

ORIGINAL

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

RECEIVED-PPSC

3301 Thomasville Road, Suite 300
Tallahassee, Florida 32312

99 JUL 28 PM 1:58

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

TELEPHONE (850) 345-1999
TELECOPIER (850) 345-1755
E-MAIL: bkgatlin@nettally.com

OF COUNSEL
THOMAS F. WOODS

July 28, 1998

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

HAND DELIVERY

RE: Docket No. 971663-WS
Petition of Florida Cities Water Company for limited
proceeding to recover environmental litigation costs for North
and South Ft. Myers Division in Lee County and Barefoot Bay
Divisions in Brevard County.

Dear Ms. Bayo:

Please find enclosed an original and fifteen (15) copies of
Florida Cities' rate case exhibit.

This exhibit should replace Exhibit ____ (MM-3).

The exhibit filed today is identified as Exhibit ____ (MM-3A).
Exhibit ____ (MM-3A) is:

- ACK _____ 1. a cumulative exhibit and includes the information in
- AFA Vandiver Exhibit ____ (MM-3);
- APP _____ 2. a response to document request no. 3;
- CAF _____ 3. late-filed deposition exhibit no. 3 of M. Murphy; and
- CMU _____ 4. May, 1998 through July 22, 1998 activity.
- CTR _____
- EAG _____

Please let me know if you have any questions.

Also enclosed for filing is an original and fifteen (15)
copies of our Certificate of Service related to the above filing.

- LEG 2
- LIN 5
- OPC _____
- RCH _____
- SEC 1
- WAS _____

DOCUMENT NUMBER-DATE

07934 JUL 28 98

FPSC-RECORDS/REPORTING

OTH see cover letter with all

Ms. Blanca S. Bayo
July 28, 1998
Page 2

Please acknowledge receipt of the foregoing by stamping the enclosed extra copy of this letter and returning same to my attention.

Thank you.

Very truly yours,

A handwritten signature in black ink that reads "B. Kenneth Gatlin". The signature is written in a cursive style with a large, stylized initial "B".

B. Kenneth Gatlin

BKG/ldv
Enclosures

cc:w/enclosures: Harold McLean, Esq.
Rosanne Gervasi, Esq.
Tim Vaccaro, Esq.

09200

Account Ledger Inquiry

Account. 110001.18600 .010
 Deferred Rate Case Exp
 Skip to Doc/Type
 Y-T-D Period End 43,705.57
 Cumul Period End 164,016.39

From Date/Period 01/01/98
 Thru Date/Period 06/30/98
 Ledger Type. AA
 Subledger. *

O	DT	Document	Date	Explanation	Debit	Credit	P
	PV	1607	01/31/98	Ogletree, Deakins, N	442.83		P
	PV	1497	01/31/98	Gatlin, Schiefelbe	11,114.18		P
	PV	2724	02/28/98	Gatlin, Schiefelbe	1,287.70		P
	J6	795	03/31/98	Reclass CK#136440		185.00-	P
	PV	3603	03/31/98	Gatlin, Schiefelbe	1,767.50		P
	PV	5108	04/30/98	Gatlin, Schiefelbe	6,021.22		P
	PV	6450	05/31/98	Gatlin, Schiefelbe	13.50		P
	J6	209	06/30/98	FCWC-AUSI Invoice	11,763.10		P
	PV	9064	06/30/98	Ogletree, Deakins, N	1,374.61		P
	PV	8212	06/30/98	Gatlin, Schiefelbe	10,105.93		P
					-----	-----	
					43,890.57	185.00-	

Ledger Total 43,705.57

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

GATLIN, SCHIEFELBEIN & COWDERY, P.A.
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Tallahassee, Florida 32312

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

OF COUNSEL
THOMAS F. WOODS

May 8, 1998

VIA FACSIMILE

Mr. Michael E. Murphy
Vice President and Chief Financial Officer
Florida Cities Water Company
4837 Swift Road, Suite 100
Sarasota, FL 34231

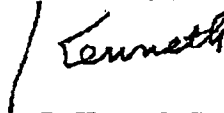
RE: Docket No. 971663-WS
Petition of Florida Cities Water Company for limited proceeding to recover
environmental costs for North and South Ft. Myers Divisions in Lee County and Barefoot
Bay Division in Brevard County.

Dear Mike:

In reviewing my earlier estimate for legal fees and costs in prosecuting this case on behalf of Florida Cities Water Company and considering the amount of fees and costs already incurred, it is appropriate that I revise my original estimate from \$100,000 to \$125,000. To complete this estimate is assuming the hearings presently scheduled, preparation and filing of the brief and a motion for reconsideration with the Commission.

Please let me know if you have any questions.

Very truly yours,



B. Kenneth Gatlin

BKG/pav

FROM : GATLIN LAW FIRM
FROM : GATLIN LAW FIRM

TO :
TO : +18642354754

1998.05-11 11:09 #080 P.01/01
1998.05-08 14:29 #072 P.02/02

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

3301 Thomasville Road, Suite 300
Tallahassee, Florida 32312

B. KENNETH GATLIN
WAYNE L. SCHIEFELBEIN
KATHERYN G. W. COWDERY

TELEPHONE (850) 383-8896
TELECOPIER (850) 383-6733
E-MAIL: kgatlin@actally.com

OF COUNSEL
THOMAS F. WOODS

MEMORANDUM

FAX TRANSMITTAL

VIA FACSIMILIE

TO: L. Gray Geddie, Jr.
FROM: B. Kenneth Gatlin
DATE: May 8, 1998

KD

TO: Mike Murphy
FROM: Kenneth Gatlin
RE: see note
DATE: 5/11/98
OF PAGES: 1

RE: Docket No. 971663-WS
Petition of Florida Citrus Water Company for limited proceeding to recover environmental costs for North and South Ft. Myers Divisions in Lee County and Barefoot Bay Division in Brevard County.

The PSC staff has inquired as to whether your estimate for fees and expenses in this case is still accurate or does it need a revision, either up or down. It would be helpful if you could advise me by Monday, May 11, 1998.

Thank you.

BKG/pav

My October 23, 1997 estimate of \$45,654 may be reduced by \$4000, for a revised estimate of \$41,654.

*Revised -
Craw*

RECEIVED
JUL 10 1998
GENERAL OFFICE

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

3301 Thomasville Road, Suite 300
Tallahassee, Florida 32312

B. KENNETH GATLIN
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E-MAIL: bkgatlin@nettally.com

OF COUNSEL
THOMAS F. WOODS

July 8, 1998

Mr. Gerald S. Allen, President
Florida Cities Water Company
4837 Swift Road, Suite 100
Sarasota, Florida 34231

Dear Gerald:

Enclosed is the statement for services rendered by John D. McClellan of Deloitte & Touche LLP in connection with DOJ Cost Recovery. The Deloitte-Touche bill and support are attached.

Very truly yours,



B. Kenneth Gatlin

BKG/jhg
Enclosure

RECEIVED
JUL 10 1998
GENERAL OFFICE

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Attorneys at Law
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E-MAIL: bkgatlin@nettally.com

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

July 8, 1998

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

STATEMENT PAYABLE UPON RECEIPT

RE: DOJ COST RECOVERY

--- Costs Advanced ---

Deloitte & Touche LLP, professional services rendered by John D. McClellan and expenses incurred during the period November 16, 1997 through June 30, 1998.	\$16,250.00
Total Costs Advanced	\$16,250.00
TOTAL AMOUNT DUE THIS STATEMENT	\$16,250.00

**Deloitte &
Touche LLP**



RECEIVED
JUL 10 1998
GENERAL OFFICE

RECEIVED
JUL 8 1998

P.O. Box 277694
Atlanta, Georgia 30384-7694
(202) 955-4000
Facsimile: (202) 955-4294
Taxpayer I.D. No. 13-5133500

Office of
B. KENNETH GATLIN

Gatlin, Schiefelbein and Cowdery P.A.
1709-D Mahan Drive
Tallahassee, FL 32308

INVOICE NUMBER: **05252013**

DATE: July 1, 1998

Attention: B. Kenneth Gatlin

Billing for professional services rendered and expenses incurred during the period November 16, 1997 through June 30, 1998 in connection with a filing by Florida Cities Water Company with the Florida Public Service Commission, as follows:

John D. McClellan - detail provided separately (hours)	65
Hourly rate	<u>\$250</u>
Total amount of this billing	<u>\$16,250</u>

Due and Payable Upon Receipt

RECEIVED

JUL 10 1998

GENERAL OFFICE John D. McClellan

Time and Expenses-Florida Cities Water Company

11/15/97 through 6/30/98

<u>Date</u>	<u>Hours</u>	<u>Expenses</u>	<u>Activity</u>
11/29/97	5	0	Direct testimony review
3/7/98	4	0	Review of documents
5/14/98	3	0	Preparation of rebuttal testimony
5/15/98	4	0	Attend deposition
5/24/98	4	0	Review and correct deposition
5/29/98	4	0	Review of intervenor testimony
5/30/98	6	0	Review of intervenor testimony/Preparation of rebuttal testimony
5/31/98	4	0	Preparation of rebuttal testimony
6/1/98	2	0	Preparation of rebuttal testimony
6/8/98	4	0	Preparation of rebuttal testimony
6/9/98	4	0	Preparation of rebuttal testimony
6/11/98	2	0	Preparation of rebuttal testimony
6/14/98	5	0	Review of staff testimony/Preparation of rebuttal testimony
6/15/98	4	0	Preparation of rebuttal testimony
6/16/98	2	0	Preparation of rebuttal testimony
6/20/98	4	0	Preparation of rebuttal testimony
6/30/98	4	0	Review of filing materials with Company/Attorney
Total	65	0	

RECEIVED
JUL 06 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

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

FILED
JUL 1 1998
GENERAL OFFICE

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

July 1, 1998

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

STATEMENT PAYABLE UPON RECEIPT

Legal Services Rendered 5/26/98 - 6/25/98

RECAP

<u>Page</u>		<u>Current</u>
→ 2.	RE: DOJ COST RECOVERY 110001.18600.010	\$10,042.84
10.	RE: NFM RATE CASE PSC DKT. #950387-SU REMAND REOPEN RECORD 110011.18600.011	\$187.50
12.	RE: NFM RECOVERY OF ATTORNEY FEES	\$180.00
13.	RE: NFM INTERLOCUTORY APPEAL	\$432.50
14.	RE: LEE COUNTY OVERTHEARNINGS 110013.73308	\$827.50
15.	RE: OCALA SPRINGS, MARION COUNTY CERTIFICIATE	\$297.50
16.	RE: PAR ONE V FCWC 110021.73308	\$45.00
17.	RE: SOUTH FORT MYERS EXTENSION (LEE COUNTY) 110013.73308	\$165.00
TOTAL AMOUNT DUE		\$12,177.84

Please Pay This Amount: \$12,177.84

[Handwritten Signature]
7-7-98

RECEIVED
JUL 06 1998
GENERAL OFFICE

GATLIN, SCHIEFELBEIN & COWDERY, P.A.

Attorneys at Law

3301 Thomasville Road, Suite 300
Tallahassee, Florida 32312

B. KENNETH GATLIN
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Florida Cities Water Company
4837 Swift Road, Suite 100
Sarasota, FL 34231

July 1, 1998

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

STATEMENT PAYABLE UPON RECEIPT

Legal Services Rendered 5/26/98 - 6/25/98

RE: DOJ COST RECOVERY, DKT. #971663-WS

05/26/98	BKG	1.00	Review testimony.	\$175.00
05/26/98	BKG	0.30	Telephone conference with G. Allen.	\$52.50
05/27/98	BKG	1.00	Conference in Sarasota with G. Allen and M. Acosta regarding rebuttal testimony.	\$175.00
05/27/98	BKG	8.00	Preparation for and attendance at Ahmadi deposition in Ft. Myers.	\$1,400.00
05/28/98	BKG	3.00	Review deposition, notices, documents.	\$525.00
05/28/98	BKG	0.20	Telephone conference with A. Bullock.	\$35.00
05/28/98	BKG	0.20	Telephone conference with H. McClean.	\$35.00
05/28/98	BKG	0.30	Telephone conference with R. Gervasi.	\$52.50
05/28/98	BKG	0.20	Telephone conference with H. McClean.	\$35.00
05/28/98	BKG	0.20	Telephone conference with L. Coel.	\$35.00
05/29/98	BKG	5.40	Review testimony, notices; drafting of documents.	\$945.00
05/29/98	BKG	0.30	Telephone conference with John McClellan.	\$52.50
05/29/98	BKG	0.20	Telephone conference with M. Murphy.	\$35.00
06/02/98	WLS	0.50	Telephone conferences with H. McLean. regarding rescheduling Larkin deposition.	\$75.00

July 1, 1998

06/04/98	BKG	0.50	Preparation of Larkin Deposition Notice.	\$87.50
06/04/98	BKG	1.50	Review deposition exhibits; letter written.	\$262.50
06/04/98	BKG	1.00	Review Ahmadi deposition.	\$175.00
06/04/98	BKG	2.50	Review Larkin rebuttal.	\$437.50
06/04/98	BKG	0.20	Telephone conference with F.C.	\$35.00
06/04/98	BKG	0.20	Telephone conference with R. Gervasi.	\$35.00
06/08/98	BKG	2.80	Review and preparation of Larkin deposition documents.	\$490.00
06/08/98	BKG	1.50	Research regarding John McClellan's rebuttal testimony.	\$262.50
06/08/98	BKG	0.40	Telephone conference with John McClellan regarding rebuttal testimony.	\$70.00
06/10/98	BKG	1.00	Review documents; preparation for Larkin deposition.	\$175.00
06/11/98	BKG	3.00	Preparation for and attendance at Larkin deposition; review documents.	\$525.00
06/11/98	BKG	0.50	Telephone conference with G. Allen.	\$87.50
06/11/98	BKG	0.30	Telephone conference with John McClellan.	\$52.50
06/12/98	BKG	1.50	Review documents.	\$262.50
06/12/98	BKG	0.20	Telephone conference with G. Allen.	\$35.00
06/12/98	BKG	0.20	Telephone conference with R. Gervasi.	\$35.00
06/15/98	BKG	3.50	Review testimony and depositions.	\$612.50
06/15/98	BKG	0.30	Telephone conference with G. Allen.	\$52.50
06/15/98	BKG	0.30	Telephone conference with G. Baize.	\$52.50
06/15/98	BKG	0.20	Telephone conference with L. Coel.	\$35.00
06/15/98	BKG	0.40	Telephone conference with R. Gervasi.	\$70.00
06/15/98	BKG	0.20	Telephone conference with L. Coel.	\$35.00
06/16/98	BKG	0.30	Telephone conference with G. Allen.	\$52.50
06/17/98	BKG	1.30	Research; draft documents; letter written.	\$227.50
06/17/98	BKG	2.50	Research; letter written.	\$437.50
06/17/98	BKG	0.20	Telephone conference with R. Gervasi.	\$35.00
06/17/98	BKG	0.30	Telephone conference with G. Allen.	\$52.50
06/17/98	BKG	0.20	Telephone conference with N. Schafner.	\$35.00
06/18/98	BKG	0.30	Telephone conference with John McClellan.	\$52.50
06/22/98	BKG	1.00	Review rebuttal testimony.	\$175.00
06/22/98	BKG	0.20	Telephone conference with M. Acosta.	\$35.00
06/22/98	BKG	0.20	Telephone conference with G. Baize.	\$35.00
06/22/98	BKG	0.30	Telephone conference with John McClellan.	\$52.50
06/23/98	BKG	1.00	Review rebuttal testimony.	\$175.00
06/24/98	BKG	0.20	Telephone conference with M. Murphy.	\$35.00
06/24/98	BKG	0.30	Telephone conference with John McClellan.	\$52.50
Total Legal Services				\$8,965.00

(BKG 50.80 hrs. @ \$175.00; WLS .50 hr. @ \$150.00)

July 1, 1998

--- Costs Advanced ---

05/27/98	Florida Public Service Commission, Deposition transcript of J. McClellan.	\$6.00
06/02/98	B. Kenneth Gatlin, travel reimbursement, Sarasota-Ft. Myers, Ahmadi Deposition 5/26-27/98.	\$422.44
06/22/98	Lisa Girod Jones, court reporter, transcriptions of Ahmadi, Larkin, Baise depositions.	\$439.50
06/23/98	Florida Overnight, express package.	\$8.93
06/25/98	Photocopies (955 pages @ \$.20 each)	\$191.00
06/25/98	Postage.	\$9.97

Total Costs Advanced \$1,077.84

TOTAL AMOUNT DUE THIS STATEMENT \$10,042.84

FLORIDA PUBLIC SERVICE COMMISSION

2540 Shumard Oak Blvd. ♦ Tallahassee, Florida 32399-0850

Date: 5/26/98

3579

To: GATLIN LAW FIRM

Date Paid 5-27-98

Amount Paid 6.00

Check # 8422

Check Cash

PSC Signature MORE R.

↑ ↑
This number must appear on
all checks or correspondence
regarding this invoice.

Please make checks payable to: FLORIDA PUBLIC SERVICE COMMISSION

QUANTITY	DESCRIPTION	PRICE	AMOUNT
	TRANSCRIPT 971663-WS 5/15/98 HEARING DATE		6.00
TOTAL			6.00

PSC/RAR-3 Rev. 11/94

FCWC-DOJ

RECEIVED

JUN 9 1998

Office of
B. KENNETH GATLIN

Lisa Girod Jones

REGISTERED MERIT REPORTER

P.O. BOX 10195

TALLAHASSEE, FL 32302-2195

PHONE (850) 894-2277 • FAX (850) 894-0094

To: Mr. B. Kenneth Gatlin
Attorney at Law
Gatlin, Schiefelbein & Cowdery
3301 Thomasville Road
Tallahassee, Florida 32312

Date: 5/31/98

Invoice No.: G-3457

IN RE: Docket No. 971663-WS - Petition of Florida Cities Water Company
5-27-98 Deposition of Abdul Ahmadi.

Appearance Fee

34 Pages @ \$1.25 Per Page (One copy)

\$42.50

 Pages @ Per Page

ASCII Disk

Miscellaneous

Postage

TOTAL \$42.50

Thank you,
Lisa Jones

SS# 262-47-2395

Lisa Givod Jones

REGISTERED MERIT REPORTER

P.O. BOX 10195

TALLAHASSEE, FL 32302-2195

PHONE (850) 894-2277 • FAX (850) 894-0094

To: Mr. B. Kenneth Gatlin
Attorney at Law
Gatlin, Schiefelbein & Cowdery
3301 Thomasville Road
Tallahassee, Florida 32312

Date: 6/14/98

Invoice No.: G-3462

IN RE: Docket No. 971663-WS - Petition of Florida Cities Water Company
6-11-98 Deposition of Hugh Larkin

Appearance Fee (9:00 a.m. - 10:25 a.m.)	\$ 60.00
<u>56</u> Pages @ <u>\$3.25</u> Per Page (Original & 1 cc)	<u>182.00</u>
<u>10</u> Pages @ <u>.50</u> Per Page (One copy - Exhibit)	<u>5.00</u>
ASCII Disk	<u>n/c</u>
Miscellaneous	<u> </u>
Postage	<u> </u>
TOTAL	<u>\$247.00</u>

Thank you,
Lisa Jones

SS# 262-47-2395

Lisa Girod Jones

REGISTERED MERIT REPORTER

P.O. BOX 10195

TALLAHASSEE, FL 32302-2195

PHONE (850) 894-2277 • FAX (850) 894-0094

To: Mr. B. Kenneth Gatlin
Attorney at Law
Gatlin, Schiefelbein & Cowdery
3301 Thomasville Road
Tallahassee, Florida 32312

Date: 5/26/98

Invoice No.: 3456

IN RE: Docket No. 971663-WS - Petition of Florida Cities Water Company
5-20-98 Deposition of Gary Baise

Appearance Fee

120 Pages @ \$1.25 Per Page

\$150.00

 Pages @ Per Page

ASCII Disk

n/c

Miscellaneous

Postage

TOTAL \$150.00

Thank you,
Lisa Jones

SS# 262-47-2395

page 8



FLORIDA OVERNIGHT

GATLIN SCHIEFELBEIN & CONDERY

3301 THOMASVILLE RD #300
TALLAHASSEE, FL 32312

INVOICE NO.	05153000495
ACCOUNT NO.	495
BILLING THRU:	05/15/98
PAGE:	1

Remit Payment To:

1271 La Quinta Drive, Suite #1
Orlando, Florida 32809
(407) 859-0109

INVOICE

TO INSURE PROPER POSTING TO YOUR ACCOUNT, PLEASE DETACH AND RETURN WITH YOUR PAYMENT

DATE	JOB# B/L #	CALLER AUTH	ORIGIN	DESTINATION/POD	BASE CHARGE	SURCHARGES	TOTAL	
			SUMMARY OF CURRENT ORDERS					
7/11/98	E1180143 941360	PRISCILLA FCMC-DOJ	GATLIN SCHIEFELBEIN & CONDERY 3301 THOMASVILLE RD #300 TALLAHASSEE, FL 32312 PCS 1 ME 1 DEL 09:20	FLORIDA CITIES WATER CO 4837 SWIFT RD #100 SARASOTA, FL 34231 SIGN ALINE 6 FCMCDOJ	8.50 Letter Letter	0.43 FC	8.93	
						SUBTOTAL	8.93	



7 cwc / 005

CHECK NO. - 142961
CHECK DATE - 06/30/98

142961

FLORIDA CITIES WATER COMPANY

CHECK NUMBER	DATE	DESCRIPTION	GROSS	DEDUCTIONS	AMOUNT PAID
0017	060198	PROFESSIONAL SERVICES	1,374.61		1,374.61
			----- 1,374.61		----- 1,374.61

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. **142961**
00142961

DATE	AMOUNT
06/30/98	*****1,374.61

31042

VOID AFTER 90 DAYS

THOUSAND THREE HUNDRED SEVENTY FOUR AND 61/100 *****

IN THE ORDER OF:

OGLETREE, DEAKINS, NASH, SMOAK, STEWART P.C.
P.O. BOX 10860
ATLANTA GA

30392-1860

NON-NEGOTIABLE

AUTHORIZED SIGNATURES

⑆00142961⑆ ⑆053107989⑆ 480068105⑆

INVOICE ATTACHMENT FORM

Vendor # 110- 31042	ECWC	Invoice #(s) 110017	Date Received:
Invoice Date(s) 6-1		Due Date 6-30	Division:
Spread-Ct.		Invoice Total 137461	General Office:
Description 1-24 Positions Prof Fees			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 # <div style="font-size: 2em; text-align: center;">9064</div>
1	110001 18600.010		
2	110001 18600.010	137461	
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			

Invoice(s) Total:

LAW OFFICE
OGLETREE, DEAKINS, NASH, SMOLYAK

THE OGLETREE BUILDING
300 NORTH MAIN STREET
POST OFFICE BOX 2757
GREENVILLE, SOUTH CAROLINA 29602
TELEPHONE (864) 271-1300
FACSIMILE (864) 235-4754
E-MAIL: greenville@odnss.com

RECEIVED

JUN 10 1998

LEGAL DEPT

June 1, 1998

OTHER OFFICES:
ATLANTA, GEORGIA
WASHINGTON, D. C.
HOUSTON, TEXAS
NASHVILLE, TENNESSEE
BIRMINGHAM, ALABAMA
CHARLESTON, SOUTH CAROLINA
COLUMBIA, SOUTH CAROLINA
RALEIGH, NORTH CAROLINA
WINSTON-SALEM, NORTH CAROLINA
ALBANY, NEW YORK

Avatar Utilities Inc./Florida Cities Water Company
Attention: Dennis J. Getman, Esquire
General Counsel
Post Office Box 023000
Miami, Florida 33102-3000

RECEIVED

JUN 23 1998

PERSONAL AND CONFIDENTIAL

Invoice # 110017
Matter # 000601-000000

Re: Expert Witness

For professional services rendered through May 31, 1998, in connection with the above-referenced matter as outlined on the attached detailed billing sheets:

Fees	\$1,315.50
Expenses	\$ 59.11
Total	\$1,374.61

PLEASE REMIT TO: Post Office Box 101860
Atlanta, Georgia 30392-1860
Federal ID # 57-1044820

Payable upon receipt.
Direct inquiries to the billing attorney or the Account Services Department (864) 271-1300.

Avatar Utilities Inc./Florida Cities Water Company
 Attention: Dennis J. Getman, Esquire
 General Counsel
 Post Office Box 023000
 Miami, Florida 33102-3000

Re: *Expert Witness*

For professional services rendered through May 31, 1998

Date	Init.	Description	Hours	Amount
04/28/1998	RC	File management activities for Nancy Monts.	.30	19.50
05/01/1998	LGG	Initial re-review of files in preparation for May 11 deposition	2.60	624.00
05/04/1998	LGG	Preparation for deposition including document review and review of Baise testimony; telephone conference with Ken Gatlin	2.80	672.00
Total Services			5.70	\$1,315.50

Timekeeper	Rate	Hours	Amount
L. Gray Geddie, Jr.	240.00	5.40	1296.00
Robert E. Coggins	65.00	.30	19.50

Code	Description	Amount
507	Copies/Facsimiles	2.20
510	Long Distance Calls	47.91
511	Postage or Federal Express	9.00

Total Expenses \$ 59.11

TOTAL THIS INVOICE

gz \$1,374.61
 11000/18600.010

LEGAL DEPT.
 APPROVAL

Dennis J. Getman
 6/10/98
Alle 6/26/98

IDA CITIES WATER COMPANY

142778

NUMBER	DATE	DESCRIPTION	GROSS	DEDUCTIONS	AMOUNT PAID
	7/2/98	Billing Charges- June 1998			\$61,646.25
		200.13104			

25814

[Handwritten signature]

DETACH STATEMENT BEFORE DEPOSITING

IDA 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. 142778

DATE	AMOUNT
07/02/98	\$61,646.25 ✓

VOID AFTER 90 DAYS

ORDER OF:
AVATAR UTILITY SERVICES, INC.

