



# Public Service Commission

**-M-E-M-O-R-A-N-D-U-M-**

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**DATE:** DECEMBER 17, 1998  
**TO:** BLANCA BAYO, DIRECTOR OF RECORDS AND REPORTING  
**FROM:** DIVISION OF WATER AND WASTEWATER (DEWBERRY, CHU)  
**RE:** DOCKET 980778-SU: APPLICATION FOR STAFF ASSISTED RATE CASE IN  
POLK COUNTY BY CROOKED LAKE PARK SEWERAGE CO., INC.

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The utility provided additional information for the above docket. Please include the attached information in the docket file.

cc: Division of Water and Wastewater (Hill, Willis, Rendell)

DOCUMENT NO.  
14124-98  
12-17-98

**HARTMAN & ASSOCIATES, INC.**  
engineers, hydrogeologists, surveyors & management consultants

201 East Pine Street, Suite 1000, Orlando, Florida 32801  
Telephone (407) 839-3955  
Fax (407) 481-8447

**FACSIMILE TRANSMITTAL**

TO: Tracy Rendell FROM: Chuck Lewis  
FAX: 1-850-413-6935 DATE: 12/15/98  
RE: Update HAT Invoice # 11 for HAT # 98-057.00 and 98-057.01

We are sending you 4 pages, including this cover sheet. These pages are being transmitted as indicated below:

- As requested
- For your use
- For your comments
- For your approval

**HARD COPY:**

- Will be sent via regular mail
- Will be sent via regular mail and facsimile
- Will be sent via overnight mail
- Will be sent by facsimile only
- Will be sent by facsimile and E-Mail

MESSAGE: Tracy WE should know if \$200,000 LUAL Request  
from American Bank on Lake Wales was oked by  
the 1st of January 1999  
Chuck

**IF THERE ARE ANY PROBLEMS WITH THIS TRANSMISSION, PLEASE CALL.**

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Crooked Lake Sewerage Company  
Capitalized vs. Expensed Hartman & Associates, Inc.

Project Number	Invoice Number	Month	FDEP Expense Deferred	Annual Report Expensed	Rate Case Expense Deferred	Organizational Cost Capitalized	Collection System Rehabilitation Capitalized	Relocation of the Percolation Ponds Capitalized	Regular Expensed	Total
98-057.00	1	Mar 1998	\$0.00	\$3,087.42	\$0.00	\$5,184.50	\$0.00	\$0.00	\$0.00	\$8,271.92
98-057.00	2	Apr 1998	\$0.00	\$5,813.25	\$168.24	\$2,196.75	\$0.00	\$0.00	\$0.00	\$8,178.24
98-057.00	3	May 1998	\$0.00	\$2,383.95	\$0.00	\$0.00	\$2,255.00	\$0.00	\$0.00	\$4,638.95
98-057.00	4	Jun 1998	\$0.00	\$35.88	\$0.00	\$2,117.50	\$0.00	\$0.00	(\$0.00)	\$2,153.38
98-057.00	5	Jul 1998	\$0.00	\$0.00	\$1,305.70	\$49.77	\$0.00	\$0.00	\$0.00	\$1,355.47
98-057.00	6	Aug 1998	\$0.00	\$0.00	\$2,272.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,272.50
98-057.00	7	Sep 1998	\$0.00	\$0.00	\$2,011.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2,011.68
98-057.00	9	Oct 1998	\$0.00	\$0.00	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00
98-057.00	10	Nov 1998	\$0.00	\$0.00	\$552.50	\$0.00	\$0.00	\$0.00	\$0.00	\$552.50
98-057.00	11	Dec 1998	\$0.00	\$0.00	\$805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$805.00
98.057.01	1	Apr 1998	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00
98.057.01	2	May 1998	\$3,541.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,541.40
98.057.01	3	Jun 1998	\$1,487.50	\$0.00	\$0.00	\$0.00	\$550.00	\$382.50	\$0.00	\$2,420.00
98.057.01	4	Jul 1998	\$0.00	\$0.00	\$0.00	\$0.00	\$2,102.50	\$45.90	\$0.00	\$2,148.40
98-057.01	5	Aug 1998	\$121.97	\$0.00	\$0.00	\$0.00	\$1,307.50	\$2,097.50	(\$0.00)	\$3,526.97
98-057.01	6	Sep 1998	\$598.29	\$0.00	\$0.00	\$0.00	\$4,212.50	\$2,267.50	\$0.00	\$7,078.29
98-057.01	7	Sep 1998	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
98-057.01	9	Oct 1998	\$996.00	\$0.00	\$0.00	\$0.00	\$1,278.75	\$2,778.75	\$0.00	\$5,053.50
98-057.01	10	Nov 1998	\$55.86	\$0.00	\$0.00	\$0.00	\$1,113.75	\$596.25	(\$0.00)	\$1,765.86
98-057.01	11	Dec 1998	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
	<b>Sub-Total</b>		\$7,801.02	\$11,320.50	\$7,250.62	\$9,548.52	\$13,170.00	\$8,168.40	\$0.00	\$57,259.06

