

RUTLEDGE, ECENIA, UNDERWOOD, PURNELL & HOFFMAN

PROFESSIONAL ASSOCIATION
ATTORNEYS AND COUNSELORS AT LAW

STEPHEN A. ECENIA
KENNETH A. HOFFMAN
THOMAS W. KONRAD
R. DAVID PRESCOTT
HAROLD F. X. PURNELL
GARY R. RUTLEDGE
R. MICHAEL UNDERWOOD
WILLIAM B. WILLINGHAM

POST OFFICE BOX 551, 32302-0551
215 SOUTH MONROE STREET, SUITE 420
TALLAHASSEE, FLORIDA 32301-1841

TELEPHONE (904) 681-6788
TELECOPIER (904) 681-6515

May 28, 1996

ORIGINAL
FILE COPY

GOVERNMENTAL CONSULTANTS:

PATRICK R. MALOY
AMY J. YOUNG

Ms. Blanca S. Bayo, Director
Division of Records and Reporting
Florida Public Service Commission
2540 Shumard Oak Boulevard
Betty Easley Conference Center
Room 110
Tallahassee, Florida 32399-0850

HAND DELIVERY

Re: Docket No. 950495-WS

Dear Ms. Bayo:

Enclosed herewith for filing in the above-referenced docket on behalf of Southern States Utilities, Inc. are an original and fifteen copies of the following Late-Filed Hearing Exhibit:

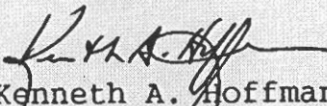
1. Late-Filed Hearing Exhibit No. 255-A (Update to Late-Filed Hearing Exhibit No. 255) consisting of three volumes of information: Volume I for Docket No. 920199-WS; Volume III for Docket No. 930880-WS; and Volume V for Docket No. 950495-WS.

Copies of this exhibit have been served on counsel of record by hand delivery (for counsel located in Tallahassee) or overnight delivery.

Please acknowledge receipt of these documents by stamping the extra copy of this letter "filed" and returning the same to me.

Thank you for your assistance with this filing.

Sincerely,


Kenneth A. Hoffman

KAH/rl

cc: All Counsel of Record
Brian P. Armstrong, Esq.

Trib.3

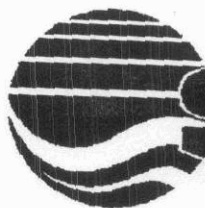
DOCUMENT NUMBER-DATE

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FPSC-RECORDS/REPORTING

FPSC-BUREAU OF RECORDS

ACK _____
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SEC _____
WAS _____
OTH _____



SSU
Southern States Utilities

DOCKET 950495-WS

EXHIBIT NO. 257

96-04227

257

BEFORE THE
FLORIDA PUBLIC SERVICE COMMISSION

DOCKET NO. 950495 - WS

APPLICATION FOR A GENERAL RATE INCREASE

Containing

LATE FILED HEARING EXHIBIT NO. 255-A
RATE CASE EXPENSE CHARGES
FOR DOCKET NO. 920199-WS
AS OF APRIL 30, 1996
(UPDATE TO LATE FILED EXHIBIT 255)

VOLUME I
PAGES 1 - 196

FLORIDA PUBLIC SERVICE COMMISSION
DOCKET
NO. 950495-WS EXHIBIT NO. 257
COMPANY: SSU / Luder
WITNESS: SSU / Luder
DATE: 4-29-97

SUMMARY OF GIGA RATE CASE EXPENSE FROM DOCKET NO. 920199-WS TO BE INCLUDED IN DOCKET NO. 950495-WS

Line No.	(1) GIGA: DOCKET NO. 920199-WS	(2) TOTAL AS FILED	(3) REVISED ESTIMATE REFLECTING ACTUALS THRU 4/30/96
	<u>REVISED ESTIMATE REFLECTING ACTUALS THROUGH 4/30/96</u>		
1	FPSC APPROVED ESTIMATE	1,302,191	1,302,191
2	ACTUAL VS. ORDERED @ 11/30/93	108,595	108,595
3	TOTAL SUBMITTED TO FPSC THRU 11/30/93 (1)	1,410,786	1,410,786
4	ACTUAL COSTS SINCE LAST UPDATE TO FPSC @ 11/30/96	135,636	315,834
5	TOTAL ACTUAL	1,546,422	1,726,619
6	ESTIMATED ADDITIONAL COSTS	40,000	34,803
7	ESTIMATED RATE CASE TOTAL	<u>1,586,422</u>	<u>1,761,422</u>
	<u>UNAMORTIZED BALANCE REFLECTING ACTUALS THROUGH 4/30/96</u>		
8	FPSC Approved Rate Case Expense	1,302,191	1,302,191
9	1993 Amortization (3.5 Months)	(94,953)	(94,953)
10	1994 Amortization (12 Months)	(325,547)	(325,547)
11	1995 Amortization (12 Months)	(325,547)	(325,547)
12	1996 Amortization (6 Months)	(162,774)	(162,774)
13	Unamortized FPSC Ordered Balance	393,370	393,370
14	Difference between Actual Vs. Ordered as of 11/30/93 (1)	108,595	108,595
15	Actual Expense Since Last Update to FPSC @ 11/30/93	135,636	315,834
16	Projected Additional Appeal Cost	40,000	34,803
17	Total Revised Rate Case Expense	<u>677,601</u>	<u>852,601</u>

Notes:

(1) Submitted to FPSC 60 days after Order No. PSC-93-0423-FOF-WS.