NON-NEGOTIABLE

AUTHORIZED SIGNATURES

⑆00142778⑆ ⑆053107989⑆ 480068105⑆

ONLINE TELEPHONE CHARGE

AVATAR UTILITY SERVICES, INC.

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

TO: FLORIDA CITIES WATER COMPANY

DATE: JUNE 30, 1998
INVOICE NO. 5070

BILLING CHARGES - JUNE 1998

See Next Page

SARASOTA DIVISION:

MASTER RECORDS @ .446	8244	\$3,676.82
LASER BILLS @ .424	7987	\$3,386.49
RESIDUAL LASER BILLS @ .062 ADDT'L POSTAGE	884	\$54.81
CANADA LASER BILLS @ .255 ADDT'L POSTAGE	29	\$7.40
FOREIGN LASER BILLS @ .395 ADDT'L POSTAGE	11	\$4.35
LASER BILLS @ .166 NO POSTAGE	59	\$9.79
FINAL NOTICES @ .684	1051	\$718.88
BACKFLOW RECORDS @ .049	559	\$27.39
ON-LINE TELEPHONE CHARGE		\$100.00
3 HRS TECHNICAL SUPPORT @ \$81.158		\$243.47
SUB TOTAL		\$8,229.40

TAMPA DIVISION:

3196 TERMINAL @ \$74.666	1	\$74.67
MASTER RECORDS @ .446	1214	\$541.44
LASER BILLS @ .424	1205	\$510.92
RESIDUAL LASER BILLS @ .062 ADDT'L POSTAGE	133	\$8.25
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	2	\$0.31
BACKFLOW RECORDS @ .049	31	\$1.52
ON-LINE TELEPHONE CHARGE		\$385.61
3 HRS TECHNICAL SUPPORT @ \$81.158		\$243.47
SHIPPING/HANDLING		\$12.15
SUB TOTAL		\$1,778.34

FT. MYERS DIVISION:

3180 DISPLAY STATION @ \$74.666	1	\$74.67
MASTER RECORDS @ .446	21587	\$9,627.80
LASER BILLS @ .424	19676	\$8,342.62
RESIDUAL LASER BILLS @ .062 ADDT'L POSTAGE	2948	\$182.78
CANADA LASER BILLS @ .255 ADDT'L POSTAGE	192	\$48.96
FOREIGN LASER BILLS @ .395 ADDT'L POSTAGE	45	\$17.78
LASER BILLS @ .166 NO POSTAGE	1312	\$217.79
FINAL NOTICES @ .684	2720	\$1,860.48
BACKFLOW RECORDS @ .049	1372	\$67.23

AVATAR UTILITY SERVICES, INC.

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

(FCWC PAGE 3)

FINANCIAL:

GENERAL LEDGER		\$1,487.09
PAYROLL		\$811.59
ACCTS PAYABLE @ .595 CHECK	863	\$513.49
INVENTORY		\$162.32
JDE SOFTWARE		\$833.34
SUB-TOTAL		\$3,807.83

MONTHLY ITRON MAINTENANCE		\$373.65
SUB-TOTAL		\$373.65

OTHER:

SARASOTA - INSERTS 8033 @ .033 (THE SOURCE)		\$265.00
TAMPA - PROGRAMMING 5HRS @ \$64.93 (SEE ATTACHED)		\$324.65

N FT MYERS - RATE CASE \$162.318		\$162.32
N FT MYERS - RATE CASE .173 MASTER RECORD	4586	\$793.38
FT MYERS - RATE ANALYSIS 21486 CUSTOMERS @ .076		\$1,632.94
FT MYERS - LASER LABELS 17984 @ .119		\$2,140.00
FT MYERS - FOLD AND STAPLE 17984 @ .03		\$540.00
FT MYERS - POSTAGE		\$5,154.81

G GATE - RATE ANALYSIS 3044 @ .076		\$231.44
------------------------------------	--	----------

B BAY - RATE ANALYSIS 4675 @ .076		\$355.30
B BAY - LASER LABELS 4429 @ .119		\$527.05
B BAY - FOLD AND STAPLE 4429 @ .03		\$132.87
B BAY - POSTAGE		\$1,280.13

GENERAL OFFICE:

PROGRAMMING - 1HR @ \$64.93 DISKETTE FILE FOR 1997 G/L		\$64.93
--	--	---------

SUB-TOTAL		\$13,604.82
-----------	--	-------------

OTHER:

TOTAL CHARGES		\$61,646.25
---------------	--	-------------

PSC Success Case
971683-445

PSC Required Customer
Notice of Application
(See Attached Copies)

9467.75
↓
11762.00
↑
2295.35

June 18, 1998

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Petition of FLORIDA)
CITIES WATER COMPANY, seeking)
recovery of environmental)
litigation costs in a Limited)
Proceeding for its NORTH and)
SOUTH FT. MYERS DIVISIONS in)
Lee County and BAREFOOT BAY)
DIVISION in Brevard County,)
Florida)

Docket No. 971663-WS

FLORIDA CITIES WATER COMPANY
BAREFOOT BAY DIVISION
NOTICE OF CUSTOMER SERVICE HEARING

NOTICE IS HEREBY GIVEN that the Florida Public Service Commission will hold a customer service hearing regarding the petition of Florida Cities Water Company, Barefoot Bay Division (Petitioner), seeking approval of increased rates for water and wastewater service for reasons set forth in the April, 1998 notice to you at the following time, date, and location:

1:00 p.m., Tuesday, July 14, 1998
Barefoot Bay Community Center
Building A
625 Barefoot Boulevard
Barefoot Bay, Florida

All customers wishing to testify are urged to be present at the beginning of the hearing, since the hearing may be adjourned early if no customers are present.

PURPOSE

The purpose of the service hearing is for the Petitioner's customers to provide sworn relevant testimony concerning the Petitioner's requested rate increase. A further hearing will be

held by the Commission in Tallahassee on August 12, 1998 for the purpose of receiving relevant technical testimony and exhibits. A subsequent notice for the hearing in Tallahassee will be furnished to customers and all parties.

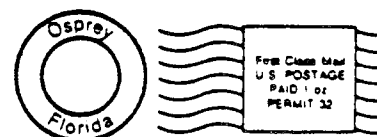
Any persons requiring some accommodation at this hearing, because of a physical impairment should call the Division of Records and Reporting at (850) 413-6770 at least five calendar days prior to the hearing. Any person who is hearing or speech impaired, please contact the Florida Public Service Commission using the Florida Relay Service, which can be reached at 1-800-955-8771 (TDD).

JURISDICTION

The Florida Public Service Commission is vested with jurisdiction over this matter by virtue of Chapter 367, Florida Statutes. The service hearing will be held in accordance with such Chapter and with Chapters 9, 22, and 30, Florida Administrative Code.

This Notice was prepared by Florida Cities Water Company and approved by the Staff of the Florida Public Service Commission.

FLORIDA CITIES WATER COMPANY
931 Barefoot Blvd., Suite 2
Barefoot Bay, Florida 32976
Telephone 561/664-5916



FIRST CLASS PRESORTED

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Petition of FLORIDA)
CITIES WATER COMPANY, seeking)
recovery of environmental)
litigation costs in a Limited)
Proceeding for its NORTH and)
SOUTH FT. MYERS DIVISIONS in)
Lee County and BAREFOOT BAY)
DIVISION in Brevard County,)
Florida)

Docket No. 971663-WS

June 19, 1998

FLORIDA CITIES WATER COMPANY
NORTH AND SOUTH FT. MYERS DIVISIONS
NOTICE OF CUSTOMER SERVICE HEARING

NOTICE IS HEREBY GIVEN that the Florida Public Service Commission will hold a customer service hearing regarding the petition of Florida Cities Water Company, North and South Ft. Myers Divisions (Petitioner), seeking approval of increased rates for water and wastewater service for reasons set forth in the April, 1998 notice to you at the following times, date, and location:

1:30 and 6:30 p.m., Wednesday, July 15, 1998
Amtel Mariner Hotel & Suite
(Formerly the Sheraton Harbor Place)
Aqua Dome
2500 Edward Drive
Ft. Myers, Florida

PURPOSE

The purpose of the service hearing is for the Petitioner's customers to provide sworn relevant testimony concerning the Petitioner's requested rate increase. A further hearing will be held by the Commission in Tallahassee on August 12, 1998 for the purpose of receiving relevant technical testimony and exhibits. A subsequent notice for the hearing in Tallahassee will be furnished

to customers and all parties.

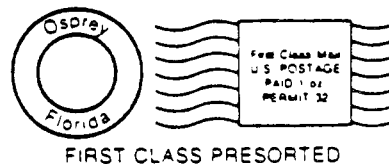
Any persons requiring some accommodation at this hearing, because of a physical impairment should call the Division of Records and Reporting at (850) 413-6770 at least five calendar days prior to the hearing. Any person who is hearing or speech impaired, please contact the Florida Public Service Commission using the Florida Relay Service, which can be reached at 1-800-955-8771 (TDD).

JURISDICTION

The Florida Public Service Commission is vested with jurisdiction over this matter by virtue of Chapter 367, Florida Statutes. The service hearing will be held in accordance with such Chapter and with Chapters 9, 22, and 30, Florida Administrative Code.

This Notice was prepared by Florida Cities Water Company and approved by the Staff of the Florida Public Service Commission.

FLORIDA CITIES WATER COMPANY
7401 College Parkway
Fort Myers, Florida 33907
Telephone 941/936-0247



CHECK NO. - 142502
CHECK DATE - 06/18/98

142502

FLORIDA CITIES WATER COMPANY

NUMBER	DATE	DESCRIPTION	GROSS	DEDUCTIONS	AMOUNT PAID
198	060398	LEGAL SERVICES	28,775.63		28,775.63
			28,775.63		28,775.63

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. **142502**
00142502

66-798
531

19334

DATE	AMOUNT
06/18/98	*****28,775.63

VOID AFTER 90 DAYS

THE ORDER OF: EIGHT THOUSAND SEVEN HUNDRED SEVENTY FIVE AND 63/100 *****

GATLIN, SCHIEFELBEIN & CONOERY
3301 THOMASVILLE RD
SUITE 300
TALLAHASSEE

32312

NON-NEGOTIABLE

AUTHORIZED SIGNATURES

⑈00142502⑈ ⑆053107989⑆ 480068105⑈

20. RE: SOUTH FORT MYERS EXTENSION (LEF COUNTY) (ALM) 00 00 00

INVOICE ATTACHMENT FORM

Vendor # **19334** RCWC Invoice #(s) **6-3**
 110- Invoice Date(s) **6-3** Due Date **6-10**
 Spread-Ct. Invoice Total **28715.63**

Date Received:
 Division:
 General Office:

Description 1-24 Positions
Legal Fees
 Description 2-21 Positions

RECEIVED
 JUN 11 1996
 GENERAL OFFICE
 Special Instructions:

Detail Account	Amount
1 110012.63308	60.00
2 110013.73308	475.00
3 110001.18600010	10,105.93
4 110011.18600011	15,053.58
5 110021.73308	2941.12
6 110050.63308	87.50
7 110051.73308	52.50
8	
9	
10	
11	
12	
13	
14	

PAYABLE TO:
 Requested By _____ Date _____
 Invoice Addition Checked _____
 Verified to P.O. # _____
 Verified Receipt of Goods/Services _____
 Approved By _____ Date _____
 Requested By *Jaw* _____ Date _____

Audit #
8.2/2

Invoice(s) Total:

587...
 110050.63308
 RE: SARASOTA FIRE REFUND

RECEIVED

JUN 05 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

June 3, 1998

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

STATEMENT PAYABLE UPON RECEIPT

Legal Services Rendered 4/26/98 - 5/25/98

RECAP

Page

Current

		110012.63308 / 110013.73308	\$120.00	MA
2.	RE: ALICO INTERNATIONAL TRADE CENTER			
3.	RE: DOJ COST RECOVERY	110011.18600.010	\$10,105.93	GA
6.	RE: FIESTA VILLAGE	110013.73308	\$385.00	MM
7.	RE: NFM RATE CASE PSC DKT. #950387-SU REMAND REOPEN RECORD	110011.18600.011	\$39.50	GA
9.	RE: NFM RECOVERY OF ATTORNEY FEES	110011.18600.011	\$7,389.30	GA
12.	RE: NFM INTERLOCUTORY APPEAL	110011.18600.011	\$7,624.78	GA
17.	RE: PAR ONE V FCWC	110021.73308	\$2,941.12	MA
18.	RE: SARASOTA FIRE REFUND	110050.63308	\$87.50	MA
19.	RE: SARASOTA FRANCHISE EXTENSION	110051.73308	\$52.50	GA
20.	RE: SOUTH FORT MYERS EXTENSION (LEE COUNTY)	110013.73308	\$30.00	MA
TOTAL AMOUNT DUE			\$28,775.63	JZ

Please Pay This Amount: \$28,775.63

[Handwritten Signature]
6/9/98

RECEIVED

JUN 05 1998

GENERAL

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

June 3, 1998

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

STATEMENT PAYABLE UPON RECEIPT

Legal Services Rendered 4/26/98 - 5/25/98

RE: DOJ COST RECOVERY, DKT. #971663-WS

05/01/98	BKG	0.70	Review Deposition; letter written.	\$122.50
05/04/98	BKG	0.50	Letter written regarding Geddie deposition.	\$87.50
05/04/98	BKG	2.00	Review documents; deposition preparation.	\$350.00
05/04/98	BKG	0.30	Telephone conference with G. Allen, M. Murphy, M. Acosta.	\$52.50
05/04/98	BKG	0.20	Telephone conference with R. Gervasi.	\$35.00
05/04/98	BKG	0.30	Telephone conference with G. Geddie.	\$52.50
05/05/98	BKG	2.50	Preparation for deposition; review documents.	\$437.50
05/06/98	BKG	9.00	Preparation for and attendance at depositions in Sarasota of G. Allen, M. Acosta, and M. Murphy.	\$1,575.00
05/08/98	BKG	1.00	Research; memo written regarding rate case expense.	\$175.00
05/11/98	BKG	0.40	Telephone conferences with R. Gervasi.	\$70.00
05/11/98	BKG	0.50	Telephone conference with John McClellan.	\$87.50
05/11/98	BKG	0.30	Telephone conference with Alex Bullock.	\$52.50
05/13/98	BKG	1.50	Telephone conference with G. Baise, Alex Bullock.	\$262.50
05/13/98	BKG	0.30	Telephone conference with G. Allen.	\$52.50
05/13/98	BKG	0.20	Telephone conference with Alex Bullock.	\$35.00

05/13/98 BKG	0.20	Telephone conference with R. Gervasi.	\$35.00
05/13/98 BKG	0.60	Telephone conference with M. Murphy regarding deposition.	\$105.00
05/14/98 BKG	0.80	Telephone conference with H. McClean.	\$140.00
05/14/98 BKG	0.30	Telephone conference with G. Allen.	\$52.50
05/15/98 BKG	5.50	Preparation for and attendance at deposition of John McClellan; conference with J. McClellan.	\$962.50
05/15/98 BKG	0.20	Telephone conference with R. Gervasi.	\$35.00
05/15/98 BKG	0.40	Telephone conference with M. Murphy.	\$70.00
05/18/98 BKG	3.00	Review documents.	\$525.00
05/18/98 BKG	1.40	Research; letter written regarding deposition late filed exhibits.	\$245.00
05/18/98 BKG	0.30	Telephone conference with M. Acosta.	\$52.50
05/18/98 BKG	0.20	Telephone conference with R. Gervasi.	\$35.00
05/19/98 BKG	3.50	Review documents; drafting of Notices.	\$612.50
05/19/98 BKG	0.30	Telephone conference with L. Coel.	\$52.50
05/19/98 BKG	0.20	Telephone conference with R. Gervasi.	\$35.00
05/19/98 BKG	0.20	Telephone conference with M. Acosta.	\$35.00
05/19/98 BKG	0.20	Telephone conference with M. Murphy.	\$35.00
05/19/98 BKG	0.20	Telephone conference with G. Baise.	\$35.00
05/19/98 BKG	0.20	Telephone conference with R. Gervasi.	\$35.00
05/20/98 BKG	1.50	Conference with G. Allen and G. Baise.	\$262.50
05/20/98 BKG	5.50	Preparation for and attendance at Baise Deposition at PSC.	\$962.50
05/21/98 BKG	4.50	Research.	\$787.50
05/21/98 BKG	0.20	Telephone conference with H. McClean.	\$35.00
05/21/98 BKG	0.40	Telephone conference with G. Allen.	\$70.00
05/21/98 BKG	0.20	Telephone conference with L. Coel.	\$35.00
05/25/98 BKG	2.00	Review documents.	\$350.00

Total Legal Services \$9,047.50

(BKG 51.70 hrs. @ \$175.00)

--- Costs Advanced ---

05/08/98	B. Kenneth Gatlin, travel reimbursement, 5/5-7/98, Sarasota.	\$559.45
05/21/98	Americaption, Inc., deposition transcripts.	\$289.50
05/25/98	Postage.	\$13.88
05/25/98	Photocopies (978 pages @ \$.20 each)	\$195.60

Total Costs Advanced \$1,058.43

TOTAL AMOUNT DUE THIS STATEMENT \$10,105.93

le

AmeriCaption, Inc.

Fax: 941.358.9061

RECEIVED

MAY 11 1998

B. Kenneth Gatlin, Esq.
Gatlin, Schiefeldein & Cowdery
3301 Thomasville Rd., Suite 300
Tallahassee, FL 32312

Office of
B. KENNETH GATLIN

part 152

I.D. 65-0289325

INVOICE NO. 8074 GH
5/8/98
RE: Florida Cities
Docket 971663-WS

<u>Date Taken</u>	<u>Description</u>	<u>Amount</u>
5/6/98	Gerald Allen 106 p. Michael Acosta 30 p. Michael Murphy 47 p.	
	Transcript Copy 183 p.	274.50
	Rush Delivery	<u>15.00</u>
	Balance	\$289.50

(Transcripts available on ASCII disks or compressed.)

email: americaption@compuserve.com

*FCWC/DOJ COST Recovery
pd 5/21/98 ck # 8417*

CHECK NO. - 141464
CHECK DATE - 05/11/98

141464

RIDA CITIES WATER COMPANY

E NUMBER	DATE	DESCRIPTION	GROSS	DEDUCTIONS	AMOUNT PAID
9	042998	LEGAL SERVICES	17,451.62		17,451.62
			17,451.62		17,451.62

DETACH STATEMENT BEFORE DEPOSITING

RIDA 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. **141464**
00141464

DATE	AMOUNT
05/11/98	*****17,451.62

19334

VOID AFTER 90 DAYS

SEVENTEEN THOUSAND FOUR HUNDRED FIFTY ONE AND 62/100 *****
IN ORDER OF:

GATLIN, SCHIEFELBEIN & COWDERY
3301 THOMASVILLE RD
SUITE 300
TALLAHASSEE

32312

NON-NEGOTIABLE

AUTHORIZED SIGNATURES

⑈00141464⑈ ⑆053107989⑆ 480068105⑈

21. RE: SOUTH FORT MYERS EXPANSION

INVOICE ATTACHMENT FORM

Vendor # 110- 19334 FCWC Invoice #(s) 429
 Invoice Date(s) 5-1-89 Due Date 5-1-
 Spread-Ct. Invoice Total 17451.62

Date Received:
 Division:
 General Office:
 Special Instructions:

Description 1-24 Positions
Legal Sec

Description 2-21 Positions

Detail Account	Amount
1 110030.63308	90.00
2 110031.73308	90.00
3 110001.18600.010	13.50
4 11024200.105	385.36
5 110113.73308	222.50
6 110011.18600.011	16325.51
7 110021.73308	324.71
8	
9	
10	
11	
12	
13	
14	

PAYABLE TO:
 Requested By _____ Date _____
 Invoice Addition Checked _____
 Verified to P.O. # _____
 Verified Receipt of Goods/Services _____
 Approved By _____ Date _____
 Requested By _____ Date _____
ju

Audit
6450

Invoice(s) Total: _____

RECEIVED
MAY 01 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

TELEPHONE (904) 385-9996
TELECOPIER (904) 385-6755
E-MAIL: bkgatlin@netally.com

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

April 29, 1998

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

STATEMENT PAYABLE UPON RECEIPT

Legal Services Rendered 3/26/98 - 4/25/98

RECAP

<u>Page</u>		<u>Current</u>
	2. RE: BAREFOOT BAY EXTENSION 110030.63308/110031.73308	\$180.00
→	3. RE: DOJ COST RECOVERY 110001.18600.010	\$13.50
	5. RE: GENERAL-MISCELLANEOUS 110.24200.105	\$385.36
	8. RE: LEE COUNTY OVERTURNINGS 110013.73308	\$35.00
	9. RE: NFM INTERLOCUTORY APPEAL 110011.18600.011	\$3,583.03
	14. RE: NFM RATE CASE PSC DKT. #950387-SU REMAND REOPEN RECORD 110.011.18600.011	\$1,855.00
	15. RE: NFM RECOVERY OF ATTORNEY FEES 110011.18600.011	\$5,887.48
	19. RE: PAR ONE V FCWC 110021.73308	\$324.75
	21. RE: SOUTH FORT MYERS EXTENSION (LEE COUNTY) 110013.73308	\$187.50
	TOTAL AMOUNT DUE	\$17,451.62

Please Pay This Amount: \$17,451.62

RECEIVED
MAY 01 1998

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

GENERAL OFFICE

3301 Thomasville Road, Suite 300
Tallahassee, Florida 32312

B. KENNETH GATLIN
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OF COUNSEL
THOMAS F WOODS

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

April 29, 1998

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

STATEMENT PAYABLE UPON RECEIPT

Legal Services Rendered 3/26/98 - 4/25/98

RE: DOJ COST RECOVERY, DKT. #971663-WS

--- Costs Advanced ---

Federal Express, express package	\$13.50
Total Costs Advanced	\$13.50
TOTAL AMOUNT DUE THIS STATEMENT	\$13.50

Payment Type Detail

Shipped off: Mar 13, 1998 Payor: Shipper Reference: FCWC-DOJ

Distance Based Pricing, Region 3

Bill #: 302826169815
Service: FedEx Priority Letter
Zone: 3
Weight: 1
Shipped: Mar 16, 1998 09:13
Zone Code: AA
Shipped by: LWOLFF

Sender
B KENNETH GATLIN
GATLIN SCHIEFELBEIN COWDERY
3301 THOMASVILLE RD STE 300
TALLAHASSEE FL 32312-2946

Recipient
MICHAEL E MURPHY
FLORIDA CITIES WATER COMPANY
4837 SWIFT RD STE 100
SARASOTA FL 34231

Transportation Charges	13.50
Total Transportation Charges	US\$ 13.50

Internal Use: 007317092/00197/_

FCWC / DOJ

RIDA CITIES WATER COMPANY

CHECK NO. - 140952
CHECK DATE - 04/21/98

140952

LINE NUMBER	DATE	DESCRIPTION	GROSS	DEDUCTIONS	AMOUNT PAID
-98	040198	LEGAL SERVICES	22,246.75		22,246.7
			22,246.75		22,246.7

PDT
Case (S...)

DETACH STATEMENT BEFORE DEPOSITING

RIDA 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

66-792
331

CHECK NO. 140952

DATE	AMOUNT
04/21/98	*****22,246.75

19334

VOID AFTER 90 DAYS

TWO THOUSAND TWO HUNDRED FORTY SIX AND 75/100 *****
ORDER OF:

CATLIN, SCHIEFELBEIN & COWDERY
3301 THOMASVILLE RD
SUITE 300
TALLAHASSEE

32312

NON-NEGOTIABLE

AUTHORIZED SIGNATURES

⑆00⑆140952⑆ ⑆053⑆07989⑆ 480068⑆105⑆

INVOICE ATTACHMENT FORM

Vendor # 110-19334	FCWC	Invoice #(s) 4-1	Date Received:																																												
Invoice Date(s) 4-1		Due Date 4-10	Division:																																												
Spread-Ct.		Invoice Total 22246.75	General Office:																																												
Description 1-24 Positions <i>Legal Serv.</i>			Special Instructions:																																												
Description 2-21 Positions																																															
<table border="1"> <thead> <tr> <th>Detail</th> <th>Account</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>110030.63308</td> <td>198.90</td> </tr> <tr> <td>2</td> <td>110031.73308</td> <td>198.90</td> </tr> <tr> <td>3</td> <td>110001.18600.010</td> <td>6021.22</td> </tr> <tr> <td>4</td> <td>110.24205105</td> <td>117.50</td> </tr> <tr> <td>5</td> <td>110013.73308</td> <td>1595.00</td> </tr> <tr> <td>6</td> <td>110011.18600011</td> <td>11234.84</td> </tr> <tr> <td>7</td> <td>110021.73308</td> <td>2495.39</td> </tr> <tr> <td>8</td> <td>110012.63308</td> <td>210.00</td> </tr> <tr> <td>9</td> <td>110050.63308</td> <td>140.00</td> </tr> <tr> <td>10</td> <td>110051.73308</td> <td>3500.</td> </tr> <tr> <td>11</td> <td></td> <td></td> </tr> <tr> <td>12</td> <td></td> <td></td> </tr> <tr> <td>13</td> <td></td> <td></td> </tr> <tr> <td>14</td> <td></td> <td></td> </tr> </tbody> </table>		Detail	Account	Amount	1	110030.63308	198.90	2	110031.73308	198.90	3	110001.18600.010	6021.22	4	110.24205105	117.50	5	110013.73308	1595.00	6	110011.18600011	11234.84	7	110021.73308	2495.39	8	110012.63308	210.00	9	110050.63308	140.00	10	110051.73308	3500.	11			12			13			14			PAYABLE TO: Requested By _____ Date _____ Invoice Addition Checked _____ Verified to P.O. # _____ Verified Receipt of Goods/Services _____ Approved By _____ Date _____ Requested By _____ Date _____ <i>See</i> Audit # 5108
Detail	Account	Amount																																													
1	110030.63308	198.90																																													
2	110031.73308	198.90																																													
3	110001.18600.010	6021.22																																													
4	110.24205105	117.50																																													
5	110013.73308	1595.00																																													
6	110011.18600011	11234.84																																													
7	110021.73308	2495.39																																													
8	110012.63308	210.00																																													
9	110050.63308	140.00																																													
10	110051.73308	3500.																																													
11																																															
12																																															
13																																															
14																																															
Invoice(s) Total:																																															

110031.73308 → 935.00
 110011.18600011
 RE: SARASOTA FRANCHISE EXTENSION
 RE: SHELL POINT
 20.
 21.

