calculations. Based on review of the report it appears that the peak biological design flow was 1.0 MGD and the peak hydraulic design flow was 3.0 MGD.

The expansion to 1.25 MGD was designed by Black & Veatch. The peak biological design flow was based on an average design flow of 1.25 MGD with an increased organic load. For carbonaceous loading, a factor of 1.5 times the maximum design load for Biochemical Oxygen Demand (BOD) (eg. $1.5 \times 312 \text{ mg/L BOD} = 468 \text{ mg/L BOD at peak}$) and Total Suspended Solids (TSS) was used. For nitrogenous loadings, a peak organic loading factor of 1.3 was used. Attached are graphs from the preliminary engineering report which illustrate the previous six years of influent characteristics. These graphs formed the basis of the maximum biological design loads.

BLACK & VEATCH

Page 2


Florida Cities Water Company
Mr. Doug Young

B&V Project 19440.800
May 1, 1996

The peak hydraulic design flow of the plant was based on a peak daily flow of two times the average daily flow after the equalization basin. This results in a peak design flow of 2.5 MGD with an average annual daily design flow of 1.25 MGD.

Very truly yours,

BLACK & VEATCH

A handwritten signature in black ink, appearing to read "Thomas A. Cummings".

Thomas A. Cummings, P.E.
Project Manager

Enclosure

2. Influent Concentrations

Historical wastewater concentrations serve as the basis of design for sizing or setting the capacity of the expanded wastewater treatment facility. Process loading design criteria that were used in evaluating the unit operations and processes at the Waterway Estates WWTP are as follow:

Average Design Loading - Mean concentration based on historical data. This load is used to estimate sludge production and turndown capability for blowers and RAS pumps.

Maximum Design Loading - Estimated as the mean plus two times the standard deviation of the data. This value represents the 95th percentile of the data range and is approximately equal to the maximum monthly value. This loading is used in the modeling and sizing of the biological treatment process and sludge treatment processes.

Peak Design Loading - Computed as the maximum design loading times a peaking factor of 1.5 for carbonaceous load and 1.3 for nitrogenous load. This loading represents the peak day load to the biological system. This load is used to calculate the peak standard oxygen transfer rate (SOTR) required for the biological system. This rate is utilized in sizing blowers for the aeration system.

The average monthly influent concentrations for the Waterway Estates WWTP from January 1986 to March 1992 are summarized in Appendix A. The statistical analysis of the monthly average influent concentrations yielded the following for the mean and mean plus two standard deviations (2S):

	<u>Mean</u>	<u>Mean+2S</u>
Biochemical Oxygen Demand (BOD ₅),mg/l	200	312
Total Suspended Solids (TSS), mg/l	242	379
Total Kjeldahl Nitrogen (TKN), mg/l	33.3	53.2
Total Phosphorus (as PO ₄), mg/l	7.8	12.4

The mean + 2S, or maximum design concentrations will be used throughout the preliminary design. Average monthly BOD₅, TSS, TKN, and PO₄ are illustrated in Figures 2 to 5. The average and maximum design concentrations are indicated on

Figure 2
WATERWAY ESTATES WWTP
INFLUENT BOD₅

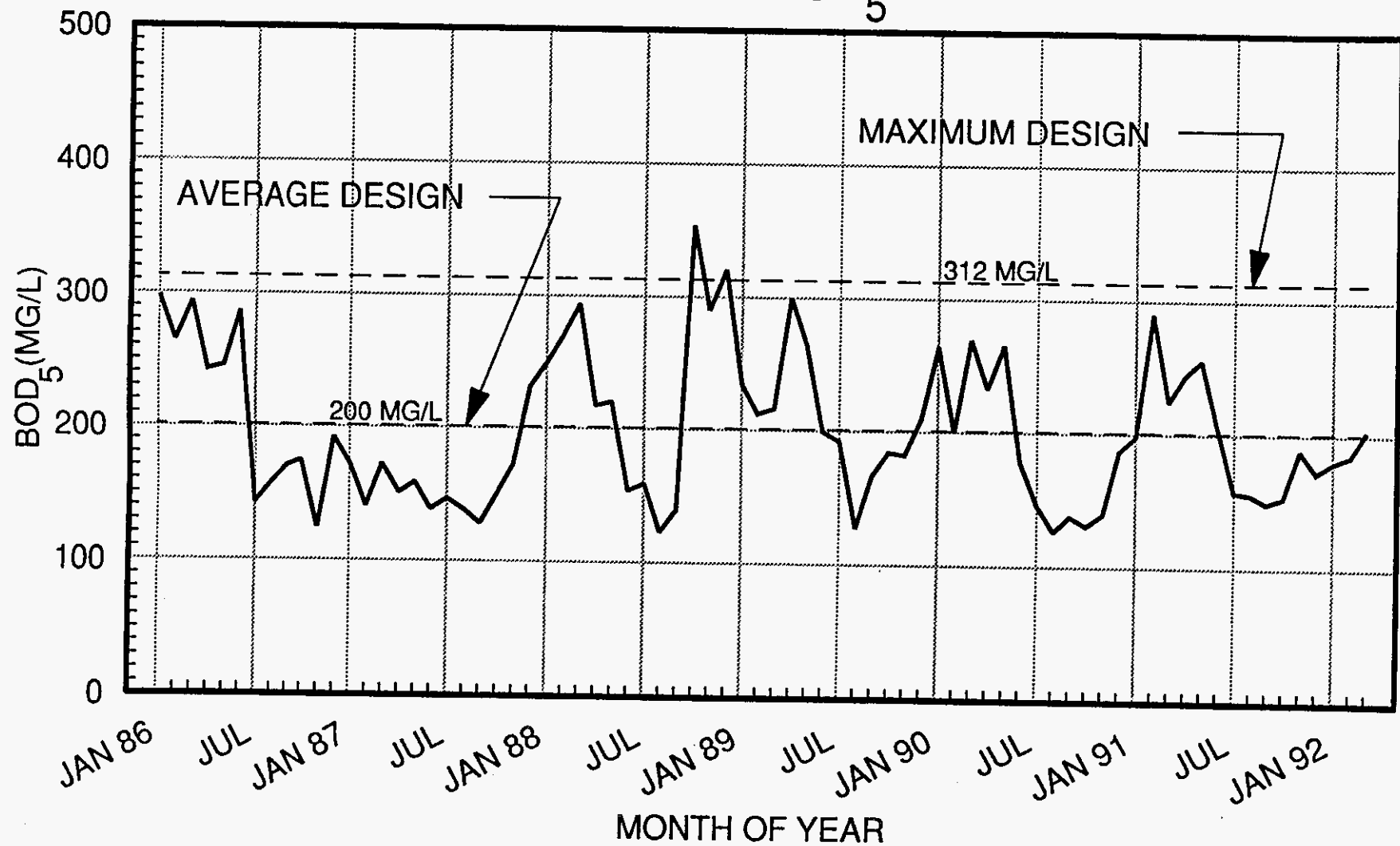


Figure 3
WATERWAY ESTATES WWTP
INFLUENT TSS

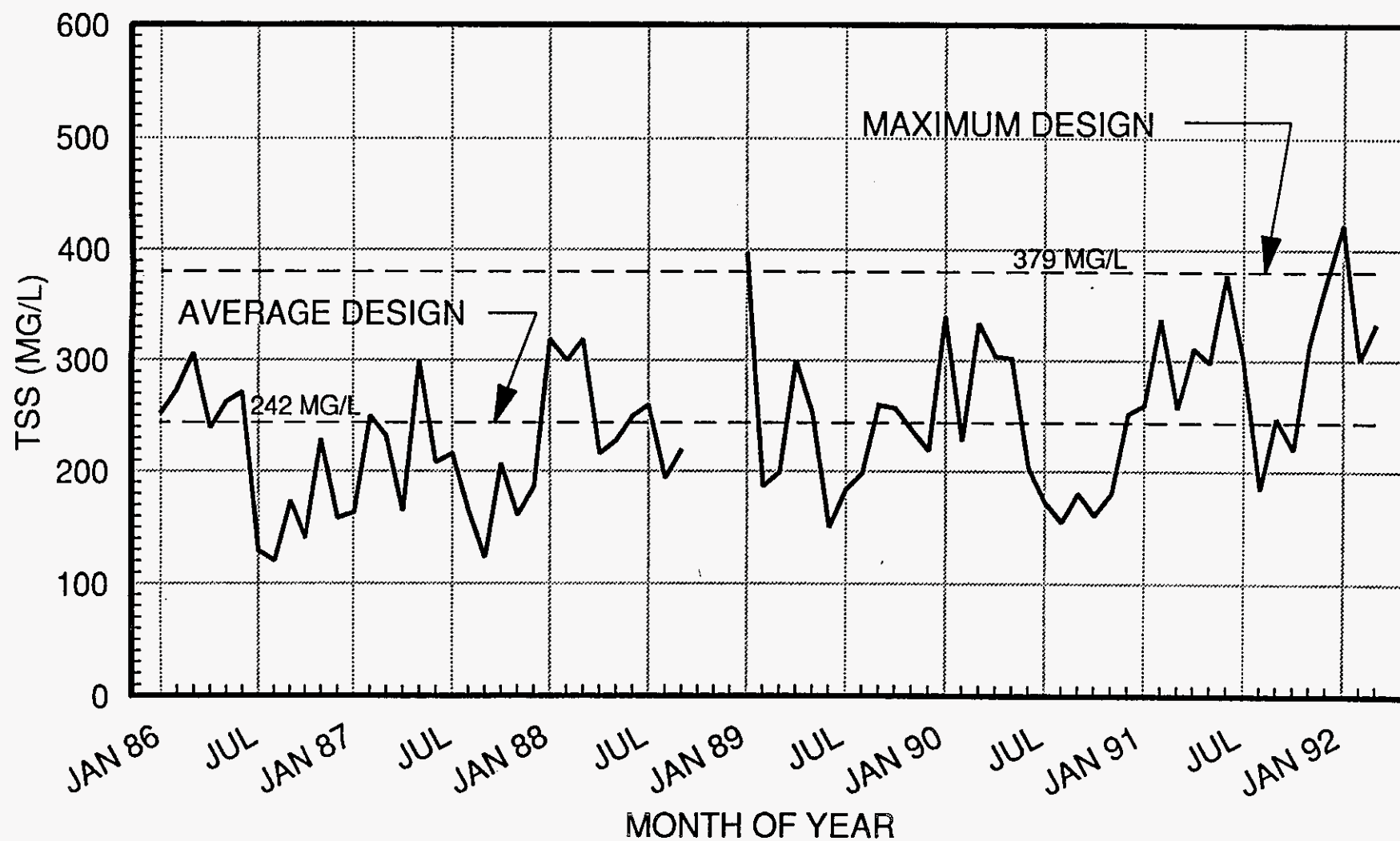


Figure 4
WATERWAY ESTATES WWTP
INFLUENT TKN

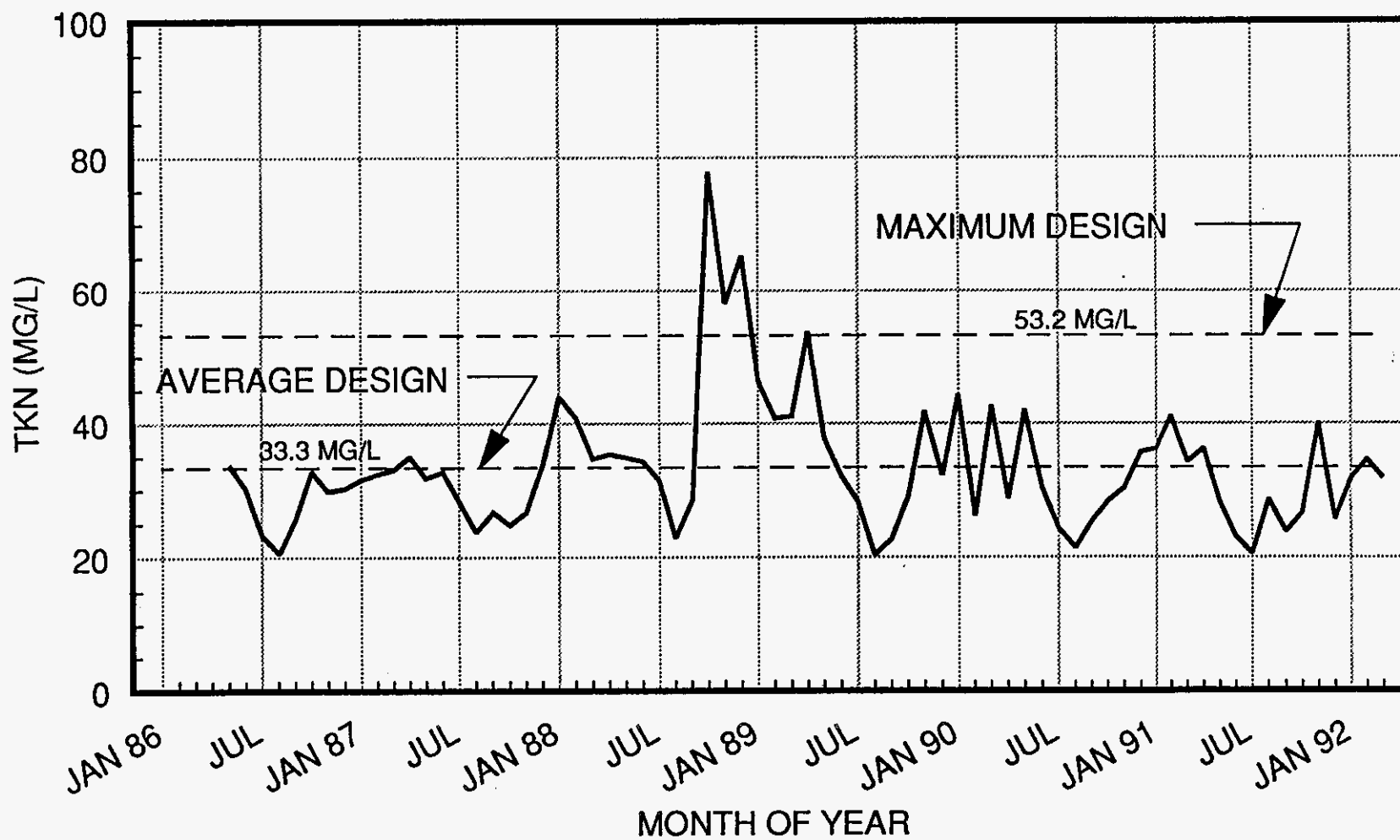
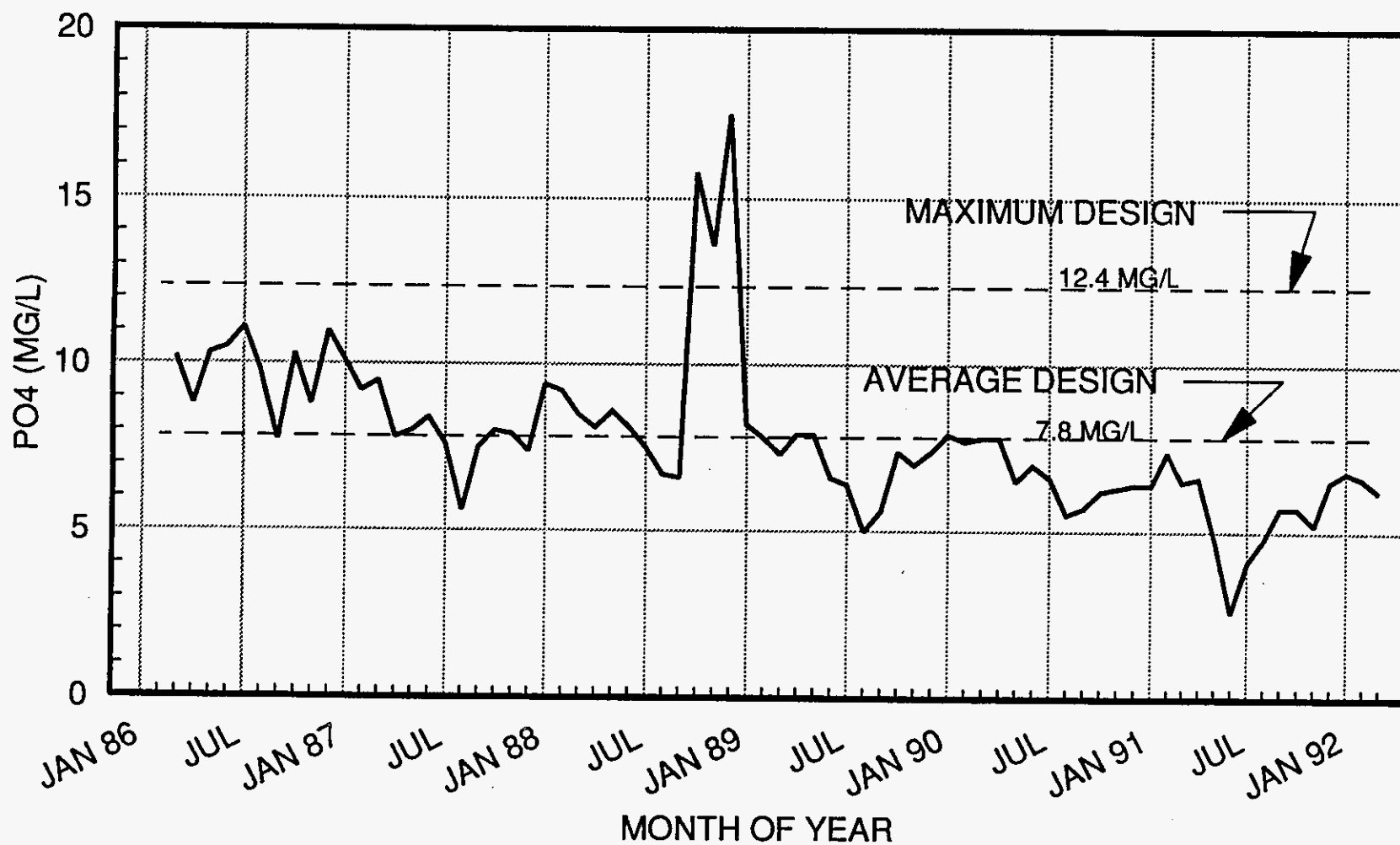


Figure 5
WATERWAY ESTATES WWTP
INFLUENT PO₄



CHAPTER 3 - EXPANDED PLANT DESIGN

A. Design Approach

The goal of the preliminary design of the plant expansion was to maximize the capacity of existing facilities. All evaluations were based on achieving Class I reliability within the facility. A hydraulic analyses of the plant was performed at the Phase I peak of 2.6 mgd and at the Phase II projected peak flow of 3.0 mgd to determine necessary modifications. The biological process was modeled using the existing sequence of anoxic and aerated (oxic) tankage at the design average daily flow. A construction cost opinion was then developed for the facility modifications. Sludge handling facilities are discussed briefly in the text but not included in the construction cost opinion. The collection system was not reviewed.

B. Hydraulic Analyses

A hydraulic analysis of the existing facilities was performed at the Phase I average and peak flows of 1.3 mgd and 2.6 at the Phase II average and peak flows of 1.5 mgd and 3.0 mgd, respectively. A peaking factor of two times the average daily flow was used for peak flow to account for diurnal fluctuations in excess of the existing equalization basin capacity. A detailed design of the equalization basin was performed by others under a previous design report, and appears to have the capacity to shave daily peaks in flow. The flow split between biological treatment units (BTUs) was assumed to be 45% to BTU #1 and 55% to BTU #2, based on the relative tank volumes.

Hydraulic calculations are presented in Appendix B for both the existing plant and expanded plant design. The following formulas were used in the hydraulic calculations: friction loss in pipes -Hazen and Williams formula with a C value of 100, velocity head - Bernoulli's equation with standard "K" factors, V-notched weirs - Thompson formula assuming a 2.5" notch height and 6" spacing, and rectangular suppressed weirs - Francis Formula. Existing facilities which must be expanded due to insufficient hydraulic capacity at 2.6 mgd are the comminutors (2 mgd firm capacity) and secondary transfer pumps (0.7 mgd firm capacity, each BTU). No additional facilities beyond the Phase I modifications must be expanded to meet the Phase II requirements.

**FLORIDA CITIES
WATER COMPANY**

Exhibit _____ (JLK-4)

May 2, 1995

Jim Bishop
Lochmoor Country Club
3911 Orange Grove Boulevard
North Fort Myers, FL 33903

Re: Reuse Agreement

Dear Mr. Bishop:

Enclosed is the signed agreement between Lochmoor Country Club and Florida Cities Water Company (FCWC). The easement has been recorded and the reclaimed water line is complete. The plant is currently being upgraded to meet high level disinfection requirements with construction completion scheduled for October 1, 1995. Upon completion of these improvements, FCWC will be able to supply Lochmoor with reclaimed water.

I have discussed your concerns with metering the reclaimed water at the point of delivery to the irrigation system with our Ft. Myers staff and they are concerned that you will be paying for stormwater as well as reclaimed water into the system. Therefore, since there will be no charge for the reclaimed water until a rate is established and approved by the Public Service Commission, you may wish to wait until reclaimed water is delivered to the golf course before making changes to the contract. At that time, you would be able to determine which method would be most beneficial to the Country Club.

We appreciate your assistance in working with us and should you have any questions or concerns, please contact me.

Sincerely,

Julie L. Karleskint

Julie L. Karleskint, P.E.
Operations Manager

CC: R. Ytterberg w/enclosure
FDEP - Ft. Myers w/enclosure
SFWMD

FLORIDA PUBLIC SERVICE COMMISSION
DOCKET
NO. 950387-SU EXHIBIT NO. 28
COMPANY/ Karleskint
WITNESS: 4/24/96
DATE: 4/24/96

FLORIDA CITIES WATER COMPANY
4837 Swift Road, Suite 100
Sarasota, Florida 34231
P.O. Box 21119 (34276-4119)
Telephone 813/925-3088

DOCUMENT NUMBER-DATE

03834 APR-3 1995

FPSC-RECORDS/REPORTING

RECLAIMED WATER USE AGREEMENT

This Agreement is made and entered into on this 3rd day of March, 1995, between Lahmoor Country Club, Resort Enterprises, Inc. and its assigns and successors in interest, hereinafter referred to as "USER", and Florida Cities Water Company, hereinafter referred to as "UTILITY".

WHEREAS, UTILITY owns and operates the Waterway Estates Advanced Wastewater Treatment Plant, and said plant is to be permitted to provide treated wastewater effluent for public access irrigation by the Florida Department of Environmental Protection; and

WHEREAS, USER is owner of golf course described in Exhibit "A" (hereinafter referred to as "USER'S PROPERTY") and is desirous of obtaining reclaimed water for irrigation of same.

NOW, THEREFORE, in consideration of the premises of undertakings and covenants set out hereinafter, USER and UTILITY hereby agree as follows:

1. DEFINITIONS

1.1 Reclaimed Water - Refers to wastewater treatment plant effluent which conforms to the requirements of all federal, state and local regulations.

1.2 Regulatory Agencies - Refers to all agencies having jurisdiction over wastewater treatment, disposal, use of reclaimed water for public access irrigation, rates or general utility matters. Agencies include, but are not necessarily limited to, Environmental Protection Agency (EPA); Florida Department of Environmental Protection (FDEP); Florida Public Service Commission (FPSC); and Lee County Board of County Commissioners.

2. CONSTRUCTION

2.1 USER agrees to complete all engineering studies, testing, permit application preparation, design and construction at its own expense for the complete irrigation system. The system is anticipated to include, but not be limited to, a pond of a size appropriate for the temporary storage of reclaimed water and any and all equipment necessary to transfer and utilize the reclaimed water stored in the pond on USER'S PROPERTY.

2.2 UTILITY agrees to execute, as the applicant, all permit applications required by the FDEP or other regulatory agencies relative to this Agreement, subject to UTILITY's prior review and discretionary approval of the permit application, plans, specifications or other information as may be submitted in support of the permit application. UTILITY shall also provide groundwater monitoring facilities as required by regulatory agencies.

2.3 The point(s) of delivery of reclaimed water from the UTILITY to the USER is the outlet end of the reclaimed water main into the USER's pond. This point will be used to separate the UTILITY-owned system from the USER-owned system, at its expense, the UTILITY shall own, operate and maintain the reclaimed water distribution system upstream of the point(s) of delivery. At its expense, the USER shall own, operate and maintain all works downstream of the point(s) of delivery.

3. VOLUME OF WATER AND DELIVERY SCHEDULE

3.1 The UTILITY will deliver reclaimed water and the USER shall accept an annual average daily flow of approximately 300,000 GPD in approximately equal weekly quantities (referred to as a weekly allocation"). This quantity may be reduced should wet weather conditions prevail and USER can not accept said amount. The UTILITY shall install appropriate meter(s) at the point(s) of delivery so that the volume of reclaimed water delivered can be measured.

3.2 The UTILITY shall supply the USER 300,000 Gallons on an annual average daily basis pursuant to the terms of this agreement.

4. OPERATIONAL RESPONSIBILITIES

4.1 It shall be the responsibility of the UTILITY to take periodic samples from the groundwater monitoring wells located on USER'S PROPERTY and any other monitoring as may be required by a regulatory agency.

4.2 UTILITY has the right to terminate delivery of reclaimed water to USER at any time that the reclaimed water is of unacceptable quality or continuation of delivery would interfere with UTILITY's treatment process, UTILITY is requested by a regulatory agency to cease delivery, USER is in noncompliance with permits or if contaminants are detected in groundwater monitoring wells. UTILITY shall maintain continuous monitoring of reclaimed water at its wastewater treatment plant in accordance with FDEP regulations. An automatic control valve shall be installed and maintained by the UTILITY at the treatment plant to insure that only water of acceptable quality is sent to the USER. All reclaimed water delivered under this Agreement shall conform to the applicable water quality standards specified in Florida Administrative Code (FAC) Chapter 62-610, Part III: Reuse; Slow-Rate Land Application Systems, Public Access Areas, Residential Irrigation and Edible Crops and the permit issued by the FDEP pursuant thereto reclaimed water. It shall also be the UTILITY's responsibility to discontinue delivery to USER as soon as practical upon becoming aware of any circumstances which results in the delivery of reclaimed water not meeting said standards.

4.3 It is the responsibility of USER to utilize the reclaimed water for the intended purpose of irrigation of said property and to maintain irrigation equipment and appurtenances and pond(s).

4.4 UTILITY shall in no way be responsible for any of USER's equipment located either on UTILITY's property or USER'S PROPERTY.

4.5 If relocation of USER's equipment located on UTILITY's property becomes necessary, USER shall be responsible for the cost of design, replacement and/or relocation of USER's equipment as may be reasonably requested by UTILITY. UTILITY shall only make such request if circumstances necessitate the relocation of the equipment. UTILITY shall use all reasonable efforts to accommodate USER's equipment.

4.6 The USER shall be responsible for erecting and maintaining signs upon and around the USER'S PROPERTY in conformance with all applicable regulations. The sign shall designate that non-potable reclaimed water is being utilized in the area.

4.7 The USER shall also be responsible for maintaining the appropriate buffer zones in conformance with applicable regulations.

5. CHARGES

For furnishing of the reclaimed water, the USER shall pay the UTILITY at the rates and charges specified in its tariff as approved by the FPSC. The UTILITY's rate per 1000 gallons may not be changed without prior notice. The UTILITY shall bill the USER monthly. Bills are due and payable when rendered and become delinquent if not paid within twenty (20) days.

6. TERMS OF THE AGREEMENT

6.1 The UTILITY shall deliver and the USER shall accept and use reclaimed water produced at the UTILITY's wastewater treatment facility. Agreement shall be effective on the date of the execution and for a term of twenty (20) years. The term of this Agreement shall be renewed automatically from year to year beyond the initial twenty year term, unless terminated by either party by written notice not less than one hundred eighty (180) days in advance of the anniversary of the commencement of each renewal.

6.2 If UTILITY or USER fails in their attempt to obtain or renew the necessary authorization or permits from regulatory agencies, this Agreement will be null and void. If, for any reason, the necessary authorization or permits from any regulatory agency are withdrawn, this Agreement becomes null and void.

6.3 The UTILITY and USER agree to negotiate, in good faith, the business terms of this Agreement if either party would sustain a material adverse financial repercussion from same.

7. EASEMENTS

7.1 USER shall grant to the UTILITY all easements for the construction, operating and maintenance of the UTILITY's reclaimed water system upon USER'S PROPERTY that are necessary for the

delivery of reclaimed water to the delivery point(s). All such easements shall be used exclusively for this purpose. The form of Easement Agreement and the legal description of the property to be served by the easement are incorporated by reference, attached hereto as Exhibit "B", and made a part of this Agreement.

7.2 Upon execution by USER, the Easement Agreement shall be recorded in the appropriate record book in the official records of Lee County, Florida.

