

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

RECEIVED FPSC

51 DEC -2 PM 3:57

RECEIVED AND REPORTING

ORIGINAL  
22 SOUTH MONROE STREET  
SUITE 815  
TALLAHASSEE, FLORIDA 32301

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

E-MAIL: KGC@RUDEN.COM

December 2, 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-1b).

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.

RECEIVED & FILED  
*[Signature]*  
FPSC BUREAU OF RECORDS

Sincerely,

*[Signature]*  
Kathryn G.W. Cowdery

CK 1  
FA 2  
PP \_\_\_\_\_  
CAF \_\_\_\_\_  
CMU \_\_\_\_\_  
CTR \_\_\_\_\_  
EAG \_\_\_\_\_  
EG 1  
IN 3 to g  
DPC \_\_\_\_\_  
RCH \_\_\_\_\_  
SEC \_\_\_\_\_  
WAS [Signature]  
OTH \_\_\_\_\_

BKG/l dv  
Enclosures

cc:w/encl.: Ralph R. Jaeger, Esq. (hand delivery)  
Harold McLean, Esq. (hand delivery)  
Cheryl Walla (U.S. Mail)  
Jerilyn Victor (U.S. Mail)

1453

DOCUMENT NUMBER-DATE

13529 DEC-2 88

19310:1  
FORT LAUDERDALE ■ MIAMI ■ NAPLES ■ ST. PETERSBURG ■ SARASOTA ■ TALLAHASSEE ■ TAMPA ■ WEST PALM BEACH

FPSC-RECORDS/REPORTING

File:RCEXP7.wk4  
LC 488

**FLORIDA CITIES WATER COMPANY**  
Division: North FL Myers    Docket No: 850387-SU  
Operations: Wastewater      Test Year: 12/31/89  
Account No. 110011-18600.011  
**RATE CASE EXPENSES**  
(Non-Legal Appellate Costs through Remand Proceeding w/Hearing)

Exhibit (LC-1b)  
Printed: 12/02/98

**ACTUAL**

MONTH / YEAR	MAIL, PRINTING SUPPLIES, & MISC.	FCWC [Rate Dept.]	AVATAR UTILITY SERVICES (AUS)	AVATAR UTILITIES	LEGAL (Gadin)	ENGINEERING CONSULTANT (B & V)	T & E	FILING FEE	TOTAL
Previously Authorized per PSC-96-1133-FOF-SU (9/10/96).....									
	\$4,478.58	\$15,282.83	\$18,358.27 *	\$840.00	\$41,511.89	\$5,000.00	\$911.88	\$4,500.00	\$90,883.03
Beginning of Appeal Process.....									
SEP 1998	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	748.30 *	0.00	N/A	0.00	0.00	0.00	748.30
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	768.64 *	0.00	N/A	0.00	0.00	0.00	768.64
FEB	0.00	254.55	772.38 *	0.00	N/A	0.00	0.00	0.00	768.64
MAR	0.00	0.00	778.45 *	0.00	N/A	0.00	0.00	0.00	1,025.93
APR	0.00	0.00	818.05 y	0.00	N/A	0.00	0.00	0.00	778.45
MAY	0.00	0.00	825.85 *	0.00	N/A	0.00	0.00	0.00	818.05
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	858.11 *	0.00	N/A	0.00	0.00	0.00	858.11
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	895.98 *	0.00	N/A	0.00	0.00	0.00	895.98
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	908.68 *	0.00	1,807.13	0.00	0.00	0.00	2,718.81
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	7,884.28	0.00	0.00	0.00	8,839.98
JUL	0.00	211.28	968.25 *	0.00	620.00	0.00	0.00	0.00	1,797.54
AUG	0.00	0.00	973.00 *	0.00	2,874.55	1,868.02	0.00	0.00	5,515.57
SEP	0.00	59.74	982.89 *	0.00	30.00	0.00	0.00	0.00	1,082.43
OCT	0.00	0.00	991.34 *	0.00	0.00	0.00	0.00	0.00	991.34
<b>SUBTOTAL</b>	<b>0.00</b>	<b>1,282.90</b>	<b>22,485.32</b>	<b>0.00</b>	<b>31,251.33</b>	<b>1,868.02</b>	<b>0.00</b>	<b>0.00</b>	<b>56,897.57</b>
<b>ESTIMATED</b>									
NOV	350.00 a.	424.25 b	2,000.00 * a	0.00	9,442.08 e.	607.26 c.	0.00	0.00	12,823.57
DEC	0.00	777.79	950.00 *	0.00	28,650.86 c.	2,000.00	1,000.00	0.00	33,378.65
JAN 1999	0.00	141.42	950.00 *	0.00	25,375.00 b	0.00	0.00	0.00	26,466.42
FEB	0.00	212.12	950.00 *	0.00	13,750.00	0.00	0.00	0.00	14,912.12
MAR	0.00	141.42	950.00 *	0.00	2,580.00	0.00	0.00	0.00	3,671.42
APR	350.00 a.	141.42	2,000.00 * a	0.00	3,375.00	0.00	0.00	0.00	5,866.42
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
<b>SUBTOTAL</b>	<b>700.00</b>	<b>1,838.41</b>	<b>7,800.00</b>	<b>0.00</b>	<b>83,172.92</b>	<b>2,607.26</b>	<b>1,000.00</b>	<b>0.00</b>	<b>87,118.59</b>
<b>TOTAL</b>	<b>\$700.00</b>	<b>\$3,121.31</b>	<b>\$30,285.32</b>	<b>\$0.00</b>	<b>\$114,524.25</b>	<b>\$4,475.28</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$154,118.16</b>
2nd Phase									
<b>TOTAL</b>	<b>\$5,178.58</b>	<b>\$18,383.94</b>	<b>\$48,653.58</b>	<b>\$840.00</b>	<b>\$156,035.84</b>	<b>\$9,475.28</b>	<b>\$1,911.88</b>	<b>\$4,500.00</b>	<b>\$244,979.20</b>
Proceeding									