SUMMARY OF RATE CASE EXPENSE FOR DOCKET NO. 920199-WS

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	PER FINAL RATE CASE EXPENSE EXHIBIT FOR DOCKET NO. 920199-WS AS OF 11/30/93								
RATE CASE EXPENSE BREAKDOWN	FINAL ACTUAL RATE CASE EXPENSE SUBMITTED 60 DAYS FROM FINAL ORDER NO. PSC-93-0423-FOF-WS	FPSC ADJUSTMENTS	ACTUAL ADJUSTED RATE CASE EXPENSE	FPSC ORDERED (PROJECTED)	DIFFERENCE BETWEEN ORDERED AND ADJUSTED ACTUAL RATE CASE EXPENSE AS OF 11/30/93 (Col 3-4)	ACTUAL ADDITIONAL EXPENSE SINCE 11/30/93 - 5/96 (APPEALS)	ACTUAL RATE CASE EXPENSE THRU 4/30/96 (Col 4+5+6)	ADDITIONAL PROJECTED EXPENSE (APPEALS)	TOTAL PROJECTED EXPENSE (Col 4+5+6+7)
A. CONSULTANTS									
1. CONT. SERVICES - Cronin, Jackson, Nixon, & Wilson	89,228		89,228	89,228	-		89,228		89,228
2. CONT. SERVICES - Sheahan, Rowison, & Messina	167,983		167,983	158,863	9,120		167,983		167,983
3. CONT. SERVICES - Management & Regulatory Consultants	84,535		84,535	84,535	-		84,535		84,535
4. CONT. SERVICES - Milian, Swain & Associates	349,822		349,822	340,573	9,249		349,822		349,822
5. CONT. SERVICES - Hartman & Associates	76,013		76,013	66,180	9,833		76,013		76,013
6. CONT. SERVICES - Messer, Vickers & Associates	228,189	(2,300)	225,889	232,984	(7,095)	21,088	246,977		246,977
7. CONT. SERVICES - Cullen and Dylman	-		-	-	-	78,158	78,158		78,158
8. CONT. SERVICES - Greenberg, Traurig, Hoffman	-		-	-	-	89,187	89,187		89,187
9. CONT. SERVICES - Rutledge, Ecerin, Underwood, Purnell, Hoffman	-		-	-	-	81,688	81,688	34,803	116,490
10. CONT. SERVICES - McGriff, Seibels & Williams Inc.	-		-	-	-	15,000	15,000		15,000
SUBTOTAL	995,771	(2,300)	993,471	972,364	21,107	283,120	1,278,591	34,803	1,311,394
B. MISCELLANEOUS CHARGES									
11. Ken Gaffin	2,675		2,675	2,675	-		2,675		2,675
12. Aaron Perlowich	1,680		1,680	1,680	-		1,680		1,680
13. Communication Consultant Group	146		146	146	-		146		146
14. Duane's Janitorial Services	150		150	150	-		150		150
15. Price Waterhouse	5,463		5,463	5,463	-		5,463		5,463
16. Rental of Building	1,811		1,811	1,811	-		1,811		1,811
17. Rental of Equipment	4,875		4,875	4,689	186		4,875		4,875
18. Transportation	1,475		1,475	830	645		1,475		1,475
19. Noticing Requirements	5,053		5,053	3,241	1,812		5,053		5,053
20. Travel Costs	12,174		12,174	10,155	2,019		12,174		12,174
21. Food	3,961		3,961	3,590	371		3,961		3,961
22. Office Machine Maintenance	1,611		1,611	1,611	-		1,611		1,611
23. Telephone	191		191	46	145		191		191
24. Temporary help	115,602		115,602	105,829	9,773		115,602		115,602
25. Security Bond for Refund	59,182		59,182	-	59,182		59,182		59,182
26. Miscellaneous Expense (1991)	7,941		7,941	7,941	-		7,941		7,941
27. Miscellaneous Expense (1992)	55,361	(908)	54,453	19,179	35,274		54,453		54,453
28. Miscellaneous Expense (1993)	14,559		14,559	-	14,559		14,559		14,559
29. Appeal Bond						28,000	28,000		28,000
30. Miscellaneous Expense (1994, 1995, 1996)						4,714	4,714		4,714
SUBTOTAL	293,910	(908)	293,002	169,036	123,966	32,714	325,716		325,716
C. MFR ASSEMBLY:									
30. Outside Printers	17,402		17,402	15,982	1,440		17,402		17,402
31. Postage	72,751		72,751	103,600	(30,849)		72,751		72,751
32. Material & Supplies	23,502		23,502	30,572	(7,070)		23,502		23,502
33. Others	10,657		10,657	10,657	0		10,657		10,657
SUBTOTAL	124,312		124,312	160,791	(36,479)		124,312		124,312
GRAND TOTAL	1,413,994	(3,208)	1,410,786	1,302,191	108,595	315,834	1,728,619	34,803	1,761,422

DETAIL OF ACTUAL RATE CASE EXPENSE BREAKDOWN
- Docket No. 920199-WS -

RATE CASE EXPENSE ACCOUNT	DATE PAID		AMOUNT	VENDOR NAME	DESCRIPTION	INVOICE #	VENDOR #
	MONTH	YEAR					
(1) CONTRACTUAL SERVICES LEGAL: CULLEN AND DYKMAN							
001.00001.591.99.1861.0000.152	5	1996	76.158	CULLEN AND DYKMAN	SERV THRU 2/96	N/A	N/A
(2) CONTRACTUAL SERVICES LEGAL: GREENBERG, TRAUIG, HOFFMAN							
001.00001.591.99.1861.0000.152	4	1995	5,500.00	GREENBERG TRAUIG HOFFMAN LIPO	DEPOSIT FOR APPEAL ON RATE CAS	371176	147935
001.00001.591.99.1861.0000.152	8	1995	15,716.46	GREENBERG TRAUIG HOFFMAN LIPO	SSU-CITRUS CNTY THRU 4/30/95	371176	151625
001.00001.591.99.1861.0000.152	7	1995	646.05	GREENBERG TRAUIG HOFFMAN LIPO	SSU ADV CITRUS CNTY	371176	153880
001.00001.591.99.1861.0000.152	7	1995	1,906.20	GREENBERG TRAUIG HOFFMAN LIPO	SSU ADV CITRUS CNTY	371176	155223
001.00001.591.99.1861.0000.152	8	1995	7,522.67	GREENBERG TRAUIG HOFFMAN LIPO	LEGAL SVCS-CITRUS CTY-7/31/95	371176	156849
001.00001.591.99.1861.0000.152	10	1995	286.10	GREENBERG TRAUIG HOFFMAN LIPO	SSU ADV CITRUS CNTY	371176	159627
001.00001.591.99.1861.0000.152	11	1995	175.00	GREENBERG TRAUIG HOFFMAN LIPO	SSU ADV CITRUS CNTY	371176	161397
001.00001.591.99.1861.0000.152	12	1995	5,680.56	GREENBERG TRAUIG HOFFMAN LIPO	SSU ADV CITRUS CNTY	371176	164284
001.00001.591.99.1861.0000.152	12	1995	125.00	GREENBERG TRAUIG HOFFMAN LIPO	PSC APPLICATION	371176	165191
001.00001.591.99.1861.0000.152	12	1995	1,322.85	GREENBERG TRAUIG HOFFMAN LIPO	SSU ADV CITRUS CNTY	371176	165191
001.00001.591.99.1861.0000.152	2	1996	300.00	GREENBERG TRAUIG HOFFMAN LIPO	PSC APPLICATION	371176	168038
001.00001.591.99.1861.0000.152	2	1996	4,980.48	GREENBERG TRAUIG HOFFMAN LIPO	SSU ADV CITRUS CNTY	371176	168030
001.00001.591.99.1861.0000.152	3	1996	307.80	GREENBERG TRAUIG HOFFMAN LIPO	SSU ADV CITRUS CNTY	371176	171560
001.00001.591.99.1861.0000.152	3	1996	19,156.79	GREENBERG TRAUIG HOFFMAN LIPO	PSC APP	371176	171560
001.00001.591.99.1861.0000.152	3	1996	840.00	GREENBERG TRAUIG HOFFMAN LIPO	SSU VS CITRUS	371176	174236
001.00001.591.99.1861.0000.152	5	1996	24,721.43	GREENBERG TRAUIG HOFFMAN LIPO	PSCAP-SERVICE THRU 3/31/96	371176	174236
SUBTOTAL			99,187.39				
(3) CONTRACTUAL SERVICES LEGAL: MESSER, VICKERS, CAPARELLO							
001.00001.590.99.1861.0000.150	12	1993	1,829.83	MESSER VICKERS CAPARELLO MADSE	SERV THRU 11-30-93	342379	114835
001.00001.590.99.1861.0000.152	12	1993	1,378.85	MESSER VICKERS CAPARELLO MADSE	SERV THRU 10-31-93	341145	114835
001.00001.591.99.1861.0000.150	4	1994	1,076.80	MESSER VICKERS CAPARELLO MADSE	MESSER VICKERS 224875	11814	0
001.00001.591.99.1861.0000.152	4	1994	58.55	MESSER VICKERS CAPARELLO MADSE	SERV THRU 2/28/94	371176	122313
001.00001.591.99.1861.0000.152	4	1994	5,652.41	MESSER VICKERS CAPARELLO MADSE	SERV THRU 2/28/94	371176	122313
001.00001.591.99.1861.0000.152	8	1994	10.80	MESSER VICKERS CAPARELLO MADSE	PROF SERV.	371176	126307
001.00001.591.99.1861.0000.152	7	1994	1,230.66	MESSER,VICKERS-INV# 224969		13226	0
001.00001.591.99.1861.0000.152	7	1994	2,931.45	MESSER,VICKERS-INV# 224976		13226	0
001.00001.591.99.1861.0000.150	7	1994	6,658.20	MESSER,VICKERS-INV# 224976	Journal Entry from G/L 2000	13483	0
001.00001.591.99.1861.0000.152	10	1995	262.50	MESSER, CAPARELLO, MADSEN,	GENERAL	371176	181022
SUBTOTAL			21,087.95				
(4) CONTRACTUAL SERVICES LEGAL: RUTLEDGE, ECENIA, UNDERWOOD, PURNELL, HOFFMAN							
001.00001.591.99.1861.0000.152	4	1994	5,655.12	RUTLEDGE, ECENIA, UNDERWOOD	PROF SERV THRU 2/28/94	371176	122198
001.00001.591.99.1861.0000.152	8	1994	98.56	RUTLEDGE, ECENIA, UNDERWOOD	PROF SERVICE	371176	125840
001.00001.591.99.1861.0000.152	8	1994	10,796.72	RUTLEDGE, ECENIA, UNDERWOOD,	PROF SVC 4/1-4/30/94	371176	125727
001.00001.591.99.1861.0000.152	8	1994	9,019.37	RUTLEDGE, ECENIA, UNDERWOOD,	PROF SERV THRU 3/31/94	371176	125840
001.00001.591.99.1861.0000.152	8	1994	129.44	RUTLEDGE, ECENIA, UNDERWOOD,	PROF SERV THRU 3/31/94	371176	125840
001.00001.591.99.1861.0000.152	7	1994	1,459.58	RUTLEDGE, ECENIA, UNDERWOOD,	GIGA APPEAL	371176	128284
001.00001.591.99.1861.0000.152	7	1994	698.54	RUTLEDGE, ECENIA, UNDERWOOD,	GIGA RATE CASE	371176	128284
001.00001.591.99.1861.0000.152	8	1994	1,271.00	RUTLEDGE, ECENIA, UNDERWOOD,	PROF FEES	371176	131049
001.00001.591.99.1861.0000.152	8	1994	40.00	RUTLEDGE, ECENIA, UNDERWOOD,	PROF SERV	371176	131551
001.00001.591.99.1861.0000.152	8	1994	24.25	RUTLEDGE, ECENIA, UNDERWOOD,	PROF SERV	371176	131551
001.00001.591.99.1861.0000.152	9	1994	120.00	RUTLEDGE, ECENIA, UNDERWOOD,	GIGA RATE CASE	371176	133947
001.00001.591.99.1861.0000.152	11	1994	160.00	RUTLEDGE, ECENIA, UNDERWOOD,	GIGA APPEAL	371176	137483
001.00001.591.99.1861.0000.152	11	1994	3.98	RUTLEDGE, ECENIA, UNDERWOOD,	GIGA RATE CASE	371176	137483
001.00001.591.99.1861.0000.152	11	1994	755.00	RUTLEDGE, ECENIA, UNDERWOOD,	GIGA APPEAL	371176	138304
001.00001.591.99.1861.0000.152	2	1995	3,041.21	RUTLEDGE, ECENIA, UNDERWOOD,	GIGA APPEAL	371176	144677
001.00001.591.99.1861.0000.152	3	1995	740.00	RUTLEDGE, ECENIA, UNDERWOOD,	GIGA APPEAL	371176	147007
001.00001.591.99.1861.0000.152	4	1995	144.00	RUTLEDGE, ECENIA, UNDERWOOD,	GIGA RATE CASE	371176	148963
001.00001.591.99.1861.0000.152	5	1995	600.82	RUTLEDGE, ECENIA, UNDERWOOD,	GIGA RATE CASE	371176	150327
001.00001.591.99.1861.0000.152	8	1995	7,290.12	RUTLEDGE, ECENIA, UNDERWOOD,	GIGA APPEAL	371176	151511

