

~~VOLUME 15~~

~~CASE NO. 95-01122~~



ST. GEORGE ISLAND UTILITY COMPANY, LTD.

Docket No. 940109-WU

Late Filed Exhibit No. 43

Entitled: Update of Actual Rate Case Expense and Estimate
Through Completion

SPONSORED BY ST. GEORGE ISLAND UTILITY COMPANY, LTD.

FLORIDA PUBLIC SERVICE COMMISSION
DOCKET
NO. 940109-WU EXHIBIT NO. 43
COMPANY/
WITNESS: SGT/Sedman
DATE: 7/20/94

DOCUMENT NUMBER-DATE
08766 AUG 25 1994
FPSC-RECORDS/REPORTING

Late File Exhibit 43

**Update of Actual Rate Case Expense
and Estimate Through Completion**

**Schedule A - Analysis of Actual & Estimated Expenses
Related to Rate Case**

**Schedule B - Summary & Description of Actual Rate Case
Expense - With Cross Reference of Invoices
to Supporting Schedules**

**Copies of Invoices Received Since Filing of Exhibit 30
at Hearing. Invoices Included with this Exhibit are
Identified on Schedule B under SOURCE as LF#43.**

St. George Island Utility Company, LTD
Analysis of Actual & Estimated Expenses Related to Rate Case

Late File Ex. 43
Schedule A
Page 1 of 3

Firm or Vendor Name	Counsel, Consultant or Witness	Hours	Average Hourly Rate Charged	Charges	Expenses	Total	Actual (A) Estimated (E)	Type of Services Rendered
Management & Regulatory Consultants, Inc.	F. Seidman	221.75	82.97	18,398.75	1,395.51	19,794.26	(A)	Prepare MFR & testimony for 12/31/92 TY filed under Dkt 93077D-MU, including all necessary field inspections, records review, consultations, compilations. Assist with response to PSC/OPC inquiries and discovery.
	F. Seidman	76.00	69.34	5,270.00	59.13	5,329.13	(A)	Revise MFRs for Dkt 940109-MU to reflect updated proforma adjustments. Update testimony.
	F. Seidman	163.50	85.00	13,897.50	953.50	14,851.00	(A)	Assist with response to PSC/OPC inquiries and discovery. Attend audit exit conf. Field inspection with DEP for Survey. Assist with response to audit report. OPC deposition. Research & review Dkt 871177-MU re OPC revival of original cost issues. Prepare rebuttal testimony. Attend pre-hearing conf & assist with issue ID & response. Provide consultation as required.
	F. Seidman	101.00	85.00	8,585.00	605.12	9,190.12	(A)	Finalize rebuttal & exhibits, including rate case expense exhibit. Prepare for and attend 1st hearing incl. assist with witness preparation & cross examination. Revisit original cost issue.
	F. Seidman	56.00	85.00	4,760.00	50.00	4,810.00	(E)	Prepare for & attend 2nd hearing. Assist with witness preparation. Assist with late file exhibits & post hearing brief.
	Total: M&R						53,974.51	
Rhema Business Service Associates	N. Mears	151.61	95.00	14,402.48	.00	14,402.48	(A)	Prepare draft MFR based on 9/30/92 TY.
	N. Mears	46.21	95.00	4,389.95	.00	4,389.95	(A)	Prepare workpapers requested by PSC staff auditors.
	Total: Rhema						18,792.43	
The Colony Company, Consulting Engineers, Inc.	W. Colony	8.30	200.00	1,660.00	20.99	1,680.99	(A)	Prepare direct testimony on system description and used & useful analysis. Appear at Staff Deposition.
	W. Colony & staff	19.50	188.87	3,683.00	67.77	3,750.77	(A)	Prepare rebuttal testimony on original cost & testify at hearing.
	Total: Colony						5,431.76	

St. George Island Utility Company, LTD
 Analysis of Actual & Estimated Expenses Related to Rate Case

Late File Ex. 43
 Schedule A
 Page 2 of 3

Firm or Vendor Name	Counsel, Consultant or Witness	Hours	Average Hourly Rate Charged	Charges	Expenses	Total	Actual (A) Estimated (E)	Type of Services Rendered
Baskerville-Donovan, Inc.	T. Bidy & staff	28.00	71.43	2,000.00	.00	2,000.00	(A)	Prepare rebuttal testimony and testify at hearing.
J. Draudy	J. Draudy	136.50	20.00	2,730.00	.00	2,730.00	(A)	Provide support for NFRs. Assist with responses to audit & PSC/OPC discovery requests.
J. Draudy	J. Draudy	20.00	20.00	400.00	42.00	442.00	(A)	Travel to, testify at hearing.
Total: Draudy						3,172.00		
B. Withers, CPA	B. Withers	32.50	100.00	3,250.00	.00	3,250.00	(A)	Assist with responses to audit & PSC/OPC discovery requests. Obtain files; meet auditors, OPC re audit/tax returns. Prepare for & attend audit exit conf.
	B. Withers	31.00	100.00	3,100.00	.00	3,100.00	(A)	Review audit. Prepare rebuttal. Prepare for & testify at hearing.
Total: Withers						6,350.00		
IMB Associates	T. Beard	69.60	98.42	6,850.00	.00	6,850.00	(A)	Attend depositions & hearings. Review OPC position on original cost proforma and advise re past PSC policy.
Appar, Pelham, Pfeiffer & Theriaque	S. Pfeiffer & staff	92.50	162.80	15,058.75	688.78	15,747.53	(A)	Legal: confer with client, consultants, PSC/OPC attorneys. review materials, testimony, exhibits, discovery responses. File notices, discovery & production requests. Prepare interim rate matters. Prepare portions of rebuttal testimony. Attend depositions & pre-hearing conferences.
	S. Pfeiffer & staff	84.50	151.80	12,827.50	1,335.97	14,163.47	(A)	Legal: Prepare for and attend pre-hearing & 1st hearing. Prepare witnesses cross. Conferences with client and consultants, PSC/OPC attorneys. Motions, depositions, research, discovery.
	S. Pfeiffer	88.00	175.00	15,400.00	500.00	15,900.00	(E)	Legal: Prepare for & attend two hearing extensions. Research on procedure. Prepare post hearing brief.
Total: Appar et al						45,811.00		

George Island Utility Company, LTD
 St. Analysis of Actual & Estimated Expenses Related to Rate Case
 Analysis

Firm	or Vendor Name	Counsel, Consultant or Witness	Hours	Average Hourly Rate Charged	Charges	Expenses	Total	Actual (A) Estimated (E)	Type of Services Rendered
SGI	Kerville-Donovan, Inc.	T. Bidy & staff	28.00	71.43	2,000.00	.00	2,000.00	(A)	Prepare rebuttal testimony and testify at hearing.
SGI	Drawdy	J. Drawdy	136.50	20.00	2,730.00	.00	2,730.00	(A)	Provide support for MFRs. Assist with responses to audit & PSC/OPC discovery requests.
SGI	Drawdy	J. Drawdy	20.00	20.00	400.00	42.00	442.00	(A)	Travel to, testify at hearing.
Total: Drawdy							3,172.00		
SGI	Withers, CPA	B. Withers	32.50	100.00	3,250.00	.00	3,250.00	(A)	Assist with responses to audit & PSC/OPC discovery requests. Obtain files; meet auditors, OPC re audit/tax returns. Prepare for & attend audit exit conf.
SGI		B. Withers	31.00	100.00	3,100.00	.00	3,100.00	(A)	Review audit. Prepare rebuttal. Prepare for & testify at hearing.
Total: Withers							6,350.00		
	Associates	T. Beard	69.60	98.42	6,850.00	.00	6,850.00	(A)	Attend depositions & hearings. Review OPC position on original cost proforma and advise re past PSC policy.
	Mr. Pelham, Pfeiffer & Laque	S. Pfeiffer & staff	92.50	162.80	15,058.75	688.78	15,747.53	(A)	Legal: confer with client, consultants, PSC/OPC attorneys. review materials, testimony, exhibits, discovery responses. File notices, discovery & production requests. Prepare interim rate matters. Prepare portions of rebuttal testimony. Attend depositions & pre-hearing conferences.
		S. Pfeiffer & staff	84.50	151.80	12,827.50	1,335.97	14,163.47	(A)	Legal: Prepare for and attend pre-hearing & 1st hearing. Prepare witnesses cross. Conferences with client and consultants, PSC/OPC attorneys. Motions, depositions, research, discovery.
		S. Pfeiffer	88.00	175.00	15,400.00	500.00	15,900.00	(E)	Legal: Prepare for & attend two hearing extensions. Research on procedure. Prepare post hearing brief.
Total: Appar et al							45,811.00		