\* Duplicate Billing Registers for Interim Rates, Subject to Refund.  
a. Customer Notice/Mailing (Hearing & Final Rates)  
b. Pre-Hearing & Hearing related expenses  
c. Actual  
x. AUSI rates:  
\$0.164 / Record + \$150.000 / rate case  
y. AUSI rate increase to:  
\$0.188 / Record + \$158.979 / rate case  
z. AUSI rate increase (2%) to:  
\$0.173 / Record + \$182.318 / rate case

Amortized over 4 years	
<b>ANNUAL EXPENSE:</b>	<b>\$61,244.80</b>

**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		
<b>TOTALS</b>	<b>52</b>				<b>\$1,838.41</b>		

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 partys' 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



# BLACK & VEATCH<sub>LLP</sub>

201 South Orange Avenue, Suite 500, Orlando, Florida 32801. (407) 419-3500, Fax (407) 419-3501

Florida Cities Water Company  
PSC Testimony

Black & Veatch Project 37555.100  
December 1, 1998

Mr. Mike Acosta  
Florida Cities Water Company  
4837 Swift Road, Suite 100  
Sarasota, FL 34231

Dear Mr. Acosta,

In regards to charges by Black & Veatch for preparation and attendance at the deposition in November and as witness at the hearing in December, we anticipate the following charges:

Labor:	\$1,800.00	
Travel Expenses:	\$ 200.00	
	<u>2,000.00</u>	→ check # 144592

This is in addition to invoices previously delivered to you of \$1,868.02 for meetings and preparation of written testimony in June, 1998 and \$607.26 for modifications to written testimony prepared in September, 1998. These charges include time and expenses of office staff in research and preparation of documentation.

Very truly yours,

BLACK & VEATCH<sub>LLP</sub>

Thomas A. Cummings, P.E.  
Project Manager



# BLACK & VEATCH LLP

RECEIVED

OCT 26 1998

GENERAL OFFICE

-- INVOICE --

PLEASE REMIT TO:

BLACK & VEATCH LLP  
SUITE 500  
201 SOUTH ORANGE AVENUE  
ORLANDO FL 32801

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

TELEPHONE: (407) 419-3500  
FACSIMILE: (407) 419-3501  
FED ID: 44-0605785

INVOICE DATE : 10/22/98  
BILLED THRU : 10/02/98  
INVOICE NO : 037555010078222  
PAYMENT DUE : 11/27/98

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

B&V CONTACT : T A CUMMINGS

PROJECT NAME:  
RATE HEARING

CLIENT REF :

DESCRIPTION	HOURS	SALARY	EXPENSES
T A CUMMINGS	5.00	197.45	
XEROX COPIES			4.17
WORD PROCESSING			4.39
TELEPHONE			6.35
	-----	-----	-----
	5.00	197.45	14.91
SALARY X 2.00		394.90	
		-----	-----
		592.35	14.91
		=====	=====
AMOUNT DUE THIS INVOICE			607.26

110011.12600.011

TERMS: NET 31 DAYS AFTER RECEIPT; A LATE CHARGE WILL ACCRUE AND BE ADDED AT THE RATE OF .05 PERCENT PER DAY (18 PERCENT PER YEAR) OR THE MAXIMUM RATE ALLOWED BY LAW, IF LESS, STARTING ON THE 31ST DAY FOLLOWING THE RECEIPT OF THE INVOICE, IF PAYMENT HAS NOT BEEN MADE IN THE 31 DAYS FOLLOWING RECEIPT.

CHECK NO. - 144592  
CHECK DATE - 08/31/98

144592

FLORIDA CITIES WATER COMPANY

LINE NUMBER	DATE	DESCRIPTION	GROSS	DEDUCTIONS	AMOUNT PAID
998	080498	<del>LEE COUNTY INTERCONNECT</del> NFM WW Rate Case	1,868.02		1,868.02
			1,868.02		1,868.02

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

66-798  
531

CHECK NO. 144592

55474

DATE	AMOUNT
08/31/98	*****1,868.02

THOUSAND EIGHT HUNDRED SIXTY EIGHT AND 02/100 \*\*\*\*\*VOID AFTER 90 DAYS\*\*\*\*\*

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	PCWC	Invoice #(s) 73998	Date Received:
Invoice Date(s) 9-4		Due Date 9-4	Division:
Spread-Ct.		Invoice Total 1868.02	General Office:
Description 1-74 Positions <i>See City Attachment</i>			Special Instructions:
Description 75-1 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 _____ <i>Hand</i> Audit # <i>11642</i>
1 110-18300		1868.02	
2 110-011-18600-01			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
Invoice(s) Total:			