PAGE 3 OF 196
APPENDIX 255-A

DETAIL OF ACTUAL RATE CASE EXPENSE BREAKDOWN
- Docket No. 920199-WS -

RATE CASE EXPENSE ACCOUNT	DATE PAID		AMOUNT	VENDOR NAME	DESCRIPTION	INVOICE #	VENDOR #
	MONTH	YEAR					
001.00001.591.99.1861.0000.152	8	1995	189.25	RUTLEDGE, ECENIA, UNDERWOOD,	RATE STRUCTURE APPEAL	371178	151511
001.00001.591.99.1861.0000.152	7	1995	6,746.60	RUTLEDGE, ECENIA, UNDERWOOD,	GIGA APPEAL	371178	153789
001.00001.591.99.1861.0000.152	8	1995	432.00	RUTLEDGE, ECENIA, UNDERWOOD,	GIGA APPEAL	371178	156541
001.00001.591.99.1861.0000.152	10	1995	3,857.20	RUTLEDGE, ECENIA, UNDERWOOD,	GIGA APPEAL	371178	160415
001.00001.591.99.1861.0000.152	10	1995	353.72	RUTLEDGE, ECENIA, UNDERWOOD,	GIGA APPEAL	371178	160415
001.00001.591.99.1861.0000.152	10	1995	1,244.90	RUTLEDGE, ECENIA, UNDERWOOD,	GIGA RATE CASE	371178	160415
001.00001.591.99.1861.0000.152	11	1995	7,520.10	RUTLEDGE, ECENIA, UNDERWOOD,	GIGA RATE CASE	371178	161311
001.00001.591.99.1861.0000.152	11	1995	4,182.80	RUTLEDGE, ECENIA, UNDERWOOD,	GIGA RATE CASE	371178	162808
001.00001.591.99.1861.0000.152	12	1995	8,775.31	RUTLEDGE, ECENIA, UNDERWOOD,	GIGA RATE CASE	371178	165594
001.00001.591.99.1861.0000.152	1	1996	336.07	RUTLEDGE, ECENIA, UNDERWOOD,	GIGA RATE CASE	371178	167832
001.00001.591.99.1861.0000.152	2	1996	748.85	RUTLEDGE, ECENIA, UNDERWOOD,	GIGA RATE CASE	371178	169258
001.00001.591.99.1861.0000.152	3	1996	449.60	RUTLEDGE, ECENIA, UNDERWOOD,	GIGA APPEAL	371178	171480
001.00001.591.99.1861.0000.152	3	1996	1,116.26	RUTLEDGE, ECENIA, UNDERWOOD,	GIGA RATE CASE	371178	171480
001.00001.591.99.1861.0000.152	5	1996	82.10	RUTLEDGE, ECENIA, UNDERWOOD,	GIGA APPEAL	371178	174698
001.00001.591.99.1861.0000.152	5	1996	182.05	RUTLEDGE, ECENIA, UNDERWOOD,	GIGA RATE CASE		
001.00001.591.99.1861.0000.152	5	1996	86.10	RUTLEDGE, ECENIA, UNDERWOOD,	GIGA RATE CASE		
001.00001.591.99.1861.0000.152	5	1996	3,335.34	RUTLEDGE, ECENIA, UNDERWOOD,	GIGA RATE CASE	371178	174698
SUBTOTAL			81,865.74				
(5) CONTRACTUAL SERVICES LEGAL: MCGRIFF, SEBELS & WILLIAMS INC.							
001.00001.620.99.1861.0000.999	12	1993	15,000.00	MCGRIFF, SEBELS & WILLIAMS INC	INITIAL PREMIUM	340701	115257
SUBTOTAL			15,000.00				
(6) APPEAL BOND							
001.00001.999.99.1861.0000.999	12	1995	28,000.00		APPEAL BOND-FPSC-DOCKET#920199	21081	0
SUBTOTAL			28,000.00				
(7) MISCELLANEOUS CHARGES (POSTAGE, MATERIALS, FOOD, TRAVEL, OTHER)							
001.00001.820.99.1861.0000.145	1	1994	28.80	MASTERCARD	K SHOFTER	348433	117775
001.00001.591.99.1861.0000.160	2	1995	33.83	BRIAN P. ARMSTRONG	EXPENSE REPORT	371177	143308
001.00001.591.99.1861.0000.160	4	1995	26.70	BRIAN P. ARMSTRONG	EXPENSE REPORT	371177	147968
001.00001.591.99.1861.0000.160	4	1995	4.26	DONNA HENRY	EXPENSE REPORT	371177	149053
001.00001.620.99.1861.0000.160	1	1994	14.56	MASTERCARD	K SHOFTER	342560	117775
001.00001.591.99.1861.0000.175	9	1995	28.76	AT&T WIRELESS	CELLULAR PHONES	378138	158899
001.00001.615.99.1861.0000.175	3	1996	9.65		Forrest Ludson	22298	0
001.00001.591.99.1861.0000.185	4	1995	68.20	FEDERAL EXPRESS CORPORATION	PACKAGE DELIVERY	371178	148112
001.00001.591.99.1861.0000.185	5	1995	10.00	FEDERAL EXPRESS CORPORATION	PACKAGE DELIVERY	371178	149436
001.00001.620.99.1861.0000.195	1	1994	12.20	MASTERCARD	K SHOFTER	342561	117775
001.00001.591.99.1861.0000.195	4	1995	559.26	MASTERCARD	B. ARMSTRONG	371179	148545
001.00001.591.99.1861.0000.195	2	1995	497.24		BRIAN ARMSTRONG	17519	0
001.00001.591.99.1861.0000.195	9	1995	227.47		Brian Armstrong	19601	0
001.00001.591.99.1861.0000.195	12	1995	536.66		B. Armstrong	20880	0
001.00001.591.99.1861.0000.195	4	1996	242.63		M. Fail	22546	0
001.00001.615.99.1861.0000.195	3	1996	563.93		Forrest Ludson	22298	0
001.00001.620.99.1861.0000.200	1	1994	25.76	MASTERCARD	K SHOFTER	342562	117775
001.00001.590.99.1861.0000.200	12	1993	150.00		Journal Entry from G/L 2000	10231	0
001.00001.591.99.1861.0000.200	4	1994	90.09		BRIAN ARMSTRONG	11843	0
001.00001.591.99.1861.0000.200	2	1995	10.50		BRIAN ARMSTRONG	17519	0
001.00001.591.99.1861.0000.250	5	1995	1,573.82	WEST PUBLISHING COMPANY	WESTLAW USE & SUBSCRIPTION CHG	371181	150939
SUBTOTAL			4,714.12				
TOTAL ADDITIONAL SINCE 11/30/93			315,833.64				

