

RUDEN
MCCLOSKEY
SMITH
SCHUSTER &
RUSSELL, P.A.
ATTORNEYS AT LAW

RECEIVED-FPSC

98 NOV 19 PM 4:11

RECORDS AND
REPORTING

215 SOUTH MONROE STREET
SUITE 815
TALLAHASSEE, FLORIDA 32301

TELEPHONE: (850) 681-9027
FAX: (850) 224-2032

E-MAIL: BKG@RUDEN.COM

November 19, 1998

Blanca S. Bayo, Director
Division of Records & Reporting
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

VIA HAND DELIVERY

Re: Docket No. 950387-SU (Remand)
Application of Florida Cities Water Company - North Ft. Myers
Division - for increased wastewater rates in Lee County.

Dear Ms. Bayo:

Enclosed, for filing in the above docket, are sixteen (16)
copies of Florida Cities Water Company's updated rate case expense
Exhibit _____ (LC-1a).

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,



B. Kenneth Gatlin

BKG/l dv
Enclosures

cc:w/encl.: Ralph R. Jaeger, Esq.
Harold McLean, Esq.
Cheryl Walla
Jerilyn Victor

ACTUAL

MONTH / YEAR	MAIL, PRINTING SUPPLIES, & MISC.	FCWC [Rate Dept.]	AVATAR UTILITY SERVICES (AUS)	AVATAR UTILITIES	LEGAL (Gatlin)	ENGINEERING CONSULTANT (B & V)	T & E	FILING FEE	TOTAL
Previously Authorized per PSC-96-1133-FOF-SU (9/10/96).....									
	\$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
Beginning of Appeal Process...									
SEP 1996	0.00	747.32	731.71 *x	0.00	N/A	0.00	0.00	0.00	1,479.03
OCT	0.00	0.00	814.85 *	0.00	N/A	0.00	0.00	0.00	814.85
NOV	0.00	0.00	746.30 *	0.00	N/A	0.00	0.00	0.00	746.30
DEC	0.00	0.00	757.78 *	0.00	N/A	0.00	0.00	0.00	757.78
JAN 1997	0.00	0.00	766.64 *	0.00	N/A	0.00	0.00	0.00	766.64
FEB	0.00	0.00	772.38 *	0.00	N/A	0.00	0.00	0.00	772.38
MAR	0.00	254.55	778.45 *	0.00	N/A	0.00	0.00	0.00	1,033.00
APR	0.00	0.00	816.05 *y	0.00	N/A	0.00	0.00	0.00	816.05
MAY	0.00	0.00	825.85 *	0.00	N/A	0.00	0.00	0.00	825.85
JUN	0.00	0.00	825.85 *	0.00	N/A	0.00	0.00	0.00	825.85
JUL	0.00	0.00	844.61 *	0.00	N/A	0.00	0.00	0.00	844.61
AUG	0.00	0.00	856.11 *	0.00	N/A	0.00	0.00	0.00	856.11
SEP	0.00	0.00	864.72 *	0.00	N/A	0.00	0.00	0.00	864.72
OCT	0.00	0.00	872.33 *	0.00	N/A	0.00	0.00	0.00	872.33
NOV	0.00	0.00	872.33 *	0.00	N/A	0.00	0.00	0.00	872.33
DEC	0.00	0.00	887.71 *	0.00	N/A	0.00	0.00	0.00	887.71
JAN 1998	0.00	0.00	895.99 *	0.00	N/A	0.00	0.00	0.00	895.99
FEB	0.00	0.00	902.07 *	0.00	N/A	0.00	0.00	0.00	902.07
Beginning of Remand Proceeding.....									
MAR 1998	0.00	0.00	909.68 *	0.00	1,807.13	0.00	0.00	0.00	2,716.81
APR	0.00	0.00	937.71 *z	0.00	8,117.34	0.00	0.00	0.00	9,055.05
MAY	0.00	0.00	947.22 *	0.00	10,438.03	0.00	0.00	0.00	11,385.25
JUN	0.00	0.00	955.70 *	0.00	7,664.28	0.00	0.00	0.00	8,619.98
JUL	0.00	211.29	966.25 *	0.00	620.00	0.00	0.00	0.00	1,797.54
AUG	0.00	0.00	973.00 *	0.00	2,674.55	0.00	0.00	0.00	3,647.55
SEP	0.00	69.74	982.69 *	0.00	30.00	740.77	0.00	0.00	1,823.20
OCT	0.00	0.00	991.34 *	0.00	0.00	0.00	0.00	0.00	991.34
SUBTOTAL	0.00	1,282.90	22,495.32	0.00	31,351.33	740.77	0.00	0.00	55,870.32