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) 383-9996
TELECOPIER (850) 383-6755
E-MAIL: bkgatlin@scally.com

OF COUNSEL
THOMAS F. WOODS

RECEIVED
APR 1 9 1998
GENERAL OFFICE

April 1, 1998

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

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

STATEMENT PAYABLE UPON RECEIPT

Legal Services Rendered 2/26/98 - 3/25/98

RECAP

<u>Page</u>		<u>Current</u>
2.	RE: BAREFOOT BAY EXTENSION 110030.63308/10031.73308	\$240.30
3.	RE: BAREFOOT BAY INDEX	\$157.50
4.	RE: DOJ COST RECOVERY 110001.13200.010	\$6,021.22
7.	RE: GENERAL-MISCELLANEOUS 11024200.105	\$117.50
8.	RE: LEE COUNTY OVERTURNINGS 110013.73308	\$1,155.00
10.	RE: NFM APPEAL NON-FINAL AGENCY ACTION 110011.18200.011	\$512.34
12.	RE: NFM RECOVERY OF ATTORNEY FEES 110011.18200.011	\$3,117.50
14.	RE: NORTH FORT MYERS REMAND REOPEN RECORD 110011.18200.011	\$7,605.00
16.	RE: PAR ONE V FCWC 110021.73308	\$2,495.39
18.	RE: SAN CARLOS PARK FIRE PROTECTION DISTRICT 110012.63308	\$122.50
19.	RE: SARASOTA FIRE REFUND 110050.63308	\$140.00
20.	RE: SARASOTA FRANCHISE EXTENSION 110051.73308	\$35.00
21.	RE: SHELL POINT 110012.63308	\$87.50
22.	RE: SOUTH FORT MYERS EXTENSION (LEE COUNTY) 110013.73308	\$440.00
TOTAL AMOUNT DUE		\$22,246.75

Please Pay This Amount: \$22,246.75

(4/8/98)

Corrected Page 1

RECEIVED
APR 03 1998
GENERAL OFFICE

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

3301 Thomasville Road, Suite 300
Tallahassee, Florida 32312

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

April 1, 1998

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

STATEMENT PAYABLE UPON RECEIPT

Legal Services Rendered 2/26/98 - 3/25/98

RE: DOJ COST RECOVERY, DKT. #971663-WS

02/26/98	BKG	2.00	Research; drafting of Notice and Synopsis.	\$350.00
03/02/98	BKG	3.00	Review Staff Discovery.	\$525.00
03/02/98	BKG	0.20	Telephone conference with M. Murphy.	\$35.00
03/03/98	BKG	1.20	Review Staff Interrogatories.	\$210.00
03/03/98	BKG	0.50	Telephone conference with G. Baise.	\$87.50
03/03/98	BKG	0.50	Telephone conference with D. Getman and G. Allen.	\$87.50
03/03/98	BKG	0.20	Telephone conference with L. Coel.	\$35.00
03/03/98	BKG	0.20	Telephone conference with M. Murphy.	\$35.00
03/04/98	BKG	0.40	Letter written to PSC.	\$70.00
03/04/98	BKG	0.70	Research; drafting of Notice and Synopsis.	\$122.50
03/04/98	BKG	0.20	Telephone conference with G. Allen.	\$35.00
03/04/98	BKG	0.30	Telephone conference with G. Allen, D. Getman.	\$52.50
03/04/98	BKG	0.50	Telephone conference with G. Allen.	\$87.50
03/04/98	BKG	0.20	Telephone conference with L. Coel.	\$35.00
03/05/98	BKG	0.60	Review Staff Discovery.	\$105.00
03/05/98	BKG	3.00	Review Staff discovery.	\$525.00
03/05/98	BKG	0.40	Telephone conference with M. Murphy.	\$70.00
03/05/98	BKG	0.30	Telephone conference with D. Getman, G. Allen.	\$52.50
03/05/98	BKG	0.40	Telephone conference with M. Murphy regarding Staff Discovery.	\$70.00
03/06/98	BKG	4.50	Review Staff Discovery.	\$787.50

Florida Cities Water Company
 Re: DOJ Cost Recovery, Dkt. #971663-WS, cont.

03/06/98	BKG	0.30	Telephone conference with G. Allen, M. Murphy.	
03/06/98	BKG	0.30	Telephone conference with L. Coel, Bonnie Road.	\$52.50
03/09/98	BKG	0.20	Telephone conference with B. Road.	\$35.00
03/09/98	BKG	0.20	Telephone conference with G. Allen.	\$35.00
03/09/98	BKG	0.20	Telephone conference with L. Coel.	\$35.00
03/09/98	BKG	0.30	Telephone conference with M. Acosta.	\$52.50
03/10/98	BKG	0.70	Letter written.	\$122.50
03/10/98	BKG	3.50	Review staff discovery.	\$612.50
03/10/98	BKG	0.20	Telephone conference with G. Allen.	\$35.00
03/10/98	BKG	0.20	Telephone conference with L. Coel.	\$35.00
03/12/98	BKG	2.00	Review Staff discovery.	\$350.00
03/13/98	BKG	0.30	Telephone conference with R. Gervasi.	\$52.50
03/13/98	BKG	0.20	Telephone conference with M. Murphy.	\$35.00
03/16/98	BKG	0.70	Research; memo written regarding Notices.	\$122.50
03/17/98	BKG	0.50	Letter written.	\$87.50
03/17/98	BKG	0.50	Research regarding synopsis service.	\$87.50
03/17/98	BKG	0.20	Telephone conference with L. Coel.	\$35.00

Total Legal Services \$5,215.00

(BKG 29.80 hrs. @ \$175.00)

--- Costs Advanced ---

03/24/98	BKG		Federal Express, express package.	\$13.50
03/25/98	BKG		Photocopies (3936 pages @ \$.20 each) Includes 3764 pages of Production of Documents 1 through 6.	\$787.20
03/25/98	BKG		Postage.	\$5.52

Total Costs Advanced \$806.22

TOTAL AMOUNT DUE THIS STATEMENT \$6,021.22

RECEIVED
APR 03 1998
GENERAL OFFICE



Invoice No: 4-448-42438
Invoice Date: Mar 05, 1998
Account Number: 1234-2414-0
Page 4 of 5

Payment Type Detail

Billed off: Feb 17, 1998		Payor: Shipper	Reference: FCWC-DOJ-COST RECOVERY
Distance Based Pricing, Region 3			
Bill	802826169745	<u>Sender</u>	<u>Recipient</u>
Service	FedEx Priority Letter	PRISCILLA VAUSE	LARRY COEL
Zone	3	GATLIN SCHIEFELBEIN COWDERY	FLORIDA CITIES WATER COMPANY
Days	1	3301 THOMASVILLE RD STE 300	4837 SWIFT RD STE 100
Weight	0	TALLAHASSEE FL 32312-2946	SARASOTA FL 34231
Shipped	Feb 18, 1998 09:18		
Package		Transportation Charges	13.50
Package Code	AA		
Shipped by	LWOLFF	Total Transportation Charges	USD \$ 13.50

Internal Use: 004907894/00197/_

4 FCWC / DOJ Cost Recovery
Pd 3/24/98 ck # 8260

page 6

CHECK NO. - 139939
CHECK DATE - 03/12/98

139939

DA CITIES WATER COMPANY

NUMBER	DATE	DESCRIPTION	GROSS	DEDUCTIONS	AMOUNT PAID
030498		LEGAL SERVICES	11,667.70		11,667.70
			11,667.70		11,667.70

DETACH STATEMENT BEFORE DEPOSITING

DA 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. 139939

DATE	AMOUNT
03/12/98	11,667.70

19334

VOID AFTER 90 DAYS

THOUSAND SIX HUNDRED SIXTY SEVEN AND 70/100 *****
ORDER OF:

GATLIN, SCHIEFELBEIN & COWDERY
3301 THOMASVILLE RD
SUITE 300
TALLAHASSEE

32312

NON-NEGOTIABLE

AUTHORIZED SIGNATURES

⑆00139939⑆ ⑆053107989⑆ 480068105⑆

INVOICE ATTACHMENT FORM

Vendor # 110- 19334	FCWC	Invoice #(s) 3-4	Date Received:
Invoice Date(s) 3-4		Due Date 3-14	Division:
Spread-Ct.		Invoice Total 11667.70	General Office:
Description 1-24 Positions Log Soc			Special Instructions:
Description 2-21 Positions			

Detail	Account	Amount
1	110030.63308	120.00
2	110031.73308	120.00
3	110001.18600.010	1767.50
4	110031.18600.000	486.36
5	110031.18600.000	486.36
6	110013.73308	2480.00
7	110011.18600.011	2714.98
8	110021.73308	3370.00
9	110051.73308	122.50
10		
11		
12		
13		
14		

PAYABLE TO:	
Requested By	Date
Invoice Addition Checked	
Verified to P.O. #	
Verified Receipt of Goods/Services	
Approved By	Date
Requested By	Date
Audit #	

Invoice(s) Total:

RECEIVED
MAR 06 1998

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

GENERAL OFFICE

3301 Thomasville Road, Suite 300
Tallahassee, Florida 32312

B. KENNETH GATLIN
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TELECOPIER (350) 385-6755
E-MAIL: bkgatlin@netally.com

OF COUNSEL
THOMAS F. WOODS

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

March 4, 1998

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

STATEMENT PAYABLE UPON RECEIPT

Legal Services Rendered 1/26/98 - 2/25/98

RECAP

Page

Current

2.	RE: BAREFOOT BAY EXTENSION	110030.63308/110031.73308	\$240.00	✓
3.	RE: DOJ COST RECOVERY	110001.18600.010	\$1,767.50	✓
4.	RE: GENERAL-BAREFOOT BAY RATE COMPILATION		\$972.72	✓
6.	RE: LEE COUNTY OVERTHEARNINGS	110030.18600.200/110031.18600.200	\$1,435.00	✓
7.	RE: NORTH FORT MYERS RATE CASE	110013.73308	\$909.63	✓
10.	RE: NORTH FORT MYERS RATE CASE APPEAL	110011.18600.011	\$907.85	✓
14.	RE: NORTH FORT MYERS REMAND	110011.18600.011	\$897.50	✓
15.	RE: PAR ONE V FCWC	110021.73308	\$3,370.00	✓
16.	RE: SARASOTA FRANCHISE EXTENSION	110051.73308	\$122.50	✓
17.	RE: SOUTH FORT MYERS EXTENSION (LEE COUNTY)	110013.73308	\$1,045.00	✓
TOTAL AMOUNT DUE			\$11,667.70	✓

Please Pay This Amount: \$11,667.70

RECEIVED

MAR 06 1998

GATLIN, SCHIEFELBEIN & COWDERY, P.A.

Attorneys at Law

GATLIN

3301 Thomasville Road, Suite 300
Tallahassee, Florida 32312

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

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E-MAIL: bkgatlin@nettally.com

OF COUNSEL
THOMAS F. WOODS

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

March 3, 1998

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

STATEMENT PAYABLE UPON RECEIPT

Legal Services Rendered 1/26/98 - 2/25/98

RE: DOJ COST RECOVERY

01/28/98	BKG	0.60	Letter written regarding CASR.	\$105.00
01/29/98	BKG	0.20	Telephone conference with G. Allen.	\$35.00
01/30/98	BKG	0.60	Letter written.	\$105.00
02/09/98	BKG	0.20	Telephone conference with Roseanne Gervari.	\$35.00
02/16/98	BKG	1.50	Review Staff Discovery; telephone conference with R. Gervari.	\$262.50
02/17/98	BKG	0.50	Letter written.	\$87.50
02/17/98	BKG	0.50	Telephone conference with M. Acosta, G. Allen.	\$87.50
02/18/98	BKG	0.30	Telephone conference with L. Coel.	\$52.50
02/23/98	BKG	0.50	Review Discovery.	\$87.50
02/24/98	BKG	1.40	Research; drafting of Notice.	\$245.00
02/25/98	BKG	0.20	Telephone conference with M. Murphy.	\$35.00
02/25/98	BKG	0.30	Telephone conference with G. Allen.	\$52.50
02/25/98	BKG	2.00	Research; draft documents regarding Staff Discovery.	\$350.00
02/25/98	BKG	1.30	Research; drafting of Notice.	\$227.50

Total Legal Services \$1,767.50
(BKG 10.10 hrs. @ \$175.00)

TOTAL AMOUNT DUE THIS STATEMENT. \$1,767.50

John McClellan

Period Ended 11/15/97

Florida Cities Water Company

Time and Expenses of Rate Case Participation

Date	Time Hours	Efforts	EXPENSES		
			Item	Amount	Description
21-Sep-97	8	Preparation of testimony			
28-Sep-97	4	Preparation of testimony Discussions with Company			
02-Oct-97	4	Preparation of testimony Discussions with Company			
03-Oct-97	8	Preparation of testimony Discussions with Company			
07-Oct-97	2	Preparation of testimony Discussions with Company			
08-Oct-97	2	Preparation of testimony Discussions with Company			
09-Oct-97	2	Preparation of testimony Discussions with Company			
11-Oct-97	2	Preparation of testimony			
13-Oct-97	4	Preparation of testimony			
25-Oct-97	4	Review of materials, preparation of testimony			
29-Oct-97	4	Review of testimony of company witnesses	Air Fara Meal Meal Incidentals	336.00 4.00 11.00 4.00	Phoenix/Tampa/Phoenix One meal One meal Miscellaneous
30-Oct-97	8	Meeting with Company representatives in Sarasota	Meal Meal Hotel Incidentals	3.00 19.00 71.50 4.00	One meal One meal Holiday Inn-Sarasota Miscellaneous
31-Oct-97			Meal Hotel Auto Rental Taxi Incidentals	6.00 117.54 130.00 17.00 4.00	One meal Marriott Hotel-Tampa Avis Auto From airport Miscellaneous
03-Nov-97	4	Revisions to testimony			
Totals	56			727.00	

LATE FILE

MM - 2

John McClellan

Florida Cities Water Company

Period Ended 9/20/97

Time and Expenses of Rate Case Participation

<u>Date</u>	<u>Time</u>		<u>EXPENSES</u>		
	<u>Hours</u>	<u>Efforts</u>	<u>Item</u>	<u>Amount</u>	<u>Description</u>
02-Sep-97	6				Discussion of issues with Attorney and Company personnel
03-Sep-97	4				Review of background materials
05-Sep-97	8				Review of background materials
06-Sep-97	4				Analysis of financial data
08-Sep-97	8				Analysis of financial data
09-Sep-97	8				Analysis of financial data Discussion with Company
11-Sep-97	4				Analysis of financial data
15-Sep-97	4				Analysis of financial data Preparation of testimony
17-Sep-97	6				Preparation of testimony
18-Sep-97	4				Preparation of testimony
Totals	56				

Late File
MM - 1

**FROM LATE FILED DEPOSITION
EXHIBIT #3 OF MICHAEL MURPHY**

FLORIDA CITIES WATER COMPANY
Deferred DOJ Cost Recovery-Rate Case Expenses
Account 001-186-10

Date Paid	Check Number	Total Payment	Paid To:			Ogletree, Deakins, Etc. (Gray Geddie)		Misc.	
			Gatlin, Schiefelbein, & Cowdery (Ken Gatlin)	Deloitte & Touche LLP (J. McClellen)	Other Rate Consultant	Legal Services	Other Costs	Legal Services	Other Costs & T & Es
01/07/98	131703	\$4,500.00							\$4,500.00 a.
07/16/97	131855	5,883.20	5,512.50	370.70					
08/20/97	132748	5,274.32	5,215.00	59.32					
10/09/97	134203	11,082.00	11,052.50	29.50					
10/30/97	134738	14,500.00			14,500.00				
11/24/97	134978	12,900.61	12,472.50	428.11					
11/24/97	135451	22,810.50				20,467.50	2,343.00		
01/07/98	135640	14,727.00			14,727.00				
01/07/98	135870	12,625.91	11,880.00	745.91					
01/07/98	136182	7,894.78				6,875.50	1,019.28		
01/22/98	138792	11,114.18	6,335.00	4,779.18					
01/22/98	138913	442.83				405.00	37.83		
02/19/98	139426	1,287.70	1,242.50	45.20					
03/12/98	139939	1,767.50	1,767.50						
04/21/98	140952	6,021.22	5,215.00	806.22					
		13.50		13.50					
		0.00							
		0.00							
Total Actual		<u>\$132,845.25</u>	<u>\$60,692.50</u>	<u>\$7,277.64</u>	<u>\$29,227.00</u>	<u>\$27,748.00</u>	<u>\$3,400.11</u>	<u>\$0.00</u>	<u>\$4,500.00</u>
Total Actual per Firm		<u>\$132,845.25</u>	<u>\$67,970.14</u>		<u>\$29,227.00</u>	<u>\$31,148.11</u>		<u>\$4,500.00</u>	
Current Estimate		\$220,000.00	\$125,000.00		\$45,000.00	\$42,000.00		\$8,000.00	

a. PSC Applicatio Fee

LATE FILE
MM-3

Murphy - el Grant & Exhibits

lfe.rg

Late Filed Deposition Exhibits for Gerald Allen

1. ✓ 1984 EPA denial letter concerning Carrollwood
2. ✓ 11/27/84 EPA administrative order concerning Carrollwood
3. ✓ EPA consent order assessing penalties for Carrollwood
4. 1985 NPDES compliance inspection report
5. 1981-1984 NPDES compliance inspection reports
6. ✓ DER Waterway 1981 operating permit
7. 1981 NPDES certification worksheet
8. ✓ 1981 NPDES permit for Waterway.
9. any communications between Florida Cities and EPA from 12/86 through 5/87
10. ✓ letter from Gatlin, Woods summarizing 1988 EPA show cause meeting

Late Filed Deposition Exhibits for Michael Acosta

1. EPA trial transcripts for 3/26/96, 4/2/96, and from pg. 110 to end of day for 4/4/96
2. July 9, 1986 letter requesting 90-day extension to evaluate the utility's options and to prepare engineering studies, which letter was referenced in Mr. Acosta's Exhibit No. MA2 attached to his testimony

Late Filed Deposition Exhibits for Michael Murphy

1. detail concerning Mr. McClellan's hours for 10/1/97 bill for services
2. detail concerning Mr. McClellan's hours for 11/19/97 bill for services
3. update of rate case expense through May 6, 1998, including detailed estimate to complete the case through the date of the PAA vote

John McClellan

Florida Cities Water Company

Period Ended 9/20/97

Time and Expenses of Rate Case Participation

<u>Date</u>	<u>Time</u> <u>Hours Efforts</u>		<u>EXPENSES</u>		<u>Description</u>
			<u>Item</u>	<u>Amount</u>	
02-Sep-97	6	Discussion of issues with Attorney and Company personnel			
03-Sep-97	4	Review of background materials			
05-Sep-97	8	Review of background materials			
06-Sep-97	4	Analysis of financial data			
08-Sep-97	8	Analysis of financial data			
09-Sep-97	8	Analysis of financial data Discussion with Company			
11-Sep-97	4	Analysis of financial data			
15-Sep-97	4	Analysis of financial data Preparation of testimony			
17-Sep-97	6	Preparation of testimony			
18-Sep-97	4	Preparation of testimony			
Totals	56				

Late File
MM - 1

John McClellan

Period Ended 11/15/97

Florida Cities Water Company

Time and Expenses of Rate Case Participation

<u>Date</u>	<u>Time Hours</u>	<u>Efforts</u>	<u>EXPENSES</u>		
			<u>Item</u>	<u>Amount</u>	<u>Description</u>
21-Sep-97	8	Preparation of testimony			
28-Sep-97	4	Preparation of testimony Discussions with Company			
02-Oct-97	4	Preparation of testimony Discussions with Company			
03-Oct-97	8	Preparation of testimony Discussions with Company			LATE FILE
07-Oct-97	2	Preparation of testimony Discussions with Company			MM - 2
08-Oct-97	2	Preparation of testimony Discussions with Company			
09-Oct-97	2	Preparation of testimony Discussions with Company			
11-Oct-97	2	Preparation of testimony			
13-Oct-97	4	Preparation of testimony			
25-Oct-97	4	Review of materials, preparation of testimony			
29-Oct-97	4	Review of testimony of company witnesses	Air Fara	336.00	Phoenix/Tampa/Phoenix
			Meal	4.00	One meal
			Meal	11.00	One meal
			Incidentals	4.00	Miscellaneous
30-Oct-97	8	Meeting with Company representatives in Sarasota	Meal	3.00	One meal
			Meal	19.00	One meal
			Hotel	71.50	Holiday Inn-Sarasota
			Incidentals	4.00	Miscellaneous
31-Oct-97			Meal	6.00	One meal
			Hotel	117.54	Marriott Hotel-Tampa
			Auto Rental	130.00	Avis Auto
			Taxi	17.00	From airport
			Incidentals	4.00	Miscellaneous
03-Nov-97	4	Revisions to testimony			
Totals	56			727.00	

RECEIVED
MAY 01 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

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TELECOPIER (350) 385-6755
E-MAIL: bkgatlin@nettally.com

OF COUNSEL
THOMAS F. WOODS

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

April 29, 1998

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

STATEMENT PAYABLE UPON RECEIPT

Legal Services Rendered 3/26/98 - 4/25/98

RECAP

<u>Page</u>		<u>Current</u>
2.	RE: <u>BAREFOOT BAY EXTENSION</u> 110030.63308/110031.73308	\$180.00
3.	RE: <u>DOJ COST RECOVERY</u> 110001.18600.010	\$13.50
5.	RE: GENERAL-MISCELLANEOUS 110.24200.105	\$385.36
8.	RE: LEE COUNTY OVERTIME EARNINGS 110013.73308	\$35.00
9.	RE: NFM INTERLOCUTORY APPEAL 110011.18600.011	\$3,583.03
14.	RE: NFM RATE CASE PSC DKT. #950387-SU REMAND REOPEN RECORD 110.011.18600.011	\$1,855.00
15.	RE: NFM RECOVERY OF ATTORNEY FEES 110011.18600.011	\$5,887.48
19.	RE: PAR ONE V FCWC 110021.73308	\$324.75
21.	RE: SOUTH FORT MYERS EXTENSION (LEE COUNTY) 110013.73308	\$187.50
TOTAL AMOUNT DUE		\$17,451.62

Please Pay This Amount: \$17,451.62

RECEIVED
MAY 01 1998

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

GENERAL OFFICE

3301 Thomasville Road, Suite 300
Tallahassee, Florida 32312

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April 29, 1998

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ID#59-2540412

STATEMENT PAYABLE UPON RECEIPT

Legal Services Rendered 3/26/98 - 4/25/98

RE: DOJ COST RECOVERY, DKT. #971663-WS

--- Costs Advanced ---

Federal Express, express package	\$13.50
Total Costs Advanced	\$13.50
TOTAL AMOUNT DUE THIS STATEMENT	\$13.50



Payment Type Detail

Shipped off: Mar 13, 1998 Payor: Shipper Reference: FCWC-DOJ

Distance Based Pricing, Region 3

Bill Number: 802826169815
 Service: FedEx Priority Letter
 Priority: 3
 Pieces: 1
 Weight: 0
 Shipped: Mar 16, 1998 09:13
 Service Code: AA
 Shipped by: LWOLFF

Sender
 B KENNETH GATLIN
 GATLIN SCHIEFELBEIN COWDERY
 3301 THOMASVILLE RD STE 300
 TALLAHASSEE FL 32312-2946

Recipient
 MICHAEL E MURPHY
 FLORIDA CITIES WATER COMPANY
 4837 SWIFT RD STE 100
 SARASOTA FL 34231

Transportation Charges	13.50
Total Transportation Charges	USD \$ 13.50

Ex Internal Use: 007317092/00197/_/_

FCWC / DOJ

FLORIDA CITIES WATER COMPANY

CHECK NO. - 140952
CHECK DATE - 04/21/98

140952

ACCOUNT NUMBER	DATE	DESCRIPTION	GROSS	DEDUCTIONS	AMOUNT PAID
-98	040198	LEGAL SERVICES	22,246.75		22,246.7
		<i>PDT</i>	22,246.75		22,246.7
		<i>Cost (980000)</i>			

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. **140952**

66-796
531

DATE	AMOUNT
04/21/98	*****22,246.75

19334

VOID AFTER 90 DAYS

FOR DEPOSIT ONLY TWO THOUSAND TWO HUNDRED FORTY SIX AND 75/100 *****
IN THE ORDER OF:

GATLIN, SCHIEFELBEIN & COWDERY
3301 THOMASVILLE RD
SUITE 300
TALLAHASSEE

32312

NON-NEGOTIABLE

AUTHORIZED SIGNATURES

⑆00140952⑆ ⑆053107989⑆ 480068105⑆

INVOICE ATTACHMENT FORM

Vendor # 110-19334	FCWC	Invoice #(s) 4-1	Date Received:																																													
Invoice Date(s) 4-1		Due Date 4-10	Division:																																													
Spread-Ct.		Invoice Total 22246.75	General Office:																																													
Description 1-24 Positions <i>Legal Sec.</i>			Special Instructions:																																													
Description 2-21 Positions																																																
<table border="1"> <thead> <tr> <th>Detail</th> <th>Account</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>110030.63308</td> <td>198.90</td> </tr> <tr> <td>2</td> <td>110031.73308</td> <td>198.90</td> </tr> <tr> <td>3</td> <td>110001.18600.010</td> <td>6021.22</td> </tr> <tr> <td>4</td> <td>110.24205105</td> <td>117.50</td> </tr> <tr> <td>5</td> <td>110013.73308</td> <td>1595.00</td> </tr> <tr> <td>6</td> <td>110011.18600011</td> <td>11234.84</td> </tr> <tr> <td>7</td> <td>110021.73308</td> <td>2495.39</td> </tr> <tr> <td>8</td> <td>110012.63308</td> <td>210.00</td> </tr> <tr> <td>9</td> <td>110050.63308</td> <td>140.00</td> </tr> <tr> <td>10</td> <td>110051.73308</td> <td>35.00</td> </tr> <tr> <td>11</td> <td></td> <td></td> </tr> <tr> <td>12</td> <td></td> <td></td> </tr> <tr> <td>13</td> <td></td> <td></td> </tr> <tr> <td>14</td> <td></td> <td></td> </tr> </tbody> </table>			Detail	Account	Amount	1	110030.63308	198.90	2	110031.73308	198.90	3	110001.18600.010	6021.22	4	110.24205105	117.50	5	110013.73308	1595.00	6	110011.18600011	11234.84	7	110021.73308	2495.39	8	110012.63308	210.00	9	110050.63308	140.00	10	110051.73308	35.00	11			12			13			14			PAYABLE TO: Requested By _____ Date _____ Invoice Addition Checked _____ Verified to P.O. # _____ Verified Receipt of Goods/Services _____ Approved By _____ Date _____ Requested By _____ Date _____ <i>See</i> Audit # <i>5108</i>
Detail	Account	Amount																																														
1	110030.63308	198.90																																														
2	110031.73308	198.90																																														
3	110001.18600.010	6021.22																																														
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9	110050.63308	140.00																																														
10	110051.73308	35.00																																														
11																																																
12																																																
13																																																
14																																																
Invoice(s) Total:																																																

110051.73308 → 935.00
 110011.18600
 RE: SARASOTA FRANCHISE EXPENSION
 RE: SHELL POINT
 20.
 21.