8. ACCESS

8.1 The UTILITY shall have the right, at any reasonable time and upon notice to USER in advance, to enter upon these portions of the USER'S PROPERTY necessary to review and inspect the practices of the USER with respect to conditions agreed to herein. Where reasonable, the UTILITY shall give USER advance notice of at least twenty four (24) hours.

8.2 Such entry shall be solely for the purpose of review of the operation of reclaimed water irrigation system, for inspection of UTILITY-owned mains and appurtenances and/or for sampling at any monitoring wells located on the property of the USER. The USER may have a representative accompany the UTILITY's personnel.

9. TERMINATION OR ASSIGNMENT

9.1 Either party has the right to terminate its obligations under this Agreement upon one (1) year advance written notice to the other party, unless said termination complies with the terms of paragraph 6.1.

9.2 Either party shall have the right to terminate this Agreement if performance is prevented by third-party litigation, lack of required permits, inability to fund the project or any other event beyond the control of the party seeking to terminate.

9.3 Either party shall have the right to transfer all or any part of the treatment or distribution facilities owned by it to others and to assign all or any part of its rights and obligations under this Agreement to others who shall be bound by, accept and be responsible for all applicable terms and conditions of this Agreement.

10. EXCUSE FROM PERFORMANCE BY GOVERNMENTAL ACTS

If for any reason during the term of this Agreement, local, state or federal governments or agencies shall fail to issue necessary permits, grant necessary approvals, or shall require any change in the operation of the treatment, transmission and distribution systems or the application and use of reclaimed water, then to the extent that such requirements shall affect the ability of any party to perform any of the terms of this Agreement, the affected party shall be excused from the performance thereof. In such an event, a new Agreement may be negotiated by the parties

hereto in conformity with such permits, approvals, or requirements, provided.

11. EMERGENCY SITUATIONS

11.1 The UTILITY shall not be held liable by the USER for failure to deliver reclaimed water if an emergency situation beyond the control of the UTILITY occurs which prevents delivery of reclaimed water. Emergencies may include but not be limited to:

- a. A lack of reclaimed water due to loss of flow to the treatment plant or due to process failure.
- b. Contamination in the reclaimed water making it unsuitable for irrigation.
- c. Equipment or material failure in the reclaimed water distribution system, including storage and pumping.
- d. An act of God.

11.2 If an emergency situation occurs, the UTILITY shall notify the USER by telephone as soon as reasonably practical. A confirmation letter describing the nature of the emergency and the anticipated duration shall be forwarded by the UTILITY to the USER with five (5) business days.

12. USE OF RECLAIMED WATER: IRRIGATION SYSTEM

12.1 The USER may use reclaimed water delivered by the UTILITY for agricultural, urban irrigation or other purposes in any manner determined by the USER except that use of the reclaimed water shall be consistent with all local, state, and federal regulations.

12.2 The USER shall provide, in a manner approved by the appropriate regulatory agencies, an approved backflow prevention device between the reclaimed water irrigation system and any other irrigation water source(s). The cost of such backflow prevention device(s) and installation shall be borne by the USER, and the complete operation of the device shall be the responsibility of the USER. The USER agrees to identify to the UTILITY all well(s) connected to the irrigation system. The USER may continue to use well(s) and/or lake or pond water source(s) for its irrigation system in accordance with their South Florida Water Management District permit, provided that the two are not operated simultaneously.

13. INDEMNIFICATION

13.1 USER shall save and hold harmless, defend and indemnify UTILITY, its agents, representatives, servants and employees, insofar as it legally may, from all claims costs, penalties, damages and expenses (including attorney's fees) arising out of the following:

- a. Claims related to USER'S construction, erection, location, operation, maintenance, repair, installation, replacement or removal of that part of the system controlled by USER for effluent disposal and reuse;
- b. Claims arising out of USER's negligence or omissions.
- c. Claims or fines for non-compliance with permit conditions solely controlled by USER.
- d. Claims arising out of USER's groundwater or use of reclaimed water, except where such claim is related solely to failure of the reclaimed water provided at the point of delivery to meet water quality standards as provided in Paragraph 4.2, herein.

13.2. UTILITY shall save and hold harmless, defend and indemnify USER, its agents, representatives, servants and employees, from all claims, costs, penalties, damages and expenses (including attorney's fees) arising out of the following:

- a. Claims related to the UTILITY's construction, erection, location, operation, maintenance, repair, installation, replacement or removal of that part of the system controlled by UTILITY for effluent disposal and reuse;
- b. Claims arising out of UTILITY's negligence or omissions.
- c. Claims arising out of UTILITY's providing reclaimed water to the point of delivery which does not meet applicable water quality standards as provided in Paragraph 4.6, herein.

14. DISCLAIMER OF THIRD PARTY BENEFICIARIES

This Agreement is solely for the benefit of the formal parties hereto and no right or cause of action shall accrue upon or by reason hereof, to or for the benefit of any third party not a formal party hereto.

15. SEVERABILITY

If any part of this Agreement is found invalid or unenforceable by any court, such invalidity or unenforceability shall not affect the other parts of this Agreement if the rights and obligations of the parties contained therein are not materially prejudiced and if the intentions of the parties can continue to be effected. To that end, this Agreement is declared to be severable.

16. APPLICABLE LAW

This Agreement and the provisions contained herein shall be construed, controlled, and interpreted according to the laws of the State of Florida.

17. NOTICES

Unless designated otherwise from time to time by the applicable party, all notices required or authorized under this Agreement shall be given in writing and shall be served by mail on the parties at the addresses listed below:

UTILITY: Florida Cities Water Company
7401 College Parkway
Ft. Myers, Florida 33907

USER:

Loughmoor Country Club
3911 Orange Grove Blvd
N Ft Myers FL 33903

18. EXHIBITS

This Agreement incorporates the following Exhibits which are specifically made a part of this Agreement:

- Exhibit "A" - Property legal description and legal survey
- Exhibit "B" - Reclaimed Water Pipeline Easement Form
- Exhibit "C" - Plans for Point(s) of Delivery
- Exhibit "D" - Certified Title Opinion

19. THIS WRITTEN AGREEMENT with its attached Exhibits constitute the entire Agreement between the parties and has been entered into voluntarily and with independent advice and legal counsel, and has been executed by the authorized representative of each party on the date written above. Modifications to and waivers of the provisions herein shall be made in writing by the parties hereto.

IN WITNESS THEREOF, the parties hereto have caused their respective signature and seals to be affixed hereto, the date and year first above written.

Signed, sealed and delivered
in the presence of:

Julie L. Karpeckant

By: James E. Bishop "USER"
Name: James E Bishop
Title: U. President
Company: Resort Enterprises, Inc
Address: N. Ft Myers FL 33903

Julie L. Karpeckant

By: Michael Acosta "UTILITY"
Name: Michael Acosta
Title: Sr. Vice President
Company: FLORIDA CITIES WATER COMPANY

Address: 4837 Swift Road, Suite 100

Sarasota, Florida 34231

FOR USER

STATE OF FLORIDA)
COUNTY OF LEE)

I HEREBY CERTIFY that on this day before me, an officer duly authorized in the State and County named above, to take acknowledgements, personally appeared James E Bishop, well known to me to be the Vice President, and he/she acknowledges executing this Agreement freely and voluntarily under authority duly vested in him by said corporation and that the seal affixed hereto is the true corporate seal of said corporation.

WITNESS my hand and official seal in the County and State named above this 3rd day of March, 1995.

(SEAL)



DONNA J. BROWN
COMMISSION # CC 356326
EXPIRES MAR 16, 1998
BONDED THRU
ATLANTIC BONDING CO., INC.

Donna J Brown
NOTARY PUBLIC
My Commission Expires: _____

FOR UTILITY

STATE OF FLORIDA)
COUNTY OF LEE)

I HEREBY CERTIFY that on this day before me, an officer duly authorized in the State and County named above, to take acknowledgements, personally appeared Michael Acosta, well known to me to be the Vice President of FLORIDA CITIES WATER COMPANY, and he/she acknowledges executing this Agreement freely and voluntarily under authority duly vested in him by said corporation and that the seal affixed hereto is the true corporate seal of said corporation.

WITNESS my hand and official seal in the County and State named above this 3rd day of March, 1995.

(SEAL)



DONNA J. BROWN
COMMISSION # CC 356326
EXPIRES MAR 16, 1998
BONDED THRU
ATLANTIC BONDING CO., INC.

Donna J Brown
NOTARY PUBLIC
My Commission Expires: _____

3300k
33,700

EXHIBIT "B"

EXCLUSIVE AND PERPETUAL
RECLAIMED WATER PIPELINE
EASEMENT GRANT

3760410

UR2592 PG1770

THIS INDENTURE, made and entered into this 3 day of
March, 1995 between James E. Bishop
(Name)
of Lochmoor Country Club, Resort Enterprises Inc
(Company) (Address)
N Ft Myers FL 33903, individually or as Trustee,
hereinafter referred to as Grantors; and FLORIDA CITIES WATER
COMPANY, 4837 Swift Road, Suite 100, Sarasota, Florida 34231, a
FLORIDA corporation, hereinafter referred to as Grantee:

WITNESSETH

1. For and in consideration of the sum of One Dollar and other good and valuable consideration, receipt of which is hereby acknowledged, Grantor does hereby grant to the Grantee, its successors and assigns an exclusive and perpetual 20 foot wide permanent easement situated in Lee County, Florida and located and described as shown on the attached plat or legal survey marked Exhibit "A" and as follows:

COMPLETE LEGAL DESCRIPTION HERE OR
ATTACHED AS EXHIBIT "A"
(Please so state here accordingly)

ALSO SEE ATTACHED LEGAL SURVEY OF THE SAME
ABOVE DESCRIBED EASEMENT AS EXHIBIT "A" ATTACHED

Documentary Tax Pd. \$ 70
\$ Intangible Tax Pd.
CHARLIE GREEN, CLERK, LEE COUNTY
G. Sherwood Deputy Clerk

RECORD VERIFIED - CHARLIE GREEN, CLERK
BY: G. SHERWOOD, D.C.

2. Grantee, its successors, appointees and assigns, are granted the right, privilege, and authority to construct, replace, renew and maintain a **RECLAIMED WATER LINE, MAIN or FACILITY** together with necessary connections, valves, and other appurtenances, to be located on, under, across and through the above described property with the additional right, privilege and authority to remove, replace, repair and enlarge said line, and to trim and remove roots, shrubs, bushes and plants which affect the operation of this said main, line or facility.
3. This 20 foot wide permanent easement will not be limited to any one (1) diameter size, type and/or number of connections to the reclaimed water main for providing reclaimed water service to this and adjacent properties. The area of this 20 foot wide permanent, exclusive and perpetual easement is restricted and reserved for the reclaimed water line, main, or facility, except it may be used for farming, roadways, streets, walkways, fences, or similar uses; however, houses, barns, buildings, patios, carports, garages, warehouses, and other similar type structures may not be ever built on this easement.
4. Title to the Utilities constructed hereunder shall remain in the name of the Grantee, Grantee's successors, appointees and assigns.
5. Grantors covenant to and with Grantee that subject to existing easements, if any, for public highways or roads, railroads, laterals, ditches, pipelines and electrical transmission or distribution lines and telephone and telegraph lines covering the land herein described, Grantors are lawfully seized and possessed of said lands, having good and lawful right and power to sell and convey them, and that they are free and clear of all liens and encumbrances, except as herein stated; and Grantors herewith furnish and attach as Exhibit "D" a Certified Title Opinion from Pavese, Garner, Haverfield, Dalton, Harrison Jensen, and accordingly, Grantors will forever warrant and defend the title and terms to this said easement and the quiet possession thereof against the lawful claims and demands of all persons whomever.
6. This Agreement shall be binding upon the parties hereto, their successors and assigns.

WITNESSES:

Julie L. Karleskint
[Signature]

GRANTOR OR GRANTORS:

James E. Bishop
Type Name of Owner or Trustee

James E. Bishop
Owner or Trustee sign here

Type Name of Owner or Trustee

Owner or Trustee sign here

STATE OF FLORIDA
COUNTY OF

Before me personally appeared James E. Bishop,
known to me to be the person described in and who executed the
foregoing instrument, and acknowledged to and before that _____
James E. Bishop executed this said instrument for
purposes therein expressed.

WITNESS my hand and official seal, this 3rd day of March
1995.



DONNA J. BROWN
COMMISSION # CC 356326
EXPIRES MAR 16, 1998
BONDED THRU
ATLANTIC BONDING CO., INC.

Donna J. Brown
Notary Public
State of Florida at Large

My Commission expires: _____.

THIS EASEMENT DOCUMENT WAS PREPARED BY THE GRANTOR AND LEGAL
DESCRIPTION AND SURVEY PREPARED BY THE GRANTOR AS DESCRIBED AND
ATTESTED TO.

PAVESE, GARNER, HAVERFIELD, DALTON, HARRISON & JENSEN
ATTORNEYS AND COUNSELORS AT LAW

1833 HENDRY STREET
POST OFFICE DRAWER 1507
FORT MYERS, FLORIDA 33902-1507
(813) 334-2195
FAX (813) 332-2243

4635 SOUTH DEL PRADO BOULEVARD
POST OFFICE BOX 88
CAPE CORAL, FLORIDA 33910-0088
(813) 542-3148
FAX (813) 542-8953

APR 13 1995

PETER J. GRAVINA
BOARD CERTIFIED REAL ESTATE LAWYER
(813) 336-6236

April 10, 1995

PLEASE REPLY TO:
FORT MYERS OFFICE

Mr. Gary King
Florida Cities Water Company
7401 College Parkway
P. O. Box 6459, MM
Fort Myers, FL 33911

Re: Title Opinion

Dear Gary:

We have checked title on the referenced property from 1972 forward, as the cost of additional title information pre 1927 would have been expensive. The information obtained was sufficient to determine that the property was deeded in 1972 to Resort Enterprises, Inc., a Florida corporation, its current owner.

With the exception of the remote possibility that there is a title matter that predates the Lochmoor plat and the referenced conveyance, the title is vested in accordance with the attached title opinion.

Very truly yours,


Peter J. Gravina

PJG:dw
Enclosure

UK2592 P61773

LAW OFFICES
Pavese, Garner, Haverfield, Dalton, Harrison & Jensen
Fort Myers, Florida

OPINION OF TITLE TO REAL ESTATE RENDERED MARCH 21, 1995

TO FLORIDA CITIES WATER COMPANY

based on ATIDS Search from 1/2/74 through 3/21/95 and Brief Chain from 8/8/72 through 1/2/74 prepared by Attorneys' Title Insurance Fund, Inc., describing the following real estate situate in Lee County, Florida, to-wit:

See Exhibit "A" attached hereto

An examination of said search shows the fee simple title to said real estate to be vested in RESORT ENTERPRISES, INC., a Florida corporation, free and clear of all encumbrances and material defects, excepting, however, the following:

1. Taxes for the year of the effective date of this policy and taxes or special assessments which are not shown as existing liens by the public records.
2. Rights or claims of parties in possession not shown by the public records.
3. Encroachments, overlaps, boundary line disputes, and any other matters which would be disclosed by an accurate survey and inspection of the premises.
4. Easements or claims of easements not shown by the public records.
5. Any lien, or right to a lien, for services, labor, or material heretofore or hereafter furnished, imposed by law and not shown by the public records.
6. Subject to that certain Mortgage between The Lee County Bank and Resort Enterprises, Inc. bearing the date of July 31, 1972 and recorded in Official Records Book 845 at Page 757, Public Records of Lee County, Florida.
7. Subject to that certain Mortgage between The Lee County Bank and Resort Enterprises, Inc. bearing the date of February 12, 1973 and recorded in Official Records Book 904 at Page 179, Public Records of Lee County, Florida.

8. Subject to those matters shown on the plat for Lochmoor Unit 1, a subdivision, as recorded in Plat Book 28, at page 33, Public Records of Lee County, Florida.
9. Subject to that certain Easement Deed recorded in Official Record Book 953, page 694, Public Records of Lee County, Florida.
10. Subject to those certain Deed Restrictions recorded in Official Record Book 852, page 789, Public Records of Lee County, Florida.
11. Subject to those certain Deed Restrictions recorded in Official Record Book 888, page 48, Public Records of Lee County, Florida.

PAVESE, GARNER, HAVERFIELD,
DALTON, HARRISON & JENSEN

By: 

PETER J. GRAVINA

F:\WPDATA\PJG\KING.OPN

01/19/760700

OR2592 PG1776

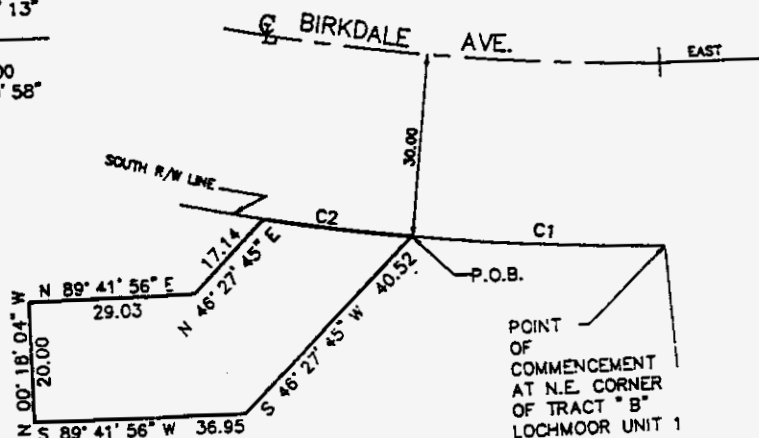
DESCRIPTION: (20' REUSE WATER LINE EASEMENT)

A 20 foot water line easement lying in part of Tract "B" Lochmoor, Unit 1 as recorded in Plat Book 28 at Pages 33 through 37 Office of the Recorder, Lee County, Florida and being more particularly described as follows:

Commencing at the Northeast corner of said Tract "B", said point lying on the South right-of-way line of Birkdale Avenue; thence run Westerly 57.07 feet along said right-of-way line being a curve concave Northeasterly with a radius of 455.00 feet and a delta of 7°11'13" to the point of beginning; thence run S.46°27'45"W. for 40.52 feet; thence run S.89°41'56"W. for 36.95 feet; thence run N.00°18'04"W. for 20.00 feet; thence run N.89°41'56"E. for 29.03 feet; thence run N.46°27'45"E. for 17.14 feet to said South right-of-way line being a curve concave Northeasterly with a radius of 455.00 feet and a delta of 3°10'58" to the point of beginning.

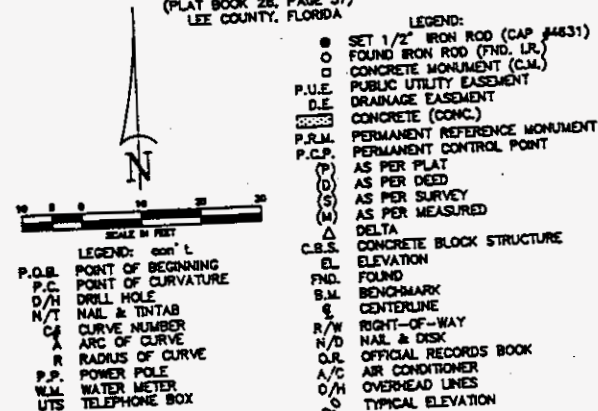
CONTAINS 1,233.37 ± SQ. FT.

C1
ARC=57.07
RADIUS=455.00
DELTA=07° 11' 13"
C2
ARC=25.28
RADIUS=455.00
DELTA=03° 10' 58"



A SKETCH OF REUSE WATER LINE EASEMENT LYING IN

SECTION 21, TOWNSHIP 44 SOUTH, RANGE 24 EAST
(PLAT BOOK 28, PAGE 37)
LEE COUNTY, FLORIDA



- SURVEY NOTES:
- 1: BASIS OF BEARINGS SHOWN HEREON TAKEN FROM THE CENTERLINE OF BIRKDALE AVENUE, ASSUMED TO BEAR EAST
 - 2: FIELD NOTES IN LOCHMOOR UNIT 1
 - 3: SUBJECT TO EASEMENTS AND RESTRICTIONS OF RECORD.
 - 4: THIS CERTIFICATION IS ONLY FOR LANDS DESCRIBED HEREON. IT IS NOT A CERTIFICATION OF TITLE, ZONING OR FREEDOM OF ENCUMBRANCES.
 - 5: THIS SKETCH DOES NOT CONSTITUTE A TITLE OR EASEMENT SEARCH.
 - 6: UNDERGROUND STRUCTURES AND UTILITIES, IF ANY, ARE NOT INCLUDED.
 - 7: REPRODUCTIONS OF THIS DRAWING ARE VOID UNLESS SEALED WITH SIGNERS EMBOSSED SURVEYOR'S SEAL

THIS SKETCH FOR:
FLORIDA CITIES WATER COMPANY

SKETCH DATE: 3-10-95

JOB # 95-147
JORGENSEN-HARRIS & ASSOCIATES
2706 SE SANTA BARBARA PLACE
CAPE CORAL, FLORIDA
PHONE: (813) 772-9939

Florida Cities Water Company - North Fort Myers
 Comparison of Costs
 Rehab Wastewater Collection System vs. Expand Wastewater Treatment Plant

Rehab Costs

Length of VC Pipe = 124,709 LF
 Avg. Rehab Cost = \$40.00 Per LF
 Pipe Rehab Cost = \$4,988,360.00

No. Manholes = 515
 Avg. Rehab Cost = \$3,000.00
 Manhole Rehab Cost = \$1,545,000.00

Total Rehab Cost = \$6,533,360.00

Rehab Costs Using City of Apalachicola Estimate

Length of Pipe = 124,709 LF
 Avg. Rehab Cost = \$69.00 Per LF
 Pipe Rehab Cost = \$8,604,921.00

No. Manholes = 0
 Avg. Rehab Cost = \$0.00
 Manhole Rehab Cost = \$0.00

Total Rehab Cost = \$8,604,921.00

Note: Manhole costs included in pipe costs.

WWTP Expansion Costs

Cost Due to Increment of Expansion = \$798,301.00

FLORIDA PUBLIC SERVICE COMMISSION
 DOCKET
 NO. 150387-SU EXHIBIT NO. 29
 COMPANY
 WITNESS: *Paul J. Smith*
 DATE: 4/24/16

EXHIBITS

FLORIDA PUBLIC SERVICE COMMISSION

DOCKET
NO. 950387-54 **EXHIBIT NO.** 30

COMPANY/

WITNESS:

DATE:

4/24/91

DOCUMENT NUMBER-DATE

03837 APR-38

FPSC-RECORDS/REPORTING

Commissioners:

SUSAN F. CLARK, CHAIRMAN
J. TERRY DEASON
JULIA L. JOHNSON
DIANE K. KIESLING
JOE GARCIA



TIMOTHY DEVLIN, Director
Auditing & Financial Analysis
(904) 413-6480

Public Service Commission

February 16, 1996

Florida Cities Water Company
(Barefoot Bay Division)
Larry Good
931 Barefoot Blvd., Suite 2
Barefoot Bay, FL 32976-7618

RECEIVED

FEB 21 1996

GENERAL OFFICE

Dear Mr. Good:

Undocketed - Florida Cities Water Company (Barefoot Bay Division)
Affiliate Transactions Audit Report - Period Ended June 30, 1996
Audit Control # 94-304-2-1

The enclosed audit report is forwarded for your review. Any company response filed with this office within fifteen (15) work days of the above date will be forwarded for consideration by the staff analyst evaluating this report. Please refer to the Audit Control Number referenced above in any correspondence regarding this audit.

Thank you for your cooperation.

Sincerely,

A handwritten signature in cursive script that reads "Denise N. Vandiver".

Denise N. Vandiver
Chief, Bureau of Auditing

DNV/sp
Enclosure

cc: Mary A. Bane, Deputy Executive Director/Technical
Division of Auditing & Financial Analysis (Devlin/Causseaux)
Tampa District Office (Ann Bouckaert)
Office of Public Counsel
Research and Regulatory Review (Harvey)

Joseph Schifano
4837 Swift Road, Suite 100
Sarasota, FL 34231

FLORIDA PUBLIC SERVICE COMMISSION

SUPPLEMENTAL AUDIT REPORT

24 MONTHS ENDED JUNE 30, 1996

FIELD WORK COMPLETED

FEBRUARY 7, 1996

FLORIDA CITIES WATER COMPANY

BAREFOOT BAY DIVISION

SARASOTA, FLORIDA

SARASOTA COUNTY

~~RATE CASE AUDIT~~ *affiliate Transactions*

~~DOCKET NUMBER 951258-WS~~ *undkt.*

AUDIT CONTROL NUMBERS 94-304-2-1 & ~~95-321-2-1~~



GLENN A. CLEPPER
AUDIT MANAGER

AUDIT STAFF:

MINORITY OPINION:

YES NO

JOCELYN STEPHENS

— *Yes*



ANN BOUCKAERT
PUBLIC UTILITIES SUPERVISOR

INDEX

I. Executive Summary	Page
Audit Purpose.....	1
Scope Limitation.....	1
Disclaim Public Use.....	1
Opinion.....	1
II. Audit Scope	
Scope of Work Performed.....	1

I. Executive Summary

Audit Purpose: We have applied the procedures described in Section II of this report to determine that services provided by affiliate companies to the Utility are ordinary and necessary, effective and beneficial, not redundant and reasonably costed and appropriately allocated.

Scope Limitation: The last day of field work was February 7, 1996. The exit conference was held on that date. This report contains no confidential data.

Disclaim Public Use: This is an internal accounting report prepared after performing a limited scope audit; accordingly, this document must not be relied upon for any purpose except to assist the Commission staff in the performance of their duties. Substantial additional work would have to be performed to satisfy generally accepted auditing standards and produce audited financial statements for public use.

Opinion: The services provided by the affiliate companies to the Water Utility are ordinary and necessary, effective and beneficial, not redundant and reasonably costed and appropriately allocated. The expressed opinions extend only to the scope of work described in Section II of this report.

II. Audit Scope:

The opinions contained in this report are based on the audit work described below.

Affiliate Transactions

Determined the nature of transactions between affiliates and the regulated company and performed audit tests.

Selected Journal Entry F-6 (Miscellaneous Entries) for December, 1994 and June 1995 and analyzed supporting documentation the intercompany charges allocated to FCWC.

Scheduled Intercompany Accounts Receivables and Payables, recorded by FCWC, for the period 7/94 through 12/95.

Scheduled those charges recorded on the Avatar Utilities, Inc. (AUI) billing to FCWC for the period 7/94 through 12/95.

Reconciled balances of monthly billings from AUI with month-end balances as recorded in the G/L by FCWC (Accounts Payable - AUI)

Analyzed the Allocation of General Administration charges from AUI to FCWC.

Obtained and analyzed the Consolidation Allocation Spread used to allocate intercompany charges between the affiliates.

Traced plant balances, used in the above Allocation Spread, to the G/L.

Traced allocation factors to allocation spread, for dollars allocated to and within FCWC.

Obtained the summary of Business Transactions with Related Parties for 1992 through 1995 and prepared a trend analysis of these transactions.

Requested and received an explanation for those % percentage changes, for selected items.

Commissioners:

SUSAN F. CLARK, CHAIRMAN
J. TERRY DEASON
JULIA L. JOHNSON
DIANE K. KIESLING
JOE GARCIA



DIVISION OF WATER &
WASTEWATER
CHARLES HILL
DIRECTOR
(904) 488-8482

Public Service Commission**RECEIVED**

MAY 25 1995

May 23, 1995

Office of
B. KENNETH GATLIN

Mr. B. Kenneth Gatlin
Gatlin, Woods, Carlson & Cowdery
1709-D Mahan Drive
Tallahassee, Florida 32308

RE: Docket No. 950387-SU, Application of Florida Cities Water Company - N. Ft. Myers
Division for increased wastewater rates in Lee County

Dear Mr. Gatlin:

Please be advised that the minimum filing requirements have now been met and that the official date of filing for the above case is hereby established as May 19, 1995.

Sincerely,

A handwritten signature in cursive script, appearing to read "Charles H. Hill".

Charles H. Hill
Director

cc: Division of Records and Reporting
Division of Water and Wastewater (Willis, Crouch, Merchant, Rendell)
Division of Legal Services (Jaeger)

GATLIN, WOODS, CARLSON & COWDERY

Attorneys at Law

a partnership including a professional association

The Mahan Station
1709-D Mahan Drive
Tallahassee, Florida 32308

B. KENNETH GATLIN, P.A.
THOMAS F. WOODS
JOHN D. CARLSON
KATHRYN G.W. COWDERY
WAYNE L. SCHIEFELBEIN

TELEPHONE (904) 877-7191
TELECOPIER (904) 877-9031

May 17, 1995

Blanca S. Bayo, Director
Division of Records & Reporting
Florida Public Service Commission
101 East Gaines Street
Tallahassee, FL 32399-0850

HAND DELIVERY

Re: Docket No. 950387-SU
Application for Increased Wastewater Rates by FLORIDA CITIES
WATER COMPANY - N. Ft. Myers Division in Lee County.