ESTIMATED

NOV	350.00 a.	424.25 b	2,000.00 *a	0.00	10,000.00	1,000.00	0.00	0.00	13,774.25
DEC	0.00	777.79	950.00 *	0.00	10,000.00 b	4,000.00	1,000.00	0.00	16,727.79
JAN 1999	0.00	141.42	950.00 *	0.00	20,000.00 b	0.00	0.00	0.00	21,091.42
FEB	0.00	212.12	950.00 *	0.00	10,000.00	0.00	0.00	0.00	11,162.12
MAR	0.00	141.42	950.00 *	0.00	5,000.00	0.00	0.00	0.00	6,091.42
APR	350.00 a.	141.42	2,000.00 *a	0.00	5,000.00	0.00	0.00	0.00	7,491.42
MAY	0.00	0.00	0.00 *	0.00	0.00	0.00	0.00	0.00	0.00
JUN	0.00	0.00	0.00 *	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL	700.00	1,838.41	7,800.00	0.00	60,000.00	5,000.00	1,000.00	0.00	76,338.41
TOTAL	\$700.00	\$3,121.31	\$30,295.32	\$0.00	\$91,351.33	\$5,740.77	\$1,000.00	\$0.00	\$132,208.73
2nd Phase									
TOTAL Proceeding	\$5,178.58	\$18,383.94	\$48,653.59	\$840.00	\$132,863.02	\$10,740.77	\$1,911.86	\$4,500.00	\$223,071.77

* Duplicate Billing Registers for Interim Rates, Subject to Refund.

a. Customer Notice/Mailing (Hearing & Final Rates)

b. Pre-Hearing & Hearing related expenses

x. AUSI rates:

\$0.164 / Record + \$150.000 / rate case

y. AUSI rate increase to:

\$0.169 / Record + \$158.979 / rate case

z. AUSI rate increase (2%) to:

\$0.173 / Record + \$162.318 / rate case

Amortized over 4 years	
ANNUAL EXPENSE:	\$55,767.94

FLORIDA CITIES WATER COMPANY

Division: North Ft. Myers Docket No: 950387-SU
 Operations: Wastewater Test Year: 12/31/95
 Account No. 110011-18600.011

RATE CASE EXPENSES

(Non-Legal Appellate Costs through Remand Proceeding w/Hearing)

REMAINING ESTIMATED RATE CASE EXPENSES

MONTH/YEAR	FCWC [Rate Dept.] Hours	x	RATE (\$/Hour) \$35.35	=	Total Billed	Notes	Comments
NOV 1998	12		35.35		424.25	1.	
DEC	22		35.35		777.79	2.	
JAN 1999	4		35.35		141.42	3.	
FEB	6		35.35		212.12	4.	
MAR	4		35.35		141.42	5.	
APR	4		35.35		141.42	6.	
MAY	0		35.35		0.00		
JUN	0		35.35		0.00		
TOTALS	52				\$1,838.41		

1. NOV Telephone conferences and correspondence with Legal Consultant. Prepare & Distribute Rebuttal Testimony. Review Prehearing Statements. Prepare & Distribute Hearing Notice. Preparation for Hearing
2. DEC Telephone conferences and correspondence with Legal Consultant. Preparation for Hearing & attend Hearing. Review transcripts & draft brief.
3. JAN 1999 Telephone conferences and correspondence with Legal Consultant. Review transcripts & all parties' briefs.
4. FEB Telephone conferences and correspondence with Legal Consultant. Review PSC Staff Recommendation. Prepare & file Final Rates Notice & Tariffs.
5. MAR Telephone conferences and correspondence with Legal Consultant. Review PSC Final Order.
6. APR Distribute Final Rates Notice and Tariffs. Prepare & file Final Rate Case Expense Exhibit