Reclass to

AUG 07 1998

BLACK & VL

GENERAL OFFICE

-- INVOICE --

PLEASE REMIT TO:

BLACK & VEATCH LLP  
SUITE 500  
201 SOUTH ORANGE AVENUE  
ORLANDO FL 32801

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

TELEPHONE: (407) 419-3500  
FACSIMILE: (407) 419-3501  
FED ID: 44-0605785

INVOICE DATE : 08/04/98  
BILLED THRU : 07/03/98  
INVOICE NO : 037555010073998  
PAYMENT DUE : 09/09/98

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

B&V CONTACT : T A CUMMINGS

PROJECT NAME: *Hydraulic Modeling*  
*DATE HEARING*  
*FOR USE ONLY IN CHANNELS*

CLIENT REF :

*Mfm Rob Henrich*

DESCRIPTION	HOURS	SALARY	EXPENSES
T A CUMMINGS	14.00	552.86	
M W NORTH	2.00	24.98	
C A WAALEWYN	3.00	38.61	
COMPUTER - PC			1.20
WORD PROCESSING			14.76
POSTAGE			2.71
-----			
	19.00	616.45	18.67
SALARY X 2.00		1,232.90	
-----			
		1,849.35	18.67
=====			

AMOUNT DUE THIS INVOICE

1,868.02

CONTRACT MAXIMUM AMOUNT  
TOTAL BILLED TO DATE

*5,300.00*  
~~*5,800.00*~~  
*5,258.76*  
*41.24*

*110011.18600.011*

TERMS: NET 31 DAYS AFTER RECEIPT; A LATE CHARGE WILL ACCRUE AND BE ADDED AT THE RATE OF .05 PERCENT PER DAY (10 PERCENT PER YEAR) OR THE MAXIMUM RATE ALLOWED BY LAW, IF LESS, STARTING ON THE 31ST DAY FOLLOWING THE RECEIPT OF THE INVOICE, IF PAYMENT HAS NOT BEEN MADE IN THE 31 DAYS FOLLOWING RECEIPT.



CHECK NO. - 144832  
CHECK DATE - 09/10/98

144832

FLORIDA CITIES WATER COMPANY

VOICE NUMBER	DATE	DESCRIPTION	GROSS	DEDUCTIONS	AMOUNT PAID
3983	080498	NO. FT MYERS RATE HEARING	740.77		740.77
		<i>Reclass to Master plan model</i>	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

66-78  
531

CHECK NO. **144832**  
~~00144832~~

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

55474

PAY

VOID AFTER 90 DAYS

EVEN HUNDRED FORTY AND 77/100 \*\*\*\*\*

TO 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- <i>55474</i> PCWC	Invoice #(s) <i>73983</i>	Date Received:
Invoice Date(s) <i>8-4</i>	Due Date <i>9-3</i>	Division:
Spread Ct.	Invoice Total <i>740.77</i>	General Office:
Description 1-24 Positions <i>No. Ft Myers Rate Hearing</i>		Special Instructions:
Description 2-21 Positions		
Detail Account	Amount	PAYABLE TO:
<i>110011-18600-011</i>	<i>740.77</i>	
<i>110-18300</i>		
Invoice(s) Total:		

Reclamo ->

# ENGINEERING INVOICE PAYMENT APPROVAL FORM

PAYMENT TO: BLACK & VEATCH

PROJECT NAME: CFM RATE HEARING

DIVISION: LEE

CONWARD NO: \_\_\_\_\_ DATE: \_\_\_\_\_

CONWARD AMOUNT: \_\_\_\_\_

TOTAL CONTRACT AMOUNT:	\$5,000.00
LESS PREVIOUS BILLED AND PAID:	4,051.75 <i>PAID in Aug 1996</i>
BALANCE PRIOR TO THIS INVOICE:	948.25

AMOUNT DUE THIS INVOICE: \$740.77 N/A

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

FCWC/PUI APPROVALS:

*[Signature]* 8/15/98  
 OPERATIONS MANAGER / MANAGER, ENGINEERING AND CONSTRUCTION DATE

*[Signature]* \_\_\_\_\_ DATE  
 CONTROLLER  
*[Signature]* 8/20/98  
 VICE PRESIDENT, ENGINEERING AND OPERATIONS DATE

\_\_\_\_\_  
 PRESIDENT DATE

*last invoice for this  
 prog was 7/23/96  
 \$4051.76*

*we paid in Aug 96.  
 Chk # 122769*

*011-186-10 2331.24  
 011-131-10 - 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~~ ~~FASE DEVELOPING~~

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

748.77

CONTRACT MAXIMUM AMOUNT  
TOTAL BILLED TO DATE

5,000.00  
4,797.68

~~110.18300.011~~  
Wrong code  
Should be 110.18300

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.