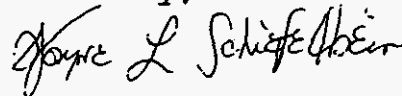
Dear Ms. Bayo:

Enclosed on behalf of Florida Cities Water Company (FCWC) for filing in the above docket are sixteen copies of this response to Mr. Hill's May 11, 1995 deficiency letter. Please be advised that:

1. Page 2 of the enclosed revised Schedule A-2 reflects the 13-month average rate base calculation. Further, page 2 of the enclosed revised Schedule A-17 reflects 13-month average working capital.
2. FCWC hereby withdraws its request for approval of a premises visit charge for both business and after hours. Thus, there is no need to provide the documentation requested in Mr. Hill's letter.
3. FCWC intends to file its application for increased wastewater plant capacity fees with the Commission on or about May 19, 1995.

Please acknowledge receipt of the foregoing by stamping the enclosed extra copy of this letter and returning same to my attention. Thank you for your assistance.

Sincerely,



Wayne L. Schiefelbein

WLS/ldv
Enclosures

cc:w/o encl.: Chuck Hill
Lila Jaber, Esq.
Ralph Jaeger, Esq.
Marshall Willis
Trish Merchant
Bob Crouch
Troy Rendell

cc:w/o encl.: Larry Coel

Schedule of Sewer Rate Base

File: NFMA.wk1

Company: Florida Cities Water Co. - N Ft Myers Div.

Docket No.: 950387-SU

Test Year Ended: 12/31/95

Florida Public Service Commission

Schedule: A-2

Page 1 of 2

Preparer: Coel

Interim [] or Final [x]

Historic [] or Projected [x]

Explanation: Provide the calculation of 13-month average rate base for the test year, showing all adjustments. All non-used and useful items should be reported as Plant Held For Future Use. Use the balance sheet method approach to determine working capital.

Line No.	(1) Description	(2) Balance Per Books 12/31/94	(3) Utility Adjustments	(4) Projected Test Year Balance 12/31/95	(5) Supporting Schedule(s)
1	Utility Plant in Service (Excl. Land)	\$11,649,007	\$1,728,332	\$13,377,339	
2	Utility Land & Land Rights	5,000	0	5,000	
3	Total Utility Plant in Service	11,654,007	1,728,332	13,382,339	A-4,A-6
4	Less: Non-Used & Useful Plant	0	0	0	A-7
5	Construction Work in Progress	91,345	(91,345)	0	-
6	Less: Accumulated Depreciation	2,558,856	584,542	3,143,398	A-8,A-10
7	Less: CIAC	3,183,270	136,760	3,320,030	A-11,A-12
8	Accumulated Amortization of CIAC	1,159,806	172,988	1,332,794	A-13,A-14
9	Acquisition Adjustments	0	0	0	-
10	Accum. Amort. of Acq. Adjustments	0	0	0	-
11	Less: Advances for Construction	0	0	0	A-16
12	Working Capital Allowance	0	124,774	124,774	A-17
13	Other: Allocation of General Office	0	27,799	27,799	A-3
14	Total Rate Base	<u>\$7,163,032</u>	<u>\$1,241,246</u>	<u>\$8,404,278</u>	

Schedule of Sewer Rate Base

File: NFMA.wk1

Company: Florida Cities Water Co. - N Ft Myers 13-Month Average

Docket No.: 950387-SU

Test Year Ended: 12/31/95

Florida Public Service Commission

Schedule: A-2 13-Month Average

Page 2 of 2

Preparer: Coel

Interim [] or Final [x]

Historic [] or Projected [x]

Explanation: Provide the calculation of 13-month average rate base for the test year, showing all adjustments. All non-used and useful items should be reported as Plant Held For Future Use. Use the balance sheet method approach to determine working capital.

Line No.	(1) Description	(2) Balance Per Books 12/31/94	(3) Utility Adjustments	(4)	(5)
				Projected Test Year Balance 12/31/95 13-Month Average	Supporting Schedule(s)
1	Utility Plant in Service (Excl. Land)	\$11,649,007	\$135,668	\$11,784,675	
2	Utility Land & Land Rights	5,000	0	5,000	
3	Total Utility Plant in Service	11,654,007	135,668	11,789,675	A-4,A-6
4	Less: Non-Used & Useful Plant	0	0	0	A-7
5	Construction Work in Progress	91,345	(91,345)	0	-
6	Less: Accumulated Depreciation	2,558,856	271,265	2,830,121	A-8,A-10
7	Less: CIAC	3,183,270	68,380	3,251,650	A-11,A-12
8	Accumulated Amortization of CIAC	1,159,806	86,494	1,246,300	A-13,A-14
9	Acquisition Adjustments	0	0	0	-
10	Accum. Amort. of Acq. Adjustments	0	0	0	-
11	Less: Advances For Construction	0	0	0	A-16
12	Working Capital Allowance	0	83,716	83,716	A-17
13	Other: Allocation of General Office	0	27,799	27,799	A-3
14	Total Rate Base	\$7,163,032	(\$97,312)	\$7,065,720	

Calculation of Working Capital Allowance
 Balance Sheet Method
 File: NFMA.wk1
 Company: Florida Cities Water Co. - N Ft Myers Div.
 Docket No.: 950387-SJ
 Test Year Ended: 12/31/95

Florida Public Service Commission

Schedule: A-17
 Page 1 of 2
 Preparer: Coel

Explanation: Provide the calculation of working capital using the balance sheet method.

Line No.	Working Capital Balance Sheet Accounts	Base Year		Test Year		13-Month Ave Balance 12/31/95	Notes
		Balance @ 12/31/94	Adjustments	Balance @ 12/31/94	Balance @ 12/31/95	Adjustments	
1	Cash	\$95,250	\$0	\$95,250	\$157,720	\$0	
2	Cash - Restricted	49,258	0	49,258	45,373	0	
3	Accts Receivable - Customer	1,752,072	0	1,752,072	1,806,121	0	
4	Unbilled revenues	1,152,417	0	1,152,417	1,152,417	0	
5	Accts Receivable - Other	176,146	0	176,146	236,743	0	
6	Allowance for Bad Debts	(21,409)	0	(21,409)	(17,006)	0	
7	Accts Receivable - Intercompany	51,532	0	51,532	96,078	0	
8	Materials & Supplies	189,852	0	189,852	168,253	0	
9	Prepayments	326,157	0	326,157	454,566	0	
10	Unamort Rate Case Exp	714,515	0	714,515	712,118	0	
11	Clearing Accounts	5,334	0	5,334	46,526	0	
12	Other Deferred Debits	9,443,073	(8,908,086)a.	534,987	9,317,116	(8,530,251)a.	
13	(Maintenance Accruals)						
14	Subtotal	\$13,934,197	(\$8,908,086)	\$5,026,111	\$14,176,025	(\$8,530,251)	\$5,645,774
15	Less:						
16	Accounts Payable - Trade	\$687,109	0	687,109	687,108	0	632,430
17	Intercompany Payables	2,013,371	154,291 b.	2,167,662	2,165,507	(2,067,500)c.	98,007
18	State Income Tax	0	0	0	29,051	0	29,051
19	Federal Income tax	0	0	0	163,877	0	163,877
20	Taxes Other Than Income	873,211	0	873,211	873,211	0	873,211
21	Accrued Interest	283,310	0	283,310	295,966	0	295,966
22	Other Current Liabil.	2,108,036	0	2,108,036	1,608,036	0	1,608,036
23							
24	Subtotal	\$5,965,037	\$154,291	\$6,119,328	\$5,822,756	(\$2,067,500)	\$3,755,256
25							
26	Net Working Capital	\$7,969,160	(\$9,062,377)	\$0	\$8,353,269	(\$6,462,751)	\$1,890,518
27	(Sets to zero if negative)						
28							
29							
30	FOWC Net Working Capital Allocated to the N Ft Myers Division.....						
31	(N Ft Myers O&M Expenses / Total FOWC O&M x FOWC Working Capital) @ 12/31/94						
32							
33							
34	N Ft Myers	Total FOWC	%	Balance @	Base Year	Balance @	Test Year
35	O&M Expenses	O&M Expenses	Allocation	12/31/94	Balance @	12/31/94	Balance @
36				Adjustments	12/31/95	Adjustments	12/31/95
37	Water	N/A \$13,970,841	0.0%	\$0	\$0	\$0	\$0
38							
39	Wastewater	919,804 13,970,841	6.6%	\$25,965	(598,117)	0	551,316
40							
41	Total O & M	\$919,804	6.6%	\$25,965	(598,117)	\$0	551,316
42							

Recap Schedules: A-1,A-2

Calculation of Working Capital Allowance
Balance Sheet Method
File: NFMA.wk1
Company: Florida Cities Water Co. - N Ft Myers Div.
Docket No.: 950387-SU
Test Year Ended: 12/31/95

Florida Public Service Commission

Schedule: A-17
Page 2 of 2
Preparer: Coel

Explanation: Provide the calculation of working capital using the balance sheet method.

Line No.	Notes/Description	Base Year			Test Year		
		Year/Month	Base Year Balances Thru 12/31/94	Annual/Monthly Changes	Test Year Adjustments 12/31/94	Year/Month	Test Year Balances Thru 12/31/95
1	Note A						
2	Carrying Charges on Capacity Fees					1993 Dec	\$9,285,921
3	(Account No. 186.30)						
4		1993 Dec	\$9,285,921			1994 Dec	\$8,908,086
5		1994 Jan	9,284,906	(1,015)		1995 Jan	8,876,600
6		Feb	9,205,902	(79,004)		Feb	8,845,114
7		Mar	9,173,949	(31,953)		Mar	8,813,627
8		Apr	9,143,039	(30,910)		Apr	8,782,141
9		May	9,084,618	(58,421)		May	8,750,655
10		Jun	9,074,678	(9,940)		Jun	8,719,169
11		Jul	9,012,992	(61,686)		Jul	8,687,682
12		Aug	8,987,991	(25,001)		Aug	8,656,196
13		Sep	8,936,828	(51,163)		Sep	8,624,710
14		Oct	8,927,201	(9,627)		Oct	8,593,224
15		Nov	8,909,295	(17,906)		Nov	8,561,737
16		Dec	8,908,086	(1,209)		Dec	8,530,251
17							
18		13-Month Ave	9,071,954			13-Month Ave	8,719,169
19		Begin-End Ave	9,097,004			Begin-End Ave	8,719,169
20		Year End Bal	\$8,908,086		\$8,908,086	Year End Bal	\$8,530,251
21							
22	Note B						
23	Preferred Stock Dividends Accrued					1993 Dec	\$205,701
24	(Account No. 233.18)						
25		1993 Dec	205,701			1994 Dec	(154,291)
26		1994 Jan	273,201	67,500		1995 Jan	67,500
27		Feb	340,701	67,500		Feb	67,500
28		Mar	67,500	(273,201)		Mar	67,500
29		Apr	135,000	67,500		Apr	67,500
30		May	0	(135,000)		May	67,500
31		Jun	67,500	67,500		Jun	67,500
32		Jul	135,000	67,500		Jul	67,500
33		Aug	202,500	67,500		Aug	67,500
34		Sep	67,500	(135,000)		Sep	67,500
35		Oct	135,000	67,500		Oct	67,500
36		Nov	202,500	67,500		Nov	67,500
37		Dec	(154,291)	(356,791)		Dec	67,500
38							
39		13-Month Ave	129,062			13-Month Ave	50,439
40		Begin-End Ave	25,705			Begin-End Ave	(43,996)
41		Year End Bal.	(\$154,291)		(\$154,291)	Year End Bal.	\$67,500
42							

State of Florida

Commissioners:

SUSAN F. CLARK, CHAIRMAN
J. TERRY DEASON
JULIA L. JOHNSON
DIANE K. KIESLING
JOE GARCIA



DIVISION OF WATER &
WASTEWATER
CHARLES HILL
DIRECTOR
(904) 488-8482

Public Service Commission

May 11, 1995

REC-1

MAY 12 1995

Mr. B. Kenneth Garlin
Garlin, Woods, Carlson & Cowdery
The Mahan Station
1709-D Mahan Drive
Tallahassee, Florida 32308

OFFICE OF
WAYNE L. SCHIEFELBEIN

Re: Docket No. 950387-SU, Application For Increased Wastewater Rates by
Florida Cities Water Company - N. Ft. Myers Division in Lee County

Dear Mr. Garlin:

We have reviewed the minimum filing requirements submitted on May 2, 1995, on behalf of the above mentioned utility. After reviewing this information, we find the minimum filing requirements to be deficient. The specific deficiencies are identified below:

1. Schedule A-2. This schedule must show the thirteen month average rate base as required by the instructions in addition to your requested year end rate base.
2. Schedules E-4. The utility is requesting a premises visit charge for both business and after hours. As this charge is not a charge pursuant to Staff Advisory Bulletin No. 13, documentation will be required per the schedule instructions.
3. Schedules E-10. This schedule indicates that the company is requesting an increase in service availability charges. The documentation in support of the increase was not filed with this docket nor in a separate docket.

Your petition will not be deemed filed until we have received the above mentioned information. These corrections should be submitted no later than June 2, 1995.

Sincerely,

A handwritten signature in dark ink, appearing to read "Charles H. Hill".

Charles H. Hill
Director

7

Mr. B. Kenneth Gatlin

May 11, 1995

Page Two

CHH/MWW

c: Division of Records and Reporting
Division of Legal Services (Jaber, Jaeger)
Division of Water and Wastewater (Willis, Merchant, Crouch,
Rendell)

File: RCEXP3
LC 12/95

FLORIDA CITIES WATER COMPANY
Division: North Ft. Myers
Operations: Wastewater
Docket No: 950387-SJ
Test Year: 12/31/95

Exhibit (LC-5)

Printed: 03/26/96

ACTUAL

RATE CASE EXPENSES (Through HEARING)

MONTH/YEAR	MAIL, PRINTING SUPPLIES, & MISCELLANEOUS	FLORIDA CITIES WATER COMPANY (FCWC) (Rate Dept.)	AVATAR UTILITY SERVICES (AUSI)	AVATAR UTILITIES	LEGAL (Gatlin)	ENGINEERING CONSULTANT (B & V)	T & E	FILING FEE	TOTAL
JAN 1995	\$0.00	\$1,654.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,654.50
FEB	0.00	0.00	0.00	0.00	630.00	0.00	0.00	0.00	630.00
MAR	0.00	759.31	0.00	0.00	90.00	0.00	0.00	0.00	849.31
APR	0.00	1,726.92	0.00	0.00	0.00	0.00	0.00	4,500.00	6,226.92
MAY	642.85	813.11	0.00	0.00	1,520.00	0.00	0.00	0.00	2,975.96
JUN	836.50	1,131.67	3,086.58	0.00	769.50	0.00	52.22	0.00	5,876.47
JUL	1,090.54	1,262.08	2,030.42	420.00	586.00	0.00	128.21	0.00	5,517.25
AUG	0.00	551.92	242.34	840.00	2,114.80	0.00	70.96	0.00	3,820.02
SEP	260.00	395.36	0.00	0.00	3,368.62	0.00	58.47	0.00	4,082.45
OCT	0.00	641.24	0.00	0.00	5,992.80	0.00	602.00	0.00	7,236.04
NOV	0.00	413.44	0.00	0.00	0.00	0.00	0.00	0.00	413.44
DEC	266.59	1,241.45	1,353.17	0.00	9,018.37	0.00	0.00	0.00	11,879.58
JAN 1996	682.10	317.84	807.92	(420.00)c.	0.00	0.00	0.00	0.00	1,387.86
FEB	0.00	378.94	696.24	0.00	1,921.60	0.00	0.00	0.00	2,996.78 *
TOTALS	\$3,778.58	\$11,287.78	\$8,216.67	\$840.00	\$26,011.69	\$0.00	\$911.86	\$4,500.00	\$55,546.58

ESTIMATED COSTS TO COMPLETE RATE CASE....

MAR 1996	0.00	1,051.20	1,023.60 b.	0.00	3,000.00	0.00	0.00	0.00	5,074.80 *
APR	350.00 a1	1,576.80	3,023.60 b,a1	0.00	9,500.00	5,000.00	0.00	0.00	19,450.40 *
MAY	0.00	525.60	1,023.60 b.	0.00	3,000.00	0.00	0.00	0.00	4,549.20 *
JUN	0.00	131.40	1,023.60 b.	0.00	0.00	0.00	0.00	0.00	1,155.00 *
JUL	0.00	427.05	1,023.60 b.	0.00	0.00	0.00	0.00	0.00	1,450.65 *
AUG	350.00 a2	262.80	3,023.60 b,a2	0.00	0.00	0.00	0.00	0.00	3,636.40 *
SEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 *
TOTALS	\$700.00	\$3,974.85	\$10,141.60	\$0.00	\$15,500.00	\$5,000.00	\$0.00	\$0.00	\$35,316.45

TOTAL RATE CASE EXPENSES	\$4,478.58	\$15,262.63	\$18,358.27	\$840.00	\$41,511.69	\$5,000.00	\$911.86	\$4,500.00	\$90,863.03
-----------------------------	------------	-------------	-------------	----------	-------------	------------	----------	------------	-------------

PRIOR ACTUAL RATE CASE EXPENSES	\$1,910.06	\$11,430.14	\$6,988.97	\$0.00	\$20,361.22	\$0.00	\$514.41	\$8,000.00	\$49,204.80
Golden Gate Div. (PAA Dkt. 941108-US)									
Difference	\$2,568.52	\$3,832.49	\$11,369.30	\$840.00	\$21,150.47	\$5,000.00	\$397.45	(\$3,500.00)	\$41,658.23

*. Additional expenses primarily due to the Hearing process (Previously PAA process).

a1,a2. Hearing Notice & Final Rates Notice.

b. Maintain duplicate billing register for Interim Rates:

\$0.40 x 2,559 customers = \$1,024 Per Month

c. Credit due to duplicate charge in August 1995.

REMAINING ESTIMATED RATE CASE EXPENSES

MONTH/YEAR	RATE DEPT. (L. Coel) (Hours)	RATE (\$/Hour) \$32.85		Notes	Comments
MAR 1996	32	32.85	1,051.20	1.	26 Actual per attached time sheet + 6 Estimated
APR	48	32.85	1,576.80	2.	
MAY	16	32.85	525.60	3.	
JUN	4	32.85	131.40	4.	
JUL	13	32.85	427.05	5.	
AUG	8	32.85	262.80	6.	
SEP	0	32.85	0.00		
TOTALS	121		\$3,974.85		

1. MARCH
Telephone conferences and correspondence with Legal Consultant.
Responses to Walla's Interrogatories & Document Requests & Administration.
Review Intervenor & PSC Staff Testimony.
Prepare & Distribute Rebuttal Testimony.
Review Prehearing Statements.
2. APRIL
Telephone conferences and correspondence with Legal Consultant.
Prepare & Distribute Hearing Notice.
Preparation for Hearing & attend Hearing.
3. MAY
Telephone conferences and correspondence with Legal Consultant.
Review transcripts & briefs.
4. JUNE
Telephone conferences and correspondence with Legal Consultant.
5. JULY
Telephone conferences and correspondence with Legal Consultant.
Review PSC Staff Recommendation.
Prepare & file Final Rates Notice & Tariffs.
6. AUGUST
Telephone conferences and correspondence with Legal Consultant.
Review PSC Final Order.
Distribute Final Rates Notice and Tariffs.

3/20/96

COMPANY 110
DIVISION 011

NORTH FORT MYERS DIVISION

Wastewater

GL201
PAGE 1ACCOUNT SUMMARY BY DATE
01/96 TO 02/96

ACCOUNT 186.10 DEFERRED RATE CASE EXPENSE

Voucher No.

ACCT NO	JRNL NO	P	TRANS DATE	*-----TRANSACTION DESCRIPTION-----*	WORK ORDER NBR	*-----REFERENCES-----*	DEBIT	CREDIT
						1	2	3
PERIOD 01/96								
186.10	J-8	Y	1/29/96	SIR SPEEDY /NO. FT MYERS RATE CASE	01118610	002144 117141 68646	682.10	
186.10	J-2	Y	1/31/96	PAY-DIST Rak Department (R.D.)	011186100000	011059 03208 H	215.90	} 317.84
186.10	F-2	Y	1/31/96	PAYROLL OVERHEADS			101.94	
186.10	F-6	Y	1/31/96	AVATAR UTILITIES INC. INVOICE AUS				420.00-
186.10	F-6	Y	1/31/96	AVATAR UTILITY SERVICES, INC. INVOICE AUSI			807.92	
* PERIOD 01/96 TOTALS							1807.86	420.00-
PERIOD 02/96								
186.10	J-8	Y	2/28/96	B. KENNETH GATLIN, P.A./LEGAL SERVICES	01118610	070299 118175 1-29-9	1921.60	
186.10	F-2	Y	2/29/96	PAYROLL OVERHEADS R.D.			120.69	} 378.94
186.10	F-6	Y	2/29/96	AVATAR UTILITY SERVICES INC INVOICE AUSI			696.24	
186.10	J-2	Y	3/05/96	PAY-DIST R.D.	011186100000	011059 03208 H	258.25	
* PERIOD 02/96 TOTALS							2996.78	.00
** DIVISION 011 TOTALS							4804.64	420.00-
*** COMPANY 000 TOTALS							4804.64	420.00-

2/20/96

COMPANY 110
DIVISION 011NORTH FORT MYERS DIVISION WASTEWATERGL201
PAGE 1ACCOUNT SUMMARY BY DATE
11/95 TO 12/95

ACCOUNT 186.10 DEFERRED RATE CASE EXPENSE

ACCT NO	JRNL NO	P	TRANS DATE	TRANSACTION DESCRIPTION	WORK ORDER NBR	Voucher No. *-----REFERENCES-----*	DEBIT	CREDIT
						1 2 3		
PERIOD 11/95								
186.10	J-2	Y	11/30/95	PAY-DIST FCWC - Rate Dept (R.D.)	011186100000	011059 03208 H	130.52	
186.10	J-2	Y	11/30/95	PAY-DIST	011186100000	011059 03208 H	155.08	
186.10	F-2	Y	11/30/95	PAYROLL OVERHEADS			127.84	
* PERIOD 11/95 TOTALS							413.44	.00
PERIOD 12/95								
186.10	J-2	Y	1/02/96	PAY-DIST R.D.	011186100000	011059 03208 H	451.20	
186.10	J-2	Y	1/02/96	PAY-DIST R.D.	011186100000	011059 03208 H	412.35	
186.10	J-8	Y	1/04/96	AMERICAN QUICKPRINT /N. FT MYERS RATE NOTIC	01118610	022282 116380 1901	266.59	
186.10	J-8	Y	1/04/96	B. KENNETH GATLIN, P.A/LEGAL SERVICES	01118610	070299 116426 11-6-9	4817.84	
186.10	J-8	Y	1/04/96	B. KENNETH GATLIN, P.A/LEGAL SERVICES	01118610	070299 116742 11-24	548.50	
186.10	F-2	Y	12/31/95	PAYROLL OVERHEADS R.D.			377.90	
186.10	F-6	Y	12/31/95	ACCUE LEGAL EXPENSE (B KENNETH GATLIN) — See Dec 22, 1995 Invoice 117182			3652.03	
186.10	F-6	Y	12/31/95	AVATAR UTILITY SERVICES INC INVOICE			1353.17	
* PERIOD 12/95 TOTALS							11879.58	.00
** DIVISION 011 TOTALS							12293.02	.00
*** COMPANY 000 TOTALS							12293.02	.00

GATLIN, WOODS & CARLSON
Attorneys at Law
a partnership including a professional association

The Mahan Station
1709-D Mahan Drive
Tallahassee, Florida 32308

B. KENNETH GATLIN, P.A.
THOMAS F. WOODS
JOHN D. CARLSON
WAYNE L. SCHIEFELBEIN

TELEPHONE (904) 877-7191
TELECOPIER (904) 877-9031

February 21, 1996

Mr. Larry Coel, Manager of
Rates and Revenues
Florida Cities Water Company
4837 Swift Road, Suite 100
Tallahassee, FL 34231

RE: North Ft. Myers Rate Case Expenses

Dear Larry:

We will have a bill out for legal services rendered in February in this case shortly, so we will know the exact amount for February. I estimate that the legal fees and costs to complete this case by the end of May will be \$15,500.00. The March amount is approximately \$3,000.00, April \$9,500.00, and May \$3,000.00.

Please let me know if you have any questions.

Very truly yours,



B. Kenneth Gatlin

BKG/met

GATLIN, WOODS & CARLSON

Attorneys at Law
a partnership including a professional association

1709-D Mahan Drive
Tallahassee, Florida 32308
(904) 877-7191

Florida Cities Water Company
Mr. Paul Bradtmiller, Executive V.P.
P. O. Box 21119 (34276-4119)
4837 Swift Road, Suite 100
Sarasota, FL 33579

February 27, 1996

Re: NORTH FT. MYERS RATE - DKT. #950387-SU

Please Make Check Payable to B. Kenneth Gatlin, P.A. ID#59-2540412

Legal Services Rendered 1/26/96- 2/25/96

02/08/96	WLS	Research	.20 hr \$150/hr	\$30.00
02/09/96	BKG	Telephone conference with Bob Crouch.	.20 hr \$175/hr	\$35.00
02/09/96	BKG	Telephone conference with P. Bradtmiller.	.20 hr \$175/hr	\$35.00
02/20/96	BKG	Review Walla Interrogatory; telephone conference.	.40 hr \$175/hr	\$70.00
02/20/96	BKG	Telephone conference with L. Coel regarding Walla Interrogatory.	.30 hr \$175/hr	\$52.50
02/20/96	BKG	Review Walla letter; Telephone conference.	.20 hr \$175/hr	\$35.00
02/20/96	BKG	Telephone conference with L. Coel regarding Walla interrogatory.	.30 hr \$175/hr	\$52.50
02/21/96	BKG	Telephone conference with L. Coel.	.20 hr \$175/hr	\$35.00
Total Legal Services. .			2.00 hr	\$345.00

B. Kenneth Gatlin, P.A.
page 16

GATLIN, WOODS & CARLSON
Attorneys at Law
a partnership including a professional association

1709-D Mahan Drive
Tallahassee, Florida 32308
(904) 877-7191

Florida Cities Water Company
Mr. Paul Bradtmiller, Executive V.P.
P. O. Box 21119 (34276-4119)
4837 Swift Road, Suite 100
Sarasota, FL 33579

February 27, 1996
Page 2

Re: NORTH FT. MYERS RATE - DKT. #950387-SU

Balance from last statement:	\$1,921.60
Current fees and costs:	\$345.00
TOTAL AMOUNT DUE THIS STATEMENT	\$2,266.60

Attorney Information

	Billed Hours	Billed Fees
	-----	-----
B. Kenneth Gatlin	1.80	\$315.00
Wayne L Schiefelbein	.20	\$30.00

FCWC -- RATE DEPARTMENT
TIME SHEET

03/25/06

EMPLOYEE: LARRY COEL

EMPL #: 11059

WEEK OF: 3/11/06 To 03/25/06

1 = Day Code Start for Program

• Time incurred in March, not billed out yet.