09200

Account Ledger Inquiry

Account 110011.18600 .011
Deferred Rate Case Exp

From Date/Period 09/01/98
Thru Date/Period 10/31/98
Ledger Type. . . AA
Subledger. . . *

Skip to Doc/Type
Y-T-D Period End 11,364.67-
Cumul Period End 96,124.70

O	DT	Document	Date	Explanation	Check #	Debit	Credit	P
	T2	3558	09/10/98	Payroll Labor Dist		25.44		P
	T2	3561	09/25/98	Payroll Labor Dist		25.44		P
	J2	593	09/30/98	FCWC-Payroll Overh		18.86		P
	J6	209	09/30/98	FCWC-AUSI Invoice		982.69		P
	PV	12719	09/30/98	Gatlin, Schiefelbe	144990	38.93	8.93 = 30.00	P
	PV	11919	09/30/98	Black & Veatch LLP	144832	740.77		P
	J6	209	10/31/98	FCWC-AUSI Invoice		991.34		P
						2,823.47		
Ledger Total						2,823.47		
Unposted Total								

Opt: 1/2=Orig Entry, 5=Details, F21=Prt Ledg, F17=Top, F18=Totals, F24=More

CHECK NO. - 144832

CHECK DATE - 09/10/98

144832

FLORIDA CITIES WATER COMPANY

CE NUMBER	DATE	DESCRIPTION	GROSS	DEDUCTIONS	AMOUNT PAID
183	080498	NO. FT MYERS RATE HEARING	740.77		740.77
			740.77		740.77

DETACH STATEMENT BEFORE DEPOSITING

FLORIDA CITIES WATER COMPANY

4837 Swift Road, Suite 100
Sarasota, Florida 34231
Telephone (941) 925-3088

NationsBank

NationsBank N.A.
Asheville, North Carolina
Member Federal Deposit Insurance Corporation

CHECK NO. 144832
00144832

66-78
531

DATE	AMOUNT
09/10/98	*****740.77

55474

VOID AFTER 90 DAYS

SEVEN HUNDRED FORTY AND 77/100 *****

IN THE ORDER OF:

BLACK & VEATCH LLP
P.O. BOX 802258
KANSAS CITY MO

64180-2258

REDACTED

NON-NEGOTIABLE

AUTHORIZED SIGNATURES

INVOICE ATTACHMENT FORM

Vendor # 110- 55474	FCWC	Invoice #(s) 73983	Date Received:
Invoice Date(s) 8-4		Due Date 9-3	Division:
Spread-Ct.		Invoice Total 740.77	General Office:
Description 1-24 Positions No. Ft Myers Rate Hearing			Special Instructions:
Description 2-21 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 # 11919
1	110011-18600-011	740.77	
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			

Invoice(s) Total:

ENGINEERING INVOICE PAYMENT APPROVAL FORM

PAYMENT TO: BLACK & VEATCH

PROJECT NAME: ^NCFM RATE HEARING

DIVISION: LEE

CONWARD NO: _____ DATE: _____

CONWARD AMOUNT: _____

TOTAL CONTRACT AMOUNT:	<u>\$5,000.00</u>
LESS PREVIOUS BILLED AND PAID:	<u>4,051.75</u>
BALANCE PRIOR TO THIS INVOICE:	<u>948.25</u>

AMOUNT DUE THIS INVOICE: \$740.77

INVOICE NO: 194400.80 73983 DATE: 08/04/98

FCWC/PUI APPROVALS: *[Signature]* 8/18/98
OPERATIONS MANAGER / MANAGER, ENGINEERING AND CONSTRUCTION DATE

[Signature] _____
COMPTROLLER DATE

[Signature] 8/20/98
VICE PRESIDENT, ENGINEERING AND OPERATIONS DATE

PRESIDENT DATE

*Last invoice for this
proj was 7/23/96
4051.76
we paid in Aug 96.
Chk # 122769
011-186-10 2334.24
011-731-10 - 1717.51*