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Application for a rate ) DOCKET NO. 950387-SU  
increase for North Ft. Myers )  
Division in Lee County by )  
Florida Cities Water Company -) Filed: December 2, 1998  
Lee County Division. \_\_\_\_\_)

Update of legal rate case expenses  
and costs (prepared 12/1/98)

November, 1998 (October 1 - 31, 1998 billing period)

Actual - see "Attachment A" hereto for breakdown. \$9,442.06

Attorneys Fees \$9,227.50  
Costs \$214.56

December, 1998 (November 1 - 30, 1998 billing period)

Actual - not yet billed - \$28,650.86

Attorneys Fees \$24,842.50  
Costs \$3,808.36

See "Attachment B" hereto for breakdown.

January, 1999 (December 1 - 31, 1998 billing period)

Total estimate - \$25,375.00

Estimate breakdown:

Attorneys Fees

Dec. 8 - 9 remand hearing:

Preparation for hearing

35 hours @ \$175/hr \$6,125.00

20 hours @ \$150/hr \$3,000.00

2 day hearing

20 hours @ \$175/hr \$3,500.00

Review and filing of late-filed exhibits

<u>3</u> hours @ \$175/hr	<u>\$525.00</u>
Preparation of post-hearing brief	
<u>35</u> hours @ \$175/hr	<u>\$6,125.00</u>
<u>20</u> hours @ \$150/hr	<u>\$3,000.00</u>
Total Attorneys Fees	<u>\$22,275.00</u>

Costs

Court reporter/transcript deposition costs (Coel, Acosta, Cummings)	<u>\$1,000.00</u>
Transcript of Hearing	<u>\$500.00</u>
Deposition travel expenses	<u>\$500.00</u>
Travel for 12/8 - 9 hearing	<u>\$500.00</u>
Photocopy (exhibits, transcript)	<u>\$500.00</u>
Postage, telephone charges	<u>\$100.00</u>
Total Costs	<u>\$2,600.00</u>

February, 1999 (January 1 - 30, 1999)

Total estimate -	<u>\$13,750.00</u>
------------------	--------------------

Attorneys Fees

Research, preparation, and filing of post-hearing brief; review other parties' briefs	
<u>35</u> hours @ \$175/hr	<u>\$6,125.00</u>
<u>35</u> hours @ \$150/hr	<u>\$6,125.00</u>

Conferences with client and witnesses re preparation of post-hearing brief, re other parties' briefs, re Staff recommendation.	
<u>5</u> hours @ \$175/hr	<u>\$875.00</u>
<u>3</u> hours @ \$150/hr	<u>\$525.00</u>

Total Attorneys Fees \$13,650.00

Costs

Postage, telephone, photocopy \$100.00

March, 1999 (February 1 - 28, 1999 billing period)

Total estimate - \$2,580.00

Attorneys Fees

Review and analyze Staff Recommendation

5 hours @ \$175/hr \$855.00

5 hours @ \$150/hr \$750.00

telephone conferences with client, witnesses  
re staff recommendation

5 hours @ \$175/hr \$875.00

Total Attorneys Fees \$2,480.00

Costs

Telephone, mailings, photocopies \$100.00

April, 1999 (March 1 - 31, 1999 billing period)

Total estimate - \$3,375.00

Attorneys Fees

Monitor Agenda Conference

6 hours @ \$175/hr \$1,050.00

Telephone conferences with client,  
witnesses re Agenda Conference

2 hours @ \$175/hr \$350.00

Read, analyze final order and discuss  
with client

5 hours @ \$175/hr \$875.00

Review and discuss with client, file final rate notice and tariffs <u>5</u> hours at \$175/hr	<u>\$875.00</u>
Total Attorneys Fees	<u>\$3,150.00</u>

Costs

Court reporter charges for transcript of agenda conference	<u>\$125.00</u>
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Postage, photocopy costs, telephone charges	<u>\$100.00</u>
--	-----------------

Total Costs	<u>\$225.00</u>
-------------	-----------------



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

200 EAST BROWARD BOULEVARD  
 FORT LAUDERDALE, FLORIDA 33301  
 POST OFFICE BOX 1900  
 FORT LAUDERDALE, FLORIDA 33302  
 TEL (954) 764-6660  
 FAX (954) 764-4996

FLORIDA CITIES WATER COMPANY  
 Mr. Gerald S. Allen, President  
 4837 Swift Road, Suite 100  
 Sarasota, FL 34231