COMPANY/DIVISION/OPERATIONS	ACCOUNT NUMBERS	TOTAL HOURS	Date:																	DESCRIPTION OF WORK
			03/11	03/12	03/13	03/14	03/15	03/16	03/17	03/18	03/19	03/20	03/21	03/22	03/23	03/24	03/25			
			Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon			
FCWC N. FT. MYERS	Total	26.0	0.0	0.0	0.0	1.0	2.0	0.0	0.0	4.0	6.0	1.0	4.0	4.0	0.0	0.0	4.0	Rate Case - Discussions, LC Responses to Interrogatories & Document Requests & Administration of all responses, Rebuttal Testimony. Capacity Fees -		
	Water 10-186.10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
	Sewer 11-186.10	26.0	0.0	0.0	0.0	1.0	2.0	0.0	0.0	4.0	6.0	1.0	4.0	4.0	0.0	0.0	4.0			
N. FT. MYERS Cap Fees	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
	Water 12-186.10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
	Sewer 11-186.11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
GOLDEN GATE	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Rate Case - Discussions		
	Water 20-186.10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
	Sewer 21-186.10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
BAREFOOT BAY	Total	47.0	9.0	8.0	8.0	4.0	2.0	0.0	0.0	2.0	2.0	6.0	3.0	1.0	0.0	0.0	2.0	Rate Case - Discussions & Meetings PSC & OPC Interrogatories & Doc Reqs Hearing Notice & Distribution, Rebuttal Testimony		
	Water 30-186.10	23.5	4.5	4.0	4.0	2.0	1.0	0.0	0.0	1.0	1.0	3.0	1.5	0.5	0.0	0.0	1.0			
	Sewer 31-186.10	23.5	4.5	4.0	4.0	2.0	1.0	0.0	0.0	1.0	1.0	3.0	1.5	0.5	0.0	0.0	1.0			
CARROLLWOOD	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
	Water 40-867.80	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
	Sewer 41-186.10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
SARASOTA	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
	Water 50-186.11	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
	Sewer 51-186.11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
GENERAL	Total	18.0	0.0	0.0	0.0	3.0	4.0	0.0	0.0	2.0	0.0	1.0	1.0	3.0	0.0	0.0	2.0	Various - Mtgs, Memos, PUI rate case analysis,		
POINCIANA UTILITIES	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
	Water 70-867.80	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
	Sewer 71-767.80	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
RIO RICO UTILITIES	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Rate Case -		
	Water 80-186.10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
	Sewer 81-186.10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
GENERAL	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
BAREFOOT BAY PROPOANE GAS	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
	Water	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
	Sewer	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
TOTAL		90.0	9.0	8.0	8.0	8.0	8.0	0.0	0.0	8.0	8.0	8.0	8.0	8.0	0.0	0.0	8.0	0.0		

Not billed yet

LC - Time Sheet
Not billed yet

FCWC - RATE DEPARTMENT
TIME SHEET

03/06/96

EMPLOYEE: LARRY COEL

EMPL #: 11059

WEEK OF: 2/26/96 To 03/10/96

1 = Day Code Start for Program

COMPANY/DIVISION/OPERATIONS			ACCOUNT NUMBERS	TOTAL HOURS	Date:																	DESCRIPTION OF WORK
					02/26	02/27	02/28	02/29	03/01	03/02	03/03	03/04	03/05	03/06	03/07	03/08	03/09	03/10				
					Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun				
FCWC	N. FT. MYERS	Total		3.0	0.0	0.0	0.0	0.0	3.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Rate Case - Discussions, LC Responses to Interrogatories & Document Requests & Administration of all responses.			
		Water	10-186.10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A				
		Sewer	11-186.10	3.0	0.0	0.0	0.0	0.0	3.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
N. FT. MYERS	Cap Fees	Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Capacity Fees -			
		Water	12-186.10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A				
		Sewer	11-186.11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
GOLDEN GATE		Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Rate Case - Discussions			
		Water	20-186.10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
		Sewer	21-186.10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
BAREFOOT BAY		Total		68.5	2.0	8.0	8.5	9.0	4.0	0.0	0.0	7.0	7.0	8.0	8.0	7.0	0.0	0.0	Rate Case - Discussions & Meetings			
		Water	30-186.10	34.3	1.0	4.0	4.3	4.5	2.0	0.0	0.0	3.5	3.5	4.0	4.0	3.5	0.0	0.0	PSC & OPC Interrogatories & Doc Reqs			
		Sewer	31-186.10	34.3	1.0	4.0	4.3	4.5	2.0	0.0	0.0	3.5	3.5	4.0	4.0	3.5	0.0	0.0	Customer Meeting Presentation & Prep.			
10 CARROLLWOOD		Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Hearing Notice & Distribution,			
		Water	40-667.80	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Rebutal Testimony			
		Sewer	41-186.10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A				
SARASOTA		Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
		Water	50-186.11	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A				
		Sewer	51-186.11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
GENERAL	Total		10.0	6.0	0.0	0.0	0.0	1.0	0.0	0.0	1.0	1.0	0.0	0.0	1.0	0.0	0.0	Various - Mtgs, Memos, PUI rate case analysis, (1/2 Occasional Day)				
				Incl 1/2 Occasional																		
POINCIANA UTILITIES		Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
		Water	70-667.80	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
		Sewer	71-767.80	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
RIO RICO UTILITIES		Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Rate Case -			
		Water	80-186.10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
		Sewer	81-186.10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
GENERAL	Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
BAREFOOT BAY PROPOANE GAS				0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
TOTAL					81.5	8.0	8.0	8.5	9.0	8.0	0.0	0.0	8.0	8.0	8.0	8.0	8.0	0.0	0.0			

FCWC - RATE DEPARTMENT
TIME SHEET

02/21/96

EMPLOYEE: LARRY COEL

EMPL #: 11059

WEEK OF: 2/11/96 To 02/25/96

7 = Day Code Start for Program

COMPANY/DIVISION/OPERATIONS		ACCOUNT NUMBERS	TOTAL HOURS	Date:	02/11	02/12	02/13	02/14	02/15	02/16	02/17	02/18	02/19	02/20	02/21	02/22	02/23	02/24	02/25	DESCRIPTION OF WORK
					Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	
FCWC																				
N. FT. MYERS	Total		10.0	0.0	0.0	0.0	0.0	0.0	3.0	1.0	0.0	0.0	0.0	4.0	2.0	0.0	0.0	0.0	0.0	Rate Case - Discussions, LC Responses to Walk's Letter, Interrogatories & Document Requests & Administration of all responses. Capacity Fees -
	Water 10-186.10		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Sewer 11-186.10		10.0	0.0	0.0	0.0	0.0	0.0	3.0	1.0	0.0	0.0	0.0	4.0	2.0	0.0	0.0	0.0	0.0	
N. FT. MYERS Cap Fees	Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Water 12-186.10		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Sewer 11-186.11		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
GOLDEN GATE	Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Rate Case - Discussions
	Water 20-186.10		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Sewer 21-186.10		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
BAREFOOT BAY	Total		28.0	0.0	2.0	4.0	4.0	4.0	4.0	0.0	0.0	0.0	0.0	4.0	0.0	6.0	0.0	0.0	0.0	Rate Case - Discussions & Meetings Interrogatories, Audit Report Responses Deposition & Prep. & Rate Case Expense Exhibit
	Water 30-186.10		14.0	0.0	1.0	2.0	2.0	2.0	2.0	0.0	0.0	0.0	0.0	2.0	0.0	3.0	0.0	0.0	0.0	
	Sewer 31-186.10		14.0	0.0	1.0	2.0	2.0	2.0	2.0	0.0	0.0	0.0	0.0	2.0	0.0	3.0	0.0	0.0	0.0	
CARROLLWOOD	Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Rate Increase Application (Water Consumption Adjustment) NOT a Rate Case
	Water 40-667.80		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Sewer 41-186.10		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
SARASOTA	Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Water 50-186.11		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Sewer 51-186.11		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
GENERAL	Total		46.0	0.0	6.0	4.0	4.0	1.0	3.0	0.0	0.0	8.0	4.0	2.0	12.0	2.0	0.0	0.0	0.0	Various - Mtgs, Memos, PUI rate case analysis, Seminar, Holiday (1)
												Holiday			Seminar					
POINCIANA UTILITIES	Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Water 70-667.80		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Sewer 71-767.80		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
RIO RICO UTILITIES	Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Rate Case - Settlement Agreement.
	Water 80-186.10		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Sewer 81-186.10		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
GENERAL	Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
BAREFOOT BAY PROPOANE GAS			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
TOTAL			84.0	0.0	6.0	6.0	6.0	6.0	6.0	0.0	0.0	8.0	6.0	6.0	12.0	6.0	0.0	0.0	0.0	

FCWC - RATE DEPARTMENT
TIME SHEET

02/06/96

EMPLOYEE: LARRY COEL EMPL #: 11059WEEK OF: 1/26/96 To 02/10/96

5 = Day Code Start for Program

COMPANY/DIVISION/OPERATIONS			ACCOUNT NUMBERS	TOTAL HOURS	Date:	01/26	01/27	01/28	01/29	01/30	01/31	02/01	02/02	02/03	02/04	02/05	02/06	02/07	02/08	02/09	02/10	DESCRIPTION OF WORK	
						Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat		
FCWC N. FT. MYERS	Total			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 Rate Case -	
	Water 10-186.10		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A Discussions, Testimony	
	Sewer 11-186.10		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
N. FT. MYERS Cap Fees	Total			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 Capacity Fees -	
	Water 12-186.10		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Sewer 11-186.11		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
GOLDEN GATE	Total			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 Rate Case -	
	Water 20-186.10		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 Discussions	
	Sewer 21-186.10		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
BAREFOOT BAY	Total		49.0	4.0	0.0	0.0	4.0	4.0	11.0	2.0	2.0	0.0	0.0	4.0	11.0	3.0	4.0	0.0	0.0	0.0	0.0	0.0 Rate Case - Discussions & Meetings	
	Water 30-186.10		24.5	2.0	0.0	0.0	2.0	2.0	5.5	1.0	1.0	0.0	0.0	2.0	5.5	1.5	2.0	0.0	0.0	0.0	0.0	0.0 Presentation Exhibits, Cust. Meeting	
	Sewer 31-186.10		24.5	2.0	0.0	0.0	2.0	2.0	5.5	1.0	1.0	0.0	0.0	2.0	5.5	1.5	2.0	0.0	0.0	0.0	0.0	0.0 Interrogatories	
CARROLLWOOD	Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 Rate Increase Application	
	Water 40-667.80		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 (Water Consumption Adjustment)	
	Sewer 41-186.10		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/ANOT a Rate Case
SARASOTA	Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Water 50-186.11		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Sewer 51-186.11		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
GENERAL	Total		43.0	4.0	0.0	0.0	2.0	4.0	0.0	6.0	6.0	0.0	0.0	4.0	0.0	5.0	4.0	6.0	0.0	0.0	0.0	0.0 Various - Mtgs, Memos, Affil Transactions Audit, FM Water Issue	
																						Vacation (1)	
POINCIANA UTILITIES	Total		2.0	0.0	0.0	0.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Water 70-667.80		1.0	0.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Sewer 71-767.80		1.0	0.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
RIO RICO UTILITIES	Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 Rate Case - Review ACC & RUCO	
	Water 80-186.10		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 Testimony, Mtgs & Discussions	
	Sewer 81-186.10		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 Settlement Agreement.	
GENERAL	Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
BAREFOOT BAY PROPOANE GAS	Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
TOTAL				94.0	8.0	0.0	0.0	8.0	8.0	11.0	8.0	8.0	0.0	0.0	8.0	11.0	8.0	8.0	8.0	8.0	0.0	0.0	

FCWC - RATE DEPARTMENT
TIME SHEET

01/25/96

EMPLOYEE: LARRY COEL

EMPL #: 11059

WEEK OF: 1/11/96 To 01/25/96

4 = Day Code Start for Program

COMPANY/DIVISION/OPERATIONS			ACCOUNT NUMBERS	TOTAL HOURS	Date:	01/11	01/12	01/13	01/14	01/15	01/16	01/17	01/18	01/19	01/20	01/21	01/22	01/23	01/24	01/25	DESCRIPTION OF WORK		
					Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu				
FCWC	N. FT. MYERS	Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Rate Case – Discussions, Testimony		
		Water 10-186.10		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A	
		Sewer 11-186.10		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
N. FT. MYERS	Cap Fees	Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Capacity Fees –		
		Water 12-186.10		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A	
		Sewer 11-186.11		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
GOLDEN GATE		Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Rate Case – Discussions		
		Water 20-186.10		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
		Sewer 21-186.10		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
13	BAREFOOT BAY	Total		25.0	2.0	0.0	0.0	0.0	0.0	4.0	6.0	4.0	2.0	0.0	0.0	0.0	2.0	3.0	2.0	0.0	Rate Case – Audit, Discussions & Meetings, Cust Notice, Affidavit, Tariff Distribution, Presentation Exhibits		
		Water 30-186.10		12.5	1.0	0.0	0.0	0.0	0.0	2.0	3.0	2.0	1.0	0.0	0.0	0.0	1.0	1.5	1.0	0.0		0.0	
		Sewer 31-186.10		12.5	1.0	0.0	0.0	0.0	0.0	2.0	3.0	2.0	1.0	0.0	0.0	0.0	1.0	1.5	1.0	0.0		0.0	
	CARROLLWOOD	Total		21.0	2.0	4.0	0.0	0.0	4.0	2.0	0.0	0.0	0.0	0.0	0.0	5.0	2.0	2.0	0.0	0.0	Rate Increase Application (Water Consumption Adjustment) NOT a Rate Case		
		Water 40-667.80		21.0	2.0	4.0	0.0	0.0	4.0	2.0	0.0	0.0	0.0	0.0	0.0	5.0	2.0	2.0	0.0	0.0		0.0	
		Sewer 41-186.10		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A	N/A
	SARASOTA	Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
		Water 50-186.11		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A	N/A
		Sewer 51-186.11		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
	GENERAL	Total		40.0	2.0	4.0	0.0	0.0	4.0	2.0	2.0	4.0	6.0	0.0	0.0	3.0	4.0	3.0	6.0	0.0	Various – Mtgs, Memos, Affil Transactions Audit, FM Water Issue		
	POINCIANA UTILITIES	Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
		Water 70-667.80		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
		Sewer 71-767.80		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
	RIO RICO UTILITIES	Total		2.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Rate Case – Review ACC & RUCC Testimony, Mtgs & Discussions Settlement Agreement.		
		Water 80-186.10		1.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
		Sewer 81-186.10		1.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
	GENERAL	Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
	BAREFOOT BAY PROPOANE GAS	Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
TOTAL					66.0	8.0	8.0	0.0	0.0	8.0	8.0	8.0	8.0	8.0	0.0	0.0	8.0	8.0	8.0	8.0	0.0		

FCWC - RATE DEPARTMENT
TIME SHEET

01/09/96

EMPLOYEE: LARRY COEL

EMPL #: 11059

WEEK OF: 12/26/95 To 01/10/96

2 = Day Code Start for Program

COMPANY/DIVISION/OPERATIONS		ACCOUNT NUMBERS	TOTAL HOURS	Date:	12/26	12/27	12/28	12/29	12/30	12/31	01/01	01/02	01/03	01/04	01/05	01/06	01/07	01/08	01/09	01/10	DESCRIPTION OF WORK
					Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	
FCWC N. FT. MYERS	Total		11.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.0	2.0	1.0	1.0	0.0	0.0	3.0	1.0	1.0	Rate Case -
	Water 10-186.10		N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Discussions, Testimony
	Sewer 11-186.10		11.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.0	2.0	1.0	1.0	0.0	0.0	3.0	1.0	1.0	
N. FT. MYERS Cap Fees	Total		0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Capacity Fees -
	Water 12-186.10		N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Sewer 11-186.11		0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
GOLDEN GATE	Total		0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Rate Case -
	Water 20-186.10		0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Discussions
	Sewer 21-186.10		0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
14 BAREFOOT BAY NEW ---->	Total		12.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.0	2.0	2.0	0.0	0.0	0.0	2.0	2.0	2.0	Rate Case - Audit, Discussions &
	Water 30-186.10		6.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	1.0	1.0	0.0	0.0	0.0	1.0	1.0	1.0	Meetings, Interim Tariffs & Cust Notice
	Sewer 31-186.10		6.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	1.0	1.0	0.0	0.0	0.0	1.0	1.0	1.0	Review Staff Recomm on Interim Rates Presentation Exhibits
CARROLLWOOD	Total		5.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	2.0	0.0	0.0	0.0	2.0	0.0	Rate Increase Application
	Water 40-667.80		5.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	2.0	0.0	0.0	0.0	2.0	0.0	(Water Consumption Adjustment)
	Sewer 41-186.10		N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	NOT a Rate Case
SARASOTA	Total		0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Water 50-186.11		N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Sewer 51-186.11		0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
GENERAL	Total		32.0		4.0	0.0	0.0	0.0	0.0	0.0	8.0	2.0	4.0	2.0	4.0	0.0	0.0	2.0	2.0	4.0	Various - Mtgs, Memos, Affil Transactions Audit, FM Water Issue Program 1995 Fin Model, Holiday (1)
											Holiday										
POINCIANA UTILITIES	Total		0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Water 70-667.80		0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Sewer 71-767.80		0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
RIO RICO UTILITIES	Total		44.0		4.0	10.0	10.0	12.0	0.0	0.0	0.0	2.0	0.0	2.0	1.0	0.0	0.0	1.0	1.0	1.0	Rate Case - Review ACC & RUCO
	Water 80-186.10		22.0		2.0	5.0	5.0	6.0	0.0	0.0	0.0	1.0	0.0	1.0	0.5	0.0	0.0	0.5	0.5	0.5	Testimony, Mtgs & Discussions
	Sewer 81-186.10		22.0		2.0	5.0	5.0	6.0	0.0	0.0	0.0	1.0	0.0	1.0	0.5	0.0	0.0	0.5	0.5	0.5	Mtgs & Discussions in Arizona Settlement Agreement.
GENERAL	Total		0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
BAREFOOT BAY PROPOANE GAS			0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
TOTAL			104.0		8.0	10.0	10.0	12.0	0.0	0.0	8.0	8.0	8.0	8.0	8.0	0.0	0.0	8.0	8.0	8.0	

FCWC - RATE DEPARTMENT
TIME SHEET

12/21/95

EMPLOYEE: LARRY COEL

EMPL #: 11059

WEEK OF: 12/11/95 To 12/25/95

1 = Day Code Start for Program

COMPANY/DIVISION/OPERATIONS			ACCOUNT NUMBERS	TOTAL HOURS	Date:	12/11	12/12	12/13	12/14	12/15	12/16	12/17	12/18	12/19	12/20	12/21	12/22	12/23	12/24	12/25		DESCRIPTION OF WORK
					Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon			
FCWC	N. FT. MYERS	Total		14.0	2.0	2.0	0.0	2.0	0.0	0.0	0.0	2.0	2.0	2.0	2.0	0.0	0.0	0.0	0.0		Rate Case -	
		Water 10-186.10		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		Tariffs & Cust Notice,	
		Sewer 11-186.10		14.0	2.0	2.0	0.0	2.0	0.0	0.0	0.0	2.0	2.0	2.0	2.0	0.0	0.0	0.0	0.0		Discussions, Testimony	
N. FT. MYERS	Cap Fees	Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		Capacity Fees -	
		Water 12-186.10		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
		Sewer 11-186.11		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
GOLDEN GATE		Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		Rate Case -	
		Water 20-186.10		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		Discussions	
		Sewer 21-186.10		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
15	BAREFOOT BAY NEW ---->	Total		10.0	0.0	2.0	2.0	2.0	0.0	0.0	0.0	0.0	0.0	2.0	2.0	0.0	0.0	0.0	0.0		Rate Case - Audit, Discussions &	
		Water 30-186.10		5.0	0.0	1.0	1.0	1.0	0.0	0.0	0.0	0.0	0.0	1.0	1.0	0.0	0.0	0.0	0.0		Meetings, Synopses, Cust Notice	
		Sewer 31-186.10		5.0	0.0	1.0	1.0	1.0	0.0	0.0	0.0	0.0	0.0	1.0	1.0	0.0	0.0	0.0	0.0		Review Staff Recomm on Interim Rates	
CARROLLWOOD		Total		4.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0		Rate Increase Application	
		Water 40-667.80		4.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0		(Water Consumption Adjustment)	
		Sewer 41-186.10		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		NOT a Rate Case	
SARASOTA		Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
		Water 50-186.11		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
		Sewer 51-186.11		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
GENERAL		Total		50.5	2.0	4.0	6.5	4.0	8.0	0.0	0.0	2.0	2.0	2.0	4.0	8.0	0.0	0.0	8.0		Various - Mtgs, Memos, Update Stats	
									Vacation							Vacation					Affil Transactions Audit, FM Water Issue	
																					5 Yr Budget, Vacation (2), Holiday (1)	
POINCIANA UTILITIES		Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
		Water 70-667.80		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
		Sewer 71-767.80		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
RIO RICO UTILITIES		Total		10.0	4.0	0.0	0.0	0.0	0.0	0.0	0.0	2.0	2.0	2.0	0.0	0.0	0.0	0.0	0.0		Rate Case - Review ACC & RUCO	
		Water 80-186.10		5.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	1.0	1.0	0.0	0.0	0.0	0.0	0.0		Testimony, Mtgs & Discussions	
		Sewer 81-186.10		5.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	1.0	1.0	0.0	0.0	0.0	0.0	0.0		Rebuttal Testimony	
GENERAL		Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
BAREFOOT BAY PROPOANE GAS		Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
TOTAL					68.5	8.0	8.0	8.5	8.0	8.0	0.0	0.0	8.0	8.0	8.0	8.0	8.0	0.0	0.0	8.0	0.0	

FCWC - RATE DEPARTMENT
TIME SHEET

12/11/95

EMPLOYEE: LARRY COEL EMPL #: 11059

WEEK OF: 11/26/95 To 12/10/95

7 = Day Code Start for Program

COMPANY/DIVISION/OPERATIONS	ACCOUNT NUMBERS	TOTAL HOURS	Date:	11/26	11/27	11/28	11/29	11/30	12/01	12/02	12/03	12/04	12/05	12/06	12/07	12/08	12/09	12/10	DESCRIPTION OF WORK
			11/26	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	
FCWC																			
N. FT. MYERS	Total	19.0	0.0	0.0	2.0	4.0	4.0	2.0	0.0	0.0	2.0	1.0	1.0	1.0	2.0	0.0	0.0		Rate Case - Review PAA Order, Tariffs & Cust Notice, Discussions, Testimony
	Water 10-186.10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Sewer 11-186.10	19.0	0.0	0.0	2.0	4.0	4.0	2.0	0.0	0.0	2.0	1.0	1.0	1.0	2.0	0.0	0.0		
N. FT. MYERS	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		Capacity Fees -
Cap Fees	Water 12-186.10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Sewer 11-186.11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
GOLDEN GATE	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		Rate Case - Discussions
	Water 20-186.10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
	Sewer 21-186.10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
BAREFOOT BAY	Total	11.0	0.0	3.0	0.0	0.0	0.0	0.0	0.0	0.0	2.0	2.0	2.0	2.0	0.0	0.0	0.0		Rate Case - Audit
NEW ---->	Water 30-186.10	5.5	0.0	1.5	0.0	0.0	0.0	0.0	0.0	0.0	1.0	1.0	1.0	1.0	0.0	0.0	0.0		Discussions & Meetings
	Sewer 31-186.10	5.5	0.0	1.5	0.0	0.0	0.0	0.0	0.0	0.0	1.0	1.0	1.0	1.0	0.0	0.0	0.0		Synopsis & Customer Notice
CARROLLWOOD	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		Rate Increase Application
	Water 40-667.80	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		(Water Consumption Adjustment)
	Sewer 41-186.10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		NOT a Rate Case
SARASOTA	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
	Water 50-186.11	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Sewer 51-186.11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
GENERAL	Total	21.0	0.0	2.0	4.0	3.0	1.0	4.0	0.0	0.0	2.0	1.0	1.0	2.0	1.0	0.0	0.0		Various - Mtgs, Memos, Update Stats E & Y Audit Bond Issue, Carrollwood Tariffs
POINCIANA UTILITIES	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
	Water 70-667.80	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
	Sewer 71-767.80	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
RIO RICO UTILITIES	Total	29.0	0.0	3.0	2.0	1.0	3.0	2.0	0.0	0.0	2.0	4.0	4.0	3.0	5.0	0.0	0.0		Rate Case - Review ACC & RUCO
	Water 80-186.10	14.5	0.0	1.5	1.0	0.5	1.5	1.0	0.0	0.0	1.0	2.0	2.0	1.5	2.5	0.0	0.0		Testimony, Mtgs & Discussions
	Sewer 81-186.10	14.5	0.0	1.5	1.0	0.5	1.5	1.0	0.0	0.0	1.0	2.0	2.0	1.5	2.5	0.0	0.0		Rebuttal Testimony & Rate Case Expense Exhibit
GENERAL	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
BAREFOOT BAY PROPOANE GAS		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
TOTAL		80.0	0.0	8.0	8.0	8.0	8.0	8.0	0.0	0.0	8.0	8.0	8.0	8.0	8.0	0.0	0.0	0.0	

FCWC - RATE DEPARTMENT
TIME SHEET

11/20/95

EMPLOYEE: LARRY COEL EMPL #: 11059

WEEK OF: 11/11/95 To 11/25/95

6 = Day Code Start for Program

COMPANY/DIVISION/OPERATIONS		ACCOUNT NUMBERS	TOTAL HOURS	Date:	11/11	11/12	11/13	11/14	11/15	11/16	11/17	11/18	11/19	11/20	11/21	11/22	11/23	11/24	11/25	DESCRIPTION OF WORK
					Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	
FCWC N. FT. MYERS	Total		4.0	0.0	0.0		0.0	2.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Rate Case - Review PAA Order, Tariffs & Cust Notice, Discussions,
	Water	10-186.10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Sewer	11-186.10	4.0	0.0	0.0		0.0	2.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
N. FT. MYERS Cap Fees	Total		0.0	0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Capacity Fees -
	Water	12-186.10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Sewer	11-186.11	0.0	0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
GOLDEN GATE	Total		0.0	0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Rate Case - Discussions
	Water	20-186.10	0.0	0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Sewer	21-186.10	0.0	0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
BAREFOOT BAY NEW ---->	Total		4.0	0.0	0.0		2.0	0.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Rate Case - Discussions & Meetings
	Water	30-186.10	2.0	0.0	0.0		1.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Sewer	31-186.10	2.0	0.0	0.0		1.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
CARROLLWOOD	Total		7.0	0.0	0.0		0.0	0.0	0.0	3.0	2.0	0.0	0.0	2.0	0.0	0.0	0.0	0.0	0.0	Rate Increase Application (Water Consumption Adjustment) NOT a Rate Case
	Water	40-667.80	7.0	0.0	0.0		0.0	0.0	0.0	3.0	2.0	0.0	0.0	2.0	0.0	0.0	0.0	0.0	0.0	
	Sewer	41-186.10	N/A	N/A	N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
SARASOTA	Total		0.0	0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Water	50-186.11	N/A	N/A	N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Sewer	51-186.11	0.0	0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
GENERAL	Total		66.0	0.0	0.0		6.0	6.0	5.0	5.0	6.0	0.0	0.0	6.0	8.0	8.0	8.0	8.0	0.0	Various - Mtgs, Memos, Update Stats E & Y Audit Bond Issue, VACATION (2), HOLIDAYS (2)
															Vaca.	Vaca.	Holiday	Holiday		
POINCIANA UTILITIES	Total		0.0	0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Water	70-667.80	0.0	0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Sewer	71-767.80	0.0	0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
RIO RICO UTILITIES	Total		0.0	0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Rate Case -
	Water	80-186.10	0.0	0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Sewer	81-186.10	0.0	0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
GENERAL	Total		0.0	0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
BAREFOOT BAY PROPOANE GAS	Total		0.0	0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
TOTAL			81.0	0.0	0.0		8.0	8.0	9.0	8.0	8.0	0.0	0.0	8.0	8.0	8.0	8.0	8.0	0.0	0.0

FCWC - RATE DEPARTMENT
TIME SHEET

11/06/95

EMPLOYEE: LARRY COELEMPL #: 11059WEEK OF: 10/26/95 To 11/10/95

4 = Day Code Start for Program

COMPANY/DIVISION/OPERATIONS			ACCOUNT NUMBERS	TOTAL HOURS	Date:	10/26	10/27	10/28	10/29	10/30	10/31	11/01	11/02	11/03	11/04	11/05	11/06	11/07	11/08	11/09	11/10	DESCRIPTION OF WORK
					Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri		
FCWC																						
N. FT. MYERS	Total		4.5	0.0	0.0	0.0	0.0	0.0	4.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Rate Case - Audit Requests
	Water	10-186.10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Rate Case Expense Exhibit &
	Sewer	11-186.10	4.5	0.0	0.0	0.0	0.0	0.0	4.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Discussions,
N. FT. MYERS Cap Fees	Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Capacity Fees -
	Water	12-186.10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Sewer	11-186.11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
GOLDEN GATE	Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Rate Case -
	Water	20-186.10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Discussions
	Sewer	21-186.10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
BAREFOOT BAY NEW ---->	Total		42.0	7.0	8.0	0.0	0.0	7.0	1.0	6.0	6.0	5.0	0.0	0.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	Rate Case - MFRs,
	Water	30-186.10	21.0	3.5	4.0	0.0	0.0	3.5	0.5	3.0	3.0	2.5	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	Discussions & Meetings
	Sewer	31-186.10	21.0	3.5	4.0	0.0	0.0	3.5	0.5	3.0	3.0	2.5	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	Testimony
CARROLLWOOD	Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Water	40-186.10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Sewer	41-186.10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
SARASOTA	Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Water	50-186.11	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Sewer	51-186.11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
GENERAL	Total		51.0	1.0	1.0	0.0	0.0	1.0	3.0	2.0	2.0	3.0	0.0	0.0	6.0	8.0	8.0	8.0	8.0	8.0	8.0	Various - Mtgs, Memos, Mtg Prep
																Vacation ----->					Update Stats, VACATION (4)	
POINCIANA UTILITIES	Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Water	70-667.80	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Sewer	71-767.80	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
RIO RICO UTILITIES	Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Rate Case - Data Requests:
	Water	80-186.10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	RUCO
	Sewer	81-186.10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	ACC
GENERAL	Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Mtgs & Discussions/m
BAREFOOT BAY PROPOANE GAS				0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
TOTAL				97.5	8.0	9.0	0.0	0.0	8.0	8.5	8.0	8.0	8.0	0.0	0.0	8.0	8.0	8.0	8.0	8.0	8.0	