RECEIVED

AUG 07 1998

GENERAL OFFICE



BLACK & VEATCH LLP

-- INVOICE --

PLEASE REMIT TO:

BLACK & VEATCH LLP
SUITE 960
2701 NORTH ROCKY POINT DRIVE
TAMPA FL 33607

BLACK & VEATCH LLP
P.O. BOX 802258
KANSAS CITY

MO 64180-2258

TELEPHONE: (813) 281-0032
FACSIMILE: (813) 281-0881
FED ID: 44-0605785

INVOICE DATE : 08/04/98
BILLED THRU : 07/03/98
INVOICE NO : 019440080073983
PAYMENT DUE : 09/08/98

FLORIDA CITIES WATER COMPANY
ATTN MIKE ACOSTA
4837 SWIFT ROAD, SUITE 100
SARASOTA FL 34231

B&V CONTACT : T A CUMMINGS

PROJECT NAME:
~~MASTER PLAN MODEL~~ *RATE HEARING*

CLIENT REF :

DESCRIPTION	HOURS	SALARY	EXPENSES
T A CUMMINGS	6.00	192.12	
M W NORTH	1.00	13.21	
T C RUSSO	1.00	13.27	
COMPUTER - PC			59.03
POSTAGE			.55
MISCELLANEOUS EXPENSES			25.39
	8.00	218.60	84.97
SALARY X 2.0		437.20	
		655.80	84.97
AMOUNT DUE THIS INVOICE			740.77

110011.18600.011

CONTRACT MAXIMUM AMOUNT
TOTAL BILLED TO DATE

5,000.00
4,797.68

TERMS: NET 30 DAYS AFTER RECEIPT; A LATE CHARGE WILL ACCRUE AND BE ADDED AT THE RATE OF 1.5 PERCENT PER MONTH OR THE MAXIMUM RATE ALLOWED BY LAW, IF LESS, STARTING ON THE 30TH DAY FOLLOWING THE RECEIPT OF THE INVOICE. IF THE PAYMENT HAS NOT BEEN MADE IN THE 30 DAYS FOLLOWING RECEIPT.

1412

REMITTANCE ADVICE

FLORIDA CITIES WATER COMPANY
ATTN MIKE ACOSTA
4837 SWIFT ROAD, SUITE 100
SARASOTA FL 34231

RETURN WITH PAYMENT

CLIENT NO : FLOC0020001
INVOICE DATE : 08/04/98
BILLED THRU : 07/03/98
INVOICE NO : 019440080073983
PAYMENT DUE : 09/08/98
INVOICÉ AMT : 740.77

REMARKS: _____

AMOUNT ENCLOSED

\$

MAKE CHECKS PAYABLE TO:

TO ENSURE PROPER CREDIT TO YOUR
ACCOUNT, PLEASE REMARK IF AMOUNT
PAID IS DIFFERENT THAN TOTAL AMOUNT
DUE AS SHOWN ON THE INVOICE.

BLACK & VEATCH LLP
P.O. BOX 802258
KANSAS CITY MO 64180-2258

CHECK NO. - 144990
CHECK DATE - 09/21/98

144990

DA CITIES WATER COMPANY

NUMBER	DATE	DESCRIPTION	GROSS	DEDUCTIONS	AMOUNT PAID
10/98	091098	LEGAL SERVICES	29,438.88		29,438.88
			29,438.98		29,438.88

DETACH STATEMENT BEFORE DEPOSITING

DA CITIES WATER COMPANY
4637 Swift Road, Suite 100
Sarasota, Florida 34231
Telephone (941) 325-3088

NationsBank

NationsBank N.A.
Asheville, North Carolina
Member Federal Deposit Insurance Corporation

66-798
531

CHECK NO. 144990

DATE	AMOUNT
09/21/98	*****29,438.88

19334

VOID AFTER 90 DAYS

NINE THOUSAND FOUR HUNDRED THIRTY EIGHT AND 88/100 *****
ORDER OF:

GATLIN, SCHIEFELBEIN & COWDERY
3301 THOMASVILLE RD
SUITE 300
TALLAHASSEE FL

REDACTED

NON-NEGOTIABLE

32312

AUTHORIZED SIGNATURES

1414

INVOICE ATTACHMENT FORM

Vendor # 110- 19334	FCWC	Invoice #(s) 9-10	Date Received:
Invoice Date(s) 9-10		Due Date 9-20	Division:
Spread-Ct.		Invoice Total 29438.85	General Office:
Description 1-24 Positions <i>Legal Services</i>			Special Instructions:
Description 2-21 Positions			
Detail Account		Amount	PAYABLE TO:
1	11030.63308	37.50	
2	110031.73308	37.50	Requested By _____ Date _____
3	110001.18600.010	25311.85	
4	110013.73308	262.50	Invoice Addition Checked _____
5	110.24200.105	12.45	Verified to P.O. # _____
6	110011.18600.011	38.93	Verified Receipt of Goods/Services _____
7	110021.73308	3738.15	Approved By _____ Date _____
8			Requested By _____ Date _____
9			<i>rlm</i>
10			
11			Audit # 12719
12			
13			
14			
Invoice(s) Total:			

Rev. 2/94 acctpay.frm

RECEIVED
SEP 08 1998
GENERAL OFFICE

GATLIN, SCHIEFELBEIN & COWDERY, P.A.
Attorneys at Law

3301 Thomasville Road, Suite 300
Tallahassee, Florida 32312

B. KENNETH GATLIN
WAYNE L. SCHIEFELBEIN
KATHRYN G.W. COWDERY
OF COUNSEL
THOMAS F. WOODS

RECEIVED
SEP 14 1998
GENERAL OFFICE

TELEPHONE (850) 385-9996
TELECOPIER (850) 385-6755
E-MAIL: bkgatlin@netally.com

Florida Cities Water Company
4837 Swift Road, Suite 100
Sarasota, FL 34231

September 10, 1998

Please Make Check Payable to Gatlin, Schiefelbein & Cowderly, P.A.
ID#59-2540412

STATEMENT PAYABLE UPON RECEIPT

Legal Services Rendered 7/26/98 - 8/31/98

RECAP

<u>Page</u>		<u>Current</u>
2.	RE: BAREFOOT BAY EXTENSION 110030.23308/110031.73308	\$75.00 DY
3.	RE: DOJ COST RECOVERY 110001.18600.010	\$25,311.85 SA-MA MM
25.	RE: FIESTA VILLAGE 110013.73308	\$87.50 MM
26.	RE: GENERAL/MISCELLANEOUS 11024200.105	\$12.45 MA
28.	RE: LEE COUNTY OVERTURNINGS 110013.73308	\$175.00 MM
29.	RE: NFM RATE CASE PSC DKT. #950387-SU REMAND REOPEN RECORD 110011.18600.011	\$30.00 MA/LC
30.	RE: NFM RECOVERY OF ATTORNEY FEES	158.93 MA
32.	RE: PAR ONE V FCWC 110021.73308	\$3,738.15 MA
TOTAL AMOUNT DUE		\$29,438.88

Please Pay This Amount: \$29,438.88

RECEIVED
SEP 08 1998
GENERAL OFFICE

GATLIN, SCHIEFELBEIN & COWDERY, P.A.

Attorneys at Law

**3301 Thomasville Road, Suite 300
Tallahassee, Florida 32312**

**B. KENNETH GATLIN
WAYNE L. SCHIEFELBEIN
KATHRYN G.W. COWDERY**

**TELEPHONE (850) 385-9996
TELECOPIER (850) 385-6755
E-MAIL: bkgatlin@nettally.com**

**OF COUNSEL
THOMAS F. WOODS**

Florida Cities Water Company
4837 Swift Road, Suite 100
Sarasota, FL 34231

September 10, 1998

Please Make Check Payable to Gatlin, Schiefelbein & Cowdery, P.A.
ID#59-2540412

STATEMENT PAYABLE UPON RECEIPT

Legal Services Rendered 7/26/98 - 8/31/98

RE: NORTH FORT MYERS RATE CASE PSC DKT. #950387-SU
REMAND REOPEN RECORD

08/03/98	KWC	0.20	Prepare Cummings draft testimony.	\$30.00
Total Legal Services				\$30.00
(KGWC .20 hr. @ \$150.00)				
TOTAL AMOUNT DUE THIS STATEMENT				\$30.00

xl

AVATAR UTILITY SERVICES, INC.

