

**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

February 4, 1998

**HAND DELIVERY**

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

RE: Docket No. 950387-SU  
Application of Florida Cities Water Company, North Ft. Myers  
Division, for an Increase in Wastewater Rates

Dear Ms. Bayo:

Enclosed for filing are an original and fifteen copies of  
Florida Cities Water Company's Petition to Allow Additional Rate  
Case Expenses, in the above docket.

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

Very truly yours,

*B. Kenneth Gatlin*

B. Kenneth Gatlin

ACK 2  
 AFA 2  
 APP Smith  
 CAF \_\_\_\_\_ BKG/pav  
 CMU \_\_\_\_\_  
 CTR \_\_\_\_\_  
 EAG \_\_\_\_\_  
 LEG 1  
 LIM 2  
 OPC \_\_\_\_\_  
 RCH \_\_\_\_\_  
 SFC 1  
 Y WAS 2  
 DTH \_\_\_\_\_

RECORDED & FILED  
 DIVISION OF RECORDS

DOCUMENT NUMBER-DATE

01804 FEB-4 88

FPSC-RECORDS/REPORTING

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Application of FLORIDA )  
CITIES WATER COMPANY, NORTH FT. )  
MYERS DIVISION, Wastewater )  
Operations, for increase in )  
Wastewater Rates in Lee County, )  
Florida )

Docket No. 950387-SU

Filed: February 4, 1998

**PETITION TO ALLOW ADDITIONAL RATE CASE EXPENSES**

Florida Cities Water Company ("FCWC") files this Petition to Allow Additional Rate Case Expenses and states:

1. Attached hereto as Appendix A in an exhibit which sets forth the rate case expenses incurred by FCWC in this docket other than appeal expenses. The appropriate supporting documents are attached to Appendix A.

2. In this docket FCWC's total rate case expenses have been \$123,517. The Commission has in Order No. PSC-96-1133-FOF-SU issued on September 10, 1996 in this docket allowed \$90,863 for rate case expenses. An additional allowance of \$32,653 is requested by this Petition. Amortized over four years this expense would be \$8,163 annually.

3. The additional rate case expenses in the amount of \$32,653 consists of:

(a) A true-up of the expenses that previously had been estimated for the period of time from March through August of 1996.

(b) The expense in the amount of \$13,033 from September 1996

DOCUMENT NUMBER-DATE

01804 FEB-4 88

FPSC-RECORDS/REPORTING

1091

through January 1998 for maintaining a duplicate register for the purpose of possible refund. This expense through August 1996 has been allowed by the Commission in Order No. PSC-96-1133-FOF-SU.

(c) The amount of \$2,337 for legal services incurred before the appeal process began but not paid by FCWC until after the appeal process began.

(d) Expense of the FCWC rate department in the amount of \$1,001.

4. Attention is called to stipulation seven on page five of Order No. PSC-96-1133-FOF-SU which in pertinent part states:

Instead of reducing rates on July 1, 1996, to reflect the complete amortization of rate case expense from the prior rate case, the customers will ... receive a credit on their bill until final rates are approved and implemented in this docket. Pursuant to this stipulation, the refunds shall be calculated based on an annual reduction of \$21,001, or a monthly reduction of \$1,750...

The final rates approved in this docket must incorporate these monthly credits and upon implementation, these credits will terminate.

WHEREFORE, FCWC requests that the Commission allow additional rate case expenses in the amount of \$32,653 at the annual amortization amount of \$8,163 and approve rates which would allow FCWC to recover this additional amount of rate case expense.

DATED this 4th day of February, 1998.

Respectfully submitted,



B. Kenneth Gatlin  
Fla. Bar #027966  
Gatlin, Schiefelbein & Cowdery, P.A.  
3301 Thomasville Road, Suite 300  
Tallahassee, Florida 32312  
(850) 385-9996

Attorneys for  
FLORIDA CITIES WATER COMPANY

**CERTIFICATE OF SERVICE**

I HEREBY CERTIFY that a true and correct copy of the foregoing has been furnished by hand delivery to Mr. Ralph Jaeger, Esquire, Division of Legal Services, Florida Public Service Commission, 2540 Shumard Oak Boulevard, Tallahassee, Florida 32399-0850, and by U.S. Mail to Harold McLean, Esquire, Office of Public Counsel, 111 W. Madison Street, Room 812, Claude Pepper Building, Tallahassee, Florida 32399-1400, and also by regular U.S. Mail to Cheryl Walla and Jerilyn victor, 1750 Dockway Drive, North Fort Myers, Florida 33903 on this 4th day of February, 1998.



B. Kenneth Gatlin

**APPENDIX A**

**RATE CASE EXPENSES**  
(Through APPEAL, excluding Legal-Appeal Costs)

\*\*\*\*\*  
ACTUAL  
\*\*\*\*\*

MONTH /YEAR	MAIL, PRINTING SUPPLIES, & MISC.	FCWC [Rate Dept.]	AVATAR UTILITY SERVICES (AUSI)	AVATAR UTILITIES	LEGAL (Gatlin)	ENGINEERING CONSULTANT (B & V)	T & E	FILING FEE	TOTAL
Invoices for the following were previously submitted:									
JAN 1995	\$0.00	\$1,654.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,654.50
FEB	0.00	0.00	0.00	0.00	630.00	0.00	0.00	0.00	630.00
MAR	0.00	759.31	0.00	0.00	90.00	0.00	0.00	0.00	849.31
APR	0.00	1,726.92	0.00	0.00	0.00	0.00	0.00	4,500.00	6,226.92
MAY	642.85	813.11	0.00	0.00	1,520.00	0.00	0.00	0.00	2,975.96
JUN	836.50	1,131.67	3,086.58	0.00	769.50	0.00	52.22	0.00	5,876.47
JUL	1,090.54	1,262.08	2,030.42	420.00	586.00	0.00	128.21	0.00	5,517.25
AUG	0.00	551.92	242.34	840.00	2,114.80	0.00	70.96	0.00	3,820.02
SEP	260.00	395.36	0.00	0.00	3,368.62	0.00	58.47	0.00	4,082.45
OCT	0.00	641.24	0.00	0.00	5,992.80	0.00	602.00	0.00	7,236.04
NOV	0.00	413.44	0.00	0.00	0.00	0.00	0.00	0.00	413.44
DEC	266.59	1,241.45	1,353.17 *b.	0.00	9,018.37	0.00	0.00	0.00	11,879.58
JAN 1996	682.10	317.84	807.92 *	(420.00)a.	0.00	0.00	0.00	0.00	1,387.86
FEB	0.00	378.94	696.24 *	0.00	1,921.60	0.00	0.00	0.00	2,996.78
The following costs were previously estimated: (Legal Invoices Attached)									
MAR	0.00	945.87	689.68 *	0.00	345.00	0.00	0.00	0.00	1,980.55
APR	266.59	2,371.96	1,737.82 *b.	0.00	3,712.13	0.00	473.69 d.	0.00	8,562.19
MAY	0.00	22.06	698.09 *	0.00	23,988.36	0.00	1,392.92 d.	0.00	26,101.43
JUN	0.00	0.00	706.94 *	0.00	8,421.38	0.00	0.00	0.00	9,128.32
JUL	149.80	193.36	816.08 *	0.00	300.00	0.00	0.00	0.00	1,459.24
AUG	0.00	38.95	723.02 *	0.00	1,269.80	2,334.24	0.00	0.00	4,366.01
<b>SUBTOTAL</b>	<b>4,194.97</b>	<b>14,859.98</b>	<b>13,588.30</b>	<b>840.00</b>	<b>64,048.36</b>	<b>2,334.24</b>	<b>2,778.47</b>	<b>4,500.00</b>	<b>107,144.32</b>
Beginning of Appeal Process...									
SEP	0.00	747.32	731.71 *	0.00	2,337.14 c.	0.00	0.00	0.00	3,816.17
OCT	0.00	0.00	814.85 *	0.00	N/A	0.00	0.00	0.00	814.85
NOV	0.00	0.00	746.30 *	0.00	N/A	0.00	0.00	0.00	746.30
DEC	0.00	0.00	757.78 *	0.00	N/A	0.00	0.00	0.00	757.78
JAN 1997	0.00	0.00	0.00 *	0.00	N/A	0.00	0.00	0.00	0.00
FEB	0.00	0.00	766.64 *	0.00	N/A	0.00	0.00	0.00	766.64
MAR	0.00	254.55	772.38 *	0.00	N/A	0.00	0.00	0.00	1,026.93
APR	0.00	0.00	778.45 *	0.00	N/A	0.00	0.00	0.00	778.45
MAY	0.00	0.00	816.05 *	0.00	N/A	0.00	0.00	0.00	816.05
JUN	0.00	0.00	825.85 *	0.00	N/A	0.00	0.00	0.00	825.85
JUL	0.00	0.00	825.85 *	0.00	N/A	0.00	0.00	0.00	825.85
AUG	0.00	0.00	844.61 *	0.00	N/A	0.00	0.00	0.00	844.61
SEP	0.00	0.00	856.11 *	0.00	N/A	0.00	0.00	0.00	856.11
OCT	0.00	0.00	864.72 *	0.00	N/A	0.00	0.00	0.00	864.72
NOV	0.00	0.00	872.33 *	0.00	N/A	0.00	0.00	0.00	872.33
DEC	0.00	0.00	872.33 *	0.00	N/A	0.00	0.00	0.00	872.33
JAN 1998	0.00	0.00	887.71 *	0.00	N/A	0.00	0.00	0.00	887.71
FEB	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00
MAR	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00
<b>SUBTOTAL</b>	<b>0.00</b>	<b>1,001.87</b>	<b>13,033.67</b>	<b>0.00</b>	<b>2,337.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,372.68</b>
<b>TOTAL</b>	<b>\$4,194.97</b>	<b>\$15,861.85</b>	<b>\$26,621.97</b>	<b>\$840.00</b>	<b>\$66,385.50</b>	<b>\$2,334.24</b>	<b>\$2,778.47</b>	<b>\$4,500.00</b>	<b>\$123,517.00</b>
Per PRIOR RATE CASE EXPENSE Exhibit_(LC-5)	4,478.58	15,262.63	18,358.27	840.00	41,511.69	5,000.00	911.86	4,500.00	90,863.03
Difference	(\$283.61)	\$599.22	\$8,263.70	\$0.00	\$24,873.81	(\$2,665.76)	\$1,866.61	\$0.00	\$32,653.97

- a. Credit due to duplicate charge in August.
- \* Duplicate Billing Registers for Interim Rates, Subject to Refund.
- b. Customer Notice/Mailing
- c. Non-Appeal Legal costs.
- d. Pre-Hearing & Hearing related expenses

Amortized over 4 years ANNUAL EXPENSE:	\$8,163.49
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Florida Citrus Water Company

Re: NFM - WW Rate Case Pk + 950387.50  
(Non-Appeal Cases)

Inv #

(118632 ✓)	345.00	Gatlin
(119377 ✓)	266.59	Amer. Quick
(119429 ✓)	3712.13	Gatlin
• 120453 ✓	23,988.36	"
120774 (V)	8421.38	"
121541 ✓	149.80	Amer. Quick
121566 (V)	300.00	Gatlin
122440 ✓	1269.80	"
122769 ✓	2334.24	B + V
123247 ✓	6960.14	Gatlin
	<del>3168.47</del>	
	<u>3791.67</u>	2337.14

~~123456~~

Vendors

- Gatlin
- Black & Veatch
- American Quick-print
- Avatar Utility Services Inc
- FCWC - Rate Dept.

Services

- Attorney
- Prof. Engineers
- Printers
- Duplicate Billing Registers
- Rate Dept

DATE 3/19/96

FLORIDA CITIES WATER COMPANY

63-027 118632  
631

4837 Swift Road, Suite 100

Sarasota, Florida 34231

P.O. Box 21119 (34276-4119)

Telephone (941) 925-3088

**NationsBank**  
NationsBank of Florida, N.A.

VOID AFTER 90 DAYS

\$ 13,997.64

THIRTEEN THOUSAND, NINE HUNDRED NINETY SEVEN DOLLARS AND 64 CENTS

PAY  
TO  
THE  
ORDER  
OF

B. KENNETH GATLIN, P.A.

1709-D MAHAN DR  
TALLAHASSEE, FL

32308

NON-NEGOTIABLE

AUTHORIZED SIGNATURES

DETACH BEFORE DEPOSITING

110-07029-9 B. KENNETH GATLIN, P.A.

3/18/96 0118632

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	NET AMOUNT
3/27/96	27-96	LEGAL SERVICES	13,997.64

118632

FLORIDA CITIES WATER COMPANY



**INVOICE ATTACHMENT FORM**

Vendor # 110- <i>07029-9</i>	FCWC	Invoice #(s) <i>2-27</i>	Date Received:
Invoice Date(s) <i>2-27</i>		Due Date <i>3-10</i>	Division:
Spread-Ct.		Invoice Total <i>13997.64</i>	General Office:
Description 1-24 Positions <i>LS</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 _____
1	<i>030-186-10</i>	<i>3512.00</i>	
2	<i>031-186-10</i>	<i>3512.00</i>	
3	<i>000-242-02</i>	<i>2154.00</i>	
4	<i>020-633-80</i>	<i>48.75</i>	
5	<i>021-733-80</i>	<i>48.75</i>	
6	<i>020-186-20</i>	<i>5.72</i>	
7	<i>021-186-20</i>	<i>5.72</i>	
8	<i>010-633-80</i>	<i>2187.85</i>	
9	<i>012-633-80</i>	<i>2187.85</i>	
10	<i>011-186-10</i>	<i>345.00</i>	
11			
12			Audit #  <i>66609</i>
13			
14			
Invoice(s) Total:			

**GATLIN, WOODS & CARLSON**  
**Attorneys at Law**  
a partnership including a professional association

1709-D Mahan Drive  
Tallahassee, Florida 32308  
(904) 877-7191

**RECEIVED**  
MAR - 4 1996  
GENERAL OFFICE

**RECEIVED**  
MAR 1 2 1996  
GENERAL OFFICE

Florida Cities Water Company  
P. O. Box 21119  
Sarasota, FL 34276-4119

February 27, 1996

Please Make Check Payable to B. Kenneth Gatlin, P.A. ID#59-2540412

**STATEMENT PAYABLE UPON RECEIPT**

Legal Services Rendered 1/26/96 - 2/25/96

**RECAP**

<u>Page</u>		<u>Current</u>	<u>Past Due</u>
	RE: BAREFOOT BAY CAPACITY CHARGES DKT. #951311-SU	NONE	\$285.00
2.	RE: BAREFOOT BAY RATE CASE, 30/31-186.10 DKT. #951258-WS	\$7,024.00 <sup>LC</sup>	\$10,835.63
9.	RE: D.O.J. V F.C.W.C. 000-242-02 RE: FINANCING	\$2,124.00 <sup>FB</sup>	NONE
10.	RE: GENERAL/MISCELLANEOUS 20/21-633/333-80 997.50 000-242-02 20/21-186.70 93.00	\$127.50 <sup>MA</sup>	\$31.00
11.	RE: GOLDEN GATE RATE CASE, DKT. #941108-WS RE: HILLSBOROUGH COUNTY RATE CASE (1995)	\$11.44 <sup>LC</sup>	\$120.00
13.	RE: LEE COUNTY EARNINGS REVIEW, 10/12-633.80 DKT. #951029-WU	NONE	\$335.81
16.	RE: NORTH FORT MYERS RATE - WATERWAY 11-186.10 DKT. #950387-SU	\$4,365.70 <sup>LC</sup>	\$612.50
	RE: SOUTH FORT MYERS CERTIFICATE AMENDMENT DKT. #941271-WS	\$345.00 <sup>LC</sup>	\$791.00
	RE: SOUTH FORT MYERS CERTIFICATE AMENDMENT	NONE	\$97.50
	DKT. #941271-WS		
	TOTAL AMOUNT DUE . . . . .	\$13,997.64	\$15,030.04

*[Handwritten signatures and initials]*  
Pd. 2/29/96

Please Pay This Amount: \$29,027.68

**GATLIN, WOODS & CARLSON**  
*Attorneys at Law*  
a partnership including a professional association

1709-D Mahan Drive  
Tallahassee, Florida 32308  
(904) 877-7191

RECEIVED

MAR - 4 1996

GENERAL COUNSEL

Florida Cities Water Company  
Mr. Paul Bradtmiller, Executive V.P.  
P. O. Box 21119 (34276-4119)  
4837 Swift Road, Suite 100  
Sarasota, FL 33579

February 27, 1996

Re: NORTH FT. MYERS RATE - DKT. #950387-SU

Please Make Check Payable to B. Kenneth Gatlin, P.A. ID#59-2540412

Legal Services Rendered 1/26/96- 2/25/96

1/08/96	WLS	Research	.20 hr \$150/hr	\$30.00
1/09/96	BKG	Telephone conference with Bob Crouch.	.20 hr \$175/hr	\$35.00
1/09/96	BKG	Telephone conference with P. Bradtmiller.	.20 hr \$175/hr	\$35.00
1/20/96	BKG	Review Walla Interrogatory; telephone conference.	.40 hr \$175/hr	\$70.00
1/20/96	BKG	Telephone conference with L. Coel regarding Walla Interrogatory.	.30 hr \$175/hr	\$52.50
1/20/96	BKG	Review Walla letter; Telephone conference.	.20 hr \$175/hr	\$35.00
1/20/96	BKG	Telephone conference with L. Coel regarding Walla interrogatory.	.30 hr \$175/hr	\$52.50
1/21/96	BKG	Telephone conference with L. Coel.	.20 hr \$175/hr	\$35.00
Total Legal Services. .			----- 2.00 hr	----- \$345.00

1100

B. Kenneth Gatlin, P.A.  
Date 1/6

**GATLIN, WOODS & CARLSON**  
*Attorneys at Law*  
a partnership including a professional association

1709-D Mahan Drive  
Tallahassee, Florida 32308  
(904) 877-7191

RECEIVED

MAR - 4 1996

OFFICE: TALLAHASSEE

Florida Cities Water Company  
Mr. Paul Bradtmiller, Executive V.P.  
P. O. Box 21119 (34276-4119)  
4837 Swift Road, Suite 100  
Sarasota, FL 33579

February 27, 1996  
Page 2

Re: NORTH FT. MYERS RATE - DKT. #950387-SU

Balance from last statement:  
Current fees and costs:  
  
TOTAL AMOUNT DUE THIS STATEMENT

~~\$1,921.60~~

~~\$345.00~~

\$2,266.60

Attorney Information

	Billed Hours	Billed Fees
	-----	-----
B. Kenneth Gatlin	1.80	\$315.00
Wayne L Schiefelbein	.20	\$30.00

DATE 4/18/96

FLORIDA CITIES WATER COMPANY  
4837 Swift Road, Suite 100  
Sarasota, Florida 34231  
P.O. Box 21119 (34276-4119)  
Telephone (941) 925-3088

63-027 119429  
831

**NationsBank**  
NationsBank of Florida, N.A.  
VOID AFTER 90 DAYS

\$ 28,151.42

TWENTY EIGHT THOUSAND, ONE HUNDRED FIFTY ONE DOLLARS AND 42 CENTS

PAY TO THE ORDER OF

B. KENNETH GATLIN, P.A.  
1709-D HAHAN DR  
TALLAHASSEE, FL

32308

NON-NEGOTIABLE

AUTHORIZED SIGNATURES

DETACH BEFORE DEPOSITING

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

4/18/96 0119429

VOICE DATE	INVOICE NUMBER	DESCRIPTION	NET AMOUNT
4/27/96	3-27	LEGAL SERVICES	28,151.42

119429

FLORIDA CITIES WATER COMPANY

**INVOICE ATTACHMENT FORM**

Vendor # 110- <i>07029-9</i>	FCWC	Invoice #(s) <i>327</i>	Date Received:
Invoice Date(s) <i>3-27</i>		Due Date <i>4-10</i>	Division:
Spread-Ct.		Invoice Total <i>28151.42</i>	General Office:
Description 1-24 Positions <i>Legal Fees</i>			Special Instructions:
Description 2-24 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>67649</i>
1	<i>030-633-80</i>	<i>45.00</i>	
2	<i>031-733-80</i>	<i>45.00</i>	
3	<i>030-186-10</i>	<i>11388.41</i>	
4	<i>031-186-10</i>	<i>11388.41</i>	
5	<i>111-242-02</i>	<i>367.99</i>	
6	<i>14504-242-02</i>	<i>17.01</i>	
7	<i>020-633-80</i>	<i>425.90</i>	
8	<i>021-733-80</i>	<i>425.90</i>	
9	<i>020-186-20</i>	<i>89.18</i>	
10	<i>021-186-20</i>	<i>89.19</i>	
11	<i>010-633-80</i>	<i>78.75</i>	
12	<i>012-633-80</i>	<i>78.75</i>	
13	<i>011-186-10</i>	<i>3712.13</i>	
Invoice(s) Total:			

GATLIN, WOODS & CARLSON

Attorneys at Law  
a partnership including a professional association

1709-D Mahan Drive  
Tallahassee, Florida 32308  
(904) 877-7191

RECEIVED

MAR 29 1996

GENERAL SERVICES

Florida Cities Water Company  
P. O. Box 21119  
Sarasota, FL 34276-4119

March 27, 1996

Please Make Check Payable to B. Kenneth Gatlin, P.A. ID#59-2540412

STATEMENT PAYABLE UPON RECEIPT

Legal Services Rendered 2/26/96 - 3/25/96

RECAP

<u>Page</u>		<u>Current</u>
2.	RE: BAREFOOT BAY CERTIFICATE EXTENSION <sup>30/31-633/733.50</sup>	\$90.00 ✓
3.	RE: BAREFOOT BAY RATE CASE, <sup>30/31-186.10</sup> DKT. #951258-WS	\$22,776.82 ✓
24.	RE: D.O.J. V F.C.W.C. <sup>CCO-242-02</sup>	\$280.00 ✓
25.	RE: GENERAL/MISCELLANEOUS <sup>CCO-242-02, 14504-242-02</sup>	\$105.00 ✓
26.	RE: GOLDEN GATE GRANDFATHER CERTIFICATE	\$729.10 ✓ <sup>SM 4 20/21-633/733.50</sup>
27.	RE: GOLDEN GATE RATE CASE, DKT. #941108-WS	\$178.37 ✓ <sup>SM 5 20/21-186.20</sup>
30.	RE: GOLDEN GATE TARIFFS <sup>20/21-633/733.80</sup>	\$122.50 ✓
31.	RE: LEE COUNTY EARNINGS REVIEW, <sup>10/12-633.50</sup> DKT. #951029-WU	\$157.50 ✓
32.	RE: NORTH FORT MYERS RATE - WATERWAY <sup>11-186.10</sup> DKT. #950387-SU	\$3,712.13 ✓
TOTAL AMOUNT DUE . . . . .		\$28,151.42

Please Pay This Amount: \$28,151.42

RECEIVED

MAR 29 1996

GENERAL COUNSEL

GATLIN, WOODS & CARLSON

Attorneys at Law  
a partnership including a professional association

1709-D Mahan Drive  
Tallahassee, Florida 32308  
(904) 877-7191

Florida Cities Water Company  
Mr. Paul Bradtmiller, Executive V.P.  
P. O. Box 21119 (34276-4119)  
4837 Swift Road, Suite 100  
Sarasota, FL 33579

March 27, 1996

RE: NORTH FT. MYERS RATE - DKT. #950387-SU

Please Make Check Payable to B. Kenneth Gatlin, P.A. ID#59-2540412

Legal Services Rendered 2/26/96- 3/25/96

05/96	WLS	Begin preparation of Prehearing Statement.	1.00 hr \$150/hr	\$150.00
06/96	WLS	Edit draft Prehearing Statement; draft memo to L. Coel.	.50 hr \$150/hr	\$75.00
08/96	BKG	Telephone conference with R. Jaeger.	.20 hr \$175/hr	\$35.00
08/96	BKG	Telephone conference with P. Bradtmiller.	.20 hr \$175/hr	\$35.00
11/96	WLS	Review and transmit Notice of Intervention by OPC.	.20 hr \$150/hr	\$30.00
11/96	BKG	Review Walla Interrogatory.	.80 hr \$175/hr	\$140.00
11/96	BKG	Telephone conference with M. Acosta regarding Walla interrogatory.	.20 hr \$175/hr	\$35.00
12/96	BKG	Telephone conference with Holland and Knight regarding M. Acosta deposition.	.30 hr \$175/hr	\$52.50
1/4/96	WLS	Telephone conferences with R. Jaeger, L. Coel.	.40 hr \$150/hr	\$60.00
1/4/96	BKG	Telephone conference with M. Acosta.	.30 hr \$175/hr	\$52.50

B. Kenneth Gatlin, P.A.

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**GATLIN, WOODS & CARLSON**  
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March 27, 1996  
Page 2

RE: NORTH FT. MYERS RATE - DKT. #950387-SU

/14/96	BKG	Review Public Counsel Testimony.	.80 hr \$175/hr	\$140.00
/15/96	WLS	Prepare memo to L. Coel; edit draft Prehearing Statement; Telephone conference with L. Coel.	1.75 hr \$150/hr	\$262.50
/15/96	BKG	Telephone conference with M. Acosta, H. McLean.	.30 hr \$175/hr	\$52.50
/15/96	BKG	Telephone conference with Paul Bradtmiller; review of Issues.	.40 hr \$175/hr	\$70.00
/15/96	BKG	Review Walla Interrogatories and Documents Request response.	1.30 hr \$175/hr	\$227.50
'18/96	WLS	Edit and transmit draft Prehearing Statement.	.25 hr \$150/hr	\$37.50
'18/96	BKG	Telephone conference with H. McLean.	.30 hr \$175/hr	\$52.50
18/96	WLS	Telephone conferences with R. Dick, M. Murphy, L. Coel.	.50 hr \$150/hr	\$75.00
18/96	BKG	Research	.30 hr \$175/hr	\$52.50
19/96	BKG	Telephone conference with Bob Dick.	.30 hr \$175/hr	\$52.50
19/96	BKG	Telephone conference with G. Allen.	.20 hr \$175/hr	\$35.00

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March 27, 1996  
Page 3

RE: NORTH FT. MYERS RATE - DKT. #950387-SU

3/19/96	BKG	Telephone conference with G. Allen.	.30 hr \$175/hr	\$52.50
3/20/96	BKG	Telephone conference with G. Allen, M. Murphy.	.30 hr \$175/hr	\$52.50
3/20/96	WLS	Review memos from M. Murphy; review Notice of Prehearing Conference; Telephone conferences with B. Raad; research.	1.00 hr \$150/hr	\$150.00
3/21/96	WLS	Telephone conferences with P. Bradtmiller, M. Murphy, R. Jaeger; research.	.80 hr \$150/hr	\$120.00
3/21/96	BKG	Telephone conference with M. Murphy.	.20 hr \$175/hr	\$35.00
3/21/96	BKG	Telephone conference with R. Jaeger.	.20 hr \$175/hr	\$35.00
3/21/96	BKG	Telephone conference with M. Acosta regarding rebuttal testimony.	.20 hr \$175/hr	\$35.00
3/22/96	BKG	Research and review documents for rebuttal.	1.30 hr \$175/hr	\$227.50
3/22/96	WLS	Telephone conferences with M. Murphy, L. Coel, M. Acosta, P. Bradtmiller, R. Jaeger; edit draft prehearing statement; draft Notice of Hearing and letter to R. Jaeger; prepare memo to P. Bradtmiller.	3.20 hr \$150/hr	\$480.00

B. Kenneth Gatlin, P.A.

Page 34

1197

DATE 5/24/96

FLORIDA CITIES WATER COMPANY

63-027 120453  
637

ENDOR 110-07029-9

4837 Swift Road, Suite 100  
Sarasota, Florida 34231  
P.O. Box 21119 (34276-4119)  
Telephone (941) 925-3088

**NationsBank**  
NationsBank of Florida, N.A.

VOID AFTER 90 DAYS

\*\*\*\*\*42,340.69

FORTY TWO THOUSAND, THREE HUNDRED FORTY DOLLARS AND SIXTY NINE CENTS

PAY  
TO  
THE  
ORDER  
OF

B. KENNETH GATLIN, P.A.  
1709-D MAHAN DR  
TALLAHASSEE, FL

32308

NON-NEGOTIABLE

AUTHORIZED SIGNATURES

110-07029-9 B. KENNETH GATLIN, P.A. DETACH BEFORE DEPOSITING

5/24/96 0120453

VOICE DATE	INVOICE NUMBER	DESCRIPTION	NET AMOUNT
4/29/96	4-29	LEGAL SERVICES	42,340.69

120453

FLORIDA CITIES WATER COMPANY

**INVOICE ATTACHMENT FORM**

Vendor # 110-	FCWC 07029-9	Invoice #(s) 429	Date Received:																																												
Invoice Date(s) 4-29	Due Date 5-10	Division:																																													
Spread-Ct.	Invoice Total 42340.69	General Office:																																													
Description 1-24 Positions LS		Special Instructions:																																													
Description 2-21 Positions																																															
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:30%;">Detail Account</th> <th style="width:30%;">Amount</th> </tr> </thead> <tbody> <tr><td>1 030-186-10</td><td>7785.16</td></tr> <tr><td>2 031-186-10</td><td>7785.17</td></tr> <tr><td>3 006-242-02</td><td>371.00</td></tr> <tr><td>4 105310478700</td><td>385.00</td></tr> <tr><td>5 620-633-80</td><td>90.00</td></tr> <tr><td>6 021-733-80</td><td>90.00</td></tr> <tr><td>7 010-633-80</td><td>888.00</td></tr> <tr><td>8 012-633-80</td><td>888.00</td></tr> <tr><td>9 011-186-10</td><td>23988.36</td></tr> <tr><td>10 013 767-80</td><td>70.00</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	1 030-186-10	7785.16	2 031-186-10	7785.17	3 006-242-02	371.00	4 105310478700	385.00	5 620-633-80	90.00	6 021-733-80	90.00	7 010-633-80	888.00	8 012-633-80	888.00	9 011-186-10	23988.36	10 013 767-80	70.00	11		12		13		14		<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td colspan="2"><b>PAYABLE TO:</b></td></tr> <tr><td>Requested By</td><td>Date</td></tr> <tr><td>Invoice Addition Checked</td><td></td></tr> <tr><td>Verified to P.O. #</td><td></td></tr> <tr><td>Verified Receipt of Goods/Services</td><td></td></tr> <tr><td>Approved By</td><td>Date</td></tr> <tr><td>Requested By</td><td>Date</td></tr> </table>		<b>PAYABLE TO:</b>		Requested By	Date	Invoice Addition Checked		Verified to P.O. #		Verified Receipt of Goods/Services		Approved By	Date	Requested By	Date
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Approved By	Date																																														
Requested By	Date																																														
Invoice(s) Total:		Audit # 69495																																													

Rev. 2/94 acctpay.f

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(904) 877-7191

Florida Cities Water Company  
P. O. Box 21119  
Sarasota, FL 34276-4119

April 29, 1996

Please Make Check Payable to B. Kenneth Gatlin, P.A. ID#59-2540412

STATEMENT PAYABLE UPON RECEIPT

Legal Services Rendered 3/26/96 - 4/25/96

RECAP

<u>Page</u>			<u>Current</u>
2.	RE: BAREFOOT BAY RATE CASE, DKT. #951258-WS	30/31-186.10	\$15,570.33 ✓
16.	RE: D.O.J. V F.C.W.C.	000-242-02	\$326.00 ✓
15.	RE: FCWC V WHEELER	W.O.# 31-4787	\$385.00 ✓
17.	RE: GENERAL/MISCELLANEOUS	000-242-02	\$45.00 ✓
18.	RE: GOLDEN GATE GRANDFATHER CERTIFICATE	20/21-633/733-80	\$180.00 ✓
19.	RE: LEE COUNTY EARNINGS REVIEW, DKT. #951029-WU	10/12-633-80	\$1,776.00 ✓
20.	RE: NORTH FORT MYERS RATE - WATERWAY DKT. #950327-SU	11-186.10	\$23,988.36 ✓
37.	RE: SOUTH FORT MYERS INDEX	13-767-80	\$70.00 ✓
	TOTAL AMOUNT DUE . . . . .		\$42,340.69 ✓

Please Pay This Amount: \$42,340.69

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Sarasota, FL 33579

April 29, 1996

RE: NORTH FT. MYERS RATE - DKT. #950387-SU

Please Make Check Payable to B. Kenneth Gatlin, P.A. ID#59-2540412

Legal Services Rendered 3/26/96- 4/25/96

3/26/96	WLS	Review letter from C. Walla; research; Telephone conferences with R. Jaeger, L. Coel, H. McLean; edit and transmit staff approved Notice of Hearing.	1.50 hr \$150/hr	\$225.00
3/26/96	BKG	Preparation for & attendance at Acosta Deposition in Tampa.	5.00 hr \$175/hr	\$875.00
3/27/96	WLS	Telephone conferences with H. McLean, L. Coel, B. Dick; begin preparation for preliminary prehearing conference; file staff-approved Notice of Hearing.	1.80 hr \$150/hr	\$270.00
3/27/96	BKG	Preparation for rate case hearing in Sarasota.	3.00 hr \$175/hr	\$525.00
3/28/96	WLS	Preparation for preliminary prehearing conference; Telephone conferences with L. Coel, B. Dick, M. Murphy, R. Jaeger.	3.20 hr \$150/hr	\$480.00
3/28/96	BKG	Research in preparation for Hearing.	2.10 hr \$175/hr	\$367.50
3/28/96	BKG	Review Cummings rebuttal testimony; Telephone conference with M. Acosta.	.70 hr \$175/hr	\$122.50
3/28/96	BKG	Research regarding rebuttal to Dismukes and Walla.	1.30 hr \$175/hr	\$227.50

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April 29, 1996  
Page 2

RE: NORTH FT. MYERS RATE - DKT. #950387-SU

4/29/96	WLS	Attend preliminary prehearing conference at PSC.	3.50 hr \$150/hr	\$525.00
4/29/96	BKG	Telephone conference with L. Coel regarding testimony.	.20 hr \$175/hr	\$35.00
4/29/96	BKG	Research rebuttal testimony.	1.30 hr \$175/hr	\$227.50
5/01/96	WLS	Telephone conferences with M. Acosta, R. Jaeger; review and transmit Order Granting Extension for Rebuttal; review fax from M. Acosta; Prepare memo to R. Jaeger, H. McLean, C. Walla.	.80 hr \$150/hr	\$120.00
5/02/96	WLS	Telephone conferences with M. Acosta, A. Chubbuck; review and edit draft rebuttal testimony.	1.30 hr \$150/hr	\$195.00
5/03/96	WLS	Review revised draft prehearing order; prepare for prehearing conference; review and edit rebuttal testimony and exhibits; research; Telephone conferences with M. Murphy, D. Young, A. Chubbuck; R. Jaeger.	6.50 hr \$150/hr	\$975.00
5/03/96	BKG	Review testimony.	2.10 hr \$175/hr	\$367.50
5/04/96	WLS	Attend prehearing conference; Telephone conferences with M. Murphy, D. Young, R. Jaeger, H. McLean, C. Walla, L. Coel, M. Acosta; Draft memo to P. Bradtmiller;	7.50 hr \$150/hr	\$1,125.00

page 21

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Page 3

RE: NORTH FT. MYERS RATE - DKT. #950387-SU

Draft memo to R. Jaeger et al; Review discovery responses; Research; Review draft supplemental direct testimony; review correspondence.