GATLIN, SCHIEFELBEIN & COWDERY, P.A.

Attorneys at Law

3301 Thomasville Road, Suite 300
Tallahassee, Florida 32312

B. KENNETH GATLIN
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TELEPHONE (850) 385-9996
TELECOPIER (850) 385-4755
E-MAIL: bkgatlin@ocstally.com

OF COUNSEL
THOMAS F. WOODS

RECEIVED
APR 1 9 1998
GENERAL OFFICE

April 1, 1998

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

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

STATEMENT PAYABLE UPON RECEIPT

Legal Services Rendered 2/26/98 - 3/25/98

RECAP

Page

Current

2.	RE: BAREFOOT BAY EXTENSION	110030.63308/110031.73308	\$240.30
3.	RE: BAREFOOT BAY INDEX		\$157.50
4.	RE: DOJ COST RECOVERY	110001.18600.010	\$6,021.22
7.	RE: GENERAL-MISCELLANEOUS	110024200.105	\$117.50
8.	RE: LEE COUNTY OVERTURNINGS	110013.73308	\$1,155.00
10.	RE: NFM APPEAL NON-FINAL AGENCY ACTION	110011.18600.011	\$512.34
12.	RE: NFM RECOVERY OF ATTORNEY FEES	110011.18600.011	\$3,117.50
14.	RE: NORTH FORT MYERS REMAND REOPEN RECORD		\$7,605.00
16.	RE: PAR ONE V FCWC	110001.73308	\$2,495.39
18.	RE: SAN CARLOS PARK FIRE PROTECTION DISTRICT		\$122.50
19.	RE: SARASOTA FIRE REFUND	110050.63308	\$140.00
20.	RE: SARASOTA FRANCHISE EXTENSION	110057.73308	\$35.00
21.	RE: SHELL POINT	110012.63308	\$87.50
22.	RE: SOUTH FORT MYERS EXTENSION (LEE COUNTY)	110013.73308	\$440.00
TOTAL AMOUNT DUE			\$22,246.75

Please Pay This Amount: \$22,246.75

RECEIVED
APR 03 1998

GENERAL OFFICE

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

3301 Thomasville Road, Suite 300
Tallahassee, Florida 32312

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

April 1, 1998

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ID#59-2540412

STATEMENT PAYABLE UPON RECEIPT

Legal Services Rendered 2/26/98 - 3/25/98

RE: DOJ COST RECOVERY, DKT. #971663-WS

02/26/98	BKG	2.00	Research; drafting of Notice and Synopsis.	\$350.00
03/02/98	BKG	3.00	Review Staff Discovery.	\$525.00
03/02/98	BKG	0.20	Telephone conference with M. Murphy.	\$35.00
03/03/98	BKG	1.20	Review Staff Interrogatories.	\$210.00
03/03/98	BKG	0.50	Telephone conference with G. Baise.	\$87.50
03/03/98	BKG	0.50	Telephone conference with D. Getman and G. Allen.	\$87.50
03/03/98	BKG	0.20	Telephone conference with L. Coel.	\$35.00
03/03/98	BKG	0.20	Telephone conference with M. Murphy.	\$35.00
03/04/98	BKG	0.40	Letter written to PSC.	\$70.00
03/04/98	BKG	0.70	Research; drafting of Notice and Synopsis.	\$122.50
03/04/98	BKG	0.20	Telephone conference with G. Allen.	\$35.00
03/04/98	BKG	0.30	Telephone conference with G. Allen, D. Getman.	\$52.50
03/04/98	BKG	0.50	Telephone conference with G. Allen.	\$87.50
03/04/98	BKG	0.20	Telephone conference with L. Coel.	\$35.00
03/05/98	BKG	0.60	Review Staff Discovery.	\$105.00
03/05/98	BKG	3.00	Review Staff discovery.	\$525.00
03/05/98	BKG	0.40	Telephone conference with M. Murphy.	\$70.00
03/05/98	BKG	0.30	Telephone conference with D. Getman, G. Allen.	\$52.50
03/05/98	BKG	0.40	Telephone conference with M. Murphy regarding Staff Discovery.	\$70.00
03/06/98	BKG	4.50	Review Staff Discovery.	\$787.50

Florida Cities Water Company
 Re: DOJ Cost Recovery, Dkt. #971663-WS, cont.

03/06/98 BKG	0.30	Telephone conference with G. Allen, M. Murphy.	
03/06/98 BKG	0.30	Telephone conference with L. Coel, Bonnie Road.	\$52.50
03/09/98 BKG	0.20	Telephone conference with B. Road.	\$35.00
03/09/98 BKG	0.20	Telephone conference with G. Allen.	\$35.00
03/09/98 BKG	0.20	Telephone conference with L. Coel.	\$35.00
03/09/98 BKG	0.30	Telephone conference with M. Acosta.	\$52.50
03/10/98 BKG	0.70	Letter written.	\$122.50
03/10/98 BKG	3.50	Review staff discovery.	\$612.50
03/10/98 BKG	0.20	Telephone conference with G. Allen.	\$35.00
03/10/98 BKG	0.20	Telephone conference with L. Coel.	\$35.00
03/12/98 BKG	2.00	Review Staff discovery.	\$350.00
03/13/98 BKG	0.30	Telephone conference with R. Gervasi.	\$52.50
03/13/98 BKG	0.20	Telephone conference with M. Murphy.	\$35.00
03/16/98 BKG	0.70	Research; memo written regarding Notices.	\$122.50
03/17/98 BKG	0.50	Letter written.	\$87.50
03/17/98 BKG	0.50	Research regarding synopsis service.	\$87.50
03/17/98 BKG	0.20	Telephone conference with L. Coel.	\$35.00

Total Legal Services			\$5,215.00

(BKG 29.80 hrs. @ \$175.00)

--- Costs Advanced ---

03/24/98 BKG		Federal Express, express package.	\$13.50
03/25/98 BKG		Photocopies (3936 pages @ \$.20 each) Includes 3764 pages of Production of Documents 1 through 6.	\$787.20
03/25/98 BKG		Postage.	\$5.52

Total Costs Advanced			\$806.22

TOTAL AMOUNT DUE THIS STATEMENT \$6,021.22

RECEIVED
APR 03 1998
GENERAL OFFICE



Invoice No: 4-448-42438
Invoice Date: Mar 05, 1998
Account Number: 1234-2414-0
Page 4 of 5

Payment Type Detail

Shipped off: Feb 17, 1998		Payor: Shipper	Reference: FCWC-DOJ-COST RECOVERY
Distance Based Pricing, Region 3			
Account Number	802826169745	Sender	Recipient
Service	FedEx Priority Letter	PRISCILLA VAUSE	LARRY COEL
Region	3	GATLIN SCHIEFELBEIN COWDERY	FLORIDA CITIES WATER COMPANY
Zip	1	3301 THOMASVILLE RD STE 300	4837 SWIFT RD STE 100
Weight	0	TALLAHASSEE FL 32312-2946	SARASOTA FL 34231
Delivered	Feb 18, 1998 09:18		
Rate		Transportation Charges	13.50
Area Code	AA		
Shipped by	LWOLFF	Total Transportation Charges	USD \$ 13.50

Internal Use: 004907894/00187/_

4 FCWC / DOJ Cost Recovery
pd 3/24/98 ck # 8260

page 6

IDA CITIES WATER COMPANY

CHECK NO. - 139939
CHECK DATE - 03/12/98

139939

NUMBER	DATE	DESCRIPTION	GROSS	DEDUCTIONS	AMOUNT PAID
030498		LEGAL SERVICES	11,667.70		11,667.70
			11,667.70		11,667.70

DETACH STATEMENT BEFORE DEPOSITING

IDA 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

86-798
531

CHECK NO. **139939**
00139939

DATE	AMOUNT
03/12/98	\$\$\$11,667.70

VOID AFTER 90 DAYS

THOUSAND SIX HUNDRED SIXTY SEVEN AND 70/100 *****
ORDER OF:

GATLIN, SCHIEFELBEIN & COWDERY
3301 THOMASVILLE RD
SUITE 300
TALLAHASSEE

32312

NON-NEGOTIABLE

AUTHORIZED SIGNATURES

⑈00139939⑈ ⑆053107989⑆ 480088105⑈

INVOICE ATTACHMENT FORM

Vendor #	FCWC	Invoice #(s)	Date Received:																																													
110- 19334		3-4																																														
Invoice Date(s)		Due Date	Division:																																													
3-4		3-14																																														
Spread-Ct.		Invoice Total	General Office:																																													
		11667.70																																														
Description 1-24 Positions			Special Instructions:																																													
<div style="text-align: center; font-size: 2em; font-family: cursive;">Leg Svc</div>																																																
Description 2-21 Positions																																																
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:10%;">Detail</th> <th style="width:40%;">Account</th> <th style="width:15%;">Amount</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>110030.63308</td> <td>120.00</td> </tr> <tr> <td>2</td> <td>110031.73308</td> <td>120.00</td> </tr> <tr> <td>3</td> <td>110001.18600.010</td> <td>1767.50</td> </tr> <tr> <td>4</td> <td>110030.18600.000</td> <td>486.36</td> </tr> <tr> <td>5</td> <td>110031.18600.000</td> <td>486.36</td> </tr> <tr> <td>6</td> <td>110013.73308</td> <td>2480.00</td> </tr> <tr> <td>7</td> <td>110011.18600.011</td> <td>2714.98</td> </tr> <tr> <td>8</td> <td>110021.73308</td> <td>3370.00</td> </tr> <tr> <td>9</td> <td>110051.73308</td> <td>1225.00</td> </tr> <tr> <td>10</td> <td></td> <td></td> </tr> <tr> <td>11</td> <td></td> <td></td> </tr> <tr> <td>12</td> <td></td> <td></td> </tr> <tr> <td>13</td> <td></td> <td></td> </tr> <tr> <td>14</td> <td></td> <td></td> </tr> </tbody> </table>			Detail	Account	Amount	1	110030.63308	120.00	2	110031.73308	120.00	3	110001.18600.010	1767.50	4	110030.18600.000	486.36	5	110031.18600.000	486.36	6	110013.73308	2480.00	7	110011.18600.011	2714.98	8	110021.73308	3370.00	9	110051.73308	1225.00	10			11			12			13			14			
Detail	Account	Amount																																														
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Invoice(s) Total:			PAYABLE TO: Requested By _____ Date _____ Invoice Addition Checked _____ Verified to P.O. # _____ Verified Receipt of Goods/Services _____ Approved By _____ Date _____ Requested By _____ Date _____ Audit # _____																																													

RECEIVED
MAR 06 1998

GATLIN, SCHIEFELBEIN & COWDERY, P.A.

Attorneys at Law

GENERAL OFFICE

3301 Thomasville Road, Suite 300
Tallahassee, Florida 32312

B. KENNETH GATLIN
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KATHRYN G.W. COWDERY

TELEPHONE (350) 385-9996
TELECOPIER (350) 385-6755
E-MAIL: bkgatlin@nettally.com

OF COUNSEL
THOMAS F. WOODS

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

March 4, 1998

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

STATEMENT PAYABLE UPON RECEIPT

Legal Services Rendered 1/26/98 - 2/25/98

RECAP

<u>Page</u>		<u>Current</u>
2.	RE: BAREFOOT BAY EXTENSION 110030.63308/110031.73308	\$240.00 ✓ DV ✓
3.	RE: DOJ COST RECOVERY 110001.18600.010	\$1,767.50 ✓ EA ✓
4.	RE: GENERAL-BAREFOOT BAY RATE COMPILATION	\$972.72 ✓ LC ✓
6.	RE: LEE COUNTY OVERTURNINGS 110030.73308/110031.18600.200	\$1,435.00 ✓ LC ✓
7.	RE: NORTH FORT MYERS RATE CASE 110013.73308	\$909.63 ✓ LC ✓
10.	RE: NORTH FORT MYERS RATE CASE APPEAL 110011.18600.011	\$907.85 ✓ LC ✓
14.	RE: NORTH FORT MYERS REMAND 110011.18600.011	\$897.50 ✓ LC ✓
15.	RE: PAR ONE V FCWC 110021.73308	\$3,370.00 ✓ LC ✓
16.	RE: SARASOTA FRANCHISE EXTENSION 110051.73308	\$122.50 ✓ LC ✓
17.	RE: SOUTH FORT MYERS EXTENSION (LEE COUNTY) 110013.73308	\$1,045.00 ✓ LC ✓
TOTAL AMOUNT DUE		\$11,667.70

Please Pay This Amount: \$11,667.70

RECEIVED

MAR 06 1998

GATLIN, SCHIEFELBEIN & COWDERY, P.A.

Attorneys at Law

Gatlin

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

March 3, 1998

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

STATEMENT PAYABLE UPON RECEIPT

Legal Services Rendered 1/26/98 - 2/25/98

RE: DOJ COST RECOVERY

01/28/98	BKG	0.60	Letter written regarding CASR.	\$105.00
01/29/98	BKG	0.20	Telephone conference with G. Allen.	\$35.00
01/30/98	BKG	0.60	Letter written.	\$105.00
02/09/98	BKG	0.20	Telephone conference with Roseanne Gervari.	\$35.00
02/16/98	BKG	1.50	Review Staff Discovery; telephone conference with R. Gervari.	\$262.50
02/17/98	BKG	0.50	Letter written.	\$87.50
02/17/98	BKG	0.50	Telephone conference with M. Acosta, G. Allen.	\$87.50
02/18/98	BKG	0.30	Telephone conference with L. Coel.	\$52.50
02/23/98	BKG	0.50	Review Discovery.	\$87.50
02/24/98	BKG	1.40	Research; drafting of Notice.	\$245.00
02/25/98	BKG	0.20	Telephone conference with M. Murphy.	\$35.00
02/25/98	BKG	0.30	Telephone conference with G. Allen.	\$52.50
02/25/98	BKG	2.00	Research; draft documents regarding Staff Discovery.	\$350.00
02/25/98	BKG	1.30	Research; drafting of Notice.	\$227.50

Total Legal Services \$1,767.50
(BKG 10.10 hrs. @ \$175.00)

TOTAL AMOUNT DUE THIS STATEMENT. \$1,767.50

FROM PSC DOCUMENT REQUEST #3

COMMISSION STAFF'S FIRST SET OF PRODUCTION OF DOCUMENTS
TO FLORIDA CITIES WATER COMPANY
DOCKET NO. 971663-WS

3. Please provide a summary schedule of all rate case costs by firm and consultant incurred to date related to this proceeding. Please also provide copies of all supporting documents/invoices.

Response: (LC/MM)

See Attached.

CHECK NO. - 139426
CHECK DATE - 02/19/98

139426

FLORIDA CITIES WATER COMPANY

LINE NUMBER	DATE	DESCRIPTION	GROSS	DEDUCTIONS	AMOUNT PAID
2	020298	LEGAL SERVICE	9,535.10		9,535.10
			9,535.10		9,535.10

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. 139426

DATE	AMOUNT
02/19/98	*****9,535.10

19334

VOID AFTER 90 DAYS

THOUSAND FIVE HUNDRED THIRTY FIVE AND 10/100 *****

IN THE ORDER OF:

GATLIN, SCHIEFELBEIN & COWDERY
3301 THOMASVILLE RD
SUITE 300
TALLAHASSEE 32312

NON-NEGOTIABLE

AUTHORIZED SIGNATURES

⑈00139426⑈ ⑆053107989⑆ 480068105⑈

INVOICE ATTACHMENT FORM

Vendor # 110- 19.334	ECWC	Invoice #(s) 2-2	Date Received:
Invoice Date(s) 2-2		Due Date 2-17	Division:
Spread-Ct.		Invoice Total 9535.10	General Office:
Description 1-24 Positions <i>Legal. sec</i>			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 # <div style="font-size: 2em; text-align: center;">2724</div>
1	110030.63308	277.50	
2	110031.73308	277.50	
3	110001.18600.010	1287.70	
4	110013.73308	2260.00	
5	110011.18600.011	382.50	
6	110021.73308	1267.50	
7	110012.6.3308	10.00	
8	110013.73308	1604.90	
9	110030.18600.020	1083.75	
10	110031.18600.020	1083.75	
11			
12			
13			
14			

Invoice(s) Total:

Rev. 2/94 acctpay.frm

F25

RECEIVED
FEB 04 1998
GENERAL OFFICE

139426

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

February 2, 1998

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

STATEMENT PAYABLE UPON RECEIPT

Legal Services Rendered 12/26/97 - 1/25/98

RECAP

<u>Page</u>		<u>Current</u>
2.	RE: BAREFOOT BAY EXTENSION ^{110030.63308/110031.73308}	\$555.00
3.	RE: DOJ COST RECOVERY ^{110001.18600.010}	\$1,287.70
5.	RE: GENERAL/MISCELLANEOUS ^{110030.18600.200/110031.18600.200}	2,167.50
6.	RE: LEE COUNTY OVERTURNINGS ^{110013.73308}	\$2,260.00
7.	RE: NORTH FORT MYERS RATE CASE APPEAL ^{110011.18600.011}	\$382.50
8.	RE: PAR ONE V FCWC ^{110012.63308}	\$1,267.50
9.	RE: PRIVATE FIRE PROTECTION DKT. 970659WW	\$10.00
11.	RE: SOUTH FORT MYERS EXTENSION (LEE COUNTY) ^{110013.73308}	\$1,604.90
TOTAL AMOUNT DUE		<u>\$9,535.10</u>

Please Pay This Amount: \$9,535.10

2-6-

RECEIVED
FEB 04 1998
GENERAL SERVICE

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

February 2, 1998

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

STATEMENT PAYABLE UPON RECEIPT

Legal Services Rendered 12/26/97 - 1/25/98

RE: DOJ COST RECOVERY

12/29/98	BKG	4.60	Research; preparation of exhibits and testimony for filing with the PSC.	\$805.00
12/31/97	BKG	2.10	Review testimony and exhibits; preparation for filing.	\$367.50
01/09/98	BKG	.40	Telephone conference with G. Allen.	\$70.00
Total Legal Services				\$1,242.50
				(BKG 7.10 hrs. @ \$175.00)

--- Costs Advanced ---

12/31/97			Pak Mail, mailing DOJ testimony and exhibits to Gary Baise and Gerald Allen.	\$35.80
01/23/98			Postage	\$9.40
Total Costs Advanced				\$45.20

TOTAL AMOUNT DUE THIS STATEMENT. \$1,287.70



CENTERS OF AMERICA

Bradfordville Center
6753 Thomasville Rd., Suite 108
Tallahassee, FL 32312
(850) 894-1478
(850) 894-1486 (FAX)

Pkg ID

NE 11641

Date 12/31/97

TO: Gary Boise
Boise + Miller PC
815 Connecticut Avenue, Suite 620
Washington, D.C.

Telephone No. () ZIP 20006-4004

FROM: B. Kenneth Gotlin
3301 Thomasville Road Ste. 300
Tallahassee, FL ZIP 32312

Telephone No. (850) 385-9996

PACKAGED BY:

Additional Insurance

Shipping Container

Paper

PMCA will act on correspondence
PMCA will act on claim but must

PMCA and r packed par
PMCA will n claim in full
PMCA will r PMCA will r dates and ti given by ca
PMCA will r

coverage. Depreciation may be applied to unreported for more than 45 days.
PMCA cannot be liable for a claim that goes unreported for more than 45 days.
PMCA will not be liable for damage to internal electrical/electronic components or circuits.

In event of damage claim, entire package and packaging materials must be retained for inspection by carrier representative.
Each franchise is independently owned and operated.

SIGNATURE: Maggie Friedman

THANK YOU. WE APPRECIATE YOUR BUSINESS!

OPTIONS	PAK MAIL USE ONLY	CHARGE
Insurance Amount		
Delivery Confirmation	Yes <input type="checkbox"/> No <input type="checkbox"/>	
C.O.D.	<input type="checkbox"/> Remittance	

PACKAGING MATERIALS	
UPC TRACKING NUMBER	1Z X09 844 03 1003 853 4

PAK MAIL USE ONLY		Custom Packaging Charge
Zone:	Ground <input type="checkbox"/>	
	Ground Trk <input type="checkbox"/>	Service Charge
	Nxt Day <input type="checkbox"/>	Sales Tax
	2nd Day <input type="checkbox"/>	
	3rd Day <input type="checkbox"/>	TOTAL CHARGES \$



CENTERS OF AMERICA

Bradfordville Center
6753 Thomasville Rd., Suite 108
Tallahassee, FL 32312
(850) 894-1478
(850) 894-1486 (FAX)

Pkg ID

NE 11640

Date 12/31/97

TO: Gerald S. Allen
Florida Cities Water Company
4837 Swift Road, Suite 100
Sarasota, FL

Telephone No. () ZIP 34231

FROM: B. Kenneth Gotlin
3301 Thomasville Rd. Ste. 300
Tallahassee, FL ZIP 32312

Telephone No. (850) 385-9996

PACKAGED BY:

Additional Insurance

Shipping Container

PMCA will act on correspondence
PMCA will act on claim but must

1. PMCA and r packed pa
2. PMCA will claim in fu
3. PMCA will r
4. PMCA will r dates and given by c
5. PMCA will coverage

6. PMCA cannot be liable for a claim that goes unreported for more than 45 days.
7. PMCA will not be liable for damage to internal electrical/electronic components or circuits.

8. In event of damage claim, entire package and packaging materials must be retained for inspection by carrier representative.
9. Each franchise is independently owned and operated.

SIGNATURE: Maggie Friedman

THANK YOU. WE APPRECIATE YOUR BUSINESS!

OPTIONS	PAK MAIL USE ONLY	CHARGE
Insurance Amount		
Delivery Confirmation	Yes <input type="checkbox"/> No <input type="checkbox"/>	
C.O.D.	<input type="checkbox"/> Remittance	

PACKAGING MATERIALS	
UPC TRACKING NUMBER	1Z X09 844 03 1003 852 5

PAK MAIL USE ONLY		Custom Packaging Charge
Zone:	Ground <input type="checkbox"/>	
	Ground Trk <input type="checkbox"/>	Service Charge
	Nxt Day <input type="checkbox"/>	Sales Tax
	2nd Day <input type="checkbox"/>	
	3rd Day <input type="checkbox"/>	TOTAL CHARGES \$

CHECK NO. - 138913
CHECK DATE - 01/22/98

138913

DA CITIES WATER COMPANY

NUMBER	DATE	DESCRIPTION	GROSS	DEDUCTIONS	AMOUNT PAID
9	010198	LEGAL SERVICE	442.33		442.33
			442.33		442.33

DETACH STATEMENT BEFORE DEPOSITING

DA 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

66-728
53

CHECK NO. 138913

31042

DATE	AMOUNT
01/22/98	*****442.83

VOID AFTER 90 DAYS

HUNDRED FORTY TWO AND 83/100 *****

ORDER OF:

OGLETREE, DEAKINS, NASH, SMOAK, STEWART P.C.
P.O. BOX 10860
ATLANTA GA 30392-1860

NON-NEGOTIABLE

AUTHORIZED SIGNATURES

⑆00138913⑆ ⑆053107989⑆ 480068105⑆

INVOICE ATTACHMENT FORM

Vendor # 110-31042	FCWC	Invoice # 20034 100509	Date Received:
Invoice Date(s) 1-1		Due Date 1-30	Division:
Spread-Ct.		Invoice Total 442.83	General Office:

Description 1-24 Positions *LS*

Description 2-21 Positions

Detail Account	Amount
1 111001.18600010	442.83
2	
3	
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12	
13	
14	

Special Instructions:

PAYABLE TO:

Requested By _____ Date _____

Invoice Addition Checked _____

Verified to P.O. # _____

Verified Receipt of Goods/Services _____

Approved By _____ Date _____

Requested By _____ Date _____

Audit #

1607

Invoice(s) Total:

13293

LAW OFFICES
OGLETREE, DEAKINS, NASH, SMOAK & STEWART, P.C.

THE OGLETREE BUILDING
300 NORTH MAIN STREET
POST OFFICE BOX 2757
GREENVILLE, SOUTH CAROLINA 29602
TELEPHONE (864) 271-1300
FACSIMILE (864) 235-4754

RECEIVED
JAN 15 1998

ans'd.....