APPENDIX 255-A
PAGE 4 OF 196

*Cullen and Dykman**177 Montague Street**Brooklyn, New York 11201-3611**(718) 855-9000**Fax (718) 855-4282**Joseph P. Stevens*

RECEIVED

MAR 11 1996

LEGAL DEPT.

February 27, 1996

Brian P. Armstrong, Esq.
General Counsel
Southern States Utilities, Inc.
1000 Color Place
Apopka, Florida 32703

Dear Brian:

Enclosed, in accordance with our discussion, is our invoice for services and disbursements through January 31, 1996. As discussed, the invoice reflects "across-the-board" 10% discount to the adjusted time charges. To facilitate your review of the invoice, a marked copy of the related billing memorandum also is enclosed.

While the results reached on reconsideration were disappointing, I trust that the work done thus far will stand Southern States Utilities in good stead in prosecuting its appeal of the PSC's actions on remand. We sincerely appreciate the opportunity to be of service. Best regards.

Yours truly,



JPSt:cb
Enc.

LONG ISLAND OFFICE
100 QUENTIN ROOSEVELT BOULEVARD
GARDEN CITY, NEW YORK 11530
TELEPHONE (516) 367-3700
FACSIMILE (516) 367-3732

WASHINGTON, D.C. OFFICE
1225 NINETEENTH STREET, N.W.
WASHINGTON, D.C. 20036-2411
TELEPHONE (202) 223-8890
FACSIMILE (202) 467-1405

NEW JERSEY OFFICE
ONE RIVERFRONT PLAZA
NEWARK, NEW JERSEY 07102-6487
TELEPHONE (201) 622-1545
FACSIMILE (201) 622-4563

Cullen and Dykman
177 Montague Street
Brooklyn, New York
11201-3611

APPENDIX 255-A
PAGE 6 OF 196

SOUTHERN STATES UTILITIES, INC.
1000 Color Place
Apopka, Florida 32703

February 27, 1996

OK BPA

File Number 10055-00001

Control Number 1518472

Re: General Matters

For professional services rendered during the period ended January 31, 1996, including: conferences with Company officials and co-counsel; review of rate case materials, transcript, prior Florida PSC orders, Staff memoranda, and Refund Order; research, analysis, and preparation of memorandum report on federal and state law bases for potential challenge/appeal of refund order, potential constitutional infirmities of order, scope of agency discretion on remand, standing to appeal order lifting stay, and Johnson Act and related matters; preparation of outline addressing arguments on reconsideration and related recommendations; research and preparation of letter report confirming substantial grounds for challenge of refund order (for disclosure purposes); research and preparation of draft motion for reconsideration and related affidavits on 1" meter issue, interest issue, Company-proposed remand remedy, and financial impacts of refund order; reviewed, edited, and cleared motion for oral argument, answer in opposition to motion to strike; research and preparation of draft motion for leave to reply and proposed reply; analysis and report on Staff memorandum; secured and forwarded material on affiliate transaction and holding company rate issues; advice on options to address discovery issues concerning commercially-sensitive documents. \$ 71,280.00

Disbursements

4,878.44

TOTAL

\$ 76,158.44

mts - 30,000	May	} per B. Armstrong
10,000	June	
10,000	July	
10,000	Aug	
10,000	Sept	
6158.44	Oct	

Cullen and Dykman
177 Montague Street
Brooklyn, New York
11201-3611

APPENDIX 255-A

PAGE 7 OF 196

SOUTHERN STATES UTILITIES, INC.
1000 Color Place
Apopka, Florida 32703

February 27, 1996

File Number 10055-00001

Control Number 1518472

Re: General Matters

For professional services rendered during the period ended January 31, 1996, including: conferences with Company officials and co-counsel; review of rate case materials, transcript, prior Florida PSC orders, Staff memoranda, and Refund Order; research, analysis, and preparation of memorandum report on federal and state law bases for potential challenge/appeal of refund order, potential constitutional infirmities of order, scope of agency discretion on remand, standing to appeal order lifting stay, and Johnson Act and related matters; preparation of outline addressing arguments on reconsideration and related recommendations; research and preparation of letter report confirming substantial grounds for challenge of refund order (for disclosure purposes); research and preparation of draft motion for reconsideration and related affidavits on 1" meter issue, interest issue, Company-proposed remand remedy, and financial impacts of refund order; reviewed, edited, and cleared motion for oral argument, answer in opposition to motion to strike; research and preparation of draft motion for leave to reply and proposed reply; analysis and report on Staff memorandum; secured and forwarded material on affiliate transaction and holding company rate issues; advice on options to address discovery issues concerning commercially-sensitive documents. \$ 71,280.00