FCWC - RATE DEPARTMENT
TIME SHEET

10/25/95

EMPLOYEE: LARRY COELEMPL #: 11059WEEK OF: 10/11/95 To 10/25/95

3 = Day Code Start for Program

COMPANY/DIVISION/OPERATIONS		ACCOUNT NUMBERS	TOTAL HOURS	Date:	10/11	10/12	10/13	10/14	10/15	10/16	10/17	10/18	10/19	10/20	10/21	10/22	10/23	10/24	10/25	DESCRIPTION OF WORK
					Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	
FCWC N. FT. MYERS	Total		0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Rate Case - Audit Requests
	Water	10-186.10	N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Rate Case Expense Exhibit & Discussions,
	Sewer	11-186.10	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
N. FT. MYERS	Total		0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Capacity Fees -
	Water	12-186.10	N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Sewer	11-186.11	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
GOLDEN GATE	Total		0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Rate Case - Discussions
	Water	20-186.10	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Sewer	21-186.10	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
BAREFOOT BAY NEW ---->	Total		62.0		4.0	3.0	3.0	0.0	0.0	7.0	4.0	7.0	9.0	7.0	0.0	0.0	6.0	6.0	6.0	Rate Case - MFRs, Discussions & Meetings
	Water	30-186.10	31.0		2.0	1.5	1.5	0.0	0.0	3.5	2.0	3.5	4.5	3.5	0.0	0.0	3.0	3.0	3.0	Testimony
	Sewer	31-186.10	31.0		2.0	1.5	1.5	0.0	0.0	3.5	2.0	3.5	4.5	3.5	0.0	0.0	3.0	3.0	3.0	
CARROLLWOOD	Total		0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Water	40-186.10	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Sewer	41-186.10	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
SARASOTA	Total		0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Water	50-186.11	N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Sewer	51-186.11	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
GENERAL	Total		29.5		4.0	5.5	5.0	0.0	0.0	1.0	4.0	1.0	2.0	1.0	0.0	0.0	2.0	2.0	2.0	Various - Mtgs, Memos, Mtg Prep FM Wtr Rate Reduct Audit,
POINCIANA UTILITIES	Total		0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Water	70-667.80	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Sewer	71-767.80	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
RIO RICO UTILITIES	Total		0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Rate Case - Data Requests:
	Water	80-186.10	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	RUCO
	Sewer	81-186.10	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	ACC
GENERAL	Total		0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Mtgs & Discussions/m
BAREFOOT BAY PROPOANE GAS			0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
TOTAL			91.5		8.0	8.5	8.0	0.0	0.0	8.0	8.0	8.0	11.0	8.0	0.0	0.0	8.0	8.0	8.0	0.0

FCWC - RATE DEPARTMENT
TIME SHEET

10/09/95

EMPLOYEE: LARRY COEL

EMPL #: 11059

WEEK OF: 9/26/95 To 10/10/95

2 = Day Code Start for Program

COMPANY/DIVISION/OPERATIONS			ACCOUNT NUMBERS	TOTAL HOURS	Date:														DESCRIPTION OF WORK		
					09/26	09/27	09/28	09/29	09/30	10/01	10/02	10/03	10/04	10/05	10/06	10/07	10/08	10/09	10/10		
					Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue		
FCWC	N. FT. MYERS	Total		20.0	0.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	2.0	0.0	0.0	1.0	16.0	Rate Case - Audit Requests	
	Water	10-186.10		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Rate Case Expense Exhibit &	
	Sewer	11-186.10		20.0	0.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	2.0	0.0	0.0	1.0	16.0	Discussions, Agenda Confer & Prep	
	N. FT. MYERS	Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Capacity Fees -	
	Water	12-186.10		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Sewer	11-186.11		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
	GOLDEN GATE	Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Rate Case -	
	Water	20-186.10		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Discussions	
	Sewer	21-186.10		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
20	BAREFOOT BAY	Total		55.0	6.0	5.0	7.0	6.0	0.0	0.0	8.0	7.0	0.0	6.0	6.0	0.0	0.0	6.0	0.0	Rate Case - MFRs,	
	NEW ----> Water	30-186.10		27.5	3.0	2.5	3.5	3.0	0.0	0.0	3.0	3.5	0.0	3.0	3.0	0.0	0.0	3.0	0.0	Discussions & Meetings	
	Sewer	31-186.10		27.5	3.0	2.5	3.5	3.0	0.0	0.0	3.0	3.5	0.0	3.0	3.0	0.0	0.0	3.0	0.0	Testimony	
	CARROLLWOOD	Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
	Water	40-186.10		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
	Sewer	41-186.10		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
	SARASOTA	Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
	Water	50-186.11		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Sewer	51-186.11		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
	GENERAL	Total		19.0	1.0	2.0	1.0	1.0	0.0	0.0	1.0	1.0	8.0	2.0	1.0	0.0	0.0	1.0	0.0	Various - Mtgs, Memos, Mtg Prep	
													Float Holiday							FM Wtr Rate Reduct Audit,	
	POINCIANA UTILITIES	Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Sarasota Pass-through	
		Water	70-667.80		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
		Sewer	71-767.80		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
	RIO RICO UTILITIES	Total		3.0	1.0	1.0	0.0	0.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Rate Case - Data Requests:	
		Water	80-186.10		1.5	0.5	0.5	0.0	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	RUCO 2nd, 4th, & 5th Sets.	
		Sewer	81-186.10		1.5	0.5	0.5	0.0	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	ACC 5th Set.	
	GENERAL	Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Mtgs & Discussions/m	
BAREFOOT BAY PROPOANE GAS					0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
TOTAL					97.0	8.0	8.0	8.0	8.0	0.0	0.0	8.0	8.0	8.0	8.0	9.0	0.0	0.0	8.0	16.0	0.0

**FCWC – REGULATORY AFFAIRS DEPARTMENT
TIME SHEET**

09/22/95

EMPLOYEE: LARRY COELEMPL #: 11059WEEK OF: 9/11/95 To 09/25/95

1 = Day Code Start for Program

COMPANY/DIVISION/OPERATIONS	ACCOUNT NUMBERS	TOTAL HOURS	Date:															DESCRIPTION OF WORK
			09/11	09/12	09/13	09/14	09/15	09/16	09/17	09/18	09/19	09/20	09/21	09/22	09/23	09/24	09/25	
			Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	
FCWC																		
N. FT. MYERS	Total	3.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	Rate Case – Audit Requests
	Water 10--186.10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Rate Case Expense Exhibit & Discussions
	Sewer 11--186.10	3.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	
N. FT. MYERS	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Capacity Fees --
	Water 12--186.10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Sewer 11--186.11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
GOLDEN GATE	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Rate Case --
	Water 20--186.10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Discussions
	Sewer 21--186.10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
BAREFOOT BAY	Total	22.0	0.0	0.0	0.0	2.0	3.0	0.0	0.0	3.0	3.0	4.0	4.0	3.0	0.0	0.0	0.0	Rate Case – MFRs,
NEW --->	Water 30--186.10	11.0	0.0	0.0	0.0	1.0	1.5	0.0	0.0	1.5	1.5	2.0	2.0	1.5	0.0	0.0	0.0	Discussions & Meetings
	Sewer 31--186.10	11.0	0.0	0.0	0.0	1.0	1.5	0.0	0.0	1.5	1.5	2.0	2.0	1.5	0.0	0.0	0.0	Testimony
CARROLLWOOD	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Water 40--186.10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Sewer 41--186.10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
SARASOTA	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Water 50--186.11	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Sewer 51--186.11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
GENERAL	Total	33.5	3.0	1.0	4.0	2.0	2.0	0.0	0.0	3.0	2.5	2.0	2.0	4.0	0.0	0.0	8.0	Various – Mtgs, Memos, Mtg Prep
																		FM Wtr Rate Reduct Audit,
POINCIANA UTILITIES	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Sarasota Pass-through
	Water 70--667.80	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Sewer 71--767.80	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
RIO RICO UTILITIES	Total	30.0	3.0	7.0	4.0	4.0	3.0	0.0	0.0	2.0	3.0	2.0	1.0	1.0	0.0	0.0	0.0	Rate Case – Data Requests:
	Water 80--186.10	15.0	1.5	3.5	2.0	2.0	1.5	0.0	0.0	1.0	1.5	1.0	0.5	0.5	0.0	0.0	0.0	RUOC 2nd, 3rd, & 4th Sets.
	Sewer 81--186.10	15.0	1.5	3.5	2.0	2.0	1.5	0.0	0.0	1.0	1.5	1.0	0.5	0.5	0.0	0.0	0.0	ACC 3rd, 4th, & 5th Sets.
																		Mtgs & Discussions/m
GENERAL	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
BAREFOOT BAY PROPOANE GAS	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
TOTAL		66.5	6.0	8.0	8.0	8.0	8.0	0.0	0.0	8.0	8.5	6.0	6.0	8.0	0.0	0.0	6.0	0.0

FCWC - REGULATORY AFFAIRS DEPARTMENT
TIME SHEET

09/06/95

EMPLOYEE: LARRY COELEMPL #: 11059WEEK OF: 8/26/95 To 09/10/95

6 = Day Code Start for Program

COMPANY/DIVISION/OPERATIONS			ACCOUNT NUMBERS	TOTAL HOURS	Date:	08/26	08/27	08/28	08/29	08/30	08/31	09/01	09/02	09/03	09/04	09/05	09/06	09/07	09/08	09/09	09/10	DESCRIPTION OF WORK	
					Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun			
FCWC N. FT. MYERS	Total			8.0	0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.0	3.0	2.0	1.0	0.0	0.0	Rate Case – Audit Requests	
	Water 10–186.10			N/A	N/A	N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Rate Case Expense Exhibit &	
	Sewer 11–186.10			8.0	0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.0	3.0	2.0	1.0	0.0	0.0	Discussions	
N. FT. MYERS	Total			0.0	0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Capacity Fees –	
	Water 12–186.10			N/A	N/A	N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Sewer 11–186.11			0.0	0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
GOLDEN GATE	Total			0.0	0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Rate Case –	
	Water 20–186.10			0.0	0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Discussions	
	Sewer 21–186.10			0.0	0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
BAREFOOT BAY NEW ---->	Total			12.0	0.0	0.0		4.0	1.0	1.0	0.0	4.0	0.0	0.0	0.0	2.0	0.0	0.0	0.0	0.0	0.0	Rate Case – MFRs,	
	Water 30–186.10			6.0	0.0	0.0		2.0	0.5	0.5	0.0	2.0	0.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	Discussions & Meetings	
	Sewer 31–186.10			6.0	0.0	0.0		2.0	0.5	0.5	0.0	2.0	0.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	Testimony	
CARROLLWOOD	Total			0.0	0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
	Water 40–186.10			0.0	0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
	Sewer 41–186.10			0.0	0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
SARASOTA	Total			0.0	0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
	Water 50–186.11			N/A	N/A	N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Sewer 51–186.11			0.0	0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
GENERAL	Total			38.5	0.0	0.0		5.0	4.5	3.0	2.0	2.0	0.0	0.0	8.0	4.0	2.0	4.0	4.0	0.0	0.0	Various – Mtgs, Memos, Mtg Prep FM Wtr Rate Reduct Audit, Holiday, Hillsborough Rules	
	Water 70–667.80			0.0	0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
	Sewer 71–767.80			0.0	0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
RIO RICO UTILITIES	Total			25.0	0.0	0.0		0.0	3.0	4.0	6.0	2.0	0.0	0.0	0.0	0.0	4.0	3.0	3.0	0.0	0.0	Rate Case – Data Requests:	
	Water 80–186.10			12.5	0.0	0.0		0.0	1.5	2.0	3.0	1.0	0.0	0.0	0.0	0.0	2.0	1.5	1.5	0.0	0.0	RUCO 2nd & 3rd Sets, ACC 3rd Set	
	Sewer 81–186.10			12.5	0.0	0.0		0.0	1.5	2.0	3.0	1.0	0.0	0.0	0.0	0.0	2.0	1.5	1.5	0.0	0.0	Mtgs & Discussions	
GENERAL	Total			0.0	0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
BAREFOOT BAY PROPOANE GAS				0.0	0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
TOTAL								83.5	0.0	0.0	9.0	8.5	8.0	8.0	8.0	0.0	0.0	8.0	8.0	9.0	9.0	8.0	0.0

FCWC - REGULATORY AFFAIRS DEPARTMENT
TIME SHEET

08/25/95

EMPLOYEE: LARRY COEL

EMPL #: 11059

WEEK OF: 8/11/95 To 08/25/95

5 = Day Code Start for Program

COMPANY/DIVISION/OPERATIONS			ACCOUNT NUMBERS	TOTAL HOURS	Date:	08/11	08/12	08/13	08/14	08/15	08/16	08/17	08/18	08/19	08/20	08/21	08/22	08/23	08/24	08/25	DESCRIPTION OF WORK
					Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri		
FCWC	N. FT. MYERS	Total		10.0	0.0	0.0	0.0	2.0	0.0	1.0	1.0	0.0	0.0	0.0	2.0	2.0	0.0	1.0	1.0	Rate Case - Audit Requests & Discussions,	
		Water 10-186.10		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
		Sewer 11-186.10		10.0	0.0	0.0	0.0	2.0	0.0	1.0	1.0	0.0	0.0	0.0	2.0	2.0	0.0	1.0	1.0		
N. FT. MYERS	Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Capacity Fees - MFRs, Discussions & Meetings	
	Water 12-186.10		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Sewer 11-186.11		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
GOLDEN GATE	Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Rate Case - Review Rate Order Discussions, Customer Notice	
	Water 20-186.10		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
	Sewer 21-186.10		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
BAREFOOT BAY	Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Rate Case - MFRs, Discussions & Meetings	
	Water 30-186.11		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Sewer 31-186.10		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Testimony	
CARROLLWOOD	Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
	Water 40-186.10		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
	Sewer 41-186.10		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
SARASOTA	Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
	Water 50-186.11		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Sewer 51-186.11		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
GENERAL	Total		36.5	5.0	0.0	0.0	4.0	2.0	3.0	3.5	8.0	Vacation		0.0	0.0	2.0	2.0	2.0	2.0	3.0	Various - Mtgs, Memos, Mtg Prep Rev Budget, Ft Myers Rate Reduct. FM Wtr Reduction, Update Stats.
	Water 70-667.80		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
	Sewer 71-767.80		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
RIO RICO UTILITIES	Total		43.0	3.0	0.0	0.0	3.0	6.0	4.0	4.0	0.0	0.0	0.0	0.0	4.0	4.0	6.0	5.0	4.0	Rate Case - Data Requests: RUCO 2nd Set, ACC 2nd Set ACC 3rd Set, Mtgs & Discussions	
	Water 80-186.10		21.5	1.5	0.0	0.0	1.5	3.0	2.0	2.0	0.0	0.0	0.0	0.0	2.0	2.0	3.0	2.5	2.0		
	Sewer 81-186.10		21.5	1.5	0.0	0.0	1.5	3.0	2.0	2.0	0.0	0.0	0.0	0.0	2.0	2.0	3.0	2.5	2.0		
GENERAL	Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
	BAREFOOT BAY PROPOANE GAS				0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
	TOTAL		89.5	8.0	0.0	0.0	9.0	6.0	6.0	6.5	6.0	0.0	0.0	0.0	0.0	8.0	8.0	8.0	8.0	8.0	

FCWC - REGULATORY AFFAIRS DEPARTMENT
TIME SHEET

08/09/95

EMPLOYEE: LARRY COEL

EMPL #: 11059

WEEK OF: 7/26/95 To 08/10/95

3 = Day Code Start for Program

COMPANY/DIVISION/OPERATIONS			ACCOUNT NUMBERS	TOTAL HOURS	Date:	07/26	07/27	07/28	07/29	07/30	07/31	08/01	08/02	08/03	08/04	08/05	08/06	08/07	08/08	08/09	08/10	DESCRIPTION OF WORK
						Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	
FCWC	N. FT. MYERS	Total		8.0		6.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Rate Case - Audit Requests
	Water	10-186.10		N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	& Discussions, Cust Mtgs &
	Sewer	11-186.10		8.0		6.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Presentations, Customer Notice
	N. FT. MYERS	Total		0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Capacity Fees - MFRs,
	Water	12-186.10		N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Discussions & Meetings
	NEW ---->	Sewer		0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	GOLDEN GATE	Total		0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Rate Case - Review Rate Order
	Water	20-186.10		0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Discussions, Customer Notice
	Sewer	21-186.10		0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
24	BAREFOOT BAY	Total		0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Rate Case - MFRs,
	Water	30-186.11		N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Discussions & Meetings
	Sewer	31-186.10		0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Testimony
	CARROLLWOOD	Total		0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Water	40-186.10		0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Sewer	41-186.10		0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	SARASOTA	Total		0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Water	50-186.11		N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Sewer	51-186.11		0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	GENERAL	Total		34.5		2.0	1.0	4.0	0.0	0.0	5.0	4.5	1.5	1.5	2.0	0.0	0.0	2.0	1.0	6.0	4.0	Various - Mtgs, Memos, Mtg Prep
																					Rev Budget, Ft Myers Rate Reduct.	
	POINCIANA UTILITIES	Total		0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	FM Wtr Reduction, Update Stats.
		Water		0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
		Sewer		0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	RIO RICO UTILITIES	Total		60.0		5.0	5.0	4.0	0.0	0.0	3.0	4.0	7.0	7.0	6.0	0.0	0.0	6.0	7.0	2.0	4.0	Rate Case - Data Requests (RUCO),
		Water		30.0		2.5	2.5	2.0	0.0	0.0	1.5	2.0	3.5	3.5	3.0	0.0	0.0	3.0	3.5	1.0	2.0	Data Requests (ACC 2nd Set),
		Sewer		30.0		2.5	2.5	2.0	0.0	0.0	1.5	2.0	3.5	3.5	3.0	0.0	0.0	3.0	3.5	1.0	2.0	Discussions & Mtgs, Customer Notice
	GENERAL	Total		0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	BAREFOOT BAY PROPOANE GAS			0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
TOTAL					102.5	13.0	8.0	8.0	0.0	0.0	8.0	8.5	8.5	8.5	8.0	0.0	0.0	8.0	8.0	8.0	8.0	

FCWC - REGULATORY AFFAIRS DEPARTMENT
TIME SHEET

07/25/95

EMPLOYEE: LARRY COELEMPL #: 11059WEEK OF: 7/11/95 To 07/25/95

2 = Day Code Start for Program

COMPANY/DIVISION/OPERATIONS			ACCOUNT NUMBERS	TOTAL HOURS	Date:	07/11	07/12	07/13	07/14	07/15	07/16	07/17	07/18	07/19	07/20	07/21	07/22	07/23	07/24	07/25	DESCRIPTION OF WORK
					Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue		
FCWC N. FT. MYERS	Total			26.0	0.0	1.0	2.0	0.0	0.0	0.0	4.0	5.0	9.0	2.0	1.0	0.0	0.0	1.0	1.0	Rate Case - Audit Requests & Discussions, Cust Mtgs & Presentations, Customer Notice	
	Water	10-186.10	N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Sewer	11-186.10		26.0	0.0	1.0	2.0	0.0	0.0	0.0	4.0	5.0	9.0	2.0	1.0	0.0	0.0	1.0	1.0		
N. FT. MYERS	Total			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Capacity Fees - MFRs, Discussions & Meetings	
	Water	12-186.10	N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
NEW ----->	Sewer	11-186.11		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
GOLDEN GATE	Total			2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	1.0	0.0	0.0	0.0	0.0	Rate Case - Review Rate Order Discussions, Customer Notice	
	Water	20-186.10		1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5	0.5	0.0	0.0	0.0	0.0		
	Sewer	21-186.10		1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5	0.5	0.0	0.0	0.0	0.0		
BAREFOOT BAY	Total			9.5	3.5	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	0.0	0.0	2.0	1.0	Rate Case - MFRs, Discussions & Meetings Testimony	
	Water	30-186.11		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Sewer	31-186.10		9.5	3.5	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	0.0	0.0	2.0	1.0		
CARROLLWOOD	Total			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
	Water	40-186.10		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
	Sewer	41-186.10		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
SARASOTA	Total			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
	Water	50-186.11		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Sewer	51-186.11		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
GENERAL	Total			47.5	3.0	5.0	7.0	8.0	0.0	0.0	3.0	2.0	4.0	2.0	4.0	0.0	0.0	6.5	3.0	Various - Mtgs, Memos, Mtg Prep Rev Budget, Ft Myers Rate Reduct. FM Wtr Reduction	
POINCIANA UTILITIES	Total			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
	Water	70-667.80		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
	Sewer	71-767.80		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
RIO RICO UTILITIES	Total			14.0	2.0	0.0	0.0	0.0	0.0	0.0	1.0	1.0	1.0	4.0	1.0	0.0	0.0	1.0	3.0	Rate Case - Data Requests, Discussions & Mtgs, Customer Notice Review Procedural Order	
	Water	80-186.10		7.0	1.0	0.0	0.0	0.0	0.0	0.0	0.5	0.5	0.5	2.0	0.5	0.0	0.0	0.5	1.5		
	Sewer	81-186.10		7.0	1.0	0.0	0.0	0.0	0.0	0.0	0.5	0.5	0.5	2.0	0.5	0.0	0.0	0.5	1.5		
GENERAL	Total			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
BAREFOOT BAY PROPOANE GAS					0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
TOTAL					99.0	8.5	8.0	9.0	8.0	0.0	0.0	8.0	8.0	14.0	9.0	8.0	0.0	0.0	10.5	8.0	0.0

FCWC - REGULATORY AFFAIRS DEPARTMENT
TIME SHEET

07/07/95

EMPLOYEE: LARRY COELEMPL #: 11059WEEK OF: 6/26/95 To 07/10/95

1 = Day Code Start for Program

COMPANY/DIVISION/OPERATIONS			ACCOUNT NUMBERS	TOTAL HOURS	Date:																	DESCRIPTION OF WORK
					06/26	06/27	06/28	06/29	06/30	07/01	07/02	07/03	07/04	07/05	07/06	07/07	07/08	07/09	07/10			
					Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon			
FCWC																						
N. FT. MYERS			Total	15.0	2.0	3.0	4.0	0.0	0.0	0.0	0.0	1.0	0.0	2.0	0.0	1.0	0.0	0.0	2.0	Rate Case – Audit Requests & Discussions, Cust Mtgs & Presentations, Customer Notice		
			Water 10-186.10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
			Sewer 11-186.10	15.0	2.0	3.0	4.0	0.0	0.0	0.0	0.0	1.0	0.0	2.0	0.0	1.0	0.0	0.0	2.0			
N. FT. MYERS			Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Capacity Fees – MFRs, Discussions & Meetings		
			Water 12-186.10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
NEW ----->			Sewer 11-186.11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
GOLDEN GATE			Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Rate Case – Review Rate Order		
			Water 20-186.10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
			Sewer 21-186.10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
BAREFOOT BAY			Total	20.0	2.0	3.0	2.0	7.0	0.0	0.0	0.0	0.0	0.0	0.0	3.0	0.0	0.0	0.0	3.0	Rate Case – MFRs, Discussions & Meetings Testimony		
			Water 30-186.11	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
			Sewer 31-186.10	20.0	2.0	3.0	2.0	7.0	0.0	0.0	0.0	0.0	0.0	0.0	3.0	0.0	0.0	0.0	3.0			
CARROLLWOOD			Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
			Water 40-186.10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
			Sewer 41-186.10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
SARASOTA			Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
			Water 50-186.11	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
			Sewer 51-186.11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
GENERAL			Total	36.0	4.0	2.0	2.0	1.0	6.0	0.0	0.0	2.0	8.0	3.0	1.0	4.0	0.0	0.0	3.0	Various – Mtgs, Memos, Mtg Prep Rev Budget, Ft Myers Rate Reduct. FM Wtr Reduction, Holiday		
												Holiday										
POINCIANA UTILITIES			Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
			Water 70-667.80	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
			Sewer 71-767.80	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
RIO RICO UTILITIES			Total	17.0	0.0	0.0	0.0	0.0	2.0	0.0	0.0	5.0	0.0	3.0	4.0	3.0	0.0	0.0	0.0	Rate Case – Data Requests, Discussions & Mtgs, Customer Notice Review Procedural Order		
			Water 80-186.10	8.5	0.0	0.0	0.0	0.0	1.0	0.0	0.0	2.5	0.0	1.5	2.0	1.5	0.0	0.0	0.0			
			Sewer 81-186.10	8.5	0.0	0.0	0.0	0.0	1.0	0.0	0.0	2.5	0.0	1.5	2.0	1.5	0.0	0.0	0.0			
GENERAL			Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
BAREFOOT BAY PROPOANE GAS				0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
TOTAL				88.0	8.0	8.0	8.0	8.0	8.0	0.0	0.0	8.0	8.0	8.0	8.0	8.0	0.0	0.0	8.0	0.0		

FCWC - REGULATORY AFFAIRS DEPARTMENT
TIME SHEET

06/23/95

EMPLOYEE: LARRY COEL

EMPL #: 11059

WEEK OF: 6/11/95 To 06/25/95

7 = Day Code Start for Program

COMPANY/DIVISION/OPERATIONS	ACCOUNT NUMBERS	TOTAL HOURS	Date:															DESCRIPTION OF WORK
			06/11	06/12	06/13	06/14	06/15	06/16	06/17	06/18	06/19	06/20	06/21	06/22	06/23	06/24	06/25	
			Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	
FCWC																		
N. FT. MYERS	Total	23.0	0.0	2.0	2.0	1.0	0.0	1.0	0.0	0.0	0.0	4.0	2.0	7.0	4.0	0.0	0.0	Rate Case - Audit Requests
	Water 10-186.10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	& Discussions, Cust Mtgs &
	Sewer 11-186.10	23.0	0.0	2.0	2.0	1.0	0.0	1.0	0.0	0.0	0.0	4.0	2.0	7.0	4.0	0.0	0.0	Presentations
N. FT. MYERS	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Capacity Fees - MFRs,
	Water 12-186.10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Discussions & Meetings
NEW ---->	Sewer 11-186.11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
GOLDEN GATE	Total	2.0	0.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	Rate Case - Review Rate Order
	Water 20-186.10	1.0	0.0	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	
	Sewer 21-186.10	1.0	0.0	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	
BAREFOOT BAY	Total	10.0	0.0	2.0	1.0	2.0	1.0	1.0	0.0	0.0	0.0	0.0	1.0	2.0	0.0	0.0	0.0	Rate Case - MFRs,
	Water 30-186.11	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Discussions & Meetings
	Sewer 31-186.10	10.0	0.0	2.0	1.0	2.0	1.0	1.0	0.0	0.0	0.0	0.0	1.0	2.0	0.0	0.0	0.0	
27 CARROLLWOOD	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Water 40-186.10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Sewer 41-186.10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
SARASOTA	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Water 50-186.11	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Sewer 51-186.11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
GENERAL	Total	33.0	0.0	2.0	2.0	3.0	6.0	4.0	0.0	0.0	1.0	1.0	5.0	5.0	4.0	0.0	0.0	Various - Mtgs, Memos, Mtg Prep
POINCIANA UTILITIES	Total	11.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7.0	4.0	0.0	0.0	0.0	0.0	0.0	Rev Budget, Ft Myers Rate Reduct.
	Water 70-667.80	5.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.5	2.0	0.0	0.0	0.0	0.0	0.0	FM Wtr Reduction, Budget Model
	Sewer 71-767.80	5.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.5	2.0	0.0	0.0	0.0	0.0	0.0	
RIO RICO UTILITIES	Total	9.0	0.0	2.0	3.0	1.0	1.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Rate Case - Data Requests,
	Water 80-186.10	4.5	0.0	1.0	1.5	0.5	0.5	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Discussions & Mtgs
	Sewer 81-186.10	4.5	0.0	1.0	1.5	0.5	0.5	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
GENERAL	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
BAREFOOT BAY PROPOANE GAS	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
TOTAL		88.0	0.0	8.0	8.0	8.0	8.0	8.0	0.0	0.0	9.0	9.0	8.0	14.0	8.0	0.0	0.0	0.0