RECEIVED
JAN 20 1998
GENERAL COUNSEL

January 1, 1998

OTHER OFFICES:
ATLANTA, GEORGIA
WASHINGTON, D. C.
RALEIGH, NORTH CAROLINA
WINSTON-SALEM, NORTH CAROLINA
CHARLESTON, SOUTH CAROLINA
COLUMBIA, SOUTH CAROLINA
NASHVILLE, TENNESSEE
HOUSTON, TEXAS
ALBANY, NEW YORK

Avatar Utilities Inc./Florida Cities Water Co.
Attention: Dennis J. Getman, Esquire
General Counsel
Post Office Box 023000
Miami, Florida 33102-3000

DENNIS J. GETMAN
RECEIVED

JAN 13 1998

LEGAL DEPT.

Invoice # 100509
Matter # 000601-000000

PERSONAL AND CONFIDENTIAL

Re: Expert Witness

For professional services rendered through December 31, 1997, in connection with the above-referenced matter as outlined on the attached detailed billing sheets:

Fees	\$ 405.00
Expenses	\$ 37.83
Total	\$ 442.83

Payable
110001.18600.010

Other invoices outstanding as of December 31, 1997 (if payment has been made, kindly disregard this reminder):

Date	Invoice No.	Fees & Costs	Other	Credit	Balance Due
12/01/97	96636	\$7894.78	\$0.00	\$0.00	\$7894.78

PLEASE REMIT TO: Post Office Box 101860
Atlanta, Georgia 30392-1860
Federal ID # 57-1044820

1-20-98

Payable upon receipt.

Direct inquiries to the billing attorney or the Account Services Department (864) 271-1300.

LEGAL DEPT.
DJ Getman
1/13/98

Avatar Utilities Inc./Florida Cities Water Company
Attention: Dennis J. Getman, Esquire
General Counsel
Post Office Box 023000
Miami, Florida 33102-3000

Re: *Expert Witness*

For professional services rendered through December 31, 1997

Date	Init.	Description	Hours	Amount
12/23/1997	LGG	Review of Gary Baise testimony.	1.80	405.00
Total Services			1.80	\$ 405.00

Timekeeper	Rate	Hours	Amount
L. Gray Geddie, Jr.	225.00	1.80	405.00

Code	Description	Amount
510	Long Distance Calls	37.83
Total Expenses		\$ 37.83
TOTAL THIS INVOICE		\$ 442.83

IDA CITIES WATER COMPANY

138792

CHECK NO. - 138792
CHECK DATE - 01/22/98

NUMBER	DATE	DESCRIPTION	GROSS	DEDUCTIONS	AMOUNT PAID
010898		LEGAL SERVICES	11,569.18		11,569.18
			11,569.18		11,569.18

010898 LEGAL SERVICES

11,569.18

11,569.18

11,569.18

11,569.18

DETACH STATEMENT BEFORE DEPOSITTING

IDA 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. 138792

DATE

AMOUNT

01/22/98 ***11,569.18

19334

VOID AFTER 90 DAYS *****
A THOUSAND FIVE HUNDRED SIXTY NINE AND 18/100 *****

ORDER OF:

GATLIN, SCHIEFELBEIN & COWBERRY

3301 THOMASVILLE RD

SUITE 300

TALLAHASSEE 32312

NON-NEGOTIABLE

AUTHORIZED SIGNATURES

⑈00138792⑈ ⑆1053107989⑆ ⑆480068105⑈

INVOICE ATTACHMENT FORM

Vendor # 110- 19334	FCWC	Invoice #(s) 1-8	Date Received:
Invoice Date(s) 1-8		Due Date 1-18	Division:
Spread-Ct.		Invoice Total 11569.18	General Office:
Description 1-24 Positions <i>Legal fees</i>			Special Instructions:
Description 2-21 Positions			

Detail Account	Amount
1 11001.18600-010	11114.18
2 110013.73308	87.50
3 110	455.00
4	
5	
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8	
9	
10	
11	
12	
13	
14	

PAYABLE TO:	
Requested By	Date
Invoice Addition Checked	
Verified to P.O. #	
Verified Receipt of Goods/Services	
Approved By	Date
Requested By	Date

Audit # 1497

Invoice(s) Total:



RECEIVED

JAN 12 1998

GENERAL OFFICE

GATLIN, SCHIEFELBEIN & COWDERY, P.A.

Attorneys at Law

3301 Thomasville Road, Suite 300
Tallahassee, Florida 32312

138792

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

TELEPHONE (850) 385-0996
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

January 8, 1998

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

STATEMENT PAYABLE UPON RECEIPT

Legal Services Rendered 11/26/97 - 12/25/97

RECAP

<u>Page</u>		<u>Current</u>
2.	RE: DOJ COST RECOVERY 110001.18600.010	\$11,114.18
11.	RE: SOUTH FORT MYERS EARNINGS 110013.73308	\$87.50
12.	RE: SOUTH FORT MYERS EXTENSION (LEE COUNTY) 110013.73308	\$367.50
TOTAL AMOUNT DUE		\$11,569.18

Please Pay This Amount: \$11,569.18

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 Rd., Suite 100
Sarasota, FL 34231

January 8, 1998

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

STATEMENT PAYABLE UPON RECEIPT

Legal Services Rendered 11/26/97 - 12/25/97

RE: DOJ COST RECOVERY

12/01/97	BKG	0.40	Review testimony.	\$70.00
12/01/97	BKG	1.00	Research; memo written.	\$175.00
12/02/97	BKG	0.20	Telephone conference with D. Getman.	\$35.00
12/02/97	BKG	0.20	Telephone conference with G. Allen.	\$35.00
12/02/97	BKG	0.20	Telephone conference with G. Baise.	\$35.00
12/03/97	BKG	0.20	Telephone conference with G. Allen.	\$35.00
12/04/97	BKG	0.60	Review documents; letter written to Ahmadi.	\$105.00
12/04/97	BKG	2.00	Research regarding exhibits and testimony.	\$350.00
12/05/97	BKG	0.80	Telephone conference with D. Getman; review testimony.	\$140.00
12/08/97	BKG	0.60	Review testimony; draft documents.	\$105.00
12/10/97	BKG	0.30	Letter written to G. Baise.	\$52.50
12/10/97	BKG	0.20	Telephone conference with D. Getman.	\$35.00
12/11/97	BKG	2.00	Review documents.	\$350.00
12/12/97	BKG	5.00	Review application documents.	\$875.00
12/12/97	BKG	6.00	Research regarding DOJ application.	\$1,050.00
12/16/97	BKG	2.00	Review exhibits.	\$350.00
12/16/97	BKG	2.00	Review testimony.	\$350.00
12/16/97	BKG	0.20	Telephone conference with G. Allen.	\$35.00
12/16/97	BKG	0.20	Telephone conference with A. Bullock.	\$35.00
12/17/97	BKG	2.50	Review documents; preparation of Petition.	\$437.50
12/17/97	BKG	1.50	Telephone conference with Baise, Getman, Allen.	\$262.50

RE: DOJ COST RECOVERY, continued

12/18/97 BKG	1.80	Review documents; preparation of Petition.	\$315.00
12/18/97 BKG	1.80	Review testimony and exhibit preparation.	\$315.00
12/23/97 BKG	4.50	Research; drafting of Petition and Testimony.	\$787.50
-----			-----
Totals:	36.20 hrs.	(BKG 36.20 hrs. @ \$175.00)	\$6,335.00
Total Legal Services			\$6,335.00

--- Costs Advanced ---

Copying, binding, tabbing of testimonies and exhibits.	\$3,952.54
West Group, Westlaw computer research, November 1997.	\$51.46
Florida Overnight, express packages.	\$26.79
Photocopies (3064 pages @ \$.20 each)	\$612.80
Kinkos, copies of Gary Baise's testimony.	\$135.59

Total Costs Advanced	\$4,779.18

TOTAL AMOUNT DUE THIS MATTER	\$11,114.18

Handwritten signature
1-13-98

CopySmith

Printing & Copying

INVOICE

№ 13847

1180 Apalachee Pkwy, Tallahassee, FL 32301
 (850) 942-9800 • FAX (850) 942-4712

Name Gatlin, ~~Boots~~ ^{Schiefelbein} Et. Al. Date 12-24-97

Address 3301 Thomasville Cust. Acct. # 1073


City Tall. State FL Zip 12

Terms: PAYMENT DUE UPON RECEIPT OF INVOICE

No. of Originals	Quantity	OFFSET PRINTING	AMOUNT

No. of Originals	Quantity	COPIER	AMOUNT
2412	22 sets	Copy, collate, insert tabs (50c Bind w/ White cover)	2239 56
79	22 sets	" " " " " "	164 52
391	22 sets	" " " " " "	461 08
98	22 sets	" " " " " "	181 24
	17	22 sets " " " "	87 96

	TOTAL	3134 36
	TAX	219 41
	TOTAL	3353 77

Rec'd. By 

PLEASE PAY FROM THIS INVOICE

4 ewc / DOJ

SIGNATURE OFFICE PRODUCTS, INC.
 PO BOX 12103
 TALLAHASSEE, FL 32317+2103
 904-656-7383

Invoice

45992

Bill To: GATLIN SCHIEFELBEIN COWDERY
 PA 3301 THOMASVILLE RD.

Ship To: GATLIN SCHIEFELBEIN COWDERY
 PA 3301 THOMASVILLE RD.

TALLAHASSEE, FL 32312

TALLAHASSEE FL 32312

Item No.	Salesperson	Purchase Order No.	Dept. No.	Ship Via	Freight	Date Shipped	Terms	Invoice Date	Our Order No.	Page
832	2			OUR TRUCK		12/18/97	NET 10	12/18/97	033059	1

Qty. Shipped	Qty. Back Ordered	Item No.	Description	Unit Price	Disc. %	Extended Price
0	30	01330	INDEXES 1-25 ST NET	3.370		101.10
0	30	01331	INDEXES 26-50 ST NET	3.370		101.10
0	10	20 01332	INDEXES 51-75 ST NET	3.370		33.70
0	30	0 01333	INDEXES 76-100 ST NET	3.370		101.10
0	30	0 01334	INDEXES 101-125 ST NET	3.370		101.10

7 ewc/DOJ

ORDER NUMBER: 033059	Sub Total	438.10
ORIGINAL + FREIGHT \$130.00	Misc. Charges	
THANK YOU FOR YOUR ORDER. WE APPRECIATE IT!!	Sales Tax	30.67
	Freight	130.00
	TOTAL	598.77

ACCT# 735-361-878 B KENNETH GATLIN PA TALLAHASSEE FL 32308	USAGE PERIOD NOV 01,97 - NOV 30,97	INVOICE DATE DEC 07,97	INVOICE NUMBER 86548	PAGE .1
--	---------------------------------------	---------------------------	-------------------------	------------

DO6666667,CO03666970

12581A

CLIENT BY USER BY DAY SUMMARY					
CLIENT	DATA BASE TIME	TRANS	CONNECT/ COMMUNICATION	LINES	TOTAL CHARGE*

FCWC DOJ					
1336254 B KENNETH GATLIN PA	11/04/97		11:15		51.46
TOTAL FCWC DOJ CHARGES			11:15S	OS	51.46S
FCWC/DOJ					
1336254 B KENNETH GATLIN PA	11/04/97		12:31		57.23
TOTAL FCWC/DOJ CHARGES			12:31S	OS	57.23S

51.46

see credits next page

FCWC/DOJ-

make

ACCT# 735-361-878
B KENNETH GATLIN PA
TALLAHASSEE FL 32308

USAGE PERIOD

INVOICE DATE

INVOICE NUMBER

PAGE

NOV 01,97 - NOV 30,97

DEC 07,97

86548

2

06666667, C003666970

12582A

page 7

BILLING ADJUSTMENT DESCRIPTIONS

LESS CR FOR CL# FCWC/DOJ USER # 1336254 ON 11/4/97
LESS CR FOR CL# FCWC/DOJ ON 11-4-97 USER# 1336254

42.50
14.73

Credits
Fcwc/DOJ



GAILIN SCHIEFELBEIN & COWDERY

1789-D MAHAM DR
TALLAHASSEE, FL 32308

INVOICE

TO INSURE PROPER POSTING TO YOUR ACCOUNT, PLEASE DETACH AND RETURN WITH YOUR PAYMENT

INVOICE NO.	11219/00495
ACCOUNT NO.	495
BILLING THRU:	11/21/97
PAGE:	1

Remit Payment To:

1271 La Quinta Drive, Suite #1
Orlando, Florida 32809
(407) 859-0109

E	JOB# B/L #	CALLER AUTH	ORIGIN	DESTINATION/ POD	BASE CHARGE	SURCHARGES	TOTAL
			SUMMARY OF CURRENT ORDERS				
18/97	K18/00/9 933155	KENNETH FCWC-DUJ	GAILIN SCHIEFELBEIN & COWDERY 1789-D MAHAM DR TALLAHASSEE, FL 32308 PUS 1 WE 1 DEL 09:55	DEPT OF ENVIRON PROTECTION 2295 VICTORIA AVE #364 FT MYERS, FL 33901 SIGN J WOOD FCWCDUJ	8.50 Letter Letter	0.43 FC	8.93
						SUBTOTAL	8.93



fcwc / DAT



GAILIN SCHIEFELBEIN & COMPANY
 1/89-D MAHAM DR
 TALLAHASSEE, FL 32308

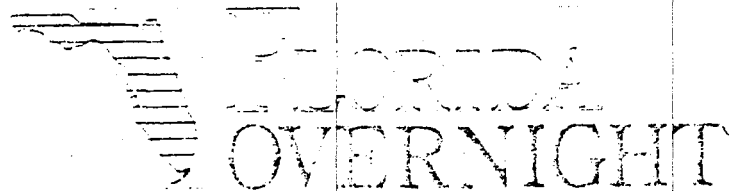
INVOICE NO.	11289/08495
ACCOUNT NO.	495
BILLING THRU:	11/28/97
PAGE:	1

Remit Payment To:
 1271 La Quinta Drive, Suite #1
 Orlando, Florida 32809
 (407) 859-0109

INVOICE

TO INSURE PROPER POSTING TO YOUR ACCOUNT, PLEASE DETACH AND RETURN WITH YOUR PAYMENT

TE	JOB# B/L #	CALLER AUTH	ORIGIN	DESTINATION/ POD	BASE CHARGE	SURCHARGES	TOTAL	
			SUMMARY OF CURRENT ORDERS					
25/97	K25/0869 933157	PRISCILLA FCWC-DUJ	GAILIN SCHIEFELBEIN & COMPANY 1/89-D MAHAM DR TALLAHASSEE, FL 32308 PCS 1 DEL 11:15	FLORIDA CITIES WATER CO 4837 SWIFT RD #100 SAKASUIA, FL 34231 SIGN LINDA WULFF	8.50 Letter Letter	8.43 FC	8.93	
25/97	K25/0870 933158	PRISCILLA FCWC-DUJ	GAILIN SCHIEFELBEIN & COMPANY 1/89-D MAHAM DR TALLAHASSEE, FL 32308 PCS 1 SIGN ILLEG	AVIARAK UTILITIES INC 255 ALHAMBRA CIR CORAL GABLES, FL 33134 FCWC/DUJ	8.50 Letter Letter	8.43 FC SUBTOTAL	8.93 17.86	



fcwc/duj

7cwe/DOJ

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

QTY	PRICE	DISC	AMT
1804	0.07	0.00	126.28
FS S/G FI Prc White, Ltr, Legal, 3H			
22	0.02	0.00	0.44
AUX OTHER STAPLING PER STAPL			
SUB	126.72	TX	8.87
		TOT	135.59
		CHECK SALE	135.59
		CHG	0.00
		CUSTOMER ID	GATLIN LA
W FIRM			

CW 143 TR 324525 RG 2A 12/29/97 13:17
Visit us @ <http://www.kinkos.com>

DATE 12/31/97

FLORIDA CITIES WATER COMPANY

66-798
531

136182

ENDORSE 110-17905-8

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

NationsBank
NationsBank N.A.
Asheville, North Carolina
Member Federal Deposit Insurance Corporation
VOID AFTER 90 DAYS

\$ *****7,894.78

SEVEN THOUSAND, EIGHT HUNDRED NINETY FOUR DOLLARS AND 78 CENTS

PAY
TO
THE
ORDER
OF

OGLETREE, DEAKINS, NASH, SMOAK
& STEWART, P.C.
P.O. BOX 101860
ATLANTA, GA

30392-1860

NON-NEGOTIABLE

AUTHORIZED SIGNATURES

DETACH BEFORE DEPOSITING

110-17905-8 OGLETREE, DEAKINS, NASH, SMOAK

12/31/97 013618

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	NET AMOUNT
2/01/97	12/1	LEGAL SERVICES	7,894.78

136182

FLORIDA CITIES WATER COMPANY

INVOICE ATTACHMENT FORM

Vendor # FCWC 110- 17905-8		Invoice #(s) 121	Date Received:
Invoice Date(s) 12-1		Due Date 12-20	Division:
Spread-Ct.		Invoice Total 7894.78	General Office:
Description 1-24 Positions S.S.			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 # <div style="font-size: 2em; font-family: cursive;">96723</div>
1	001-186-10	7894.78	
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			

Invoice(s) Total:

13682

LAW OFFICES

OGLETREE, DEAKINS, NASH, SMOAK & STEWART, P.C.

THE OGLETREE BUILDING
300 NORTH MAIN STREET
POST OFFICE BOX 2757
GREENVILLE, SOUTH CAROLINA 29602
TELEPHONE (864) 271-1300
FACSIMILE (864) 235-4754

RECEIVED

DEC 10 1997

Ans'd.....

OTHER OFFICES
ATLANTA, GEORGIA
WASHINGTON, D. C.
RALEIGH, NORTH CAROLINA
WINSTON-SALEM, NORTH CAROLINA
CHARLESTON, SOUTH CAROLINA
COLUMBIA, SOUTH CAROLINA
NASHVILLE, TENNESSEE
HOUSTON, TEXAS
ALBANY, NEW YORK

December 1, 1997

RECEIVED

DEC 15 1997

GENERAL COUNSEL

Avatar Utilities Inc./Florida Cities Water Company
Attention: Dennis J. Getman, Esquire
General Counsel
Post Office Box 023000
Miami, Florida 33102-3000

PERSONAL AND CONFIDENTIAL

Invoice # 96636
Matter # 000601-000000

Re: *Expert Witness*

For professional services rendered through November 30, 1997, in connection with the above-referenced matter as outlined on the attached detailed billing sheets:

Fees	\$6,875.50
Expenses	\$1,019.28
Total	\$7,894.78

Other invoices outstanding as of November 30, 1997 (if payment has been made, kindly disregard this reminder):

Date	Invoice No.	Fees & Costs	Other	Credit	Balance Due
11/01/97	94087	\$22810.50	\$00	\$00	\$22810.50

PLEASE REMIT TO: Post Office Box 101860
Atlanta, Georgia 30392-1860
Federal ID # 57-1044820

Payable upon receipt.

Direct inquiries to the billing attorney or the Account Services Department (864) 271-1300.

Avatar Utilities Inc./Florida Cities Water Company
 Attention: Dennis J. Getman, Esquire
 General Counsel
 Post Office Box 023000
 Miami, Florida 33102-3000

Re: Expert Witness

For professional services rendered through November 30, 1997

Date	Init.	Description	Hours	Amount
11/03/1997	LGG	Telephone conferences with counsel for FCWC on charges; preparation of pre-filed testimony	4.30	967.50
11/03/1997	RC	Review and organization of invoices from the client for Gray Geddie.	5.20	338.00
11/04/1997	LGG	Work on testimony	4.10	922.50
11/05/1997	LGG	Work on pre-filed testimony	1.40	315.00
11/06/1997	LGG	Work on testimony	4.10	922.50
11/07/1997	LGG	Finalizing draft of pre-filed testimony	4.40	990.00
11/07/1997	NWM	Drafting proposed expert testimony on attorney fees.	1.10	192.50
11/10/1997	LGG	Review and revision of pre-filed testimony	1.10	247.50
11/17/1997	LGG	Review of testimony; telephone conference with Gerald Allen; review of testimony	1.70	382.50
11/18/1997	LGG	Revising testimony; review of documentation of bills	2.60	585.00
11/19/1997	LGG	Telephone conference with Mike Murphy; revising testimony to final form and sending it to Ken Gatlin	2.20	495.00
11/20/1997	LGG	Document review	2.30	517.50
Total Services			34.50	\$6,875.50

Timekeeper	Rate	Hours	Amount
L. Gray Geddie, Jr.	225.00	28.20	6345.00
Nancy W. Monts	175.00	1.10	192.50
Robert E. Coggins	65.00	5.20	338.00

Code	Description	Amount
507	Copies/Facsimiles	13.60
510	Long Distance Calls	1.40
511	Postage or Federal Express	9.00
5140	TRAVEL TO SARASOTA FL FOR CONFERENCE WITH COUNSEL 10-29/10-30-97	995.28
	Total Expenses	\$1,019.28
	TOTAL THIS INVOICE	\$7,894.78

J. J. Letman
12/10/97

Michelle
12-15-97

TE 12/15/97

FLORIDA CITIES WATER COMPANY

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

86-738
531

135870

OR 110-07029-9

NationsBank

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

VOID AFTER 90 DAYS

\$ ****14,224.50

FOURTEEN THOUSAND, TWO HUNDRED TWENTY FOUR DOLLARS AND FIFTY CENTS

PAY
TO
THE
ORDER
OF

GATLIN, SCHIEFELBEIN & COWDERY
10#59-2540412
3301 THOMASVILLE RD SUITE 300
TALLAHASSEE, FL 32312

NON-NEGOTIABLE

AUTHORIZED SIGNATURES

0-07029-9 GATLIN, SCHIEFELBEIN & COWDERY DETACH BEFORE DEPOSITING

12/15/97 0135870

DATE	INVOICE NUMBER	DESCRIPTION	NET AMOUNT
04/9712/4		LEGAL SERVICES	14,224.50

135870

FLORIDA CITIES WATER COMPANY

INVOICE ATTACHMENT FORM

Vendor # 07029-9	<small>PCWC</small>	Invoice #(s) 12-4	Date Received:
110- Invoice Date(s) 12-4		Due Date 12-14	Division:
Spread-Ct.		Invoice Total 14224.50	General Office:
Description 1-24 Positions <i>Legal Svcs</i>			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 # <i>94429</i>
1	<i>030-633-80</i>	<i>22.50</i>	
2	<i>031-733-80</i>	<i>22.50</i>	
3	<i>001-186-10</i>	<i>12625.91</i>	
4	<i>030-186-20</i>	<i>303.75</i>	
5	<i>031-186-20</i>	<i>303.75</i>	
6	<i>012-633-80</i>	<i>248.59</i>	
7	<i>013-733-80</i>	<i>697.50</i>	
8			
9			
10			
11			
12			
13			
14			
Invoice(s) Total:			Rev. 2/94 acctpay.frm

RECEIVED

DEC 08 1997

135877

GATLIN, SCHIEFELBEIN & COWDERY, P.A.

Attorneys at Law

GENERAL COUNSEL

The Mahan Station
1709-D Mahan Drive
Tallahassee, Florida 32308

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

TELEPHONE (850) 377-5609
TELECOPIER (850) 377-9031
E-MAIL: bkgatlin@netally.com

OF COUNSEL
THOMAS F. WOODS

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

December 4, 1997

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

STATEMENT PAYABLE UPON RECEIPT

Legal Services Rendered 10/26/97 - 11/25/97

RECAP

<u>Page</u>		<u>Current</u>	
2.	RE: BAREFOOT BAY EXTENSION	30/31-633/733-80 \$45.00	DY
3.	RE: DOJ COST RECOVERY	001-186.10 <u>\$12,625.91</u>	SA/MA
7.	RE: GENERAL/MISCELLANEOUS	30/31-186.20 \$607.50	LC
8.	RE: SAN CARLOS PARK FIRE PROTECTION DISTRICT	\$239.66	MA
10.	RE: SHELL POINT	12-633-80 \$8.93	MA
12.	RE: SOUTH FORT MYERS EXTENSION (LEE COUNTY)	13-733-80 \$697.50	DY
TOTAL AMOUNT DUE		<u>\$14,224.50</u>	JZ

Please Pay This Amount: \$14,224.50

[Handwritten signature]
12-9-97

RECEIVED

DEC 08 1997 GATLIN, SCHIEFELBEIN & COWDERY, P.A.