Disbursements 4,878.44

TOTAL \$ 76,158.44

PLEASE REMIT WITH PAYMENT

OUR TAXPAYER IDENTIFICATION NO.: 11-0658700

TELEPHONE (718) 855-9000
JPS

DATE 2/21/96

BILLING INFORMATION MEMO
"CONFIDENTIAL - SUBJECT TO ATTORNEY/CLIENT AND ATTORNEY WORK PRODUCT PRIVILEGES"

REQUESTING ATTY JOSEPH P. STEVENS 10055-00 SOUTHERN STATES UTILITIES, INC
 ORIGINATING ATTY JOSEPH P. STEVENS 00001 GENERAL
 BILLING ATTY JOSEPH P. STEVENS
 RESPONSIBLE ATTY JOSEPH P. STEVENS
 DATE OPENED - 9/29/95

BILL CONTROL #
 TIME FROM/THRU DATES 0/00/00 1518472
 COST FROM/THRU DATES 0/00/00 1/31/96
 GENERAL 1/31/96

1 - DEMAND

✓ = adj.

SOUTHERN STATES UTILITIES, INC
 1000 COLOR PLACE
 APOPKA, FLA 32703

- DATE -	IND	SVC	DESCRIPTION OF SERVICE	HOURS	BILLABLE VALUE	RATE 0	REF#
9/28/95	JPST	GENERA	TC FR B. ARMSTRONG/F. LUDSON RE RATE/REFUND ISSUES, COMPANY REQUIREMENTS FOR LEGAL ANALYSIS, CONSTITUTIONAL ISSUES, JOHNSON ACT, OTHER POTENTIAL REFUND ISSUES, PROJECTED TEST YEAR & OTHER ISSUES ON TEMPORARY RATE INCREASE; CF DF RE SAME & INITIAL RESEARCH ITEMS; TC MWH/SLZ RE PROCESSING MEMO OF LAW, TIMETABLE REQUESTED BY B. ARMSTRONG, POTENTIAL CONFISCATION/TAKING ISSUE; CHECKED FILES ON JOHNSON ACT, CONFISCATION CASE & CF PMM & NOTES TO SLZ RE FOLLOW UPS.	1.60	472.00		338402
9/28/95	PMM	GENERA	CONF. WITH JPST CONCERNING CHALLENGE TO FLORIDA COMMISSION ORDER CONCERNING REFUNDS TO SOUTHERN STATE UTILITY CUSTOMERS; DISCUSS WITH DMF	.50	120.00 ✓		335224
9/29/95	JPST	GENERA	092995 CF SLZ RE ANALYSIS REQD OF MATL FORWARDED BY B. ARMSTRONG; REVD TRANSMITTAL AND P/O TRANSCRIPT, FLA COUNSEL ANALYSIS.	.50	147.50		336530
10/02/95	DMF	GENERA	9/28/95 - CONF/JPST RE: SSU BACKGROUND AND PRELIMINARY LEGAL ISSUES; BEGIN LEGAL RESEARCH OF (1) JOHNSON ACT AND (2) BEN AVON DOCTRINE	6.50	910.00		72529
10/02/95	DMF	GENERA	CONTINUE READING BACKGROUND MATERIALS FORWARDED BY BRIAN ARMSTRONG; LEGAL RESEARCH CONFISCATION ISSUE	7.00	980.00 ✓		329327
10/02/95	JPST	GENERA	10/1 & 10/2 -- REVD BACKUP MATL, DIST CT & PSC DECISIONS, STAFF MEMOS, BPA LTR, FLA COUNSEL MEMO, TRANSCRIPTS OF AGENDA CONFS, STAY ORDERS; TC SLZ RE ISSUES TO BE ANALYZED; TC B. ARMSTRONG & MWH RE STATUS/SUBSTANCE OF PSC REFUND ORDER, APP. TO FLA SUP. CT, FEDL CT OPTIONS INTERIM RATES IN CURRENT CASE, ADDL ITEMS REQD FOR ANALYSES; CF DF & TC ANC RE RESEARCH ASSIGNMENT, FILE RESOURCES ON JOHNSON ACT, 1983, CONFISCATION ISSUES; REVD CASE COMPILATION FORWARDED BY BPA ON AGENCY AUTHORITY/DISCRETION ON REMAND, REPARATIONS, ETC.	4.10	1,209.50		323029
10/03/95	MWH	GENERA	DOING RESEARCH ON MEMORANDUM OF LAW FOR SOUTHERN STATES UTILITIES.	4.60	1,242.00		281266
10/03/95	DMF	GENERA	9/29/95 - BEGIN READING BACKGROUND MATERIALS FORWARDED BY BRIAN ARMSTRONG; CONTINUE RESEARCHING BEN AVON DOCTRINE	5.50	770.00		329269
10/03/95	DMF	GENERA	LEGAL RESEARCH CONFISCATION ISSUE	7.50	1,050.00 ✓		108957
10/03/95	JPST	GENERA	REVD P/O STATUTORY/REGS BINDER & NOTES RE RELEVANT ITEMS; CF ANC RE JOHNSON ACT, 1983, & RIPENESS (ON ORDER LIFTING STAY) ISSUES; DR LTR TO B. ARMSTRONG RE FEE ESTIMATES/BILLING RATES, ETC.; CF DF RE RESULTS OF	2.70	796.50 ✓		282305

DATE 2/21/96

BILLING INFORMATION MEMO
"CONFIDENTIAL - SUBJECT TO ATTORNEY/CLIENT AND ATTORNEY WORK PRODUCT PRIVILEGES" - CONTINUED - PAGE 2

REQUESTING ATTY JOSEPH P. STEVENS 10055-00 SOUTHERN STATES UTILITIES, INC.
 ORIGINATING ATTY JOSEPH P. STEVENS 00001 GENERAL
 BILLING ATTY JOSEPH P. STEVENS
 RESPONSIBLE ATTY JOSEPH P. STEVENS
 DATE OPENED - 9/29/95