4/04/96	BKG	Review documents for Hearing and depositions.	4.10 hr \$175/hr	\$717.50
4/04/96	BKG	Telephone conference with DEP attorney regarding DEP position.	.30 hr \$175/hr	\$52.50
4/04/96	BKG	Telephone conference with M. Acosta.	.30 hr \$175/hr	\$52.50
4/05/96	WLS	Finalize memo to P. Bradtmiller; finalize memo to R. Jaeger et al; edit and file supplemental direct testimony; Prepare motion for leave to raise additional issue and to file supplemental testimony; Review memo from C. Walla; Telephone conferences with R. Jaeger, M. Acosta, L. Coel, H. McLean; review memo from M. Acosta; research.	4.00 hr \$150/hr	\$600.00
4/05/96	BKG	Telephone conference with M. Acosta.	.20 hr \$175/hr	\$35.00
4/05/96	BKG	Letter written regarding rate case exhibit.	.30 hr \$175/hr	\$52.50
4/05/96	BKG	Telephone conference with H. McLean.	.20 hr \$175/hr	\$35.00
4/05/96	BKG	Telephone conference with DEP attorney regarding Andrew Barienbrock.	.20 hr \$175/hr	\$35.00

page 22

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April 29, 1996  
Page 4

RE: NORTH FT. MYERS RATE - DKT. #950387-SU

4/05/96	BKG	Telephone conference with R. Jaeger.	.20 hr \$175/hr	\$35.00
4/05/96	BKG	Telephone conference with Hartman at DEP; letter written.	.80 hr \$175/hr	\$140.00
4/05/96	BKG	Review documents for deposition and hearing preparation.	4.60 hr \$175/hr	\$805.00
4/08/96	BKG	Letter written regarding Karlskint deposition.	.30 hr \$175/hr	\$52.50
4/08/96	WLS	Telephone conferences with M. Acosta, G. King, C. Walla; review documents; prepare memo to R. Jaeger et al; review and file Affidavit of Publication of Notice of Hearing.	1.40 hr \$150/hr	\$210.00
4/08/96	BKG	Telephone conference with Larry Coel.	.20 hr \$175/hr	\$35.00
4/08/96	BKG	Telephone conference with L. Coel.	.30 hr \$175/hr	\$52.50
4/08/96	BKG	Research in preparation for depositions and Hearing.	1.50 hr \$175/hr	\$262.50
4/09/96	BKG	Telephone conference with M. Acosta.	.20 hr \$175/hr	\$35.00
4/09/96	BKG	Telephone conference with Harold McLean.	.20 hr \$175/hr	\$35.00

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April 29, 1996  
Page 5

RE: NORTH FT. MYERS RATE - DKT. #950387-SU

/09/96	BKG	Attend and take Bidy deposition.	2.10 hr \$175/hr	\$367.50
/09/96	WLS	Telephone conferences with C. Walla, M. Acosta.	.40 hr \$150/hr	\$60.00
/09/96	BKG	Research and drafting of Motion to Strike Bidy.	.70 hr \$175/hr	\$122.50
/09/96	BKG	Review documents for deposition preparation.	2.20 hr \$175/hr	\$385.00
/10/96	BKG	Telephone conference with M. Acosta.	.20 hr \$175/hr	\$35.00
/11/96	BKG	Preparation for & attendance at depositions in Sarasota and Ft. Myers: DEP witness, Karleskint, Walla, Victor.	10.00 hr \$175/hr	\$1,750.00
/12/96	WLS	Telephone conferences with R. Jaeger, L. Coel; research.	.60 hr \$150/hr	\$90.00
/12/96	BKG	Telephone conference with M. Acosta.	.30 hr \$175/hr	\$52.50
/12/96	BKG	Telephone conference with M. Acosta.	.20 hr \$175/hr	\$35.00
/12/96	BKG	Review deposition exhibits; letter written.	.30 hr \$175/hr	\$52.50
/12/96	BKG	Review exhibits requested by M. Walla; letter written.	1.00 hr \$175/hr	\$175.00

page 24

B. Kenneth Gatlin, P.A.

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Page 6

RE: NORTH FT. MYERS RATE - DKT. #950387-SU

4/15/96	WLS	Review revised draft prehearing order; Telephone conferences with R. Jaeger, L. Coel; research.	2.00 hr \$150/hr	\$300.00
4/15/96	BKG	Research and memorandum written regarding witnesses.	.90 hr \$175/hr	\$157.50
4/15/96	BKG	Review deposition of Bidy and DEP rules; research.	1.50 hr \$175/hr	\$262.50
4/17/96	BKG	Telephone conference with G. Allen.	.40 hr \$175/hr	\$70.00
4/17/96	BKG	Review witness depositions.	2.20 hr \$175/hr	\$385.00
4/17/96	WLS	Telephone conferences with R. Jaeger, Division of Records & Reporting.	.40 hr \$150/hr	\$60.00
4/18/96	BKG	Telephone conference with J. Karleskint.	.30 hr \$175/hr	\$52.50
4/18/96	BKG	Telephone conference with L. Coel regarding Walla rebuttal.	.30 hr \$175/hr	\$52.50
4/18/96	BKG	Review documents for Hearing preparation.	5.20 hr \$175/hr	\$910.00
4/18/96	WLS	Review Prehearing Order.	.50 hr \$150/hr	\$75.00
4/22/96	BKG	Preparation for Hearing.	2.40 hr \$175/hr	\$420.00

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RE: NORTH FT. MYERS RATE - DKT. #950387-SU

4/23/96	BKG	Conferences at Sarasota with witnesses.	6.50 hr \$175/hr	\$1,137.50
4/23/96	BKG	Review documents in preparation for Hearing at Ft. Myers.	2.60 hr \$175/hr	\$455.00
4/24/96	BKG	Review documents in preparation for Hearing at Ft. Myers.	2.10 hr \$175/hr	\$367.50
4/24/96	BKG	Attend Hearing at Ft. Myers.	11.50 hr \$175/hr	\$2,012.50
4/25/96	BKG	Attend Hearing at Ft. Myers.	7.20 hr \$175/hr	\$1,260.00
		Total Legal Services. .	----- 125.10 hr	----- \$21,007.50

--- Costs Advanced ---

01/96		Costs advanced B. Kenneth Gatlin, travel reimbursement, 3/25-27/96.	Flat Chg	\$256.08
12/96		Costs advanced Florida Public Service Commission, diskette of rate case Prehearing Conference.	Flat Chg	\$3.50
17/96		Costs advanced Accurate Stenotype Reporters, Inc., appearance fee and transcript of Bidy deposition of 4/9/96.	Flat Chg	\$238.25

page 26

B. Kenneth Gatlin, P.A.

1117

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April 29, 1996  
Page 8

RE: NORTH FT. MYERS RATE - DKT. #950387-SU

4/17/96	Costs advanced B. Kenneth Gatlin, travel reimbursement, 4/10/96 - 4/12/96.	Flat Chg	\$491.92
4/17/96	Costs advanced Akerley Court Reporting, Inc., appearance fee and transcripts of Shoemaker, Barienbrock, Walla & Victor depositions taken 4/11/96.	Flat Chg	\$548.30
4/17/96	Costs advanced C & N Reporters, transcript of 4/11/96 Karleskint deposition.	Flat Chg	\$35.00
4/22/96	Costs advanced QPR Printing & Copying, copies of rebuttal testimony.	Flat Chg	\$230.54
4/22/96	Costs advanced Florida Overnight, express packages	Flat Chg	\$17.00
4/25/96	Costs advanced B. Kenneth Gatlin, travel reimbursement, Sarasota and Ft. Myers, 4/22-25/96.	Flat Chg	\$536.27
4/25/96	Photocopy documents 2838 pages @ \$.20 each.	Flat Chg	\$567.60
4/25/96	Postage	Flat Chg	\$56.40
	Total Costs Advanced . . .		----- \$2,980.86

Balance from last statement:	\$3,712.13
Current fees and costs:	\$23,988.36
Credits:	-\$3,712.13

TOTAL AMOUNT DUE THIS STATEMENT

\$23,988.36

page 27  
B. Kenneth Gatlin, P.A.

*[Handwritten signatures and initials]*  
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MAY 06 1996

GENERAL OFFICE

GATLIN, WOODS & CARLSON

Attorneys at Law  
a partnership including a professional association

1709-D Mahan Drive  
Tallahassee, Florida 32308  
(904) 877-7191

Florida Cities Water Company  
Mr. Paul Bradtmiller, Executive V.P.  
P. O. Box 21119 (34276-4119)  
4837 Swift Road, Suite 100  
Sarasota, FL 33579

April 29, 1996  
Page 9

RE: NORTH FT. MYERS RATE - DKT. #950387-SU

Attorney Information

	Billed Hours	Billed Fees
	-----	-----
B. Kenneth Gatlin	89.70	\$15,697.50
Wayne L Schiefelbein	35.40	\$5,310.00

page 28

B. Kenneth Gatlin, P.A.

1119

RECEIVED

MAY 06 1996

GENERAL OFFICE

# FLORIDA PUBLIC SERVICE COMMISSION

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

date: 4/11/96  
to:

*Latlin*

Date Paid 4/12/96  
Amount Paid 3.50  
Check # 6610  
 Check     Cash  
PSC Signature *Latlin*

90691

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>Disquette</p> <p>LCWC / NFM Rate pd 4-12-96 ck# 6610</p>		3.50
<b>TOTAL</b>			<b>3.50</b>

RAR-8 Rev. 11/94

RECEIVED  
MAY 06 1996  
GENERAL OFFICE

I N V O I C E

ACCURATE STENOGRAPHY REPORTERS, INC.  
100 Salem Court  
Tallahassee, Florida 32301  
(904) 878-2221  
800 934-9090

INVOICE #: 6G04096  
FED. ID: 59-2708168  
DATE: 4/12/96

Gatlin, Woods & Carlson  
1709-D Mahan Drive  
Tallahassee, Florida 32308

ATTORNEY: B. KENNETH GATLIN, ESQ.

---

RE: Before the Florida Public Service Commission.  
Docket No. 950387-SU

FOR: Deposition of Ted L. Bidy  
April 9, 1996, 9:00 a.m. to 10:00 a.m.  
2878 Remington Green Circle, Tallahassee, Florida

APPEARANCE FEE:	40.00
TRANSCRIPT: 41 pages expedited @4.75 (original)	194.75
EXHIBITS: 10 pages @ .35	3.50

TOTAL DUE \$238.25

Reporter, H. Ruthe Potami, CSR, RPR

---

PAYABLE UPON RECEIPT. INTEREST ACCRUES AT 12% PER ANNUM  
AFTER 45 DAYS.

PLEASE RETURN YELLOW COPY OF INVOICE WITH PAYMENT.  
THANK YOU!

*FCWC / 7M Rate  
pd 4/22/96 ck# 6636*

*page 30*

1121



MAY 06 1996

# AKERLEY COURT REPORTING, INC.

GENERAL OFFICE

1639 Hendry Street  
Fort Myers, Florida 33901  
(941) 334-7766

and Tax I.D. 65-0613408

Gatlin, Woods & Carlson  
709-D Mahon Drive  
Gallahassee, Florida 32308

Invoice Date 4/15/96  
Invoice Num. 3801

Reporter: Irene  
Klein

Attention: B. Kenneth Gatlin, Esquire

**SERVICES IN RE:**

4/11/96	In Re: Application of Florida Cities Water Company Docket 950387-SU	
	To Attendance of Reporter	76.00
	To Transcript, Deposition of Bennie T. Shoemaker, Original & One Copy	119.00
	To Photostat Transcript	17.00
	To Transcript, Deposition of Andrew Barienbrock, Original & One Copy	63.00
	To Photostat Transcript	9.00
	To Transcript, Deposition of Cheryl Walla, Original & One Copy	80.50
	To Photostat Transcript	11.50

PAGE ONE OF TWO PAGES                      Invoice Total      \$548.30

Balance Due      \$548.30

Thank you for using Akerley Court Reporting

*CWC / 7M Rate*  
*at 4/22/96 ck # 6635*  
PAYMENT DUE UPON RECEIPT

PLEASE ENCLOSE COPY OF THIS INVOICE WITH YOUR PAYMENT

*page 31*

MAY 06 1996

GENERAL OFFICE

**AKERLEY COURT REPORTING, INC.**

1639 Hendry Street  
Fort Myers, Florida 33901  
(941) 334-7766

and Tax I.D. 65-0613408

Gatlin, Woods & Carlson  
709-D Mahon Drive  
Tallahassee, Florida 32308

Invoice Date 4/15/96  
Invoice Num. 3801

Reporter: Irene  
Klein

Attorney: Kenneth Gatlin, Esquire  
SERVICES IN RE:

4/11/96	In Re: Application of Florida Cities Water Company Docket 950387-SU	
	To Transcript, Deposition of Jerilyn Victor, Original & One Copy	115.50
	To Photostat Transcript	16.50
	To Federal Express-Mr. Mike Acosta	25.00
	To Photostats	15.30
	Copy of Transcripts Fed Ex to Mr. Acosta	

PAGE TWO OF TWO PAGES

ORIGINAL TRANSCRIPTS HELD FOR SIGNATURES

Invoice Total \$548.30

Balance Due \$548.30

Thank you for using Akerley Court Reporting

*2 / 777 m Rate*  
*'22/96 ck #6633*

MENT DUE UPON RECEIPT

PLEASE ENCLOSE COPY OF THIS INVOICE WITH YOUR PAYMENT

C & N Reporters  
 Nancy S. Metzke, RPR, CCR  
 Post Office Box 3093  
 Tallahassee, Florida 32315

RECEIVED  
 MAY 06 1996  
 GENERAL OFFICE

# Invoice

DATE.	INVOICE NO.
4/16/96	96950

<b>BILL TO</b>
Mr. Kenneth Gatlin, Esquire Gatlin, Woods & Carlson 1709-D Mahan Drive

TERMS	S.S. #
Due on receipt	265-29-8355

DESCRIPTION	AMOUNT
PSC Docket Number 950387-SU one copy of the transcript of Julie Karleskint taken at the deposition on 4/11/96.	35.00
Thank you for your business.	<b>Total</b> \$35.00

*LCWC / 77M Rate  
 od 4/22/96 CK # 6634*





# FLORIDA OVERNIGHT

MAY 06 1996  
GENERAL OFFICE

INVOICE NO.	83227698495
ACCOUNT NO.	495
BILLING THRU:	83/22/96
PAGE:	1

GATLIN WOOD CARLSON & CONDERY  
1789-D MAHAN DR  
TALLAHASSEE, FL 32388

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

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

JOB# BL #	CALLER AUTH	ORIGIN	DESTINATION/ POO	BASE CHARGE	SURCHARGES	TOTAL
SUMMARY OF CURRENT ORDERS						
96 C2268169 712529	WAYNE, NONE / <i>NYT Myces</i>	GATLIN WOOD CARLSON & CONDERY 1789-D MAHAN DR TALLAHASSEE, FL 32388 PCS 1 WE 1 DEL 09:58	FLORIDA CITIES WATER CO 4637 SWIFT RD #100 SARASOTA, FL 34231 SIGN LINDA WOLFF NONE	8.58 Letter Letter		8.58
					SUBTOTAL	8.58



*FCWC / North Fort Myers Rate  
pd 4-22-96 CK#16638*



GATLIN WOOD CARLSON & CONDERY  
 1789-D MAHAN DR  
 TALLAHASSEE, FL 32308

RECEIVED  
 MAY 06 1996  
 GENERAL OFFICE

INVOICE NO.	83275688495
ACCOUNT NO.	435
BILLING THRU:	03/29/96
PAGE:	1

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

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

JOB# B/L #	CALLER AUTH	ORIGIN	DESTINATION/POD	BASE CHARGE	SURCHARGES	TOTAL
SUMMARY OF CURRENT ORDERS						
736 C2968886 712524	MELANIE FCWC/NFM RATE	GATLIN WOOD CARLSON & CONDERY 1789-D MAHAN DR TALLAHASSEE, FL 32308 PCS 1 WE 1 DEL 10:00	FLORIDA CITIES WATER CO 4637 SWIFT RD #100 SARASOTA, FL 34231 SIGN LINDA WOLFF FCWC/NFM RATE	8.58 Letter Letter		8.58
					SUBTOTAL	8.58



*FCWC / North Fort Myers Rate  
 pd 4-22-96 ck #6638*

DATE 6/10/96

FLORIDA CITIES WATER COMPANY

120774

4837 South Road, Suite 100  
Sarasota, Florida 34231

P.O. Box 21119 (34276-4119)  
Telephone (941) 925-3088

**NationsBank**  
NationsBank of Florida, N.A.  
VOID AFTER 90 DAYS

110-07029-9

\$ \*\*\*\*\*14,239.72

FOURTEEN THOUSAND, TWO HUNDRED THIRTY NINE DOLLARS AND 72 CENTS

PAY  
TO  
THE  
ORDER  
OF

B. KENNETH GATLIN, P.A.  
1709-D MAHAN DR  
TALLAHASSEE, FL

32308

NON-NEGOTIABLE

AUTHORIZED SIGNATURES

110-07029-9 B. KENNETH GATLIN, P.A. DETACH BEFORE DEPOSITING

6/10/96 0120774

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	NET AMOUNT
6/28/96	5-28	LEGAL SERVICES	14,239.72
		031-186-10 1,346.05	
		030-186-10 1,346.05	
		Reclass CK#120774 (B. Kenneth Gatlin)	

120774

FLORIDA CITIES WATER COMPANY

1128

**INVOICE ATTACHMENT FORM**

Vendor # 110- <i>07029-9</i>	FCWC	Invoice #(s) <i>528</i>
Invoice Date(s) <i>5-28</i>		Due Date <i>6-10</i>
Spread-Ct.		Invoice Total <i>14,239.72</i>

Date Received:

Division:

General Office:

Description 1-24 Positions  
*LR*

Description 2-21 Positions

Special Instructions:  
*Expensed to  
Reclassified to  
105-31-047  
6/9*

Detail Account	Amount
1 <i>030-633-80</i>	<i>48.75</i>
2 <i>031-733-80</i>	<i>48.75</i>
3 <i>030-186-10</i>	<i>2,692.09</i>
4 <i>105310477100</i>	<i>87.50</i>
5 <i>020-633-80</i>	<i>127.50</i>
6 <i>021-733-80</i>	<i>127.50</i>
7 <i>020-667-80</i>	<i>723.75</i>
8 <i>021-767-80</i>	<i>723.75</i>
9 <i>010-633-80</i>	<i>231.25</i>
10 <i>012-633-80</i>	<i>231.25</i>
11 <i>105110464900</i>	<i>315.00</i>
12 <i>011-186-10</i>	<i>8421.38</i>
13 <i>013-767-80</i>	<i>175.00</i>
14 <i>011-247-62</i>	<i>286.25</i>

PAYABLE TO:

Requested By \_\_\_\_\_ Date \_\_\_\_\_

Invoice Addition Checked \_\_\_\_\_

Verified to P.O. # \_\_\_\_\_

Verified Receipt of Goods/Services \_\_\_\_\_

Approved By \_\_\_\_\_ Date \_\_\_\_\_

Requested By \_\_\_\_\_ Date \_\_\_\_\_

Audit #

*10407*

Invoice(s) Total:

Rev. 2/94 acctpay.frm

NONE  
 \$23,988.36  
 \$8,421.38  
 RWAY



**GATLIN, WOODS &**

Attorneys at Law  
a partnership including a professional association

1709-D Mahan Drive  
Tallahassee, Florida 32308  
(904) 877-7191

GENERAL RECEIPT

Florida Cities Water Company  
P. O. Box 21119  
Sarasota, FL 34276-4119

May 28, 1996

Please Make Check Payable to B. Kenneth Gatlin, P.A. ID#59-2540412

**STATEMENT PAYABLE UPON RECEIPT**

Legal Services Rendered 4/26/96 - 5/25/96

**RECAP**

Page		Current	Past Due
2.	RE: BAREFOOT BAY CERTIFICATE EXTENSION <sup>30/31-633/733-80</sup>	\$97.50	NONE
3.	RE: BAREFOOT BAY RATE CASE, <sup>30/31-186.10</sup> DKT. #951258-WS	\$2,692.09	\$15,570.33
	RE: D.O.J. V F.C.W.C.	NONE	\$326.00
8.	RE: FCWC V WHEELER <sup>W.O.# 31-4787</sup>	\$87.50	\$385.00
9.	RE: GENERAL/MISCELLANEOUS <sup>000-242-02</sup>	\$286.25	\$45.00
11.	RE: GOLDEN GATE GRANDFATHER CERTIFICATE	\$165.00	\$180.00
12.	RE: GOLDEN GATE INDEX <sup>20/21-633/733-80</sup>	\$1,447.50	NONE
13.	RE: GOLDEN GATE REGULATORY ASSESSMENT FEES <sup>20/21-667/767-80</sup>	\$90.00	NONE
14.	RE: LEE COUNTY EARNINGS REVIEW, <sup>20/21-633/733-80</sup> DKT. #951029-WU <sup>10/12-633-80</sup>	\$462.50	\$1,776.00
16.	RE: LEE COUNTY INTERCONNECTION <sup>W.O.# 11-4649</sup>	\$315.00	NONE
17.	RE: NORTH FORT MYERS RATE - WATERWAY <sup>11-186-10</sup> DKT. #950387-SU	\$8,421.38	\$23,988.36
25.	RE: SOUTH FORT MYERS - 4 YEAR RATE <sup>13-767.80</sup> REDUCTION	\$175.00	NONE
26.	RE: SOUTH FORT MYERS INDEX	NONE	\$70.00

TOTAL AMOUNT DUE . . . . . \$14,239.72 *gs* \$42,340.69  
Pd. 5/24/96

Please Pay This Amount: \$56,580.41

GATLIN, WOODS & C  
Attorneys at Law  
a partnership including a professional ass

1709-D Mahan Drive  
Tallahassee, Florida 32308  
(904) 877-7191

Florida Cities Water Company  
Mr. Paul Bradtmiller, Executive V.P.  
P. O. Box 21119 (34276-4119)  
4837 Swift Road, Suite 100  
Sarasota, FL 33579

RE: NORTH FT. MYERS RATE - DKT. #950387-SU

Please Make Check Payable to B. Kenneth Gatlin, P.A. ID#59-2540412

Legal Services Rendered 4/26/96- 5/25/96

4/26/96	BKG	Review rate case Late Filed Exhibit.	.60 hr \$175/hr	\$105.00
4/26/96	BKG	Telephone conference with G. Allen.	.20 hr \$175/hr	\$35.00
4/29/96	BKG	Telephone conference with Paul Bradtmiller regarding late filed exhibit; research.	.60 hr \$175/hr	\$105.00
4/29/96	WLS	Research ; review Hearing Transcript.	2.50 hr \$150/hr	\$375.00
4/30/96	BKG	Telephone conference with D. Young; review late filed exhibit.	.70 hr \$175/hr	\$122.50
4/30/96	BKG	Review documents.	2.00 hr \$175/hr	\$350.00
4/30/96	WLS	Review Hearing Transcript.	3.50 hr \$150/hr	\$525.00
5/01/96	BKG	Telephone conference with J. Karlskint regarding late filed exhibit; drafting documents.	.80 hr \$175/hr	\$140.00
5/01/96	BKG	Telephone conference with Paul Bradtmiller regarding late filed	.20 hr \$175/hr	\$35.00

GATLIN, WOODS & C  
Attorneys at Law  
a partnership including a professional ass

1709-D Mahan Drive  
Tallahassee, Florida 32308  
(904) 877-7191

Florida Cities Water Company  
Mr. Paul Bradtmiller, Executive V.P.  
P. O. Box 21119 (34276-4119)  
4837 Swift Road, Suite 100  
Sarasota, FL 33579

RE: NORTH FT. MYERS RATE - DKT. #950387-SU

exhibit.

05/01/96	WLS	Finish review of Hearing Transcript; begin preparation of Brief.	4.00 hr \$150/hr	\$600.00
05/02/96	WLS	Prepare Brief; research.	6.00 hr \$150/hr	\$900.00
05/03/96	BKG	Telephone conference with Doug Young; review late filed exhibits.	.80 hr \$175/hr	\$140.00
05/03/96	WLS	Prepare Brief.	5.30 hr \$150/hr	\$795.00
05/06/96	WLS	Finish first draft of Brief.	5.00 hr \$150/hr	\$750.00
05/06/96	BKG	Research	1.10 hr \$175/hr	\$192.50
05/07/96	WLS	Proof and edit brief; prepare memo to P. Bradtmiller.	4.20 hr \$150/hr	\$630.00
05/08/96	WLS	Edit brief; Telephone conferences with L. Coel, M. Acosta; review draft Notice; draft letter to R. Jaeger; review fax from D. Young.	1.70 hr \$150/hr	\$255.00
05/08/96	BKG	Review and drafting of brief; Telephone conference with M. Acosta, P. Bradtmiller.	2.30 hr \$175/hr	\$402.50
05/09/96	WLS	Proof and edit brief; finalize letter to R. Jaeger.	.70 hr \$150/hr	\$105.00

# AVATAR UTILITY SERVICES, INC.

PAGE 3)

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

FINANCIAL:

GENERAL LEDGER		\$820.80
PAYROLL		\$461.70
PAYROLL DISTRIBUTION		\$307.80
ACCTS PAYABLE @ .564 CHECK	1294	\$729.82
INVENTORY		\$153.90
	SUB-TOTAL	\$2,474.02

OTHER:

TAMPA - ANNUAL MAINT ON CONTROLLER		\$166.00
N FT MYERS - RATE CASE \$150.00		\$150.00
N FT MYERS - RATE CASE .164 MASTER RECORD	3706	\$607.78

B BAY - RATE CASE \$150.00		\$150.00
B BAY - RATE CASE .164 @ MASTER RECORD	4695	\$769.98
B BAY - ANNUAL MAINT ON CONTROLLER		\$160.00

RADIX MAINT DECEMBER THRU FEBRUARY:

SARASOTA - HANDHELD @ \$29.06, CRADLE @ \$4.49, SITE LICENSE FEE @ \$23.		\$169.65
TAMPA - HANDHELD @ \$29.06, CRADLE @ \$4.49, SITE LICENSE FEE @ \$23.		\$169.65
FT MYERS - 4 HANDHELDS @ \$29.06, 2 CRADLES @ \$4.49,		\$375.66
- SITE LICENSE FEE @ \$23.		\$69.00
B BAY - HANDHELD @ \$29.06, CRADLE @ \$4.49, SITE LICENSE FEE @ \$23.		\$169.65
G GATE - HANDHELD @ \$29.06, CRADLE @ \$4.49, SITE LICENSE FEE @ \$23.		\$169.65

GENERAL OFFICE:  
PROGRAMMING - SEE ATTACHED

SUB-TOTAL		<del>\$3,250.14</del> 3,127.02
-----------	--	-----------------------------------

OTHER:

TO CHARGES		\$44,550.92 44,427.80
------------	--	--------------------------

FLORIDA CITIES WATER COMP  
AVATAR UTILITY SERVICES, INC.

MOF DECEMBER 1986

Customer Accounting:	Total Charges	LEE Charges	LEE Spread	GG Charges	GG Spread	BB Charges	BB Spread	HILLS Charges	Spread	SAR Charges	Spread
CF	212.37	70.79				70.79		70.79			
T. Line Charges	1,339.17	280.59		280.59		335.14		347.85		95.00	
Masster Records	15,931.03	8,752.29		1,246.18		1,985.99		512.68		3,433.91	
Laser Bills	14,459.10	7,710.26		1,599.46		1,405.83		490.10		3,253.45	
Residual Laser	238.27	130.51		21.89		23.44		8.18		54.25	
Canadian/Foreign Reminders	74.84	54.09		4.08		7.73				8.94	
Final Notices	0.00										
Shipping/Handling	3,652.84	1,985.57		657.68		231.97				777.62	
Lee County Sewer	109.21	50.90		22.08		21.48		14.75			
Backflow Records	1,832.25	1,832.25									
Technical Support	105.03	63.53		11.84		2.90		1.81		25.35	
Message on Bills	359.10	76.95		76.95		51.30		76.95		76.95	
Radix Maintenance	0.00										
Miscellaneous	1,123.28	444.66		169.65		169.65		169.65		169.65	
	326.00					160.00		166.00			
<b>TOTAL CUST ACCT'G</b>	<b>39,762.47</b>	<b>21,452.39</b>		<b>4,090.18</b>		<b>4,466.22</b>		<b>1,858.56</b>		<b>7,895.12</b>	

Account Number	Spread	Spread	Spread	Spread
010 635 70	0.122	2,660.10		
011 735 70	0.100	2,166.69		
012 635 70	0.559	12,099.15		
013 735 70	0.219	4,526.45		
020 635 70		21,452.39	0.585	2,380.48
021 735 70			0.415	1,709.70
030 635 70				4,090.18
031 735 70			0.501	2,237.58
040 635 70			0.499	2,228.64
041 735 70				4,466.22
050 635 70			0.514	955.30
051 735 70			0.486	903.26
				1,858.56
			0.386	3,047
			0.614	4,847
				7,895

General & Administrative	
General Ledger	820.80
Payroll	461.70
Payroll Distribution	307.80
Accounts Payable	729.82
General Office	85.00
Computer Time	
Telephone charge	428.55
Box or paper (G/L Report)	
<b>TOTAL G &amp; A</b>	<b>2,833.67 *</b>

Account Number	Spread	Account Number	Spread	Account Number	Spread
010-635-80	0.047	130.35	010-676-84	0.107	0.00
011-735-80	0.059	158.69	011-776-84	0.134	0.00
012-635-80	0.224	651.74	012-676-84	0.510	0.00
013-735-80	0.109	300.37	013-776-84	0.249	0.00
020-635-80	0.045	130.35	020-676-84	0.559	0.00
021-735-80	0.035	99.18	021-776-84	0.441	0.00
030-635-80	0.044	133.18	030-676-84	0.499	0.00
031-735-80	0.044	121.85	031-776-84	0.501	0.00
040-635-80	0.016	45.24	040-676-84	0.606	0.00
041-735-80	0.010	36.84	041-776-84	0.394	0.00
050-635-80	0.040	133.18	050-676-84	0.240	0.00
051-735-80	0.127	325.87	051-776-84	0.760	0.00
000-184-02	0.200	566.73			
		2,833.67 *			

000-161-00 Inventory:	153.90
011-186-11	757.78
030-186-20	459.99
031-186-20	459.99
040-676-74	
041-776-74	
020-667-80	
021-767-80	
<b>TOTAL CHARGES: (233-05)</b>	<b>44,427.80</b>

1178

AUSINOV

# AVATAR UTILITY SERVICES, INC.

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

TO: FLORIDA CITIES WATER COMPANY

DATE: JANUARY 31, 1997  
ACCT. # 000-145-13  
INVOICE NO. 4172

## BILLING CHARGES - JANUARY 1997

### SARASOTA DIVISION:

MASTER RECORDS @ .423	8216	\$3,475.37
LASER BILLS @ .410	7962	\$3,264.42
RESIDUAL LASER BILLS @ .062 ADDT'L POSTAGE	880	\$54.56
CANADA LASER BILLS @ .253 ADDT'L POSTAGE	25	\$6.33
FOREIGN LASER BILLS @ .393 ADDT'L POSTAGE	8	\$3.14
LASER BILLS @ .152 NO POSTAGE	36	\$5.47
FINAL NOTICES @ .659	1131	\$745.33
BACKFLOW RECORDS @ .046	556	\$25.58
ON-LINE TELEPHONE CHARGE		\$95.00
MONTHLY TECHNICAL SUPPORT		\$76.95

### SUB TOTAL

\$7,752.15

### TAMPA DIVISION:

3196 TERMINAL @ \$70.794	1	\$70.79
MASTER RECORDS @ .423	1222	\$516.91
LASER BILLS @ .410	1195	\$489.95
RESIDUAL LASER BILLS @ .062 ADDT'L POSTAGE	132	\$8.18
CANADA LASER BILLS @ .253 ADDT'L POSTAGE	0	\$0.00
FOREIGN LASER BILLS @ .393 ADDT'L POSTAGE	0	\$0.00
LASER BILLS @ .152 NO POSTAGE	1	\$0.15
BACKFLOW RECORDS @ .046	35	\$1.61
ON-LINE TELEPHONE CHARGE		\$347.85
MONTHLY TECHNICAL SUPPORT		\$76.95
SHIPPING/HANDLING		\$14.70
SUB TOTAL		\$1,527.09

### FT. MYERS DIVISION:

3180 DISPLAY STATION @ \$70.794	1	\$70.79
MASTER RECORDS @ .423	20040	\$8,476.92
LASER BILLS @ .410	18782	\$7,700.62
RESIDUAL LASER BILLS @ .062 ADDT'L POSTAGE	2125	\$131.75
CANADA LASER BILLS @ .253 ADDT'L POSTAGE	156	\$39.47
FOREIGN LASER BILLS @ .393 ADDT'L POSTAGE	30	\$11.79
LASER BILLS @ .152 NO POSTAGE	540	\$82.08
FINAL NOTICES @ .659	3779	\$2,490.36
BACKFLOW RECORDS @ .046	1374	\$63.20

# AVATAR UTILITY SERVICES, INC.

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

FCWC PAGE 3)

## FINANCIAL:

GENERAL LEDGER		\$820.80
PAYROLL		\$461.70
PAYROLL DISTRIBUTION		\$307.80
ACCTS PAYABLE @ .564 CHECK	836	\$471.50
INVENTORY		\$153.90

SUB-TOTAL \$2,215.70

## OTHER:

SARASOTA - PROGRAMMING (SEE ATTACHED) \$10.26

TAMPA - PROGRAMMING (SEE ATTACHED) \$10.26

FT MYERS - PROGRAMMING (SEE ATTACHED) \$10.26

N FT MYERS - RATE CASE \$150.00 \$150.00

N FT MYERS - RATE CASE .164 MASTER RECORD 3760 \$616.64

B BAY - PROGRAMMING (SEE ATTACHED) \$10.26

B BAY - RATE CASE \$150.00 \$150.00

B BAY - RATE CASE .164 @ MASTER RECORD 4628 \$758.99

G GATE - PROGRAMMING (SEE ATTACHED) \$10.26

## GENERAL OFFICE:

PROGRAMMING - UPDATE PAYROLL SYSTEM (SEE ATTACHED) \$4,801.68

SUB-TOTAL \$6,528.61

## OTHER:

TOTAL CHARGES \$47,849.67

FLORIDA CITIES WATER COMP  
AVATAR UTILITY SERVICES, INC.