GENERAL OFFICE

Attorneys at Law

The Mahan Station
1709-D Mahan Drive
Tallahassee, Florida 32308

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

TELEPHONE (850) 877-5609
TELECOPIER (850) 877-9031
E-MAIL: bkgatlin@nettally.com

OF COUNSEL
THOMAS F. WOODS

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

December 4, 1997

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

STATEMENT PAYABLE UPON RECEIPT

Legal Services Rendered 10/26/97 - 11/25/97

RE: DOJ COST RECOVERY

		Hours		
10/27/97	BKG	0.20	Telephone conference with G. Allen.	\$35.00
10/27/97	BKG	5.50	Review documents.	\$962.50
10/28/97	BKG	6.00	Research; prepare documents; preparation for conference.	\$1,050.00
10/29/97	BKG	2.00	Review testimony.	\$350.00
10/30/97	BKG	10.00	Conference with witnesses in Sarasota.	\$1,750.00
10/31/97	BKG	0.30	Telephone conference with M. Murphy, G. Allen.	\$52.50
11/03/97	KWC	0.50	Research.	\$75.00
11/03/97	BKG	0.30	Telephone conference with M. Murphy, G. Allen.	\$52.50
11/03/97	BKG	3.00	Review testimony.	\$525.00
11/04/97	KWC	0.70	Research.	\$105.00
11/04/97	BKG	0.30	Telephone conference with M. Murphy.	\$52.50
11/04/97	BKG	4.00	Review documents.	\$700.00
11/04/97	BKG	0.40	Telephone conference with Nona Schaffner.	\$70.00
11/04/97	BKG	0.40	Telephone conference with G. Allen, K. Blizzard.	\$70.00
11/04/97	BKG	0.30	Telephone conference with G. Allen.	\$52.50
11/05/97	KWC	0.50	Research.	\$75.00
11/05/97	BKG	0.20	Telephone conference with M. Murphy.	\$35.00
11/05/97	BKG	0.50	Telephone conference with M. Murphy.	\$87.50
11/05/97	BKG	4.30	Review documents and testimony.	\$752.50
11/06/97	KWC	1.90	Research regarding Ahmadi deposition.	\$285.00
11/06/97	BKG	3.60	Review documents.	\$630.00

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DEC 08 1997

GENERAL OFFICE

Florida Cities Water Company
DOJ Cost Recovery
December 4, 1997

11/06/97	BKG	0.30	Telephone conference with G. Geddie regarding testimony.	\$52.50
11/10/97	BKG	3.00	Review documents.	\$525.00
11/12/97	BKG	0.20	Telephone conference with M. Murphy.	\$35.00
11/12/97	BKG	2.50	Review documents.	\$437.50
11/17/97	BKG	0.30	Telephone conference with G. Baise.	\$52.50
11/18/97	BKG	0.20	Telephone conference with A. Bullock.	\$35.00
11/18/97	BKG	0.20	Telephone conference with G. Allen.	\$35.00
11/18/97	BKG	4.00	Review testimony and documents.	\$700.00
11/19/97	BKG	0.20	Telephone conference with M. Murphy.	\$35.00
11/19/97	BKG	0.20	Telephone conference with G. Allen.	\$35.00
11/19/97	BKG	0.20	Telephone conference with G. Baise.	\$35.00
11/20/97	BKG	0.30	Telephone conference with G. Allen.	\$52.50
11/20/97	BKG	4.30	Review testimony.	\$752.50
11/24/97	BKG	0.20	Telephone conference with M. Murphy.	\$35.00
11/24/97	BKG	0.30	Telephone conference with J. McClellan.	\$52.50
11/24/97	BKG	4.60	Review documents.	\$805.00
11/25/97	BKG	2.50	Review documents.	\$437.50

Total Legal Services \$11,880.00
 (BKG 64.8 hrs. @ \$175.00; KWC 3.60 hrs. @ \$150.00)

--- Costs Advanced ---

11/03/97	B. Kenneth Gatlin, travel reimbursement, Sarasota, 10/29-31/97, conferences with clients and witnesses.	\$568.63
11/19/97	Federal Express, express packages.	\$71.75
11/24/97	Florida Overnight, express packages.	\$21.53
11/25/97	Photocopies (420 pages @ \$.20 each)	\$84.00

Total Costs Advanced \$745.91

TOTAL AMOUNT DUE THIS STATEMENT \$12,625.91

RECEIVED

DEC 08 1997

GENERAL OFFICE



TO: GATLIN WOODS & CARLSON
1709 MAHAN DR STE D
TALLAHASSEE, FL 32308

SENDER ACTIVITY SUMMARY

PAGE 3 OF 7
DATE 11/06/97
INVOICE NO. 4-327-95833 ACCOUNT NO. 1234-2414-0

PACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
3956997181* REGION 5 DOJ 97116391552	B KENNETH GATLIN GATLIN WOODS & CARLSON 1709 MAHAN DR STE D TALLAHASSEE, FL 32308 DROP OFF 10/23/97	GARY H BAISE ESQ BAISE & MILLER 815 CONNECTICUT AVE N W STE62 WASHINGTON, DC 20006 A1 DELIVERED: 10/24/97 10:01 SIGNED: K. HENRY	1/ 1	PRIORITY PAK	20.25	20.25
SENDER SUBTOTAL					CONTINUED NEXT PAGE	

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
TO ENSURE PROPER CREDIT PLEASE RETURN THE REMITTANCE ADVICE (1ST PAGE OF THIS INVOICE) WITH YOUR PAYMENT.
MAIL TO: FEDERAL EXPRESS CORP, PO BOX 1140, MEMPHIS, TN 38101 - 1140.



TO: GATLIN WOODS & CARLSON
1709 MAHAN DR STE D
TALLAHASSEE, FL 32308

SENDER ACTIVITY SUMMARY

PAGE 2 OF 7
DATE 11/06/97
INVOICE NO. 4-327-95833 ACCOUNT NO. 1234-2414-0

PACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
3956996875* REGION 5 MC-DOJ 06165731552	B KENNETH GATLIN GATLIN WOODS & CARLSON 1709 MAHAN DR STE D TALLAHASSEE, FL 32308 DROP OFF 10/22/97	JOHN MCLELLAN 1601 BRYAN ST DALLAS, TX 75201 A1 DELIVERED: 10/23/97 09:11 SIGNED: M. ALLEN	1/ 3	PRIORITY PAK	24.75	24.75
3956997155 REGION 3 DOJ 0711639 197	B KENNETH GATLIN GATLIN WOODS & CARLSON 1709 MAHAN DR STE D TALLAHASSEE, FL 32308 DROP OFF 10/23/97	JOHN D MCCLELLAN C/O GERALD H ATLANTA GAS LIGHT 1219 CAROLYN ST ATLANTA, GA 30307 A1 DELIVERED: 10/24/97 08:51 SIGNED: T. DANIELS	1/ NA	PRIORITY LTR	13.00	13.00
3956997170 REGION 4 DOJ 0711639 208	B KENNETH GATLIN GATLIN WOODS & CARLSON 1709 MAHAN DR STE D TALLAHASSEE, FL 32308 DROP OFF 10/23/97	L GRAY GEDDIE OGLETREE DEAKINS NASH SMOAKY 300 N MAIN ST OGLETREE BLDG GREENVILLE, SC 29602 AA DELIVERED: 10/24/97 10:05 SIGNED: G. HENDERSON	1/ NA	PRIORITY LTR	13.75	13.75
CONTINUED NEXT PAGE						

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
TO ENSURE PROPER CREDIT PLEASE RETURN THE REMITTANCE ADVICE (1ST PAGE OF THIS INVOICE) WITH YOUR PAYMENT.
MAIL TO: FEDERAL EXPRESS CORP, PO BOX 1140, MEMPHIS, TN 38101 - 1140.

71.75

ACWC/DOJ
pd 11-19-97
C/F # 07923

page 5



FLORIDA OVERNIGHT

GATLIN SCHIEFELBEIN & COWDEY

1789-D MAHAM DR
TALLAHASSEE, FL 32308

RECEIVED
DEC 08 1997
GENERAL OFFICE

INVOICE NO.	18249788495
ACCOUNT NO.	495
BILLING THRU:	10/24/97
PAGE:	1

Remit Payment To:

1271 La Quinta Drive, Suite 9
Orlando, Florida 32809
(407) 859-0109

INVOICE

TO INSURE PROPER POSTING TO YOUR ACCOUNT, PLEASE DETACH AND RETURN WITH YOUR PAYMENT

DATE	JOB# BL #	CALLER AUTH	ORIGIN	DESTINATION/POD	BASE CHARGE	SURCHARGES	TOT	
			SUMMARY OF CURRENT ORDERS					
12/22/97	J22/0119 933179	KENNETH FCWC-DUJ	GATLIN SCHIEFELBEIN & COWDEY 1789-D MAHAM DR TALLAHASSEE, FL 32308 PUS 1 SIGN MAIL	ROBERT GURDUM 13545 SW 78TH PL. MIAMI, FL 33157 SLOTTED	12.00 Pouch Pouch	0.68 FC	12.68	
12/24/97	J24/0081 933178	KENNETH FCWC-DUJ	GATLIN SCHIEFELBEIN & COWDEY 1789-D MAHAM DR TALLAHASSEE, FL 32308 PUS 1 WE 1	ABDUL AHMADI 2295 VICTORIA AVE #364 FT WYERS, FL 33961	8.50 Letter Letter	0.43 FC	8.93	
				FCWC00J		SUBTOTAL	21.53	



*4 cwc/duj
Got 11-24-97
C/O 7925*

INVOICE NO.	18249788495
ACCOUNT NO.	495
BILLING THRU:	10/24/97
PAGE:	1

Surcharge Codes:
WE: Weight
WT: Waiting Time
AF: After Hours
CO: COD Handling
VA: Value/Insurance
AT: Attempt
EX: Extra Charge
(usually mileage or Sat dly)
DI: Discount
FC: Fuel Surcharge

TERMS: NET / 30 DAYS
1-1/2% INTEREST ON BALANCE
AFTER 30 DAYS FROM
INVOICE DATE.

CURRENT		8-30 Days		31-60 Days		Over 60 Days		Finance Charge Per Terms
21.53				0.00		0.00		
Account Balance								21.53

DATE 12/08/97

FLORIDA CITIES WATER COMPANY

88-738
53

135640

OCR 110-07029-9

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

NationsBank

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

VOID AFTER 90 DAYS

\$ *****14,727.00

FOURTEEN THOUSAND, SEVEN HUNDRED TWENTY SEVEN DOLLARS AND NO CENTS

PAY
TO
THE
ORDER
OF

GATLIN, SCHIEFELBEIN & COWDERY
ID#59-2540412
1709-D MAHAN DR
TALLAHASSEE, FL

32308

NON-NEGOTIABLE

AUTHORIZED SIGNATURES

10-07029-9 GATLIN, SCHIEFELBEIN & COWDERY

DETACH BEFORE DEPOSITING

12/08/97 0135640

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	NET AMOUNT
12/24/97	111/24	LEGAL SERVICES	14,727.00

135640

FLORIDA CITIES WATER COMPANY

07029-9

INVOICE ATTACHMENT FORM

Vendor # 110- <i>07029-9</i>	FCWC	Invoice #(s) <i>11-24</i>	Date Received:
Invoice Date(s) <i>11-24</i>		Due Date <i>12-1</i>	Division:
Spread-Ct.		Invoice Total <i>14727.00</i>	General Office:

Description 1-24 Positions
Legal Sec

Description 2-21 Positions

Detail Account	Amount
1 <i>001-186-10</i>	<i>14727.00</i>
2	
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4	
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13	
14	

Special Instructions:

PAYABLE TO:

Requested By _____ Date _____

Invoice Addition Checked _____

Verified to P.O. # _____

Verified Receipt of Goods/Services _____

Approved By _____ Date _____

Requested By _____ Date _____

Audit #
95860

Invoice(s) Total:

RECEIVED
NOV 26 1997
GENERAL OFFICE

GATLIN, SCHIEFELBEIN & COWDERY, P.A.

Attorneys at Law

The Mahan Station
1709-D Mahan Drive
Tallahassee, Florida 32308

135640

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

TELEPHONE (850) 877-5609
TELECOPIER (850) 877-9031
E-MAIL: bkgatlin@nettally.com

OF COUNSEL
THOMAS F. WOODS

November 24, 1997

Mr. Gerald S. Allen, President
Florida Cities Water Company
4837 Swift Road, Suite 100
Sarasota, Florida 34231

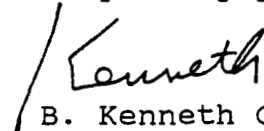
BY FAX AND U.S. MAIL

Dear Gerald:

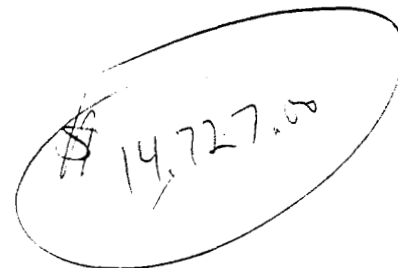
In my earlier letter I neglected to enclose my cover statement for the Deloitte-Touche November 19, 1997 bill.

Attached is that cover statement and the Deloitte-Touche bill with its support.

Very truly yours,


B. Kenneth Gatlin

BKG/jng
Enclosure



GATLIN, SCHIEFELBEIN & COWDERY, P.A.

Attorneys at Law

**The Mahan Station
1709-D Mahan Drive
Tallahassee, Florida 32308**

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

TELEPHONE (850) 877-5609
TELECOPIER (850) 877-9031
E-MAIL: bkgatlin@nettally.com

OF COUNSEL
THOMAS F. WOODS

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

November 24, 1997

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

STATEMENT PAYABLE UPON RECEIPT

RE: DOJ COST RECOVERY

--- Costs Advanced ---

Deloitte & Touche LLP, professional services \$14,727.00
rendered by John D. McClellan and expenses
incurred during the period September 21,
1997 through November 15, 1997.

Total Costs Advanced \$14,727.00

TOTAL AMOUNT DUE THIS STATEMENT \$14,727.00

001-186.10



12-2-97

Deloitte & Touche LLP



P.O. Box 277694
Atlanta, Georgia 30384-7694
(202) 955-4000
Facsimile: (202) 955-4294
Taxpayer I.D. No. 13-5133500

Gatlin, Schiefelbein and Cowdery P.A.
1709-D Mahan Drive
Tallahassee, FL 32308

INVOICE NUMBER: **05251444**

DATE: November 19, 1997

Attention: B. Kenneth Gatlin

Billing for professional services rendered and expenses incurred during the period September 21, 1997 through November 15, 1997 in connection with a filing by Florida Cities Water Company with the Florida Public Service Commission, as follows:

John D. McClellan - detail provided separately (hours)	56
Hourly rate	<u>\$250</u>
Total	14,000
Expenses	<u>727</u>
Total amount of this billing	<u>\$14,727</u>

Due and Payable Upon Receipt

DATE 11/26/97

FLORIDA CITIES WATER COMPANY

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

66-798
531

135451

INVOICE NUMBER 110-17905-8

NationsBank
NationsBank N.A.
Asheville, North Carolina
Member Federal Deposit Insurance Corporation
VOID AFTER 90 DAYS

\$ *****22,810.50

TWENTY TWO THOUSAND, EIGHT HUNDRED TEN DOLLARS AND FIFTY CENTS

PAY
TO
THE
ORDER
OF

OGLETREE, DEAKINS, NASH, SMOAK
& STEWART, P.C.
P.O. BOX 101860
ATLANTA, GA

30392-1860

NON-NEGOTIABLE

AUTHORIZED SIGNATURES

DETACH BEFORE DEPOSITING

110-17905-8 OGLETREE, DEAKINS, NASH, SMOAK

11/26/97 0135451

DATE	INVOICE NUMBER	DESCRIPTION	NET AMOUNT
11/01/97	94087	LEGAL SERVICES	22,810.50

135451

FLORIDA CITIES WATER COMPANY

INVOICE ATTACHMENT FORM

Vendor # 110- <i>17905-8</i>	FCWC	Invoice #(s) <i>94087</i>	Date Received:
Invoice Date(s) <i>11-4</i>		Due Date <i>11-30</i>	Division:
Spread-Ct.		Invoice Total <i>22810.50</i>	General Office:
Description 1-24 Positions <i>Legal Fees</i>			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 # <i>95761</i>
1	<i>001-186-10</i>	<i>22810.50</i>	
2			
3			
4			
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10			
11			
12			
13			
14			

Invoice(s) Total:

1354-1

LAW OFFICES

OGLETREE, DEAKINS, NASH, SMOAK & STEWART, P.C.

THE OGLETREE BUILDING
300 NORTH MAIN STREET
POST OFFICE BOX 2757
GREENVILLE, SOUTH CAROLINA 29602
TELEPHONE (864) 271-1300
FACSIMILE (864) 235-4754

RECEIVED

NOV 11 1997

RECEIVED

NOV 14 1997

GENERAL COUNSEL

OTHER OFFICES: ATLANTA, GEORGIA
WASHINGTON, D. C.
RALEIGH, NORTH CAROLINA
WINSTON-SALEM, NORTH CAROLINA
CHARLESTON, SOUTH CAROLINA
COLUMBIA, SOUTH CAROLINA
NASHVILLE, TENNESSEE
HOUSTON, TEXAS
ALBANY, NEW YORK

November 1, 1997

Avatar Utilities Inc./Florida Cities Water Company
Attention: Dennis J. Getman, Esquire
General Counsel
Post Office Box 023000
Miami, Florida 33102-3000

PERSONAL AND CONFIDENTIAL

Invoice # 94087
Matter # 000601-000000

Re: Expert Witness Gray Geddie

For professional services rendered through October 31, 1997, in connection with the above-referenced matter as outlined on the attached detailed billing sheets:

Fees \$20,467.50
Expenses \$2,343.00

Total \$22,810.50

Jr 001-186.10

D. J. Getman
11/10/97
JK
date done

PLEASE REMIT TO: Post Office Box 101860
Atlanta, Georgia 30392-1860
Federal ID # 57-1044820

Payable upon receipt.
Direct inquiries to the billing attorney or the Account Services Department (864) 271-1300.

Avatar Utilities Inc./Florida Cities Water Company
Attention: Dennis J. Getman, Esquire
General Counsel
Post Office Box 023000
Miami, Florida 33102-3000

Re: *Expert Witness*

For professional services rendered through October 31, 1997

Date	Init.	Description	Hours	Amount
10/03/1997	LGG	<u>Preparation for October 7 meeting including review of materials sent by Bullock</u>	2.00	450.00
10/06/1997	LGG	<u>Telephone conferences with Ken Gatlin and Avatar office; preparation for conference with client</u>	2.20	495.00
10/07/1997	LGG	<u>To Tallahassee, Florida to confer with company executives about case; telephone conference with Gary Blaise regarding documents needed for review</u>	10.00	2250.00
10/08/1997	LGG	Document review; <u>draft engagement letter</u>	1.50	337.50
10/09/1997	LGG	Document review	2.10	472.50
10/10/1997	LGG	<u>Initial review of materials from Blaise & Miller</u>	2.50	562.50
10/11/1997	LGG	Document and transcript review	1.70	382.50
10/13/1997	NWM	Review of materials provided by Avatar.	.50	87.50
10/14/1997	LGG	Transcript review	2.20	495.00
10/14/1997	NWM	Review of materials from EPA enforcement action for use in drafting expert testimony.	2.80	490.00
10/14/1997	JDT	Legal research regarding cases that support <u>DMR violations as de minimis violations of the Clean Water Act for Gray Geddie's expert testimony.</u>	3.00	405.00
10/15/1997	LGG	<u>Preparation for conference with Gary Baise; document review</u>	2.00	450.00
10/15/1997	NWM	Review of materials from EPA enforcement action for use in <u>drafting expert testimony.</u>	4.70	822.50
10/16/1997	LGG	<u>To Washington to confer with Gary Baise; review documents</u>	13.00	2925.00

Date	Init.	Description	Hours	Amount
10/16/1997	NWM	<u>Meeting with Gray Geddie and Gary Baise in DC regarding background of EPA enforcement action, to assemble information for use with Geddie's expert testimony; review of various documents regarding same.</u>	15.80	2765.00
10/17/1997	LGG	Initial preparation of testimony; review of documents <u>sent by Dennis Getman</u>	2.10	472.50
10/20/1997	LGG	<u>Telephone conference with Dennis Getman;</u> telephone conference with <u>Mike Murphy</u> of Florida Cities; telephone conference with <u>Ken Gatlin</u> ; review of materials forwarded by client	3.40	765.00
10/21/1997	NWM	Review of documents in preparation for drafting expert testimony.	1.70	297.50
10/22/1997	LGG	<u>Document review</u>	3.10	697.50
10/22/1997	NWM	<u>Drafting expert testimony</u> ; review of documents regarding same.	2.80	490.00
10/27/1997	NWM	Review of documents provided in preparation for expert testimony	3.80	665.00
10/29/1997	LGG	<u>Telephone conferences with Lee DeHihns, Richard Leon, John Noland and others; drafting testimony; to Sarasota for conference with company attorneys</u>	6.40	1440.00
10/30/1997	LGG	<u>Meeting in Sarasota with counsel and witnesses</u>	10.00	2250.00
Total Services			99.30	\$20,467.50

Timekeeper	Rate	Hours	Amount
L. Gray Geddie, Jr.	225.00	64.20	14445.00
Nancy W. Monts	175.00	32.10	5617.50
Jack D. Todd	135.00	3.00	405.00

Code	Description	Amount
507	Copies/Facsimiles	1.00
5140	Travel to Tallahassee, 10/7	804.00
5140	Trip to D. C. to confer with Gary Blaise	790.00
5140	Travel to D. C. on 10-16-97	748.00

7
6

Page 4
Date 11/01/97
Invoice No. 94087
000601-000000-LGG

Total Expenses	\$2,343.00
TOTAL THIS INVOICE	\$22,810.50

DATE 11/07/97

FLORIDA CITIES WATER COMPANY

134978

134978

4837 Swift Road, Suite 100
Sarasota, Florida 34231
Telephone (941) 925-3038

NationsBank
NationsBank N.A.
Asheville, North Carolina
Member Federal Deposit Insurance Corporation
VOID AFTER 90 DAYS

ACCOUNT NUMBER 110-07029-9

\$ *****15,773.95

FIFTEEN THOUSAND, SEVEN HUNDRED SEVENTY THREE DOLLARS AND 95 CENTS

PAY TO THE ORDER OF
GATLIN, SCHIEFELBEIN & COWDERY
10959-2540412
1709-D MAHAN DR
TALLAHASSEE, FL

32308

NON-NEGOTIABLE

AUTHORIZED SIGNATURES

DETACH BEFORE DEPOSITING

10-07029-9 GATLIN, SCHIEFELBEIN & COWDERY

11/07/97 0134978

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	NET AMOUNT
11/29/97	10/29/97	LEGAL SERVICES	15,773.95

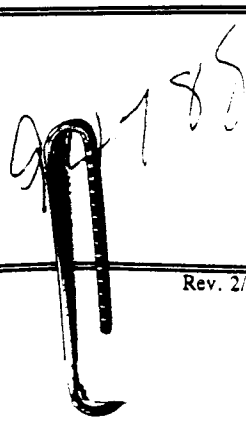
134978

FLORIDA CITIES WATER COMPANY

INVOICE ATTACHMENT FORM

Vendor # 110- 07629-9 <small>PCWC</small>	Invoice #(s) 10-29	Date Received:																														
Invoice Date(s) 10-29	Due Date 11-10	Division:																														
Spread-Ct.	Invoice Total 15773.95	General Office:																														
Description 1-24 Positions <i>Legal Svc</i>		Special Instructions:																														
Description 2-21 Positions																																
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:60%;">Detail Account</th> <th style="width:40%;">Amount</th> </tr> </thead> <tbody> <tr> <td>1 030-633-80</td> <td>418.45</td> </tr> <tr> <td>2 031-733-80</td> <td>478.46</td> </tr> <tr> <td>3 001-186-10</td> <td>12900.61</td> </tr> <tr> <td>4 002-633-80</td> <td></td> </tr> <tr> <td>5 013-733-80</td> <td>565.00</td> </tr> <tr> <td>6 014-633-80</td> <td>96.00</td> </tr> <tr> <td>7 012-633-80</td> <td>1316.43</td> </tr> <tr> <td>8 050-633-80</td> <td>60.00</td> </tr> <tr> <td>9</td> <td></td> </tr> <tr> <td>10</td> <td></td> </tr> <tr> <td>11</td> <td></td> </tr> <tr> <td>12</td> <td></td> </tr> <tr> <td>13</td> <td></td> </tr> <tr> <td>14</td> <td></td> </tr> </tbody> </table>		Detail Account	Amount	1 030-633-80	418.45	2 031-733-80	478.46	3 001-186-10	12900.61	4 002-633-80		5 013-733-80	565.00	6 014-633-80	96.00	7 012-633-80	1316.43	8 050-633-80	60.00	9		10		11		12		13		14		PAYABLE TO: Requested By _____ Date _____ Invoice Addition Checked _____ Verified to P.O. # _____ Verified Receipt of Goods/Services _____ Approved By _____ Date _____ Requested By _____ Date _____ Audit # _____
Detail Account	Amount																															
1 030-633-80	418.45																															
2 031-733-80	478.46																															
3 001-186-10	12900.61																															
4 002-633-80																																
5 013-733-80	565.00																															
6 014-633-80	96.00																															
7 012-633-80	1316.43																															
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Invoice(s) Total:



134978

RECEIVED
NOV 03 1997
GENERAL OFFICE

GATLIN, SCHIEFELBEIN & COWDERY, P.A.
Attorneys at Law
The Mahan Station
1709-D Mahan Drive
Tallahassee, Florida 32308

TELEPHONE (850) 877-5609
TELECOPIER (850) 877-9031
E-MAIL: bkgatlin@nettally.com

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

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

October 29, 1997

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

STATEMENT PAYABLE UPON RECEIPT

Legal Services Rendered 9/24/97 - 10/25/97

RECAP

<u>Page</u>		<u>Current</u>
2.	RE: BAREFOOT BAY EXTENSION 30/31-632/733.80	\$836.91
4.	RE: DOJ COST RECOVERY 001-186.10	\$12,900.61
9.	RE: GENERAL/MISCELLANEOUS 12-632.80	\$53.93
11.	RE: LEE COUNTY WASTEWATER OVERTURNINGS, Dkt. #970991-SU 13-733.80	\$355.00
13.	RE: PRIVATE FIRE DKT. #970659-WW 10/12-633.80	\$190.00
14.	RE: SARASOTA FIRE PROTECTION 50-633.80	\$60.00
15.	RE: SHELL POINT 12-633-80	\$1,167.50
16.	RE: SOUTH FORT MYERS EXTENSION (LEE COUNTY) 13-733-80	\$210.00
TOTAL AMOUNT DUE		\$15,788.95

Please Pay This Amount: \$15,788.95

15,773.95
[Signature]
11/5/97

RECEIVED
NOV 03 1997
GENERAL OFFICE

GATLIN, SCHIEFELBEIN & COWDERY, P.A.