50998

2140 Gulf Gate Drive
Sarasota, Florida 34231
(813) 921-5209

TO: FLORIDA CITIES WATER COMPANY

DATE: SEPTEMBER 30, 1998

INVOICE NO. 5272

BILLING CHARGES - SEPTEMBER 1998

SARASOTA DIVISION:

MASTER RECORDS @ .446	8237	\$3,673.70
LASER BILLS @ .424	7985	\$3,385.64
RESIDUAL LASER BILLS @ .062 ADDT'L POSTAGE	878	\$54.44
CANADA LASER BILLS @ .255 ADDT'L POSTAGE	28	\$7.14
FOREIGN LASER BILLS @ .395 ADDT'L POSTAGE	10	\$3.95
LASER BILLS @ .166 NO POSTAGE	41	\$6.81
FINAL NOTICES @ .684	1150	\$786.60
BACKFLOW RECORDS @.049	558	\$27.34
ON-LINE TELEPHONE CHARGE		\$100.00
3 HRS TECHNICAL SUPPORT @ \$81.158		\$243.47
SUB TOTAL		\$8,289.09

TAMPA DIVISION:

1196 TERMINAL @ \$74.666	1	\$74.67
MASTER RECORDS @ .446	1219	\$543.67
LASER BILLS @ .424	1203	\$510.07
RESIDUAL LASER BILLS @ .062 ADDT'L POSTAGE	132	\$8.18
CANADA LASER BILLS @ .255 ADDT'L POSTAGE	0	\$0.00
FOREIGN LASER BILLS @ .395 ADDT'L POSTAGE	0	\$0.00
LASER BILLS @ .166 NO POSTAGE	4	\$0.63
BACKFLOW RECORDS @.049	31	\$1.52
ON-LINE TELEPHONE CHARGE		\$385.61
1 HRS TECHNICAL SUPPORT @ \$81.158		\$243.47
SHIPPING/HANDLING		\$12.15
SUB TOTAL		\$1,779.97

T. MYERS DIVISION:

1180 DISPLAY STATION @ \$74.666	1	\$74.67
MASTER RECORDS @ .446	21805	\$9,725.03
LASER BILLS @ .424	19714	\$8,358.74
RESIDUAL LASER BILLS @ .062 ADDT'L POSTAGE	2957	\$183.33
CANADA LASER BILLS @ .255 ADDT'L POSTAGE	188	\$47.94
FOREIGN LASER BILLS @ .395 ADDT'L POSTAGE	44	\$17.38
LASER BILLS @ .166 NO POSTAGE	168	\$27.89
FINAL NOTICES @ .684	2450	\$1,675.80
BACKFLOW RECORDS @ .049	1401	\$68.65

1418

AVATAR UTILITY SERVICES, INC.

2140 Gulf Gate Drive
Sarasota, Florida 34231
(813) 921-5209

(CWC PAGE 3)

FINANCIAL:

GENERAL LEDGER		\$1,487.09
PAYROLL		\$811.59
ACCTS PAYABLE @ .595 CHECK	747	\$444.47
INVENTORY		\$162.32
CREDIT JDE SOFTWARE		(\$833.34)
SUB-TOTAL		\$2,072.13

MONTHLY ITRON MAINTENANCE		\$345.61
SUB-TOTAL		\$345.61

OTHER:

N FT MYERS - RATE CASE \$162.318		\$162.32
N FT MYERS - RATE CASE 173 MASTER RECORD	4742	\$820.37
FT MYERS - INSERTS 4571 @ .033		\$150.84
		<u>982.69</u>

GENERAL OFFICE:

FINISH A/P DATA TRANSFER AND POST TO JDEDWARDS 16HRS		\$1,017.44
SUB-TOTAL		\$2,150.97

OTHER:

TOTAL CHARGES		\$48,410.93
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