St. George Island Utility Company, LTD
 Summary and Description of Rate Case Expense to Date -
 with Cross Reference of Invoices to Supporting Schedules

Late File Ex. 43
 Schedule B
 Page 1 of 3

Vendor	Invoice Date	Service Included in R.C. Expense	Amount	Source Seidman Exhibit Sch. No.
M&R	3/10/93	None included	.00	3
M&R	9/ 8/93	Total invoice - all re preparation of MFRs, testimony, petition.	18,300.41	3
M&R	10/13/93	None included	.00	3
M&R	11/ 5/93	Total invoice - re staff inquiries	537.60	3
M&R	12/ 7/93	Total invoice - re discovery & motion to dismiss.	956.25	3
M&R	1/17/94	None included	.00	3
M&R	2/16/94	Total invoice - update MFRs for proformas	5,329.13	3
M&R	3/ 6/94	Total invoice - re discovery & audit	523.00	3
M&R	4/16/94	Total invoice - re audit	91.90	6
M&R	5/16/94	Total invoice - re audit & deposition	2,429.86	6
M&R	6/23/94	Total invoice - re audit response	3,005.25	3
M&R	7/15/94	Total invoice - sanitary survey; rebuttal; research	8,800.99	6
M&R	8/ 1/94	Prehearing; 1st hearing; exhibits; revisit original cost issues	9,190.12	LF#43
Total: M&R			49,164.51	
Rhema	6/ 8/92	None included	.00	2,3
Rhema	7/ 4/92	Obtain MFRs from FPSC; Set up rate case diskette and files; review MFRs	163.40	2,3
Rhema	8/ 1/92	Tel. Wayne Coloney to coordinate preparation of rate case. Meeting with W. Coloney to discuss preparation of MFRs	11.40	2,3
		Prep. of MFRs - work through 7/31	101.65	2,3
		Prep. of MFRs - work through 8/31	90.25	2,3
Rhema	9/ 2/92	Preparation of MFRs	4,510.60	2,3
Rhema	10/ 1/92	None included	.00	2,3
Rhema	11/ 2/92	Preparation of MFRs	310.65	2,3
Rhema	12/ 2/92	Prep. of MFRs; direct testimony; petition draft; coord with W.C & B/D [include 50% of charge only]	4,561.43	2,3
Rhema	12/18/92	Preparation of MFRs	4,463.10	2,3
Rhema	2/ 1/93	Meet with G. Brown & F. Seidman	190.00	2,3
Rhema	10/22/93	Total invoice - re audit	1,499.10	3
Rhema	10/29/93	Total invoice - re audit	2,890.85	3
Total: Rhema			18,792.43	
Coloney	1/ 6/93	None included [re unfiled case]	.00	3
Coloney	6/13/94	Deposition	1,680.99	6
Coloney	7/27/94	Total invoice - re rebuttal on original cost; testify at hearing	3,750.77	LF#43
Total: Coloney			5,431.76	
Seakerville/ Donovan	1/ 1/93	None included	.00	3
	6/ 9/94	Rebuttal - prepare & testify	2,000.00	LF#43
Total: B/Donovan			2,000.00	

St. George Island Utility Company, LTD
 Summary and Description of Rate Case Expense to Date -
 with Cross Reference of Invoices to Supporting Schedules

Late File Ex. 43
 Schedule B
 Page 2 of 3

Vendor	Invoice Date	Service Included in R.C. Expense	Amount	Source Seidman Exhibit Sch. No.
J. Drawdy	1/11/94	Rate case services in excess of contract	200.00	3
J. Drawdy	1/31/94	Rate case services in excess of contract	560.00	3
J. Drawdy	1/25/94	Rate case services in excess of contract	40.00	3
J. Drawdy	2/18/94	Rate case services in excess of contract	80.00	3
J. Drawdy	3/ 3/94	Rate case services in excess of contract	120.00	3
J. Drawdy	3/14/94	Rate case services in excess of contract	140.00	3
J. Drawdy	3/25/94	Rate case services in excess of contract	240.00	3
J. Drawdy	4/13/94	Rate case services in excess of contract	440.00	3
J. Drawdy	4/18/94	Rate case services in excess of contract	320.00	3
J. Drawdy	4/22/94	Rate case services in excess of contract	240.00	3
J. Drawdy	4/29/94	Rate case services in excess of contract	350.00	3
J. Drawdy	7/25/94	Travel to, testify at hearing	442.00	LF#43
Total: Drawdy			3,172.00	
B. Withers	3/31/94	Discovery & audit related services	3,250.00	3
B. Withers	8/ 9/94	Review audit; prepare for, attend hearing; excess of retainer hours only	3,100.00	LF#43
Total: Withers			6,350.00	
TMB Assoc.	5/12/94	None included	.00	3
TMB Assoc.	5/18/94	None included	.00	3
TMB Assoc.	8/12/94	Review & advise re PSC policy	6,850.00	LF#43
Total: TMB			6,850.00	
S. Pfeiffer	6/15/94	Total invoice - re discovery & preparation for rate case.	8,750.08	3
S. Pfeiffer	7/ 5/94	Total invoice - discovery, audit, conferences, interim increase, testimony	6,997.45	6
S. Pfeiffer	8/ 3/94	Total invoice - re pre-hearing; prep - prehearing statements; - conferences; motions; - depositions; research; - discovery; 1st hearing	14,163.47	LF#43
Total: Pfeiffer (Apgar et al)			29,911.00	

St. George Island Utility Company, LTD
 Summary and Description of Rate Case Expense to Date -
 with Cross Reference of Invoices to Supporting Schedules

Late File Ex. 43
 Schedule B
 Page 3 of 3

Vendor	Invoice Date	Service Included in R.C. Expense	Amount	Source Seidman Exhibit Sch. No.
SGI	10/28/93	Hills - rate case overtime	350.00	3
SGI	11/ 4/93	Hills - rate case overtime	354.00	3
SGI	3/18/94	Hills - rate case overtime	92.35	3
SGI	11/ 7/93	Chase - rate case overtime	1,045.00	3
FPSC	1/31/94	Filing Fee	2,000.00	3
FedEX	1/14/94	To M&R	13.00	3
FedEX	3/ 1/94	To Garrett	20.00	3
FedEX	4/21/94	To M&R	20.00	3
Kinko's	8/30/93	None - [copying of dismissed filing]	.00	3
Kinko's	3/ 1/94	Copy filing - MFRs & testimony	1,512.25	3
Kinko's	7/ 7/94	Copy rebuttal	2,028.45	6
Kinko's	8/ 3/94	Copies for hearing	453.65	LF#43
Baskerville/ Donovan	1/31/94	Copies of Dist. plans for PSC	105.93	3
Postal Service	7/ 2/94	Mail customer notice	354.09	6
Accurate Steno	4/21/94	Deposition transcripts	37.40	3
Accurate Steno	4/25/94	Deposition transcripts	393.75	3
Paul Rayborn	5/30/94	Court Reporter	156.00	LF#43
Paul Rayborn	6/ 8/94	Court Reporter	71.00	LF#43
PrintShack	8/ 4/94	Envelopes for notice	58.17	LF#43
PrintShack	8/ 4/94	Envelopes for notice	50.59	LF#43
CLS Printing	7/28/94	Envelopes for notice	13.38	LF#43
Apalac. Times	7/28/94	Notice of Increase	76.00	LF#43
Tell Democrat	7/31/94	Notice of Increase	276.36	LF#43
Gibson Hotel	7/21/94	Lodging for hearing	697.69	LF#43
Misc	7/21/94	Meals for hearing	459.12	LF#43
Rogers Atkins	7/21/94	Interim rate bond	1,715.00	LF#43
Total: SGI & Misc. Expenses			12,353.18	
Total rate case expense to date:			134,024.88	



11380 Prosperity Farms Rd., Suite 211
 Palm Beach Gardens, FL 33410
 (407) 694-0220

181200
 Deferred Rate
 Case Expense

Management & Regulatory Consultants, Inc.

