

HARTMAN & ASSOCIATES, INC.

ORIGINAL

engineers, hydrogeologists, surveyors & management consultants

PRINCIPALS:

James E. Christopher, P.E.
Charles W. Drake, P.G.
Gerald C. Hartman, P.E.
Mark J. Luke, P.S.M.
Mark A. Rynning, P.E.
Harold E. Schmidt, Jr. P.E.
William D. Musser, P.E.

SENIOR ASSOCIATE:

C. Zachary Fuller, P.E.
Marco H. Rocca, C.M.C.

ASSOCIATES:

J. Richard Voorhees, P.E.
Douglas P. Dufresne, P.G.
Roderick K. Gashe, P.E.
Jon D. Fox, P.E.
James E. Golden, P.G.
Troy E. Lavton, P.E.
Alicia E. Oller, M.S.
Andrew T. Woodcock, P.E.
Lawrence E. Jenkins, P.S.M.
Joseph S. Paterniti, P.E.
Daryl C. Walk, P.E.

January 28, 1999 HAI#98-058.00

Blanca S. Bayo
Division of Records & Reporting
Florida Public Service Commission
Capital Circle Office Center
2540 Shumard Oak Blvd.
Tallahassee, Florida 32399-0850

RE: Crooked Lake Park Sewerage Company Docket No. 980778 – SU, Hartman & Associates, Inc. Invoices Nos. 12 & 13

Dear Ms. Bayo:

Attached are one original and five copies of the Harman & Associates, Inc. Invoice Nos. 12 & 13 and the associated summary sheet. This information will be used in determining expense and capital levels in Docket No. 980778-SU. If you have any questions, please contact me at once.

Cc: Ken Knowlton

ACK _____
AFA 1
APP _____
CAF _____
CMU _____
CTR _____
EAG _____
LEG 1
LIN 1
OPC _____
RCH _____
SEC 1
WAS 1
OTH _____

Very truly yours,

Hartman & Associates, Inc.



Charles K. Lewis
Senior Management Consultant

201 EAST PINE STREET • SUITE 1000 • ORLANDO, FL 32801

TELEPHONE (407) 839-3955 • FAX (407) 839-3790 • www.consulthai.com

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DOCUMENT NUMBER-DATE

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ORLANDO FORT MYERS PLANTATION JACKSONVILLE

FPSC-RECORDS/REPORTING

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
98-057.00	12	Jan 1999	\$0.00	\$0.00	\$270.00	\$0.00	\$0.00	\$0.00	\$22.50	\$292.50
98-057.00	13	Feb 1999	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$22.50	\$202.50
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
98-057.01	12	Jan 1999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.50	\$22.50
98-057.01	13	Feb 1999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.50	\$22.50
Sub-Total			\$7,801.02	\$11,320.50	\$7,700.62	\$9,548.52	\$13,170.00	\$8,168.40	\$90.00	\$57,799.06

HARTMAN & ASSOCIATES, INC.

201 EAST PINE STREET - SUITE 1000 - ORLANDO, FL 32801
TELEPHONE (407) 839-3955 FAX (407) 839-3790

Invoice number 12
January 6, 1999
Page number 1

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

Attn: Mr. Ken Knowlton

Invoice for Professional Services - 11/26/98 through 12/23/98

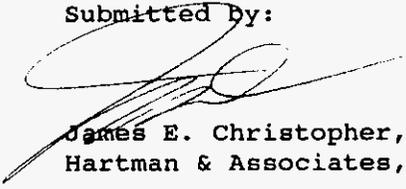
HAI Project No. 98-057.00 ***BILL \$1,000 MONTHLY***
File Grandfather Certificate, ***DEFER FEES OVER \$1,000***
Annual Reports and Wastewater Rate Application

A. TECHNICAL SERVICES	Hours	Rate	Amount
-----	-----	-----	-----
Senior Management Consultant Charles K. Lewis	3.00	90.00	270.00
Senior Word Processor Ada R. Terrero	.50	45.00	22.50
	-----	-----	-----
Subtotal	3.50		292.50

		Amt Previously Deferred	707.50-
		AMOUNT DUE THIS INVOICE	1,000.00

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

Submitted by:


James E. Christopher, P.E.
Hartman & Associates, Inc.



HARTMAN & ASSOCIATES, INC.

201 EAST PINE STREET - SUITE 1000 - ORLANDO, FL 32801
TELEPHONE (407) 839-3955 - FAX (407) 839-3790

Invoice number 12
January 6, 1999
Page number 1

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

Attn: Mr. Ken Knowlton

Invoice for Professional Services - 11/26/98 through 12/23/98

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

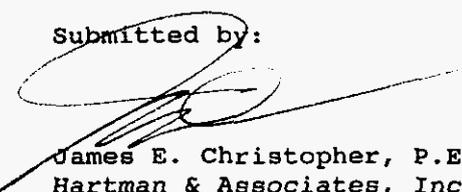
	Hours	Rate	Amount
Senior Word Processor Ada R. Terrero	.50	45.00	22.50
Subtotal	.50		22.50

Amt Previously Deferred 977.50-

AMOUNT DUE THIS INVOICE 1,000.00

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

Submitted by:


James E. Christopher, P.E.
Hartman & Associates, Inc.



5 CHT
cc: CKL

DRAFT TO PM
JAN 26 1999
RETURNED TO
ACCOUNTING

Invoice number *Draft*
February 3, 1999
Page number 1

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

Attn: Mr. Ken Knowlton

Invoice for Professional Services - 12/24/98 through 1/20/99

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
Senior Word Processor Ada R. Terrero	.50	45.00	22.50
Subtotal	.50		22.50

Amt Previously Deferred 977.50-

AMOUNT DUE THIS INVOICE 1,000.00

1/27/99
as

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
Invoice 11	12-09-98	1,000.00
Invoice 12	1-06-99	1,000.00

Previous Amt Outstanding 6,000.00

OUTSTANDING BALANCE DUE 7,000.00

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