FCWC - REGULATORY AFFAIRS DEPARTMENT
TIME SHEET

06/08/95

EMPLOYEE: LARRY COEL EMPL #: 11059

WEEK OF: 5/26/95 To 06/10/95

5 = Day Code Start for Program

COMPANY/DIVISION/OPERATIONS		ACCOUNT NUMBERS	TOTAL HOURS	Date:	05/26	05/27	05/28	05/29	05/30	05/31	06/01	06/02	06/03	06/04	06/05	06/06	06/07	06/08	06/09	06/10	DESCRIPTION OF WORK
					Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	
FCWC																					
N. FT. MYERS		Total	13.0	7.0	0.0	0.0	0.0	0.0	6.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 Rate Case - Audit Requests
	Water	10-186.10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A & Discussions
	Sewer	11-186.10	13.0	7.0	0.0	0.0	0.0	0.0	6.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
N. FT. MYERS		Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 Capacity Fees - MFRs,
	Water	12-186.10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A Discussions & Meetings
NEW ----->		Sewer	11-186.11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
GOLDEN GATE		Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 Rate Case -
	Water	20-186.10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Sewer	21-186.10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
BAREFOOT BAY		Total	25.0	0.0	0.0	0.0	0.0	0.0	8.0	5.0	4.0	0.0	0.0	6.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0 Rate Case - MFRs,
	Water	30-186.11	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A Discussions & Meetings
	Sewer	31-186.10	25.0	0.0	0.0	0.0	0.0	0.0	8.0	5.0	4.0	0.0	0.0	6.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0
CARROLLWOOD		Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Water	40-186.10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Sewer	41-186.10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SARASOTA		Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Water	50-186.11	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Sewer	51-186.11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
GENERAL		Total	43.5	1.5	0.0	0.0	8.0	2.0	0.0	3.0	4.0	0.0	0.0	2.0	6.5	4.5	4.0	8.0	0.0	0.0	0.0 Various - Mtgs, Memos, Mtg Prep
POINCIANA UTILITIES		Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 DOJ Tasks Bond Sched, DISC Training
	Water	70-667.80	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 Sched for Keith, FM Wtr Reduction
	Sewer	71-767.80	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
RIO RICO UTILITIES		Total	8.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.0	4.0	0.0	0.0	0.0	0.0 Rate Case - Audit Requests,
	Water	80-186.10	4.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.0	2.0	0.0	0.0	0.0	0.0 Discussions & Mtgs
	Sewer	81-186.10	4.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.0	2.0	0.0	0.0	0.0	0.0
GENERAL		Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
BAREFOOT BAY PROPOANE GAS		Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL			89.5	6.5	0.0	0.0	8.0	8.0	8.0	8.0	8.0	0.0	0.0	8.0	8.5	8.5	8.0	8.0	0.0	0.0	

FCWC - REGULATORY AFFAIRS DEPARTMENT
TIME SHEET

05/25/95

EMPLOYEE: LARRY COEL EMPL#: 11059WEEK OF: 5/11/95 To 05/25/95

4 = Day Code Start for Program

COMPANY/DIVISION/OPERATION			ACCOUNT NUMBERS	TOTAL HOURS	Date: 05/11	05/12	05/13	05/14	05/15	05/16	05/17	05/18	05/19	05/20	05/21	05/22	05/23	05/24	05/25		DESCRIPTION OF WORK
					Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu		
FCWC																					
N. FT. MYERS	Total		12.0	0.0	1.0	0.0	0.0		0.0	0.0	2.0	0.0	0.0	0.0	0.0	3.0	3.0	1.0	2.0		Rate Case - Audit Requests & Discussions
	Water 10-186.10		N/A	N/A	N/A	N/A	N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Sewer 11-186.10		12.0	0.0	1.0	0.0	0.0		0.0	0.0	2.0	0.0	0.0	0.0	0.0	3.0	3.0	1.0	2.0		
N. FT. MYERS	Total		10.0	0.0	2.0	0.0	0.0		4.0	0.0	2.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		Capacity Fees - MFRs
	Water 12-186.10		N/A	N/A	N/A	N/A	N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	NEW -> Sewer 11-186.11		10.0	0.0	2.0	0.0	0.0		4.0	0.0	2.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
GOLDEN GATE	Total		16.0	0.0	0.0	0.0	0.0		0.0	16.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		Rate Case - Review PSC Recomm, Attend Agenda Confer. in Tallahassee
	Water 20-186.10		8.0	0.0	0.0	0.0	0.0		0.0	8.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
	Sewer 21-186.10		8.0	0.0	0.0	0.0	0.0		0.0	8.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
BAREFOOT BAY	Total		17.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0	0.0	4.0	0.0	0.0	3.0	2.0	4.0	4.0		Rate Case - MFRs
	Water 30-186.11		N/A	N/A	N/A	N/A	N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Sewer 31-186.10		17.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0	0.0	4.0	0.0	0.0	3.0	2.0	4.0	4.0		
CARROLLWOOD	Total		0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
	Water 40-186.10		0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
	Sewer 41-186.10		0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
SARASOTA	Total		0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		Rate Case -
	Water 50-186.11		N/A	N/A	N/A	N/A	N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Sewer 51-186.11		0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
GENERAL	Total		41.0	8.0	5.0	0.0	0.0		4.0	0.0	4.0	6.0	4.0	0.0	0.0	2.0	3.0	3.0	2.0		Various - Mtgs, Memos, Mtg Prep Rev Budget, Ft Myers Rate Reduct.
	POINCIANA UTILITIES		0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
	Water 70-667.80		0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
	Sewer 71-767.80		0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
RIO RICO UTILITIES	Total		0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		Rate Case - Audit Requests, Discussions & Mtgs
	Water 80-186.10		0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
	Sewer 81-186.10		0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
GENERAL	Total		0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
	BAREFOOT BAY PROPOANE GAS		0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
TOTAL			96.0	8.0	8.0	0.0	0.0		8.0	16.0	8.0	8.0	8.0	0.0	0.0	8.0	8.0	8.0	8.0		

FCWC - REGULATORY AFFAIRS DEPARTMENT
TIME SHEET

05/10/95

EMPLOYEE: LARRY COEL EMPL #: 11059WEEK OF: 4/26/95 To 05/10/95

3 = Day Code Start for Program

COMPANY/DIVISION/OPERATION	ACCOUNT NUMBERS	TOTAL HOURS	Date:																DESCRIPTION OF WORK
			04/26	04/27	04/28	04/29	04/30	05/01	05/02	05/03	05/04	05/05	05/06	05/07	05/08	05/09	05/10		
			Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed		
FCWC <div>N. FT. MYERS</div>	Total	14.5	4.5	4.0	4.0	0.0	0.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Rate Case – MFRs, Add'l Info. Book & Workpapers, & Discussions	
	Water 10-186.10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Sewer 11-186.10	14.5	4.5	4.0	4.0	0.0	0.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
N. FT. MYERS <div>NEW —></div>	Total	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	Capacity Fees – MFRs	
	Water 12-186.10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Sewer 11-186.11	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0		
GOLDEN GATE	Total	7.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	0.0	0.0	3.0	2.0	1.0	Rate Case – Staff Audit Requests, Review PSC Recommendation, Final Notice & Tariffs	
	Water 20-186.10	3.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5	0.0	0.0	1.5	1.0	0.5		
	Sewer 21-186.10	3.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5	0.0	0.0	1.5	1.0	0.5		
BAREFOOT BAY <div>30</div>	Total	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.0	Rate Case – MFRs	
	Water 30-186.11	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Sewer 31-186.10	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.0		
CARROLLWOOD	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
	Water 40-186.10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
	Sewer 41-186.10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
SARASOTA	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Rate Case –	
	Water 50-186.11	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Sewer 51-186.11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
GENERAL	Total	51.0	1.0	0.0	1.0	0.0	0.0	4.0	8.0	8.0	8.0	7.0	0.0	0.0	5.0	8.0	5.0	Various – Mtgs, Memos, Mtg Prep Financial Hist Book, Revenue Budg	
POINCIANA UTILITIES	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
	Water 70-667.80	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
	Sewer 71-767.80	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
RIO RICO UTILITIES	Total	13.0	3.0	4.0	4.0	0.0	0.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Rate Case – MFRs, Workpapers Discussions, Testimony, & Mtgs	
	Water 80-186.10	6.5	1.5	2.0	2.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
	Sewer 81-186.10	6.5	1.5	2.0	2.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
GENERAL	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
BAREFOOT BAY PROPOANE GAS		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
TOTAL		89.5	8.5	8.0	9.0	0.0	0.0	8.0	8.0	8.0	8.0	8.0	0.0	0.0	8.0	8.0	8.0		

FCWC - REGULATORY AFFAIRS DEPARTMENT
TIME SHEET

04/25/95

EMPLOYEE: LARRY COEL EMPL #: 11059WEEK OF: 4/11/95 To 04/25/95

2 = Day Code Start for Program

COMPANY/DIVISION/OPERATION		ACCOUNT NUMBERS	TOTAL HOURS	Date: 04/11	04/12	04/13	04/14	04/15	04/16	04/17	04/18	04/19	04/20	04/21	04/22	04/23	04/24	04/25	DESCRIPTION OF WORK
				Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	
FCWC N. FT. MYERS	Total		21.0	0.0	1.0	2.0	2.0	0.0	0.0	2.0	2.0	2.0	2.0	4.0	0.0	0.0	0.0	4.0	Rate Case - MFRs, Add'l Info. Book & Workpapers, & Discussions
	Water	10-186.10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Sewer	11-186.10	21.0	0.0	1.0	2.0	2.0	0.0	0.0	2.0	2.0	2.0	2.0	4.0	0.0	0.0	0.0	4.0	
N. FT. MYERS	Total		15.0	0.0	2.0	0.0	0.0	0.0	0.0	0.0	2.0	0.0	2.0	2.0	0.0	0.0	6.0	1.0	Capacity Fees - MFRs
	Water		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Sewer	11-186.11	15.0	0.0	2.0	0.0	0.0	0.0	0.0	0.0	2.0	0.0	2.0	2.0	0.0	0.0	6.0	1.0	
NEW → GOLDEN GATE	Total		4.0	0.0	1.0	1.0	0.0	0.0	0.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	1.0	0.0	Rate Case - Staff Audit Requests,
	Water	20-186.10	2.0	0.0	0.5	0.5	0.0	0.0	0.0	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.5	0.0	
	Sewer	21-186.10	2.0	0.0	0.5	0.5	0.0	0.0	0.0	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.5	0.0	
31 BAREFOOT BAY	Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Rate Case -
	Water	30-186.11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Sewer	31-186.11	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
CARROLLWOOD	Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Water	40-186.10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Sewer	41-186.10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
SARASOTA	Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Rate Case -
	Water	50-186.11	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Sewer	51-186.11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
GENERAL	Total		28.0	5.0	2.0	5.0	4.0	0.0	0.0	4.0	2.0	2.0	0.0	1.0	0.0	0.0	1.0	2.0	Various - Mtgs, Memos, Mtg Prep Update Statistics, Occasional Hrs (4)
	Water		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Sewer		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
POINCIANA UTILITIES	Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Water	70-667.80	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Sewer	71-767.80	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
RIO RICO UTILITIES	Total		20.0	3.0	2.0	0.0	2.0	0.0	0.0	2.0	2.0	3.0	4.0	1.0	0.0	0.0	0.0	1.0	Rate Case - MFRs, Workpapers Discussions, Testimony, & Mtgs
	Water	80-186.10	10.0	1.5	1.0	0.0	1.0	0.0	0.0	1.0	1.0	1.5	2.0	0.5	0.0	0.0	0.0	0.5	
	Sewer	81-186.10	10.0	1.5	1.0	0.0	1.0	0.0	0.0	1.0	1.0	1.5	2.0	0.5	0.0	0.0	0.0	0.5	
GENERAL	Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Water		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Sewer		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
BAREFOOT BAY PROPOANE GAS	Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Water		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Sewer		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
TOTAL			68.0	8.0	8.0	8.0	8.0	0.0	0.0	8.0	8.0	8.0	8.0	8.0	0.0	0.0	8.0	8.0	

2 = Day Code Start for Program

COMPANY/DIVISION/OPERATION			ACCOUNT NUMBERS	TOTAL HOURS	Date:	04/11	04/12	04/13	04/14	04/15	04/16	04/17	04/18	04/19	04/20	04/21	04/22	04/23	04/24	04/25		DESCRIPTION OF WORK	
					Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue				
FCWC																							
N. FT. MYERS	Total		21.0	0.0	1.0	2.0	2.0	0.0	0.0	2.0	2.0	2.0	2.0	4.0	0.0	0.0	0.0	4.0	Rate Case - MFRs, Add'l Info. Book & Workpapers, & Discussions				
	Water 10-186.10		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A				
	Sewer 11-186.10		21.0	0.0	1.0	2.0	2.0	0.0	0.0	2.0	2.0	2.0	2.0	4.0	0.0	0.0	0.0	4.0					
N. FT. MYERS	Total		15.0	0.0	2.0	0.0	0.0	0.0	0.0	0.0	2.0	0.0	2.0	2.0	0.0	0.0	6.0	1.0	Capacity Fees - MFRs				
	Water 12-186.10		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A				
	Sewer 11-186.11		15.0	0.0	2.0	0.0	0.0	0.0	0.0	0.0	2.0	0.0	2.0	2.0	0.0	0.0	6.0	1.0					
NEW → GOLDEN GATE	Total		4.0	0.0	1.0	1.0	0.0	0.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	1.0	0.0	Rate Case - Staff Audit Requests,				
	Water 20-186.10		2.0	0.0	0.5	0.5	0.0	0.0	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.5	0.0					
	Sewer 21-186.10		2.0	0.0	0.5	0.5	0.0	0.0	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.5	0.0					
BAREFOOT BAY	Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Rate Case -				
	Water 30-186.11		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
	Sewer 31-186.11		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A				
32 CARROLLWOOD	Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
	Water 40-186.10		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
	Sewer 41-186.10		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
SARASOTA	Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Rate Case -				
	Water 50-186.11		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A				
	Sewer 51-186.11		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
GENERAL	Total		28.0	5.0	2.0	5.0	4.0	0.0	0.0	4.0	2.0	2.0	0.0	1.0	0.0	0.0	1.0	2.0	Various - Mtgs, Memos, Mtg Prep				
				Occasional																Update Statistics,			
																				Occasional Hrs (4)			
POINCIANA UTILITIES	Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
	Water 70-667.80		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
	Sewer 71-767.80		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
RIO RICO UTILITIES	Total		20.0	3.0	2.0	0.0	2.0	0.0	0.0	2.0	2.0	3.0	4.0	1.0	0.0	0.0	0.0	1.0	Rate Case - MFRs, Workpapers				
	Water 80-186.10		10.0	1.5	1.0	0.0	1.0	0.0	0.0	1.0	1.0	1.5	2.0	0.5	0.0	0.0	0.0	0.5	Discussions, Testimony, & Mtgs				
	Sewer 81-186.10		10.0	1.5	1.0	0.0	1.0	0.0	0.0	1.0	1.0	1.5	2.0	0.5	0.0	0.0	0.0	0.5					
GENERAL	Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
BAREFOOT BAY PROPOANE GAS				0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
TOTAL				88.0	8.0	8.0	8.0	8.0	0.0	0.0	8.0	8.0	8.0	8.0	8.0	0.0	0.0	8.0	8.0				

FCWC - REGULATORY AFFAIRS DEPARTMENT
TIME SHEET

04/07/95

EMPLOYEE: LARRY COEL EMPL #: 11059WEEK OF: 3/26/95 To 04/10/95

7 = Day Code Start for Program

COMPANY/DIVISION/OPERATION			ACCOUNT NUMBERS	TOTAL HOURS	Date:	03/26	03/27	03/28	03/29	03/30	03/31	04/01	04/02	04/03	04/04	04/05	04/06	04/07	04/08	04/09	04/10	DESCRIPTION OF WORK
						Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	
FCWC N. FT. MYERS	Total			19.0	0.0	0.0	0.0	0.0	2.0	0.0	0.0	0.0	0.0	3.0	3.0	5.0	3.0	3.0	0.0	0.0	0.0	Rate Case - MFRs, Add'l Info. Book & Workpapers, & Discussions
	Water 10-186.10		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Sewer 11-186.10		19.0	0.0	0.0	0.0	0.0	2.0	0.0	0.0	0.0	0.0	0.0	3.0	3.0	5.0	3.0	3.0	0.0	0.0	0.0	
S. FT. MYERS	Total			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Water 12-186.10		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Sewer 13-186.10		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
GOLDEN GATE	Total			9.0	0.0	0.0	0.0	0.0	2.0	0.0	0.0	0.0	0.0	1.0	3.0	1.0	2.0	0.0	0.0	0.0	0.0	Rate Case - Staff Audit Requests, Rate Case Expense Exhibit
	Water 20-186.10		4.5	0.0	0.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.5	1.5	0.5	1.0	0.0	0.0	0.0	0.0	
	Sewer 21-186.10		4.5	0.0	0.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.5	1.5	0.5	1.0	0.0	0.0	0.0	0.0	
BAREFOOT BAY	Total			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Rate Case -
	Water 30-186.11		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Sewer 31-186.11		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
CARROLLWOOD	Total			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Water 40-186.10		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Sewer 41-186.10		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
SARASOTA	Total			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Rate Case -
	Water 50-186.11		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Sewer 51-186.11		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
GENERAL	Total			60.0	0.0	8.0	8.0	8.0	4.0	8.0	0.0	0.0	0.0	4.0	2.0	2.0	3.0	5.0	0.0	0.0	8.0	Various - Mtgs, Memos, Mtg Prep Sem. Update Statistics, 3 Vacation, 1 Occasional, 1 Seminar
						Vac	Vac	Vac		Occas												
POINCIANA UTILITIES	Total			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Water 70-667.80		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Sewer 71-767.80		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
RIO RICO UTILITIES	Total			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Rate Case - MFRs, Workpapers Discussions, Testimony, & Mtgs
	Water 80-186.10		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Sewer 81-186.10		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
GENERAL	Total			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
BAREFOOT BAY PROPOANE GAS	Total			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
TOTAL				88.0	0.0	8.0	8.0	8.0	8.0	8.0	0.0	0.0	0.0	8.0	8.0	8.0	8.0	8.0	0.0	0.0	8.0	

TIME SHEET

EMPLOYEE: LARRY COEL EMPL #: 11059WEEK OF: 3/11/95 To 03/25/95

6 - Day Code Start for Program

COMPANY/DIVISION/OPERATION		ACCOUNT NUMBERS	TOTAL HOURS	Date: 03/11	03/12	03/13	03/14	03/15	03/16	03/17	03/18	03/19	03/20	03/21	03/22	03/23	03/24	03/25	DESCRIPTION OF WORK
				Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	
FCWC																			
N. FT. MYERS	Total		22.0	0.0	0.0	4.0	3.0	3.0	3.0	4.0	0.0	0.0	1.0	1.0	3.0	0.0	0.0	0.0	Rate Case - MFRs, Add'l Info. Book & Workpapers, & Discussions
	Water 10-186.10		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Sewer 11-186.10		22.0	0.0	0.0	4.0	3.0	3.0	3.0	4.0	0.0	0.0	1.0	1.0	3.0	0.0	0.0	0.0	
S. FT. MYERS	Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Water 12-186.10		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Sewer 13-186.10		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
GOLDEN GATE	Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Rate Case - Cust Mtg Prep & Mtg Discussions, Audit Requests
	Water 20-186.10		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Sewer 21-186.10		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
BAREFOOT BAY	Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Rate Case -
	Water 30-186.11		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Sewer 31-186.11		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
CARROLLWOOD	Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Water 40-186.10		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Sewer 41-186.10		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
SARASOTA	Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Rate Case -
	Water 50-186.11		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Sewer 51-186.11		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
GENERAL	Total		44.5	0.0	0.0	1.0	2.0	2.0	3.0	2.0	0.0	0.0	7.0	7.0	4.5	8.0	8.0	0.0	Various - Mtgs, Memos, Mtg Prep Accum Deprec., Update Statistics
	Water 70-667.80		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Sewer 71-767.80		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
RIO RICO UTILITIES	Total		14.0	0.0	0.0	3.0	3.0	3.0	2.0	2.0	0.0	0.0	0.0	0.0	1.0	0.0	0.0	0.0	Rate Case - MFRs, Workpapers Discussions, Testimony, & Mtgs
	Water 80-186.10		7.0	0.0	0.0	1.5	1.5	1.5	1.0	1.0	0.0	0.0	0.0	0.0	0.5	0.0	0.0	0.0	
	Sewer 81-186.10		7.0	0.0	0.0	1.5	1.5	1.5	1.0	1.0	0.0	0.0	0.0	0.0	0.5	0.0	0.0	0.0	
GENERAL	Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Water		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Sewer		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
BAREFOOT BAY PROPOANE GAS			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
TOTAL			80.5	0.0	0.0	8.0	8.0	8.0	8.0	8.0	0.0	0.0	8.0	8.0	8.5	8.0	8.0	0.0	

TIME SHEET

EMPLOYEE: LARRY COEL EMPL #: 11059WEEK OF: 2/26/95 To 03/10/95

7 = Day Code Start for Program

ACCOUNT NUMBERS			TOTAL HOURS	Date:																	DESCRIPTION OF WORK
COMPANY/DIVISION/OPERATION				02/26	02/27	02/28	03/01	03/02	03/03	03/04	03/05	03/06	03/07	03/08	03/09	03/10					
				Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri					
FCWD	N. FT. MYERS	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Rate Case - MFRs, Add'l Info. Book & Workpapers, & Discussions				
		Water 10-186.10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A					
		Sewer 11-186.10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
S. FT. MYERS	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Rate Case - MFRs, Add'l Info. Book & Workpapers, & Discussions				
	Water 12-186.10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0						
	Sewer 13-186.10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0						
GOLDEN GATE	Total	18.0	0.0	1.0	2.0	8.0	4.0	0.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	2.0	Rate Case - Cust Mtg Prep & Mtg Discussions, Audit Requests, Customer Notices, & Affidavits				
	Water 20-186.10	9.0	0.0	0.5	1.0	4.0	2.0	0.0	0.0	0.0	0.5	0.0	0.0	0.0	0.0	1.0					
	Sewer 21-186.10	9.0	0.0	0.5	1.0	4.0	2.0	0.0	0.0	0.0	0.5	0.0	0.0	0.0	0.0	1.0					
BAREFOOT BAY	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Rate Case -				
	Water 30-186.11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
	Sewer 31-186.11	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A					
CARROLLWOOD	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Rate Case -				
	Water 40-186.10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
	Sewer 41-186.10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
SARASOTA	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Rate Case -				
	Water 50-186.11	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A					
	Sewer 51-186.11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
GENERAL	Total	29.0	0.0	3.0	3.0	4.0	3.0	2.5	0.0	0.0	6.0	1.0	2.0	2.5	2.0	Various - Mtgs, Memos, Mtg Prep Accum Deprec., Update Statistics					
POINCIANA UTILITIES	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Rate Case - MFRs, Workpapers Discussions, Testimony, & Mtgs				
	Water 70-667.80	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
	Sewer 71-767.80	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
RIO RICO UTILITIES	Total	38.0	0.0	4.0	3.0	0.0	1.0	6.0	0.0	0.0	1.0	7.0	6.0	6.0	4.0	Rate Case - MFRs, Workpapers Discussions, Testimony, & Mtgs					
	Water 80-186.10	19.0	0.0	2.0	1.5	0.0	0.5	3.0	0.0	0.0	0.5	3.5	3.0	3.0	2.0						
	Sewer 81-186.10	19.0	0.0	2.0	1.5	0.0	0.5	3.0	0.0	0.0	0.5	3.5	3.0	3.0	2.0						
GENERAL	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0						
BAREFOOT BAY PROPOANE GAS			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
TOTAL			85.0	0.0	8.0	8.0	12.0	8.0	8.5	0.0	0.0	8.0	8.0	8.0	8.5	8.0					

FCWC - REGULATORY AFFAIRS DEPARTMENT
TIME SHEET

02/24/95

EMPLOYEE: LARRY COEL EMPL #: 11059WEEK OF: 2/11/95 To 02/25/95

6 = Day Code Start for Program

COMPANY/DIVISION/OPERATION			ACCOUNT NUMBERS	TOTAL HOURS	Date:	02/11	02/12	02/13	02/14	02/15	02/16	02/17	02/18	02/19	02/20	02/21	02/22	02/23	02/24	02/25		DESCRIPTION OF WORK
					Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat			
FCWC N. FT. MYERS	Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Rate Case - MFRs, Add'l Info. Book & Workpapers, & Discussions	
	Water	10-186.10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Sewer	11-186.10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
S. FT. MYERS	Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
	Water	12-186.10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
	Sewer	13-186.10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
GOLDEN GATE	Total		15.0	0.0	0.0	2.0	0.0	4.0	4.0	3.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.0	0.0	0.0	Rate Case - Cust Mtg Prep & Mtg Discussions, Audit Requests, Customer Notices, & Affidavits	
	Water	20-186.10	7.5	0.0	0.0	1.0	0.0	2.0	2.0	1.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	0.0	0.0		
	Sewer	21-186.10	7.5	0.0	0.0	1.0	0.0	2.0	2.0	1.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	0.0	0.0		
BAREFOOT BAY	Total		1.0	0.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Rate Case - Distribute Tariffs & Cust Notice, Final RC Expense Exhibit	
	Water	30-186.11	1.0	0.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
	Sewer	31-186.11	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
CARROLLWOOD	Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
	Water	40-186.10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
	Sewer	41-186.10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
SARASOTA	Total		6.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6.0	0.0	0.0	0.0	0.0	0.0	Rate Case - Limited Proceeding Hearing & Prep	
	Water	50-186.11	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Sewer	51-186.11	6.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6.0	0.0	0.0	0.0	0.0	0.0		
GENERAL	Total		31.0	0.0	0.0	4.0	5.0	2.0	1.0	2.0	0.0	0.0	Holiday			8.0	1.0	4.0	2.0	2.0	0.0	Various - Mtgs, Memos, Mtg Prep Accum Deprec.
POINCIANA UTILITIES	Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
	Water	70-667.80	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
	Sewer	71-767.80	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
RIO RICO UTILITIES	Total		27.0	0.0	0.0	2.0	2.0	2.0	3.0	3.0	0.0	0.0	0.0	0.0	1.0	4.0	6.0	4.0	0.0	0.0	Rate Case - MFRs, Add'l info. Book & Workpapers, & Discussions	
	Water	80-186.10	13.5	0.0	0.0	1.0	1.0	1.0	1.5	1.5	0.0	0.0	0.0	0.0	0.5	2.0	3.0	2.0	0.0	0.0		
	Sewer	81-186.10	13.5	0.0	0.0	1.0	1.0	1.0	1.5	1.5	0.0	0.0	0.0	0.0	0.5	2.0	3.0	2.0	0.0	0.0		
GENERAL	Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
BAREFOOT BAY PROPOANE GAS				0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
TOTAL				80.0	0.0	0.0	8.0	8.0	8.0	8.0	8.0	0.0	0.0	8.0	8.0	8.0	8.0	8.0	8.0	0.0		

FCWC - REGULATORY AFFAIRS DEPARTMENT
TIME SHEET

02/24/95

EMPLOYEE: LARRY COEL EMPL #: 11059WEEK OF: 1/26/95 To 02/10/95

4 = Day Code Start for Program

COMPANY/DIVISION/OPERATION		ACCOUNT NUMBERS	TOTAL HOURS	Date:	01/26	01/27	01/28	01/29	01/30	01/31	02/01	02/02	02/03	02/04	02/05	02/06	02/07	02/08	02/09	02/10	DESCRIPTION OF WORK
					Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	
FCWC N. FT. MYERS	Total		0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Rate Case – MFRs, Add'l Info. Book & Workpapers, & Discussions
	Water 10-186.10		N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Sewer 11-186.10		0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
S. FT. MYERS	Total		0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Water 12-186.10		0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Sewer 13-186.10		0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
GOLDEN GATE	Total		18.0		0.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	0.0	0.0	0.0	1.0	8.0	4.0	2.0	Rate Case – Cust Mtg Prep & Mtg Discussions, Audit Requests, Customer Notices, & Affidavits
	Water 20-186.10		8.0		0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5	0.0	0.0	0.0	0.5	4.0	2.0	1.0	
	Sewer 21-186.10		9.0		0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5	0.0	0.0	0.0	0.5	4.0	2.0	1.0	
BAREFOOT BAY	Total		5.0		0.0	0.0	0.0	0.0	0.0	0.0	2.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	0.0	Rate Case – Distribute Tariffs & Cust Notice, Final RC Expense Exhibit
	Water 30-186.11		5.0		0.0	0.0	0.0	0.0	0.0	0.0	2.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	0.0	
	Sewer 31-186.11		N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
CARROLLWOOD	Total		0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#
	Water 40-186.10		0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Sewer 41-186.10		0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
SARASOTA	Total		0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Rate Case – Limited Proceeding Hearing & Prep
	Water 50-186.11		N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Sewer 51-186.11		0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
GENERAL	Total		23.0		2.0	3.0	0.0	0.0	2.0	1.0	1.0	2.0	4.0	0.0	0.0	1.0	1.0	2.0	2.0	2.0	Various – Mtgs, Memos, Accum Deprec.
POINCIANA UTILITIES	Total		0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Water 70-667.80		0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Sewer 71-767.80		0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
RIO RICO UTILITIES	Total		54.0		8.0	3.0	0.0	0.0	8.0	7.0	5.0	4.0	3.0	0.0	0.0	7.0	8.0	2.0	1.0	4.0	Rate Case – MFRs, Add'l Info. Book & Workpapers, & Discussions
	Water 80-186.10		27.0		3.0	1.5	0.0	0.0	3.0	3.5	2.5	2.0	1.5	0.0	0.0	3.5	3.0	1.0	0.5	2.0	
	Sewer 81-186.10		27.0		3.0	1.5	0.0	0.0	3.0	3.5	2.5	2.0	1.5	0.0	0.0	3.5	3.0	1.0	0.5	2.0	
GENERAL	Total		0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
BAREFOOT BAY PROPOANE GAS			0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
TOTAL			100.0		8.0	8.0	0.0	0.0	8.0	8.0	8.0	8.0	8.0	0.0	0.0	8.0	8.0	12.0	8.0	8.0	

FCWC - REGULATORY AFFAIRS DEPARTMENT
TIME SHEET

02/01/96

EMPLOYEE: LARRY COEL EMPL #: 11059WEEK OF: 1/11/95 To 01/25/95

3 = Day Code Start for Program

COMPANY/DIVISION/OPERATION		ACCOUNT NUMBERS	TOTAL HOURS	Date:	01/11	01/12	01/13	01/14	01/15	01/16	01/17	01/18	01/19	01/20	01/21	01/22	01/23	01/24	01/25	DESCRIPTION OF WORK
					Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	
FCWC																				
N. FT. MYERS		Total	44.0		2.0	2.0	0.0	3.0	0.0	4.0	6.0	6.5	4.0	6.5	3.0	0.0	5.0	2.0	0.0	Rate Case - MFRs, Add'l Info. Book & Workpapers, & Discussions
	Water	10-186.10	N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Sewer	11-186.10	44.0		2.0	2.0	0.0	3.0	0.0	4.0	6.0	6.5	4.0	6.5	3.0	0.0	5.0	2.0	0.0	
S. FT. MYERS		Total	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Water	12-186.10	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Sewer	13-186.10	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
GOLDEN GATE		Total	5.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	2.0	2.0	Rate Case - Cust Mtg Prep Discussions, Audit Requests, Customer Notices
	Water	20-186.10	2.5		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	1.0	1.0	
	Sewer	21-186.10	2.5		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	1.0	1.0	
BAREFOOT BAY		Total	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Rate Case - Distribute Tariffs & Cust Notice
	Water	30-186.11	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Sewer	31-186.11	N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
CARROLLWOOD		Total	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Water	40-186.10	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Sewer	41-186.10	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
SARASOTA		Total	9.0		1.0	2.0	6.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Rate Case - Limited Proceeding Hearing & Prep
	Water	50-186.11	N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Sewer	51-186.11	9.0		1.0	2.0	6.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
GENERAL		Total	30.0		5.0	4.0	3.0	0.0	0.0	4.0	2.0	1.0	2.0	2.0	0.0	0.0	2.0	4.0	1.0	Various - Mtgs, Memos,
POINCIANA UTILITIES		Total	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Water	70-667.80	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Sewer	71-767.80	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
RIO RICO UTILITIES		Total	8.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.0	0.0	0.0	0.0	1.0	0.0	5.0	
	Water	80-186.10	4.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	0.0	0.0	0.0	0.5	0.0	2.5	
	Sewer	81-186.10	4.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	0.0	0.0	0.0	0.5	0.0	2.5	
GENERAL		Total	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
BAREFOOT BAY PROPOANE GAS		Total	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
TOTAL			96.0		8.0	8.0	9.0	3.0	0.0	8.0	8.0	8.5	8.0	8.5	3.0	0.0	8.0	8.0	8.0	

DATE 12/13/95

OR 110-07029-9

FLORIDA CITIES WATER COMPANY
4837 Swift Road Suite 100
Sarasota, Florida 34231
P.O. Box 21119 (34276-4119)
Telephone (813) 925-3088

Re: NFM WW
Rate Cam

63-027 116426
631

NationsBank
NationsBank of Florida, N.A.