231100 A/P

ST. GEORGE ISLAND UTILITY
 MR. GENE BROWN
 3848 KILLEARN COURT
 TALLAHASSEE, FL 32308

08/01/94
 20031.00

CONSULTING

		PREVIOUS BALANCE		\$13072.95
			HOURS	
07/01/94	FS	CONSULTING - ATTEND PRE-PRE HEARING CONFERENCE; MEET WITH BROWN, PFEIFFER; DRAFT REBUTTAL TESTIMONY	6.00	510.00
07/04/94	FS	CONSULTING - FINALIZE REBUTTAL & EXHIBITS; ASSIST WITH REBUTTAL FILING; ASSIST WITH ISSUES STATEMENT & POSITIONS	22.00	1870.00
07/11/94	FS	CONSULTING - PREPARE FOR HEARING; PREPARE UPDATE OF RATE CASE EXPENSE EXHIBIT	25.00	2125.00
		PREPARE INSURANCE APPRAISAL (NON-RATE CASE EXPENSE)	2.00	170.00
07/18/94	FS	CONSULTING - PREPARE FOR AND ATTEND HEARING	30.00	2550.00
07/25/94	FS	CONSULTING - REVISIT ORIGINAL COST ISSUE, OPC POSITION AND PSC POSITION; TELEPHONE CONFERENCES WITH BROWN & PFEIFFER FOR CURRENT SERVICES RENDERED	18.00 103.00	1530.00 \$8755.00

EXPENSES

07/01/94	MILEAGE	121.80
07/01/94	TOLLS	6.30
07/04/94	MILEAGE	121.80
07/04/94	LODGING	NO CHARGE
07/04/94	TOLLS	8.70
07/04/94	MEALS	9.93
07/18/94	MILEAGE	288.55
07/18/94	TOLLS	12.40
07/18/94	MEALS	8.04
06/13/94	LODGING	NO CHARGE
06/30/94	PHOTOCOPYING - JULY	27.60
07/14/94	INTEREST THROUGH 08/16/94 ON PREVIOUS OUTSTANDING PRINCIPAL	<u>101.13</u>
	TOTAL EXPENSES	\$706.25

BALANCE DUE

=====
 \$22534.20

The Coloney Company Consulting Engineers, Inc.

P. O. BOX 688 / 1014 N. ADAMS STREET
TALLAHASSEE, FLORIDA 32302
904-222-8193 FAX 904-222-9824

Mr. Gene D. Brown
3836 Killearn Court
Tallahassee, Florida 32308

27 July, 1994

CCCE Project 8822

Reference: St. George Island Water

Professional Services Rendered
and Costs Advanced for Deposition
of Wayne H. Coloney on July 20, 1994

CCCE Tax ID Number: 59-1862453

INVOICE

FOR PROFESSIONAL SERVICES RENDERED:

Please see Attachment for Itemization: \$ 3,683.00

FOR COSTS ADVANCED:

Please see Attachment for Itemization: \$ 67.77

TOTAL AMOUNT DUE: \$ 3,750.77

Hours

Professional services

07/06/94	WHC Telephone call from Gene Brown regarding rebuttal testimony in PSC Rate Base. Received fax of proposed testimony. Studied/annotated/revised same. Telephone call to Gene Brown with revisions.	2.40
07/19/94	WHC Prepared for testimony in rate case scheduled for tomorrow in Apalachicola. Telephone conference with Frank Seideman. Studied WMB 1978 cost study. Continued preparation for rate case. Telephone conference with Steve Pfeiffer, Esquire. Telephone conference with Gene Brown, Esquire. Telephone call to F. Seideman. Telephone call to S. Pfeiffer, Esquire.	8.60
	HHB Worked on cost estimates per WHC's request.	1.40
07/20/94	WHC Left the office and drove to Apalachicola. Met with Hank Garrett and Frank Seideman and then appeared before the Public Service Commission hearing at 1310 and testified concerning the water system and its cost until after mid afternoon. Returned to Tallahassee.	7.10

For professional services rendered

19.50

Amount

\$3,683.00

Mr. Gene D. Brown

Page 3

Amount

Additional charges:

07/20/94-Mileage - Tallahassee to Apalachicola and return	56.35
-Travel - WHC meal	11.42
	<hr/>
Total costs	\$67.77

User summary

<u>User</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
HHB H.H. Bliss	1.40	45.00	\$63.00
WHC W.H.Coloney	18.10	200.00	\$3,620.00

August 9, 1994

St. George Island Utility Co., Ltd.
3848 Killearn Court
Tallahassee, FL

PROJECT NO. 12801.00 - STATEMENT OF ACCOUNT

For completion of professional services as contained in Exhibit "A" to the agreement between St. George Island Utility Co., Ltd. and Baskerville-Donovan, Inc., dated May 1, 1994 as follows:

I. Completion of Construction Administration and Inspection Services for Well No. 3

1. Project Manager		
4 hrs @ \$75.00	=	\$ 300.00
2. Project Engineer		
36 hrs @ \$60.00	=	\$ 2,160.00
3. Inspector		
12 hrs @ \$40.00	=	<u>\$ 480.00</u>
TOTAL (I)		\$ 2,940.00

II. Completion of Distribution System Maps

1. Project Inspector		
40 hrs @ \$40.00	=	\$ 1,600.00
2. Project Engineer		
8 hrs @ \$60.00	=	\$ 480.00
3. CADD Technician		
16 hrs @ \$37.50	=	<u>\$ 600.00</u>
TOTAL (II)		<u>\$ 2,680.00</u> \$ 2,640.00

III. Revisions and Updating to Engineers Report, "System Capacity Analysis"

1. Project Manager		
40 hrs @ \$75.00	=	\$ 3,000.00

2.	Project Engineer		
	80 hrs @ \$60.00	=	\$ 4,800.00
3.	Senior Tech		
	28 hrs @ \$37.50	=	\$ 1,050.00
4.	Clerical		
	2 hrs @ \$27.50	=	\$ 55.00
5.	Printing	=	<u>\$ 11.39</u>
	TOTAL (III)		\$ 8,916.39

IV. Revisions to Aerator Report

1.	Project Manager		
	12 hrs @ \$75.00	=	\$ 900.00
2.	Project Engineer		
	40 hrs @ \$60.00	=	<u>\$ 2,400.00</u>
	TOTAL (IV)		\$ 3,300.00

V. Preparation for and Offering Expert Testimony in Rate Case Before PSC

1.	Project Manager		
	20 hrs @ \$85.00	=	\$ 1,700.00
2.	Senior Technician		
	8 hrs @ \$37.50	=	<u>\$ 300.00</u>
	TOTAL (V)		\$ 2,000.00
	TOTAL INVOICE		<u>\$19,796.39</u>

ST. GEORGE ISLAND UTILITY CO., LTD.
 PH 904-668-0440
 3848 KILLEARN COURT
 TALLAHASSEE, FL 32308

83-88/831
 BRANCH 003

2416

PAY TO THE ORDER OF

Jeanie Drawdy

July 25 19 *94*

\$ 442.00

Four hundred forty two and no/100 DOLLARS



FIRST NATIONAL BANK
 CAPITAL CITY GROUP
 P.O. BOX 12903
 TALLAHASSEE, FLORIDA 32317

[Signature]

FOR 7/22/94

⑈002416⑈

Memorandum:

To: St George Island
 From: Jeanie H. Drawdy

	Initials	Date
Prepared By		
Approved By		

© WILSON JONES COMPANY G7204 GREEN 7204 BUFF

MADE IN U.S.A.

	1	2	3	4
Date:	July 22nd, 1994			
1				
2	Tuesday	19 ^{mi}	5	
3	Wednesday	20 ^{mi}	11	
4	Thursday	21 ^{mi}	4	
5		Subtotal	20	mi @ \$20
6	150 miles to		9400 -	
7	Apalachicola @ .28		42 -	
8				
9			442 -	
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				

Barbara Sheehan Withers
Certified Public Accountant
 2608 Bantry Bay Drive
 Tallahassee, Florida 32308
 904-893-4080
 Fax 904-893-6375

INVOICE #3064

August 9, 1994

St. George Island Utility Co., Ltd.
 3848 Killearn Court
 Tallahassee FL 32308

FOR PROFESSIONAL SERVICES RENDERED to St. George Island Utility Co., Ltd.
 as follows:

Retainer for the months of May, June, July and August 1994, 4 months at \$500.00	\$ 2,000.00
Time in excess of retainer- 31 hours at \$100.00	<u>3,100.00</u>
Total due through August 9, 1994*	<u>5,100.00</u>

*Includes estimate of time
for August 9, 1994.