MONTH: JANUARY 1997

Customer Accounting:	Total Charges	LEE Charges	LEE Spread	GG Charges	GG Spread	BB Charges	BB Spread	HILLS Charges	Spread	SAR Charges	Spread
Customer Accounting:	212.37	70.79				70.79		70.79			
Phone Charges	1,339.17	280.59		280.59		335.14		347.85		95.00	
Master Records	15,658.19	8,476.92		1,231.35		1,957.64		516.91		3,475.37	
Laser Bills	14,585.64	7,782.70		1,141.73		1,901.22		490.10		3,269.89	
Residual Laser	239.57	131.75		19.16		25.92		8.18		54.56	
Canadian/Foreign	71.27	51.26		0.64		9.90				9.47	
Final Notices	4,094.37	2,490.36		812.87		245.81				745.33	
Shipping/Handling	120.27	58.41		25.68		21.48		14.70			
Lee County Sewer	1,830.25	1,830.25									
Backflow Records	104.10	63.20		11.64		2.07		1.61		25.58	
Technical Support	336.61	76.95		76.95		28.81		76.95		76.95	
Message on Bills	0.00										
Radix Maintenance	0.00										
Miscellaneous	51.30	10.26		10.26		10.26		10.26		10.26	
<b>TOTAL CUST ACCTG</b>	<b>38,643.11</b>	<b>21,323.44</b>		<b>3,410.87</b>		<b>4,609.04</b>		<b>1,537.35</b>		<b>7,762.41</b>	

Account Number	Spread	Spread	Spread	Spread
010 635 70	0.121	2,580.14		
011 735 70	0.099	2,111.02		
012 635 70	0.560	11,941.13		
013 735 70	0.220	4,691.15		
020 635 70		21,323.44	0.587	2,002.18
021 735 70			0.413	1,408.69
030 635 70				3,410.87
031 735 70			0.501	2,309.13
040 635 70			0.499	2,299.91
041 735 70				4,609.04
050 635 70			0.515	791.74
051 735 70			0.485	745.61
				1,537.35
			0.387	3,004.05
			0.613	4,758.36
				7,762.41

General & Administrative	820.80
General Ledger	461.70
Payroll	307.80
Payroll Distribution	471.50
Accounts Payable	513.55
General Office	

Prog & Computer Time	
On-line telephone charge	
Equipment (G/L Report)	2,575.35 *
G & A	
010-635-80	0.048 123.62
011-735-80	0.058 149.37
012-635-80	0.229 589.76
013-735-80	0.113 291.01
020-635-80	0.044 113.32
021-735-80	0.034 87.56
030-635-80	0.043 110.74
031-735-80	0.045 115.89
040-635-80	0.015 38.63
041-735-80	0.010 25.75
050-635-80	0.038 97.86
051-735-80	0.124 319.34
000-184-02	0.200 512.50
	2,575.35 *

000-161-00 Inventory:	153.90
011-186-10	766.64
030-186-10	454.50
031-186-10	454.49
000-145-04-162	614.62
000-145-05-001-675-80	264.09
000-162-00	3,922.97

TOTAL CHARGES: (233-05) 47,849.67



# AVATAR UTILITY SERVICES, INC.

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

TO: FLORIDA CITIES WATER COMPANY

DATE: FEBRUARY 28, 1997  
ACCT. # 000-145-13  
INVOICE NO. 4219

## BILLING CHARGES - FEBRUARY 1997

### SARASOTA DIVISION:

MASTER RECORDS @ .423	8116	\$3,433.07
LASER BILLS @ .410	7944	\$3,257.04
RESIDUAL LASER BILLS @ .062 ADDT'L POSTAGE	874	\$54.19
CANADA LASER BILLS @ .253 ADDT'L POSTAGE	21	\$5.31
FOREIGN LASER BILLS @ .393 ADDT'L POSTAGE	8	\$3.14
LASER BILLS @ .152 NO POSTAGE	40	\$6.08
FINAL NOTICES @ .659	890	\$586.51
BACKFLOW RECORDS @.046	547	\$25.16
ON-LINE TELEPHONE CHARGE		\$95.00
MONTHLY TECHNICAL SUPPORT		\$76.95
<b>SUB TOTAL</b>		<b>\$7,542.45</b>

### TAMPA DIVISION:

3196 TERMINAL @ \$70.794	1	\$70.79
MASTER RECORDS @ .423	1214	\$513.52
LASER BILLS @ .410	1192	\$488.72
RESIDUAL LASER BILLS @ .062 ADDT'L POSTAGE	131	\$8.12
CANADA LASER BILLS @ .253 ADDT'L POSTAGE	0	\$0.00
FOREIGN LASER BILLS @ .393 ADDT'L POSTAGE	0	\$0.00
LASER BILLS @ .152 NO POSTAGE	4	\$0.61
BACKFLOW RECORDS @.046	35	\$1.61
ON-LINE TELEPHONE CHARGE		\$347.85
MONTHLY TECHNICAL SUPPORT		\$76.95
SHIPPING/HANDLING		\$15.10
<b>SUB TOTAL</b>		<b>\$1,523.27</b>

### FT. MYERS DIVISION:

3180 DISPLAY STATION @ \$70.794	1	\$70.79
MASTER RECORDS @ .423	20287	\$8,581.40
LASER BILLS @ .410	19819	\$8,125.79
RESIDUAL LASER BILLS @ .062 ADDT'L POSTAGE	2180	\$135.16
CANADA LASER BILLS @ .253 ADDT'L POSTAGE	152	\$38.46
FOREIGN LASER BILLS @ .393 ADDT'L POSTAGE	29	\$11.40
LASER BILLS @ .152 NO POSTAGE	346	\$52.59
FINAL NOTICES @ .659	2463	\$1,623.12
BACKFLOW RECORDS @ .046	1385	\$63.71

# AVATAR UTILITY SERVICES, INC.

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

(FCWC PAGE 3)

## FINANCIAL:

GENERAL LEDGER		\$820.80
PAYROLL		\$461.70
PAYROLL DISTRIBUTION		\$307.80
ACCTS PAYABLE @ .564 CHECK	596	\$336.14
INVENTORY		\$153.90

SUB-TOTAL \$2,080.34

## OTHER:

TAMPA - RATE ANALYSIS 2/05/97 \$150.00  
TAMPA - RATE ANALYSIS 2/28/97

N FT MYERS - RATE CASE \$150.00 \$150.00  
N FT MYERS - RATE CASE .164 MASTER RECORD 3795 \$622.38

FT MYERS - PROGRAMMING (SEE ATTACHED) \$123.12

B BAY - RATE CASE \$150.00 \$150.00  
B BAY - RATE CASE .164 @ MASTER RECORD 4655 \$763.42  
B BAY - PROGRAMMING (SEE ATTACHED) \$246.24

## GENERAL OFFICE:

PROGRAMMING (SEE ATTACHED) \$2,339.28

SUB-TOTAL \$4,544.44

## OTHER:

TOTAL CHARGES \$45,188.56

Customer Accounting:	Total Charges	LEE Charges	LEE Spread	GG Charges	GG Spread	BB Charges	BB Spread	HILLS Charges	Spread	SAR Charges	Spread
000's	212.37	70.79				70.79		70.79			
Phone Charges	1,339.17	280.59		280.59		335.14		347.85		95.00	
Water Records	15,735.60	8,581.40		1,238.54		1,969.07		513.52		3,433.07	
Laser Bills	14,956.51	8,178.38		1,140.20		1,885.48		489.33		3,263.12	
Residual Laser	247.94	135.16		19.10		31.37		8.12		54.19	
Canadian/Foreign	68.48	49.86		0.64		9.53				8.45	
Final Notices	3,070.29	1,623.12		674.82		185.84				586.51	
Shipping/Handling	112.59	48.67		22.56		26.26		15.10			
Lee County Sewer	1,866.25	1,866.25									
Backflow Records	104.42	63.71		11.87		2.07		1.61		25.16	
Technical Support	336.61	76.95		76.95		28.81		76.95		76.95	
Message on Bills	0.00										
Radix Maintenance	0.00										
Miscellaneous	519.36	123.12				246.24		150.00			
<b>TOTAL CUST ACCT'G</b>	<b>38,569.59</b>	<b>21,098.00</b>		<b>3,465.27</b>		<b>4,790.60</b>		<b>1,673.27</b>		<b>7,542.45</b>	

Account Number	Spread	Spread	Spread	Spread	Spread		
010 635 70	0.121	2,552.86					
011 735 70	0.099	2,088.70					
012 635 70	0.560	11,814.88					
013 735 70	0.220	4,641.56					
020 635 70		21,098.00	0.587	2,034.11			
021 735 70			0.413	1,431.16			
030 635 70				3,465.27			
031 735 70				0.501	2,400.09		
040 635 70				0.499	2,390.51		
041 735 70					4,790.60		
050 635 70					0.515	861.73	
051 735 70					0.485	811.54	
						1,673.27	
						0.387	2,918.93
						0.613	4,623.52
							7,542.45

General & Administrative

General Ledger	820.80				
Payroll	461.70				
Payroll Distribution	307.80				
Accounts Payable	336.14				
General Office	513.55				
Prog & Computer Time					
On-line telephone charge					
Printer paper (G/L Report)					
L G & A	2,439.99 *			1,739.28	
010-635-80	0.048	117.12	010-635-	0.060	104.36
011-735-80	0.058	141.52	011-735-	0.072	125.23
012-635-80	0.229	558.76	012-635-	0.286	497.42
013-735-80	0.113	275.72	013-735-	0.141	245.24
020-635-80	0.044	107.36	020-635-	0.055	95.66
021-735-80	0.034	82.96	021-735-	0.043	74.79
030-635-80	0.043	104.92	030-635-	0.054	93.92
031-735-80	0.045	109.80	031-735-	0.056	97.40
040-635-80	0.015	36.60	040-635-	0.019	33.05
041-735-80	0.010	24.40	041-735-	0.012	20.87
050-635-80	0.038	92.72	050-635-	0.047	81.75
051-735-80	0.124	302.56	051-735-	0.155	269.59
000-184-02	0.200	485.55			
	2,439.99 *			1,739.28	

000-161-00 Inventory:

011-186-10	772.38
030-186-10	456.71
031-186-10	456.71
000-145-04 (635/735-80)	300.00
000-145-18 (635/735-80)	300.00
000-162-00	

TOTAL CHARGES: (233-05) 45,188.56



# AVATAR UTILITY SERVICES, INC.

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

TO: FLORIDA CITIES WATER COMPANY

DATE: MARCH 31, 1997  
ACCT. # 000-145-13  
INVOICE NO. 4269

## BILLING CHARGES - MARCH 1997

### SARASOTA DIVISION:

MASTER RECORDS @ .423	8102	\$3,427.15
LASER BILLS @ .410	7939	\$3,254.99
RESIDUAL LASER BILLS @ .062 ADDT'L POSTAGE	878	\$54.44
CANADA LASER BILLS @ .253 ADDT'L POSTAGE	16	\$4.05
FOREIGN LASER BILLS @ .393 ADDT'L POSTAGE	12	\$4.72
LASER BILLS @ .152 NO POSTAGE	39	\$5.93
FINAL NOTICES @ .659	695	\$458.01
BACKFLOW RECORDS @.046	546	\$25.12
ON-LINE TELEPHONE CHARGE		\$95.00
MONTHLY TECHNICAL SUPPORT		\$76.95

### SUB TOTAL

\$7,406.36

### TAMPA DIVISION:

3196 TERMINAL @ \$70.794	1	\$70.79
MASTER RECORDS @ .423	1216	\$514.37
LASER BILLS @ .410	1203	\$493.23
RESIDUAL LASER BILLS @ .062 ADDT'L POSTAGE	134	\$8.31
CANADA LASER BILLS @ .253 ADDT'L POSTAGE	0	\$0.00
FOREIGN LASER BILLS @ .393 ADDT'L POSTAGE	0	\$0.00
LASER BILLS @ .152 NO POSTAGE	2	\$0.30
BACKFLOW RECORDS @.046	35	\$1.61
ON-LINE TELEPHONE CHARGE		\$347.85
MONTHLY TECHNICAL SUPPORT		\$76.95
SHIPPING/HANDLING		\$15.22
SUB TOTAL		\$1,528.63

### FT. MYERS DIVISION:

3180 DISPLAY STATION @ \$70.794	1	\$70.79
MASTER RECORDS @ .423	20449	\$8,649.93
LASER BILLS @ .410	18672	\$7,655.52
RESIDUAL LASER BILLS @ .062 ADDT'L POSTAGE	2143	\$132.87
CANADA LASER BILLS @ .253 ADDT'L POSTAGE	144	\$36.43
FOREIGN LASER BILLS @ .393 ADDT'L POSTAGE	35	\$13.76
LASER BILLS @ .152 NO POSTAGE	813	\$123.58
FINAL NOTICES @ .659	1984	\$1,307.46
BACKFLOW RECORDS @ .046	1387	\$63.80

# AVATAR UTILITY SERVICES, INC.

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

(FCWC PAGE 3)

**FINANCIAL:**

GENERAL LEDGER		\$820.80
PAYROLL		\$461.70
PAYROLL DISTRIBUTION		\$307.80
ACCTS PAYABLE @ .564 CHECK	653	\$368.29
INVENTORY		\$153.90

SUB-TOTAL \$2,112.49

**OTHER:**

SARASOTA - PROGRAMMING (SEE ATTACHED) \$10.26

TAMPA - PROGRAMMING (SEE ATTACHED) \$10.26

FT MYERS - PROGRAMMING (SEE ATTACHED) \$10.26

N FT MYERS - RATE CASE \$150.00 \$150.00

N FT MYERS - RATE CASE .164 MASTER RECORD 3832 \$628.45

B BAY - PROGRAMMING (SEE ATTACHED) \$10.26

3 BAY - RATE CASE \$150.00 \$150.00

3 BAY - RATE CASE .164 @ MASTER RECORD 4690 \$769.16

G GATE - PROGRAMMING (SEE ATTACHED) \$10.26

**RADIX MAINT MARCH THRU MAY:**

SARASOTA - HANDHELD @ \$29.06, CRADLE @ \$4.49, SITE LICENSE FEE @ \$23. \$169.65

TAMPA - HANDHELD @ \$29.06, CRADLE @ \$4.49, SITE LICENSE FEE @ \$23. \$169.65

FT MYERS - 4 HANDHELDS @ \$29.06, 2 CRADLES @ \$4.49, \$375.66

-SITE LICENSE FEE @ \$23. \$69.00

B BAY - HANDHELD @ \$29.06, CRADLE @ \$4.49, SITE LICENSE FEE @ \$23. \$169.65

G GATE - HANDHELD @ \$29.06, CRADLE @ \$4.49, SITE LICENSE FEE @ \$23. \$169.65

**GENERAL OFFICE:**

SUB-TOTAL \$2,872.17

**OTHER:**

**TOTAL CHARGES \$42,507.62**

FLORIDA CITIES WATER COMP  
AVATAR UTILITY SERVICES, INC.

MONTH: MARCH 1997

Customer Accounting:	Total Charges	LEE Charges	LEE Spread	GG Charges	GG Spread	BB Charges	BB Spread	HILLS Charges	Spread	SAR Charges	Spread
Phone Charges	212.37	70.79				70.79		70.79			
Master Records	1,339.17	280.59		280.59		335.14		347.85		95.00	
Laser Bills	15,809.63	8,649.93		1,234.31		1,983.87		514.37		3,427.15	
Residual Laser	14,553.45	7,779.10		1,137.39		1,882.51		493.53		3,260.92	
Canadian/Foreign	245.96	132.87		19.03		31.31		8.31		54.44	
Final Notices	68.74	50.19		0.64		9.14				8.77	
Shipping/Handling	2,355.94	1,307.46		475.14		115.33				458.01	
Lee County Sewer	115.21	51.37		22.90		25.72		15.22			
Backflow Records	1,868.00	1,868.00									
Technical Support	104.33	63.80		11.73		2.07		1.61		25.12	
Message on Bills	336.61	76.95		76.95		28.81		76.95		76.95	
Radix Maintenance	0.00										
Miscellaneous	1,123.26	444.66		169.65		169.65		169.65		169.65	
	51.30	10.26		10.26		10.26		10.26		10.26	
<b>TOTAL CUST ACCT'G</b>	<b>38,183.97</b>	<b>20,785.97</b>		<b>3,438.59</b>		<b>4,664.60</b>		<b>1,708.54</b>		<b>7,586.27</b>	

Account Number	Spread	Spread	Spread	Spread		
010 635 70	0.121	2,515.10				
011 735 70	0.099	2,057.81				
012 635 70	0.560	11,640.14				
013 735 70	0.220	4,572.92				
020 635 70		20,785.97	0.587	2,018.45		
021 735 70			0.413	1,420.14		
030 635 70				3,438.59		
031 735 70				0.501	2,336.96	
040 635 70				0.499	2,327.64	
041 735 70					4,664.60	
050 635 70				0.515	879.90	
051 735 70				0.485	828.64	
					1,708.54	
					0.387	2,935.89
					0.613	4,650.38
						7,586.27

General & Administrative					
General Ledger	820.80				
Payroll	461.70				
Payroll Distribution	307.80				
Accounts Payable	368.29				
General Office	513.55				
Prog & Computer Time					
On-line telephone charge					
paper (G/L Report)					
G & A	2,472.14 *		0.00		
010-635-80	0.048	118.66	010-635-	0.060	0.00
011-735-80	0.058	143.38	011-735-	0.072	0.00
012-635-80	0.229	566.12	012-635-	0.286	0.00
013-735-80	0.113	279.35	013-735-	0.141	0.00
020-635-80	0.044	108.77	020-635-	0.055	0.00
021-735-80	0.034	84.05	021-735-	0.043	0.00
030-635-80	0.043	106.30	030-635-	0.054	0.00
031-735-80	0.045	111.25	031-735-	0.056	0.00
040-635-80	0.015	37.08	040-635-	0.019	0.00
041-735-80	0.010	24.72	041-735-	0.012	0.00
050-635-80	0.038	93.94	050-635-	0.047	0.00
051-735-80	0.124	306.55	051-735-	0.155	0.00
000-184-02	0.200	491.97			
		2,472.14 *		0.00	

000-161-00 Inventory:	153.90
011-186-10	778.45
030-186-10	459.58
031-186-10	459.58

TOTAL CHARGES: (233-05) 42,507.62

# AVATAR UTILITY SERVICES, INC.

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

TO: FLORIDA CITIES WATER COMPANY

DATE: APRIL 30, 1997  
ACCT. # 000-145-13  
INVOICE NO. 4320

## BILLING CHARGES - APRIL 1997

### SARASOTA DIVISION:

MASTER RECORDS @ .437	8131	\$3,553.25
LASER BILLS @ .415	7944	\$3,296.76
RESIDUAL LASER BILLS @ .062 ADDT'L POSTAGE	878	\$54.44
CANADA LASER BILLS @ .255 ADDT'L POSTAGE	21	\$5.36
FOREIGN LASER BILLS @ .395 ADDT'L POSTAGE	9	\$3.56
LASER BILLS @ .157 NO POSTAGE	40	\$6.28
FINAL NOTICES @ .670	891	\$596.97
BACKFLOW RECORDS @.048	551	\$26.45
ON-LINE TELEPHONE CHARGE		\$95.00
3 HRS TECHNICAL SUPPORT @ \$79.489		\$238.47
<b>SUB TOTAL</b>		<b>\$7,876.54</b>

### TAMPA DIVISION:

3196 TERMINAL @ \$73.130	1	\$73.13
MASTER RECORDS @ .437	1220	\$533.14
LASER BILLS @ .415	1189	\$493.44
RESIDUAL LASER BILLS @ .062 ADDT'L POSTAGE	131	\$8.12
CANADA LASER BILLS @ .255 ADDT'L POSTAGE	0	\$0.00
FOREIGN LASER BILLS @ .395 ADDT'L POSTAGE	0	\$0.00
LASER BILLS @ .157 NO POSTAGE	2	\$0.31
BACKFLOW RECORDS @.048	35	\$1.68
ON-LINE TELEPHONE CHARGE		\$348.26
3 HRS TECHNICAL SUPPORT @ \$79.489		\$238.47
SHIPPING/HANDLING		\$15.22
<b>SUB TOTAL</b>		<b>\$1,711.77</b>

### FT. MYERS DIVISION:

3180 DISPLAY STATION @ \$73.130	1	\$73.13
MASTER RECORDS @ .437	20672	\$9,033.66
LASER BILLS @ .415	20067	\$8,327.81
RESIDUAL LASER BILLS @ .062 ADDT'L POSTAGE	2280	\$141.36
CANADA LASER BILLS @ .255 ADDT'L POSTAGE	183	\$46.67
FOREIGN LASER BILLS @ .395 ADDT'L POSTAGE	35	\$13.83
LASER BILLS @ .157 NO POSTAGE	660	\$103.62
FINAL NOTICES @ .670	3187	\$2,135.29
BACKFLOW RECORDS @ .048	1390	\$66.72

# AVATAR UTILITY SERVICES, INC.

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

FCWC PAGE 3)

## FINANCIAL:

GENERAL LEDGER		\$847.89
PAYROLL AND PAYROLL DISTRIBUTION		\$794.89
ACCTS PAYABLE @ .583 CHECK	783	\$456.49
INVENTORY		\$158.98

### SUB-TOTAL

\$2,258.25

## OTHER:

SARASOTA - EZ PAY STUFFERS 7962 @ .032		\$254.78
SARASOTA - PROGRAMMING FOR PROJECTS # 50,12,6,60 (SEE ATTACHED)		\$1,528.92

TAMPA - PROGRAMMING FOR PROJECTS #50,12,6 (SEE ATTACHED)		\$1,456.92
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FT MYERS - PROGRAMING FOR PROJECTS #50,12,6,60 (SEE ATTACHED)		\$1,528.92
N FT MYERS - RATE CASE \$158.979		\$158.98
N FT MYERS - RATE CASE .169 MASTER RECORD	3888	\$657.07

B BAY - PROGRAMMING FOR PROJECTS #50,12,6,60 (SEE ATTACHED)		\$1,528.92
B BAY - LABELS 4467 @ .064 PER MIKE ACOSTA		\$285.89

G GATE - PROGRAMMING FOR PROJECTS #50,12,6,60 (SEE ATTACHED)		\$1,528.92
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## GENERAL OFFICE:

PROGRAMMING TO REPRINT RIO RICO REGISTER FOR ALEX MLADEK		\$127.18
2HRS @ \$63.59		\$127.18
SUB-TOTAL		\$9,056.50

## OTHER:

TOTAL CHARGES		\$52,144.67
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FLORIDA CITIES WATER COM  
AVATAR UTILITY SERVICES, INC.

MONTH: APRIL 1997

Customer Accounting:	Total Charges	LEE Charges	LEE Spread	GG Charges	GG Spread	BB Charges	BB Spread	HILLS Charges	Spread	SAR Charges	Spread
One Charges	219.39	73.13				73.13		73.13			
Miscellaneous Records	1,337.27	279.24		279.24		335.53		348.26		95.00	
Laser Bills	16,468.35	9,033.66		1,283.91		2,064.39		533.14		3,553.25	
Residual Laser	15,301.04	8,431.43		1,158.21		1,914.61		493.75		3,303.04	
Canadian/Foreign	254.58	141.36		19.16		31.50		8.12		54.44	
Final Notices	82.09	60.50		0.40		12.27				8.92	
Shipping/Handling	3,432.41	2,135.29		544.04		156.11				596.97	
Lee County Sewer	101.93	42.25		22.38		22.08		15.22			
Backflow Records	1,880.50	1,880.50									
Technical Support	109.25	66.72		12.29		2.11		1.68		26.45	
Message on Bills	1,112.86	238.47		238.47		158.98		238.47		238.47	
Radix Maintenance	0.00										
Miscellaneous	0.00										
TOTAL CUST ACCT'G	7,827.38	1,528.92		1,528.92		1,528.92		1,456.92		1,783.70	
	48,127.05	23,911.47		5,087.02		6,299.63		3,168.69		9,660.24	

Account Number	Spread	Spread	Spread	Spread		
010 635 70	0.121	2,893.29				
011 735 70	0.099	2,367.24				
012 635 70	0.560	13,390.42				
013 735 70	0.220	5,260.52				
020 635 70		23,911.47	0.587	2,986.08		
021 735 70			0.413	2,100.94		
030 635 70				5,087.02		
031 735 70				0.501	3,156.11	
040 635 70				0.499	3,143.52	
041 735 70					6,299.63	
050 635 70				0.515	1,631.88	
051 735 70				0.485	1,536.81	
					3,168.69	
					0.387	3,738.51
					0.613	5,921.73
						9,660.24

General & Administrative		
General Ledger	847.89	
Payroll & P/R Distribution	794.89	
Accounts Payable	456.49	
General Office	530.25	
Prog & Computer Time		
On-line telephone charge		
Box of paper (G/L Report)		
TOTAL G & A	2,629.52 *	
0-635-80	0.048	126.22
011-735-80	0.058	152.51
012-635-80	0.229	602.16
013-735-80	0.113	297.14
020-635-80	0.044	115.70
021-735-80	0.034	89.40
030-635-80	0.043	113.07
031-735-80	0.045	118.33
040-635-80	0.015	39.44
041-735-80	0.010	26.30
050-635-80	0.038	99.92
051-735-80	0.124	326.06
000-184-02	0.200	523.27
		2,629.52 *

000-161-00 Inventory:	158.98
011-186-10	816.05
000-145-13	285.89
000-145-18-635-80-80	63.59
000-145-18-735-80-81	63.59

TOTAL CHARGES: (233-05) 52,144.67

# AVATAR UTILITY SERVICES, INC.

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

TO: FLORIDA CITIES WATER COMPANY

DATE: MAY 31, 1997  
ACCT. # 000-145-13  
INVOICE NO. 4369

## BILLING CHARGES - MAY 1997

### SARASOTA DIVISION:

MASTER RECORDS @ .437	8136	\$3,555.43
LASER BILLS @ .415	7935	\$3,293.03
RESIDUAL LASER BILLS @ .062 ADDT'L POSTAGE	878	\$54.44
CANADA LASER BILLS @ .255 ADDT'L POSTAGE	25	\$6.38
FOREIGN LASER BILLS @ .395 ADDT'L POSTAGE	13	\$5.14
LASER BILLS @ .157 NO POSTAGE	45	\$7.07
FINAL NOTICES @ .670	1141	\$764.47
BACKFLOW RECORDS @.048	551	\$26.45
ON-LINE TELEPHONE CHARGE		\$95.00
3 HRS TECHNICAL SUPPORT @ \$79.489		\$238.47

### SUB TOTAL

\$8,045.88

### TAMPA DIVISION:

3196 TERMINAL @ \$73.130	1	\$73.13
MASTER RECORDS @ .437	1220	\$533.14
LASER BILLS @ .415	1198	\$497.17
RESIDUAL LASER BILLS @ .062 ADDT'L POSTAGE	132	\$8.18
CANADA LASER BILLS @ .255 ADDT'L POSTAGE	0	\$0.00
FOREIGN LASER BILLS @ .395 ADDT'L POSTAGE	0	\$0.00
LASER BILLS @ .157 NO POSTAGE	1	\$0.16
BACKFLOW RECORDS @.048	36	\$1.73
ON-LINE TELEPHONE CHARGE		\$348.26
3 HRS TECHNICAL SUPPORT @ \$79.489		\$238.47
SHIPPING/HANDLING		\$18.80
SUB TOTAL		\$1,719.04

### FT. MYERS DIVISION:

3180 DISPLAY STATION @ \$73.130	1	\$73.13
MASTER RECORDS @ .437	20729	\$9,058.57
LASER BILLS @ .415	18972	\$7,873.38
RESIDUAL LASER BILLS @ .062 ADDT'L POSTAGE	2958	\$183.40
CANADA LASER BILLS @ .255 ADDT'L POSTAGE	185	\$47.18
FOREIGN LASER BILLS @ .395 ADDT'L POSTAGE	48	\$18.96
LASER BILLS @ .157 NO POSTAGE	748	\$117.44
FINAL NOTICES @ .670	3003	\$2,012.01
BACKFLOW RECORDS @ .048	1382	\$66.34

# AVATAR UTILITY SERVICES, INC.

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

FCWC PAGE 3)

## FINANCIAL:

GENERAL LEDGER		\$847.89
PAYROLL AND PAYROLL DISTRIBUTION		\$794.89
ACCTS PAYABLE @ .583 CHECK	678	\$395.27
INVENTORY		\$158.98

SUB-TOTAL \$2,197.03

## OTHER:

SARASOTA - PROGRAMMING - PROJECT ID#28,62,		\$41.37
SARASOTA - PC CONNECTOR FOR ITRON		\$5.34

TAMPA - PROGRAMMING - PROJECT ID #28,62		\$41.38
TAMPA - PC CONNECTOR FOR ITRON		\$5.34

N FT MYERS - RATE CASE \$158.979		\$158.98
N FT MYERS - RATE CASE .169 MASTER RECORD	3946	\$666.87
FT MYERS - PROGRAMMING - PROJECT ID#28,62,		\$41.38

B BAY - PROGRAMMING - PROJECT ID#28,62		\$41.38
B BAY - LASER LABELS ON FLYERS 4668 @ .064		\$298.75
B BAY - FOLDING FLYERS 4668 @ .01		\$46.68
B BAY - POSTAGE FOR FLYERS		\$1,360.44

G GATE - PROGRAMMING (SEE ATTACHED)		\$63.59
G GATE - PROGRAMMING - PROJECT ID#28,62		\$41.38
G GATE - PC CONNECTOR FOR ITRON		\$5.34

GENERAL OFFICE: PROGRAMMING (SEE ATTACHED)		\$63.59
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SUB-TOTAL \$2,881.81

## OTHER:

TOTAL CHARGES \$45,695.09

FLORIDA CITIES WATER COM  
AVATAR UTILITY SERVICES, INC.

MONTH: MAY 1997

Customer Accounting:	Total Charges	LEE Charges	LEE Spread	GG Charges	GG Spread	BB Charges	BB Spread	HILLS Charges	HILLS Spread	SAR Charges	SAR Spread
Phone Charges	219.39	73.13				73.13		73.13			
Master Records	1,337.27	279.24		279.24		335.53		348.26		95.00	
Laser Bills	16,471.40	9,058.57		1,296.14		2,028.12		533.14		3,555.43	
Residual Laser	14,856.84	7,990.82		1,163.26		1,905.49		497.17		3,300.10	
Canadian/Foreign	296.67	183.40		19.28		31.37		8.18		54.44	
Final Notices	93.04	56.14		0.65		14.56		0.16		11.52	
Shipping/Handling	3,584.50	2,012.01		530.64		277.38				764.47	
Lee County Sewer	121.71	49.41		26.02		27.48		18.80			
Backflow Records	1,883.50	1,883.50									
Technical Support	108.82	66.34		12.24		2.06		1.73		26.45	
Message on Bills	1,112.86	238.47		238.47		158.98		238.47		238.47	
Radix Maintenance	0.00										
Miscellaneous	0.00										
TOTAL CUST ACCT'G	286.50	41.38		110.31		41.38		46.72		46.71	
	40,372.50	21,942.41		3,676.26		4,895.48		1,765.76		8,092.59	

Account Number	Spread	Spread	Spread	Spread	Spread	Spread
010 635 70	0.121	2,655.03				
011 735 70	0.099	2,172.30				
012 635 70	0.560	12,287.75				
013 735 70	0.220	4,827.33				
020 635 70		21,942.41	0.587	2,157.96		
021 735 70			0.413	1,518.30		
030 635 70				3,676.26	0.501	2,452.64
031 735 70					0.499	2,442.84
040 635 70						4,895.48
041 735 70						0.515
050 635 70						0.485
051 735 70						909.37
						856.39
						1,765.76
						0.387
						3,131.83
						0.613
						4,960.76
						8,092.59

General & Administrative	
General Ledger	847.89
Payroll & P/R Distribution	794.89
Accounts Payable	395.27
General Office	530.25
Prog & Computer Time	63.59
On-line telephone charge	
Box of paper (G/L Report)	
TOTAL G & A	2,631.89
00-635-80	0.048
011-735-80	0.058
012-635-80	0.229
013-735-80	0.113
020-635-80	0.044
021-735-80	0.034
030-635-80	0.043
031-735-80	0.045
040-635-80	0.015
041-735-80	0.010
050-635-80	0.038
051-735-80	0.124
000-184-02	0.200
	2,631.89

000-161-00 Inventory:	158.98
011-186-10	825.85
030-186-10	1,705.87

TOTAL CHARGES: (233-05) 45,695.09

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# AVATAR UTILITY SERVICES, INC.