VOID AFTER 90 DAYS
***26,522.00

TWENTY SIX THOUSAND, FIVE HUNDRED TWENTY TWO DOLLARS AND NO CENTS

PAY TO THE ORDER OF
B. KENNETH GATLIN, P.A.
FED I.D. 559-2540412
1709-D MAHAN DR.
TALLAHASSEE, FL

32308

NON-NEGOTIABLE

AUTHORIZED SIGNATURES

110-07029-9 B. KENNETH GATLIN, P.A. ATTACH BEFORE DEPOSITING

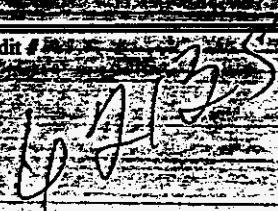
12/13/95 0116426

DATE	DESCRIPTION	NET AMOUNT
1/06/95	LEGAL SERVICES	26,522.00
<div style="text-align: right;"> Voucher #s 116426 116742 117182 Dec 1995 TOTAL </div>		<div style="text-align: right;"> Amount \$ 4817.84 548.50 3652.03 <hr/> \$ 9018.37 </div>

116426

FLORIDA CITIES WATER COMPANY

INVOICE ATTACHMENT FORM

Vendor # 110- 07029-9	FCWC	Invoice #(s) 11-6	Date Received:
Invoice Date(s) 11-6		Due Date 11-16	Division:
Spread-Ct		Invoice Total 26572.00	General Office:
Description 1-24 Positions 85		040-633-80 248.75 041-733-80 218.75 011-186-11 340.83 011-186-16 231.54	
Description 2-21 Positions		Special Instructions	
Detail Account		Amount	
031-186-11 572.00			
040-633-80 248.75			
031-733-80 92.50			
031-186-10 672.21			
031-186-10 642.29			
000-181-10 3158.75			
010-633-80 1075.15			
011-733-80 1066.14			
012-633-80 609.12			
013-733-80 208.12			
020-633-80 54.00			
021-733-80 59.50			
020-186-20 15.00			
021-186-20 15.00			
Invoice(s) Total:		PAYABLE TO: Requested By: _____ Date: _____ Invoice Addition Checked: _____ Verified in P.O. #: _____ Verified Receipt of Goods/Services: _____ Approved By: _____ Date: _____ Requested By: _____ Date: _____ Audit # _____ 	

Rev. 2/94 accpay frm

RECEIVED
NOV 10 1995

GATLIN, WOODS & CARLSON
Attorneys at Law
a partnership including a professional association
1709-D Mahan Drive
Tallahassee, Florida 32308
(904) 877-7191

Florida Cities Water Company
Mr. Paul Bradtmiller, Executive V.P.
P. O. Box 21119 (34276-4119)
4837 Swift Road, Suite 100
Sarasota, FL 33579

November

Re: NORTH FT. MYERS RATE - DKT. #950387-SU

Please Make Check Payable to B. Kenneth Gatlin, P.A. ID#59-2540412

Legal Services Rendered 9/26/95-10/25/95

09/26/95	WLS	Prepare memo to P. Bradtmiller.	.50 hr \$150/hr	\$75.00
09/29/95	WLS	Obtain and transmit staff recommendation; Telephone conferences with P. Bradtmiller; research.	.75 hr \$150/hr	\$112.50
09/29/95	BKG	Review rate case documents.	1.00 hr \$175/hr	\$175.00
10/02/95	WLS	Telephone conferences with M. Murphy, P. Bradtmiller, M. Acosta.	.50 hr \$150/hr	\$75.00
10/03/95	WLS	Review memo from K. Cardey; Prepare for conference call; conference call with R. Gordon, G. Allen, M. Murphy, K. Cardey; Review memo from R. Gordon.	2.40 hr \$150/hr	\$360.00
10/03/95	BKG	Review document; conference call with client.	1.50 hr \$175/hr	\$262.50
10/05/95	WLS	Telephone conferences with P. Bradtmiller; research.	.60 hr \$150/hr	\$90.00
10/06/95	WLS	Review memo from G. Allen; Telephone conference with P. Bradtmiller; Prepare for agenda; conference call with G. Allen, P. Bradtmiller, M. Murphy, L.	2.50 hr \$150/hr	\$375.00

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Tallahassee, Florida 32308
(904) 877-7191

Florida Cities Water Company
Mr. Paul Bradtmiller, Executive V.P.
P. O. Box 21119 (34276-4119)
4837 Swift Road, Suite 100
Sarasota, FL 33579

November

Re: NORTH FT. MYERS RATE - DKT. #950387-SU

Coel, M. Acosta.

10/06/95	BKG	Review documents; Telephone conference with clients.	1.70 hr \$175/hr	\$297.50
10/09/95	WLS	Telephone conferences with P. Bradtmiller, G. Allen, M. Acosta, L. Coel; Review document index; Review memos from G. Allen; Review map; Review schedule; Preparation for agenda.	2.80 hr \$150/hr	\$420.00
10/09/95	BKG	Review North Ft. Myers rate case.	1.00 hr \$175/hr	\$175.00
10/10/95	BKG	Attend PSC Agenda Conference with Company Officials.	8.00 hr \$175/hr	\$1,400.00
10/10/95	WLS	Attend agenda conference.	4.75 hr \$150/hr	\$712.50
10/11/95	WLS	Telephone conferences with P. Bradtmiller, R. Ytterberg.	.30 hr \$150/hr	\$45.00
10/18/95	WLS	Review vote sheet and agenda transcript; prepare memos to P. Bradtmiller and J. Faurot.	.50 hr \$150/hr	\$75.00
10/19/95	WLS	Telephone conference with B. Raad.	.30 hr \$150/hr	\$45.00
10/20/95	WLS	Review and transmit corrected agenda transcript page.	.10 hr \$150/hr	\$15.00
Total Legal Services. .			29.20 hr	\$4,710.00

GATLIN, WOODS & CARLSON

Attorneys at Law
a partnership including a professional association

1709-D Mahan Drive
Tallahassee, Florida 32308
(904) 877-7191

Florida Cities Water Company
Mr. Paul Bradtmiller, Executive V.P.
P. O. Box 21119 (34276-4119)
4837 Swift Road, Suite 100
Sarasota, FL 33579

November

Re: NORTH FT. MYERS RATE - DKT. #950387-SU

--- Costs Advanced ---

10/25/95	Costs advanced Florida Overnight, express packages.	Flat Chg	\$17.00
10/25/95	Costs advanced Accurate Stenotype Reporters, Inc., transcript of 10/10/95 Agenda Conference, Item #31	Flat Chg	\$90.84
Total Costs Advanced . . .			\$107.84

Balance from last statement:	\$5,992.80
Current fees and costs:	\$4,817.84
Credits:	- \$5,992.80
TOTAL AMOUNT DUE THIS STATEMENT	\$4,817.84

[Handwritten signature and initials over the total amount]

Attorney Information

	Billed Hours	Billed Fees
B. Kenneth Gatlin	13.20	\$2,310.00
Wayne L Schiefelbein	16.00	\$2,400.00

[Handwritten signature and date 11/22/95]

I N V O I C E

ACCURATE STENOGRAPHIC REPORTERS,
100 SALEM COURT
TALLAHASSEE, FLORIDA 32301
(904) 878-2221
1-800-934-9090

DATE: October 18
INVOICE: 9F10105
EMPLOYER I.D.: 59-27

Gatlin Woods Carlson
1709 Mahan Drive
Tallahassee, Florida 32308

ATTORNEY: KEN GATLIN/WAYNE SCHIEFELBEIN

Agenda Conference; October 10, 1995

Appearance Fee
Item Number 31, Docket No. 950387-SU
25 pages at 2.50 per page

3.34
\$ ~~10.00~~
\$ 87.50

90.84

FCWC - N. Ft. Myers Rate

DATE **12/13/95**
VENDOR **110-02228-2**

FLORIDA CITIES WATER COMPANY
4837 Swift Road, Suite 100
Sarasota, Florida 34231
P.O. Box 21119 (34276-4119)
Telephone (941) 925-3088

83-027
631 **116380**

NationsBank
NationsBank of Florida, N.A.

VOID AFTER 90 DAYS
*****266.59

S

TWO HUNDRED SIXTY SIX DOLLARS AND FIFTY NINE CENTS

PAY
TO
THE
ORDER
OF

AMERICAN QUICKPRINT
P.O. BOX 19409
SARASOTA, FL.

34276-2405

NON-NEGOTIABLE

AUTHORIZED SIGNATURES

110-02228-2 AMERICAN QUICKPRINT DETACH BEFORE DEPOSITING

12/13/95 0116380

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	NET AMOUNT
12/04/95	1901	N. FT MYERS RATE NOTICES	266.59

116380

FLORIDA CITIES WATER COMPANY

INVOICE ATTACHMENT FORM

Vendor # 110- 02228-2	FCWC	Invoice #(s) 1901	Date Received:																												
Invoice Date(s) 12-4		Due Date 12-11	Division:																												
Spread-Ct.		Invoice Total 266.59	General Office:																												
Description 1-24 Positions NT-Myer Notice			Special Instructions:																												
Description 2-21 Positions																															
Detail Account	Amount		PAYABLE TO: <table border="1"> <tr> <td>Requested By</td> <td>Date</td> </tr> <tr> <td>Invoice Addition Checked</td> <td></td> </tr> <tr> <td>Verified in P.O. #</td> <td></td> </tr> <tr> <td>Verified Receipt of Goods/Services</td> <td></td> </tr> <tr> <td>Approved By</td> <td>Date</td> </tr> <tr> <td>Requested By</td> <td>Date</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> </table>	Requested By	Date	Invoice Addition Checked		Verified in P.O. #		Verified Receipt of Goods/Services		Approved By	Date	Requested By	Date																
Requested By	Date																														
Invoice Addition Checked																															
Verified in P.O. #																															
Verified Receipt of Goods/Services																															
Approved By	Date																														
Requested By	Date																														
1 091-186-10	266.59																														
2																															
3																															
4																															
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7																															
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12																															
13																															
14																															
Invoice(s) Total:			Audit # 62368																												

Rev. 2/94 acctpay.frm

DATE 12/29/95

FLORIDA CITIES WATER COMPANY

4837 Swift Road, Suite 100

Sarasota, Florida 34231

P.O. Box 21119 (34276-4119)

Telephone (941) 925-3088

63-027
631

116742

OR 110-07029-9

NationsBank

NationsBank of Florida, N.A.

VOID AFTER 90 DAYS

\$ 11,056.78

ELEVEN THOUSAND, FIFTY SIX DOLLARS AND SEVENTY EIGHT CENTS

PAY TO THE ORDER OF
B. KENNETH GATLIN, P.A.
1709-D MAHAN DR
TALLAHASSEE, FL

32308

NON-NEGOTIABLE

AUTHORIZED SIGNATURES

C-07029-9 B. KENNETH GATLIN, P.A. DETACH BEFORE DEPOSITING

12/29/95

0116742

DE DATE	INVOICE NUMBER	DESCRIPTION	NET AMOUNT
12/29/95	11-24	LEGAL SERVICES	11,056.78

116742

FLORIDA CITIES WATER COMPANY

INVOICE ATTACHMENT FORM

FCWC

Invoice #(s)

Date Received:

Due Date

Division:

Invoice Total

General Office:

Description 1-24 Positions

Description 1-24 Positions

Detail Account

Amount

PAYABLE TO:

Requested By

Date

Invoice Addition Checked

Verified to P.O. #

Verified Receipt of Goods/Services

Approved By

Date

Requested By

Date

Audit #

Invoice(s) Total:

Rev. 2/94 acct

GATLIN, WOODS & CARLSON
Attorneys at Law
a partnership including a professional association
1709-D Mahan Drive
Tallahassee, Florida 32308
(904) 877-7191

Florida Cities Water Company
Mr. Paul Bradtmiller, Executive V.P.
P. O. Box 21119 (34276-4119)
4837 Swift Road, Suite 100
Sarasota, FL 33579

November 24, 1995

Re: NORTH FT. MYERS RATE - DKT. #950387-SU

Please Make Check Payable to B. Kenneth Gatlin, P.A. ID#59-2540412

Legal Services Rendered 10/26/95-11/25/95

11/06/95	WLS	Telephone conference with Division of Records and Reporting.	.20 hr \$150/hr	\$30.00
11/07/95	WLS	Review Order; prepare memo to P. Bradtmiller; Telephone conferences with M. Murphy, B. Raad, R. Jaeger.	2.10 hr \$150/hr	\$315.00
11/15/95	WLS	Telephone conferences with L. Coel; review draft notices.	.80 hr \$150/hr	\$120.00
11/16/95	WLS	Telephone conference with L. Coel; review documents; prepare letter to C. Hill.	.50 hr \$150/hr	\$75.00
Total Legal Services. .			3.60 hr	\$540.00

--- Costs Advanced ---

11/21/95	Costs advanced Florida Overnight, express package	Flat Chg	\$8.50
Total Costs Advanced . . .			\$8.50

Balance from last statement:
Current fees and costs:

TOTAL AMOUNT DUE THIS STATEMENT

\$4,817.84
\$548.50
\$5,366.34

GATLIN, WOODS & CARLSON

Attorneys at Law
a partnership including a professional association

1709-D Mahan Drive
Tallahassee, Florida 32308
(904) 877-7191

Florida Cities Water Company
Mr. Paul Bradtmiller, Executive V.P.
P. O. Box 21119 (34276-4119)
4837 Swift Road, Suite 100
Sarasota, FL 33579

November 24, 1995
Page 2

Re: NORTH FT. MYERS RATE - DKT. #950387-SU

Attorney Information

	Billed Hours	Billed Fees
	-----	-----
Wayne L Schiefelbein	3.60	\$540.00



GATLIN WOOD CARLSON & CONDERY

1789-D MAHAN DR
TALLAHASSEE, FL 32308

INVOICE NO.	11189588495
ACCOUNT NO.	495
BILLING THRU:	11/18/95
PAGE:	1

Remit Payment To:

1271 La Quinta Drive, Suite #1
Orlando, Florida 32809
(407) 859-0109

TO INSURE PROPER POSTING TO YOUR ACCOUNT, PLEASE DETACH AND RETURN WITH YOUR PAYMENT

DATE	JOB# B/L #	CALLER AUTH	ORIGIN	DESTINATION/ POD	BASE CHARGE	SURCHARGES	TOTAL
			SUMMARY OF CURRENT ORDERS				
11/07/95	K0750115 691713	WAYNE FCWC	GATLIN WOOD CARLSON & CONDERY 1789-D MAHAN DR TALLAHASSEE, FL 32308 PCS 1 WE 1 DEL 09:45	FLORIDA CITIES WATER CO 4837 SWIFT RD #100 SARASOTA, FL 34231 SIGN N ELLIOTT FCWC	8.50 Letter Letter		8.50
						SUBTOTAL	8.50



LCWC / North St Myers Rate
pd 11/21/95 ck # 6363

E 1/16/96

FLORIDA CITIES WATER COMPANY

4837 Swift Road, Suite 100

Sarasota, Florida 34231

P.O. Box 21119 (34276-4119)

Telephone (941) 925-3088

63-027
631

117182

110-07029-9

NationsBank
NationsBank of Florida, N.A.

VOID AFTER 90 DAYS

\$ 0000010.933.13

TEN THOUSAND, NINE HUNDRED THIRTY THREE DOLLARS AND THIRTEEN CENTS

PAY
TO
THE
ORDER
OF

B. KENNETH GATLIN, P.A.
1709-D MAHAN DR
TALLAHASSEE, FL

32306

NON-NEGOTIABLE

AUTHORIZED SIGNATURES

DETACH BEFORE DEPOSITING

0-07029-9 B. KENNETH GATLIN, P.A.

1/16/96

0117182

DATE	INVOICE NUMBER	DESCRIPTION	NET AMOUNT
02/05	13-22-95	LEGAL SERVICE	10,933.13

117182

FLORIDA CITIES WATER COMPANY

INVOICE ATTACHMENT FORM

Vendor # 10- <u>67029-9</u>	FCWC	Invoice #(s) <u>12-22</u>	Date Received:
Invoice Date(s) <u>12-22</u>		Due Date <u>1-10</u>	Division:
Spread-Ct.		Invoice Total <u>10933.13</u>	General Office:
Description 1-24 Positions <u>JS</u>			Special Instructions:
Description 2-21 Positions			
Detail Account	Amount		PAYABLE TO:
1 <u>000-242-02</u>	<u>10933.13</u>		
2 <u>000-231-00</u>			Requested By _____ Date _____
3 <u>per JS</u>			
4			Invoice Addition Checked
5			Verified in P.O. #
6			Verified Receipt of Goods/Services
7			Approved By _____ Date _____
8			Requested By _____ Date _____
9			
10			
11			
12			Audit # <u>63700</u>
13			
14			
Invoice(s) Total:			

Rev. 2/94 acctpay.frm

13. RE: HILLSBOROUGH ORDINANCE REVISION \$200.00
 RE: HILLSBOROUGH ORDINANCE REVISION, 10/12/2003 \$50.00
 15. RE: LEE COUNTY EARNINGS REVIEW, 11-18-11 \$150.00
 DKT. #951029-WU
 16. RE: NORTH FORT MYERS CAPACITY CHARGES \$548.50
 DKT. #950586-SU
 17. RE: NORTH FORT MYERS RATE - WATERWAY 11-18-10 \$63,652.03
 DKT. #950387-SU
 RE: SOUTH FORT MYERS CERTIFICATE AMENDMENT \$611.90
 12/11/2003/733-80 \$1,140.50

GATLIN, WOODS & CARLSON
Attorneys at Law
a partnership including a professional association
1709-D Mahan Drive
Tallahassee, Florida 32308
(904) 877-7191

RECEIVED
DEC 28 1995
GENERAL OFFICE

Florida Cities Water Company
Mr. Paul Bradtmiller, Executive V.P.
P. O. Box 21119 (34276-4119)
4837 Swift Road, Suite 100
Sarasota, FL 33579

December 22, 1995

Re: NORTH FT. MYERS RATE - DKT. #950387-SU

Please Make Check Payable to B. Kenneth Gatlin, P.A. ID#59-2540412

Legal Services Rendered 11/26/95-12/25/95

1/27/95	WLS	Telephone conferences with C. Galloway, L. Coel; review fax.	.70 hr \$150/hr	\$105.00
1/28/95	WLS	Review protest; Telephone conferences with R. Jaeger, P. Bradtmiller, L. Coel, B. Salak, C. Walla; B. Raad; review edited Notice; prepare memos to P. Bradtmiller; prepare draft Corporate Undertaking and draft Notice of Implementation.	3.00 hr \$150/hr	\$450.00
1/28/95	BKG	Review documents; memo written.	.70 hr \$175/hr	\$122.50
1/29/95	WLS	Telephone conferences with L. Coel, B. Raad, P. Bradtmiller, C. Galloway, R. Jaeger, B. Salak, M. Acosta, J. Schifano, M. Murphy; edit draft Notice of Implementation.	3.00 hr \$150/hr	\$450.00
1/30/95	WLS	Telephone conferences with L. Coel, P. Bradtmiller, S. Galloway, R. Jaeger, B. Salak; edit draft Customer Notice, Corporate Undertaking.	2.00 hr \$150/hr	\$300.00
12/01/95	WLS	Telephone conferences with A. Chubbuck, L. Coel, C. Galloway; finalize, file and	1.90 hr \$150/hr	\$285.00

B. Kenneth Gatlin, P.A.

page 17

GATLIN, WOODS & CARLSON
Attorneys at Law
a partnership including a professional association

1709-D Mahan Drive
Tallahassee, Florida 32308
(904) 877-7191

RECEIVED
DEC 28 1995
GENERAL OFFICE

Florida Cities Water Company
Mr. Paul Bradtmiller, Executive V.P.
P. O. Box 21119 (34276-4119)
4837 Swift Road, Suite 100
Sarasota, FL 33579

December 22, 1995
Page 2

Re: NORTH FT. MYERS RATE - DKT. #950387-SU

serve Notice of Implementation, Customer
Notice, Corporate Undertaking; file and
serve revised Notice; research.

12/01/95	BKG	Research	.80 hr \$175/hr	\$140.00
12/04/95	WLS	Research ; Telephone conference with C. Galloway.	.75 hr \$150/hr	\$112.50
12/04/95	BKG	Telephone conference with Larry Coel and PSC; review testimony.	1.10 hr \$175/hr	\$192.50
12/05/95	WLS	Telephone conferences with C. Galloway, M. Acosta.	.40 hr \$150/hr	\$60.00
12/06/95	WLS	Telephone conference with L. Coel; prepare memo to L. Coel.	.50 hr \$150/hr	\$75.00
12/06/95	BKG	Telephone conference with G. Allen and P. Bradtmiller.	.30 hr \$175/hr	\$52.50
12/07/95	WLS	Telephone conference with C. Galloway.	.10 hr \$150/hr	\$15.00
12/08/95	BKG	Telephone conference with P. Bradtmiller; research; review Staff Recommendation.	.80 hr \$175/hr	\$140.00
12/12/95	WLS	Review fax from B. Raad; Telephone conference with B. Raad.	.25 hr \$150/hr	\$37.50
12/14/95	WLS	Review and transmit Approved Tariff Sheets; review and file Affidavit of	.50 hr \$150/hr	\$75.00

B. Kenneth Gatlin, P.A.

page 18

GATLIN, WOODS & CARLSON
Attorneys at Law
a partnership including a professional association

1709-D Mahan Drive
Tallahassee, Florida 32308
(904) 877-7191

RECEIVED
DEC 28 1995

GENERAL COUNSEL

Florida Cities Water Company
Mr. Paul Bradtmiller, Executive V.P.
P. O. Box 21119 (34276-4119)
4837 Swift Road, Suite 100
Sarasota, FL 33579

December 22, 1995
Page 3

Re: NORTH FT. MYERS RATE - DKT. #950387-SU

Notice; Telephone conference with L.
Coel.

12/14/95	BKG	Review Staff memorandum; review draft testimony.	3.70 hr \$175/hr	\$647.50
12/18/95	BKG	Telephone conference with B. Dick, Larry Coel.	.40 hr \$175/hr	\$70.00
12/19/95	WLS	Telephone conferences with M. Acosta, P. Bradtmiller; attend PSC Agenda Conference.	1.30 hr \$150/hr	\$195.00
Total Legal Services. .			22.20 hr	\$3,525.00


--- Costs Advanced ---


12/18/95	Costs advanced Florida Overnight, express package	Flat Chg	\$8.50
12/22/95	Photocopy documents	\$.20 ea 553 items	\$110.60
12/22/95	Postage	Flat Chg	\$7.93
Total Costs Advanced . . .			\$127.03

Balance from last statement:
Current fees and costs:
Credits:

TOTAL AMOUNT DUE THIS STATEMENT

\$5,366.34

 \$3,652.03

 -\$4,817.84

\$4,200.53

B. Kenneth Gatlin, P.A.

page 19

GATLIN, WOODS & CARLSON
Attorneys at Law
a partnership including a professional association
1709-D Mahan Drive
Tallahassee, Florida 32308
(904) 877-7191

RECEIVED
DEC 28 1995
GENERAL COUNCIL

Florida Cities Water Company
Mr. Paul Bradtmiller, Executive V.P.
P. O. Box 21119 (34276-4119)
4837 Swift Road, Suite 100
Sarasota, FL 33579

December 22, 1995
Page 4

Re: NORTH FT. MYERS RATE - DKT. #950387-SU

Attorney Information

	<u>Billed Hours</u>	<u>Billed Fees</u>
B. Kenneth Gatlin	7.80	\$1,365.00
Wayne L Schiefelbein	14.40	\$2,160.00



GENERAL OFFICE

**1271 La Quinta Drive, Suite #1
Orlando, Florida 32809
(407) 859-0109**

page ⁶² 21

DATE 1/16/96

FLORIDA CITIES WATER COMPANY

4837 Swift Road, Suite 100

Sarasota, Florida 34231

P.O. Box 21119 (34276-4119)

Telephone (941) 925-3088

63-027 117141
831

VENDOR 110-00214-4

NationsBank
NationsBank of Florida, N.A.
VOID AFTER 90 DAYS

\$ *****682.10

SIX HUNDRED EIGHTY TWO DOLLARS AND TEN CENTS

PAY
TO
THE
ORDER
OF

SIR SPEEDY
4039 S TAMIAH TR
SARASOTA, FL

34231

NON-NEGOTIABLE

AUTHORIZED SIGNATURES

110-00214-4 SIR SPEEDY

DETACH BEFORE DEPOSITING

1/16/96 0117141

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	NET AMOUNT
1/05/96	668646	NO. FT MYERS RATE CASE TESTIMONY	682.10

117141

FLORIDA CITIES WATER COMPANY

INVOICE ATTACHMENT FORM

Vendor # 110- <u>00214-4</u> FCWC	Invoice #(s) <u>68646</u>	Date Received:
Invoice Date(s) <u>1-5</u>	Due Date <u>1-15</u>	Division:
Spread-Ct. <u> </u>	Invoice Total <u>682.10</u>	General Office:

Description 1-24 Positions
NFM RC Testimony
Description 2-21 Positions

Special Instructions:

Detail Account	Amount
1 <u>01K-186-10</u>	<u>682.10</u>
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	

PAYABLE TO:

Requested By _____ Date _____

Invoice Addition Checked _____

Verified to P.O. # _____

Verified Receipt of Goods/Services _____

Approved By _____ Date _____

Requested By _____ Date _____

Audit # 63584

Invoice(s) Total:

Sir Speedy®

SIR SPEEDY #5025

4035 S. Tamiami Trail

Sarasota, Florida 34231

(941) 922-1563 FAX (941) 924-4528

Date 1/5/96

P.O. #25825

SOLD TO
FL CITIES WATER
4837 SWIFT RD
SARASOTA, FL 34231
LARRY COLE
925 3088

QUANTITY

DESCRIPTION

AMOUNT

273

N FT MYERS WASTEWATER, 8.5 x 11 WHITE 20# Bond , copied on 1 side
Machine Collate
1" Comb Binding

637.48

Notification: Deliver

SUBTOTAL

637.48

TAX

44.62

SHIPPING

682.10

TOTAL

682.10

AMOUNT DUE

Sales Rep:

Let it snow, let it snow, let it snow. . .
We live in beautiful sunny Florida!!!!