1 - DEMAND

BILL CONTROL #
 TIME FROM/THRU DATES 0/00/00 1518472
 COST FROM/THRU DATES 0/00/00 1/31/96
 GENERAL 1/31/96

- DATE -	IND	SVC	DESCRIPTION OF SERVICE	HOURS	BILLABLE VALUE	RATE 0	REF#
10/03/95	CWM	GENERA	RESEARCH, FOLLOW UPS ON CONFISCATION ISSUE; REVD PRIEST TREATISE ON SAME FOR ADDL CASES.	1.80	81.00 ✓		
10/03/95	ANC	GENERA	PREPARED CASES FOR DMF REVIEW AND USE	7.80	1,872.00		286062 110373
10/04/95	MWH	GENERA	RESEARCH OF MATERIALS RELATED TO JOHNSON ACT, CIVIL RIGHTS ACT, AND CASE OR CONTROVERSY ISSUES FOR MEMORANDUM TO CLIENT.	4.00	1,080.00		144201
10/04/95	ANC	GENERA	WORKING ON SSU MEMORANDUM CFS KTM, TC JPST. CONTINUE RESEARCH, DRAFT & REVISE PORTIONS OF MEMO PER JPST REQUEST, CF JPST, RJS, DMF RE SAME.	15.00	3,600.00		22280
10/04/95	DMF	GENERA	LEGAL RESEARCH CONFISCATION ISSUE AND EQUAL PROTECTION ISSUE	6.00	840.00		148823
10/04/95	JPST	GENERA	CF ANC RE FACTS REL. TO JOHNSON ACT ANALYSIS; CFS ANC, DF, & TC MWH/KM POST REV OF PSC, COURT DECISIONS ON STAY, RATE STRUCTURE, REFUNDS -- DISC. MATL DEVELOPED THUS FAR, COORDINATION ON PRODUCTION OF MEMORANDUM, ADD'L ITEMS FR BPA, FACTS ON ENTITLEMENT TO HEARING ON REFUND ORDER.	1.70	501.50		305905
10/04/95	JPST	GENERA	2ND ENTRY -- CFS ANC, RJS, DF RE STATUS, CASES LOCATED ON RESEARCH PROJECT, TERMS OF ORDER LIFTING STAY (POST CHECK OF SAME) FOR JUSTICIABILITY SECT.; TC MWH/KM RE STATUS OF DRAFT RESEARCH ITEMS TO BE COMPLETED, RESULTS AT THIS POINT, FACTS ON IMPACT OF REFUND FOR CONFISCATION ARGUMENT; REVD ORDERS BINDER FOR MEMO.	2.00	590.00		257372
10/04/95	RJS	GENERA	SEVERAL CFS/ANC - WORK ON JOHNSON ACT POINT INCLUDING RESEARCH; RESEARCH & DRAFTING JUSTICIABILITY POINT; CF/DMF.	6.50	1,560.00		22242
10/05/95	MWH	GENERA	WORKING ON MEMO. TCS JPST CF KTM RE COMPLETION OF WORK.	4.10	1,107.00		331458
10/05/95	KWM	GENERA	MEETING W/RJS RE: STANDING ISSUE UNDER FLORIDA LAW; CONDUCTED RESEARCH RE: SAME; DISCUSSED W/RJS; DRAFTED SUMMARY OF SAME FOR INSERTION INTO FULL DOCUMENTS	4.60	690.00		275600
10/05/95	DMF	GENERA	COMPLETE RESEARCH; DRAFT MEMO INSERT ON (1) CONFISCATION ISSUE; (2) EQUAL PROTECTION ISSUE; AND (3) BEN AVON DOCTRINE	14.50	2,030.00 ✓		129363
10/05/95	RJS	GENERA	P/C ANC - REV'ING PORTIONS OF DRAFT; CFS/DMF; CF/JPST - WORK W/KWM ON FLORIDA ASPECT OF JUSTICIABILITY POINT; REV'ING FLORIDA CASES; P/C KTM; CF/P.M.MURRAY RE CITE CHECKING, ETC.; FURTHER CFS/KTM RE: FLORIDA RESEARCH ON RIPENESS, ETC.	5.70	1,368.00		280998
10/06/95	MWH	GENERA	FINALIZING MEMO FOR SSU W/KTM. EDITING BROOKLYN MATERIALS.	7.00	1,890.00 ✓		304283
10/06/95	RJS	GENERA	NUMEROUS CFS/P.MCMURRAY; DMF & JPST RE VARIOUS ITEMS FOR FINALIZING AND SENDING MEMO TO B. ARMSTRONG.	1.50	360.00		332791
10/06/95	DMF	GENERA	SEVERAL CONFERENCES W/JPST AND RJS; FURTHER LEGAL RESEARCH ON EQUAL PROTECTION ISSUE; REVISE/FINALIZE	5.50	770.00 ✓		282177

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DATE 2/21/96

BILLING INFORMATION MEMO
"CONFIDENTIAL - SUBJECT TO ATTORNEY/CLIENT AND ATTORNEY WORK PRODUCT PRIVILEGE"

PAGE 3

REQUESTING ATTY JOSEPH P. STEVENS
ORIGINATING ATTY JOSEPH P. STEVENS
BILLING ATTY JOSEPH P. STEVENS
RESPONSIBLE ATTY JOSEPH P. STEVENS10055-00 SOUTHERN STATES UTILITIES, INC
00001 GENERAL
DATE OPENED - 9/29/95BILL CONTROL # 1518472
TIME FROM/THRU DATES 0/00/00 1/31/96
COST FROM/THRU DATES 0/00/00 1/31/96
GENERAL

1 - DEMAND

- DATE -	IND	SVC	DESCRIPTION OF SERVICE	HOURS	BILLABLE VALUE	RATE 0	REF#
10/10/95	WEB	GENERA	MEMO INSERT; FORWARD TO D.C.				
10/10/95	WEB	GENERA	DISCUSS W/JPST OPINION FORM LANGUAGE AND SOURCES; RESEARCH SOURCES FOR JPST.	1.40	252.00 ✓		3685
10/10/95	DMF	GENERA	READ FINAL MEMO AS SENT TO BA	.50	70.00		243919
10/10/95	JPST	GENERA	REVD FINAL OF MEMO TO B. ARMSTRONG; TC MWH/KM RE BPA INQUIRIES/FOLLOW-UP ON REHEARING/ RECONSIDERATION AS A PREREQUISITE TO JUDICIAL REVIEW, PROBABILITIES/LIKELIHOOD OF SUCCESS COUNSEL'S LTR FOR DISCLOSURE PURPOSES & TIMING OF SAME RE REFUND ORDER, DETAILS OF 1983 ANALYSIS & CASE, AGENCY VS COURT RELIEF; TC BPA RE SAME & ADV. MWH OF RESULTS; CF WEB RE SEC DISCLOSURE GUIDELINES & OPINION OPTIONS ON LIABILITY EXPOSURE.	1.30	383.50 ✓		96308
10/11/95	WEB	GENERA	DISCUSS WITH JPST MATERIALS FOUND RE ADVICE LANGUAGE.	.30	54.00		12290
10/11/95	JPST	GENERA	REVD TRANSCRIPTS OF PSC AGENDA SESSIONS FORWARDED BY BPA; PREP NOTES FOR DISC. W/BPA RE BOND, INTERIM RATES, RATE STRUCTURE DECISIONS; CF WEB RE SEC/ABA GUIDELINES FOR LITIGATIONS/CLAIM DISCLOSURE REQUESTED BY BPA.	1.20	354.00		96297
10/12/95	WEB	GENERA	DISCUSS OPINION LETTER LANG W/JPST.	.20	36.00		319966
10/12/95	JPST	GENERA	TCS W/MWH(2); REVD DISCLOSURE/OPINION STANDARDS & EDIT LTR TO BPA RE ASSESSMENT OF SSU POSITIONS ON REFUND ORDER FOR DISCLOSURE PURPOSES.	.90	265.50		96284
10/12/95	DMF	GENERA	CONF/JPST RE: STATUS	.10	14.00		68964
10/20/95	RJS	GENERA	102095 - DISC JPST -REFUND DECISION IN SOUTHERN UTILITIES CASE.	.30	72.00		80286
10/20/95	KTM	GENERA	TC W/JPST - REVIEW OF ORDER.	.30	72.00		145492
10/22/95	JPST	GENERA	TC KM RE ITEMS TO BE COVERED IN OUTLINE FOR BPA, COORDINATION W/SSU FLA. COUNSEL.	.20	59.00		297576
10/23/95	MWH	GENERA	102395 WORKING FROM HOME ON STRATEGY MEMO AND OUTLINE FOR RECONSIDERATION MOTION. SEVERAL TCS KTM, STAFF, JPST TO FINALIZE SAME.	4.00	1,080.00 ✓		325519
10/23/95	KTM	GENERA	REVIEWED AND REVISED OUTLINE; TCS W/MWH, JPST, ETC.	2.50	600.00		1470
10/24/95	DMF	GENERA	WORKED ON SSU REHEARING APPLICATION	7.00	980.00		101
10/24/95	KTM	GENERA	TCS W/JPST; CF W/MWH; REVIEW OF FLORIDA MEMORANDUM, ETC.	.40	96.00		1053
10/24/95	MWH	GENERA	WORKING ON RECONSIDERATION REQUESTS. TCS KEN HOFFMAN, JPST, DF, KTM; CF KTM.	3.20	864.00		324246
10/24/95	JPST	GENERA	TC BPA OFFICE & KM RE FORWARDING MATL TO BPA ON APP FOR RECONSIDERATION; TC FR MWH & CF DF RE DRAFTING PLEADINGS; TC FR MWH RE CONTACT W/K. HOFFMAN; TC FR BPA -- DISC ALL ASPECTS OF RECONSIDERATION, SURCHARGE/REFUND STRUCTURE, BOND, REV DEFICIENCY RE 1" METERS.	1.80	531.00		296830
10/25/95	DMF	GENERA	WORKED ON SSU REHEARING APPLICATION	7.00	980.00		30056