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

TO: FLORIDA CITIES WATER COMPANY

DATE: JUNE 30, 1997  
ACCT. # 000-145-13  
INVOICE NO. 4418

## BILLING CHARGES - JUNE 1997

### SARASOTA DIVISION:

MASTER RECORDS @ .437	8155	\$3,563.74
LASER BILLS @ .415	7953	\$3,300.50
RESIDUAL LASER BILLS @ .062 ADDT'L POSTAGE	879	\$54.50
CANADA LASER BILLS @ .255 ADDT'L POSTAGE	30	\$7.65
FOREIGN LASER BILLS @ .395 ADDT'L POSTAGE	10	\$3.95
LASER BILLS @ .157 NO POSTAGE	41	\$6.44
FINAL NOTICES @ .670	948	\$635.16
BACKFLOW RECORDS @.048	550	\$26.40
ON-LINE TELEPHONE CHARGE		\$95.00
3 HRS TECHNICAL SUPPORT @ \$79.489		\$238.47

### SUB TOTAL

\$7,931.81

### TAMPA DIVISION:

3196 TERMINAL @ \$73.130	1	\$73.13
MASTER RECORDS @ .437	1217	\$531.83
LASER BILLS @ .415	1197	\$496.76
RESIDUAL LASER BILLS @ .062 ADDT'L POSTAGE	132	\$8.18
CANADA LASER BILLS @ .255 ADDT'L POSTAGE	0	\$0.00
FOREIGN LASER BILLS @ .395 ADDT'L POSTAGE	0	\$0.00
LASER BILLS @ .157 NO POSTAGE	0	\$0.00
BACKFLOW RECORDS @.048	36	\$1.73
ON-LINE TELEPHONE CHARGE		\$348.26
3 HRS TECHNICAL SUPPORT @ \$79.489		\$238.47
SHIPPING/HANDLING		\$15.16
SUB TOTAL		\$1,713.52

### FT. MYERS DIVISION:

3180 DISPLAY STATION @ \$73.130	1	\$73.13
MASTER RECORDS @ .437	20917	\$9,140.73
LASER BILLS @ .415	19069	\$7,913.64
RESIDUAL LASER BILLS @ .062 ADDT'L POSTAGE	2981	\$184.82
CANADA LASER BILLS @ .255 ADDT'L POSTAGE	193	\$49.22
FOREIGN LASER BILLS @ .395 ADDT'L POSTAGE	43	\$16.99
LASER BILLS @ .157 NO POSTAGE	803	\$126.07
FINAL NOTICES @ .670	2398	\$1,606.66
BACKFLOW RECORDS @ .048	1384	\$66.43

# AVATAR UTILITY SERVICES, INC.

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

FCWC PAGE 3)

## FINANCIAL:

GENERAL LEDGER		\$847.89
PAYROLL AND PAYROLL DISTRIBUTION		\$794.89
ACCTS PAYABLE @ .583 CHECK	777	\$452.99
INVENTORY		\$158.98

SUB-TOTAL \$2,254.75

## OTHER:

SARASOTA - ITRON POCKET GUIDE		\$16.55
SARASOTA - PAYROLL PROGRAMMING		\$199.85
SARASOTA - INSERTS IN BILLS 7953 @ .032		\$254.50

TAMPA - PAYROLL PROGRAMMING		\$199.85
TAMPA - ITRON POCKET GUIDE		\$16.55
TAMPA - INSERTS IN BILLS 1197 @ .032		\$38.30

FT MYERS - ITRON POCKET GUIDE		\$16.55
N FT MYERS - RATE CASE \$158.979		\$158.98
N FT MYERS - RATE CASE .169 MASTER RECORD	3946	\$666.87
FT MYERS - PAYROLL PROGRAMMING		\$199.85
FT MYERS - INSERTS IN BILLS 19069 @ .032		\$610.21

B BAY - PROGRAMMING (SEE ATTACHED)		\$635.90
B BAY - PAYROLL PROGRAMMING		\$199.85
B BAY - PC CONNECTOR		\$5.05
B BAY - ITRON POGKET GUIDE		\$16.55
B BAY - INSERTS IN BILLS 4574 @ .032		\$146.37

G GATE - PAYROLL PROGRAMMING		\$199.85
G GATE - ITRON POCKET GUIDE		\$16.55
G GATE - INSERTS IN BILLS 2766 @ .032		\$88.51

## GENERAL OFFICE:

SUB-TOTAL \$3,686.69

## OTHER:

TOTAL CHARGES \$47,645.19

FLORIDA CITIES WATER COMPANY  
AVATAR UTILITY SERVICES, INC.

MONTH: JUNE 1997

Customer Accounting:	Total Charges	LEE Charges	LEE Spread	GG Charges	GG Spread	BB Charges	BB Spread	HILLS Charges	HILLS Spread	SAR Charges	SAR Spread
Customer Accounting:	219.39	73.13				73.13		73.13			
Phone Charges	1,337.27	279.24		279.24		335.53		348.26		95.00	
Number of Records	16,554.00	9,140.73		1,288.71		2,028.99		531.83		3,563.74	
Laser Bills	14,778.04	7,913.64		1,152.44		1,908.26		496.76		3,306.94	
Residual Laser	424.22	310.89		19.03		31.62		8.18		54.50	
Canadian/Foreign	89.97	66.21		0.40		11.76		0.00		11.60	
Final Notices	3,025.05	1,606.66		548.06		235.17				635.16	
Shipping/Handling	130.70	42.90		22.38		50.26		15.16			
Lee County Sewer	3,393.00	3,393.00									
Backflow Records	109.00	66.43		12.38		2.06		1.73		26.40	
Technical Support	1,112.86	238.47		238.47		158.98		238.47		238.47	
Message on Bills	0.00										
Radix Maintenance	0.00										
Miscellaneous	1,225.69	626.76		105.06		167.97		54.85		271.05	
<b>TOTAL CUST ACCT'G</b>	<b>42,399.19</b>	<b>23,758.06</b>		<b>3,666.17</b>		<b>5,003.73</b>		<b>1,768.37</b>		<b>8,202.86</b>	

Account Number	LEE Spread	GG Spread	BB Spread	HILLS Spread	SAR Spread
010 635 70	0.121	2,874.73			
011 735 70	0.099	2,352.05			
012 635 70	0.560	13,304.51			
013 735 70	0.220	5,226.77			
020 635 70		23,758.06	0.567	2,152.04	
021 735 70			0.413	1,514.13	
030 635 70				3,666.17	
031 735 70			0.501	2,506.87	
040 635 70			0.499	2,496.86	
041 735 70				5,003.73	
050 635 70					0.515 910.71
051 735 70					0.485 857.66
					1,768.37
					0.387 3,174.51
					0.613 5,028.35
					8,202.86

General & Administrative	Charges	Spread
General Ledger	847.89	
Payroll & P/R Distribution	794.89	
Accounts Payable	452.99	
General Office	530.25	
Prog & Computer Time	999.25	
On-line telephone charge		
Box of paper (G/L Report)		
<b>TOTAL G &amp; A</b>	<b>3,625.27</b>	<b>0.00</b>
010-635-80	0.048 174.01	010-635-80 0.060 0.00
011-735-80	0.058 210.27	011-735-80 0.072 0.00
012-635-80	0.229 830.19	012-635-80 0.286 0.00
013-735-80	0.113 409.66	013-735-80 0.141 0.00
020-635-80	0.044 159.51	020-635-80 0.055 0.00
021-735-80	0.034 123.26	021-735-80 0.043 0.00
030-635-80	0.043 155.89	030-635-80 0.054 0.00
031-735-80	0.045 163.14	031-735-80 0.056 0.00
040-635-80	0.015 54.38	040-635-80 0.019 0.00
041-735-80	0.010 36.25	041-735-80 0.012 0.00
050-635-80	0.038 137.76	050-635-80 0.047 0.00
051-735-80	0.124 449.53	051-735-80 0.155 0.00
000-184-02	0.200 721.42	
	3,625.27	0.00

000-161-00 Inventory:	158.98
011-186-10	825.85
031-735-70	635.90

TOTAL CHARGES: (233-05) 47,645.19

# AVATAR UTILITY SERVICES, INC.

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

TO: FLORIDA CITIES WATER COMPANY

DATE: JULY 31, 1997  
ACCT. # 000-145-13  
INVOICE NO. 4468

## BILLING CHARGES - JULY 1997

### SARASOTA DIVISION:

MASTER RECORDS @ .437	8188	\$3,578.16
LASER BILLS @ .415	7956	\$3,301.74
RESIDUAL LASER BILLS @ .062 ADDT'L POSTAGE	881	\$54.62
CANADA LASER BILLS @ .255 ADDT'L POSTAGE	30	\$7.65
FOREIGN LASER BILLS @ .395 ADDT'L POSTAGE	10	\$3.95
LASER BILLS @ .157 NO POSTAGE	49	\$7.69
FINAL NOTICES @ .670	782	\$523.94
BACKFLOW RECORDS @.048	557	\$26.74
ON-LINE TELEPHONE CHARGE		\$95.00
3 HRS TECHNICAL SUPPORT @ \$79.489		\$238.47

### SUB TOTAL

\$7,837.96

### TAMPA DIVISION:

3196 TERMINAL @ \$73.130	1	\$73.13
MASTER RECORDS @ .437	1222	\$534.01
LASER BILLS @ .415	1206	\$500.49
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 @ .157 NO POSTAGE	1	\$0.16
BACKFLOW RECORDS @.048	36	\$1.73
ON-LINE TELEPHONE CHARGE		\$348.26
3 HRS TECHNICAL SUPPORT @ \$79.489		\$238.47
SHIPPING/HANDLING		\$11.52
SUB TOTAL		\$1,716.02

### FT. MYERS DIVISION:

3180 DISPLAY STATION @ \$73.130	1	\$73.13
MASTER RECORDS @ .437	21500	\$9,395.50
LASER BILLS @ .415	19099	\$7,926.09
RESIDUAL LASER BILLS @ .062 ADDT'L POSTAGE	2192	\$135.90
CANADA LASER BILLS @ .255 ADDT'L POSTAGE	200	\$51.00
FOREIGN LASER BILLS @ .395 ADDT'L POSTAGE	47	\$18.57
LASER BILLS @ .157 NO POSTAGE	828	\$130.00
FINAL NOTICES @ .670	2795	\$1,872.65
BACKFLOW RECORDS @ .048	1364	\$65.47

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# AVATAR UTILITY SERVICES, INC.

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

CWC PAGE 3)

## FINANCIAL:

GENERAL LEDGER		\$847.89
PAYROLL AND PAYROLL DISTRIBUTION		\$794.89
ACCTS PAYABLE @ .583 CHECK	723	\$421.51
INVENTORY		\$158.98

SUB-TOTAL \$2,223.27

## OTHER:

SARASOTA - INSERTS IN BILLS 7956 @ .032		\$254.59
SARASOTA - PROGRAMMING PROJECT ID 47,53		\$71.82

TAMPA - PROGRAMMING PROJECT ID 47,53		\$71.82
TAMPA - INSERTS IN BILLS 1206 @ .032		\$38.59
TAMPA - MESSAGE ON BILLS		\$21.20

N FT MYERS - RATE CASE \$158.979		\$158.98
N FT MYERS - RATE CASE .169 MASTER RECORD	4057	\$685.63
FT MYERS - RATE ANALYSIS PER LARRY COEL		\$150.00
FT MYERS - INSERTS IN BILLS 19099 @ .032		\$611.17
FT MYERS - MESSAGE ON BILLS		\$21.20
FT MYERS - PROGRAMMING PROJECT ID 47, 53		\$71.82

B BAY - PROJECT ID 47, 53		\$71.82
B BAY - INSERTS IN BILLS 4580 @ .032		\$146.56

G GATE - PROGRAMMING PROJECT ID 47, 53		\$71.82
G GATE - INSERTS IN BILLS 2778 @ .032		\$88.90

## GENERAL OFFICE:

SUB-TOTAL \$2,535.92

## OTHER:

TOTAL CHARGES \$46,918.45

# AVATAR UTILITY SERVICES, INC.

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

TO: FLORIDA CITIES WATER COMPANY

DATE: AUGUST 31, 1997

ACCT. # 000-145-13

INVOICE NO. 4518

## BILLING CHARGES - AUGUST 1997

### SARASOTA DIVISION:

MASTER RECORDS @ .437	8178	\$3,573.79
LASER BILLS @ .415	7971	\$3,307.97
RESIDUAL LASER BILLS @ .062 ADDTL POSTAGE	882	\$54.68
CANADA LASER BILLS @ .255 ADDTL POSTAGE	29	\$7.40
FOREIGN LASER BILLS @ .395 ADDTL POSTAGE	10	\$3.95
LASER BILLS @ .157 NO POSTAGE	49	\$7.69
FINAL NOTICES @ .670	1033	\$692.11
BACKFLOW RECORDS @.048	553	\$26.54
ON-LINE TELEPHONE CHARGE		\$95.00
3 HRS TECHNICAL SUPPORT @ \$79.489		\$238.47

### SUB TOTAL

\$8,007.60

### TAMPA DIVISION:

3196 TERMINAL @ \$73.130	1	\$73.13
MASTER RECORDS @ .437	1218	\$532.27
LASER BILLS @ .415	1203	\$499.25
RESIDUAL LASER BILLS @ .062 ADDTL POSTAGE	132	\$8.18
CANADA LASER BILLS @ .255 ADDTL POSTAGE	0	\$0.00
FOREIGN LASER BILLS @ .395 ADDTL POSTAGE	0	\$0.00
LASER BILLS @ .157 NO POSTAGE	1	\$0.16
BACKFLOW RECORDS @.048	35	\$1.68
ON-LINE TELEPHONE CHARGE		\$348.26
3 HRS TECHNICAL SUPPORT @ \$79.489		\$238.47
SHIPPING/HANDLING		\$13.65
SUB TOTAL		\$1,715.05

### FT. MYERS DIVISION:

3180 DISPLAY STATION @ \$73.130	1	\$73.13
MASTER RECORDS @ .437	20597	\$9,000.89
LASER BILLS @ .415	19199	\$7,967.59
RESIDUAL LASER BILLS @ .062 ADDTL POSTAGE	2219	\$137.58
CANADA LASER BILLS @ .255 ADDTL POSTAGE	201	\$51.26
FOREIGN LASER BILLS @ .395 ADDTL POSTAGE	42	\$16.59
LASER BILLS @ .157 NO POSTAGE	971	\$152.45
FINAL NOTICES @ .670	2479	\$1,660.93
BACKFLOW RECORDS @ .048	1370	\$65.76

# AVATAR UTILITY SERVICES, INC.

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

CWC PAGE 3)

## FINANCIAL:

GENERAL LEDGER		\$847.89
PAYROLL AND PAYROLL DISTRIBUTION		\$794.89
ACCTS PAYABLE @ .583 CHECK	626	\$364.96
INVENTORY		\$158.98

### SUB-TOTAL

\$2,166.72

## OTHER:

SARASOTA - PROGRAMMING (SEE ATTACHED) \$158.30

TAMPA - PROGRAMMING (SEE ATTACHED) \$158.30

TAMPA - INSTALL CC MAIL \$127.18

FT MYERS - PROGRAMMING (SEE ATTACHED) \$158.30

N FT MYERS - RATE CASE \$158.979 \$158.98

FT MYERS - RATE CASE .169 MASTER RECORD 4125 \$697.13

B BAY - PROGRAMMING (SEE ATTACHED) \$158.30

G GATE - PROGRAMMING (SEE ATTACHED) \$158.30

## GENERAL OFFICE:

PROGRAMMING (SEE ATTACHED) ID 76 \$127.18

SUB-TOTAL \$1,901.97

## OTHER:

TOTAL CHARGES \$45,795.21

FLORIDA CITIES WATER COMPANY  
AVATAR UTILITY SERVICES, INC.

MONTH: AUGUST 1987

Customer Accounting:	Total Charges	LEE Charges	LEE Spread	GG Charges	GG Spread	BB Charges	BB Spread	HILLS Charges	Spread	SAR Charges	Spread
Phone Charges	219.39	73.13				73.13		73.13			
Master Records	1,337.27	279.24		279.24		335.53		348.26		95.00	
Laser Bills	16,416.78	9,000.89		1,285.65		2,024.18		532.27		3,573.79	
Residual Laser	14,999.41	8,120.04		1,167.31		1,896.99		499.41		3,315.86	
Canadian/Foreign	251.10	137.58		19.41		31.25		8.18		54.68	
Final Notices	95.18	67.85		0.40		15.58		0.00		11.35	
Shipping/Handling	3,161.73	1,660.93		584.91		223.76				692.11	
Lee County Sewer	98.30	46.27		16.57		21.81		13.65			
Backflow Records	3,396.15	3,396.15									
Technical Support	108.10	65.76		12.10		2.02		1.68		26.54	
Message on Bills	1,112.86	238.47		238.47		158.98		238.47		238.47	
Radix Maintenance	0.00										
Miscellaneous	918.68	158.30		158.30		158.30		285.48		158.30	
<b>TOTAL CUST ACCT'G</b>	<b>42,114.95</b>	<b>23,244.61</b>		<b>3,762.36</b>		<b>4,941.55</b>		<b>2,000.53</b>		<b>8,165.90</b>	

Account Number	Spread	Spread	Spread	Spread		
010 635 70	0.121	2,812.60				
011 735 70	0.099	2,301.22				
012 635 70	0.560	13,016.98				
013 735 70	0.220	5,113.81				
020 635 70		23,244.61	0.587	2,208.51		
021 735 70			0.413	1,553.85		
030 635 70				3,762.36		
031 735 70			0.501	2,475.72		
040 635 70			0.499	2,465.83		
041 735 70				4,941.55		
050 635 70				0.515	1,030.27	
051 735 70				0.485	970.26	
					2,000.53	
					0.387	3,160.20
					0.613	5,005.70
						8,165.90

General & Administrative

General Ledger	847.89
Payroll & P/R Distribution	794.89
Accounts Payable	364.96
General Office	657.43
Log & Computer Time	
In-line telephone charge	
Cost of paper (G/L Report)	
<b>TOTAL G &amp; A</b>	<b>2,665.17</b>

00-161-00 Inventory:	158.98
11-186-10	856.11

TOTAL CHARGES: (233-05) 45,795.21

# AVATAR UTILITY SERVICES, INC.

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

TO: FLORIDA CITIES WATER COMPANY

DATE: SEPTEMBER 30, 1997  
ACCT. # 000-145-13  
INVOICE NO. 4815

## BILLING CHARGES - SEPTEMBER 1997

**SARASOTA DIVISION:**

MASTER RECORDS @ .437	8169	\$3,569.85
LASER BILLS @ .415	7951	\$3,298.07
RESIDUAL LASER BILLS @ .062 ADDTL POSTAGE	879	\$54.50
CANADA LASER BILLS @ .255 ADDTL POSTAGE	27	\$8.89
FOREIGN LASER BILLS @ .395 ADDTL POSTAGE	13	\$5.14
LASER BILLS @ .157 NO POSTAGE	42	\$6.59
FINAL NOTICES @ .670	1007	\$674.69
BACKFLOW RECORDS @ .048	554	\$28.59
ON-LINE TELEPHONE CHARGE		\$96.00
3 HRS TECHNICAL SUPPORT @ \$79.489		\$238.47
 SUB TOTAL		 \$7,977.39

**TAMPA DIVISION:**

3196 TERMINAL @ \$73.130	1	\$73.13
MASTER RECORDS @ .437	1218	\$532.27
LASER BILLS @ .415	1201	\$498.42
RESIDUAL LASER BILLS @ .062 ADDTL POSTAGE	132	\$8.18
CANADA LASER BILLS @ .255 ADDTL POSTAGE	0	\$0.00
FOREIGN LASER BILLS @ .395 ADDTL POSTAGE	0	\$0.00
LASER BILLS @ .157 NO POSTAGE	1	\$0.16
BACKFLOW RECORDS @ .048	35	\$1.68
ON-LINE TELEPHONE CHARGE		\$348.26
3 HRS TECHNICAL SUPPORT @ \$79.489		\$238.47
SHIPPING/HANDLING		\$11.70
SUB TOTAL		\$1,712.27

**FT. MYERS DIVISION:**

3180 DISPLAY STATION @ \$73.130	1	\$73.13
MASTER RECORDS @ .437	20707	\$9,048.96
LASER BILLS @ .415	19149	\$7,948.84
RESIDUAL LASER BILLS @ .062 ADDTL POSTAGE	2219	\$137.58
CANADA LASER BILLS @ .255 ADDTL POSTAGE	205	\$52.28
FOREIGN LASER BILLS @ .395 ADDTL POSTAGE	37	\$14.62
LASER BILLS @ .157 NO POSTAGE	926	\$145.38
FINAL NOTICES @ .670	2831	\$1,896.77
BACKFLOW RECORDS @ .048	1372	\$65.86

# AVATAR UTILITY SERVICES, INC.

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

FCWC PAGE 3)

**FINANCIAL:**

**GENERAL LEDGER**

PAYROLL AND PAYROLL DISTRIBUTION  
ACCTS PAYABLE @ .583 CHECK  
INVENTORY

753  
\$847.89  
\$794.89  
\$439.00  
\$158.98

SUB-TOTAL

\$2,240.76

**OTHER:**

SARASOTA - INSTALL CC:MAIL ON 2 PC - 4HRS @ \$63.59

\$254.36

FT MYERS - PROGRAMMING (SEE ATTACHED)

\$190.77

FT MYERS - INSTALL CCMail ON 3 PC - 8 HRS @ \$63.59

\$381.54

N FT MYERS - RATE CASE \$158.979

\$158.98

N FT MYERS - RATE CASE .169 MASTER RECORD

4176

\$705.74

W GATE - INSTALL CCMail - 2 HRS @ \$63.59

\$127.18

**GENERAL OFFICE:**

INSTALL PC'S W/EARL AT SARASOTA DIVISION

\$190.77

JDEDWARDS TIME CHARGES 13HRS @ \$63.59 ①

\$826.67

SET UP 2 PC'S - 8 HRS @ \$63.59

\$381.54

INSTALL CCMail ON 20 PC - 40 HRS @ \$63.59 ②

\$2,543.60

PROGRAMMING - PROJECT ID 79

\$63.59

PROGRAMMING - PROJECT ID 81 ③

\$63.59

SUB-TOTAL

\$5,888.33

**OTHER:**

**TOTAL CHARGES**

\$50,050.83

	<u>JD Edwards</u>		<u>CCmail</u>		<u>Chart of Accts</u>
FCWC (.843)	696.88	②	2,144.25	③	53.60
PCI (.144)	119.04		3 dc. 28		9.16
BBPG (.013)	10.75		33.07		.83
	826.67		2,543.60		63.59

FLORIDA CITIES WATER COMPANY  
 AVATAR UTILITY SERVICES, INC.

MONTH: SEPTEMBER 1997

Customer Accounting:	Total Charges	LEE Charges	LEE Spread	GG Charges	GG Spread	BB Charges	BB Spread	HILLS Charges	Spread	SAR Charges	Spread
Customer Accounting:	219.39	73.13				73.13		73.13			
One Charges	1,337.27	279.24		279.24		335.53		348.26		95.00	
Records	16,464.85	9,048.96		1,290.02		2,023.75		532.27		3,569.85	
Laser Bills	14,958.87	8,082.22		1,184.95		1,896.66		498.58		3,306.26	
Residual Laser	250.73	137.58		19.28		31.19		8.18		54.50	
Canadian/Foreign	94.40	66.90		0.40		15.07		0.00		12.03	
Final Notices	3,361.39	1,896.77		540.02		249.91				674.69	
Shipping/Handling	96.79	46.73		18.74		19.62		11.70			
Lee County Sewer	3,386.70	3,386.70									
Backflow Records	108.44	65.86		12.29		2.02		1.68		26.59	
Technical Support	1,112.86	238.47		238.47		158.98		238.47		238.47	
Message on Bills	0.00										
Radix Maintenance	0.00										
Miscellaneous	1,144.62	572.31		127.18						445.13	
<b>TOTAL CUST ACCTG</b>	<b>42,536.11</b>	<b>23,904.87</b>		<b>3,690.59</b>		<b>4,805.86</b>		<b>1,712.27</b>		<b>8,422.52</b>	

Account Number	Spread	Spread	Spread	Spread	
010 635 70	0.121	2,892.49			
011 735 70	0.099	2,366.58			
012 635 70	0.560	13,386.73			
013 735 70	0.220	5,259.07			
020 635 70		23,904.87	0.587	2,166.38	
021 735 70			0.413	1,524.21	
030 635 70				3,690.59	
031 735 70			0.501	2,407.74	
040 635 70			0.499	2,398.12	
041 735 70				4,805.86	
050 635 70			0.515	881.82	
051 735 70			0.485	830.45	
				1,712.27	
				0.387	3,256
				0.613	5,163
					8,422

General & Administrative					
General Ledger	847.89				
Payroll & P/R Distribution	794.89				
Accounts Payable	439.00				
General Office	530.25				
Prog & Computer Time	3,339.86				
On-line telephone charge					
Box of paper (G/L Report)					
<b>TOTAL G &amp; A</b>	<b>5,951.89 *</b>			<b>0.00</b>	
0-635-80	0.048	285.69	010-635-80	0.060	0.00
011-735-80	0.058	345.21	011-735-80	0.072	0.00
012-635-80	0.229	1,362.96	012-635-80	0.286	0.00
013-735-80	0.113	672.56	013-735-80	0.141	0.00
020-635-80	0.044	261.88	020-635-80	0.055	0.00
021-735-80	0.034	202.36	021-735-80	0.043	0.00
030-635-80	0.043	255.93	030-635-80	0.054	0.00
031-735-80	0.045	267.84	031-735-80	0.056	0.00
040-635-80	0.015	89.28	040-635-80	0.019	0.00
041-735-80	0.010	59.52	041-735-80	0.012	0.00
050-635-80	0.038	226.17	050-635-80	0.047	0.00
051-735-80	0.124	738.03	051-735-80	0.155	0.00
000-184-02	0.200	1,184.44			0.00
		5,951.89 *			

000-161-00 Inventory:	158.98
011-186-10	864.72
145-04-635-80-70	247.24
145-04-735-80-71	247.24
145-03-635-80	44.65

TOTAL CHARGES: (233-05) 50,050.83

**GATLIN, WOODS & C**  
*Attorneys at Law*  
 a partnership including a professional ass

1709-D Mahan Drive  
 Tallahassee, Florida 32308  
 (904) 877-7191

Florida Cities Water Company  
 Mr. Paul Bradtmiller, Executive V.P.  
 P. O. Box 21119 (34276-4119)  
 4837 Swift Road, Suite 100  
 Sarasota, FL 33579

RE: NORTH FT. MYERS RATE - DKT. #950387-SU

05/09/96	BKG	Review and drafting of brief.	2.30 hr \$175/hr	\$402.50
05/10/96	BKG	Review documents.	1.00 hr \$175/hr	\$175.00
05/13/96	WLS	Telephone conferences with M. Murphy; review fax from M. Murphy; proof and edit brief; prepare memo to M. Murphy.	1.25 hr \$150/hr	\$187.50
05/15/96	WLS	Telephone conferences with P. Bradtmiller, A. Chubbuck; proof and edit brief; prepare memo to P. Bradtmiller.	2.00 hr \$150/hr	\$300.00
05/16/96	WLS	Finalize brief.	.20 hr \$150/hr	\$30.00
05/17/96	WLS	Final preparation of brief for filing and service.	.20 hr \$150/hr	\$30.00
05/20/96	WLS	Telephone conference with B. Dick.	.20 hr \$150/hr	\$30.00
05/21/96	WLS	Review Public Counsel and C. Walla Briefs; Telephone conference with Division of Records & Reporting; review document index; prepare memo to P. Bradtmiller.	1.00 hr \$150/hr	\$150.00
		Total Legal Services. .	----- 50.35 hr	----- \$7,867.50
		--- Costs Advanced ---		
4/29/96		Costs advanced Florida Public Service Commission, Hearing transcript	Flat Chg	\$124.40

B. Kenneth Gatlin, P.A.

1133



Florida Cities Water Company  
Mr. Paul Bradtmiller, Executive V.P.  
P. O. Box 21119 (34276-4119)  
4837 Swift Road, Suite 100  
Sarasota, FL 33579

RE: NORTH FT. MYERS RATE - DKT. #950387-SU

05/01/96	Costs advanced Florida Overnight, express packages	Flat Chg	\$17.00
05/16/96	Costs advanced Federal Express, express packages	Flat Chg	\$56.50
05/20/96	Costs advanced QPR Printing & Copying, copies of Brief.	Flat Chg	\$73.57
05/24/96	Postage	Flat Chg	\$51.21
05/24/96	Photocopy documents 1156 pages @ \$.20 each.	Flat Chg	\$231.20
	Total Costs Advanced . . .		----- \$553.88
	Balance from last statement:		\$23,988.36
	Current fees and costs:		<u>\$8,421.38</u>
	TOTAL AMOUNT DUE THIS STATEMENT		\$32,409.74

Attorney Information

	Billed Hours	Billed Fees
	-----	-----
B. Kenneth Gatlin	12.60	\$2,205.00
Wayne L Schiefelbein	37.75	\$5,662.50

# FLORIDA PUBLIC SERVICE COMMISSION

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

Date: 4/29/96

To: Gattin

Date Paid 4/29/96

Amount Paid 124.40

Check # 6646

Check  Cash

PSC Signature Reults

This number is on all checks or correspondence regarding this invoice.

Please make checks payable to: FLORIDA PUBLIC SERVICE COMMISSION

QUANTITY	DESCRIPTION	PRICE	AMOUNT
	Copies of Transcript		124.40

PSC/RAR-8 Rev. 11/94

*FEWC / NFM Rate  
pd 4-29-96 ck# 6646*

TOTAL 124.40



# FLORIDA OVERNIGHT

GATLIN WOOD CARLSON & COWDERY

1789-D MAHAN DR  
TALLAHASSEE, FL 32308

Rem  
1271  
Or  
(40

TO INSURE PROPER POSTING TO YOUR ACCOUNT, PLEASE DETACH

JOB# B/L #	CALLER AUTH	ORIGIN	DESTINATION/POD	BASE CHARGE	SURCH
SUMMARY OF CURRENT ORDERS					
2/96 01260141 712519	KENNETH FCWC-NFM RATE	GATLIN WOOD CARLSON & COWDERY 1789-D MAHAN DR TALLAHASSEE, FL 32308 PCS 1 WE 1 DEL 09:00	CHERYL WALLA 1758 DOCKWAY DR IN FT MYERS, FL 33903 SIGN LANIA	8.50 Letter Letter	8.50
			FCWCNFM RATE		SUBTOTAL
					8.50
2/96 01260097 712520	KENNETH FCWC-NFM RATES	GATLIN WOOD CARLSON & COWDERY 1789-D MAHAN DR TALLAHASSEE, FL 32308 PCS 1 WE 1 DEL 09:45	FLORIDA CITIES WATER CO 4837 SWIFT RD #100 SARASOTA, FL 34231 SIGN LINDA WOLFF	8.50 Letter Letter	8.50
			FCWCNFM RATES		SUBTOTAL
					8.50

17.00



# FLORIDA OVERNIGHT

*2 cwc / nfm Rate  
pd 5/1/96 ck# 6666*

ed

TO: GATLIN WOODS & CARLSON  
1709 D MAHAN DR  
TALLAHASSEE, FL 32308  
THIRD PARTY ACTIVITY SUMMARY

INVOICE NO. 5-798-71019

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
560430062	B KENNETH GATLIN ESQ AKERLEY COURT REPORTING 1639 HENDRY STREET FORT MYERS, FL 33901	MR HIEK ACOSTA FLORIDA CITIES WATER CO 4837 SWIFT RD STE 100 SARASOTA, FL 34231 AA DELIVERED: 04/17/96 09:32 SIGNED: L. WOLFF	1/ 2	PRIORITY FAX DISCOUNT		
825515	1 DROP OFF 04/16/96					

ed

TO: GATLIN WOODS & CARLSON  
1709 D MAHAN DR  
TALLAHASSEE, FL 32308  
RECIPIENT ACTIVITY SUMMARY

INVOICE NO. 5-798-71019 ACCOUNT NO. 1234-2414-0  
PAGE 2 OF 3  
DATE 05/03/96

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
50093170	IRENE KLEIN AKERLEY COURT REPORTING 1639 HENDRY STREET FORT MYERS, FL 33901	B KENNETH GATLIN GATLIN WOODS & CARLSON 1790-D MAHAN DRIVE TALLAHASSEE, FL 32308 AA DELIVERED: 04/17/96 09:21 SIGNED: D. SUTTON	1/ 2	PRIORITY FAX DISCOUNT	24.25 -2.50	
25496	1 DROP OFF 04/16/96					21.75
RECIPIENT SUBTOTAL			21.75	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., P.O. BOX 1140 DEPT. A, MEMPHIS, TN 38101 - 1140

4520183	B KENNETH GATLIN GATLIN WOODS & CARLSON 1709 D MAHAN DR TALLAHASSEE, FL 32308	CHERYL WALLA 1750 DOCKWAY DRIVE NORTH FORT MYERS, FL 33903 AA DELIVERED: 04/06/96 09:52 SIGNED: C. WALLA	1/ NA	PRIORITY LTR DISCOUNT	15.50 -2.50	
-NFM RAT 0101	1 DROP OFF 04/05/96					13.00
SENDER SUBTOTAL			26.00	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 DEPT. A, MEMPHIS, TN 38101 - 1140

56.50

FCWC / North Ft Myers Rate  
pd 5/16/96 ck # 6695



1180 Apalachee Parkway • Tallahassee, FL 32301  
 Phone: (904) 942-9800 • Fax: (904) 942-4712

Name GATLIN, WOODS Date 5-16-95  
 Address 1709 D. MAHAN DR. Cust. Acct. # 1073  
 City TAL State FL Zip 32308

Terms: PAYMENT DUE UPON RECEIPT OF INVOICE

No. of Originals	Quantity	OFFSET PRINTING	AMOUNT

No. of Originals	Quantity	COPIER	AMOUNT
42	32	8 1/2 x 11 c/s	67 20
1	31	8 1/2 x 11	1 55

TYPESETTING		AMOUNT

7CWE - N7M Rate  
 pd 5/20/96 CK# 6697

TOTAL	68 75
TAX	4 82
TOTAL	73 57

Rec'd. By M. Shanks

PLEASE PAY FROM THIS INVOICE

**FLORIDA CITIES WATER COMPANY**

4837 Gulf Road, Suite 100

Sarasota, Florida 34231

P.O. Box 21118 (34276-4118)