November 30, 1998  
 Invoice No. 442946  
 File No. 37016-0003

FOR PROFESSIONAL SERVICES RENDERED

N.F.M. Rate Dkt. #950387-SU Remand

10/01/98	B. Gatlin	1.4	245.00	Draft and review request for discovery.
10/05/98	K. Cowdery	0.2	30.00	Review, discuss with B. Kenneth Gatlin, and file Request for Production of Documents
10/12/98	B. Gatlin	1.0	175.00	Review of case.
10/12/98	W. Schiefelbein	0.7	105.00	Legal research.
10/12/98	K. Cowdery	0.4	60.00	Telephone conference with R. Jaeger re discovery request to staff; conference with B. Kenneth Gatlin re same.
10/13/98	W. Schiefelbein	0.2	30.00	Research.
10/14/98	B. Gatlin	3.8	665.00	Telephone conferences with Ralph Jaeger and Mike Acosta; review of remand testimony of Bidy and Dismukes.
10/14/98	W. Schiefelbein	3.4	510.00	Review prefiled remand testimony; conference with K. Gatlin, K. Cowdery; legal research re anticipated depositions.
10/14/98	K. Cowdery	2.8	420.00	Read OPC testimonies of Dismukes and Biddie; conference B. Kenneth Gatlin/Wayne Schiefelbein re same and rebuttal.
10/15/98	B. Gatlin	0.9	157.50	Telephone conferences with Mike Acosta, Nona Schaffner and Lila Jaber.
10/15/98	W. Schiefelbein	1.0	150.00	Research re pending case of interest; research for anticipated depositions.
10/15/98	K. Cowdery	0.2	30.00	Telephone conference with R. Jaeger re Staff discovery response.
10/19/98	W. Schiefelbein	0.5	75.00	Assist preparations for anticipated depositions.
10/19/98	K. Cowdery	0.1	15.00	Review staff discovery response documents.
10/20/98	W. Schiefelbein	4.2	630.00	Review prior testimony of anticipated deponents; prepare notice of deposition; review subpoena; correspondence with process server.
10/21/98	W. Schiefelbein	4.0	600.00	Research of prior testimony of deponents.

THIS LAW FIRM HAS A LATE  
 IMPOSITION OF THIS LATE CH  
 UNPAID BALANCE EACH MONT

Attachment A

BLISHMENTS. YOU MAY AVOID  
 —E CHARGE IS ASSESSED ON THE

10/21/98	K. Cowdery	0.2	30.00	Receipt, review, transmit to client Order Granting Staff Req. for Ext. Time Testimony; conf. B. Kenneth Gatlin re DEP witness deposition questions.
10/22/98	B. Gatlin	0.7	122.50	Telephone conferences with M. Murphy, H. McLean and G. Allen.
10/22/98	W. Schiefelbein	3.7	555.00	Review prior testimony of deponents; review document from case of interest.
10/22/98	K. Cowdery	3.6	540.00	Prepare deposition questions for H. Young, DEP.
10/23/98	B. Gatlin	2.3	402.50	Preparation for H. Young deposition.
10/23/98	W. Schiefelbein	2.2	330.00	Review document; review prior testimony.
10/26/98	B. Gatlin	6.0	1,050.00	Attend conference in Sarasota.
10/26/98	W. Schiefelbein	1.3	195.00	Telephone conferences with K. Gatlin; K. Cowdery; R. Jaeger; M. Acosta; H. McLean; re staff discovery responses, depositions.
10/27/98	B. Gatlin	8.0	1,400.00	Deposition of Harley W. Young.
10/27/98	W. Schiefelbein	2.9	435.00	Prepare notices of deposition duces tecum; telephone conferences with Div. Records and Reporting; S. Reilly; preparation for depositions; review document and correspondence.
10/28/98	W. Schiefelbein	1.4	210.00	Telephone conferences with L. Jones; N. Metzke; M. Acosta; review document; research.
10/29/98	W. Schiefelbein	0.4	60.00	Research.

HOURS 57.5

TOTAL FOR SERVICES \$9,227.50

DISBURSEMENTS

	Copies	153.50
	Postage	20.81
10/06/98	Federal Express Corporation	11.25
10/28/98	Ck. Disb. - Florida Public Service Comm.	4.00
10/29/98	Ck. Disb. - Harley W. Young	5.00
10/29/98	Ck. Disb. - South Florida Legal Services	20.00

TOTAL FOR DISBURSEMENTS \$ 214.56

AMOUNT DUE THIS INVOICE \$9,442.06

ATTORNEY SUMMARY

	Billed Per Hour	Hours Worked	Bill Amount
B. Gatlin	175.00	24.10	4,217.50
K. Cowdery	150.00	7.50	1,125.00
W. Schiefelbein	150.00	25.90	3,885.00
Total all Attorneys		57.50	9,227.50