APPENDIX 255-A

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DATE 2/21/96

BILLING INFORMATION MEMO
"CONFIDENTIAL - SUBJECT TO ATTORNEY/CLIENT AND ATTORNEY WORK PRODUCT PRIVILEGES"

- CONTINUED - PAGE 4

REQUESTING ATTY JOSEPH P. STEVENS
ORIGINATING ATTY JOSEPH P. STEVENS
BILLING ATTY JOSEPH P. STEVENS
RESPONSIBLE ATTY JOSEPH P. STEVENS10055-00 SOUTHERN STATES UTILITIES, INC
00001 GENERAL
DATE OPENED - 9/29/95BILL CONTROL # 1518472
TIME FROM/THRU DATES 0/00/00 1/31/96
COST FROM/THRU DATES 0/00/00 1/31/96
GENERAL

1 - DEMAND

- DATE -	IND	SVC	DESCRIPTION OF SERVICE	HOURS	BILLABLE VALUE	RATE 0	REF#
10/25/95	KTM	GENERA	RESEARCH ON RETROACTIVE RATEMAKING AND THE EFFECTS OF REGULATORY LAG, RESPONSIBILITY OF A REVIEWING COURT, ETC.; TCS W/MWH.	3.50	840.00		3015
10/26/95	MWH	GENERA	102695 WORKING TO FINISH MOST OF THE DRAFT RECONSIDERATION AND REVIEWING MOTION. TCS JPST CF KTM, TC KEN HOFFMAN; WORK LATE HERE AND AT APARTMENT.	13.70	3,699.00		249994
10/26/95	DMF	GENERA	WORKED ON SSU REHEARING APPLICATION	7.00	980.00		70127
10/26/95	KTM	GENERA	RESEARCH, DRAFTING AND REVISING SSU APPLICATION FOR RECONSIDERATION; CF W/MWH.	3.00	720.00		282563
10/27/95	DMF	GENERA	WORKED ON SSU REHEARING APPLICATION	7.00	980.00		231952
10/27/95	KTM	GENERA	RESEARCH, DRAFTING AND REVISING SSU'S MOTION FOR RECONSIDERATION; TCS W/BPA, JPST, ETC.	4.50	1,080.00		281896
10/30/95	KTM	GENERA	TC W/JPST; CF W/MWH; RESEARCHED AND REDRAFTED PIECES OF SSU PLEADING.	1.30	312.00		317264
10/31/95	P MC	GENERA	CHECK CITES FOR J. STEVENS.	.20	25.00		142480
10/31/95	KTM	GENERA	RESEARCH ON VARIOUS ISSUES; PARTICIPATED IN A TC W/VARIOUS PARTIES RE: SUBSTANTIVE REVIEW OF PLEADING.	1.40	336.00		33052
10/31/95	SLZ	GENERA	CF. JPST RE RATE IMPLICATIONS OF REFUND OBLIGATIONS - TAX EFFECT; CARRYING COSTS, ETC.	.10	29.50		74120
10/31/95	RJS	GENERA	100395 - CONF WITH JPST RE SOUTHERN STATES ASSGT - BACKGROUND FOR POSSIBLE ASSISTANCE.	.30	72.00		263698
11/01/95	MWH	GENERA	COMPLETE CHANGES AND ADDITIONS TO DRAFT RECONSIDERATION MOTION AND TCS/TCFS W/JPST AND FLORIDA COUNSEL FOR SSU.	4.50	1,215.00		119888
11/01/95	DMF	GENERA	10/30/95 - WORK ON SSU REHEARING APPLICATION	6.00	840.00		4766
11/01/95	DMF	GENERA	WORK ON SSU REHEARING APPLICATION	7.00	980.00		280715
11/01/95	JPST	GENERA	SEVERAL TCS - BPA/FL, KH, KM, MWH; CFS DF RE CITE CHECKS, ADDL CASES; REVD UNDERCHARGE CASES & DISC. W/KH; REVD REGS & STAT. ON INTEREST; EDITING DRAFT MOT. FOR RECONSID. & FL AFFIDAVIT & DRAFTING/REVISING INSERTS FOR SAME; SENT TO BPA/KH/A. ENGLAND W/MEMOS OR NOTES; REVD ADDL MATL FR. AE, MWH, KH FOR THE PLEADING & CLEAN DRAFT OF SAME.	6.30	1,858.50		318722
11/02/95	JPST	GENERA	RECD, REVD, & CIRCULATED REVISED MOTION FOR RECONSIL, FL AFFIDAVIT RECD FR BPA/KH; TC MWH RE REMAINING ITEMS; TC KH RE WORK PLAN FOR TODAY, REMAINING ITEMS TBD; CF DF RE FOLLOW-UPS ON DR MOTION, ETC.; REVISING FL AFFIDAVIT TO INCORP. BPA COMMENTS; REVISED NEW VERSIONS OF FL & SV AFFIDAVITS POST REVIEW OF BPA MARKUPS; TC BPA/SV RE CHANGES, BANK/SURETY LTRS; TC W/BPA RE RATE CASE DISCOVERY ISSUES ON COMMERCIAL SENSITIVE DOCS; SENT ALL REVISIONS TO BPA & K. HOFFMAN POST CHECK OF REVISED & NEW EXHIBITS TO AFFIDAVITS; TC W/KH & MWH RE MISSING ITEMS, CITE & TRANSCRIPT CHECKS; REVISED POLICY ARGUMENT SECTION & SENT TO KH; 1ST READ	8.10	2,389.50		33522

APPENDIX 255-A

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DATE 2/21/96

BILLING INFORMATION MEMO
"CONFIDENTIAL - SUBJECT TO ATTORNEY/CLIENT AND ATTORNEY WORK PRODUCT PRIVILEGES"

- CONT.