Attorneys at Law

The Mahan Station
1709-D Mahan Drive
Tallahassee, Florida 32308

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

TELEPHONE (850) 877-5609
TELECOPIER (850) 877-9031
E-MAIL: bkgatlin@nettally.com

OF COUNSEL
THOMAS F. WOODS

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

October 29, 1997

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

STATEMENT PAYABLE UPON RECEIPT

Legal Services Rendered 9/24/97 - 10/25/97

RE: DOJ COST RECOVERY

		Hours		
09/24/97	BKG	3.50	Review witness testimony.	\$612.50
09/24/97	BKG	0.30	Telephone conference with G. Allen.	\$52.50
09/24/97	BKG	0.50	Telephone conference with M. Murphy.	\$87.50
09/24/97	BKG	0.70	Telephone conference with J. McClellan.	\$122.50
09/25/97	BKG	3.50	Review testimony.	\$612.50
09/25/97	BKG	3.10	Telephone conference with G. Allen, M. Murphy, J. McClellan.	\$542.50
10/06/97	BKG	0.30	Telephone conference with G. Geddie.	\$52.50
10/07/97	BKG	5.00	Conference with G. Allen, D. Getman, G. Geddie in Tallahassee.	\$875.00
10/08/97	KWC	0.20	Telephone conference with BKG; prepare fax transmittal of legal opinion to G. Geddie.	\$30.00
10/09/97	BKG	0.40	Telephone conference with G. Allen.	\$70.00
10/13/97	BKG	2.00	Review DOJ testimony.	\$350.00
10/14/97	BKG	5.50	Research; drafting of testimony.	\$962.50
10/14/97	BKG	1.00	Telephone conference with G. Allen, G. Blaize, D. Getman.	\$175.00
10/15/97	BKG	5.60	Review and draft testimony.	\$980.00
10/15/97	BKG	0.50	Telephone conference with G. Allen.	\$87.50
10/16/97	BKG	6.00	Review and draft testimony.	\$1,050.00
10/17/97	BKG	6.00	Review testimony.	\$1,050.00
10/17/97	BKG	0.20	Telephone conference with G. Allen.	\$35.00

Florida Cities Water Company
 DOJ Cost Recovery
 October 29, 1997

10/17/97	BKG	0.20	Telephone conference with M. Murphy.	\$35.00
10/19/97	BKG	1.20	Review testimony documents.	\$210.00
10/20/97	BKG	4.50	Review DOJ testimony.	\$787.50
10/20/97	BKG	0.30	Telephone conference with G. Baise.	\$52.50
10/20/97	BKG	0.20	Telephone conference with M. Acosta.	\$35.00
10/21/97	BKG	3.70	Review and drafting of testimony.	\$647.50
10/21/97	BKG	0.80	Telephone conference with M. Murphy, G. Allen.	\$140.00
10/21/97	BKG	0.40	Telephone conference with G. Allen, M. Murphy.	\$70.00
10/22/97	BKG	0.50	Letter written to J. McClellan.	\$87.50
10/22/97	BKG	0.50	Letter written to G. Geddie.	\$87.50
10/22/97	BKG	3.50	Review testimony.	\$612.50
10/23/97	BKG	4.20	Review documents.	\$735.00
10/23/97	BKG	0.20	Telephone conference with M. Murphy.	\$35.00
10/24/97	BKG	6.50	Review transcripts.	\$1,137.50
10/24/97	BKG	0.30	Telephone conference with A. Ahmadi.	\$52.50
-----				-----
TOTALS:		71.30 hours		\$12,472.50

(BKG 71.10 hrs. @ \$175.00; KGWC .20 hr. @ \$150.00)

--- Costs Advanced ---

10/07/97	Florida Overnight, express package.	\$8.93
10/17/97	Federal Express, express package.	\$14.00
10/17/97	Conference Call USA, conference call 9/25/97, Gatlin, Allen, Murphy, MacClellan.	\$252.18
10/24/97	Photocopies (765 pages @ \$.20 each)	\$153.00

Total Costs Advanced		\$428.11
TOTAL AMOUNT DUE THIS STATEMENT		\$12,900.61



GAILIN SCHIEFELBEIN & COWDEY

1789-D MAHAM DR
TALLAHASSEE, FL 32308

INVOICE NO.	89859788495
ACCOUNT NO.	495
BILLING THRU:	89/05/97
PAGE:	1

Remit Payment To:

1271 La Quinta Drive, Suite #
Orlando, Florida 32809
(407) 859-0109

INVOICE

TO INSURE PROPER POSTING TO YOUR ACCOUNT, PLEASE DETACH AND RETURN WITH YOUR PAYME

DATE	JOB# BL #	CALLER AUTH	ORIGIN	DESTINATION/ POD	BASE CHARGE	SURCHARGES	TO
SUMMARY OF CURRENT ORDERS							
89/02/97	10270104 841423	KENNETH FCWC-DUJ	GAILIN SCHIEFELBEIN & COWDEY 1789-D MAHAM DR TALLAHASSEE, FL 32308 PCS 1 WE 1 DEL 09:30	PATRICK LEHAM 9113 CYPRESS WOODS CIR TAMPA, FL 33647 SIGN N S R FCWC0UJ	8.58 Letter Letter	8.43 FC SUBTOTAL	8.93 8.93



*fcwc - DOJ
pd 10/7/97 ck #7811*

INVOICE NO.	89859788495
ACCOUNT NO.	495
BILLING THRU:	89/05/97
PAGE:	1

Surcharge Codes:
 WE: Weight
 WT: Waiting Time
 AF: After Hours
 CO: COD Handling
 VA: Value/Insurance
 AT: Attempt
 EX: Extra Charge (usually mileage or Sat dly)
 DI: Discount
 FC: Fuel Surcharge

TERMS: NET / 30 DAYS
 1-1/2% INTEREST ON BALANCE
 AFTER 30 DAYS FROM
 INVOICE DATE.

Current Charges				8.93
8.93	8.88	8.86	8.88	Finance Charge Per Terms
CURRENT	8-30 Days	31-60 Days	Over 60 Days	
Account Balance				8.93



TO: GATLIN WOODS & CARLSON
 1709 MAHAN DR STE D
 TALLAHASSEE, FL 32308

SENDER ACTIVITY SUMMARY

PAGE 1 OF 4
 DATE 10/02/97
 INVOICE NO. 4-292-04558 ACCOUNT NO. 1234-2414-0

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
956996934 GION 5 WC-DOJ COS RECOVERY 616834 219	B KENNETH GATLIN GATLIN WOODS & CARLSON 1709 MAHAN DR STE D TALLAHASSEE, FL 32308 DROP OFF 09/12/97	JOHN MCCLELLAN 1601 BRYAN ST STE 32050 DALLAS, TX 75201 A1 DELIVERED: 09/15/97 08:59 SIGNED: E. DUKES	1/ NA	PRIORITY LTR	14.00	14.00
CONTINUED NEXT PAGE						

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES. 800-622-1147. 7AM - 6PM (CST) MONDAY - FRIDAY.
 TO ENSURE PROPER CREDIT PLEASE RETURN THE REMITTANCE ADVICE (1ST PAGE OF THIS INVOICE) WITH YOUR PAYMENT.
 MAIL TO: FEDERAL EXPRESS CORP. P.O. BOX 1140. MEMPHIS, TN 38101 - 1140.

*Fcwc / DOJ cost recovery
 pd 10/17/97 ck # 7835*

CONFERENCE-CALL USA

FOR RESERVATIONS: (800) 962-0044

CUSTOMER ID:

GATLWD

Gatlins Woods
 1709-D Manan Dr.
 Tallahassee, FL 32308
 ATTN: Mr. Kenneth Gatlin

CUSTOMER COPY

BILLING INQUIRIES (800) 829-2700

MAKE PAYABLE TO:

CONFERENCE CALL USA

DEPT. 7478

MIAMI, FL 33195-7478

CHAIRPERSON:

Mr. Kenneth Gatlin
 (850) 877-5609

CONF. DATE	CONF. NO.	GROUP	INVOICE NO.	INVOICE DATE	TERMS
9/25/97	498078	ATC	044810	9/30/97	DUE ON RECEIPT
PURCHASE ORDER		REFERENCE 1		REFERENCE 2	

DETAIL				TELECONFERENCE CHARGES		
LINE	MINUTES	QTY	U/M	DESCRIPTION	UNIT PRICE	TOTAL
1	195.00	379	MIN	DIAL-OUT SERVICE	1.4200	547.18
3	1.00	3	LBC	SET UP CHARGE - DIAL OUT	3.0000	9.00

188410 ALLEN 401-928-3038 JOHN MULLIN 214-810-0407

7CWC / DoJ Cost Recovery

Late payment charge of 1 1/2% per month (18% per Annum) on past due accounts.

INVOICE TOTAL

DUE ON RECEIPT

552.18

DATE 10/30/97

FLORIDA CITIES WATER COMPANY

4837 Swift Road, Suite 100
Sarasota, Florida 34231
Telephone (941) 325-3088

66-798
531

134738

ENDOR 110-07029-9

NationsBank

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

VOID AFTER 90 DAYS

\$ *****14,500.00

FOURTEEN THOUSAND, FIVE HUNDRED DOLLARS AND NO CENTS

PAY TO THE ORDER OF
GATLIN, SCHIEFELBEIN & COWDERY
10459-2540412
1709-D MAHAN DR
TALLAHASSEE, FL

32308

NON-NEGOTIABLE

AUTHORIZED SIGNATURES

10-07029-9 GATLIN, SCHIEFELBEIN & COWDERY

DETACH BEFORE DEPOSITING

10/30/97 0134738

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	NET AMOUNT
10/30/97	5251441	PROFESSIONAL SERVICES	14,500.00

134738

FLORIDA CITIES WATER COMPANY

070299

INVOICE ATTACHMENT FORM

Vendor # 110- 000000	FCWO	Invoice #(s) 3251441
Invoice Date(s) 10-1		Due Date 10-20
Spread-Ct.		Invoice Total 14500.00

Date Received:

Division:

General Office:

Description 1-24 Positions
Prof Services

Description 2-21 Positions

Special Instructions:

Detail Account #	Amount
1 001-186-10	14500.00
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	

PAYABLE TO:

Requested By _____ Date _____

Invoice Addition Checked _____

Verified to P.O. # _____

Verified Receipt of Goods/Services _____

Approved By _____ Date _____

Requested By _____ Date _____

Audit #
94253

Invoice(s) Total:

139732

GATLIN, SCHIEFELBEIN & COWDERY, P.A.

Attorneys at Law

**The Mahan Station
1709-D Mahan Drive
Tallahassee, Florida 32308**

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

**TELEPHONE (850) 877-5609
TELECOPIER (850) 877-9031
E-MAIL: bkgatlin@nctally.com**

**OF COUNSEL
THOMAS F. WOODS**

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

October 27, 1997

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

STATEMENT PAYABLE UPON RECEIPT

REVISED STATEMENT

RE: DOJ COST RECOVERY

--- Costs Advanced ---

**Deloitte & Touche LLP, professional services \$14,500.00
rendered by John D. McClellan and Robert
L. Zaegel through September 20, 1997.**

Total Costs Advanced \$14,500.00

TOTAL AMOUNT DUE THIS STATEMENT \$14,500.00

GATLIN, SCHIEFELBEIN & COWDERY, P.A.**Attorneys at Law****The Mahan Station
1709-D Mahan Drive
Tallahassee, Florida 32308****B. KENNETH GATLIN
WAYNE L. SCHIEFELBEIN
KATHERYN G.W. COWDERY****OF COUNSEL
THOMAS F. WOODS****TELEPHONE (850) 877-5609
TELECOPIER (850) 877-9031
E-MAIL: bkgatlin@netally.com**


October 27, 1997

**Mr. Gerald S. Allen, President
Florida Cities Water Company
4837 Swift Road, Suite 100
Sarasota, FL 34231****BY FAX AND U.S. MAIL**

Dear Gerald:

Enclosed is our revised statement for expert witness fees from Deloitte & Touche LLP. Our revised statement replaces the one dated October 13, 1997. This is for the services of John D. McClellan and Robert L. Zaegel.

Very truly yours,



B. Kenneth Gatlin

BKG/jhg

cc by fax: Mike Murphy

GATLIN, SCHIEFELBEIN & COWDERY, P.A.

Attorneys at Law

**The Mahan Station
1709-D Mahan Drive
Tallahassee, Florida 32308**

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

TELEPHONE (850) 877-5609
TELECOPIER (850) 877-9031
E-MAIL: bkgatlin@nettally.com

OF COUNSEL
THOMAS F. WOODS

October 20, 1997

RECEIVED

OCT 23 1997

GENL

Gerald S. Allen, President
Florida Cities Water Company
4837 Swift Road, Suite 100
Sarasota, Florida 34231

Re: FCWC DOJ-EPA Cost Recovery

Dear Gerald:

Attached is a revised bill to me from Deloitte & Touche, LLP.
The amount is now \$14,500 instead of \$15,000.

Very truly yours,



B. Kenneth Gatlin

BKG/pav

Deloitte & Touche LLP



RECEIVED

OCT 20 1997

P.O. Box 277694
Atlanta, Georgia 30384-7694
(202) 955-4000
Facsimile: (202) 955-4294
Taxpayer I.D. No. 13-5133500

Office of
B. KENNETH GATLIN

Gatlin, Schiefelbein and Cowdery P.A.
1709-D Mahan Drive
Tallahassee, FL 32308

INVOICE NUMBER: **05251441**

DATE: **October 1, 1997**

Attention: **B. Kenneth Gatlin**

Billing for professional services rendered through September 20, 1997 in connection with a filing by Florida Cities Water Company with the Florida Public Service Commission, as follows:

John D. McClellan - detail provided separately (hours)	56
Robert L. Zaegel - engagement management (hours)	<u>2</u>
Total hours	58
Hourly rate	<u>\$250</u>
Total amount of this billing	<i>Jr</i> <u>\$14,500</u>
	001-186.10

OK
10/24/97
[Signature]

Due and Payable Upon Receipt

DATE 10/09/97

FLORIDA CITIES WATER COMPANY

88-733
E3

134203

OR 110-07029-9

4837 Swift Road, Suite 100
Sarasota, Florida 34203
Telephone (941) 325-3038

NationsBank

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

VOID AFTER 90 DAYS

\$ *****16,457.90

SIXTEEN THOUSAND, FOUR HUNDRED FIFTY SEVEN DOLLARS AND NINETY CENTS

PAY TO THE ORDER OF
GATLIN, SCHIEFELBEIN & CONERY
18459-2540412
1709-D MAHAN DR
TALLAHASSEE, FL

32308

NON-NEGOTIABLE

AUTHORIZED SIGNATURES

0-07029-9 GATLIN, SCHIEFELBEIN & CONERY DEPOSITING

10/09/97 0134203

DATE	DESCRIPTION	NET AMOUNT
10/09/97	LEGAL SERVICES	16,457.90

10/09/97

LEGAL SERVICES

16,457.90

134203

FLORIDA CITIES WATER COMPANY

INVOICE ATTACHMENT FORM

Vendor # 110- <u>07029-9</u>	FCWC	Invoice #(s) <u>925</u>
Invoice Date(s) <u>9-25</u>		Due Date <u>10-10</u>
Spread-Ct.		Invoice Total <u>16457.90</u>
Description 1-24 Positions <u>Leg. Sal. Svc.</u>		
Description 2-21 Positions		

Date Received: _____

Division: _____

General Office: _____

Detail Account	Amount
1 <u>030-633-80</u>	<u>586.85</u> ✓
2 <u>031-733-80</u>	<u>596.85</u> ✓
3 <u>010-633-80</u>	<u>15.00</u> ✓
4 <u>011-733-80</u>	<u>15.00</u> ✓
5 <u>112-633-80</u>	<u>1082.50</u> ✓
6 <u>013-733-80</u>	<u>2827.20</u> ✓
7 <u>051-733-80</u>	<u>252.50</u> ✓
8 <u>001-186-10</u>	<u>11082.00</u> ✓
9	
10	
11	
12	
13	
14	

Special Instructions: _____

PAYABLE TO: _____

Requested By _____ Date _____

Invoice Addition Checked _____

Verified to P.O. # _____

Verified Receipt of Goods/Services _____

Approved By _____ Date _____

Requested By _____ Date _____

Audit # 93331

Invoice(s) Total: _____

RECEIVED
SEP 29 1997
GENERAL OFFICE

GATLIN, SCHIEFELBEIN & CO
Attorneys at Law

The Mahan Station
1709-D Mahan Drive
Tallahassee, Florida 32308

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

TELEPHONE
TELECOPIER
E-MAIL: bkgatlin@...

OF COUNSEL
THOMAS F. WOODS

RECEIVED
SEP 29 1997
GENERAL OFFICE

September 25, 1997

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

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

STATEMENT PAYABLE UPON RECEIPT

Legal Services Rendered 8/26/97 - 9/23/97

RECAP

<u>Page</u>		<u>Current</u>
2.	RE: BAREFOOT BAY EXTENSION 30/31-633/733.80	\$1,173.70
3.	RE: BAREFOOT BAY REUSE 31-733.80	\$10.00
5.	RE: DOJ COST RECOVERY 001-186.10	\$11,082.00
12.	RE: GENERAL/MISCELLANEOUS 10/11/12/13-633/733.80	\$60.00
13.	RE: LEE COUNTY WASTEWATER OVERTIME 13-733.80	\$2,310.00
14.	RE: RIVERVIEW OFFICE PARK 51-733.80	\$252.50
15.	RE: SHELL POINT 12-633.80	\$1,067.50
16.	RE: SOUTH FORT MYERS EXTENSION (LEE COUNTY) 13-733.80	\$502.20
TOTAL AMOUNT DUE		<u>\$16,457.90</u>

Please Pay This Amount: \$16,457.90

[Handwritten Signature]
10/6/97

RECEIVED

SEP 29 1997 GATLIN, SCHIEFELBEIN & COWDERY, P.A.

GENERAL COUNSEL

Attorneys at Law

The Mahan Station
1709-D Mahan Drive
Tallahassee, Florida 32308

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

TELEPHONE (850) 877-5609
TELECOPIER (850) 877-9031
E-MAIL: bkgatlin@nettally.com

OF COUNSEL
THOMAS F. WOODS

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

September 25, 1997

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

STATEMENT PAYABLE UPON RECEIPT

Legal Services Rendered 8/26/97 - 9/23/97

RE: DOJ COST RECOVERY

Telephone conferences with M. Murphy, John McClellan, G. Allen, M. Acosta, D. Getman, G. Blaine, A. Bullock, G. Baise, L. Coel; review documents; review testimony; in-house conference; review issues; research; letter written; review deposition documents. (BKG 62.30 hrs. @ \$175.00; KGWC 1.00 hr. @ \$150.00)

Total Legal Services \$11,052.50

--- Costs Advanced ---

Federal Express, express packages \$29.50

Total Costs Advanced \$29.50

TOTAL AMOUNT DUE THIS STATEMENT \$11,082.00

[Handwritten signature]
001-186.10



BILL TO: GATLIN WOODS & CARLSON
1709 MAHAN DR STE D
TALLAHASSEE, FL 32308

SENDER ACTIVITY SUMMARY

PAGE 2 OF 4
DATE 09/05/97
INVOICE NO. 4-263-00261 ACCOUNT NO. 1234-2414-0

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
1559619401 REGION 7 FCWC-DOJ REC COVERY 23802394 241	B KENNETH GATLIN GATLIN WOODS & CARLSON 1709 MAHAN DR STE D TALLAHASSEE, FL 32308 DROP OFF 08/25/97	JOHN MCCLELLAN 19 E GENEVA DR TEMPE, AZ 85282 A1 DELIVERED: 08/26/97 11:02 SIGNED: J.MCCLELLAN	1/ NA	PRIORITY LTR	14.75	14.75
1559619390 REGION 7 FCWC-DOJ COS RECOVERY 24107147 241	B KENNETH GATLIN GATLIN WOODS & CARLSON 1709 MAHAN DR STE D TALLAHASSEE, FL 32308 DROP OFF 08/28/97	JOHN MCCLELLAN DELOITTE & TOUCHE LLP 19 E GENEVA DR TEMPE, AZ 85282 A1 DELIVERED: 08/29/97 10:16 SIGNED: J.MCCLELLAN	1/ NA	PRIORITY LTR	14.75	14.75
SENDER SUBTOTAL					PAY THIS AMOUNT	

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES. 800-822-1147. 7AM - 6PM (CST) MONDAY - FRIDAY.
TO ENSURE PROPER CREDIT PLEASE RETURN THE REMITTANCE ADVICE (1ST PAGE OF THIS INVOICE) WITH YOUR PAYMENT.
MAIL TO: FEDERAL EXPRESS CORP., P.O. BOX 1140, MEMPHIS, TN 38101 - 1140

29.50

FCWC/DOJ
09/15/97 CK# 7764

B. Kenneth Gatlin, P.A.
Client Ledger Card

9/25/97

PAGE 1

Florida Cities Water Company
DOJ COST RECOVERY
Case Number: 850
Mr. Gerald S. Allen, President
4837 Swift Road, Suite 100

Type: Utility company
Standard: Show W.I.P. on Bills
Monthly
Trust Balance: None
Matter rate: \$175.00
Interest on past due: None
Atty: B. Kenneth Gatlin

Sarasota FL 34231
Phone:

Date	Description	Amount	Current Entries
02/15/96 Archived	BKG \$175/hr .40 Hours Telephone conference with R. Gordon and D. Getman.	\$70.00	
02/16/96 Archived	BKG \$175/hr 2.00 Hours Research	\$350.00	
02/16/96 Archived	WLS \$150/hr 2.00 Hours Research ; research at FSU Law Library.	\$300.00	
02/19/96 Archived	WLS \$150/hr 1.80 Hours Research on recovery of litigation expenses.	\$270.00	
02/20/96 Archived	WLS \$150/hr 2.36 Hours Research on recovery of litigation expenses.	\$354.00	
02/21/96 Archived	BKG \$175/hr 2.10 Hours Telephone conference with R. Gordon; review documents; drafting of letter.	\$367.50	
02/21/96 Archived	WLS \$150/hr 2.75 Hours Research on recovery of litigation expenses.	\$412.50	
03/06/96 Archived	BKG \$175/hr .40 Hours Telephone conference with B. Gordon and D. Getman.	\$70.00	
03/08/96 Archived	BKG \$175/hr 1.20 Hours Telephone conference with Bob Gordon, Dennis Getman, et al.	\$210.00	
03/25/96 Archived	BKG Rate: N/A Hrs: N/A Received payment FCWC ck. #118632	-\$2,124.00	
04/17/96 Archived	Flat Chg Costs advanced Lexis Computer Service.	\$326.00	
04/26/96 Archived	BKG Rate: N/A Hrs: N/A Received payment FCWC ck. #119429	-\$280.00	
05/31/96 Archived	BKG Rate: N/A Hrs: N/A Received payment FCWC ck. #120453	-\$326.00	
08/21/96 Archived	BKG \$175/hr .20 Hours Telephone conference with D. Getman.	\$35.00	
08/22/96 Archived	BKG \$175/hr 1.00 Hours Conference at Orlando with G. Allen.	\$175.00	

9/25/97

B. Kenneth Gatlin, P.A.
Client Ledger Card

PAGE 2

Client: Florida Cities Water Company
RE: DOJ COST RECOVERY

850

Date	Description	Amount	Current Entries
08/23/96 Archived	BKG \$175/hr .60 Hours Review documents.	\$105.00	
09/26/96 Archived	BKG Rate: N/A Hrs: N/A Received payment FCWC ck. #123247	-\$315.00	
01/20/97 Archived	BKG \$175/hr .30 Hours Telephone conference with D. Getman, G. Allen.	\$52.50	
01/21/97 Archived	BKG \$175/hr .40 Hours Telephone conference with D. Getman, G. Allen.	\$70.00	
02/26/97 Archived	BKG Rate: N/A Hrs: N/A Received payment FCWC ck. #127914	-\$122.50	

TIME: 12:54 PM

DETAIL TIME AND EXPENSES REPORT

ACCT NO...FC0011

LINK.....Florida Cities

CLIENT....FCWC /DOJ COST RECOVERY

DETAIL...FIRST DATE THRU 09/25/97

WIP.....CURRENT & BILLED

TIME & EXPENSE SUMMARY

HOLD	TRANS DATE	EMP ID	INIT	CODE	HOURS	RATE	\$ AMOUNT	DESCRIPTION	TOTAL
	04/28/97	BKG	BKG	TEL	0.50	175.00	87.50	Telephone conference with D. Getman.	87.50
	04/28/97	BKG	BKG	TEL	0.30	175.00	52.50	Telephone conference with G. Allen.	140.00
	05/29/97	BKG	BKG	RES	4.50	175.00	787.50	Research; draft documents.	927.50
	06/02/97	BKG	BKG	RES	3.20	175.00	560.00	Research; draft documents.	1,487.50
	06/03/97	BKG	BKG	TEL	0.20	175.00	35.00	Telephone conference with G. Allen.	1,522.50
	06/12/97	BKG	BKG	TEL	0.20	175.00	35.00	Telephone conference with Gerald Allen.	1,557.50
	06/18/97	BKG	BKG	RES	5.20	175.00	910.00	Research.	2,467.50
	06/19/97	BKG	BKG	RES	4.20	175.00	735.00	Research.	3,202.50
	06/20/97	BKG	BKG	RES	5.00	175.00	875.00	Research; preparation of memorandum.	4,077.50
	06/24/97	BKG	BKG	C	9.00	175.00	1,575.00	Conference at Sarasota with company officials.	5,652.50
	06/25/97	BKG	BKG	CA			20.80	Photocopies (104 pages @ \$.20 each)	5,673.30
	06/25/97	BKG	BKG	CA			341.90	B. Kenneth Gatlin, travel reimbursement, Sarasota, 6/23-24/97.	6,015.20
	06/25/97	BKG	BKG	CA			8.00	B. Kenneth Gatlin, reimbursement for copies.	6,023.20
	06/26/97	BKG	BKG	RES	2.00	175.00	350.00	Research; letter written.	6,373.20
	06/27/97	BKG	BKG	TEL	0.20	175.00	35.00	Telephone conference with G. Allen.	6,408.20
	06/30/97	BKG	BKG	RES	3.10	175.00	542.50	Research; letter written.	6,950.70
	07/01/97	BKG	BKG	RES	5.00	175.00	875.00	Research.	7,825.70
	07/01/97	BKG	BKG	TEL	2.00	175.00	350.00	Telephone conference with G. Allen, D. Getman.	8,175.70
	07/02/97	BKG	BKG	TEL	1.00	175.00	175.00	Telephone conference with G. Allen.	8,350.70
	07/02/97	BKG	BKG	RES	4.30	175.00	752.50	Research; drafting of Petition for Cost Recovery.	9,103.20
	07/03/97	BKG	BKG	RES	4.70	175.00	822.50	Research; drafting of Petition for Cost Recovery.	9,925.70
	07/07/97	BKG	BKG	R	2.00	175.00	350.00	Review Petition; letter written to John McClellan.	10,275.70
	07/08/97	BKG	BKG	TEL	0.50	175.00	87.50	Telephone conference with G. Allen.	10,363.20
	07/10/97	BKG	BKG	TEL	0.50	175.00	87.50	Telephone conference with John McClellan.	10,450.70
	07/11/97	BKG	BKG	TEL	0.30	175.00	52.50	Telephone conference with G. Allen, M. Murphy.	10,503.20
	07/17/97	BKG	BKG	TEL	1.60	175.00	280.00	Telephone conference with G. Allen; research testimony.	10,783.20
	07/18/97	BKG	BKG	RES	2.60	175.00	455.00	Research; telephone conference with J. McClellan, G. Allen, R. Gordon, G. Allen, M. Murphy, L. Coel.	11,238.20
	07/24/97	BKG	BKG	CA			13.26	Federal Express, express package.	11,251.46
	07/25/97	BKG	BKG	CA			28.20	Photocopies (141 pages @ \$.20 each)	11,279.66
	07/25/97	BKG	BKG	CA			17.86	Florida Overnight, express packages.	11,297.52
	08/06/97	BKG	BKG	RES	1.00	175.00	175.00	Research.	11,472.52
	08/07/97	BKG	BKG	R	2.00	175.00	350.00	Review documents.	11,822.52
	08/08/97	BKG	BKG	R	4.00	175.00	700.00	Review documents.	12,522.52
	08/09/97	BKG	BKG	RES	2.00	175.00	350.00	Research.	12,872.52