St. George Island Utility Co., Ltd.
July 31, 1994

5-5-94 Pick up audit report at utility company office and review same	.25
5-6-94 Review audit report	.50
5-9-94 Telephone conversations Mr. Brown & Ms. Drawdy	.25
5-10-94 Responses to audit report	4.00
6-29-94 Meet with IRS regarding audit	4.00
6-30-94 Meet with IRS regarding audit	2.00
7-19-94 Meet with Gene Brown; prepare for hearing; meet with attorney.	4.00
Review files, prepare for hearing	4.00
7-20-94 Review files, prepare for hearing	2.00
7-21-94 Attend hearing in Apalachicola FL	10.50
Total May, June and July 1994	31.50

Retainer hours	15.0
Time in excess of retainer	<u>16.5</u>
	31.5

St. George Island Utility Co., Ltd.
August 8, 1994

8-1-94 Research to prepare for hearing	1.00
8-2-94 Research to prepare for hearing	1.00
8-4-94 Telephone conversations with Mr. Brown and Ms. Chase re: hearing	.50
8-5-94 Research and meeting with Mr. Brown	3.00
8-7-94 Review files and prepare for hearing	2.00
8-8-94 Research, review files, meet with Mr. Brown and Mr. Pfeiffer	4.00
Subtotal, actual time in August 1994	11.50
8-9-94 Estimated time for hearing	<u>8.00</u>
Total	19.50

Retainer hours	5.0
Time in excess of retainer	<u>14.5</u>
	19.5



ASSOCIATES

THOMAS M. BEARD
PRESIDENT

August 12, 1994

ACCOUNT HISTORY

May 11, 1994	TMB - Meet with Gene Brown	0.50	0.00
May 12, 1994	TMB - Attend Pre-Pre-Hearing Conference	1.00	100.00
May 12, 1994	WOG - Attend Pre-Pre-Hearing Conference	1.00	60.00
May 12, 1994	Payment Received		(500.00)
May 16, 1994	WOG - To Commission - Crouch Time Sheet	0.50	30.00
May 17, 1994	TMB - Attend Brown/Garrett Depositions	5.00	500.00
May 18, 1994	Payment Received		(500.00)
May 19, 1994	TMB - Review Company Direct Testimony	1.75	175.00
Jun 30, 1994	TMB - Phone Conf. with Brown/Chase	0.25	25.00
July 1, 1994	TMB - Review Dismukes Testimony/Issue	0.75	75.00
July 6, 1994	TMB - Phone Conference with S. Chase	0.10	10.00
July 7, 1994	TMB - Review Seidman/Coloney Rebuttal	2.25	225.00
July 8, 1994	TMB - Meet with Brown/Garrett	0.25	25.00
July 9, 1994	TMB - Review remaining Company Rebuttal	2.25	225.00
Jul 10, 1994	TMB - Review remaining Company Rebuttal	0.75	75.00
Jul 11, 1994	TMB - Review remaining Company Rebuttal	0.50	50.00
Jul 12, 1994	TMB - Attend Pre-Hearing	2.00	200.00
Jul 12, 1994	TMB - Attend McKeown Deposition	3.50	350.00
Jul 13, 1994	TMB - Attend Dismukes Deposition	3.75	375.00
Jul 19, 1994	TMB - Meet with Siedler and Pfeiffer	1.00	100.00
Jul 19, 1994	TMB - Review MFRs prior to hearing	1.50	150.00
Jul 20, 1994	TMB - Attend Hearing	11.00	1,100.00
Jul 21, 1994	TMB - Attend Hearing	9.00	900.00
Aug 2, 1994	TMB - Research at PSC Library	0.75	75.00
Aug 3, 1994	TMB - Attend Hearing	8.25	825.00
Aug 9, 1994	TMB - Attend Hearing	7.75	775.00
Aug 10, 1994	TMB - Attend Hearing	4.25	425.00
	Sub-Total	69.60	5,850.00
	Balance Due on Account		5,850.00

5220 GREYSTOKE
TALLAHASSEE, FL 32308
904-894-1361

APGAR, PELHAM, PFEIFFER & THERIAQUE
Attorneys at Law

Robert C. Apgar
Thomas G. Pelham
G. Steven Pfeiffer
David A. Theriaque

909 East Park Avenue
Tallahassee, Florida 32301
Telephone: 904/222-5984
Facsimile: 904/222-7144

August 3, 1994

St. George Island Utilities Company
c/o Gene D. Brown
3848 Killearn Court
Tallahassee FL 32308

In Re: Application for Rate Increase

	<u>Hours</u>	
DESCRIPTION OF SERVICES:		
06/27/94 GSP: Telephone conferences with Mr. Brown, Mr. Seidman, Mr. Peebles, Mr. Pierson and Ms. Dismukes; Completion of interim rate materials	1.50	NO CHARGE
06/28/94 GSP: Telephone conference with Mr. Peeples and Mr. Pierson	0.50	NO CHARGE
06/29/94 GSP: Telephone conferences with Mr. Brown, Mr. Seidman, and Mr. Pierson; Review of Statement of Issues	1.00	
06/30/94 GSP: Preparation of Statement of Issues	4.50	
07/01/94 GSP: Attendance at conference with PSC staff; Conference with Mr. Brown and Mr. Seidman; Preparation of memorandum to Mr. Brown	5.00	
07/02/94 GSP: Preparation of Memorandum to Mr. Brown; Preparation of Prehearing Statement	3.50	

	<u>Hours</u>
07/03/94 GSP: Preparation of Prehearing Statement; Responses to Motions to Public Counsel; Motion to Compel	3.00
07/05/94 GSP: Preparation of Motions and Prehearing Statement	1.00
07/07/94 GSP: Telephone conferences with Mr. Brown, Mr, Pierson, Mr. McLean and Ms. Sanders	1.00
07/08/94 GSP: Preparation of Notice of Filing and Motion to Allow Filing; Telephone conferences with Mr. Brown, Mr. McLean, and Mr. Pierson; Filing of Prefiled Rebuttal testimony	1.00
07/09/94 GSP: Preparation of Motion to Compel, Amended Prehearing Statement and Notices of Deposition	1.50
07/11/94 GSP: Preparation of Amended Prehearing Statement; Attendance at pre-Prehearing Conference; Telephone conference with Gene Brown	4.00
07/12/94 GSP: Attendance at Prehearing Conference; Deposition of Mr. McKeown	6.00
07/13/94 GSP: Attendance at deposition of Ms. Dismukes; Conference with Gene Brown and Tom Beard	4.00
LAW CLERK: Research and copying for proper form for agreement between utility and PSC regarding return of funds should PSC determine rate	1.25
07/14/94 GSP: Preparation for hearing; Telephone conferences with Mr. Seidman, Mr. Pierson and Mr. McLean	3.00

	<u>Hours</u>	
07/15/94 GSP: Review of documents at Public Service Commission; Conference with Gene Brown	3.00	
Discovery search through documents at office of public counsel	7.50	
07/16/94 GSP: Preparation for final hearing	5.00	
LAW CLERK: Indexed documents in preparation for trial	2.75	
07/19/94 GSP: Interviews with witnesses; Preparation for Final Hearing	8.00	
07/20/94 GSP: Attendance at Final Hearing in Apalachicola before the Public Service Commission	8.00	
07/21/94 GSP: Attendance at final hearing in Apalachicola before the Public Service Commission	8.00	
07/22/94 GSP: Filing of Interim Rate Documents; Review of Exhibits	0.50	
	_____	<u>Amount</u>
TOTAL HOURS/FEES:	84.50	\$12,827.50

SUMMARY OF HOURS/FEES

<u>Attorney</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
G. Steven Pfeiffer	71.00	175.00	\$12,425.00
Law Clerk	11.50	35.00	\$402.50

Price

COSTS:

06/25/94 Monthly Photocopy Charges (2525 copies @ \$0.25/copy)	0.25	631.00
---	------	--------

	<u>Price</u>	<u>Amount</u>
06/25/94 Monthly Facsimile Charges (202 pages @ \$1.00/page)	1.00	202.00
Monthly Long Distance Charges	14.86	14.86
Monthly Postage Charges	2.96	2.96
07/19/94 Court Reporter Charges - Deposition of Kimberly Dismukes	484.90	484.90
		<hr/>
TOTAL COSTS:		\$1,335.97
		<hr/>
BALANCE DUE THIS STATEMENT:		\$14,163.47
Previous balance		\$6,997.45
08/01/94 Payment from Trust Account		(\$1,249.92)
		<hr/>
TOTAL BALANCE DUE:		<u>\$19,911.00</u>