1471

	Date	Initials	Name	Hours	Amount	Description	Matter Number
1	11/02/98	0832	B. Kenneth Gatlin	1.50	262.50	Review of Harley Young's deposition transcript.	37016-0003
2	11/02/98	0833	Wayne L. Schiefelbein	1.40	210.00	Telephone conferences with Div.Records and	37016-0003
3						Reporting;M.Acosta;monitor deferral in case of	
4						interest;research.	
5	11/03/98	0832	B. Kenneth Gatlin	0.40	70.00	Telephone conference with M. Acosta.	37016-0003
6	11/03/98	0833	Wayne L. Schiefelbein	0.40	60.00	Research.	37016-0003
7	11/04/98	0832	B. Kenneth Gatlin	0.30	52.50	Telephone conference with D. York.	37016-0003
8	11/04/98	0832	B. Kenneth Gatlin	2.50	437.50	Telephone conference with R. Jaeger; review of	37016-0003
9						FPSC's response to FCWC's request for	
10						production of documents.	
11	11/04/98	0832	B. Kenneth Gatlin	0.20	35.00	Telephone conference with J. Williams.	37016-0003
12	11/04/98	0833	Wayne L. Schiefelbein	0.60	90.00	Research.	37016-0003
13	11/05/98	0832	B. Kenneth Gatlin	3.10	542.50	Telephone conferences with R. Jaeger and C.	37016-0003
14						Hill; review and preparation of deposition of	
15						R. Crouch.	
16	11/05/98	0833	Wayne L. Schiefelbein	0.60	90.00	Research.	37016-0003
17	11/05/98	0834	Kathryn G.W. Cowdery	1.00	150.00	Telephone conferences with Ralph Jaeger re FCWC	37016-0003
18						Request for Production; conference with B.	
19						Kenneth Gatlin.	
20	11/06/98	0832	B. Kenneth Gatlin	1.50	262.50	Review and preparation of R. Crouch deposition.	37016-0003
21	11/08/98	0832	B. Kenneth Gatlin	6.40	1,120.00	Review and preparation of R. Crouch deposition.	37016-0003
22	11/09/98	0832	B. Kenneth Gatlin	0.20	35.00	Telephone conference with M. Acosta.	37016-0003
23	11/09/98	0832	B. Kenneth Gatlin	9.00	1,575.00	Review and prepare for deposition of R. Crouch.	37016-0003
24	11/09/98	0832	B. Kenneth Gatlin	0.30	52.50	Telephone conference with N. Schaffner.	37016-0003
25	11/09/98	0833	Wayne L. Schiefelbein	6.60	990.00	Research/prepare memos in preparation for	37016-0003
26						deposition of R.Crouch.	
27	11/09/98	0834	Kathryn G.W. Cowdery	4.30	645.00	Research in preparation for Crouch deposition;	37016-0003
28						read testimonies of Addison and Crouch; Prepare	
29						depo questions for Crouch deposition; Telephone	
30						conferences with M Acosta re his rebuttal	
31						testimony; conferences with B. Kenneth Gatlin.	
32	11/10/98	0832	B. Kenneth Gatlin	9.00	1,575.00	Prepare for deposition of R. Crouch; Deposition	37016-0003
33						of R. Crouch.	
34	11/10/98	0833	Wayne L. Schiefelbein	2.90	435.00	Preparations for depositions of	37016-0003
35						K.Dismukes;T.Biddy.Legal research.	
36	11/10/98	0834	Kathryn G.W. Cowdery	3.50	525.00	Research documents for Crouch deposition;	37016-0003
37						prepare depo questions for Crouch; Telephone	
38						conferences with M Acosta re rebuttal	
39						testimony; conferences with B. Kenneth Gatlin.	
40	11/11/98	0833	Wayne L. Schiefelbein	9.50	1,425.00	Prepare for depositions of K.Dismukes and	37016-0003
41						T.Biddy.	
42	11/11/98	0834	Kathryn G.W. Cowdery	1.90	285.00	Telephone conference with M. Acosta re rebuttal	37016-0003

Attachment B

1472

	Date	Initials	Name	Hours	Amount	Description	Matter Number
43						testimony; Telephone conference with B. Kenneth	
44						Gatlin re same and hearing issues.	
45	11/12/98	0832	B. Kenneth Gatlin	12.50	2,187.50	Review, draft, and file Prehearing Statement;	37016-0003
46						draft and review of rebuttal testimony;	
47						telephone conference with G. Allen.	
48	11/12/98	0833	Wayne L. Schiefelbein	6.20	930.00	Prepare for and attend depositions of	37016-0003
49						K.Dismukes and T.Biddy;research.	
50	11/12/98	0834	Kathryn G.W. Cowdery	1.20	180.00	conference R. Jaeger re Staff discovery	37016-0003
51						response; review final draft of M. Acosta	
52						rebuttal testimony.	
53	11/13/98	0832	B. Kenneth Gatlin	5.60	980.00	Telephone conferences with H. Young, L. Coel,	37016-0003
54						and G. Allen; prepare for deposition of R.	
55						Addison.	
56	11/13/98	0833	Wayne L. Schiefelbein	1.00	150.00	Research.	37016-0003
57	11/13/98	0834	Kathryn G.W. Cowdery	1.50	225.00	Prepare memo to file re additional discovery	37016-0003
58						response from PSC; telephone conference with M.	
59						Acosta re rebuttal testimony.	
60	11/15/98	0832	B. Kenneth Gatlin	2.00	350.00	Prepare for deposition of R. Addison.	37016-0003
61	11/16/98	0832	B. Kenneth Gatlin	1.80	315.00	Prepare for deposition of R. Addison; telephone	37016-0003
62						conference with L. Coel; Letter written.	
63	11/17/98	0832	B. Kenneth Gatlin	4.90	857.50	Telephone conferences with G. Allen, L. Coel,	37016-0003
64						A. Chubback, R. Jaeger, M. Murphy; Conference	
65						with R. Jaeger; Review documents.	
66	11/17/98	0834	Kathryn G.W. Cowdery	0.10	15.00	Telephone conference with M. Murphy re Notice	37016-0003
67						of Hearing, etc.	
68	11/18/98	0832	B. Kenneth Gatlin	6.80	1,190.00	Prepare for prehearing; attend prehearing;	37016-0003
69						telephone conference with L. Coel.	
70	11/18/98	0834	Kathryn G.W. Cowdery	0.70	105.00	Conference B. Kenneth Gatlin re prehearing	37016-0003
71						conference and rebuttal testimony of Young.	
72	11/19/98	0832	B. Kenneth Gatlin	1.20	210.00	Telephone conferences with L. Coel and M.	37016-0003
73						Murphy; review documents.	
74	11/19/98	0834	Kathryn G.W. Cowdery	3.60	540.00	Review rebuttal testimony of H. Young re issues	37016-0003
75						addressed; review deposition of Crouch re cross	
76						examination questions; prepare draft cross	
77						questions.	
78	11/20/98	0834	Kathryn G.W. Cowdery	3.20	480.00	Prepare cross-examination questions for Crouch;	37016-0003
79						research re same topic.	
80	11/23/98	0832	B. Kenneth Gatlin	2.00	350.00	Prepare for depositions of T. Cummings, L.	37016-0003
81						Coel, and M. Acosta.	
82	11/23/98	0834	Kathryn G.W. Cowdery	5.00	750.00	Read Deposition of Crouch; prepare possible	37016-0003
83						cross examination questions for Crouch.	
84	11/24/98	0832	B. Kenneth Gatlin	9.00	1,575.00	Conference in Sarasota; attend depositions of	37016-0003