DETAIL TIME AND EXPENSES REPORT

ACCT NO...FC0011
CLIENT...FCWC /DOJ COST RECOVERY

LINK....Florida Cities
DETAIL...FIRST DATE THRU 09/25/97
WIP.....CURRENT & BILLED

TIME & EXPENSE SUMMARY

HOLD	TRANS DATE	EMP ID	INIT	CODE	HOURS	RATE	\$ AMOUNT	DESCRIPTION	TOTAL
	08/10/97	BKG	BKG	R	4.80	175.00	840.00	Review documents.	13,712.52
	08/11/97	BKG	BKG	TEL	0.40	175.00	70.00	Telephone conference with G. Allen.	13,782.52
	08/12/97	BKG	BKG	RES	2.00	175.00	350.00	Research.	14,132.52
	08/13/97	BKG	BKG	RES	3.70	175.00	647.50	Research; telephone conference with G. Allen.	14,780.02
	08/14/97	BKG	BKG	R	3.00	175.00	525.00	Review documents; telephone conference with G. Baise.	15,305.02
	08/15/97	BKG	BKG	R	1.20	175.00	210.00	Review documents.	15,515.02
	08/18/97	BKG	BKG	R	3.00	175.00	525.00	Review documents; telephone conference with G. Allen.	16,040.02
	08/19/97	BKG	BKG	TEL	0.30	175.00	52.50	Telephone conference with J. McClellan.	16,092.52
	08/20/97	BKG	BKG	TEL	0.40	175.00	70.00	Telephone conference with Bob Zaegel.	16,162.52
	08/20/97	BKG	BKG	R	2.00	175.00	350.00	Review documents.	16,512.52
	08/21/97	BKG	BKG	R	4.50	175.00	787.50	Review and drafting of testimony.	17,300.02
	08/21/97	BKG	BKG	TEL	0.30	175.00	52.50	Telephone conference with A. Bullock.	17,352.52
	08/22/97	BKG	BKG	TEL	0.30	175.00	52.50	Telephone conference with G. Allen.	17,405.02
	08/22/97	BKG	BKG	RES	5.20	175.00	910.00	Research regarding testimony.	18,315.02
	08/25/97	BKG	BKG	TEL	0.20	175.00	35.00	Telephone conference with John McClellan.	18,350.02
	08/25/97	BKG	BKG	TEL	0.20	175.00	35.00	Telephone conference with Mike Murphy.	18,385.02
	08/25/97	BKG	BKG	R	4.40	175.00	770.00	Review documents.	19,155.02
	08/25/97	BKG	BKG	TEL	0.40	175.00	70.00	Telephone conference with G. Allen.	19,225.02
	08/26/97	BKG	BKG	TEL	0.30	175.00	52.50	Telephone conference with M. Murphy.	19,277.52
	08/26/97	BKG	BKG	TEL	0.40	175.00	70.00	Telephone conference with John McClellan.	19,347.52
	08/26/97	BKG	BKG	TEL	0.40	175.00	70.00	Telephone conference with G. Allen.	19,417.52
	08/26/97	BKG	BKG	R	3.60	175.00	630.00	Review documents - testimony.	20,047.52
	08/27/97	BKG	BKG	TEL	1.00	175.00	175.00	Telephone conference with G. Allen, M. Acosta.	20,222.52
	08/27/97	BKG	BKG	TEL	1.40	175.00	245.00	Telephone conference with G. Allen, D. Getman, G. Blaine, A. Bullock.	20,467.52
	08/27/97	BKG	BKG	R	6.00	175.00	1,050.00	Review documents and testimony.	21,517.52
	08/28/97	KWC	KWC	C	1.00	150.00	150.00	Conference with BKG.	21,667.52
	08/28/97	BKG	BKG	R	6.70	175.00	1,172.50	Review issues.	22,840.02
	08/29/97	BKG	BKG	TEL	0.50	175.00	87.50	Telephone conference with G. Allen.	22,927.52
	08/29/97	BKG	BKG	R	3.00	175.00	525.00	Review documents.	23,452.52
	09/02/97	BKG	BKG	TEL	0.30	175.00	52.50	Telephone conference with D. Getman, G. Allen.	23,505.02
	09/02/97	BKG	BKG	RES	1.00	175.00	175.00	Research regarding Pat Lehman testimony; letter written.	23,680.02
	09/02/97	BKG	BKG	TEL	0.70	175.00	122.50	Telephone conference with G. Allen, J. McClellan, M. Murphy, G. Baise, A. Bullock regarding DOJ testimony.	23,802.52
	09/04/97	BKG	BKG	R	0.50	175.00	87.50	Review documents; telephone conference with G. Allen, Dennis Getman.	23,890.02
	09/09/97	BKG	BKG	R	2.30	175.00	402.50	Review documents and testimony.	24,292.52

DETAIL TIME AND EXPENSES REPORT

ACCT NO...FC0011

LINK....Florida Cities

CLIENT...FCWC /DOJ COST RECOVERY

DETAIL...FIRST DATE THRU 09/25/97

WIP.....CURRENT & BILLED

TIME & EXPENSE SUMMARY

HOLD	TRANS DATE	EMP ID	INIT	CODE	HOURS	RATE	\$ AMOUNT	DESCRIPTION	TOTAL
	09/10/97	BKG	BKG	TEL	0.50	175.00	87.50	Telephone conference with M. Murphy, L. Coel.	24,380.02
	09/10/97	BKG	BKG	R	4.00	175.00	700.00	Review documents.	25,080.02
	09/11/97	BKG	BKG	R	4.50	175.00	787.50	Review documents.	25,867.52
	09/12/97	BKG	BKG	TEL	0.80	175.00	140.00	Telephone conference with G. Allen.	26,007.52
	09/14/97	BKG	BKG	R	1.00	175.00	175.00	Review deposition documents.	26,182.52
	09/15/97	BKG	BKG	R	4.50	175.00	787.50	Review depositions.	26,970.02
	09/15/97	BKG	BKG	TEL	0.30	175.00	52.50	Telephone conference with John McClellan.	27,022.52
	09/15/97	BKG	BKG	TEL	0.30	175.00	52.50	Telephone conference with G. Allen.	27,075.02
	09/15/97	BKG	BKG	CA			29.50	Federal Express, Express packages.	27,104.52
	09/16/97	BKG	BKG	R	3.50	175.00	612.50	Review documents.	27,717.02
	09/18/97	BKG	BKG	R	2.70	175.00	472.50	Review documents.	28,189.52
	09/19/97	BKG	BKG	TEL	0.60	175.00	105.00	Telephone conference with G. Allen, M. Acosta.	28,294.52
	09/19/97	BKG	BKG	R	5.00	175.00	875.00	Review testimony; drafting of same.	29,169.52
	09/20/97	BKG	BKG	R	4.50	175.00	787.50	Review and drafting of testimony.	29,957.02
	09/21/97	BKG	BKG	R	1.60	175.00	280.00	Review documents.	30,237.02
	09/22/97	BKG	BKG	TEL	0.40	175.00	70.00	Telephone conference with M. Murphy regarding DOJ testimony.	30,307.02

DATE 8/20/97

FLORIDA CITIES WATER COMPANY

1837 Swift Road, Suite 100
Sarasota, Florida 34231
Telephone (941) 925-3088

66-798
531

132748

OR 110-07029-9

NationsBank

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

VOID AFTER 90 DAYS

\$ *****8,808.91

EIGHT THOUSAND, EIGHT HUNDRED EIGHT DOLLARS AND NINETY ONE CENTS

PAY
TO
THE
ORDER
OF

B. KENNETH GATLIN P.A.
10#59-2540412
1709-D MAHAN DR
TALLAHASSEE, FL

32308

NON-NEGOTIABLE

AUTHORIZED SIGNATURES

10-07029-9 B. KENNETH GATLIN P.A. DETACH BEFORE DEPOSITING

8/20/97 0132748

DATE	DESCRIPTION	NET AMOUNT
10/05/97	LEGAL SERVICES	8,808.91

10/05/97

LEGAL SERVICES

8,808.91

132748

FLORIDA CITIES WATER COMPANY

INVOICE ATTACHMENT FORM

Vendor # 110-	FCWC 27029-9	Invoice #(s) 85	Date Received:																														
Invoice Date(s) 8-5	Due Date 8-15	Division:																															
Spread-Ct.	Invoice Total 880891	General Office:																															
Description 1-24 Positions <i>Legal Fees</i>		Special Instructions:																															
Description 2-21 Positions																																	
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:10%;">Detail Account</th> <th style="width:10%;">Amount</th> </tr> </thead> <tbody> <tr> <td>1 030-186-20</td> <td>447</td> </tr> <tr> <td>2 031-186-20</td> <td>446</td> </tr> <tr> <td>3 031-733-80</td> <td>44600</td> </tr> <tr> <td>4 <u>001-186-10</u></td> <td><u>5274.32</u></td> </tr> <tr> <td>5 001-733</td> <td></td> </tr> <tr> <td>6 012-633-80</td> <td>7.50</td> </tr> <tr> <td>7 013-733-80</td> <td>1800.76</td> </tr> <tr> <td>8 013-733-80</td> <td>3072.16</td> </tr> <tr> <td>9</td> <td></td> </tr> <tr> <td>10</td> <td></td> </tr> <tr> <td>11</td> <td></td> </tr> <tr> <td>12</td> <td></td> </tr> <tr> <td>13</td> <td></td> </tr> <tr> <td>14</td> <td></td> </tr> </tbody> </table>		Detail Account	Amount	1 030-186-20	447	2 031-186-20	446	3 031-733-80	44600	4 <u>001-186-10</u>	<u>5274.32</u>	5 001-733		6 012-633-80	7.50	7 013-733-80	1800.76	8 013-733-80	3072.16	9		10		11		12		13		14		PAYABLE TO: Requested By _____ Date _____ Invoice Addition Checked _____ Verified to P.O. # _____ Verified Receipt of Goods/Services _____ Approved By _____ Date _____ Requested By _____ Date _____	
Detail Account	Amount																																
1 030-186-20	447																																
2 031-186-20	446																																
3 031-733-80	44600																																
4 <u>001-186-10</u>	<u>5274.32</u>																																
5 001-733																																	
6 012-633-80	7.50																																
7 013-733-80	1800.76																																
8 013-733-80	3072.16																																
9																																	
10																																	
11																																	
12																																	
13																																	
14																																	
Invoice(s) Total:		Audit # <div style="font-size: 2em; font-family: cursive;">90843</div>																															

RECEIVED
AUG 07 1997

GENERAL OFFICE

GATLIN, SCHIEFELBEIN & COWDERY
Attorneys at Law

The Mahan Station
1709-D Mahan Drive
Tallahassee, Florida 32308

TELEPHONE (850) 877-5555
TELECOPIER (850) 877-9031
E-MAIL: bkgatlin@nettally.com

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

OF COUNSEL
THOMAS F. WOODS

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

August 5, 1997

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

STATEMENT PAYABLE UPON RECEIPT

Legal Services Rendered 6/26/97 - 7/25/97

RECAP

<u>Page</u>		<u>Current</u>
2.	RE: BAREFOOT BAY RATE CASE, DKT. #951258-WS ^{30/31-186.20} →	\$8.93
4.	RE: BAREFOOT BAY REUSE ^{31-733.80}	\$446.00
5.	RE: DOJ COST RECOVERY ^{001-186.10}	\$5,274.32
8.	RE: GENERAL/MISCELLANEOUS ^{12-633.80 \$7.50; 13-733.80 \$100.76}	\$108.26
11.	RE: SOUTH FORT MYERS EXTENSION (LEE COUNTY) ^{13-733.80} →	\$2,971.40
TOTAL AMOUNT DUE		<u>\$8,808.91</u>

JL

Please Pay This Amount: \$8,808.91

RECEIVED

AUG 07 1997

GATLIN, SCHIEFELBEIN & COWDERY, P.A.

Attorneys at Law

GENERAL COUNSEL

The Mahan Station
1709-D Mahan Drive
Tallahassee, Florida 32308

B. KENNETH GATLIN
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OF COUNSEL
THOMAS F. WOODS

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

August 5, 1997

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

STATEMENT PAYABLE UPON RECEIPT

Legal Services Rendered 6/26/97 - 7/25/97

RE: DOJ COST RECOVERY

Research; letters written; telephone conferences with G. Allen, D. Getman, John McClellan, M. Murphy, R. Gordon, L. Coel; drafting of Petition for Cost Recovery. (BKG 29.80 hrs. @ \$175.00)

Total Legal Services \$5,215.00

--- Costs Advanced ---

Photocopies (141 pages @ \$.20 each) \$28.20

Federal Express, express package \$13.26

Florida Overnight, express packages \$17.86

Total Costs Advanced \$59.32

TOTAL AMOUNT DUE THIS STATEMENT \$5,274.32

Gatlin 001-186-10
8-12-97

RECEIVED
 AUG 07 1997
 GEN. ...



BILL TO: GATLIN WOODS & CARLSON
 1909 D BAHAN DR
 TALLAHASSEE, FL 32308

SENDER ACTIVITY SUMMARY

PAGE 2 OF 2
 DATE 07/03/97
 INVOICE NO. 4-198-66697 ACCOUNT NO. 1234-2414

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
1559619456 CWC - LITIG TION COST 7904534	B KENNETH GATLIN GATLIN WOODS & CARLSON 1909 D BAHAN DR TALLAHASSEE, FL 32308 DROP OFF 06/27/97	GARY H BAISE ESQ BAISE & HILFER P C 815 CONNECTICUT AVE N W 620 WASHINGTON, DC 20006 A1 DELIVERED: 06/30/97 09:58 SIGNED: H. MAXSON	1/ NA	PRIORITY LTR DISCOUNT 2% FUEL SUR.	15.50 -2.30 0.26	13.26

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-822-1147, 7AM - 6PM CST, MONDAY - FRIDAY.
 TO ENSURE PROPER CREDIT PLEASE RETURN THE REMITTANCE ADVICE (1ST PAGE OF THIS INVOICE) WITH YOUR PAYMENT.
 MAIL TO: FEDERAL EXPRESS CORP., P.O. BOX 1140, MEMPHIS, TN 38101-1140.

Do J Cost

Page 6



RECEIVED
AUG 07 1997
GENERAL DELIVERY

INVOICE NO.	3627780435
ACCOUNT NO.	495
BILLING THRU:	08/27/97
PAGE:	1

GATLIN SCHIEFFELBEIN & COMPANY

1789-D NARAH DR
TALLAHASSEE, FL 32308

Remit Payment To:

1271 La Quinta Drive, Suite #1
Orlando, Florida 32809
(407) 859-0109

INVOICE

TO INSURE PROPER POSTING TO YOUR ACCOUNT, PLEASE DETACH AND RETURN WITH YOUR PAYMENT

TE	JOB# B/L #	CALLER AUTH	ORIGIN	DESTINATION/ POD	BASE CHARGE	SURCHARGES	TOTAL	
			SUMMARY OF CURRENT CHARGE					
12/7/97	12770051 341453	KENNETH F00W-EPA 0057 R2	GATLIN SCHIEFFELBEIN & COMPANY 1789-D NARAH DR TALLAHASSEE, FL 32308 POB WE DEL 08/05	FLORIDA CITIES WATER CO 4837 SWIFT RD #100 GARRASOTA, FL 34231 SIGN WOLFF	3.59 Letter Letter	3.43 FC	3.93	
12/7/97	12770054 341451	KENNETH F00W-EPA 0057 R2	GATLIN SCHIEFFELBEIN & COMPANY 1789-D NARAH DR TALLAHASSEE, FL 32308 POB WE DEL 08/05	AVATAR UTILITIES INC 555 ALHAMBRA CIR CORAL GABLES, FL 33104 SIGN WOLFF	3.59 Letter Letter	3.43 FC	3.93	
				F00WEPADISTRED		SUBTOTAL	3.93	
				F00WEPADISTRED		SUBTOTAL	3.93	

17.86



FCWC / DOT Cost Recovery

INVOICE NO.	3627780435
ACCOUNT NO.	495
BILLING THRU:	08/27/97
PAGE:	1

Surcharge Codes:
WE: Weight
WT: Waiting Time
AF: After Hours
CO: COD Handling
VA: Value/Insurance
AT: Attempt
EX: Extra Charge
(usually mileage or Sat dly)
DI: Discount
FC: Fuel Surcharge

TERMS: NET / 30 DAYS
1-1/2% INTEREST ON BALANCE
AFTER 30 DAYS FROM
INVOICE DATE.

Current Charges					17.86
17.86	3.09	0.00	0.00	Finance Charge Per Terms	
CURRENT	8-30 Days	31-60 Days	Over 60 Days	Account Balance	17.86

Page 7

DATE 7/16/97

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

531 131000

IDOR 110-07029-9

NationsBank
NationsBank N.A.
Asheville, North Carolina
Member Federal Deposit Insurance Corporation
VOID AFTER 90 DAYS

\$ *****9,213.99

NINE THOUSAND, TWO HUNDRED THIRTEEN DOLLARS AND NINETY NINE CENTS

PAY TO THE ORDER OF
B. KENNETH GATLIN P.A.
ID#59-2540412
1709-D MAHAN DR
TALLAHASSEE, FL

32308

NON-NEGOTIABLE

AUTHORIZED SIGNATURES

DETACH BEFORE DEPOSITING

10-07029-9 B. KENNETH GATLIN P.A.

7/16/97 0131855

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	NET AMOUNT
7/02/97	2-97	LEGAL SERVICES	9,213.99

131855

FLORIDA CITIES WATER COMPANY

RECEIVED

JUL 07 1997

GENERAL OFFICE

GATLIN, SCHIEFELBEIN & COWDERY, P.A.

Attorneys at Law

The Mahan Station
1709-D Mahan Drive
Tallahassee, Florida 32308

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

TELEPHONE (904) 877-5609
TELECOPIER (904) 877-9031
E-MAIL: bkgatlin@nettally.com

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

July 2, 1997

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

STATEMENT PAYABLE UPON RECEIPT

Legal Services Rendered 5/26/97 - 6/25/97

RECAP

<u>Page</u>	<u>Current</u>
1. RE: BAREFOOT BAY RATE CASE, DKT. #951258-WS	30/31-18-20 \$8.93
3. RE: BAREFOOT BAY REUSE	31-733.80 \$52.50
5. RE: DOJ COST RECOVERY	000-242-02 \$5,883.20
7. RE: LEE COUNTY INTERCONNECTION	13-733.80 \$45.00
8. RE: LOCHMOOR COUNTRY CLUB	11-633.80 \$45.00
9. RE: NORTH FORT MYERS RATE CASE APPEAL #96-03812	11-186.11 \$84.36
11. RE: SOUTH FORT MYERS EXTENSION (LEE COUNTY)	13-733.80 \$3,095.00
TOTAL AMOUNT DUE	<u>\$9,213.99</u>

Please Pay This Amount: \$9,213.99

[Handwritten signature]
7-8-97

RECEIVED

JUL 07 1997

GENERAL

GATLIN, SCHIEFELBEIN & COWDERY, P.A.

Attorneys at Law

The Mahan Station
1709-D Mahan Drive
Tallahassee, Florida 32308

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

TELEPHONE (904) 877-5609
TELECOPIER (904) 877-9031
E-MAIL: bkgatlin@nettally.com

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

July 2, 1997

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

STATEMENT PAYABLE UPON RECEIPT

Legal Services Rendered 5/26/97 - 6/25/97

RE: DOJ COST RECOVERY

Research; drafting of documents; telephone conferences with G. Allen; preparation of memorandum; conference at Sarasota on 6/24/97 with Company officials. (BKG 31.50 hrs. @ \$175.00)

Total Legal Services \$5,512.50

--- Costs Advanced ---

Photocopies (104 pages @ \$.20 each) \$20.80

B. Kenneth Gatlin, travel reimbursement, Sarasota 6/23-24/97. \$341.90

B. Kenneth Gatlin, reimbursement for PSC copies \$8.00

Total Costs Advanced \$370.70

Current fees and costs \$5,883.20

TOTAL AMOUNT DUE THIS STATEMENT \$5,883.20

[Handwritten signature]
7-8-97

FLORIDA PUBLIC SERVICE COMMISSION

2540 Shumard Oak Blvd. ♦ Tallahassee, Florida 32399-0850

Date: 6/20/97

To:
Hatten

Date Paid 6-20-97

Amount Paid 8.00

Check # _____

Check Cash

PSC Signature *[Signature]*

1653

↑ ↑
 This number must appear on
 all checks or correspondence
 regarding this invoice.

Please make checks payable to: FLORIDA PUBLIC SERVICE COMMISSION

QUANTITY	DESCRIPTION	PRICE	AMOUNT
	<p><i>Copies - in Dkt. 961475-Su</i></p> <p><i>gcwe/ DOJ Cost Recovery</i></p>		<p><i>8.00</i></p>
<p><i>Remit BKM 6/25/97 ck # 7561</i></p>			<p>TOTAL <i>8.00</i></p>

PSC/RAR-8 Rev. 11/94

DATE **December 15, 1997**

FLORIDA CITIES WATER COMPANY

4837 Switt Road, Suite 100

Sarasota, Florida 34231

P.O. Box 21119 (34276-4119)

Telephone (813) 925-3088

63-027
631 **131703**

FOR

NationsBank
NationsBank of Florida, N.A.

VOID AFTER 90 DAYS

110 - 06328-6

\$ **4,500.00**



PAY
TO
THE
ORDER
OF

FLORIDA PUBLIC SERVICE COMMISSION

NON-NEGOTIABLE

AUTHORIZED SIGNATURES

DETACH BEFORE DEPOSITING

115/97	FCWC DOJ Cost Recovery - Limited Proceeding Rate Case Application Fee:	\$4,500.00
	Water - \$2,250	
	WW - <u>\$2,250</u>	
	Total \$4,500	
	001-186-10	

92638

131703

FLORIDA CITIES WATER COMPANY

CHECK REQUISITION

ACCOUNTS PAY.

COMPANY: FCWC	AMOUNT OF CHECK: \$ 4,500.00	VENDOR #:
DIVISION: G.O.	INVOICE NO:	SPREAD #:
DATE REQUIRED:	INVOICE DATE:	
PAYABLE TO: Florida Public Service Commission		
DEBIT ACCOUNT NO(S): 001-186.10		
EXPLANATION: FCWC DOT Cost Recovery - Water Limited Proceeding Rate Case Application Fee Water \$2,250 & Wastewater \$2,250		
MAIL CHECK: YES: NO:	REQUESTED BY: Zang Gel 12/15/97	
RETURN CHECK TO: Larry Gel	APPROVED BY: J. Schifano <small>(DIVISION / REGION)</small>	DATE:
	J. Schifano <small>(GENERAL OFFICE)</small>	DATE:

REV


BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Petition of FLORIDA)
CITIES WATER COMPANY, seeking)
recovery of environmental)
litigation costs in a Limited)
Proceeding for its NORTH and)
SOUTH FT. MYERS DIVISION in)
Lee County and BAREFOOT BAY)
DIVISION in Brevard County,)
Florida)

Docket No. 971663-WS

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of rate case Exhibit _____ (MM-3A) has been furnished by hand delivery to Rosanne Gervasi, Esq., Division of Legal Services, Florida Public Service Commission, 2540 Shumard Oak Boulevard, Tallahassee, Florida 32399-0850 and to Harold McLean, Esq., Office of Public Counsel, c/o The Florida Legislature, 111 W. Madison Street, Room 812, Tallahassee, FL 32399-1400, on this 28th day of July, 1998.



B. KENNETH GATLIN
Fla. Bar #0027966
Gatlin, Schiefelbein & Cowdery
3301 Thomasville Road, Suite 300
Tallahassee, Florida 32312
(850) 385-9996

Attorneys for
FLORIDA CITIES WATER COMPANY