Kinko's - the copy center (904) 668-5679
1410 MARKET STREET
TALLAHASSEE, FL 32312

QUANTITY	UNIT PRICE	DISC.	AMOUNT
256	0.07	0.00	17.92
FULL SINGLE SIDED FULL WHITE LETTER, LE			
345	0.13	0.00	44.85
FULL DOUBLE SIDED FULL WHITE LETTER, LE			
2595	0.07	0.00	181.65
FULL SINGLE SIDED FULL WHITE LETTER, LE			
1575	0.07	0.00	110.25
FULL SINGLE SIDED FULL WHITE LETTER, LE			
240	0.07	0.00	16.80
FULL SINGLE SIDED FULL WHITE LETTER, LE			
15	3.50	0.00	52.50
BIND VELO CARDSTOCK OVER 2"			

SUB-TOTAL	423.97
TAX	29.68
TOTAL	453.65
CHECK SALE	453.65
CHANGE	0.00

ST. GEORGE

Receipt Number : 17519 Register 3
Date : 08/03/94
Time : 8:10 AM
Co-Worker : 38
Kinko's Thanks You For Your Patronage

*W. Paul Rayborn
and Associates*

REBILLED: 7/19/94

COURT REPORTERS
P. O. Box 10195
TALLAHASSEE, FLORIDA 32302-2195
(904) 224-7642

To: Mr. Gene D. Brown
Attorney at Law
3848 Killearn Court
Tallahassee, Florida 32308

Date: 5/30/94

Invoice No.: G-2855

IN RE: Docket No. 940109-WU; In re: Application of St. George Island
Utility Company, Ltd. for Increased Water Rates in Franklin County.
5-18-94 Depositions of Gene Brown, 123p, and Hank Garrett, 33p.

Appearance Fee

156	Pages @	\$1.00	Per Page (One copy)	\$156.00
_____	Pages @	_____	Per Page	_____

ASCII Disk

Miscellaneous

Postage

TOTAL \$156.00

Thank you,
Lisa Jones

SS# 263-90-0394

*W. Paul Rayborn
and Associates*

COURT REPORTERS
P. O. Box 10195
TALLAHASSEE, FLORIDA 32302-2195
(904) 224-7642

REBILLED: 7/19/94

To: Mr. Gene D. Brown
Attorney at Law
3848 Killearn Court
Tallahassee, Florida 32308

Date: 6/8/94
Invoice No.: G-2859

IN RE: Docket No. 940109-WU; In re: Application of St. George Island
Utility Company, Ltd. for Increased Water Rates in Franklin County.
6-2-94 Deposition of Wayne Coloney.

Appearance Fee

<u>71</u>	Pages @	<u>\$1.00</u>	Per Page (One copy)	<u>\$ 71.00</u>
<u> </u>	Pages @	<u> </u>	Per Page	<u> </u>

ASCII Disk

Miscellaneous

Postage

TOTAL \$ 71.00

Thank you,
Lisa Jones

SS# 263-90-0394

PRINT SHACK

1690 RAYMOND DIEHL RD. A-2
TALLAHASSEE, FLORIDA 32308
(904) 385-0744

Invoice # 13577
Date Ordered 7-28-94
Date Due 8-4-94
Deadline? Yes No
 To Be Delivered
 Call Upon Completion
Called _____ Left Message _____

Proof Yes No
Date: _____
 Changes
 OK
Ship Via _____
P.O. # _____

SOLD TO			SHIP TO		
CO. NAME: <u>St. George Island Utility</u>			CO. NAME: <u>GENE BROWN</u>		
ADDRESS: <u>3848 L. French Ct.</u>			ADDRESS: _____		
CITY: <u>Tall</u>	ST: <u>FL</u>	ZIP: <u>00</u>	CITY: _____	ST: _____	ZIP: _____
PHONE: <u>688-4410</u>		CONTACT: <u>Ann</u>	PHONE: _____		CONTACT: _____

ITEM #1	ITEM #2	ITEM #3
Customer Quantity <u>1000</u> Run Quantity <u>1000</u>	Customer Quantity _____ Run Quantity _____	Customer Quantity _____ Run Quantity _____
Finish Size <u>#10/24</u> Run Size _____	Finish Size _____ Run Size _____	Finish Size _____ Run Size _____
Sides <input checked="" type="checkbox"/> 1 or <input type="checkbox"/> 2 Up <u>1</u>	Sides <input type="checkbox"/> 1 or <input type="checkbox"/> 2 Up _____	Sides <input type="checkbox"/> 1 or <input type="checkbox"/> 2 Up _____
Stock <u>wide</u>	Stock _____	Stock _____
Ink(s) <u>black</u> \$ <u>54.36</u>	Ink(s) _____ \$ _____	Ink(s) _____ \$ _____
Remarks: _____	Remarks: _____	Remarks: _____

ADDITIONAL SERVICES		ADDITIONAL SERVICES		ADDITIONAL SERVICES	
REMARKS:	<input type="checkbox"/> Typeset \$ _____ <input type="checkbox"/> Camera \$ _____ <input type="checkbox"/> Paste-up \$ _____ <input type="checkbox"/> Color Sep \$ _____ <input type="checkbox"/> Artwork \$ _____ <input type="checkbox"/> Proof \$ _____ <input type="checkbox"/> Plate(s) \$ _____ <input type="checkbox"/> Cut \$ _____ <input type="checkbox"/> Pad \$ _____ <input type="checkbox"/> Drill \$ _____ <input type="checkbox"/> Fold \$ _____ <input type="checkbox"/> Collate \$ _____ <input type="checkbox"/> Staple \$ _____ <input type="checkbox"/> Number \$ _____ <input type="checkbox"/> Score \$ _____ <input type="checkbox"/> Perf \$ _____ <input type="checkbox"/> Laminate \$ _____ <input type="checkbox"/> Bind \$ _____ <input type="checkbox"/> Other \$ _____ <input type="checkbox"/> Other \$ _____	REMARKS:	<input type="checkbox"/> Typeset \$ _____ <input type="checkbox"/> Camera \$ _____ <input type="checkbox"/> Paste-up \$ _____ <input type="checkbox"/> Color Sep \$ _____ <input type="checkbox"/> Artwork \$ _____ <input type="checkbox"/> Proof \$ _____ <input type="checkbox"/> Plate(s) \$ _____ <input type="checkbox"/> Cut \$ _____ <input type="checkbox"/> Pad \$ _____ <input type="checkbox"/> Drill \$ _____ <input type="checkbox"/> Fold \$ _____ <input type="checkbox"/> Collate \$ _____ <input type="checkbox"/> Staple \$ _____ <input type="checkbox"/> Number \$ _____ <input type="checkbox"/> Score \$ _____ <input type="checkbox"/> Perf \$ _____ <input checked="" type="checkbox"/> Laminate \$ _____ <input type="checkbox"/> Bind \$ _____ <input type="checkbox"/> Other \$ _____ <input type="checkbox"/> Other \$ _____	REMARKS:	<input type="checkbox"/> Typeset \$ _____ <input type="checkbox"/> Camera \$ _____ <input type="checkbox"/> Paste-up \$ _____ <input type="checkbox"/> Color Sep \$ _____ <input type="checkbox"/> Artwork \$ _____ <input type="checkbox"/> Proof \$ _____ <input type="checkbox"/> Plate(s) \$ _____ <input type="checkbox"/> Cut \$ _____ <input type="checkbox"/> Pad \$ _____ <input type="checkbox"/> Drill \$ _____ <input type="checkbox"/> Fold \$ _____ <input type="checkbox"/> Collate \$ _____ <input type="checkbox"/> Staple \$ _____ <input type="checkbox"/> Number \$ _____ <input type="checkbox"/> Score \$ _____ <input type="checkbox"/> Perf \$ _____ <input type="checkbox"/> Laminate \$ _____ <input type="checkbox"/> Bind \$ _____ <input type="checkbox"/> Other \$ _____ <input type="checkbox"/> Other \$ _____

ITEM #1	\$ <u>54.36</u>	ITEM #2	\$ _____	ITEM #3	\$ _____
---------	-----------------	---------	----------	---------	----------

Print Shack reserves the right to a 5% over/under run per item. Customer accepts responsibility that all copy is correct.