Handwritten initials: JZ

Please pay from this invoice

Thank you for allowing us to serve you.

Handwritten signature

☐ Pick Up

☒ Delivery

☐ Cash

☒ Charge

☐ Check # _____

Amount Received _____

Received by _____

Date 65

Handwritten amount: 1,896

DATE 2/29/96

FLORIDA CITIES WATER COMPANY

4837 Swift Road, Suite 100

Sarasota, Florida 34231

P.O. Box 21119 (34276-4119)

Telephone (941) 925-3088

83-027
631

118175

VENDOR 110-07029-9

NationsBank
NationsBank of Florida, N.A.

VOID AFTER 90 DAYS

*****15,030.04

\$

FIFTEEN THOUSAND, THIRTY DOLLARS AND FOUR CENTS

PAY
TO
THE
ORDER
OF

B. KENNETH GATLIN, P.A.

1709-D MAHAN DR
TALLAHASSEE, FL

32308

NON-NEGOTIABLE

AUTHORIZED SIGNATURES

110-07029-9 B. KENNETH GATLIN, P.A. DETACH BEFORE DEPOSITING

2/29/96 0119175

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	NET AMOUNT
1/29/96	1-29-96	LEGAL SERVICES	15,030.04
		<i>Balance 5417.82 0-</i>	
		<i>Due to coding error</i>	
		<i>030-186-10 5,417.82</i>	
		<i>031-186-10 5,417.82</i>	
		<i>2/29/96</i>	

118175

FLORIDA CITIES WATER COMPANY

INVOICE ATTACHMENT FORM

Vendor # 110- <u>07029-9</u> ^{FCVO}	Invoice #(s) <u>1-29</u>	Date Received:																																														
Invoice Date(s) <u>1-29</u>	Due Date <u>2-10</u>	Division:																																														
Spread-Ct.	Invoice Total <u>15030.04</u>	General Office:																																														
Description 1-24 Positions <u>LS</u>		Special Instructions:																																														
Description 2-21 Positions																																																
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Attorneys at Law
a partnership including a professional association

RECEIVED

FEB 01 1995

January 29, 1996

Please Make Check Payable to B. Kenneth Gatlin, P.A. ID#59-2540412

12/23/95	BKG	Review testimony.	3.60 hr \$175/hr	\$630.00
12/26/95	WLS	Research	.20 hr \$150/hr	\$30.00
12/26/95	BKG	Research regarding testimony; Telephone conference with Julie Karlskint.	1.30 hr \$175/hr	\$227.50
12/27/95	BKG	Review and drafting of testimony and exhibits.	2.30 hr \$175/hr	\$402.50
01/02/96	BKG	Telephone conference with Larry Coel.	.20 hr \$175/hr	\$35.00
01/09/96	WLS	Research ; prepare letter to B. Bayo and Certificate of Service; Telephone conferences with R. Jaeger, P. Bradtmiller.	.90 hr \$150/hr	\$135.00
01/10/96	WLS	Telephone conferences with R. Jaeger, L. Coel, P. Bradtmiller; research.	2.00 hr \$150/hr	\$300.00
01/11/96	WLS	Review Order Acknowledging Implementation of Rates; prepare memo to P. Bradtmiller.	.70 hr \$150/hr	\$105.00
Total Legal Services. .			11.20 hr	\$1,865.00

GATLIN, WOODS & CARLSON
Attorneys at Law
a partnership including a professional association
1709-D Mahan Drive
Tallahassee, Florida 32308
(904) 877-7191

RECEIVED
FEB 01 1996
GENERAL COUNCIL

Florida Cities Water Company
Mr. Paul Bradtmiller, Executive V.P.
P. O. Box 21119 (34276-4119)
4837 Swift Road, Suite 100
Sarasota, FL 33579

January 29, 1996
Page 2

Re: NORTH FT. MYERS RATE - DKT. #950387-SU

--- Costs Advanced ---

01/22/96	Costs advanced Jane Faurot, Court Reporter, PSC Agenda Conference, 12/19/95	Flat Chg	\$7.50
01/25/96	Postage	Flat Chg	\$49.10
Total Costs Advanced . . .			----- \$56.60

Balance from last statement:	\$4,200.53
Current fees and costs:	\$1,921.60
Credits:	-\$4,200.53
TOTAL AMOUNT DUE THIS STATEMENT	\$1,921.60

Attorney Information

	Billed Hours	Billed Fees
	-----	-----
B. Kenneth Gatlin	7.40	\$1,295.00
Wayne L Schiefelbein	3.80	\$570.00

- LAC - 2R -

Florida Cities Water Company
North Fort Myers Division
Docket Number 950387-SU

OPC Exhibit No. 31

Audit Workpapers
Employee Allocation Percentages

FLORIDA PUBLIC SERVICE COMMISSION
DOCKET
NO. 950387-SU ^{Comp.} EXHIBIT NO. 31
CITY OF Coel
DATE 7/24/96

FLORIDA CITIES WATER COMPANY

BAREFOOT BAY DIVISION

DOCKET NO. 951258-WS

AUDIT CONTROL NO. 95-321-1-1

AUDIT CONTROL NO. 94-3 1-1-1-1

24 MONTHS ENDING 6 30 94

RATE CASE AUDIT

VOL. 4 of 4

FLORIDA PUBLIC SERVICE COMMISSION
AUDIT DOCUMENT/RECORD REQUEST
NOTICE OF INTENT

TO: Larry Coel
UTILITY: Florida Cities Water Co.
FROM: Glenn A. Clepper (AUDIT MANAGER) Tom Stambaugh (AUDITOR PREPARING REQUEST)
REQUEST NUMBER: RC 13 DATE OF REQUEST: 12/15/95
AUDIT PURPOSE: DKR 95 1258 WS

REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY: 12/19/95 (DATE)

REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE: ☐ INCIDENT TO AN INQUIRY
☒ OUTSIDE OF AN INQUIRY

ITEM DESCRIPTION: (All Bureaux Bay employees plus any others who change time to utility). Please provide a worksheet of payroll expense listing officers/employees, with current pay rates and actual or planned pay rates for the following year. For the "current year" please provide the pay rate at 12/31/94 and at 6/30/95. For the "following year", please provide the pay rate at 12/31/95 and at 6/30/96.

For each officer/employee, please provide specific job title. Further, if his time is allocated partly to another entity of Avatar Holdings, please state relative percentages. Conversely, please provide the same information as previously requested for any other Avatar Holdings or other entity employee who changes time to the utility.
TO: AUDIT MANAGER DATE: 12/19/95

THE REQUESTED RECORD OR DOCUMENTATION:

- (1) ☒ HAS BEEN PROVIDED TODAY EXCEPT PAY RATES AT 6/30/96. 1996 PAY RATES HAVE NOT BEEN DETERMINED AS OF 12/19/95, THE DATE OF THIS RESPONSE.
- (2) ☐ CANNOT BE PROVIDED BY THE REQUESTED DATE BUT WILL BE MADE AVAILABLE BY _____
- (3) ☐ AND IN MY OPINION, ITEM(S) _____ IS(ARE) PROPRIETARY AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 364.183, 366.093, OR 367.156, F.S. TO MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL, THE UTILITY OR OTHER PERSON MUST, WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE, FILE A REQUEST FOR CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF RECORDS AND REPORTING. REFER TO RULE 25-22.006, F.A.C.
- (4) ☐ THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)

Joseph Schiano CONTROLLER
(SIGNATURE AND TITLE OF RESPONDENT)

DISTRIBUTION:
White: Utility Complete and Return to Auditor
Pink: Audit File Copy
Canary: Utility Retain

1995 PAYROLL RATES AND PAYROLL ALLOCATIONS
GENERAL OFFICE EMPLOYEES AND OFFICERS
DATA REQUEST #13, DOCKET #951258-WS

		← ALLOCATION OF PAYROLL →									TOTAL PERCENT
GENERAL OFFICE	EMPLOYEE	1995 PAY RATE	EXP BB W & WW	EXP OTHER ECWC	ENG CLRG ECWC	PUI	RRUI	BBPGC	AUSI	AUI	
MICHAEL ACOSTA	SENIOR V. P.	54,301	4.80%	37.50%	42.00%	15.10%	0.60%				100.00%
MADDY ALDER	ACCTS PAYABLE CLERK	21,382	6.70%	53.30%		20.00%	10.00%	10.00%			100.00%
GERALD ALLEN	PRESIDENT	122,500	6.00%	44.00%	10.00%	10.00%	10.00%		10.00%	10.00%	100.00%
PAUL BRADTMILLER	EXEC. V.P.	88,699	6.20%	48.80%	30.00%	14.00%	1.00%				100.00%
KAREN BRIDEN	ENG. CO-OP STUDENT	17,410	5.10%	39.90%	45.00%	10.00%					100.00%
DONNA BROWN	ADMIN. ASSIST.	24,586	2.10%	16.90%	60.00%	20.00%		1.00%			100.00%
ANITA CHUBBUCK	ADMIN. SECRETARY	23,254	8.00%	63.00%	8.30%	14.60%		2.10%	3.10%	0.90%	100.00%
LARRY COEL	MGR RATES & REV.	45,595	9.60%	75.40%		15.00%					100.00%
JOANN GALLAGHER	HUMAN RESOURCE ADMIN	23,504	9.00%	70.60%	5.10%	12.10%			3.00%	0.20%	100.00%
ROBERT GORDON	CEO	175,000	7.00%	53.00%		10.00%	10.00%		5.00%	15.00%	100.00%
LYNNE HILLMAN	SEC/ACCT'G CLERK	18,491	6.90%	55.50%		20.80%	5.30%	5.20%	5.20%	1.10%	100.00%
LYNNE ILAIYAN	RECEPTIONIST	15,517	8.90%	69.10%		20.90%				1.10%	100.00%
JULIE KARLESKINT	OPERATIONS ENGINEER	57,400	6.50%	50.50%	25.00%	17.00%		1.00%			100.00%
ZOPHIA KUCHARSKA	PART TIME FILE CLERK	6,074	9.60%	75.40%		15.00%					100.00%
SHAWN MCHUGH	MGR CONSOL. & TAXES	45,175	5.00%	39.30%		8.90%	35.50%			11.30%	100.00%
DEBBIE MILLER	BOOKKEEPER	23,795	2.30%	17.70%		55.00%		10.00%	15.00%		100.00%
ALEX MLADEK	ACCOUNTING MANAGER	35,250	7.90%	62.10%	5.00%	13.00%	10.00%	0.50%	1.50%		100.00%
ROBERTA MORANDI	CONSTR. ENGINEER	35,087	3.60%	28.40%	48.00%	20.00%					100.00%
MIKE MURPHY	CHIEF FINANCIAL OFFICER	60,200	8.30%	65.40%	5.70%	8.00%	2.30%	1.20%	5.70%	3.40%	100.00%
PEGGY PIDCOCK	CAD OPERATOR	27,061	6.20%	48.80%	30.00%	15.00%					100.00%
BONNIE RAAD	COMM RELATIONS MGR	34,539	10.00%	78.50%		11.50%					100.00%
STEVE ROSENBAUM	REGULATORY ANALYST	37,565	7.80%	61.20%	10.00%	18.00%		2.00%	1.00%		100.00%
JOE SCHIFANO	COMPTROLLER	51,065	7.90%	62.10%	8.00%	15.00%	1.00%	0.50%	5.50%		100.00%
MARYJANE SIZEMORE	CPR BOOKKEEPER	20,197			45.00%	5.00%	50.00%				100.00%
BILL SWICK	TECH. ADMINISTRATOR	33,314	3.40%	26.60%	61.00%	9.00%					100.00%
BECKY TURNER	ACCOUNTANT	26,934	7.80%	60.50%		22.70%				9.00%	100.00%
DIANNE UNDERWOOD	MGR HUMAN RESOURCES	45,000	8.60%	68.10%	5.10%	15.00%			3.00%	0.20%	100.00%
NANCY WOLF	BOOKKEEPER	31,387	9.00%	71.00%	20.00%						100.00%
ANDREA WOOD	ENGINEERING SEC	19,718	7.70%	60.30%	16.00%	16.00%					100.00%

See following page.

6

10A
125
10-7

1995 PAYROLL RATES AND PAYROLL ALLOCATIONS
GENERAL OFFICE EMPLOYEES AND OFFICERS
DATA REQUEST #13, DOCKET #951258-WS

		----- ALLOCATION OF PAYROLL -----								TOTAL	
GENERAL OFFICE	EMPLOYEE	EXP BB W & WW	EXP OTHER FCWC	ENG CLRG FCWC	PUI	RRUI	BBPGC	AUSI	AUI	PERCENT	
MICHAEL ACOSTA	SENIOR V.P.	4.80%	37.50%	42.00%	15.10%		0.60%			100.00%	
MADDY ALDER	ACCTS PAYABLE CLERK	6.70%	53.30%		20.00%	10.00%	0.00%	10.00%		100.00%	
GERALD ALLEN	PRESIDENT	6.00%	44.00%	10.00%	10.00%	10.00%		10.00%	10.00%	100.00%	
PAUL BRADTMILLER	EXEC. V.P.	6.20%	48.80%	30.00%	14.00%		1.00%			100.00%	
KAREN BRIDEN	ENG. CO-OP STUDENT	5.10%	39.90%	45.00%	10.00%					100.00%	
DONNA BROWN	ADMIN. ASSIST.	2.10%	16.90%	60.00%	20.00%		1.00%			100.00%	
ANITA CHUBBUCK	ADMIN. SECRETARY	8.00%	63.00%	8.30%	14.60%		2.10%	3.10%	0.90%	100.00%	
LARRY COEL	MGR RATES & REV.	9.60%	75.40%		15.00%					100.00%	
JOANN GALLAGHER	HUMAN RESOURCE ADMIN	9.00%	70.60%	5.10%	12.10%			3.00%	0.20%	100.00%	
ROBERT GORDON	CEO	7.00%	53.00%		10.00%	10.00%		5.00%	15.00%	100.00%	
LYNNE HILLMAN	SEC/ACCT'G CLERK	6.90%	55.50%		20.80%	5.30%	5.20%	5.20%	1.10%	100.00%	
LYNNE ILAIYAN	RECEPTIONIST	8.90%	69.10%		15.70%			5.20%	1.10%	100.00%	
JULIE KARLESKINT	OPERATIONS ENGINEER	6.50%	50.50%	25.00%	17.00%		1.00%			100.00%	
ZOPHIA KUCHARSKA	PART TIME FILE CLERK	9.60%	75.40%		15.00%					100.00%	
SHAWN MCHUGH	MGR CONSOL. & TAXES	5.00%	39.30%		8.90%	35.50%			11.30%	100.00%	
DEBBIE MILLER	BOOKKEEPER	2.30%	17.70%		55.00%		10.00%	15.00%		100.00%	
ALEX MLADEK	ACCOUNTING MANAGER	7.90%	62.10%	5.00%	13.00%	10.00%	0.50%	1.50%		100.00%	
ROBERTA MORANDI	CONSTR ENGINEER	3.60%	28.40%	48.00%	20.00%					100.00%	
MIKE MURPHY	CHIEF FINANCIAL OFFICER	8.30%	65.40%	5.70%	8.00%	2.30%	1.20%	5.70%	3.40%	100.00%	
PEGGY PIDCOCK	CAD OPERATOR	6.20%	48.80%	30.00%	15.00%					100.00%	
BONNIE RAAD	COMM RELATIONS MGR	10.00%	78.50%		11.50%					100.00%	
STEVE ROSENBAUM	REGULATORY ANALYST	7.80%	61.20%	10.00%	18.00%		2.00%	1.00%		100.00%	
JOE SCHIFANO	COMPTROLLER	7.90%	62.10%	8.00%	15.00%	1.00%	0.50%	5.50%		100.00%	
MARYJANE SIZEMORE	CPR BOOKKEEPER			45.00%	5.00%	50.00%				100.00%	
BILL SWICK	TECH. ADMINISTRATOR	3.40%	26.60%	61.00%	9.00%					100.00%	
BECKY TURNER	ACCOUNTANT	7.80%	60.50%		22.70%				9.00%	100.00%	
DIANNE UNDERWOOD	MGR HUMAN RESOURCES	8.60%	68.10%	5.10%	15.00%			3.00%	0.20%	100.00%	
NANCY WOLF	BOOKKEEPER	9.00%	71.00%	20.00%						100.00%	
ANDREA WOOD	ENGINEERING SEC	7.70%	60.30%	16.00%	16.00%					100.00%	

Provision of
 for Senior
 on 1/2/96.
 This document
 contains a
 similar page
 provided in
 response to EPA
 Data Request #13.
 This document
 is not to be
 used for
 legal purposes.
 It is for
 informational
 purposes only.

- Exhibit JLK-1 -

Florida Cities Water Company
North Fort Myers Division
Docket Number 950387-SU

OPC Exhibit No. _____

Letter to Marshall Willis from Julie Karleskint, Dated July 27, 1995

FLORIDA PUBLIC SERVICE COMMISSION
DOCKET
NO. 950387-SU EXHIBIT NO. 32
COMPANY Ad
FILED Ad
DATE 7/24/96

FLORIDA CITIES WATER COMPANY

For B. Bayo
PRC

July 27, 1995

Marshall W. Willis, Chief
Bureau of Economic Regulation
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL 32399-0850

RE: Docket No. 950387-SU, Application of Florida Cities Water Company, North Ft. Myers
Division, Wastewater Operations, for increase in Wastewater Rates in Lee County,
Florida

Dear Mr. Willis:

The following is in response to your July 14, 1995 letter to Wayne Schiefelbein of Gatlin,
Woods & Carlson requesting additional information for the referenced filing.

- 1) During the billing audit, staff discovered usage discrepancies for May 1995 (per
Utility Cycle 8) - Commercial usage. Recorded as usage for this month is 95,667(T)
as compared with other usage during the same year ranging between 5,786(T) and
6,710(T) gallons. Please explain the usage for this month and why it is so high
compared to Cycle 8 usage in other months during 1995.

A meter reading error was found on one commercial account from the May 1995, Cycle 8
readings. The actual commercial usage for that month was 5,667 (T) gallons. The error
was discovered and the customer's bill was credited.

- 2) Similar to (1) above, Residential usage for February 1994 (per utility-Cycle 6), the
usage was 16,502 (T) gallons compared with other usage during 1994 ranging
between 5,822(T) and 9,048 (T) gallons. Please explain the usage for this month and
why it is so high compared to Cycle 6 usage in other months during 1995.

A meter reading error was found on one residential account from the February, 1994,
Cycle 6 readings. The actual residential usage for that month was 6,505 (T) gallons. The
error was discovered and the customer's bill was credited.

ACK _____
ATA _____
APP _____
CIT _____
CNC _____
COT _____
EAC _____
LAC _____
JAC _____

FLORIDA CITIES WATER COMPANY
4837 Swift Road, Suite 100
Sarasota, Florida 34231
P.O. Box 21119 (34276-4119)
Telephone 813/925-3088

WAS _____

DOCUMENT NUMBER-DATE

07200 JUL 28 95

FPSC-RECORDS/REPORTING

- 3) Similar to (1) and (2) above, Residential usage for August 1994 (per utility-Cycle 8), the usage was 14,831(T) gallons compared with other usage during 1994 ranging between 6,207(T) and 8,324(T) gallons. Please explain the usage for this month and why it is so high compared to Cycle 8 usage in other months during 1995.

A meter reading error was found on one residential account from the August 1994, Cycle 8 readings. The actual residential usage for that month was 5,970 (T) gallons. The error was discovered and the customer's bill was credited.

- 4) Lochmoor Country Club is named as the reuse customer on Schedule E-5, Page 1 of 1 (page 105). Please identify any other reuse customers, if any exist. Also please identify any charges associated with these customers. Is the utility presently providing service to Lochmoor Country Club at no charge?

Florida Cities Water Company (FCWC) currently only has an agreement with Lochmoor Country Club to accept reclaimed water. No charges have been established to date for providing reuse service although FCWC is requesting approval of reuse charges in this docket. FCWC can not provide reclaimed water to Lochmoor or any reuse customer until the plant improvements associated with FDEP high level disinfection requirements are in place. These improvements are scheduled for completion by Sept. 1, 1995. At that time reclaimed water will be provided to Lochmoor at no charge until an approved rate is established.

- 5) We note on page 288 of the filing you provide a copy of a memorandum from Jim Bishop regarding a rough draft contract for wastewater reuse at Lochmoor Country Club. Has this contract been finalized? Please provide a copy of the latest version of this contract?

A copy of the agreement, which was signed on March 3, 1995, is enclosed.

- 6) Is the Lochmoor Country Club associated in any way with the utility or its management?

No.

- 7) Does the utility anticipate any other reuse customers which may be served at some indeterminable time in the future?

The Reuse Master Plan which was submitted to FDEP in fulfillment of the requirements for the reuse feasibility study identified several potential reuse customer that may be served by Waterway Estates AWTP in the future. These sites include El Rio Golf Course, Orange Grove Blvd. Median, N. Ft. Myers High School, Palm Island Development, Tropic Isles Elementary School and Tropic Terrace Condo Association as

potential reuse customers. FCWC has also met with the City of Cape Coral concerning the potential of supplying them with reclaimed water.

- 8) **Please provide detailed schedules of the estimated revenue requirement associated with the reuse customer. These schedules should include a breakdown of the plant accounts (using Uniform System of Accounts) associated with the provision of the reuse service along with a breakdown of operation and maintenance expenses (using Uniform System of Accounts).**

See attached schedules referencing "response to Question No. 8.

- 9) **Are there any utility assets which will be placed on the Lochmoor Country Club property to provide reuse service? What is the value of these assets? Who will be responsible for the maintenance of these assets?**

Yes, assets equivalent to \$14,992 will be located on Lochmoor Country Club property, this includes 60 ft of 8" reuse main, the float control valve and monitoring wells. FCWC will maintain these assets in accordance with the signed agreement.

- 10) **What plant needed to provide reuse to the Lochmoor Country Club property will be owned by the country club? Who will be responsible for the maintenance of this property?**

All plant providing reclaimed water will be owned and maintained by FCWC. Lochmoor Country Club will own and be responsible for maintenance of their irrigation system.

- 11) **Please describe the additional maintenance required at the treatment plant and in the field, including the Lochmoor Country Club property, as a direct result of the reuse plant additions, force mains, pumps, and the total reuse distribution system.**

Additional plant maintenance will be required with the chlorine facilities, monitoring equipment and reclaimed water pump. Field maintenance at Lochmoor will include maintaining the float valve and ground water monitoring.

- 12) **Schedule E-5, Page 1 of 1, (page 105) states "estimated" gallons per day (thousands) and calculates those gallons as 300. Is there actual usage data for the reuse customer? If so, please provide the usage data for the reuse customer. This "estimated" amount is located on page 287. (Section G). How was this number derived? Why is this number appropriate in the calculation of reclaimed water revenues?**

The irrigation requirements were based upon actual discussions with Lochmoor and the Reuse Master Plan which estimated they could accept approximately 300,000 GPD based upon an irrigation acreage of 81 acres and an irrigation rate of 0.96 in/week. This rate is higher than what is actually being utilized by the Lochmoor since they are located in a reduced threshold area and the permitted annual withdrawal allowed by the South Florida Water Management District is limited to 0.255 MGD. FCWC believes 300,000 GPD is an appropriate number provided the reclaimed water rate remains low. If a higher reclaimed water rate was requested, we could expect Lochmoor to utilize less water. We estimate between 200,000 and 250,000 GPD would be utilized based on past usage.

- 12a) **Has the utility examined data from the DEP, the Water Management District or from Lochmoor Country Club to ascertain the historic withdrawal for irrigation? What was the historic withdrawal for the periods reviewed?**

Recent historic data from the SFWMD indicate a lower withdrawal from Lochmoor than the proposed rate since withdrawal is limited by the SFWMD permit. However, prior to water conservation measures were implemented, SFWMD records show for 1987 and 1988 on an annual average, pumpage from Lochmoor to be 0.233 MGD and 0.333 MGD, respectively for irrigation.

- 13) **How did the utility calculate the reclaimed water rate of \$.13 per 1,000 gallons charge for the reuse customer on Schedule E-5, Page 1 of 1? Why does the utility believe this an appropriate charge?**

The present PSC approved reclaimed water rate for Florida Cities - South Fort Myers was utilized in the calculation. The rate is designed to encourage reuse since the reuse of reclaimed water from the wastewater plant is mandated by Lee County, the SFWMD and the FDEP. Specific Conditions 10a and 10b of the FDEP Construction Permit dated June 2, 1994 (included in the MFRs) indicate that the surface water discharge to the Caloosahatchee River is limited to 1.0 MGD with an exception for wet weather conditions. Therefore, all additional flow must be disposed of by reuse.

- 14) **Provide an explanation as to why the cost associated with this reuse project should not be shared by the water customers of the utility?**

The reuse project has been mandated by various regulatory agencies for the increased effluent disposal capacity at the wastewater plant. Water customers will not benefit in any way from this reuse project since Lochmoor does not utilize potable water from FCWC for irrigation and the irrigation wells will remain the property of Lochmoor for backup purposes.

- 15) **Provide a copy of the Reuse Feasibility Study submitted to the DEP in accordance with Section 403.064, FS?**

A copy of the Master Plan for Potential Reuse for North and South Wastewater Service Areas is enclosed.

- 16) **Did the utility explore any long-term effluent disposal options other than reuse? If so, provide an explanation to support the utility's conclusion that reuse is the best long run alternative?**

Other effluent disposal alternatives were considered. However, the Waterway Estates Wastewater Treatment Plant site is approximately 1.0 acre and surrounded by the Caloosahatchee River, a marina and residential homes. No other type of land application method of effluent disposal other than public access reuse would have been economically feasible. The FDEP indicated that they would not permit an increase in the surface water discharge; therefore, reuse became the only feasible option.

We hope these responses are sufficient in order for you to complete your analysis regarding the referenced filing. However, please feel free to contact Mr. Bob Dick at (941)936-0247 concerning questions 1 through 3, Larry Coel concerning the schedule provided for question 8 and Julie Karleskint in response to the other questions, at this office.

Sincerely,



Julie L. Karleskint, P.E.
Operations Manager

Enclosures

CC: B. Bayo, Div. of Records and Reporting
R. Dick
K. Gatlin
R. Jaeger, Div. of Legal Services

File: NFMREUSE
LC 7/95

FLORIDA CITIES WATER COMPANY
NORTH FT. MYERS DIVISION
WASTEWATER RATE CASE
Docket No. 950387-SU

Response to Question #8
Printed: 07/18/95

REUSE FACILITIES SCHEDULES

UPIS

Per Work Order 11-94-4649	Account	Amount
Treatment Plant	380	\$62,127
"	380	58,688 Allocated Portion
Outfall Sewer Lines	382	36,663
"	382	51,671
"	382	3,728
"	382	9,629
"	382	8,974
		<u>\$231,480</u>

DEPRECIATION EXPENSE

Account	Amount	1/2 Year	Depr. Rate	Depreciation Expense
380	\$62,127	\$31,064	5.60%	\$1,740
380	58,688	29,344	5.60%	1,643
382	36,663	18,332	3.30%	605
382	51,671	25,836	3.30%	853
382	3,728	1,864	3.30%	62
382	9,629	4,815	3.30%	159
382	8,974	4,487	3.30%	148
	<u>\$231,480</u>			<u>\$5,209</u>

RATE BASE FOR REUSE FACILITIES

Utility Plant In Service	\$231,480
Less: Depreciation	5,209
Rate Base	<u>\$226,271</u>

CALCULATION OF REVENUE REQUIREMENT (and Calculated Rate)

	Calculated	Per MFRs	At Current Lee County Rate
A. Rate Base	\$226,271	N/A	N/A
B. Required Rate of Return	9.08%	9.08%	N/A
C. Required Oper. Income (A x B)	\$20,545	N/A	N/A
D. Gross Conversion Factor (MFRs Pg 30)	1.6789	1.6789	N/A
E. Revenue Requirement (C x D)	<u>\$34,494</u>	<u>\$14,235</u>	<u>\$22,995</u>
F. Estimated Gallons (Thousands) of Reuse Per Year	109,500	109,500	109,500
G. Calculated Rate per 1,000 Gallons	<u>\$0.32</u>	<u>\$0.13</u>	<u>\$0.21</u>