Telephone (941) 925-3088

121566

**NationsBank**  
NationsBank of Florida, N.A.

VOID AFTER 90 DAYS

\$ 6,895.80

SIX THOUSAND, EIGHT HUNDRED NINETY FIVE DOLLARS AND EIGHTY CENTS

PAY  
TO  
THE  
ORDER  
OF :

B. KENNETH GATLIN, P.A.

1709-D MAHAN DR  
TALLAHASSEE, FL

32308

NON-NEGOTIABLE

AUTHORIZED SIGNATURES

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

7/09/96 0121566

DATE	INVOICE NUMBER	DESCRIPTION	NET AMOUNT
7/96	6-27-96	LEGAL SERVICES	6,895.80

21566

FLORIDA CITIES WATER COMPANY

**INVOICE ATTACHMENT FORM**

Vendor # 110- <u>07029-9</u>	ECWC	Invoice #(s) <u>6-27</u>	Date Received:
Invoice Date(s) <u>6-27</u>		Due Date <u>7-10</u>	Division:
Spread-Ct.		Invoice Total <u>6895.80</u>	General Office:
Description 1-24 Positions <u>Legal Aice</u>			Special Instructions:
Description 1-21 Positions			
Detail Account		Amount	
1	<u>030-633-80</u>	<u>52.50</u>	
2	<u>031-733-80</u>	<u>91667 52.50</u>	PAYABLE TO: <u>B. Kenne</u>
3	<u>030-186-10</u>	<u>91666 91667</u>	
4	<u>031-186-10</u>	<u>8750 91666</u>	Requested By
5	<u>031-186-11</u>	<u>8750 7500</u>	Invoice Addition Checked
6	<u>000-231-00</u>	<u>1342.50</u>	Verified to P.O. #
7	<u>000-24202</u>	<u>17.86</u>	Verified Receipt of Goods/Services
8	<u>020-633-80</u>	<u>232.21</u>	Approved By
9	<u>021-733-80</u>	<u>232.23</u>	Requested By
10	<u>010-633-80</u>	<u>785.09</u>	
11	<u>012-633-80</u>	<u>785.09</u>	
12	<u>105110464900</u>	<u>1067.50</u>	Audit #
13	<u>011-186-10</u>	<u>300.00</u>	<u>71627</u>
14			
Invoice(s) Total:			Rev. 2/

GATLIN, WOODS  
Attorneys at Law  
a partnership including a professional association

1709-D Mahan Drive  
Tallahassee, Florida 32308  
(904) 877-7191

RECEIVED  
JUL 02 1996  
GENERAL OFFICE

Florida Cities Water Company  
P. O. Box 21119  
Sarasota, FL 34276-4119

June 27, 1996

Please Make Check Payable to B. Kenneth Gatlin, P.A. ID#59-2540412

STATEMENT PAYABLE UPON RECEIPT

Legal Services Rendered 5/26/96 - 6/25/96

RECAP

<u>Page</u>		<u>Current</u>
2.	RE: BAREFOOT BAY CERTIFICATE EXTENSION <sup>3/31-633/733-80</sup> →	\$105.00
3.	RE: BAREFOOT BAY RATE CASE, <sup>3/31-186.10</sup> DKT. #951258-WS	\$1,953.33
6.	RE: BAREFOOT BAY SERVICE AVAILABILITY CHARGE <sup>031-186.11</sup> →	\$75.00
7.	RE: BAREFOOT BAY TARIFF <sup>000-242-02 8/168.77</sup> →	\$1,342.50
8.	RE: GENERAL/MISCELLANEOUS <sup>145-04-242-02 233.73</sup>	\$17.86
11.	RE: GOLDEN GATE GRANDFATHER CERTIFICATE <sup>000-242-02</sup> →	\$464.43
14.	RE: LEE COUNTY EARNINGS REVIEW, <sup>20/21-633/733-80</sup> DKT. #951029-WU <sup>10/12-633.80</sup> →	\$1,570.18
17.	RE: LEE COUNTY INTERCONNECTION <sup>W.O.#11-4649</sup> →	\$1,067.50
18.	RE: NORTH FORT MYERS RATE - WATERWAY <sup>11-186.10</sup> →	\$300.00
	TOTAL AMOUNT DUE . . . . .	\$6,895.80

Please Pay This Amount: \$6,895.80

*[Signature]*  
7-8-96

*Applied to  
all tariffs  
with 7-1-96.*



Attorneys at Law  
a partnership including a professional association

1709-D Mahan Drive  
Tallahassee, Florida 32308  
(904) 877-7191

JUL 14 1996

GENERAL OFFICE

Florida Cities Water Company  
Mr. Paul Bradtmiller, Executive V.P.  
P. O. Box 21119 (34276-4119)  
4837 Swift Road, Suite 100  
Sarasota, FL 33579

June 27, 1996

RE: NORTH FT. MYERS RATE - DKT. #950387-SU

Please Make Check Payable to B. Kenneth Gatlin, P.A. ID#59-2540412

Legal Services Rendered 5/26/96- 6/25/96

5/29/96	WLS	Telephone conference with B. Dick.	.10 hr \$150/hr	\$15.00
5/30/96	WLS	Telephone conferences with R. Jaeger, L. Coel.	.40 hr \$150/hr	\$60.00
5/03/96	WLS	Telephone conference with C. Galloway.	.20 hr \$150/hr	\$30.00
/04/96	WLS	Telephone conference with L. Coel.	.20 hr \$150/hr	\$30.00
/05/96	WLS	Telephone conferences with C. Galloway, L. Coel.	.40 hr \$150/hr	\$60.00
/11/96	WLS	Telephone conferences with R. Jaeger, L. Coel.	.25 hr \$150/hr	\$37.50
/18/96	WLS	Telephone conference with R. Jaeger; file Staff-approved Customer Notice.	.25 hr \$150/hr	\$37.50
/21/96	WLS	Telephone conference with L. Coel.	.20 hr \$150/hr	\$30.00
Total Legal Services. .			----- 2.00 hr	----- \$300.00

B. Kenneth Gatlin, P.A.

Page 18

1142

Attorneys at Law  
a partnership including a professional association

1709-D Mahan Drive  
Tallahassee, Florida 32308  
(904) 877-7191

JUL 02 1996

GENERAL OFFICE

Florida Cities Water Company  
Mr. Paul Bradtmiller, Executive V.P.  
P. O. Box 21119 (34276-4119)  
4837 Swift Road, Suite 100  
Sarasota, FL 33579

June 27, 1996  
Page 2

RE: NORTH FT. MYERS RATE - DKT. #950387-SU

Balance from last statement:	\$8,421.38
Current fees and costs:	\$300.00
Credits:	-\$8,421.38

TOTAL AMOUNT DUE THIS STATEMENT \$300.00

Attorney Information

	Billed Hours	Billed Fees
	-----	-----
Wayne L Schiefelbein	2.00	\$300.00

B. Kenneth Gatlin, P.A.

*Page 19*

1143

DATE 8/12/96

FLORIDA CITIES WATER COMPANY

83-027  
831

122440

OR 116-07029-9

4837 Swift Road, Suite 100  
Sarasota, Florida 34231  
P.O. Box 21119 (34276-4119)  
Telephone (941) 925-3088

**NationsBank**  
NationsBank of Florida, N.A.

VOID AFTER 90 DAYS

\$ \*\*\*\*\*4,715.33

FOUR THOUSAND, SEVEN HUNDRED FIFTEEN DOLLARS AND THIRTY THREE CENTS

PAY  
TO  
THE  
ORDER  
OF

B. KENNETH GATLIN, P.A.

1709-D MAHAN DR  
TALLAHASSEE, FL

32308

NON-NEGOTIABLE

AUTHORIZED SIGNATURES

0-07029-9 B. KENNETH GATLIN, P.A.

DETACH BEFORE DEPOSITING

8/12/96

0122440

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	NET AMOUNT
8/29/96	7-29-96	LEGAL SERVICES	4,715.33

122440

FLORIDA CITIES WATER COMPANY

1144

**INVOICE ATTACHMENT FORM**

Vendor # 110- <u>07029-9</u> <span style="float:right">FCWC</span>	Invoice #(s) <u>7-29</u>	Date Received:
Invoice Date(s) <u>7-29</u>	Due Date <u>8-16</u>	Division:
Spread-Ct. _____	Invoice Total <u>4715.33</u>	General Office:
Description 1-24 Positions <u>L.S.</u>		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;">173269</div>
1 <u>031-186-11</u>	<u>82.50</u>	
2 <u>030-633-80</u>	<u>378.75</u>	
3 <u>031-733-80</u>	<u>378.75</u>	
4 <u>030-186-10</u>	<u>536.51</u>	
5 <u>031-186-10</u>	<u>536.52</u>	
6 <u>000-242-02</u>	<u>62.85</u>	
7 <u>14504242-02</u>	<u>12.15</u>	
8 <u>020-633-80</u>	<u>45.00</u> <u>12000</u>	
9 <u>021-733-80</u>	<u>1200.00</u>	
10 <u>010-633-80</u>	<u>100.00</u> <u>105.00</u>	
11 <u>012-633-80</u>	<u>105.00</u>	
12 <u>105110464900</u>	<u>367.50</u>	
13 <u>011-186-10</u>	<u>1269.80</u>	
14 <u>013-733-80</u>	<u>600.00</u>	

Invoice(s) Total:

Rev. 2/94 acctpay.frm

**GATLIN, WOODS & CARLSON**  
*Attorneys at Law*  
 a partnership including a professional association

1709-D Mahan Drive  
 Tallahassee, Florida 32308  
 (904) 877-7191

Florida Cities Water Company  
 P. O. Box 21119  
 Sarasota, FL 34276-4119

July 29, 1995

Please Make Check Payable to B. Kenneth Gatlin, P.A. ID#59-2540412

**STATEMENT PAYABLE UPON RECEIPT**

Legal Services Rendered 6/26/96 - 7/25/96

**RECAP**

Page Current

2.	RE: BAREFOOT BAY CAPACITY CHARGES, DKT. #951311-SU	<del>30</del> 31-186-11	\$30.00	LC
4.	RE: BAREFOOT BAY CERTIFICATE EXTENSION	30/31-633/733.80	\$757.50	LC
5.	RE: BAREFOOT BAY RATE CASE, DKT. #951258-WS	30/31-186.10	\$1,113.03	LC
10.	RE: BAREFOOT BAY SERVICE AVAILABILITY CHARGE	31-186.11	\$52.50	LC
11.	RE: BAREFOOT BAY TARIFF	000-242.02; 145-04.242.02	\$75.00	LC
12.	RE: GOLDEN GATE EXTENSION	20/21-633-733.80	\$90.00	LC
13.	RE: GOLDEN GATE GRANDFATHER CERTIFICATE		\$150.00	LC
14.	RE: LEE COUNTY EARNINGS REVIEW, DKT. #951029-WU	10/12-633.80	\$210.00	LC
15.	RE: LEE COUNTY INTERCONNECTION	W.O.# 11-4649	\$367.50	LC
16.	RE: NORTH FORT MYERS RATE - WATERWAY DKT. #950387-SU	11-186.10	<u>\$1,269.80</u>	LC
18.	RE: SOUTH FORT MYERS - SEWER ONLY CUSTOMER	13-733.80	\$600.00	LC
TOTAL AMOUNT DUE . . . . .			<u>\$4,715.33</u>	

*copies to all  
tariffs - not  
just SB*

*[Signature]*

Please Pay This Amount: \$4,715.33

GATLIN, WOODS & CARLSON  
Attorneys at Law  
a partnership including a professional association

1709-D Mahan Drive  
Tallahassee, Florida 32308  
(904) 877-7191

Gatlin

July 29, 1996

Florida Cities Water Company  
Mr. Paul Bradtmiller, Executive V.P.  
P. O. Box 21119 (34276-4119)  
4837 Swift Road, Suite 100  
Sarasota, FL 33579

RE: NORTH FT. MYERS RATE - DKT. #950387-SU

Please Make Check Payable to B. Kenneth Gatlin, P.A. ID#59-2540412

Legal Services Rendered 6/26/96- 7/25/96

08/96	BKG	Review Staff Recommendation.	1.60 hr \$175/hr	\$280.00
08/96	BKG	Telephone conference with G. Allen, M. Murphy.	.40 hr \$175/hr	\$70.00
09/96	BKG	Review documents; research.	1.20 hr \$175/hr	\$210.00
09/96	WLS	Draft letter to B. Bayo; research.	2.70 hr \$150/hr	\$405.00
10/96	WLS	Telephone conferences with M. Murphy, BKG; file letter to B. Bayo.	.70 hr \$150/hr	\$105.00
11/96	BKG	Research	1.00 hr \$175/hr	\$175.00
		Total Legal Services. .	7.60 hr	\$1,245.00
		--- Costs Advanced ---		
25/96		Photocopy documents	\$.20 ea 124 items	\$24.80
		Total Costs Advanced . . .		\$24.80

B. Kenneth Gatlin, P.A.

Page 16

1147

GATLIN, WOODS & CARLSON

Attorneys at Law  
a partnership including a professional association

1709-D Mahan Drive  
Tallahassee, Florida 32308  
(904) 877-7191

6E.

Florida Cities Water Company  
Mr. Paul Bradtmiller, Executive V.P.  
P. O. Box 21119 (34276-4119)  
4837 Swift Road, Suite 100  
Sarasota, FL 33579

July 29, 1996  
Page 2

RE: NORTH FT. MYERS RATE - DKT. #950387-SU

Balance from last statement:	\$300.00
Current fees and costs:	\$1,269.80
Credits:	-\$300.00
<b>TOTAL AMOUNT DUE THIS STATEMENT</b>	<b>\$1,269.80</b>

ee/

Attorney Information

	Billed Hours	Billed Fees
	-----	-----
B. Kenneth Gatlin	4.20	\$735.00
Wayne L Schiefelbein	3.40	\$510.00

DATE 9/09/98

FLORIDA CITIES WATER COMPANY

63-027 123247  
631

4837 Swift Road, Suite 100  
Sarasota, Florida 34231  
P.O. Box 21119 (34276-4119)  
Telephone (941) 925-3088

**NationsBank**  
NationsBank of Florida, N.A.

VOID AFTER 90 DAYS

⑈⑈⑈⑈13,975.08

NDOR 110-07329-9

THIRTEEN THOUSAND, NINE HUNDRED SEVENTY FIVE DOLLARS AND EIGHT CENTS

PAY TO THE ORDER OF B. KENNETH GATLIN, P.A.  
1709-D MAHAN DR  
TALLAHASSEE, FL 32308

NON-NEGOTIABLE

AUTHORIZED SIGNATURES

110-07029-9 B. KENNETH GATLIN, P.A. DETACH BEFORE DEPOSITING

9/09/98 123247

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	AMOUNT
9/27/98	110-27-98	LEGAL SERVICES	13,975.08

123247

FLORIDA CITIES WATER COMPANY



**INVOICE ATTACHMENT FORM**

Vendor # 110- <i>07029-9</i>	FCWC <i>8-27</i>	Invoice #(s) <i>8-27</i>	Date Received:																														
Invoice Date(s) <i>8-27</i>	Due Date <i>9-10</i>		Division:																														
Spread-Ct. <i>1</i>	Invoice Total <i>13975.08</i>		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:50%;">Detail Account</th> <th style="width:50%;">Amount</th> </tr> </thead> <tbody> <tr><td>1 <i>030-633-80</i></td><td><i>793.40</i></td></tr> <tr><td>2 <i>031-733-80</i></td><td><i>793.41</i></td></tr> <tr><td>3 <i>030-186-10</i></td><td><i>1714.50</i></td></tr> <tr><td>4 <i>031-186-10</i></td><td><i>1714.50</i></td></tr> <tr><td>5 <i>000-242-02</i></td><td><i>1552.42</i></td></tr> <tr><td>6 <i>020-633-80</i></td><td><i>15.00</i></td></tr> <tr><td>7 <i>021-733-80</i></td><td><i>15.00</i></td></tr> <tr><td>8 <i>010-633-80</i></td><td><i>71.25</i></td></tr> <tr><td>9 <i>012-633-80</i></td><td><i>71.25</i></td></tr> <tr><td>10 <i>105110464900</i></td><td><i>35.00</i></td></tr> <tr><td>11 <i>011-186-10</i></td><td><i>6960.14</i></td></tr> <tr><td>12 <i>1450424202</i></td><td><i>239.21</i></td></tr> <tr><td>13</td><td></td></tr> <tr><td>14</td><td></td></tr> </tbody> </table>		Detail Account	Amount	1 <i>030-633-80</i>	<i>793.40</i>	2 <i>031-733-80</i>	<i>793.41</i>	3 <i>030-186-10</i>	<i>1714.50</i>	4 <i>031-186-10</i>	<i>1714.50</i>	5 <i>000-242-02</i>	<i>1552.42</i>	6 <i>020-633-80</i>	<i>15.00</i>	7 <i>021-733-80</i>	<i>15.00</i>	8 <i>010-633-80</i>	<i>71.25</i>	9 <i>012-633-80</i>	<i>71.25</i>	10 <i>105110464900</i>	<i>35.00</i>	11 <i>011-186-10</i>	<i>6960.14</i>	12 <i>1450424202</i>	<i>239.21</i>	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 # <i>14679</i>	
Detail Account	Amount																																
1 <i>030-633-80</i>	<i>793.40</i>																																
2 <i>031-733-80</i>	<i>793.41</i>																																
3 <i>030-186-10</i>	<i>1714.50</i>																																
4 <i>031-186-10</i>	<i>1714.50</i>																																
5 <i>000-242-02</i>	<i>1552.42</i>																																
6 <i>020-633-80</i>	<i>15.00</i>																																
7 <i>021-733-80</i>	<i>15.00</i>																																
8 <i>010-633-80</i>	<i>71.25</i>																																
9 <i>012-633-80</i>	<i>71.25</i>																																
10 <i>105110464900</i>	<i>35.00</i>																																
11 <i>011-186-10</i>	<i>6960.14</i>																																
12 <i>1450424202</i>	<i>239.21</i>																																
13																																	
14																																	
Invoice(s) Total:			Rev. 2/94 acctpay.frm																														

GATLIN, WOODS & CARLSON

Attorneys at Law  
a partnership including a professional association

1709-D Mahan Drive  
Tallahassee, Florida 32304  
(904) 877-1191

RECEIVED  
AUG 30 1996  
GENERAL OFFICE

Florida Cities Water Company  
P. O. Box 21119  
Sarasota, FL 34276-4119

August 27, 1996

Please Make Check Payable to B. Kenneth Gatlin, P.A. ID#59-2540412

STATEMENT PAYABLE UPON RECEIPT

Legal Services Rendered 7/26/96 - 8/25/96

RECAP

<u>Page</u>		<u>Current</u>
2.	RE: BAREFOOT BAY CERTIFICATE EXTENSION <i>30/31-633/733.80</i> →	\$1,586.81
4.	RE: BAREFOOT BAY RATE CASE, DKT. #951258-WS <i>30/31-186.10</i>	\$3,429.00
8.	RE: D.O.J. V F.C.W.C. <i>000-242-02</i>	\$315.00
9.	RE: GOLDEN GATE GRANDFATHER CERTIFICATE	\$30.00
10.	RE: LEE COUNTY EARNINGS REVIEW, DKT. #951029-WU <i>20/21-633/733.80</i> → <i>10/12-633.80</i> →	\$142.50
11.	RE: LEE COUNTY INTERCONNECTION <i>W.O.# 11-4649</i> →	\$35.00
12.	RE: NORTH FORT MYERS RATE CASE APPEAL <i># 11-186-10</i> →	\$4,623.00
14.	RE: <u>NORTH FORT MYERS RATE - WATERWAY</u> <i>11-186.10</i> →	<u>\$2,337.14</u>
19.	RE: PSC ISSUES <i>000-242.02/145-04-242.02</i> →	\$1,476.63
TOTAL AMOUNT DUE . . . . .		<u>\$13,975.08</u>

Please Pay This Amount: \$13,975.08

*JK*  
*9-399*

**GATLIN, WOODS & CARLSON**

*Attorneys at Law*  
a partnership including a professional association

1709-D Mahan Drive  
Tallahassee, Florida 32308  
(904) 877-7191

RECEIVED

AUG 30 1996

GATLIN, WOODS & CARLSON

Florida Cities Water Company  
Mr. Paul Bradtmiller, Executive V.P.  
P. O. Box 21119 (34276-4119)  
4837 Swift Road, Suite 100  
Sarasota, FL 33579

August 27, 1996

RE: NORTH FT. MYERS RATE - DKT. #950387-SU

Please Make Check Payable to B. Kenneth Gatlin, P.A. ID#59-2540412

Legal Services Rendered 7/26/96- 8/25/96

8/30/96	BKG	Telephone conference with G. Allen, J. Karlskint.	.30 hr \$175/hr	\$52.50
8/30/96	BKG	Research	2.00 hr \$175/hr	\$350.00
8/31/96	BKG	Telephone conference with G. Allen et al	.40 hr \$175/hr	\$70.00
8/31/96	BKG	Research	4.50 hr \$175/hr	\$787.50
8/31/96	BKG	Telephone conference with G. Allen.	.30 hr \$175/hr	\$52.50
9/01/96	BKG	Telephone conference with G. Allen.	.30 hr \$175/hr	\$52.50
9/02/96	BKG	Research	.70 hr \$175/hr	\$122.50
9/05/96	BKG	Research	2.60 hr \$175/hr	\$455.00
9/13/96	WLS	Monitor Agenda Conference; Telephone conference with L. Coel.	.50 hr \$150/hr	\$75.00
9/13/96	BKG	Telephone conference with G. Allen.	.20 hr \$175/hr	\$35.00

page 14  
B. Kenneth Gatlin, P.A.

1152

GATLIN, WOODS & CARLSON

Attorneys at Law  
a partnership including a professional association

1709-D Mahan Drive  
Tallahassee, Florida 32308  
(904) 377-7191

RECEIVED

AUG 30 1996

GENERAL SERVICE

Florida Cities Water Company  
Mr. Paul Bradtmiller, Executive V.P.  
P. O. Box 21119 (34276-4119)  
4837 Swift Road, Suite 100  
Sarasota, FL 33579

August 27, 1996  
Page 2

RE: NORTH FT. MYERS RATE - DKT. #950387-SU

8/13/96	WLS Telephone conferences with G. Allen, B. Raad; review memos from B. Raad.	.70 hr \$150/Hr	\$105.00
8/13/96	BKG Draft documents.	.50 hr \$175/hr	\$87.50
	Total Legal Services. .	----- 13.00 hr	----- \$2,245.00
	--- Costs Advanced ---		
8/20/96	Costs advanced Florida Overnight, express package	Flat Chg	\$8.93
8/20/96	Costs advanced Federal Express Corporation, express package.	Flat Chg	\$20.00
8/25/96	Postage	Flat Chg	\$9.21
8/25/96	Photocopy documents	\$.20 ea 270 items	\$54.00
	Total Costs Advanced . . .		----- \$92.14
	Balance from last statement:		\$1,269.80
	Current fees and costs:		\$2,337.14
	Credits:		-\$1,269.80
	TOTAL AMOUNT DUE THIS STATEMENT		\$2,337.14

**GATLIN, WOODS & CARLSON**

*Attorneys at Law*  
a partnership including a professional association

1709-D Mahan Drive  
Tallahassee, Florida 32308  
(904) 877-7191

**RECEIVED**

**AUG 30 1996**

GENERAL COUNSEL

Florida Cities Water Company  
Mr. Paul Bradtmiller, Executive V.P.  
P. O. Box 21119 (34276-4119)  
4837 Swift Road, Suite 100  
Sarasota, FL 33579

August 27, 1996  
Page 3

RE: NORTH FT. MYERS RATE - DKT. #950387-SU

**Attorney Information**

	<u>Billed Hours</u>	<u>Billed Fees</u>
B. Kenneth Gatlin	11.80	\$2,065.00
Wayne L Schiefelbein	1.20	\$180.00



# FLORIDA OVERNIGHT

GATLIN WOOD CARLSON & CONDERY

1709-D MAHAN DR  
TALLAHASSEE, FL 32308

RECEIVED  
AUG 30 1996  
GENERAL

INVOICE NO.	08897688495
ACCOUNT NO.	435
BILLING THRU:	08/09/96
PAGE:	1

**Remit Payment To:**

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

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

JOB# BL #	CALLER AUTH	ORIGIN	DESTINATION/ POD	BASE CHARGE	SURCHARGES	TOTAL
SUMMARY OF CURRENT ORDERS						
H0568168 712531	KENNETH FCMC NFM RATES	GATLIN WOOD CARLSON & CONDERY 1709-D MAHAN DR TALLAHASSEE, FL 32308 PCS 1 WE 1 DEL 08:45	FLORIDA CITIES WATER CO 4837 SWIFT RD #108 SARASOTA, FL 34231 SIGN LINDA WOLFF	8.58 Letter Letter	8.43 FC	8.93
			FCMCNFRATES		SUBTOTAL	8.93

*FCWC / N. Lt Myers Rate  
pd 8/20/96 c/c # 6872*

RECEIVED

AUG 30 1996

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

SENDER ACTIVITY SUMMARY

PAGE 1 OF 4  
DATE 08/08/96  
INVOICE NO. 5-886-72577 ACCOUNT NO. 1234-2414-0

NOS	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
452	B KENNETH GATLIN GATLIN WOODS & CARLSON 1709 D MAHAN DR TALLAHASSEE, FL 32308	LARRY COEL FLORIDA CITIES WATER COMPANY 4837 SWIFT RD STE 100 SARASOTA, FL 34231 AA DELIVERED: 07/09/96 09:19 SIGNED: L. WOLFF	1/ 1	PRIORITY PAK DISCOUNT	22.50 -2.50	20.00
1	DROP OFF 07/08/96					

*FCWC / North Fort Myers Rate  
pd 8/20/96 ck # 6873*

8/19/96

FLORIDA CITIES WATER COMPANY

63-027  
631

122769

110-30718-8

4837 Swift Road, Suite 100  
Sarasota, Florida 34231

P.O. Box 21119 (34276-4119)  
Telephone (941) 925-3088

**NationsBank**  
NationsBank of Florida, N.A.  
VOID AFTER 90 DAYS

\$ 4,051.75

FOUR THOUSAND, FIFTY ONE DOLLARS AND SEVENTY FIVE CENTS

PAY  
TO  
THE  
ORDER  
OF

BLACK & VEATCH  
P.O. BOX 27-258  
KANSAS CITY, MO

64180

NON-NEGOTIABLE

AUTHORIZED SIGNATURES

30718-8 BLACK & VEATCH

DETACH BEFORE DEPOSITING

8/19/96

0122769

DATE	INVOICE NUMBER	DESCRIPTION	NET AMOUNT
8/19/96	33509	PROFESSIONAL SERVICES	4,051.75

22769

FLORIDA CITIES WATER COMPANY



**INVOICE ATTACHMENT FORM**

Vendor # 110- <u>30718-8</u> <span style="float: right;">ECWC</span>	Invoice #(s) <u>33509</u>	Date Received:
Invoice Date(s) <u>7-24</u>	Due Date <u>8-23</u>	Division:
Spread-Ct.	Invoice Total <u>4051.75</u>	General Office:
Description 1-24 Positions <u>Prof Service</u>		Special Instructions:
Description 2-21 Positions		
Detail Account	Amount	PAYABLE TO:
<u>011-186-10</u>	<u>2334.24</u>	
2	<u>011-731-10</u>	<u>1717.51</u>
3		
4		Requested By _____ Date _____
5		Invoice Addition Checked _____
6		Verified to P.O. # _____
7		Verified Receipt of Goods/Services _____
8		Approved By _____ Date _____
9		Requested By _____ Date _____
10		
11		
12		Audit # <u>T3703</u>
13		
14		

Invoice(s) Total:

Rev. 2/94 acctpay.frm

# BLACK & VEATCH

PROGRESS BY DESIGN

## -- INVOICE --

PLEASE REMIT TO:

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

BLACK & VEATCH  
 P.O. BOX 27-258  
 KANSAS CITY MO 64180-0258

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

FLORIDA CITIES WATER COMPANY  
 ATTN MS JULIE L KARLESKINT  
 OPERATIONS MANAGER  
 4837 SWIFT ROAD SUITE 100  
 SARASOTA FL 34231

INVOICE DATE : 07/24/96  
 BILLED THRU : 06/28/96  
 INVOICE NO : 019440080033509  
 PAYMENT DUE : 08/28/96

B&V CONTACT : T A CUMMINGS

PROJECT NAME:  
 MASTER PLAN MODEL

CLIENT REF :

DESCRIPTION	HOURS	SALARY	EXPENSES
T A CUMMINGS	20.00	640.38	218.11
D W FLIPSE	1.00	14.13	
L W HAMAKER	12.00	300.12	
A A WESTFALL	8.00	180.00	
COMPUTER - PC			91.58
GRAPHICS - PC			109.55
XEROX COPIES			6.44
TRANSPORTATION			194.99
TELEPHONE			7.09
POSTAGE			20.10
	41.00	1,134.63	647.86
SALARY X 3.0		2,269.26	
		3,403.89	647.86
AMOUNT DUE THIS INVOICE			<u>4,051.75</u>

CONTRACT MAXIMUM AMOUNT 5,000.00  
 TOTAL BILLED TO DATE 4,051.75

*NFM New Rate Calc: \$640.38 x 3 = \$1,921.14 + \$218.11 + \$194.99 = \$2,334.24*  
*MASTER PLAN MODEL: \$494.25 x 3 = \$1,482.75 + \$234.76 = \$1,717.51*  
*TOTAL \$4,051.75*

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

DATE 4/18/96

FLORIDA CITIES WATER COMPANY

63-027  
631

119377

4837 Swift Road, Suite 100

Sarasota, Florida 34231

P.O. Box 21119 (34276-4119)

Telephone (941) 925-3088

**NationsBank**

NationsBank of Florida, N.A.

VOID AFTER 90 DAYS

ENDOR 110-02228-2

\$ \*\*\*\*\*266.59

TWO HUNDRED SIXTY SIX DOLLARS AND FIFTY NINE CENTS

PAY  
TO  
THE  
ORDER  
OF

AMERICAN QUICKPRINT

P.O. BOX 19409  
SARASOTA, FL

34276-2405

NON-NEGOTIABLE

AUTHORIZED SIGNATURES

DETACH BEFORE DEPOSITING

110-02228-2 AMERICAN QUICKPRINT

4/18/96 01191

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	NET AMOUNT
3/29/96	2329	RATE CASE NOTICES	266.59

119377

FLORIDA CITIES WATER COMPANY

**INVOICE ATTACHMENT FORM**

Vendor # 110- <i>02228-2</i>	ECWC	Invoice # <i>2329</i>	Date Received:
Invoice Date(s) <i>3-28</i>		Due Date <i>4-10</i>	Division:
Spread-Ct.		Invoice Total <i>266.59</i>	General Office:
Description 1-24 Positions <i>Customer return</i>			Special Instructions:
Description 2-21 Positions <i>1</i>			
Detail Account <i>011-186-10</i>			
Amount <i>266.59</i>		PAYABLE TO:	
2		Requested By	Date
3		Invoice Addition Checked	
4		Verified to P.O. #	
5		Verified Receipt of Goods/Services	
6		Approved By	Date
7		Requested By	Date
8			
9			
10			
11			
12		Audit #	
13		<i>67887</i>	
14			
Invoice(s) Total:			

Rev. 2/94 acctpay.frm

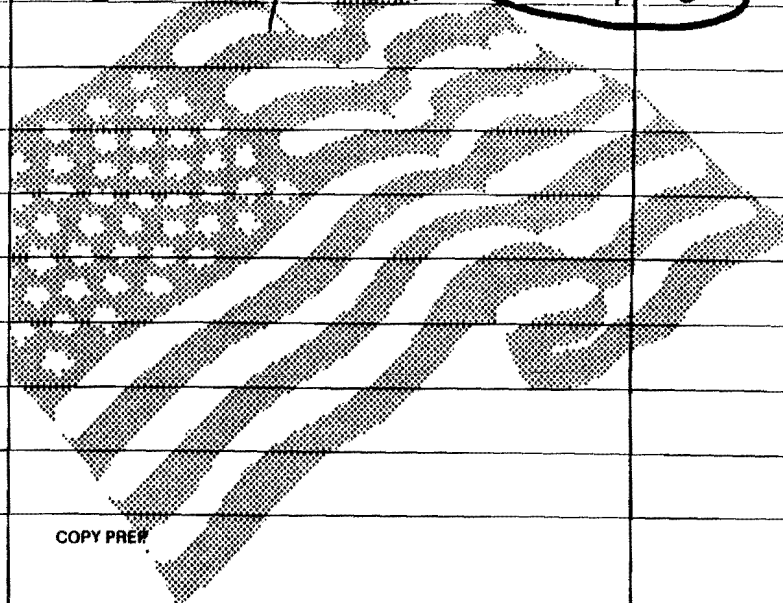
Y.J. CUST. NO. 26007 Deliver to Avatar 2000

SOLD TO: FLORIDA CITIES WATER  
 ADDRESS: 4837 SWIFT ROAD  
 CITY/STATE/ZIP: SARASOTA FL. 34231  
 TELEPHONE: FAX:

CONTACT PERSON: LARRY  
 ORDER DATE: 3/27/96  
 PROOF DATE:  
 COMPLETION DATE: 3/28/96

**American Quick Print**  
 2436 Stickney Point Road • Sarasota, FL 34231  
 (941) 921-8110 FAX (941) 825-1373  
 Mailing Address:  
 P.O. Box 19405 • Sarasota, FL 34276-2405

NO. OF ORIGINALS	QUANTITY	PAPER	PAPER COLOR	SIDES	SPECIAL INK	SIZE	DESCRIPTION	UNIT PRICE	AMOUNT
1	2700	20#	WH	2	BLACK	8 1/2 x 11	Lee County Docket 950387 SU		249.15
TYPESETTING/LAYOUT CHARGES				VELOX/STAT CHARGES			COPY PREP		



**BINDERY CHARGES:**

CUTTING (\$2.00/200 each cut \$3.00 minimum)  
 NUMBERING (.05/number)  
 STAPLING (.05/staple)  
 COLLATING (\$3.50/100)

FOLDING (\$2.00/100)  
 HAND FOLDING (\$5.00/100)  
 PERFINING (\$12.50/100)  
 SCORING (\$12.50/100)  
 DRILLING (.30 hole/100 \$3.00 minimum)

**PADS**

	PADS	1/4 SHEET	1/2 SHEET	8 1/2 x 11	8 1/2 x 14
<input type="checkbox"/> 50's	1-20	2.00	2.00	3.00	3.00
<input type="checkbox"/> 100's	20-100	.10 per pad	.10 per pad	.12 per pad	.12 per pad
	100-200	.09 per pad	.09 per pad	.11 per pad	.11 per pad
	200-300	.08 per pad	.08 per pad	.10 per pad	.10 per pad
	300-400	.07 per pad	.07 per pad	.09 per pad	.09 per pad
	400-500	.06 per pad	.06 per pad	.08 per pad	.08 per pad

SPECIAL INSTRUCTIONS

MERCHANDISE RECEIVED BY: *[Signature]*  
 DATE RECEIVED:  
 ALL INVOICES ARE DUE AND PAYABLE UPON RECEIPT. Accounts 30 days past due are subject to service charge of 1 1/2% per month (18% ANNUAL PERCENTAGE RATE). Accounts 60 days past due are subject to all cost of collection, including all Attorney Fees.