PLEASE PAY FROM THIS INVOICE. NET: 10 DAY'S

Customer Signature X _____

Deposit \$ _____ Balance Due \$ 58.17 Form of Payment _____

Final Payment \$ 58.17 Date: 8-4-94 Form of Payment 2462

Received By: X [Signature]

SUB-TOTAL	\$ <u>54.36</u>
TAX	\$ <u>3.81</u>
SHIPPING	\$ _____
TOTAL	\$ <u>58.17</u>

PRINT SHACK

1690 RAYMOND DIEHL RD. A-2
TALLAHASSEE, FLORIDA 32308
(904) 385-0744

Invoice # 13608
Date Ordered 8-1-84
Date Due 8-4-84
Deadline? Yes No
 To Be Delivered
 Call Upon Completion
Called 8-3 Left Message _____

Proof Yes No
Date: _____
 Changes
 OK
Ship Via _____
P.O. # _____

SOLD TO			SHIP TO		
CO. NAME: <u>St. George Island Utility</u>			CO. NAME: <u>Gene Brown</u>		
ADDRESS: <u>3840 Sullivan Ct.</u>			ADDRESS:		
CITY: <u>Tallah.</u> ST: <u>FL</u> ZIP: <u>32303</u>			CITY:	ST:	ZIP:
PHONE: <u>(904) 385-0744</u>	CONTACT: _____		PHONE:	CONTACT: _____	

ITEM #1		ITEM #2		ITEM #3	
Customer Quantity <u>1500</u> ✓	Run Quantity _____	Customer Quantity _____	Run Quantity _____	Customer Quantity _____	Run Quantity _____
Finish Size <u>#10/24</u>	Run Size _____	Finish Size _____	Run Size _____	Finish Size _____	Run Size _____
Sides <input checked="" type="checkbox"/> 1 or <input type="checkbox"/> 2 Up _____		Sides <input type="checkbox"/> 1 or <input type="checkbox"/> 2 Up _____		Sides <input type="checkbox"/> 1 or <input type="checkbox"/> 2 Up _____	
Stock <u>White Reg.</u>		Stock _____		Stock _____	
Ink(s) <u>Black</u>	\$ <u>47.28</u>	Ink(s) _____	\$ _____	Ink(s) _____	\$ _____
Remarks: <u>All th. 10, 12</u> <u>Make total of 1500</u> <u>Using 2500 for price</u> <u>Reference Ref # 12511</u>	\$ _____	Remarks:	\$ _____	Remarks:	\$ _____

ADDITIONAL SERVICES		ADDITIONAL SERVICES		ADDITIONAL SERVICES	
REMARKS:	<input type="checkbox"/> Typeset \$ _____ <input type="checkbox"/> Camera \$ _____ <input type="checkbox"/> Paste-up \$ _____ <input type="checkbox"/> Color Sep \$ _____ <input type="checkbox"/> Artwork \$ _____ <input type="checkbox"/> Proof \$ _____ <input type="checkbox"/> Plate(s) \$ _____ <input type="checkbox"/> Cut \$ _____ <input type="checkbox"/> Pad \$ _____ <input type="checkbox"/> Drill \$ _____ <input type="checkbox"/> Fold \$ _____ <input type="checkbox"/> Collate \$ _____ <input type="checkbox"/> Staple \$ _____ <input type="checkbox"/> Number \$ _____ <input type="checkbox"/> Score \$ _____ <input type="checkbox"/> Perf \$ _____ <input type="checkbox"/> Laminate \$ _____ <input type="checkbox"/> Bind \$ _____ <input type="checkbox"/> Other \$ _____ <input type="checkbox"/> Other \$ _____	REMARKS:	<input type="checkbox"/> Typeset \$ _____ <input type="checkbox"/> Camera \$ _____ <input type="checkbox"/> Paste-up \$ _____ <input type="checkbox"/> Color Sep \$ _____ <input type="checkbox"/> Artwork \$ _____ <input type="checkbox"/> Proof \$ _____ <input type="checkbox"/> Plate(s) \$ _____ <input type="checkbox"/> Cut \$ _____ <input type="checkbox"/> Pad \$ _____ <input type="checkbox"/> Drill \$ _____ <input type="checkbox"/> Fold \$ _____ <input type="checkbox"/> Collate \$ _____ <input type="checkbox"/> Staple \$ _____ <input type="checkbox"/> Number \$ _____ <input type="checkbox"/> Score \$ _____ <input type="checkbox"/> Perf \$ _____ <input type="checkbox"/> Laminate \$ _____ <input type="checkbox"/> Bind \$ _____ <input type="checkbox"/> Other \$ _____ <input type="checkbox"/> Other \$ _____	REMARKS:	<input type="checkbox"/> Typeset \$ _____ <input type="checkbox"/> Camera \$ _____ <input type="checkbox"/> Paste-up \$ _____ <input type="checkbox"/> Color Sep \$ _____ <input type="checkbox"/> Artwork \$ _____ <input type="checkbox"/> Proof \$ _____ <input type="checkbox"/> Plate(s) \$ _____ <input type="checkbox"/> Cut \$ _____ <input type="checkbox"/> Pad \$ _____ <input type="checkbox"/> Drill \$ _____ <input type="checkbox"/> Fold \$ _____ <input type="checkbox"/> Collate \$ _____ <input type="checkbox"/> Staple \$ _____ <input type="checkbox"/> Number \$ _____ <input type="checkbox"/> Score \$ _____ <input type="checkbox"/> Perf \$ _____ <input type="checkbox"/> Laminate \$ _____ <input type="checkbox"/> Bind \$ _____ <input type="checkbox"/> Other \$ _____ <input type="checkbox"/> Other \$ _____

ITEM #1	\$ <u>47.28</u>	ITEM #2	\$ _____	ITEM #3	\$ _____
---------	-----------------	---------	----------	---------	----------

Print Shack reserves the right to a 5% over/under run per item. Customer accepts responsibility that all copy is correct.
PLEASE PAY FROM THIS INVOICE. NET: 10 DAY'S
Customer Signature X _____

Deposit \$ _____ Balance Due \$ 50.54 Form of Payment _____
Final Payment \$ 50.54 Date: 8-4-84 Form of Payment 2462
Received By: X [Signature]

SUB-TOTAL	\$ <u>47.28</u>
TAX	\$ <u>3.21</u>
SHIPPING	\$ _____
TOTAL	\$ <u>50.59</u>

ST. GEORGE ISLAND UTILITY CO., LTD.

PH 904-888-0440
3848 KILLEARN COURT
TALLAHASSEE, FL 32308

63-88/631
BRANCH 003

2439

7/28 1994

PAY TO THE ORDER OF

CLS Printing

\$13.38

Thirteen 38/100

DOLLARS



FIRST NATIONAL BANK
CAPITAL CITY GROUP
P.O. BOX 12903
TALLAHASSEE, FLORIDA 32317

FOR

Office Supplies

[Signature]

⑈002439⑈

*envelopes
note notice*

Envelopes

CLS
PRINTING

07-28-94

63 \$12.50
\$12.50 ST
\$0.88 TR

\$13.38 CA

000 ⑈5938 A

**the APALACHICOLA
the CARRABELLE** **TIMES**

P. O. DRAWER 820
APALACHICOLA, FL 32329
(904) 653-8868

**THE APALACHICOLA TIMES
& THE CARRABELLE TIMES**

STATEMENT

STATEMENT DATE ACCOUNT NO.
07/28/94 009923

St. George Island Utility
3848 Killearn Ct.

Tallahassee, FL 32308

Last Payment: 10/31/93 for \$ 2.00

DATE PAID _____ NUMBER _____ AMOUNT _____

AMOUNT REMITTED _____
IF PAYING BY INVOICE - CHECK
INDIVIDUAL INVOICES PAID.