Matter Number: 37016-0003  
 Matter Description: N.F.M. Rate Dkt. #950387-SU Remand  
 Report Description: **Unbilled Time [12/1/98 1:21:30 PM]**

1473

	Date	Initials	Name	Hours	Amount	Description	Matter Number
85						I. Cummings, L. Coel, and M. Acosta.	
86	11/24/98	0834	Kathryn G.W. Cowdery	4.80	720.00	Read Crouch deposition: review exhibits;	37016-0003
87						conference in Sarasota with M. Acosta re issues;	
88						Prepare analysis of Crouch deposition for	
89						purposes of cross examination.	
90	11/30/98	0832	B. Kenneth Gatlin	7.50	1,312.50	Prepare for hearing; review deposition	37016-0003
91						transcripts.	
92	11/30/98	0833	Wayne L. Schiefelbein	0.40	60.00	Research.	37016-0003
93	11/30/98	0834	Kathryn G.W. Cowdery	2.90	435.00	Conference B. Kenneth Gatlin re hearing	37016-0003
94						preparation; prepare updated rate case exhibit;	
95						Telephone conference with L. Coel re updated	
96						rate case exhibit; read Prehearing Order.	
97							
98			GRAND TOTAL	151.00	24,842.50		

1474

	Cost Code	Date	Initials	Name	Quantity	Rate	Amount	Description
1	CKD	11/09/98	0832	B. Kenneth Gatlin	1.00	113.70	113.70	Check Disbursement - Nolen-Martina Reporting
2	CKD	11/09/98	0832	B. Kenneth Gatlin	1.00	398.13	398.13	Check Disbursement - B. Kenneth Gatlin
3	CKD	11/20/98	0832	B. Kenneth Gatlin	1.00	839.25	839.25	Check Disbursement - C & N Reporters
4	CKD	11/25/98	0832	B. Kenneth Gatlin	1.00	15.00	15.00	Check Disbursement - South Florida Legal
5	CKD	11/25/98	0832	B. Kenneth Gatlin	1.00	4.00	4.00	Check Disbursement - Florida Public Service
6	CKD	11/25/98	0832	B. Kenneth Gatlin	1.00	5.00	5.00	Check Disbursement - Harley W. Young
7	CKD	11/25/98	0832	B. Kenneth Gatlin	1.00	20.00	20.00	Check Disbursement - South Florida Legal
8	CKD	11/30/98	0832	B. Kenneth Gatlin	1.00	23.30	23.30	Check Disbursement - Florida Public Service
9	CKD	11/30/98	0832	B. Kenneth Gatlin	1.00	620.25	620.25	Check Disbursement - C & N Reporters/depos of
10								
11				SUBTOTAL FOR CKD	9.00		2,038.63	
12								
13	COP	11/06/98	0832	B. Kenneth Gatlin	46.00	0.25	11.50	Copies: 46 NOT OF DEPO CROU
14	COP	11/06/98	0832	B. Kenneth Gatlin	29.00	0.25	7.25	Copies: 29
15	COP	11/09/98	0832	B. Kenneth Gatlin	163.00	0.25	40.75	Copies: 163
16	COP	11/09/98	0832	B. Kenneth Gatlin	332.00	0.25	83.00	Copies: 332
17	COP	11/09/98	0832	B. Kenneth Gatlin	65.00	0.25	16.25	Copies: 65
18	COP	11/09/98	0832	B. Kenneth Gatlin	125.00	0.25	31.25	Copies: 125
19	COP	11/09/98	0832	B. Kenneth Gatlin	15.00	0.25	3.75	Copies: 15
20	COP	11/09/98	0832	B. Kenneth Gatlin	22.00	0.25	5.50	Copies: 22
21	COP	11/10/98	0832	B. Kenneth Gatlin	78.00	0.25	19.50	Copies: 78 CROUCH DEPO INFO
22	COP	11/10/98	0832	B. Kenneth Gatlin	75.00	0.25	18.75	Copies: 75 CROUCH DEPO INFO
23	COP	11/10/98	0832	B. Kenneth Gatlin	33.00	0.25	8.25	Copies: 33
24	COP	11/10/98	0832	B. Kenneth Gatlin	46.00	0.25	11.50	Copies: 46
25	COP	11/10/98	0832	B. Kenneth Gatlin	48.00	0.25	12.00	Copies: 48
26	COP	11/11/98	0832	B. Kenneth Gatlin	15.00	0.25	3.75	Copies: 15
27	COP	11/11/98	0832	B. Kenneth Gatlin	76.00	0.25	19.00	Copies: 76
28	COP	11/11/98	0832	B. Kenneth Gatlin	15.00	0.25	3.75	Copies: 15
29	COP	11/11/98	0832	B. Kenneth Gatlin	95.00	0.25	23.75	Copies: 95
30	COP	11/11/98	0832	B. Kenneth Gatlin	38.00	0.25	9.50	Copies: 38
31	COP	11/11/98	0832	B. Kenneth Gatlin	95.00	0.25	23.75	Copies: 95
32	COP	11/11/98	0832	B. Kenneth Gatlin	22.00	0.25	5.50	Copies: 22
33	COP	11/11/98	0832	B. Kenneth Gatlin	244.00	0.25	61.00	Copies: 244
34	COP	11/11/98	0832	B. Kenneth Gatlin	15.00	0.25	3.75	Copies: 15
35	COP	11/11/98	0832	B. Kenneth Gatlin	35.00	0.25	8.75	Copies: 35
36	COP	11/11/98	0832	B. Kenneth Gatlin	25.00	0.25	6.25	Copies: 25
37	COP	11/12/98	0832	B. Kenneth Gatlin	37.00	0.25	9.25	Copies: 37
38	COP	11/12/98	0832	B. Kenneth Gatlin	18.00	0.25	4.50	Copies: 18
39	COP	11/12/98	0832	B. Kenneth Gatlin	86.00	0.25	21.50	Copies: 86 PREHEARING STM
40	COP	11/12/98	0832	B. Kenneth Gatlin	194.00	0.25	48.50	Copies: 194
41	COP	11/13/98	0832	B. Kenneth Gatlin	16.00	0.25	4.00	Copies: 16
42	COP	11/16/98	0832	B. Kenneth Gatlin	38.00	0.25	9.50	Copies: 38