SUB-TOTAL	249.15
SALES TAX	17.44
TOTAL	266.59
DEPOSIT	
BALANCE DUE	266.59

**PAYABLE UPON RECEIPT**

1162

DATE 7/09/96

FLORIDA CITIES WATER COMPANY

63-027  
631

121541

OFF 110-02228-2

4837 Swift Road, Suite 100  
Sarasota, Florida 34231  
P.O. Box 21119 (34276-4119)  
Telephone (941) 925-3088

**NationsBank**  
NationsBank of Florida, N.A.  
VOID AFTER 90 DAYS

\*\*\*\*\*457.32

\$

FOUR HUNDRED FIFTY SEVEN DOLLARS AND THIRTY TWO CENTS

PAY  
TO  
THE  
ORDER  
OF

AMERICAN QUICKPRINT  
P.O. BOX 19405  
SARASOTA, FL

34276-2405

NON-NEGOTIABLE

AUTHORIZED SIGNATURES

110-02228-2 AMERICAN QUICKPRINT

DETACH BEFORE DEPOSITING

7/09/96

0121541

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	NET AMOUNT
7/19/96	2628,2641	FLYERS FOR RATE CASE & CUSTOMER NOTICES	457.32

121541

FLORIDA CITIES WATER COMPANY

**INVOICE ATTACHMENT FORM**

Vendor #	FCWC	Invoice #(s)	Date Received:
110- 02228-2		2628, 2641	
Invoice Date(s)		Due Date	Division:
6-19		6-25	
Spread-Ct.		Invoice Total	General Office:
		457.32	
Description 1-24 Positions			Special Instructions:
<p style="font-size: 1.2em; font-family: cursive;">Flyers for Rate Case &amp; Customer notices</p>			
Description 1-24 Positions			
Death Account	Amount		
1			PAYABLE TO:
011-186-10	149.80		
2			Requested By _____ Date _____
013-767-80	307.52		
3			Invoice Addition Checked _____
4			
5			Verified to P.O. # _____
6			
7			Verified Receipt of Goods/Services _____
8			
9			Approved By _____ Date _____
10			
11			Requested By _____ Date _____
12			
13			Audit #
14			
			71626

Invoice(s) Total:

ies Water Co.

CONTACT PERSON

ORDER DATE:

6-24-96

PROOF DATE:

COMPLETION DATE:

ASAP

# American Quick Print

2436 Stickney Point Road • Sarasota, FL 34231

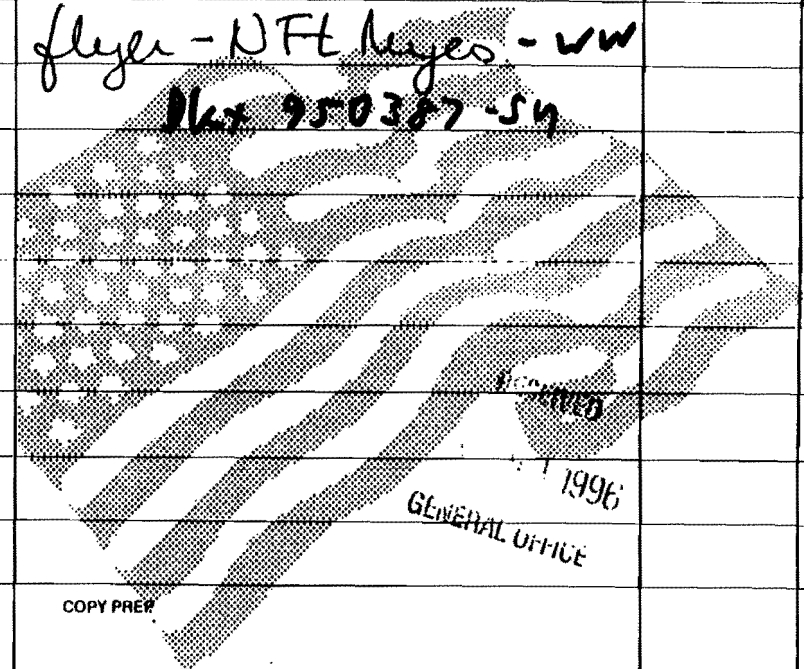
(941) 921-6110 FAX (941) 925-1373

Mailing Address:

P.O. Box 19405 • Sarasota, FL 34276-2405

FAX:

QUANTITY	PAPER	PAPER COLOR	SIDES	SPECIAL INK	SIZE	DESCRIPTION	UNIT PRICE	AMOUNT
5800	20#	wh	1	BLK	11"	flyer - N Ft Myers - WW Fax 950387-54		14000
TYPESETTING / LAYOUT CHARGES			VELOX / STAT CHARGES		COPY PREP			



### BINDERY CHARGES:

- CUTTING (\$2.00/200 each cut \$3.00 minimum)
- NUMBERING (.05/number)
- STAPLING (.05/staple)
- COLLATING (\$3.50/100)
- FOLDING (\$2.00/100)
- HAND FOLDING (\$5.00/100)
- PERFING (\$12.50/100)
- SCORING (\$12.50/100)
- DRILLING (30 holes/100 \$3.00 minimum)

### PADS

	PADS	1/2 SHEET	3/4 SHEET	8 1/2 x 11	8 1/2 x 14
<input type="checkbox"/> 50's	1-20	2.00	2.00	3.00	3.00
<input type="checkbox"/> 100's	20-100	.10 per pad	.10 per pad	.12 per pad	.12 per pad
	100-200	.09 per pad	.09 per pad	.11 per pad	.11 per pad
	200-300	.08 per pad	.08 per pad	.10 per pad	.10 per pad
	300-400	.07 per pad	.07 per pad	.09 per pad	.09 per pad
	400-500	.06 per pad	.06 per pad	.08 per pad	.08 per pad

### SPECIAL INSTRUCTIONS

### MERCHANDISE RECEIVED BY:

*A. Rhoads*

DATE RECEIVED

ALL INVOICES ARE DUE AND PAYABLE UPON RECEIPT. Accounts 30 days past due are subject to service charge of 1 1/2% per month [18% ANNUAL PERCENTAGE RATE]. Accounts 60 days past due are subject to all cost of collection, including all Attorney Fees.

SUB-TOTAL

SALES TAX

TOTAL

DEPOSIT

BALANCE DUE

PAYABLE UPON RECEIPT

9.80  
149.80



# AVATAR UTILITY SERVICES, INC.

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

TO: FLORIDA CITIES WATER COMPANY

DATE: SEPTEMBER 30, 1996  
ACCT. # 000-145-13  
INVOICE NO. 3969

*10 files*

## BILLING CHARGES - SEPTEMBER 1996

See next page for NFM-WW

### SARASOTA DIVISION:

MASTER RECORDS @ .423	8217	\$3,475.00
LASER BILLS @ .410	7936	\$3,253.00
RESIDUAL LASER BILLS @ .062 ADDT'L POSTAGE	876	\$54.00
CANADA LASER BILLS @ .253 ADDT'L POSTAGE	31	\$7.00
FOREIGN LASER BILLS @ .393 ADDT'L POSTAGE	10	\$3.00
LASER BILLS @ .152 NO POSTAGE (PULLED BILLS)	30	\$4.00
FINAL NOTICES @ .659	817	\$538.00
BACKFLOW RECORDS @ .046	553	\$25.00
ON-LINE TELEPHONE CHARGE		\$95.00
MONTHLY TECHNICAL SUPPORT		\$76.00
<b>SUB TOTAL</b>		<b>\$7,535.00</b>

### TRIA DIVISION:

3196 TERMINAL @ \$70.794	1	\$70.00
MASTER RECORDS @ .423	1229	\$519.00
LASER BILLS @ .410	1196	\$490.00
RESIDUAL LASER BILLS @ .062 ADDT'L POSTAGE	132	\$8.00
CANADA LASER BILLS @ .253 ADDT'L POSTAGE	0	\$0.00
FOREIGN LASER BILLS @ .393 ADDT'L POSTAGE	0	\$0.00
LASER BILLS @ .152 NO POSTAGE	1	\$0.00
BACKFLOW RECORDS @ .046	37	\$1.00
ON-LINE TELEPHONE CHARGE		\$347.00
MONTHLY TECHNICAL SUPPORT		\$76.00
SHIPPING/HANDLING		\$14.00
<b>SUB TOTAL</b>		<b>\$1,530.00</b>

### FT. MYERS DIVISION:

3180 DISPLAY STATION @ \$70.794	1	\$70.00
MASTER RECORDS @ .423	20201	\$8,545.00
LASER BILLS @ .410	18470	\$7,572.00
RESIDUAL LASER BILLS @ .062 ADDT'L POSTAGE	2079	\$128.00
CANADA LASER BILLS @ .253 ADDT'L POSTAGE	199	\$50.00
FOREIGN LASER BILLS @ .393 ADDT'L POSTAGE	40	\$15.00
LASER BILLS @ .152 NO POSTAGE	433	\$65.00
FINAL NOTICES @ .659	2287	\$1,507.00
BACKFLOW RECORDS @ .046	1364	\$62.00

# AVATAR UTILITY SERVICES, INC.

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

WC PAGE 3)

ANCIAL:

GENERAL LEDGER		\$820.80
ROLL		\$461.70
ROLL DISTRIBUTION		\$307.80
TS PAYABLE @ .564 CHECK	733	\$413.41
ENTORY		\$153.90

SUB-TOTAL

\$2,157.61

ER:

ASOTA - WATER NOTES INSERTS @ .031	7936	\$246.02
ASOTA - SITE ADDRESSES TO DISKETTE		\$100.00

PA - WATER NOTES INSERTS @ .031	1196	\$37.08
---------------------------------	------	---------

T MYERS - RATE CASE \$150.00		\$150.00
T MYERS - RATE CASE .164 @ MASTER RECOR	3547	\$581.71
MYERS - FLYER INSERTS @ .031	18470	\$572.57
MYERS - FOLD FLYER INSERTS @ .01	18470	\$184.70
MYERS - WATER NOTES INSERTS @ .031	18470	\$572.57

*Duplicate Billing Register.  
In Case of Refund*

AY - RATE CASE \$150.00		\$150.00
AY - RATE CASE .164 @ MASTER RECORD	4644	\$761.62
AY - WATER NOTES INSERTS @ .031	4586	\$142.17
ATE - WATER NOTES INSERTS @ .031	2740	\$84.94

IX MAINT CHARGES SEPTEMBER THRU NOVEMBER:

ASOTA - HANDHELD @ \$29.06, CRADLE @ \$4.49, SITE LICENSE FEE @ \$23.		\$169.65
PA - HANDHELD @ \$29.06, CRADLE @ \$4.49, SITE LICENSE FEE @ \$23.		\$169.65
MYERS - 4 HANDHELDS @ \$29.06, 2 CRADLES @ \$4.49,		\$375.66
- SITE LICENSE FEE @ \$23.		\$69.00
AY - HANDHELD @ \$29.06, CRADLE @ \$4.49, SITE LICENSE FEE @ \$23.		\$169.65
ATE - HANDHELD @ \$29.06, CRADLE @ \$4.49, SITE LICENSE FEE @ \$23.		\$169.65

ERAL OFFICE:

-TOTAL		\$4,706.64
--------	--	------------

AL CHARGES		\$44,565.27
------------	--	-------------

1168

FLORIDA CITIES WATER COMP  
AVATAR UTILITY SERVICES, INC.

MONTH: SEPTEMBER 1996

Customer Accounting:	Total Charges	LEE Charges	LEE Spread	GG Charges	GG Spread	BB Charges	BB Spread	HILLS Charges	HILLS Spread	SAR Charges	SAR Spread
CRT's	212.37	70.79				70.79		70.79			
One Charges	1,339.17	280.59		280.59		335.14		347.85		95.00	
Records	15,727.14	8,545.02		1,222.05		1,964.41		519.87		3,475.79	
Laser Bills	14,395.42	7,638.52		1,127.66		1,880.41		490.51		3,258.32	
Residual Laser	241.55	128.90		18.85		31.31		8.18		54.31	
Canadian/Foreign	96.23	66.07		0.90		17.49				11.77	
Reminders	0.00										
Final Notices	2,786.25	1,507.13		568.72		172.00				538.40	
Shipping/Handling	119.00	43.15		25.87		35.05		14.93			
Lee County Sewer	1,807.75	1,807.75									
Backflow Records	103.49	62.74		11.68		1.93		1.70		25.44	
Technical Support	359.10	76.95		76.95		51.30		76.95		76.95	
Message on Bills	0.00										
Radix Maintenance	1,123.26	444.66		169.65		169.65		169.65		169.65	
Miscellaneous	0.00										
<b>TOTAL CUST ACCT'G</b>	<b>38,310.73</b>	<b>20,672.27</b>		<b>3,502.92</b>		<b>4,729.48</b>		<b>1,700.43</b>		<b>7,705.63</b>	

Account Number	Spread	Spread	Spread	Spread
010 635 70	0.122	2,563.36		
011 735 70	0.100	2,087.90		
012 635 70	0.559	11,659.16		
013 735 70	0.219	4,361.85		
020 635 70		20,672.27	0.585	2,038.70
021 735 70			0.415	1,464.22
030 635 70				3,502.92
031 735 70			0.501	2,369.47
040 635 70			0.499	2,360.01
041 735 70				4,729.48
050 635 70			0.514	874.02
051 735 70			0.486	826.41
				1,700.43
			0.386	2.97
			0.614	4.73
				7.70

General & Administrative	
General Ledger	820.80
Payroll	461.70
Payroll Distribution	307.80
Accounts Payable	413.41
General Office	85.00
Prog & Computer Time	
Telephone charge	428.55
paper (G/L Report)	
<b>TOTAL G &amp; A</b>	<b>2,517.26 *</b>

Account Number	Spread	Spread	Spread
010-635-80	0.047	115.79	010-676-84 0.107 142.29
011-735-80	0.059	140.97	011-776-84 0.134 178.20
012-635-80	0.224	578.97	012-676-84 0.510 678.22
013-735-80	0.109	266.83	013-776-84 0.249 331.13
020-635-80	0.045	115.79	020-676-84 0.559 47.48
021-735-80	0.035	88.10	021-776-84 0.441 37.46
030-635-80	0.044	118.31	030-676-84 0.499 70.94
031-735-80	0.044	108.24	031-776-84 0.501 71.23
040-635-80	0.016	40.28	040-676-84 0.606 22.47
041-735-80	0.010	32.72	041-776-84 0.394 14.61
050-635-80	0.040	118.31	050-676-84 0.240 83.04
051-735-80	0.127	289.48	051-776-84 0.760 262.98
000-184-02	0.200	503.47	
		2,517.26 *	

Inventory	Amount
000-161-00 Inventory:	153.90
011-186-10	731.71
030-186-10	455.81
031-186-10	455.81
050-667-80	
051-767-80	
020-667-80	
021-767-80	
<b>TOTAL CHARGES: (233-05)</b>	<b>44,565.27</b>

# AVATAR UTILITY SERVICES, INC.

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

TO: FLORIDA CITIES WATER COMPANY

DATE: OCTOBER 31, 1996  
ACCT. # 000-145-13  
INVOICE NO. 4018

## BILLING CHARGES - OCTOBER 1996

### SARASOTA DIVISION:

MASTER RECORDS @ .423	8141	\$3,443.64
LASER BILLS @ .410	7927	\$3,250.07
RESIDUAL LASER BILLS @ .062 ADDT'L POSTAGE	876	\$54.31
CANADA LASER BILLS @ .253 ADDT'L POSTAGE	33	\$8.35
FOREIGN LASER BILLS @ .393 ADDT'L POSTAGE	8	\$3.14
LASER BILLS @ .152 NO POSTAGE	35	\$5.32
FINAL NOTICES @ .659	1030	\$678.77
BACKFLOW RECORDS @.046	546	\$25.12
ON-LINE TELEPHONE CHARGE		\$95.00
MONTHLY TECHNICAL SUPPORT		\$76.95
SUB TOTAL		\$7,640.67

### TAMPA DIVISION:

3196 TERMINAL @ \$70.794	1	\$70.79
MASTER RECORDS @ .423	1211	\$512.25
LASER BILLS @ .410	1197	\$490.77
RESIDUAL LASER BILLS @ .062 ADDT'L POSTAGE	133	\$8.24
CANADA LASER BILLS @ .253 ADDT'L POSTAGE	0	\$0.00
FOREIGN LASER BILLS @ .393 ADDT'L POSTAGE	0	\$0.00
LASER BILLS @ .152 NO POSTAGE	0	\$0.00
BACKFLOW RECORDS @.046	36	\$1.66
ON-LINE TELEPHONE CHARGE		\$347.80
MONTHLY TECHNICAL SUPPORT		\$76.95
SHIPPING/HANDLING		\$14.94
SUB TOTAL		\$1,523.40

### FT. MYERS DIVISION:

3180 DISPLAY STATION @ \$70.794	1	\$70.79
MASTER RECORDS @ .423	20450	\$8,650.35
LASER BILLS @ .410	18513	\$7,590.33
RESIDUAL LASER BILLS @ .062 ADDT'L POSTAGE	2083	\$129.15
CANADA LASER BILLS @ .253 ADDT'L POSTAGE	190	\$48.07
FOREIGN LASER BILLS @ .393 ADDT'L POSTAGE	44	\$17.29
LASER BILLS @ .152 NO POSTAGE	424	\$64.45
FINAL NOTICES @ .659	3778	\$2,489.70
BACKFLOW RECORDS @ .046	1374	\$63.20

1170

# AVATAR UTILITY SERVICES, INC.

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

1  
(PWC PAGE 3)

## FINANCIAL:

GENERAL LEDGER		\$820.80
PAYROLL		\$461.70
PAYROLL DISTRIBUTION		\$307.80
ACCTS PAYABLE @ .564 CHECK	797	\$449.51
INVENTORY		\$153.90

### SUB-TOTAL

\$2,193.71

## OTHER:

SARASOTA - SERVICE CALL HANDHELD PROBLEMS 2HRS @ \$61.56 \$123.12

TAMPA - 371 LABELS @ .062 (10/4 & 10/18) \$46.00

TAMPA - AFFIX 371 LABELS @.051 (10/4 & 10/18) \$37.84

TAMPA - LABOR \$30.00 @ 2 \$60.00

TAMPA - POSTAGE \$237.44

N FT MYERS - RATE CASE \$150.00 \$150.00

N FT MYERS - RATE CASE .164 MASTER RECORD 3591 \$588.92

FT MYERS - FLYER INSERTS @ .031 1852 \$57.41

F MYERS - FOLD FLYER INSERTS @ .01 1852 \$18.52

B BAY - RATE CASE \$150.00 \$150.00

B BAY - RATE CASE .164 @ MASTER RECORD 4640 \$760.96

B BAY - EMULATION CARD & CONNECTOR \$428.95

B BAY - CABLE CONNECTORS \$28.00

## GENERAL OFFICE:

2  
SUB-TOTAL \$2,687.16

TOTAL CHARGES \$43,800.57

1171

FLORIDA CITIES WATER COMP  
AVATAR UTILITY SERVICES, INC.

MONTH: OCTOBER 1996

Customer Accounting:	Total Charges	LEE Charges	LEE Spread	GG Charges	GG Spread	BB Charges	BB Spread	HILLS Charges	Spread	SAR Charges	Spread
One Charges	212.37	70.79				70.79		70.79			
Master Records	1,339.17	280.59		280.59		335.14		347.85		95.00	
Laser Bills	14,405.24	7,654.78		1,238.97		1,962.72		512.25		3,443.64	
Residual Laser	241.87	129.15		1,122.10		1,882.20		490.77		3,255.39	
Canadian/Foreign Reminders	95.39	65.36		18.85		31.31		8.25		54.31	
Final Notices	0.00			1.30		17.24				11.49	
Shipping/Handling	3,895.35	2,489.70		562.79		164.09				678.77	
Lee County Sewer Backflow Records	138.27	61.25		18.64		43.44		14.94			
Technical Support	1,807.50	1,807.50									
Message on Bills	103.96	63.20		12.05		1.93		1.66		25.12	
Radix Maintenance	359.10	76.95		76.95		51.30		76.95		76.95	
Miscellaneous	0.00										
Miscellaneous	580.07					456.95				123.12	
<b>TOTAL CUST ACCT'G</b>	<b>38,986.22</b>	<b>21,349.62</b>		<b>3,332.24</b>		<b>5,017.11</b>		<b>1,523.46</b>		<b>7,763.79</b>	

Account Number	Spread	Spread	Spread	Spread
010 635 70	0.122	2,647.35		
011 735 70	0.100	2,156.31		
012 635 70	0.559	12,041.19		
013 735 70	0.219	4,504.77		
020 635 70		21,349.62	0.585	1,939.36
021 735 70			0.415	1,392.88
030 635 70				3,332.24
031 735 70			0.501	2,513.57
040 635 70			0.499	2,503.54
041 735 70				5,017.11
050 635 70			0.514	783.06
051 735 70			0.486	740.40
				1,523.46
			0.386	2,996.00
			0.614	4,766.00
				7,763.79

General & Administrative	
General Ledger	820.80
Payroll	461.70
Payroll Distribution	307.80
Accounts Payable	449.51
General Office	85.00
Phone & Computer Time	
Telephone charge	428.55
paper (G/L Report)	
<b>TOTAL G &amp; A</b>	<b>2,553.36 *</b>

010-635-80	0.047	117.45	010-676-84	0.107	0.00
011-735-80	0.059	142.99	011-776-84	0.134	0.00
012-635-80	0.224	587.27	012-676-84	0.510	0.00
013-735-80	0.109	270.66	013-776-84	0.249	0.00
020-635-80	0.045	117.45	020-676-84	0.559	0.00
021-735-80	0.035	89.37	021-776-84	0.441	0.00
030-635-80	0.044	120.01	030-676-84	0.499	0.00
031-735-80	0.044	109.79	031-776-84	0.501	0.00
040-635-80	0.016	40.85	040-676-84	0.606	0.00
041-735-80	0.010	33.19	041-776-84	0.394	0.00
050-635-80	0.040	120.01	050-676-84	0.240	0.00
051-735-80	0.127	293.64	051-776-84	0.760	0.00
000-184-02	0.200	510.68			
		2,553.36 *			

000-161-00 Inventory: 153.90

011-186-10	814.85
030-186-10	455.48
031-186-10	455.48
040-676-74	190.64
041-776-74	190.64
020-667-80	
021-767-80	

TOTAL CHARGES: (233-05) 43,800.57

# AVATAR UTILITY SERVICES, INC.

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

TO: FLORIDA CITIES WATER COMPANY

DATE: NOVEMBER 30, 1996  
ACCT. # 000-145-13  
INVOICE NO. 4068

## BILLING CHARGES - NOVEMBER 1996

### SARASOTA DIVISION:

MASTER RECORDS @ .423	8154	\$3,449.14
LASER BILLS @ .410	7949	\$3,259.09
RESIDUAL LASER BILLS @ .062 ADDT'L POSTAGE	880	\$54.56
CANADA LASER BILLS @ .253 ADDT'L POSTAGE	28	\$7.08
FOREIGN LASER BILLS @ .393 ADDT'L POSTAGE	6	\$2.36
LASER BILLS @ .152 NO POSTAGE	51	\$7.75
FINAL NOTICES @ .659	940	\$619.46
BACKFLOW RECORDS @.046	546	\$25.12
ON-LINE TELEPHONE CHARGE		\$95.00
MONTHLY TECHNICAL SUPPORT		\$76.95
 SUB TOTAL		 \$7,596.51

### 1. PA DIVISION:

3196 TERMINAL @ \$70.794	1	\$70.79
MASTER RECORDS @ .423	1212	\$512.68
LASER BILLS @ .410	1196	\$490.36
RESIDUAL LASER BILLS @ .062 ADDT'L POSTAGE	132	\$8.18
CANADA LASER BILLS @ .253 ADDT'L POSTAGE	0	\$0.00
FOREIGN LASER BILLS @ .393 ADDT'L POSTAGE	0	\$0.00
LASER BILLS @ .152 NO POSTAGE	0	\$0.00
BACKFLOW RECORDS @.046	35	\$1.61
ON-LINE TELEPHONE CHARGE		\$347.85
MONTHLY TECHNICAL SUPPORT		\$76.95
SHIPPING/HANDLING		\$14.70
SUB TOTAL		\$1,523.12

### FT. MYERS DIVISION:

3180 DISPLAY STATION @ \$70.794	1	\$70.79
MASTER RECORDS @ .423	20755	\$8,779.37
LASER BILLS @ .410	18615	\$7,632.15
RESIDUAL LASER BILLS @ .062 ADDT'L POSTAGE	2166	\$134.29
CANADA LASER BILLS @ .253 ADDT'L POSTAGE	179	\$45.29
FOREIGN LASER BILLS @ .393 ADDT'L POSTAGE	35	\$13.76
LASER BILLS @ .152 NO POSTAGE	1079	\$164.01
FINAL NOTICES @ .659	2072	\$1,365.45
BACKFLOW RECORDS @ .046	1382	\$63.57

# AVATAR UTILITY SERVICES, INC.

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

( ) PAGE 3)

## FINANCIAL:

GENERAL LEDGER			\$820.80
PAYROLL			\$461.70
PAYROLL DISTRIBUTION			\$307.80
ACCTS PAYABLE @ .564 CHECK	628		\$354.19
INVENTORY			\$153.90

### SUB-TOTAL

\$2,098.39

## OTHER:

SARASOTA - PROGRAMMING (SEE ATTACHED) \$17.59

TAMPA - PROGRAMMING (SEE ATTACHED) \$17.59

FT MYERS - MESSAGE ON BILLS \$20.52

FT MYERS - PROGRAMMING (SEE ATTACHED) \$523.26

FT MYERS - PROGRAMMING (SEE ATTACHED) \$17.59

FT MYERS - SITE CROSS REFERENCE 376 PAGES @ .10 \$37.60

N FT MYERS - RATE CASE \$150.00 \$150.00

N FT MYERS - RATE CASE .164 MASTER RECORD 3636 \$596.30

B BAY - PROGRAMMING (SEE ATTACHED) \$17.59

B BAY - RATE CASE \$150.00 \$150.00

B BAY - RATE CASE .164 @ MASTER RECORD 4645 \$761.78

G GATE - PROGRAMMING (SEE ATTACHED) \$17.59

## GENERAL OFFICE:

SUB-TOTAL \$2,327.41

## OTHER:

TAMPA - EMULATION CARD AND CABLE \$364.00

( ) RATE - EMULATION CARD, CABLE & CONNECTOR \$428.95

TOTAL CHARGES \$43,368.94

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FLORIDA CITIES WATER COMP  
AVATAR UTILITY SERVICES, INC.

MONTH: NOVEMBER 1996

Customer Accounting:	Total Charges	LEE Charges	LEE Spread	GG Charges	GG Spread	BB Charges	BB Spread	HILLS Charges	HILLS Spread	SAR Charges	SAR Spread
C	212.37	70.79				70.79		70.79			
One Charges	1,339.17	280.59		280.59		335.14		347.85		95.00	
Master Records	15,942.04	8,779.37		1,236.01		1,964.84		512.68		3,448.14	
Laser Bills	14,556.85	7,796.16		1,121.76		1,881.73		490.36		3,266.84	
Residual Laser	247.13	134.29		18.79		31.31		8.18		54.56	
Canadian/Foreign Reminders	83.70	59.05		0.90		14.31				9.44	
Final Notices	0.00										
Shipping/Handling	2,840.29	1,365.45		630.00		225.38				619.46	
Lee County Sewer Backflow Records	122.39	54.08		22.08		31.53		14.70			
Technical Support	1,829.50	1,829.50									
Message on Bills	104.10	83.57		11.68		2.12		1.61		25.12	
Radix Maintenance	359.10	76.95		76.95		51.30		76.95		76.95	
Miscellaneous	20.52	20.52									
Miscellaneous	0.00										
Miscellaneous	1,441.76	578.45		446.54		17.59		381.59		17.59	
<b>TOTAL CUST ACCT'G</b>	<b>39,098.92</b>	<b>21,108.77</b>		<b>3,845.30</b>		<b>4,626.04</b>		<b>1,904.71</b>		<b>7,614.10</b>	

Account Number	Spread	Spread	Spread	Spread
010 635 70	0.122	2,617.49		
011 735 70	0.100	2,131.99		
012 635 70	0.559	11,905.35		
013 735 70	0.219	4,453.94		
020 635 70		21,108.77	0.585	2,237.96
021 735 70			0.415	1,607.34
030 635 70				3,845.30
031 735 70			0.501	2,317.65
040 635 70			0.499	2,308.39
041 735 70				4,626.04
050 635 70			0.514	979.02
051 735 70			0.486	925.69
				1,904.71
			0.386	2,939
			0.614	4,675
				7,614

General & Administrative	
General Ledger	820.80
Payroll	461.70
Payroll Distribution	307.80
Accounts Payable	354.19
General Office	85.00
Phone & Computer Time	
Telephone charge	428.55
Stationery (G/L Report)	
<b>TOTAL G &amp; A</b>	<b>2,458.04 *</b>
010-635-80	0.047 113.07
011-735-80	0.059 137.65
012-635-80	0.224 565.35
013-735-80	0.109 260.55
020-635-80	0.045 113.07
021-735-80	0.035 86.03
030-635-80	0.044 115.53
031-735-80	0.044 105.70
040-635-80	0.016 39.33
041-735-80	0.010 31.95
050-635-80	0.040 115.53
051-735-80	0.127 282.67
000-184-02	0.200 491.61
	2,458.04 *

000-161-00 Inventory:	153.90
011-186-11	746.30
030-186-20	455.89
031-186-20	455.89
040-676-74	
041-776-74	
020-667-80	
021-767-80	
<b>TOTAL CHARGES: (233-05)</b>	<b>43,368.94</b>

# AVATAR UTILITY SERVICES, INC.

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

TO: FLORIDA CITIES WATER COMPANY

DATE: DECEMBER 1996  
ACCT. # 000-145-13  
INVOICE NO. 4120

## BILLING CHARGES - DECEMBER 1996

### ARASOTA DIVISION:

MASTER RECORDS @ .423	8118	\$3,433.91
ASER BILLS @ .410	7923	\$3,248.43
RESIDUAL LASER BILLS @ .062 ADDTL POSTAGE	875	\$54.25
ANADA LASER BILLS @ .253 ADDTL POSTAGE	26	\$6.58
OREIGN LASER BILLS @ .393 ADDTL POSTAGE	6	\$2.36
ASER BILLS @ .152 NO POSTAGE	33	\$5.02
INAL NOTICES @ .659	1180	\$777.62
ACKFLOW RECORDS @.046	551	\$25.35
N-LINE TELEPHONE CHARGE		\$95.00
ONTHLY TECHNICAL SUPPORT		\$76.95
<b>SUB TOTAL</b>		<b>\$7,725.47</b>

### AMSA DIVISION:

196 TERMINAL @ \$70.794	1	\$70.79
MASTER RECORDS @ .423	1212	\$512.68
ASER BILLS @ .410	1195	\$489.95
RESIDUAL LASER BILLS @ .062 ADDTL POSTAGE	132	\$8.18
ANADA LASER BILLS @ .253 ADDTL POSTAGE	0	\$0.00
OREIGN LASER BILLS @ .393 ADDTL POSTAGE	0	\$0.00
ASER BILLS @ .152 NO POSTAGE	1	\$0.15
ACKFLOW RECORDS @.046	35	\$1.61
N-LINE TELEPHONE CHARGE		\$347.85
ONTHLY TECHNICAL SUPPORT		\$76.95
IPPING/HANDLING		\$14.75
<b>SUB TOTAL</b>		<b>\$1,522.91</b>

### F. MYERS DIVISION:

80 DISPLAY STATION @ \$70.794	1	\$70.79
MASTER RECORDS @ .423	20691	\$8,752.29
ASER BILLS @ .410	18612	\$7,630.92
RESIDUAL LASER BILLS @ .062 ADDTL POSTAGE	2105	\$130.51
ANADA LASER BILLS @ .253 ADDTL POSTAGE	161	\$40.73
OREIGN LASER BILLS @ .393 ADDTL POSTAGE	34	\$13.36
ASER BILLS @ .152 NO POSTAGE	522	\$79.34
VAL NOTICES @ .659	3013	\$1,985.57
ACKFLOW RECORDS @ .046	1381	\$63.53

# AVATAR UTILITY SERVICES, INC.

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

TO: FLORIDA CITIES WATER COMPANY

DATE: OCTOBER 31, 1997  
ACCT. # 000-145-13  
INVOICE NO. 4667

## BILLING CHARGES - OCTOBER 1997

### SARASOTA DIVISION:

MASTER RECORDS @ .437	8179	\$3,574.22
LASER BILLS @ .415	7960	\$3,303.40
RESIDUAL LASER BILLS @ .062 ADDTL POSTAGE	881	\$54.62
CANADA LASER BILLS @ .255 ADDTL POSTAGE	28	\$7.14
FOREIGN LASER BILLS @ .395 ADDTL POSTAGE	12	\$4.74
LASER BILLS @ .157 NO POSTAGE	47	\$7.38
FINAL NOTICES @ .670	1092	\$731.64
BACKFLOW RECORDS @.048	547	\$26.26
ON-LINE TELEPHONE CHARGE		\$95.00
3 HRS TECHNICAL SUPPORT @ \$79.489		\$238.47
<b>SUB TOTAL</b>		<b>\$8,042.87</b>

### TAMPA DIVISION:

3196 TERMINAL @ \$73.130	1	\$73.13
MASTER RECORDS @ .437	1219	\$532.70
LASER BILLS @ .415	1203	\$499.25
RESIDUAL LASER BILLS @ .062 ADDTL POSTAGE	132	\$8.18
CANADA LASER BILLS @ .255 ADDTL POSTAGE	0	\$0.00
FOREIGN LASER BILLS @ .395 ADDTL POSTAGE	0	\$0.00
LASER BILLS @ .157 NO POSTAGE	1	\$0.16
BACKFLOW RECORDS @.048	35	\$1.68
ON-LINE TELEPHONE CHARGE		\$348.26
3 HRS TECHNICAL SUPPORT @ \$79.489		\$238.47
SHIPPING/HANDLING		\$22.44
<b>SUB TOTAL</b>		<b>\$1,724.27</b>

### FT. MYERS DIVISION:

3180 DISPLAY STATION @ \$73.130	1	\$73.13
MASTER RECORDS @ .437	20929	\$9,145.97
LASER BILLS @ .415	19264	\$7,994.56
RESIDUAL LASER BILLS @ .062 ADDTL POSTAGE	2229	\$138.20
CANADA LASER BILLS @ .255 ADDTL POSTAGE	194	\$49.47
FOREIGN LASER BILLS @ .395 ADDTL POSTAGE	42	\$16.59
LASER BILLS @ .157 NO POSTAGE	1001	\$157.16
FINAL NOTICES @ .670	2876	\$1,926.92
BACKFLOW RECORDS @ .048	1373	\$65.90

# AVATAR UTILITY SERVICES, INC.

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

WC PAGE 3)

## FINANCIAL:

GENERAL LEDGER		\$847.89
PAYROLL AND PAYROLL DISTRIBUTION		\$794.89
ACCTS PAYABLE @ .583 CHECK	794	\$462.90
INVENTORY		\$158.98

SUB-TOTAL \$2,264.66

## OTHER:

SARASOTA - PROGRAMMING NEW RATES 4HRS @ \$63.59		\$254.36
SARASOTA - UTILITY SURVEYS 7504 @ .497		\$3,729.49

TAMPA - UTILITY SURVEYS 1120 @ .497		\$556.64
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N FT MYERS - UTILITY SURVEYS 3083 @ .497		\$1,532.51
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N FT MYERS - RATE CASE \$158.979		\$158.98
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N FT MYERS - RATE CASE .169 MASTER RECORD	4221	\$713.35
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FT MYERS - PROGRAMMING NEW RATES 1HR @ \$63.59		\$63.59
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FT MYERS - INSERTS IN BILLS SEPTEMBER 4734 @ .032		\$151.48
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G GATE - PROGRAMMING NEW RATES 1HR @ \$63.59		\$63.59
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## GENERAL OFFICE:

TOKEN RING ADAPTER		\$225.00
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JDEDWARDS PROJECTS 18 HRS @ \$63.59 (SEE ATTACHED)		\$1,144.62
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SUB-TOTAL \$8,593.61

## OTHER:

TOTAL CHARGES \$53,190.25

*Credit for 9/97 Over billing (for JDE)  
(47 hrs @ 63.59)*

\$2,988.73  
50,201.52 <sup>1996</sup>

FLORIDA CITIES WATER COMPANY  
AVATAR UTILITY SERVICES, INC.