TRANSACTION DATE	INVOICE NO.	DESCRIPTION	AMOUNT	BALANCE	INVOICE NO.	AMOUNT DUE
07/07/94	41357	7-7 SGI Rate Increas	76.00	76.00	41357	76.00

Current 76.00
Over 30 0.00
Over 60 0.00
Over 90 0.00
Over 120 0.00

TOTAL	BALANCE DUE	TOTAL
76.00	←→	76.00

REMITTANCE ADVIC

STATEMENT DATE ACCOUNT NO.
07/28/94 009923

**PLEASE RETURN THIS PORTION
WITH YOUR PAYMENT.**

TALLAHASSEE DEMOCRAT

PO BOX 10 TALLAHASSEE, FL 32302-0010

ADVERTISING INVOICE STATEMENT

PLEASE RETURN TOP PORTION WITH YOUR PAYMENT
PLEASE PUT ACCOUNT NUMBER ON YOUR CHECK
ALL AGENCIES BILLED AT NET

FEDERAL ID No.
58-0184700

43 PAGE 1

1 QUESTIONS PLEASE CALL 904-599-2140

6 TERMS: PAYMENT DUE THE 20TH

USE THIS NUMBER ON REMITTANCE
07/31/94

25 CURRENT BALANCE
\$318.36

7/8 ACCOUNT BROW9046680440
4 PERIOD

VISA MASTERCARD DISCOVER Exp. Date ___/___
Signature _____

BROWN, GENE
3848 KILLEARN CT
TALLAHASSEE FL 32308

Tallahassee Democrat
PO BOX 10
TALLAHASSEE, FL 32302-0010

AMOUNT ENCLOSED

012026 1127243290466804406 000000318363

1	10	13	15	16	17	18	19	20
DATE	DATE	DESCRIPTION OR TAG LINE	DATE	DATE	DATE	DATE	DATE	DATE
07/04/94	07/04/94	BEFORE THE 10568	07/04/94	07/04/94	07/04/94	07/04/94	07/04/94	276.36
7/04/94		2:0X 7:00						276.36

For Audit Use Only DO NOT USE

638748

TALLAHASSEE DEMOCRAT

PO BOX 10 TALLAHASSEE FL 32302-0010 (904) 599-2140

MEMO

TO: Joanie

FROM: Sandy

DATE: 7/22/94

Breakdown of expenses for rate case hearing in Apalachicola on
7/20 and 7/21:

SGIUC
ck. # 2391
Lodging: Gibson Hotel - Gene Brown,
Sandra Chase, Frank Seidman, Tom Beard
and Steve Pfeiffer: \$442.69-pd. by check
*Deposit of \$255 previously paid by check

ck. # 2389
Meals: Gene Brown, Hank Garrett, Sandra
Chase, Kenneth Shiver, Frank Seidman,
Tom Beard, Steve Pfeiffer,
Barbara Withers, Ted Bidy \$459.12-pd. by Gene
Brown

NAME: Beard, Thomas ROOM NO. 306
7-19-94 7-21-94 1 5500
 ARRIVAL DATE LENGTH OF STAY NO. IN PARTY RATE
 STREET ADDRESS 520 Dryden Lake Home
Peelakese 32308
 CITY STATE ZIP

013679
Call Pay

DATE	7/19	7/20	7/21	
AMT FORWARD		2750	8977	
ROOM	5500	5500		
TAX	330	330		
LOCAL				
LONG DISTANCE				
LAUNDRY				
VALET				
CAFE	2780	367		
BAR				
CASH ITEMS				
MISC.				
TRANSF'D ITEMS				
TOTAL TO DATE	8610	8977	8977	CASH
CREDITS				
CASH				
TRANSFER OR ALLOWANCE	5830			
BAL. FORWARD	2780	8977		

ACCOUNT PAYABLE WHEN PRESENTED

Chase Sandra 210

NAME 7-19-94 7-21-94 1 ROOM NO. 5000

ARRIVAL DATE LENGTH OF STAY NO. IN PARTY RATE

3848 Killam Ct

STREET ADDRESS Tallahassee 32308

CITY STATE ZIP

013669
Advance
"Pay"

Brown Gene 305

NAME 7/20/94 7/21/94 1 ROOM NO. 50.00 013662

ARRIVAL DATE LENGTH OF STAY NO. IN PARTY RATE

3848 Killam Ct

STREET ADDRESS Tallahassee 32308

CITY STATE ZIP

DATE	7/19	7/20	7/21
AMT. FORWARD		290	61.46
ROOM	5000	5000	
TAX	300	300	
LOCAL			
LONG DISTANCE		360	
LAUNDRY			
VALET			
CAFE		196	
BAR			
CASH ITEMS			
MISC.			
TRANSF'D ITEMS			
TOTAL TO DATE		61.46	61.46 CASH
CREDITS			
CASH	501.07		
TRANSFER OR ALLOWANCE			
BAL. FORWARD	290	61.46	

ACCOUNT PAYABLE WHEN PRESENTED

DATE	7/20	7/21
AMT. FORWARD		53.00
ROOM	50.00	
TAX	3.00	
LOCAL		
LONG DISTANCE		
LAUNDRY		
VALET		
CAFE		
BAR		
CASH ITEMS		
MISC.		5300 No Show 7/19
TRANSF'D ITEMS		
TOTAL TO DATE	53.00	106.00
CREDITS		
CASH		
TRANSFER OR ALLOWANCE		
BAL. FORWARD	53.00	

ACCOUNT PAYABLE WHEN PRESENTED

NAME: Deuffer Steve ROOM NO: 201
 7-19-94 7-21-94 / 5580 013683
 ARRIVAL DATE LENGTH OF STAY NO. IN PARTY RATE
 STREET ADDRESS: 520 East Georgia St.
Callahansee FL 32303
 CITY STATE ZIP

4956, 6241, 0543, 3595, 3/96

DATE	7/19	7/20	7/21
AMT. FORWARD		2780	8610
ROOM	5500	5500	
TAX	330	330	
LOCAL			
LONG DISTANCE			
LAUNDRY			
VALET			
CAFE	2750		
BAR			
CASH ITEMS			
MISC.			
TRANSF'D ITEMS			
TOTAL TO DATE		8610	86.10 CASH
CREDITS			
CASH	58307		
TRANSFER OR ALLOWANCE			
BAL. FORWARD	2780	8610	

ACCOUNT PAYABLE WHEN PRESENTED

NAME: Sullivan, F ROOM NO: 202
 7-19-94 7-21 / 5580 013683
 ARRIVAL DATE LENGTH OF STAY NO. IN PARTY RATE
 STREET ADDRESS: 4639 Juniper Lane
Palm Beach Gardens FL 33418
 CITY STATE ZIP

AMEY

DATE	7/19	7/20	7/21
AMT. FORWARD		1907	9936
ROOM	5500	5500	
TAX	230	330	
LOCAL			
LONG DISTANCE			
LAUNDRY			
VALET			
CAFE	1907	362	
BAR		945	887
CASH ITEMS			
MISC.			
TRANSF'D ITEMS			
TOTAL TO DATE		9936	99.36 CASH
CREDITS			
CASH	58307		
TRANSFER OR ALLOWANCE			
BAL. FORWARD	1907	9936	

ACCOUNT PAYABLE WHEN PRESENTED

RED RABBIT
130 HWY 98
APPALACHICOLA

GUEST RECEIPT				02985
DATE	SERVER	TABLE NO.	PERSONS	CHECK NO.
7/20/94	Lois	40	7	176.66
Check 947 REV.				TOTAL AMOUNT OF CHECK w/Gratuity \$200-

07-20-94 WED	0001-002
SF SPONGS	\$0.79 T
OX WAKE 6 3/4	\$1.55 T
HACARDOON CREME	\$2.99 T
HR TURK HW SM BT	\$1.79 T
RR TURKEY VAR FK	\$2.19 T
LYKES CK HAM	\$2.39 T
ZIPLON DT BAGS	\$2.09 T
FR MUSTARD	\$0.63 T
BAMA MAYONNAISE	\$0.69 T
PRODUCE	\$1.78 T
CRUNCHY OAT BREAD	\$2.09 T
PRODUCE	\$2.05 T
MOUNTY MEULEYS	\$1.55 T
FF SANDWICH BUNS	\$1.69 T
2.45LB @0.39/ LLB	
BANANAS	\$0.96 T
SUBTOTAL	\$25.59
TAXABLE \$5.98 TAX	\$0.36
SUBTOTAL	\$25.95
CASH \$40.59 CHANGE	\$15.00
H. WITH 15% FC	PII 0129 000000

THANK YOU
FOR SHOPPING
RED RABBIT

GUEST RECEIPT		030189
Gibson Inn 7-20-94		
Date	Amount 20.00	

6900694G

GUEST RECEIPT		398860
<i>Dianna</i>		
Date 7-20	Amount 42.35	
	10.00	
	52.35	

6200694F

7/21/94	5	\$ 140.18	2292
DATE	PERSONS	TOTAL AMOUNT	2000/6618
<i>H/29</i>		<i>Over the Water</i>	
Angelo's Seafood Restaurant			

THIS RECEIPT IS PROVIDED FOR YOUR CONVENIENCE FOR TAX & PERSONAL RECORDS

ST. GEORGE ISLAND UTILITY CO., LTD.