09:53

12/15/98

Invoice number \*Draft\*  
 December 9, 1998  
 Page number 1

Crooked Lake Sewerage  
 227 Caloosa Circle North  
 Lake Wales, FL 33853

Attn: Mr. Ken Knowlton

Invoice for Professional Services - 10/29/98 through 11/25/98

HAI Project No. 98-057.01  
 Crooked Lake Park Sewerage Co.  
 FDEP Compliance

\*\*\*BILL \$1,000 MONTHLY\*\*\*  
 \*\*\*DEFER FEES OVER \$1,000\*\*\*

A. TECHNICAL SERVICES

	Hours	Rate	Amount
Engineer III Bradford K. Labella, E.I.	3.50	55.00	192.50
Senior Management Consultant Charles K. Lewis	1.50	90.00	135.00
Senior Word Processor Ada R. Terrero	.50	45.00	22.50
Subtotal	5.50		350.00

*I & I study*  
*I & I study*

Amt Previously Deferred 650.00-

AMOUNT DUE THIS INVOICE 1,000.00  
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Outstanding Invoices	Number	Date	Amount
Invoice	5	8-19-98	1,000.00
Invoice	6	9-16-98	1,000.00
Invoice	9	10-14-98	1,000.00
Invoice	10	11-11-98	1,000.00

Previous Amt Outstanding 4,000.00

OUTSTANDING BALANCE DUE 5,000.00  
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Please remit to Hartman & Associates, Inc. at 201 E. Pine Street,  
 Suite 1000, Orlando, Florida 32801.

Invoice number \*Draft\*  
 December 9, 1998  
 Page number 1

Crooked Lake Sewerage  
 227 Caloosa Circle North  
 Lake Wales, FL 33853

Attn: Mr. Ken Knowlton

Invoice for Professional Services - 10/29/98 through 11/25/98

HAI Project No. 98-057.00  
 File Grandfather Certificate,  
 Annual Reports and Wastewater Rate Application

\*\*\*BILL \$1,000 MONTHLY\*\*\*  
 \*\*\*DEFER FEES OVER \$1,000\*\*\*

A. TECHNICAL SERVICES	Hours	Rate	Amount
Senior Management Consultant Charles K. Lewis	8.50	90.00	765.00
Senior Word Processor Ada R. Terrero	.50	45.00	22.50
Word Processor Tracie A. McFeely	.50	35.00	17.50
Subtotal	9.50		805.00

*Rate base  
Expense*

Amt Previously Deferred 195.00-  
 AMOUNT DUE THIS INVOICE 1,000.00  
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Outstanding Invoices	Number	Date	Amount
Invoice	7	9-16-98	1,000.00
Invoice	9	10-14-98	1,000.00
Invoice	10	11-11-98	1,000.00
Previous Amt Outstanding			3,000.00
OUTSTANDING BALANCE DUE			4,000.00 *****

Please remit to Hartman & Associates, Inc. at 201 E. Pine Street,  
 Suite 1000, Orlando, Florida 32801.