MONTH: OCTOBER 1997

Customer Accounting:	Total Charges	LEE Charges	LEE Spread	GG Charges	GG Spread	BB Charges	BB Spread	HILLS Charges	Spread	SAR Charges	Spread
C	219.39	73.13				73.13		73.13			
Telephone Charges	1,337.27	279.24		279.24		335.53		348.26		95.00	
Master Records	16,628.72	9,145.97		1,345.96		2,029.87		532.70		3,574.22	
Laser Bills	15,038.69	8,151.72		1,169.01		1,907.77		499.41		3,310.78	
Residual Laser	251.78	138.20		19.41		31.37		8.18		54.62	
Canadian/Foreign	93.02	66.06		0.40		14.68		0.00		11.88	
Final Notices	3,475.96	1,926.92		545.38		272.02				731.64	
Shipping/Handling	129.20	57.54		26.08		23.14		22.44			
Lee County Sewer	3,406.50	3,406.50									
Backflow Records	108.34	65.90		12.48		2.02		1.68		26.26	
Technical Support	1,112.86	238.47		238.47		158.98		238.47		238.47	
Message on Bills	0.00										
Radix Maintenance	0.00										
Miscellaneous	151.48	151.48									
<b>TOTAL CUST ACCT'G</b>	<b>41,953.21</b>	<b>23,701.13</b>		<b>3,636.43</b>		<b>4,848.51</b>		<b>1,724.27</b>		<b>8,042.87</b>	

Account Number	Charges	Spread	Charges	Spread	Charges	Spread	Charges	Spread	Charges	Spread	
010 635 70		0.121	2,867.84								
011 735 70		0.099	2,346.41								
012 635 70		0.560	13,272.63								
013 735 70		0.220	5,214.25								
020 635 70			23,701.13	0.587	2,134.58						
021 735 70				0.413	1,501.85						
030 635 70					3,636.43	0.501	2,429.10				
031 735 70						0.499	2,419.41				
040 635 70							4,848.51	0.515	888.00		
041 735 70								0.485	836.27		
050 635 70									1,724.27	0.387	3,112.
051 735 70										0.613	4,930.
											8,042.

General & Administrative

General Ledger	847.89
Payroll & P/R Distribution	794.89
Accounts Payable	462.90
General Office	755.25
Prog & Computer Time	(1,554.59)
On-line telephone charge	
Box of paper (G/L Report)	
<b>TOTAL G &amp; A</b>	<b>1,306.34 *</b>

000-161-00 Inventory:	158.98
011-186-11	872.33
145-04-635-80-70	(132.78)
145-04-735-80-71	(132.78)
145-03-635-80	(23.96)
050-667-80	254.36
012-667-80	63.59
020-667-80	31.80
021-767-80	31.79
<b>TOTAL CHARGES: (233-05)</b>	<b>50,201.52</b>

# AVATAR UTILITY SERVICES, INC.

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

TO: FLORIDA CITIES WATER COMPANY

DATE: NOVEMBER 30, 1997  
ACCT. # 000-145-13  
INVOICE NO. 4716

## BILLING CHARGES - NOVEMBER 1997

### SARASOTA DIVISION:

MASTER RECORDS @ .437	8151	\$3,561.99
LASER BILLS @ .415	7945	\$3,297.18
RESIDUAL LASER BILLS @ .062 ADDT'L POSTAGE	880	\$54.56
CANADA LASER BILLS @ .255 ADDT'L POSTAGE	24	\$6.12
FOREIGN LASER BILLS @ .395 ADDT'L POSTAGE	11	\$4.35
LASER BILLS @ .157 NO POSTAGE	51	\$8.01
FINAL NOTICES @ .670	927	\$621.09
BACKFLOW RECORDS @.048	554	\$26.59
ON-LINE TELEPHONE CHARGE		\$95.00
3 HRS TECHNICAL SUPPORT @ \$79.489		\$238.47
<b>SUB TOTAL</b>		<b>\$7,913.36</b>

### AMPA DIVISION:

3196 TERMINAL @ \$73.130	1	\$73.13
MASTER RECORDS @ .437	1221	\$533.58
LASER BILLS @ .415	1203	\$499.25
RESIDUAL LASER BILLS @ .062 ADDT'L POSTAGE	132	\$8.18
CANADA LASER BILLS @ .255 ADDT'L POSTAGE	0	\$0.00
FOREIGN LASER BILLS @ .395 ADDT'L POSTAGE	0	\$0.00
LASER BILLS @ .157 NO POSTAGE	1	\$0.16
BACKFLOW RECORDS @.048	35	\$1.68
ON-LINE TELEPHONE CHARGE		\$348.26
3 HRS TECHNICAL SUPPORT @ \$79.489		\$238.47
SHIPPING/HANDLING		\$7.88
<b>SUB TOTAL</b>		<b>\$1,710.59</b>

### FT. MYERS DIVISION:

3180 DISPLAY STATION @ \$73.130	1	\$73.13
MASTER RECORDS @ .437	21129	\$9,233.37
LASER BILLS @ .415	19295	\$8,007.43
RESIDUAL LASER BILLS @ .062 ADDT'L POSTAGE	2236	\$138.63
CANADA LASER BILLS @ .255 ADDT'L POSTAGE	157	\$40.04
FOREIGN LASER BILLS @ .395 ADDT'L POSTAGE	33	\$13.04
LASER BILLS @ .157 NO POSTAGE	1031	\$161.87
FINAL NOTICES @ .670	2580	\$1,728.60
BACKFLOW RECORDS @ .048	1376	\$66.05

# AVATAR UTILITY SERVICES, INC.

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

CWC PAGE 3)

## FINANCIAL:

GENERAL LEDGER		\$847.89
PAYROLL AND PAYROLL DISTRIBUTION		\$794.89
ACCTS PAYABLE @ .583 CHECK	663	\$386.53
INVENTORY		\$158.98

SUB-TOTAL \$2,188.29

## OTHER:

SARASOTA - QUARTERLY MAINT. ITRON HANDHELD - 1 @ \$91.49 \$91.49

TAMPA- QUARTERLY MAINT. ITRON HANDHELD - 1 @ \$91.49 \$91.49

N FT MYERS - RATE CASE \$158.979		\$158.98
N FT MYERS - RATE CASE .169 MASTER RECORD		\$713.35
MYERS - QUARTERLY MAINT. ITRON HANDHELD - 4 @ \$91.49	4221	\$365.96
S FT MYERS - UTILITY SURVEYS 15079 @ .497		\$7,494.26

G GATE - UTILITY SURVEYS 2653 @ .497		\$1,318.54
G GATE - QUARTERLY MAINT. ITRON HANDHELD - 1 @ \$91.49		\$91.49

B BAY - UTILITY SURVEYS 4419 @ .497		\$2,196.24
B BAY - QUARTERLY MAINT. ITRON HANDHELD - 2 @ \$91.49		\$182.98

## GENERAL OFFICE:

IBM SUPPORT - CLIENT ACCESS		\$340.00
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SUB-TOTAL \$13,044.78

## OTHER:

TOTAL CHARGES \$57,188.20

1209

FLORIDA CITIES WATER COMPANY  
AVATAR UTILITY SERVICES, INC.

MONTH: November 1997

Customer Accounting:	Total Charges	LEE Charges	LEE Spread	GG Charges	GG Spread	BB Charges	BB Spread	HILLS Charges	Spread	SAR Charges	Spread
Comms	219.39	73.13				73.13		73.13			
One Charges	1,337.27	279.24		279.24		335.53		348.26		95.00	
Records	16,654.08	9,233.37		1,293.96		2,031.18		533.58		3,561.99	
Laser Bills	15,052.17	8,169.30		1,174.29		1,903.98		499.41		3,305.19	
Residual Laser	252.15	138.63		19.47		31.31		8.18		54.56	
Canadian/Foreign	75.71	53.08		0.40		11.76		0.00		10.47	
Final Notices	3,132.92	1,728.60		604.34		178.89				621.09	
Shipping/Handling	75.55	36.43		19.28		11.98		7.88			
Lee County Sewer	3,404.25	3,404.25									
Backflow Records	108.53	68.05		12.19		2.02		1.68		26.59	
Technical Support	1,112.86	238.47		238.47		158.98		238.47		238.47	
Message on Bills	0.00										
Radix Maintenance	823.41	365.98		91.49		182.98		91.49		91.49	
Miscellaneous	0.00										
<b>TOTAL CUST ACCT'G</b>	<b>42,248.29</b>	<b>23,786.51</b>		<b>3,733.11</b>		<b>4,921.74</b>		<b>1,802.08</b>		<b>8,004.85</b>	

Account Number	LEE Spread	GG Spread	BB Spread	HILLS Spread	SAR Spread		
010 635 70	0.121	2,878.17					
011 735 70	0.099	2,354.86					
012 635 70	0.560	13,320.45					
013 735 70	0.220	5,233.03					
020 635 70		23,786.51	0.587	2,191.34			
021 735 70			0.413	1,541.77			
030 635 70				3,733.11			
031 735 70				0.501	2,465.79		
040 635 70				0.499	2,455.96		
041 735 70					4,921.74		
050 635 70					0.515	928.07	
051 735 70					0.485	874.01	
						1,802.08	
						0.387	3,097.88
						0.613	4,906.97
							8,004.85

General & Administrative	Charges	Spread
General Ledger	847.89	
Payroll & P/R Distribution	794.89	
Accounts Payable	386.53	
General Office	530.25	
Prog & Computer Time	340.00	
On-line telephone charge		
Box of paper (G/L Report)		
<b>TOTAL G &amp; A</b>	<b>2,899.56 *</b>	<b>0.00</b>
10-635-80	0.048	139.18
11-735-80	0.058	168.17
012-635-80	0.229	664.00
013-735-80	0.113	327.65
020-635-80	0.044	127.58
021-735-80	0.034	98.59
030-635-80	0.043	124.68
031-735-80	0.045	130.48
040-635-80	0.015	43.49
041-735-80	0.010	29.00
050-635-80	0.038	110.18
051-735-80	0.124	359.55
000-184-02	0.200	577.01
	<b>2,899.56 *</b>	<b>0.00</b>

000-161-00 Inventory:	158.98
011-186-11	872.33
145-04-635-80-70	
145-04-735-80-71	
145-03-635-80	
050-667-80	
012-667-80	
020-667-80	
021-767-80	
<b>TOTAL CHARGES: (233-05)</b>	<b>57,188.20</b>



# AVATAR UTILITY SERVICES, INC.

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

TO: FLORIDA CITIES WATER COMPANY

DATE: DECEMBER 31, 1997  
ACCT. # 000-145-13  
INVOICE NO. 4768

## BILLING CHARGES - DECEMBER 1997

### SARASOTA DIVISION:

MASTER RECORDS @ .437	8149	\$3,561.11
LASER BILLS @ .415	7933	\$3,292.20
RESIDUAL LASER BILLS @ .062 ADDT'L POSTAGE	878	\$54.44
CANADA LASER BILLS @ .255 ADDT'L POSTAGE	24	\$6.12
FOREIGN LASER BILLS @ .395 ADDT'L POSTAGE	11	\$4.35
LASER BILLS @ .157 NO POSTAGE	47	\$7.38
FINAL NOTICES @ .670	1294	\$866.98
BACKFLOW RECORDS @.048	554	\$26.59
ON-LINE TELEPHONE CHARGE		\$95.00
3 HRS TECHNICAL SUPPORT @ \$79.489		\$238.47
<b>SUB TOTAL</b>		<b>\$8,152.64</b>

### TAMPA DIVISION:

3196 TERMINAL @ \$73.130	1	\$73.13
MASTER RECORDS @ .437	1205	\$526.59
LASER BILLS @ .415	1198	\$497.17
RESIDUAL LASER BILLS @ .062 ADDT'L POSTAGE	132	\$8.18
CANADA LASER BILLS @ .255 ADDT'L POSTAGE	0	\$0.00
FOREIGN LASER BILLS @ .395 ADDT'L POSTAGE	0	\$0.00
LASER BILLS @ .157 NO POSTAGE	1	\$0.16
BACKFLOW RECORDS @.048	31	\$1.49
ON-LINE TELEPHONE CHARGE		\$348.26
3 HRS TECHNICAL SUPPORT @ \$79.489		\$238.47
SHIPPING/HANDLING		\$15.22
<b>SUB TOTAL</b>		<b>\$1,708.67</b>

### FT. MYERS DIVISION:

3180 DISPLAY STATION @ \$73.130	1	\$73.13
MASTER RECORDS @ .437	20842	\$9,107.95
LASER BILLS @ .415	19312	\$8,014.48
RESIDUAL LASER BILLS @ .062 ADDT'L POSTAGE	2124	\$131.69
CANADA LASER BILLS @ .255 ADDT'L POSTAGE	153	\$39.02
FOREIGN LASER BILLS @ .395 ADDT'L POSTAGE	39	\$15.41
LASER BILLS @ .157 NO POSTAGE	1050	\$164.85
FINAL NOTICES @ .670	3707	\$2,483.69
BACKFLOW RECORDS @ .048	1369	\$65.71

# AVATAR UTILITY SERVICES, INC.

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

PAGE 3)

## FINANCIAL:

GENERAL LEDGER		\$847.89
PAYROLL AND PAYROLL DISTRIBUTION		\$794.89
ACCTS PAYABLE @ .583 CHECK	756	\$440.75
INVENTORY		\$158.98
SUB-TOTAL		\$2,242.51

## OTHER:

N FT MYERS - RATE CASE \$158.979		\$158.98
N FT MYERS - RATE CASE .169 MASTER RECORD	4312	\$728.73

## GENERAL OFFICE:

IBM SUPPORT - CLIENT ACCESS		\$340.00
JDEDWARDS PROJECTS - 58.5 HRS @ \$63.59 NOVEMBER & DECEMBER		\$3,720.02

SUB-TOTAL		\$4,947.73
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## OTHER:

TOTAL CHARGES		\$50,160.07
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FLORIDA CITIES WATER COMPANY  
AVATAR UTILITY SERVICES, INC.

MONTH: December 1997

Customer Accounting:	Total Charges	LEE Charges	LEE Spread	GG Charges	GG Spread	BB Charges	BB Spread	HILLS Charges	Spread	SAR Charges	Spread
CPT's	219.39	73.13				73.13		73.13			
Phone Charges	1,337.27	279.24		279.24		335.53		348.26		95.00	
Records	16,543.95	9,107.95		1,314.06		2,034.24		526.59		3,561.11	
Laser Bills	14,886.06	8,014.48		1,169.47		1,912.74		497.17		3,292.20	
Residual Laser	423.76	296.54		23.30		33.76		8.34		61.82	
Canadian/Foreign	75.09	54.43		0.40		9.79		0.00		10.47	
Final Notices	4,217.65	2,483.69		557.44		309.54				866.98	
Shipping/Handling	104.95	51.25		18.74		19.74		15.22			
Lee County Sewer	3,410.55	3,410.55									
Backflow Records	108.05	65.71		12.24		2.02		1.49		26.59	
Technical Support	1,112.86	238.47		238.47		158.98		238.47		238.47	
Message on Bills	0.00										
Radix Maintenance	0.00										
Miscellaneous	0.00										
<b>TOTAL CUST ACCTG</b>	<b>42,439.58</b>	<b>24,075.44</b>		<b>3,613.36</b>		<b>4,889.47</b>		<b>1,708.67</b>		<b>8,152.84</b>	

Account Number	Spread	Spread	Spread	Spread	Spread		
010 635 70	0.121	2,913.13					
011 735 70	0.099	2,383.47					
012 635 70	0.560	13,482.25					
013 735 70	0.220	5,296.59					
020 635 70		24,075.44	0.587	2,121.04			
021 735 70			0.413	1,492.32			
030 635 70				3,613.36			
031 735 70				0.501	2,449.62		
040 635 70				0.499	2,439.85		
041 735 70					4,889.47		
050 635 70					0.515	879.97	
051 735 70					0.485	828.70	
						1,708.67	
						0.387	3,155.07
						0.613	4,997.57
							8,152.84

General & Administrative					
General Ledger	847.89				
Payroll & P/R Distribution	794.89				
Accounts Payable	440.75				
General Office	530.25				
Prog & Computer Time	340.00				
On-line telephone charge					
JD Edwards	3,720.02	Nov & Dec '97			
<b>TOTAL G &amp; A</b>	<b>6,673.80</b>			0.00	
010-635-80	0.048	320.34	010-676-84	0.060	0.00
011-735-80	0.058	387.08	011-776-84	0.072	0.00
012-635-80	0.229	1,528.30	012-676-84	0.286	0.00
013-735-80	0.113	754.14	013-776-84	0.141	0.00
020-635-80	0.044	293.66	020-676-84	0.055	0.00
021-735-80	0.034	226.91	021-776-84	0.043	0.00
030-635-80	0.043	286.97	030-676-84	0.054	0.00
031-735-80	0.045	300.32	031-776-84	0.056	0.00
040-635-80	0.015	100.11	040-676-84	0.019	0.00
041-735-80	0.010	66.74	041-776-84	0.012	0.00
050-635-80	0.038	253.60	050-676-84	0.047	0.00
051-735-80	0.124	827.55	051-776-84	0.155	0.00
000-184-02	0.200	1,328.09			
		6,673.80		0.00	0.00

000-161-00 Inventory:	158.98
011-186-11	887.71
145-04-635-80-70	
145-04-735-80-71	
145-03-635-80	
050-667-80	
012-667-80	
020-667-80	
021-767-80	
<b>TOTAL CHARGES: (233-05)</b>	<b>50,160.07</b>

Company: 110 Div: 11 Acct: 186 Suf: 10 Posting Mo & Yr: 3 96 Jrnl: \_\_\_\_\_

Beginning Balance:	\$55,546.58	Debits:	\$1,980.55
Ending Balance:	\$57,527.13	Credits:	<u>\$0.00</u>
DEFERRED RATE CASE EXPENSE		Net:	\$1,980.55

Date	Div	Journal	Ref#1	Ref#2	Ref#3	Debit	Credit
3/27/96	011	J-2	011059	03208	H	\$75.98	\$0.00
		011186100000					
		PAY-DIST					
3/27/96	011	J-2	011059	03208	H	\$573.36	\$0.00
		011186100000					
		PAY-DIST					
3/29/96	011	J-8	070299	118632	2-27-9	\$345.00	\$0.00
01118610		B. KENNETH GATLIN, P.A./LEGAL SERVIC					
3/31/96	011	F-6				\$689.68	\$0.00
		AVATAR UTILITY SERVICES INC INVOICE					
3/31/96	011	F-2				\$296.53	\$0.00
		PAYROLL OVERHEADS					

*Rate Dept*

PRESS Cmd3/F3 to EXIT - Cmd5/F5 for INQUIRY

Company: 110 Div: 11 Acct: 186 Suf: 10 Posting Mo & Yr: 4 96 Jrnl: \_\_\_\_\_

Beginning Balance:	\$57,527.13	Debits:	\$8,562.19
Ending Balance:	\$66,089.32	Credits:	<u>\$0.00</u>
<b>DEFERRED RATE CASE EXPENSE</b>		Net:	\$8,562.19

Date	Div	Journal	Ref#1	Ref#2	Ref#3	Debit	Credit
4/29/96	011	J-2	011059	03208	H	\$465.37	\$0.00
		011186100000					+779.08
		PAY-DIST					
4/29/96	011	J-2	011059	03208	H	\$1,127.51	\$0.00
		011186100000					
		PAY-DIST					
4/30/96	011	J-8	022282	119377	2329	\$266.59	\$0.00
		01118610					
		AMERICAN QUICKPRINT			/RATE CASE NO		
4/30/96	011	J-8	070299	119429	3-27	\$3,712.13	\$0.00
		01118610					
		B. KENNETH GATLIN, P.A.			/LEGAL SERVIC		
4/30/96	011	J-8	032257	119698	4-26-9	\$203.23	\$0.00
		01118610					
		LARRY COEL			/NORTH FORT M		
4/30/96	011	J-8	142205	119760	4-25-9	\$42.10	\$0.00
		01118610					
		BONNIE LYNN RAAD			/NORTH FORT M		
4/30/96	011	J-8	194552	119778	4-25	\$228.36	\$0.00
		01118610					
		JOSEPH SCHIFANO			/NORTH FORT M		
							+

PRESS Cmd3/F3 to EXIT - Cmd5/F5 for INQUIRY

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Company: 110 Div: 11 Acct: 186 Suf: 10 Posting Mo & Yr: 4 96 Jrnl: \_\_\_\_\_

Beginning Balance:	\$57,527.13	Debits:	\$8,562.19
Ending Balance:	\$66,089.32	Credits:	<u>\$0.00</u>
DEFERRED RATE CASE EXPENSE		Net:	\$8,562.19

Date	Div	Journal	Ref#1	Ref#2	Ref#3	Debit	Credit
4/30/96	011	F-2				\$779.08	\$0.00
		PAYROLL OVERHEADS					
4/30/96	011	F-6				\$1,737.82	\$0.00
		AVATAR UTILITY SERVICE INC INVOICE					

PRESS Cmd3/F3 to EXIT - Cmd5/F5 for INQUIRY

2 of 2  
/

Company: 110 Div: 11 Acct: 186 Suf: 10 Posting Mo & Yr: 5 96 Jrnl: \_\_\_\_\_

Beginning Balance:	\$66,089.32	Debits:	\$26,101.43
Ending Balance:	\$92,190.75	Credits:	<u>\$0.00</u>
<b>DEFERRED RATE CASE EXPENSE</b>		Net:	\$26,101.43

Date	Div	Journal	Ref#1	Ref#2	Ref#3	Debit	Credit
5/30/96	011	J-8	137759	119939	4/30	\$29.51	\$0.00
01118610		MICHAEL MURPHY			/NORTH FORT M		
5/30/96	011	J-8	139557	120143	4-25	\$23.41	\$0.00
01118610		ROBERTA SUSAN MORANDI			/NORTH FORT M		
5/30/96	011	J-8	245404	120208	4-30	\$198.75	\$0.00
01118610		DOUGLAS R. YOUNG			/NORTH FT MYE		
5/30/96	011	J-8	302882	120218	5-8	\$293.22	\$0.00
01118610		MICHAEL ACOSTA			/NORTH FORT M		
5/30/96	011	J-8	800414	120351	4-25	\$234.68	\$0.00
01118610		JULIE KARLESKINT			/NORTH FORT M		
5/30/96	011	J-8	027224	120024	5-15-9	\$600.85	\$0.00
01118610		PAUL H. BRADTMILLER			/NORTH FT MYE		
5/30/96	011	J-8	070299	120453	4-29	\$23,988.36	\$0.00
01118610		B. KENNETH GATLIN, P.A/LEGAL SERVIC					\$0.00

+12.50  
T+E  
1392.92

PRESS Cmd3/F3 to EXIT - Cmd5/F5 for INQUIRY

1/2

Company: 110 Div: 11 Acct: 186 Suf: 10 Posting Mo & Yr: 5 96 Jrnl: \_\_\_\_\_

Beginning Balance:	\$66,089.32	Debits:	\$26,101.43
Ending Balance:	\$92,190.75	Credits:	<u>\$0.00</u>
DEFERRED RATE CASE EXPENSE		Net:	\$26,101.43

Date	Div	Journal	Ref#1	Ref#2	Ref#3	Debit	Credit
5/30/96	011	J-8	252004	120666	5-17	\$12.50	\$0.00
01118610		ROGER YTTERBERG			/NORTH FORT M		
5/30/96	011	J-2	011059	03208	H	\$22.06	\$0.00
011186100000		PAY-DIST					
5/31/96	011	F-6				\$698.09	\$0.00
		AVATAR UTILITY SERVICES INC INVOICE					

PRESS Cmd3/F3 to EXIT - Cmd5/F5 for INQUIRY

212



Company: 110 Div: 11 Acct: 186 Suf: 10 Posting Mo & Yr: 6 96 Jrnl:       

Beginning Balance:	\$92,190.75	Debits:	\$9,128.32
Ending Balance:	\$101,319.07	Credits:	<u>\$0.00</u>
DEFERRED RATE CASE EXPENSE		Net:	\$9,128.32

<u>Date</u>	<u>Div</u>	<u>Journal</u>	<u>Ref#1</u>	<u>Ref#2</u>	<u>Ref#3</u>	<u>Debit</u>	<u>Credit</u>	
6/28/96	011	J-8	070299	120774	5-28	\$8,421.38	\$0.00	
01118610		B. KENNETH GATLIN, P.A/LEGAL SERVIC						
6/30/96	011	F-6				\$706.94	\$0.00	
		AVATAR UTILITY SERVICES INC INVOICE						

PRESS Cmd3/F3 to EXIT - Cmd5/F5 for INQUIRY

Company: 110 Div: 11 Acct: 186 Suf: 10 Posting Mo & Yr: 7 96 Jrnl: \_\_\_\_\_

Beginning Balance: \$101,319.07

Debits: \$1,459.24

Ending Balance: \$102,778.31

Credits: \$ .00

DEFERRED RATE CASE EXPENSE

Net: \$1,459.24

Date	Div	Journal	Ref#1	Ref#2	Ref#3	Debit	Credit
7/30/96	011	J-2	011059	03208	H	\$135.37 +	\$ .00
		011186100000					
		PAY-DIST					
7/31/96	011	J-8	022282	121541	2628,2	\$149.80	\$ .00
01118610		AMERICAN QUICKPRINT			FLYERS FOR R		
7/31/96	011	J-8	070299	121566	6-27-9	\$300.00	\$ .00
01118610		B. KENNETH GATLIN, P.A/LEGAL SERVIC					
7/31/96	011	F-2				\$57.99	\$ .00
		PAYROLL OVERHEADS					
7/31/96	011	F-6				\$816.08	\$ .00
		AVATAR UTILITY SERVICES INC INVOICE					

PRESS Cmd3/F3 to EXIT - Cmd5/F5 for INQUIRY

Company: 110 Div: 11 Acct: 186 Suf: 10 Posting Mo & Yr: 8 96 Jrnl: \_\_\_\_\_

Beginning Balance:	\$102,778.31	Debits:	\$4,366.01
Ending Balance:	\$107,144.32	Credits:	<u>\$ .00</u>
<b>DEFERRED RATE CASE EXPENSE</b>		Net:	\$4,366.01

Date	Div	Journal	Ref#1	Ref#2	Ref#3	Debit	Credit
8/29/96	011	J-2	011059	03208	H	\$27.26 +	\$ .00
		011186100000			PAY-DIST		
8/30/96	011	J-8	070299	122440	7-29-9	\$1,269.80	\$ .00
01118610					B. KENNETH GATLIN, P.A./LEGAL SERVIC		
8/30/96	011	J-8	307188	122769	33509	\$2,334.24	\$ .00
01118610					BLACK & VEATCH /PROFESSIONAL		
8/31/96	011	F-6				\$723.02	\$ .00
					AVATAR UTILITIES INC INVOICE		
8/31/96	011	F-2				\$11.69	\$ .00
					PAYROLL OVERHEADS		

PRESS Cmd3/F3 to EXIT - Cmd5/F5 for INQUIRY

Company: 110 Div: 11 Acct: 186 Suf: 10 Posting Mo & Yr: 9 96 Jrnl: \_\_\_\_\_

Beginning Balance:	\$107,144.32	Debits:	\$8,439.17
Ending Balance:	\$115,583.49	Credits:	\$0.00
<b>DEFERRED RATE CASE EXPENSE</b>		Net:	\$8,439.17

Date	Div	Journal	Ref#1	Ref#2	Ref#3	Debit	Less Appeal Credits	Credit	
9/30/96	011	J-8	070299	123247	8-27-9	\$6,960.14	3168.47	\$0.00	
01118610		B. KENNETH GATLIN, P.A/LEGAL SERVIC						3791.67	
9/30/96	011	J-2	011059	03208	H	\$85.34		\$0.00	
		011186100000 PAY-DIST							
9/30/96	011	J-2	011059	03208	H	\$436.15		\$0.00	
		011186100000 PAY-DIST							
9/30/96	011	F-6				\$731.71		\$0.00	
		AVATAR UTILITY SERVICES INC INVOICE							
9/30/96	011	F-2				\$225.83		\$0.00	
		PAYROLL OVERHEADS							

PRESS Cmd3/F3 to EXIT - Cmd5/F5 for INQUIRY

Transactions By Account

1/29/98

10:08:14

Company: 110 Div: 11 Acct: 186 Suf: 10 Posting Mo & Yr: 10 96 Jrnl: \_\_\_\_\_

Beginning Balance:	\$115,583.49	Debits:	\$17,819.14
Ending Balance:	\$133,402.63	Credits:	<u>\$0.00</u>
DEFERRED RATE CASE EXPENSE		Net:	\$17,819.14

Date	Div	Journal	Ref#1	Ref#2	Ref#3	Debit	Credit	
10/31/96	011	J-8	070299	124665	10-3-9	\$17,004.29	<i>Adjusted</i> \$0.00	
01118610		B. KENNETH GATLIN, P.A./LEGAL SERVIC						
10/31/96	011	F-6				\$814.85	\$0.00	
		AVATAR UTILITY SERVICES INC INVOICE						

PRESS Cmd3/F3 to EXIT - Cmd5/F5 for INQUIRY

FCWC - RATE DEPARTMENT  
TIME SHEET

EMPLOYEE: LARRY COEL      EMPL #: 11059

WEEK OF: 02/11/97      To      02/25/97

2 = Day Code Start for Program

COMPANY/DIVISION/OPERATIONS	ACCOUNT NUMBERS	TOTAL HOURS	Date:														DESCRIPTION OF WORK		
			02/11	02/12	02/13	02/14	02/15	02/16	02/17	02/18	02/19	02/20	02/21	02/22	02/23	02/24		02/25	
			Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue		
<b>FCWC</b>																			
N. FT. MYERS	Total	7.0	2.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.0	1.0	Rate Case - Discussions & Mtgs, Appeal Brief Response to PSC & OPC Briefs
	Water 10-186.10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Sewer 11-186.11	7.0	2.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.0	1.0	
S. FT. MYERS	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Water 12-186.10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Sewer 13-186.10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
GOLDEN GATE	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Water 20-667.80	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Sewer 21-767.80	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
BAREFOOT BAY	Total	2.0	0.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Rate Case - Discussions & Mtgs, Review Staff Recommend (1/23/97), Final Customer Notice & Tariffs
	Water 30-186.10	1.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Sewer 31-186.10	1.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
CARROLLWOOD	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Water 40-667.80	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Sewer 41-767.80	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
SARASOTA	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Water 50-667.80	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Sewer 51-767.80	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
GENERAL	Total	79.0	6.0	4.0	8.0	8.0	0.0	0.0	8.0	8.0	8.0	8.0	8.0	0.0	0.0	6.0	7.0	Various - Mtgs, Memos, Reprogram MFRs, 1997 Budget Uploads	
	Water 70-667.80	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
	Sewer 71-767.80	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
POINCIANA UTILITIES	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Water 70-667.80	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Sewer 71-767.80	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
RIO RICO UTILITIES	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Rate Case -
	Water 80-186.10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Sewer 81-186.10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
GENERAL	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
BAREFOOT BAY PROPOANE GAS	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<b>TOTAL</b>		<b>88.0</b>	<b>8.0</b>	<b>8.0</b>	<b>8.0</b>	<b>8.0</b>	<b>0.0</b>	<b>0.0</b>	<b>8.0</b>	<b>8.0</b>	<b>8.0</b>	<b>8.0</b>	<b>8.0</b>	<b>0.0</b>	<b>0.0</b>	<b>8.0</b>	<b>8.0</b>	<b>0.0</b>	