STGEO-1

63-68/631
BRANCH 003

2383

PH 904-668-0440
3848 KILLEARN COURT
TALLAHASSEE, FL 32308

PAY
TO THE
ORDER OF

ROGERS, ATKINS, GUNTER & ASSOC., INC.

7-21-1997

\$ 1715.00

SEVENTEEN HUNDRED FIFTEEN AND 00/100

DOLLARS



FIRST NATIONAL BANK

CAPITAL CITY GROUP
P.O. BOX 12903
TALLAHASSEE, FLORIDA 32317

FOR INTERIM RATE BOND

⑈002383⑈

⑈0000171500⑈

Bond Premium

ENDORSE HERE:

X

For Deposit Only
BARNETT BANK OF TALLAHASSEE

To the Account of

Rogers - Atkins Insurance, Inc.
P. O. Box 12099, Tallahassee, FL 32308

1202107737

DO NOT SIGN - WRITE - STAMP BELOW THIS LINE
FOR FINANCIAL INSTITUTION USAGE ONLY *

JUL 21 94

2006 020 1202107737 BARNETT JAX
063 0047 800-5239498 > 063000047 <
09 173708 1270 07-21 JAX FL
09 173708 07-21 00401907

000745872



AMWEST SURETY INSURANCE COMPANY

WOODLAND HILLS, CALIFORNIA

Miscellaneous Bond

Bond #028000939

KNOW ALL MEN BY THESE PRESENTS, That we St. George Island Utility Co., Ltd, 3848 Killearn Court, Tallahassee, Florida 32308, hereinafter referred to as the Principal, And Amwest Surety Insurance Company, a corporation organized and existing under the laws of the State of California, and authorized to do business in the State of Florida, as Surety, are held and firmly bound unto Florida Public Service Commission, hereinafter referred to as Obligee, in the sum of Thirty four thousand three hundred seven dollars (\$34,307.), lawful money of the United States of America, for the payment of which sum, well and truly to be made, we bind ourselves, our executors, administrators, successors and assigns, firmly by these presents.

WHEREAS the Principal is implementing an interim rate increase authorized by the Obligee and

WHEREAS the said Obligee has required that the said Principal provide a bond to guarantee a potential refund of \$34,307.00, to the Obligee, their executors, administrators, personal representatives or assigns, as to ensure the payment of a refund of interim rates to customers of the Principal for the payment of which sum, well and truly to be made.

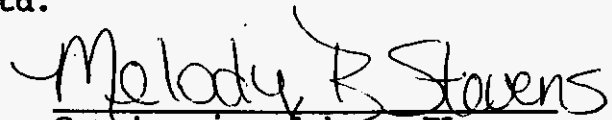
The condition of this obligation is such that, if the said Obligee determines that the said Principal is not required to refund interim rates, or, if it is determined that the said Principal is required to refund interim rates that interim rates are refunded by the Principal, then this obligation is void; otherwise to remain in full force and effect.

Signed and sealed this 20th day of July, 1994.

St. George Island Utility Co., Ltd.



Principal



Countersigned by: FL
Resident Agent

Amwest Surety Insurance Company



Sara F. Hook, Attorney in Fact

LIMITED POWER OF ATTORNEY

Amwest Surety Insurance Company

NOT VALID FOR BONDS
EXECUTED ON OR AFTER
3-01-95

POWER NUMBER

0327024

READ CAREFULLY - To be used only in conjunction with the bond specified herein

This document is printed on multi-colored security paper with black and red ink, with border in blue ink and bears the raised seal of Amwest Surety Insurance Company (the "Company"). Only unaltered originals of this Power of Attorney are valid. This Power of Attorney is valid solely in connection with the execution and delivery of the bond noted below and may not be used in conjunction with any other power of attorney. No representations or warranties regarding this Power of Attorney may be made by any person. This Power of Attorney is governed by the laws of the State of California. Any power of attorney used in connection with any bond issued by the Company must be on this form and no other form shall have force or effect.

KNOW ALL MEN BY THESE PRESENTS, that Amwest Surety Insurance Company, a California corporation (the "Company"), does hereby make, constitute and appoint:
SARA F. HOOK
AS AN EMPLOYEE OF AMWEST SURETY INSURANCE COMPANY

its true and lawful Attorney-in-Fact, with limited power and authority for and on behalf of the Company as surety to execute, deliver and affix the seal of the Company thereto if a seal is required on bonds, undertakings, recognizances or other written obligations in the nature thereof as follows:

- Bid Bonds up to **\$\$\$1,000,000.00**
- Contract (Performance & Payment), Court, Subdivision **\$\$\$1,000,000.00**
- License & Permit Bonds up to **\$\$\$1,000,000.00**
- Miscellaneous Bonds up to **\$\$\$1,000,000.00**
- Small Business Administration Guaranteed Bonds up to **\$\$\$1,250,000.00**

and to bind the Company thereby. This appointment is made under and by authority of the By-Laws of the Company, which are now in full force and effect.

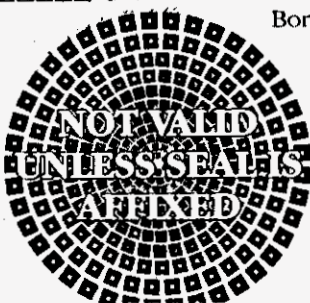
CERTIFICATE

I, the undersigned secretary of Amwest Surety Insurance Company, a California corporation, DO HEREBY CERTIFY that this Power of Attorney remains in full force and effect and has not been revoked and furthermore, that the resolutions of the Board of Directors set forth on the reverse, and that the relevant provisions of the By-Laws of the Company, are now in full force and effect.

Bond number 028000939 Signed and sealed this 20th day of July 19 94

Karen G. Cohen
Karen G. Cohen, Secretary

00 00 327024 - 70
d



Resolutions of the Board of Directors

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following resolutions adopted by the Board of Directors of Amwest Surety Insurance Company at a meeting duly held on December 15, 1975;

RESOLVED, that the President or any Vice President, in conjunction with the Secretary or any Assistant Secretary, may appoint attorneys-in-fact or agents with authority as defined or limited in the instrument evidencing the appointment in each case, for and on behalf of the Company, to execute and deliver and affix the seal of the Company to bonds, undertakings, recognizances, and suretyship obligations of all kinds; and said officers may remove any such attorney-in-fact or agent and revoke any power of attorney previously granted to such person.

RESOLVED FURTHER, that any bond, undertaking, recognizance, or suretyship obligation shall be valid and binding upon the Company:

- (i) when signed by the President or any Vice President and attested and sealed (if a seal be required) by any Secretary or Assistant Secretary; or
- (ii) when signed by the President or any Vice President or Secretary or Assistant Secretary, and countersigned and sealed (if a seal be required) by a duly authorized attorney-in fact or agent; or
- (iii) when duly executed and sealed (if a seal be required) by one or more attorneys-in-fact or agents pursuant to and within the limits of the authority evidenced by the power of attorney issued by the Company to such person or persons.

RESOLVED FURTHER, that the signature of any authorized officer and the seal of the Company may be affixed by facsimile to any power of attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company; and such signature and seal when so used shall have the same force and effect as though manually affixed.

IN WITNESS WHEREOF, Amwest Surety Insurance Company has caused these presents to be signed by its proper officers, and its corporate seal to be hereunto affixed this 1st day of January, 1993.



John E. Savage
John E. Savage, President

Karen G. Cohen
Karen G. Cohen, Secretary

State of California
County of Los Angeles

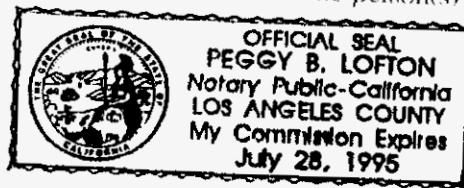
On January 1, 1993 before me, Peggy B. Lofton Notary Public, personally appeared John E. Savage and Karen G. Cohen, personally known to me (or proved to me on the basis of satisfactory evidence) to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me all that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

WITNESS my hand and official seal.

Signature

Peggy B. Lofton
Peggy B. Lofton, Notary Public

(Seal)



Restrictions and Endorsements