Matter Number: 37016-0003  
 Matter Description: N.F.M. Rate Dkt. #950387-SU Remand  
 Report Description: **Unbilled Cost [12/1/98 1:21:00 PM]**

1476  
07/1

	Cost Code	Date	Initials	Name	Quantity	Rate	Amount	Description
100	POS	11/30/98	0832	B. Kenneth Gatlin	1.00	0.64	0.64	
101	POS	11/30/98	0832	B. Kenneth Gatlin	1.00	0.96	0.96	
102	POS	11/30/98	0832	B. Kenneth Gatlin	1.00	2.02	2.02	
103	POS	11/30/98	0832	B. Kenneth Gatlin	1.00	0.96	0.96	
104								
105				SUBTOTAL FOR POS	4.00		4.58	
106								
107	TEL	11/02/98	0832	B. Kenneth Gatlin	1.00	0.54	0.54	1(941)925-3088
108	TEL	11/03/98	0832	B. Kenneth Gatlin	1.00	0.88	0.88	1(941)334-6545
109	TEL	11/09/98	0832	B. Kenneth Gatlin	1.00	0.20	0.20	1(561)802-3158
110	TEL	11/09/98	0832	B. Kenneth Gatlin	1.00	0.87	0.87	1(407)880-0058
111	TEL	11/09/98	0832	B. Kenneth Gatlin	1.00	1.23	1.23	1(561)615-5292
112	TEL	11/09/98	0832	B. Kenneth Gatlin	1.00	1.23	1.23	1(941)350-2063
113	TEL	11/10/98	0832	B. Kenneth Gatlin	1.00	1.23	1.23	1(941)925-4413
114	TEL	11/10/98	0832	B. Kenneth Gatlin	1.00	0.37	0.37	1(941)925-3088
115	TEL	11/12/98	0832	B. Kenneth Gatlin	1.00	0.20	0.20	1(407)933-5302
116	TEL	11/12/98	0832	B. Kenneth Gatlin	1.00	0.20	0.20	1(941)332-6975
117	TEL	11/12/98	0832	B. Kenneth Gatlin	1.00	0.71	0.71	1(561)664-5916
118	TEL	11/12/98	0832	B. Kenneth Gatlin	1.00	0.37	0.37	1(941)925-3088
119	TEL	11/13/98	0832	B. Kenneth Gatlin	1.00	0.20	0.20	1(941)350-2063
120	TEL	11/20/98	0832	B. Kenneth Gatlin	1.00	0.20	0.20	1(941)925-3088
121	TEL	11/20/98	0832	B. Kenneth Gatlin	1.00	0.20	0.20	1(941)925-3088
122	TEL	11/23/98	0832	B. Kenneth Gatlin	1.00	6.70	6.70	1(941)925-3088
123	TEL	11/25/98	0832	B. Kenneth Gatlin	1.00	0.20	0.20	1(941)332-6975
124	TEL	11/30/98	0832	B. Kenneth Gatlin	1.00	0.37	0.37	1(941)925-3088
125								
126				SUBTOTAL FOR TEL	18.00		15.90	