1226

FCWC - RATE DEPARTMENT  
TIME SHEET

EMPLOYEE: LARRY COEL EMPL #: 11059

WEEK OF: 11/26/96 To 12/10/96

2 = Day Code Start for Program

COMPANY/DIVISION/OPERATIONS	ACCOUNT NUMBERS	TOTAL HOURS	Date:																DESCRIPTION OF WORK
			11/26	11/27	11/28	11/29	11/30	12/01	12/02	12/03	12/04	12/05	12/06	12/07	12/08	12/09	12/10		
			Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue		
<b>FCWC</b>																			
N. FT. MYERS	Total	3.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.0	0.0	0.0	0.0	1.0	0.0	Rate Case - Discussions & Mtgs, APPEAL BRIEF
	Water 10-186.10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Confirm Acct w/ Joe → Appeal to new account.	Sewer 11-186.12	3.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.0	0.0	0.0	0.0	1.0	0.0	
S. FT. MYERS	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Water 12-186.10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Sewer 13-186.10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
GOLDEN GATE	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Water 20-667.80	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Sewer 21-767.80	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
BAREFOOT BAY	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Rate Case - Discussions & Mtgs
	Water 30-186.10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Sewer 31-186.10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
CARROLLWOOD	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Water 40-667.80	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Sewer 41-767.80	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
SARASOTA	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Water 50-667.80	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Sewer 51-767.80	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
GENERAL	Total	85.0	8.0	8.0	8.0	8.0	0.0	0.0	8.0	8.0	8.0	8.0	8.0	0.0	0.0	7.0	8.0		Various - Mtgs, Memos, 1997 Budget Vacation (1.5), Holiday (2)
			Vac. (1/2)		Holiday														
				Vac. (1)		Holiday													
POINCIANA UTILITIES	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Water 70-667.80	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Sewer 71-767.80	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
RIO RICO UTILITIES	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Rate Case -
	Water 80-186.10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Sewer 81-186.10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
GENERAL	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
BAREFOOT BAY PROPOANE GAS	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<b>TOTAL</b>		<b>89.0</b>	<b>8.0</b>	<b>8.0</b>	<b>8.0</b>	<b>8.0</b>	<b>0.0</b>	<b>0.0</b>	<b>8.0</b>	<b>8.0</b>	<b>8.0</b>	<b>8.0</b>	<b>8.0</b>	<b>0.0</b>	<b>0.0</b>	<b>8.0</b>	<b>8.0</b>	<b>0.0</b>	

1227

FCWC - RATE DEPARTMENT  
TIME SHEET

EMPLOYEE: LARRY COEL      EMPL #: 11059

WEEK OF: 11/11/96      To      11/25/96

1 = Day Code Start for Program

COMPANY/DIVISION/OPERATIONS	ACCOUNT NUMBERS	TOTAL HOURS	Date:														DESCRIPTION OF WORK	
			11/11	11/12	11/13	11/14	11/15	11/16	11/17	11/18	11/19	11/20	11/21	11/22	11/23	11/24		11/25
			Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	
<b>FCWC</b>																		
N. FT. MYERS	Total	8.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.0	4.0	0.0	0.0	0.0	Rate Case - Discussions & Mtgs, APPEAL BRIEF
	Water 10-186.10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Confirm Acct w/Joe →	Sewer 11-186.12	8.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.0	4.0	0.0	0.0	0.0	
Appeal to new account.																		
S. FT. MYERS	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Water 12-186.10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Sewer 13-186.10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
GOLDEN GATE	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Water 20-667.80	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Sewer 21-767.80	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
BAREFOOT BAY	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Rate Case - Discussions & Mtgs
	Water 30-186.10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Sewer 31-186.10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
CARROLLWOOD	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Water 40-667.80	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Sewer 41-767.80	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
SARASOTA	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Water 50-667.80	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Sewer 51-767.80	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
GENERAL	Total	8.0	8.0	8.0	9.0	8.0	0.0	0.0	8.0	8.0	8.0	4.0	4.0	0.0	0.0	8.0	0.0	Various - Mtgs, Memos, 1997 Budget 5 Year Budget, Vacation (1), Occasional (1/2), Financial Review
			Vacation (1)				Occasional (1/2)											
POINCIANA UTILITIES	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Water 70-667.80	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Sewer 71-767.80	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
RIO RICO UTILITIES	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Rate Case -
	Water 80-186.10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Sewer 81-186.10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
GENERAL	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
BAREFOOT BAY PROPOANE GAS	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<b>TOTAL</b>		<b>89.0</b>	<b>8.0</b>	<b>8.0</b>	<b>8.0</b>	<b>9.0</b>	<b>8.0</b>	<b>0.0</b>	<b>0.0</b>	<b>8.0</b>	<b>8.0</b>	<b>8.0</b>	<b>8.0</b>	<b>8.0</b>	<b>0.0</b>	<b>0.0</b>	<b>8.0</b>	<b>0.0</b>

1228



FCWC - RATE DEPARTMENT  
TIME SHEET

EMPLOYEE: LARRY COEL EMPL #: 11058

WEEK OF: 9/11/96 To 09/25/96

3 = Day Code Start for Program

COMPANY/DIVISION/OPERATIONS	ACCOUNT NUMBERS	TOTAL HOURS	Date:	09/11	09/12	09/13	09/14	09/15	09/16	09/17	09/18	09/19	09/20	09/21	09/22	09/23	09/24	09/25	DESCRIPTION OF WORK
			09/11	09/12	09/13	09/14	09/15	09/16	09/17	09/18	09/19	09/20	09/21	09/22	09/23	09/24	09/25		
			Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed		
<b>FCWC</b>																			
N. FT. MYERS	Total	16.0	4.0	4.0	0.0	0.0	0.0	2.0	2.0	2.0	1.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	Rate Case - Discussions, Mtgs, Review PSC Order, Protest Research
	Water 10-186.10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Sewer 11-186.10	16.0	4.0	4.0	0.0	0.0	0.0	2.0	2.0	2.0	1.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	
S. FT. MYERS	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Water 12-186.10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Sewer 13-186.10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
GOLDEN GATE	Total	1.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Rate Indexing
	Water 20-667.80	0.5	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Sewer 21-767.80	0.5	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
BAREFOOT BAY	Total	10.0	0.0	0.0	0.0	0.0	0.0	4.0	4.0	0.0	1.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	Rate Case - Discussions & Mtgs Cust. Notice & Tariffs 2nd set, Review PSC Order, & Final RateCase Exp Exh
	Water 30-186.10	5.0	0.0	0.0	0.0	0.0	0.0	2.0	2.0	0.0	0.5	0.5	0.0	0.0	0.0	0.0	0.0	0.0	
	Sewer 31-186.10	5.0	0.0	0.0	0.0	0.0	0.0	2.0	2.0	0.0	0.5	0.5	0.0	0.0	0.0	0.0	0.0	0.0	
CARROLLWOOD	Total	1.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1996 Rate Indexing & WW Rate Increase (1994).
	Water 40-667.80	0.5	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Sewer 41-767.80	0.5	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
SARASOTA	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Water 50-667.80	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Sewer 51-767.80	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
GENERAL	Total	8.0	2.0	4.0	8.0	0.0	0.0	2.0	2.0	6.0	6.0	6.0	0.0	0.0	8.0	8.0	8.0	8.0	Various - Mtgs, Memos, 1997 Budget, FM WTR cycle analysis, Lee Co. Rates Vacation (1), Floating Holiday (1).
					Vacation (1)										Flt Holiday				
POINCIANA UTILITIES	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Water 70-667.80	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Sewer 71-767.80	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
RIO RICO UTILITIES	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Rate Case -
	Water 80-186.10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Sewer 81-186.10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
GENERAL	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
BAREFOOT BAY PROPOANE GAS	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<b>TOTAL</b>		<b>88.0</b>	<b>6.0</b>	<b>8.0</b>	<b>8.0</b>	<b>0.0</b>	<b>0.0</b>	<b>6.0</b>	<b>6.0</b>	<b>6.0</b>	<b>6.0</b>	<b>6.0</b>	<b>0.0</b>	<b>0.0</b>	<b>8.0</b>	<b>8.0</b>	<b>8.0</b>	<b>8.0</b>	

1229

EMPLOYEE: LARRY COEL EMPL #: 11059

WEEK OF: 8/26/96 To 09/10/96

1 = Day Code Start for Program

COMPANY/DIVISION/OPERATIONS	ACCOUNT NUMBERS	TOTAL HOURS	Date:		08/26	08/27	08/28	08/29	08/30	08/31	09/01	09/02	09/03	09/04	09/05	09/06	09/07	09/08	09/09	09/10	DESCRIPTION OF WORK	
			08/26	08/27	08/28	08/29	08/30	08/31	09/01	09/02	09/03	09/04	09/05	09/06	09/07	09/08	09/09	09/10				
			Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue				
<b>FCWC</b>																						
N. FT. MYERS	Total	4.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.0	2.0	Rate Case - Discussions, Mtgs,		
	Water 10-186.10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Review PSC Order, Protest Research		
	Sewer 11-186.10	4.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.0	2.0			
S. FT. MYERS	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
	Water 12-186.10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
	Sewer 13-186.10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
GOLDEN GATE	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1996 Rate Indexing		
	Water 20-667.80	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
	Sewer 21-767.80	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
BAREFOOT BAY	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Rate Case - Discussions & Mtgs		
	Water 30-186.10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Customer Notice & Tariffs 2nd set		
	Sewer 31-186.10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Review PSC Order		
CARROLLWOOD	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1996 Rate Indexing &		
	Water 40-667.80	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	WW Rate Increase (1994).		
	Sewer 41-767.80	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
SARASOTA	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1996 Rate Indexing		
	Water 50-667.80	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
	Sewer 51-767.80	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
GENERAL	Total	100.0	8.0	8.0	8.0	8.0	8.0	0.0	0.0	8.0	8.0	8.0	8.0	12.0	4.0	0.0	6.0	6.0	Various - Mtgs, Memos, 1997 Budget			
							1/2 Vacation				Holiday		Seminar								Holiday(1), Seminar (4), Vacation(1/2)	
POINCIANA UTILITIES	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
	Water 70-667.80	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
	Sewer 71-767.80	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
RIO RICO UTILITIES	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Rate Case -		
	Water 80-186.10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
	Sewer 81-186.10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
GENERAL	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
BAREFOOT BAY PROPOANE GAS	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
<b>TOTAL</b>		<b>104.0</b>	<b>6.0</b>	<b>6.0</b>	<b>6.0</b>	<b>6.0</b>	<b>6.0</b>	<b>0.0</b>	<b>0.0</b>	<b>6.0</b>	<b>6.0</b>	<b>6.0</b>	<b>6.0</b>	<b>12.0</b>	<b>4.0</b>	<b>0.0</b>	<b>6.0</b>	<b>6.0</b>				

1230

EMPLOYEE: LARRY COEL EMPL #: 11059

WEEK OF: 8/11/96 To 08/25/96

Z = Day Code Start for Program

COMPANY/DIVISION/OPERATIONS	ACCOUNT NUMBERS	TOTAL HOURS	Date:														DESCRIPTION OF WORK		
			08/11 Sun	08/12 Mon	08/13 Tue	08/14 Wed	08/15 Thu	08/16 Fri	08/17 Sat	08/18 Sun	08/19 Mon	08/20 Tue	08/21 Wed	08/22 Thu	08/23 Fri	08/24 Sat		08/25 Sun	
<b>FCWC</b>																			
N. FT. MYERS	Total	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	Rate Case - Discussions, Mtgs, Review Staff Recommendation, Customer Notice & tariffs.
	Water 10-186.10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Sewer 11-186.10	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	
S. FT. MYERS	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Water 12-186.10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Sewer 13-186.10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
GOLDEN GATE	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1996 Rate Indexing
	Water 20-667.80	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Sewer 21-767.80	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
BAREFOOT BAY	Total	3.0	0.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	1.0	1.0	0.0	0.0	0.0	0.0	0.0	Rate Case - Discussions & Mtgs, Customer Notice & Tariffs, Review Staff Recommendation #3
	Water 30-186.10	1.5	0.0	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.5	0.5	0.0	0.0	0.0	0.0	0.0	
	Sewer 31-186.10	1.5	0.0	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.5	0.5	0.0	0.0	0.0	0.0	0.0	
CARROLLWOOD	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1996 Rate Indexing & WW Rate Increase (1994).
	Water 40-667.80	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Sewer 41-767.80	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
SARASOTA	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1996 Rate Indexing
	Water 50-667.80	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Sewer 51-767.80	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
GENERAL	Total	76.0	0.0	8.0	8.0	7.0	8.0	8.0	8.0	0.0	0.0	7.0	6.0	8.0	8.0	8.0	0.0	0.0	Various - Mtgs, Memos, 1997 Budget Stats, NAWC Entry, FWA Survey, Vacation (1)
				Vacation															
POINCIANA UTILITIES	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Water 70-667.80	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Sewer 71-767.80	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
RIO RICO UTILITIES	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Rate Case -
	Water 80-186.10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Sewer 81-186.10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
GENERAL	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
BAREFOOT BAY PROPOANE GAS	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<b>TOTAL</b>		<b>80.0</b>	<b>0.0</b>	<b>8.0</b>	<b>8.0</b>	<b>8.0</b>	<b>8.0</b>	<b>8.0</b>	<b>8.0</b>	<b>0.0</b>	<b>0.0</b>	<b>8.0</b>	<b>8.0</b>	<b>8.0</b>	<b>8.0</b>	<b>8.0</b>	<b>0.0</b>	<b>0.0</b>	

1231

EMPLOYEE: LARRY COEL EMPL #: 11059

WEEK OF: 6/26/96 To 07/10/96

3 = Day Code Start for Program

COMPANY/DIVISION/OPERATIONS	ACCOUNT NUMBERS	TOTAL HOURS	Date:	06/27	06/28	06/29	06/30	07/01	07/02	07/03	07/04	07/05	07/06	07/07	07/08	07/09	07/10	DESCRIPTION OF WORK	
			06/26	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue		Wed
<b>FCWC</b>																			
N. FT. MYERS	Total		5.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.0	2.0	1.0	Rate Case - Discussions, Migs, Review Staff Recommendation	
	Water 10-186.10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Sewer 11-186.10	5.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.0	2.0	1.0		
S. FT. MYERS	Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
	Water 12-186.10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Sewer 13-186.10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
GOLDEN GATE	Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1996 Rate Indexing	
	Water 20-667.80	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
	Sewer 21-767.80	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
BAREFOOT BAY	Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Rate Case - Discussions & Migs Customer Notice & Tariffs	
	Water 30-186.10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
	Sewer 31-186.10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
CARROLLWOOD	Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
	Water 40-667.80	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
	Sewer 41-186.10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
SARASOTA	Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1996 Rate Indexing	
	Water 50-667.80	N/A	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
	Sewer 51-767.80	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
GENERAL	Total		83.5	8.0	8.5	8.0	0.0	0.0	8.0	8.0	8.0	8.0	8.0	0.0	0.0	6.0	6.0	7.0	Various - Mtgs, Memos, 1997 Budget Rate Case Book, Goals, Lee Co. Rates, Software Ed., Holiday (1), Vacation(1)
	Water 70-667.80	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
	Sewer 71-767.80	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
RIO RICO UTILITIES	Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Rate Case -	
	Water 80-186.10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
	Sewer 81-186.10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
GENERAL	Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
BAREFOOT BAY PROPOANE GAS	Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
<b>TOTAL</b>			<b>88.5</b>	<b>8.0</b>	<b>8.5</b>	<b>8.0</b>	<b>0.0</b>	<b>0.0</b>	<b>8.0</b>	<b>8.0</b>	<b>8.0</b>	<b>8.0</b>	<b>8.0</b>	<b>0.0</b>	<b>0.0</b>	<b>8.0</b>	<b>8.0</b>	<b>8.0</b>	<b>0.0</b>

1232

FCWC - RATE DEPARTMENT  
TIME SHEET

EMPLOYEE: LARRY COEL EMPL #: 11059

WEEK OF: 4/26/96 To 05/10/96

5 = Day Code Start for Program

COMPANY/DIVISION/OPERATIONS	ACCOUNT NUMBERS	TOTAL HOURS	Date:														DESCRIPTION OF WORK		
			04/26	04/27	04/28	04/29	04/30	05/01	05/02	05/03	05/04	05/05	05/06	05/07	05/08	05/09		05/10	
			Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri		
<b>FCWC</b>																			
N. FT. MYERS	Total	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	0.0	0.0	Rate Case - Discussions, Mtgs Review Brief	
	Water 10-186.10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Sewer 11-186.10	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	0.0	0.0		
S. FT. MYERS	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Capacity Fees -	
	Water 12-186.10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Sewer 13-186.10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
GOLDEN GATE	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1996 Rate Indexing	
	Water 20-667.80	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
	Sewer 21-767.80	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
BAREFOOT BAY	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Rate Case - Discussions & Meetings Review transcripts & briefs.	
	Water 30-186.10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
	Sewer 31-186.10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
CARROLLWOOD	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
	Water 40-667.80	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
	Sewer 41-186.10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
SARASOTA	Total	5.0	0.0	0.0	0.0	2.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1996 Rate Indexing	
	Water 50-667.80	N/A	0.0	0.0	0.0	1.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
	Sewer 51-767.80	2.5	0.0	0.0	0.0	1.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
GENERAL	Total	63.0	8.0	0.0	0.0	6.0	7.0	8.0	8.0	8.0	0.0	0.0	7.0	8.0	7.0	8.0	8.0	Various - Mtgs, Memos, Sarasota Annual Report, Update ROR State, Fin Hist Book, 1997 Budget, & Driver Training	
POINCIANA UTILITIES	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
	Water 70-667.80	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
	Sewer 71-767.80	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
RIO RICO UTILITIES	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Rate Case -	
	Water 80-186.10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
	Sewer 81-186.10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
GENERAL	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
BAREFOOT BAY PROPOANE GAS	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
<b>TOTAL</b>		<b>69.0</b>	<b>8.0</b>	<b>0.0</b>	<b>0.0</b>	<b>8.0</b>	<b>9.0</b>	<b>8.0</b>	<b>8.0</b>	<b>8.0</b>	<b>0.0</b>	<b>0.0</b>	<b>8.0</b>	<b>8.0</b>	<b>8.0</b>	<b>8.0</b>	<b>8.0</b>	<b>0.0</b>	

FCWC - RATE DEPARTMENT  
TIME SHEET

EMPLOYEE: LARRY COEL EMPL #: 11059

WEEK OF: 4/11/96 To 04/25/96

4 = Day Code Start for Program

COMPANY/DIVISION/OPERATIONS	ACCOUNT NUMBERS	TOTAL HOURS	Date:														DESCRIPTION OF WORK
			04/11	04/12	04/13	04/14	04/15	04/16	04/17	04/18	04/19	04/20	04/21	04/22	04/23	04/24	
			Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu
<b>FCWC</b>																	
N. FT. MYERS	Total	54.0	0.0	0.0	0.0	0.0	4.0	4.0	8.0	4.0	0.0	0.0	0.0	2.0	12.0	14.0	8.0
	Water 10-186.10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Sewer 11-186.10	54.0	0.0	0.0	0.0	0.0	4.0	4.0	8.0	4.0	0.0	0.0	0.0	2.0	12.0	14.0	8.0
N. FT. MYERS	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Cap Fees	Water 12-186.10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Sewer 11-186.11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
GOLDEN GATE	Total	8.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.0	2.0	0.0	0.0	2.0	0.0	0.0	0.0
	Water 20-667.80	3.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	1.0	0.0	0.0	1.0	0.0	0.0	0.0
	Sewer 21-787.80	3.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	1.0	0.0	0.0	1.0	0.0	0.0	0.0
BAREFOOT BAY	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Water 30-186.10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Sewer 31-186.10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CARROLLWOOD	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Water 40-667.80	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Sewer 41-186.10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
SARASOTA	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Water 50-186.11	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Sewer 51-186.11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
GENERAL	Total	38.0	8.0	8.0	0.0	0.0	4.0	4.0	2.0	2.0	8.0	0.0	0.0	4.0	0.0	0.0	0.0
														<i>Occasional</i>			
POINCIANA UTILITIES	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Water 70-667.80	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Sewer 71-767.80	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
RIO RICO UTILITIES	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Water 80-186.10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Sewer 81-186.10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
GENERAL	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
BAREFOOT BAY PROPOANE GAS	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>TOTAL</b>		<b>96.0</b>	<b>8.0</b>	<b>8.0</b>	<b>0.0</b>	<b>0.0</b>	<b>8.0</b>	<b>8.0</b>	<b>8.0</b>	<b>8.0</b>	<b>8.0</b>	<b>0.0</b>	<b>0.0</b>	<b>8.0</b>	<b>12.0</b>	<b>14.0</b>	<b>8.0</b>

Rate Case - Discussions, Mtgs  
Prehearing Statements, Hearing Prep  
& Hearing, Review Test., 2nd Rebut  
Testimony to Walla's 2nd Dir. Testimony  
Capacity Fees -

1996 Rate Indexing

Rate Case - Discussions & Meetings  
Review transcripts & briefs.

Various - Mtgs, Memos, Update Stats,  
Financial History Model,  
Sarasota Annual Report *1/2 Occasional*

Rate Case -

1234

FCWC - RATE DEPARTMENT  
TIME SHEET

EMPLOYEE: LARRY COEL EMPL #: 11059

WEEK OF: 3/26/96 To 04/10/96

2 = Day Code Start for Program

COMPANY/DIVISION/OPERATIONS	ACCOUNT NUMBERS	TOTAL HOURS	Date:																	DESCRIPTION OF WORK	
			03/26	03/27	03/28	03/29	03/30	03/31	04/01	04/02	04/03	04/04	04/05	04/06	04/07	04/08	04/09	04/10			
			Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed			
<b>FCWC</b>																					
N. FT. MYERS	Total	23.0	4.0	0.0	4.0	2.0	0.0	0.0	0.0	0.0	0.0	4.0	4.0	0.0	0.0	2.0	2.0	1.0		Rate Case - Discussions, Mtgs	
	Water 10-186.10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		Prehearing Statements, Hearing
	Sewer 11-186.10	23.0	4.0	0.0	4.0	2.0	0.0	0.0	0.0	0.0	0.0	4.0	4.0	0.0	0.0	2.0	2.0	1.0		Notice & Affidavit, Rebuttal & Supplemental Direct Testimony.	
N. FT. MYERS	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		Capacity Fees -	
Cap Fees	Water 12-186.10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Sewer 11-186.11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
GOLDEN GATE	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		Rate Case -	
	Water 20-186.10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
	Sewer 21-186.10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
BAREFOOT BAY	Total	45.0	2.0	9.0	2.0	2.0	0.0	6.0	14.0	8.0	0.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0		Rate Case - Discussions & Meetings	
	Water 30-186.10	22.5	1.0	4.5	1.0	1.0	0.0	3.0	7.0	4.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0		Hearing Preparation & Hearing	
	Sewer 31-186.10	22.5	1.0	4.5	1.0	1.0	0.0	3.0	7.0	4.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0			
CARROLLWOOD	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		Hearing ----->	
	Water 40-667.80	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
	Sewer 41-186.10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
SARASOTA	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
	Water 50-186.11	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Sewer 51-186.11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
GENERAL	Total	41.0	2.0	0.0	2.0	4.0	0.0	0.0	0.0	0.0	6.0	2.0	4.0	0.0	0.0	6.0	6.0	7.0		Various - Mtgs, Memos, Update Stats, Occasional (1/2) & Vacation (1)	
					1/2 Occasional						Vacation										
POINCIANA UTILITIES	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
	Water 70-667.80	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
	Sewer 71-767.80	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
RIO RICO UTILITIES	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		Rate Case -	
	Water 80-186.10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
	Sewer 81-186.10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
GENERAL	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
BAREFOOT BAY PROPOANE GAS	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
<b>TOTAL</b>		<b>109.0</b>	<b>6.0</b>	<b>9.0</b>	<b>6.0</b>	<b>6.0</b>	<b>0.0</b>	<b>6.0</b>	<b>14.0</b>	<b>6.0</b>	<b>6.0</b>	<b>6.0</b>	<b>6.0</b>	<b>0.0</b>	<b>0.0</b>	<b>6.0</b>	<b>6.0</b>	<b>6.0</b>			

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EMPLOYEE: LARRY COEL      EMPL #: 11059

WEEK OF: 3/11/96      To      03/25/96

1 = Day Code Start for Program

COMPANY/DIVISION/OPERATIONS	ACCOUNT NUMBERS	TOTAL HOURS	Date:																	DESCRIPTION OF WORK
			03/11	03/12	03/13	03/14	03/15	03/16	03/17	03/18	03/19	03/20	03/21	03/22	03/23	03/24	03/25			
			Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon			
<b>FCWC</b>																				
N. FT. MYERS	Total	26.0	0.0	0.0	0.0	1.0	2.0	0.0	0.0	4.0	6.0	1.0	4.0	4.0	0.0	0.0	4.0	Rate Case -- Discussions, LC Responses to Interrogatories & Document Requests & Administration of all responses, Rebuttal Testimony, Capacity Fees --		
	Water 10-186.10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
	Sewer 11-186.10	26.0	0.0	0.0	0.0	1.0	2.0	0.0	0.0	4.0	6.0	1.0	4.0	4.0	0.0	0.0	4.0			
N. FT. MYERS	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Rate Case -- Discussions		
Cap Fees	Water 12-186.10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
	Sewer 11-186.11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
GOLDEN GATE	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Rate Case -- Discussions & Meetings PSC & OPC Interrogatories & Doc Req Hearing Notice & Distribution, Rebuttal Testimony		
	Water 20-186.10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
	Sewer 21-186.10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
BAREFOOT BAY	Total	47.0	9.0	8.0	8.0	4.0	2.0	0.0	0.0	2.0	2.0	6.0	3.0	1.0	0.0	0.0	2.0	Rate Case -- Discussions & Meetings PSC & OPC Interrogatories & Doc Req Hearing Notice & Distribution, Rebuttal Testimony		
	Water 30-186.10	23.5	4.5	4.0	4.0	2.0	1.0	0.0	0.0	1.0	1.0	3.0	1.5	0.5	0.0	0.0	1.0			
	Sewer 31-186.10	23.5	4.5	4.0	4.0	2.0	1.0	0.0	0.0	1.0	1.0	3.0	1.5	0.5	0.0	0.0	1.0			
CARROLLWOOD	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Rate Case -- Discussions & Meetings PSC & OPC Interrogatories & Doc Req Hearing Notice & Distribution, Rebuttal Testimony		
	Water 40-867.80	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
	Sewer 41-186.10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
SARASOTA	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Rate Case -- Discussions & Meetings PSC & OPC Interrogatories & Doc Req Hearing Notice & Distribution, Rebuttal Testimony		
	Water 50-186.11	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
	Sewer 51-186.11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
GENERAL	Total	16.0	0.0	0.0	0.0	3.0	4.0	0.0	0.0	2.0	0.0	1.0	1.0	3.0	0.0	0.0	2.0	Various -- Mtgs, Memos, PUJ rate case analysis,		
POINCIANA UTILITIES	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
	Water 70-867.80	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
	Sewer 71-767.80	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
RIO RICO UTILITIES	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Rate Case --		
	Water 80-186.10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
	Sewer 81-186.10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
GENERAL	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Rate Case --		
BAREFOOT BAY PROPOANE GAS	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
TOTAL		89.0	9.0	8.0	8.0	8.0	8.0	0.0	0.0	8.0	8.0	8.0	8.0	8.0	0.0	0.0	8.0		0.0	

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FCWC - RATE DEPARTMENT  
TIME SHEET

EMPLOYEE: LARRY COEL EMPL #: 11059

WEEK OF: 2/26/96 To 03/10/96

1 = Day Code Start for Program

COMPANY/DIVISION/OPERATIONS	ACCOUNT NUMBERS	TOTAL HOURS	Date:														DESCRIPTION OF WORK	
			02/26	02/27	02/28	02/29	03/01	03/02	03/03	03/04	03/05	03/06	03/07	03/08	03/09	03/10		
			Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun		
<b>FCWC</b>																		
N. FT. MYERS	Total	3.0	0.0	0.0	0.0	0.0	3.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Rate Case - Discussions, LC Responses to Interrogatories & Document Requests & Administration of all responses.
	Water 10-186.10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Sewer 11-186.10	3.0	0.0	0.0	0.0	0.0	3.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
N. FT. MYERS	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Capacity Fees --
Cap Fees	Water 12-186.10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Sewer 11-186.11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
GOLDEN GATE	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Rate Case - Discussions
	Water 20-186.10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Sewer 21-186.10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
BAREFOOT BAY	Total	68.5	2.0	8.0	8.5	9.0	4.0	0.0	0.0	7.0	7.0	8.0	8.0	7.0	0.0	0.0	0.0	Rate Case -- Discussions & Meetings
	Water 30-186.10	34.3	1.0	4.0	4.3	4.5	2.0	0.0	0.0	3.5	3.5	4.0	4.0	3.5	0.0	0.0	0.0	PSC & OPC Interrogatories & Doc Req
	Sewer 31-186.10	34.3	1.0	4.0	4.3	4.5	2.0	0.0	0.0	3.5	3.5	4.0	4.0	3.5	0.0	0.0	0.0	Customer Meeting Presentation & Prep. Hearing Notice & Distribution, Rebuttal Testimony
CARROLLWOOD	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Water 40-667.80	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Sewer 41-186.10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
SARASOTA	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Water 50-186.11	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Sewer 51-186.11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
GENERAL	Total	10.0	6.0	0.0	0.0	0.0	1.0	0.0	0.0	1.0	1.0	0.0	0.0	1.0	0.0	0.0	0.0	Various - Mtgs, Memos, PUJ rate case analysis, (1/2 Occasional Day)
			Incl 1/2 Occasional															
POINCIANA UTILITIES	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Water 70-667.80	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Sewer 71-767.80	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
RIO RICO UTILITIES	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Rate Case -
	Water 80-186.10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Sewer 81-186.10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
GENERAL	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
BAREFOOT BAY PROPOANE GAS	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<b>TOTAL</b>		<b>81.5</b>	<b>8.0</b>	<b>8.0</b>	<b>8.5</b>	<b>9.0</b>	<b>8.0</b>	<b>0.0</b>	<b>0.0</b>	<b>8.0</b>	<b>8.0</b>	<b>8.0</b>	<b>8.0</b>	<b>8.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

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FCWC - RATE DEPARTMENT  
TIME SHEET

EMPLOYEE: LARRY COEL      EMPL #: 11059

WEEK OF: 2/11/96      To      02/25/96

7 = Day Code Start for Program

COMPANY/DIVISION/OPERATIONS	ACCOUNT NUMBERS	TOTAL HOURS	Date:														DESCRIPTION OF WORK		
			02/11	02/12	02/13	02/14	02/15	02/16	02/17	02/18	02/19	02/20	02/21	02/22	02/23	02/24		02/25	
			Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun		
<b>FCWC</b>																			
N. FT. MYERS	Total	10.0	0.0	0.0	0.0	3.0	1.0	0.0	0.0	0.0	4.0	2.0	0.0	0.0	0.0	0.0	0.0	Rate Case - Discussions, LC Responses to Wall's Letter, Interrogatories & Document Requests & Administration of all responses.	
	Water 10-186.10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Capacity Fees -	
	Sewer 11-186.10	10.0	0.0	0.0	0.0	3.0	1.0	0.0	0.0	0.0	4.0	2.0	0.0	0.0	0.0	0.0	0.0		
N. FT. MYERS	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Cap Fees	Water 12-186.10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Sewer 11-186.11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
GOLDEN GATE	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Rate Case - Discussions	
	Water 20-186.10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
	Sewer 21-186.10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
BAREFOOT BAY	Total	28.0	0.0	2.0	4.0	4.0	4.0	4.0	0.0	0.0	0.0	0.0	4.0	0.0	6.0	0.0	0.0	Rate Case - Discussions & Meetings	
	Water 30-186.10	14.0	0.0	1.0	2.0	2.0	2.0	2.0	0.0	0.0	0.0	0.0	2.0	0.0	3.0	0.0	0.0	Interrogatories, Audit Report Responses	
	Sewer 31-186.10	14.0	0.0	1.0	2.0	2.0	2.0	2.0	0.0	0.0	0.0	0.0	2.0	0.0	3.0	0.0	0.0	Deposition & Prep. & Rate Case Expense Exhibit	
CARROLLWOOD	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Rate Increase Application	
	Water 40-667.60	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(Water Consumption Adjustment)	
	Sewer 41-186.10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	NOT a Rate Case	
SARASOTA	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
	Water 50-186.11	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Sewer 51-186.11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
GENERAL	Total	46.0	0.0	6.0	4.0	4.0	1.0	3.0	0.0	0.0	8.0	4.0	2.0	12.0	2.0	0.0	0.0	Various - Migs, Memos, PUI rate case analysis, Seminar, Holiday (1)	
											Holiday			Seminar					
POINCIANA UTILITIES	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
	Water 70-667.60	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
	Sewer 71-767.80	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
RIO RICO UTILITIES	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Rate Case - Settlement Agreement.	
	Water 80-186.10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
	Sewer 81-186.10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
GENERAL	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
BAREFOOT BAY PROPOANE GAS	Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
<b>TOTAL</b>		<b>64.0</b>	<b>0.0</b>	<b>6.0</b>	<b>6.0</b>	<b>6.0</b>	<b>6.0</b>	<b>6.0</b>	<b>0.0</b>	<b>0.0</b>	<b>6.0</b>	<b>6.0</b>	<b>6.0</b>	<b>12.0</b>	<b>6.0</b>	<b>0.0</b>	<b>0.0</b>		