PAGE 5

REQUESTING ATTY JOSEPH P. STEVENS
ORIGINATING ATTY JOSEPH P. STEVENS
BILLING ATTY JOSEPH P. STEVENS
RESPONSIBLE ATTY JOSEPH P. STEVENS10055-00 SOUTHERN STATES UTILITIES, INC
00001 GENERAL
DATE OPENED - 9/29/95BILL CONTROL # 1518472
TIME FROM/THRU DATES 0/00/00 1/31/96
COST FROM/THRU DATES 0/00/00 1/31/96
GENERAL

1 - DEMAND

- DATE -	IND	SVC	DESCRIPTION OF SERVICE	HOURS	BILLABLE VALUE	RATE 0	REF#
			OF MOT. FOR ORAL ARGUMENT; RECEIVED & REVISED P/O FINAL DRAFT MOT.				
11/02/95	DMF	GENERA	10/31/95 - WORK ON SSU REHEARING APPLICATION	6.00	840.00	✓	23237
11/02/95	DMF	GENERA	WORK ON SSU REHEARING APPLICATION	6.00	840.00	✓	114300
11/03/95	JPST	GENERA	TCS BPA(3), KH(2), & CF CALL W/BPA/KH/MWH -- COMPLETED REVIEW & MARKUP OF REVISED MOT. FOR RECONSIDERATION; DRAFTED ADDITIONAL INSERTS REL TO AFFIDAVITS POST REV OF SAME AS RECD FR BPA; SENT ALL CHANGES TO BPA/KH; REVD & CLEARED MOT. FOR ORAL ARGUMENT; CF DF RE CLEARANCE ITEMS; TC FR BPA RE FINAL REVISIONS TO AFFIDAVITS & FILING.	4.70	1,386.50		333115
11/03/95	MWH	GENERA	(102795) WORKING ON SSU MOTION. CFS KTM, NUMEROUS CALLS TO OTHER COUNSEL.	10.40	2,808.00	✓	219909
11/04/95	JPST	GENERA	10/27/95 REVD DF DRAFTS OF CONSTITUTIONAL (TAKING & EP) SECTS & DRAFT AFFIDAVIT; X-CHECKED V. FILE DOCS, REVISED SAME & SENT TO DC; TCS MWH/KM(3), CFS DF; DRAFTED ADDL MATL ON 1" METER ISSUE & TC TO K. HOFFMAN RE SAME, AND RELATED MATTERS; TC W/BPA, F. LUDSON, K. HOFFMAN, MWH/KM, A. ENGLAND RE ALL ASPECTS OF, STRATEGIES CONCERNING APP. FOR RECONSIDERATION, PRESENTATION OF ISSUES, ORAL ARGUMENT, CONTINGENT HEARING REQUEST, PRODUCTION PLANS; REVD EDITED, & CLEARED DR. RECONSIDERATION/ REHEARING REQUEST; LTR TO BPA, ETAL. RE SAME & CF DF RE MAILINGS; REVISED DR SV AFFIDAVIT FOR PACKAGE & SENT.	7.80	2,301.00		139627
11/04/95	JPST	GENERA	10/30/95 CFS DF(2) & TC KH RE ADDL FLA CITES FOR SEVERAL PTS. IN DR MOTION; REVISED & DRAFTED ADDNS TO PP. 1-17 OF MOTION & SENT TO KM/MWH; TCS BPA(2) MWH/KM(2) RE SUGGESTED REVISIONS TO DR COORDINATION W/A. ENGLAND & PRODUCTION PROGRAM; DRAFTED FL AFFIDAVIT; TC BPA RE CONTENTS OF AFFIDAVITS & DETAILS ON 1" BFC ISSUE & AFFIDAVIT MATL; PULLED & CHECKED EQUAL PROTECTION CASES ON REFUND/RECOUPMENT ISSUES; REVD & MARK UP ADDL SECT ON REFUND CASES RECD FR MWH.	5.10	1,504.50		298391
11/04/95	JPST	GENERA	10/31/95 TCS KM/MWH, BPA(3), CFS DF, TCS K. HOFFMAN(2); CONFERENCE CALL W/BPA, KH, A. ENGLAND, WASH OFFICE -- RE DR LAW OF CASE SECT, ADDL CASES ON EFFECT OF MANDATE, POLICY ISSUES SECT, & SCOPE & CONTENT OF AFFIDAVITS FOR SV & FL, SSU TERMINATION OF ACQUISITION OF FACILITY UNDER RECEIVERSHIP, SEPARATE MOT. FOR ORAL ARGUMENT (& CONTENTS THEREOF), INTEREST ISSUE, NET-OF-TAX ISSUE ON INTEREST ACCRUAL, DENIAL OF SUP. CT PETIT. FOR REVIEW OF DCA DECISION, PENALTY ARGUMENT; TC W/BPA/ SV RE FACTS & RECENT DEVELS FOR AFFIDAVIT; DISC. W/KM RE SUBSIDY ARGUMENT FOR MOTION &	8.20	2,419.00		

APPENDIX 255-A
PAGE 12 OF 196

DATE 2/21/96

BILLING INFORMATION MEMO
"CONFIDENTIAL - SUBJECT TO ATTORNEY/CLIENT AND ATTORNEY WORK PRODUCT PRIVILEGES"

- CONTINUED - PAGE 6

REQUESTING ATTY JOSEPH P. STEVENS
ORIGINATING ATTY JOSEPH P. STEVENS
BILLING ATTY JOSEPH P. STEVENS
RESPONSIBLE ATTY JOSEPH P. STEVENS10055-00 SOUTHERN STATES UTILITIES, INC
00001 GENERAL
DATE OPENED - 9/29/95BILL CONTROL # 1518472
TIME FROM/THRU DATES 0/00/00 1/31/96
COST FROM/THRU DATES 0/00/00 1/31/96
GENERAL

1 - DEMAND

DATE	IND	SVC	DESCRIPTION OF SERVICE	HOURS	BILLABLE VALUE	RATE 0	REF#
11/06/95	JPST	GENERA	W/BPA RE ARGUMENT THAT RATE STRUCTURE PROVIDES LARGE VOL. SUBSIDY; DISC. W/SV RE BOND AVAILABILITY, REQ FOR PARENT CREDIT SUPPORT/INDEMNITY, CASH POSIT OF SSU (CURRENT & PROJECTED), LENDER LETTERS; DISC. LOGISTICS W/KH; MARKUP OF A. ENGLAND DRAFT POINT POST REVIEW OF SAME; REVISED DR. FL AFFIDAVIT & PREP INTEREST INSERT (SENT TO BPA/KH); REVISED 1" BFC & PENALTY SECTIONS & SENT TO KH W/NOTE; REVISED SV AFFIDAVIT PER DISCUSSION & SENT TO BPA/KH; SENT 25-30 360 REG. & INTEREST INSERT TO MWH POST TC; COMPLETED REVISIONS & NEW CONCLUSION (PP. 18 TO END) OF DR. MOTION & SENT TO MWH FOR INCORPORATION & FORWARDING TO BPA/KH.	.70	206.50		317856
11/07/95	JPST	GENERA	REVD AS-FILED VERSION OF MOTION FOR RECONSID. RECD FR K. HOFFMAN.	.50	147.50		32995
11/07/95	P MC	GENERA	LTR TO K. HOFFMAN POST REV OF FINAL OF MOT. FOR RECONSIDERATION -- NOTED TYPOS FOR KH & SENT COPY.	8.60	1,075.00		218468
11/07/95	P MC	GENERA	10/5/95 CITE CHECK AND PROOF READ D. FRANCO BRIEF.	3.00	375.00		16417
11/08/95	MWH	GENERA	10/6/95 RESEARCH CASELAW, MEET W/J. STEVENS.	6.90	1,863.00		8922
11/09/95	MWH	GENERA	102595 FURTHER WORK ON SSU'S DRAFT REHEARING AND RECONSIDERATION REQUEST. MORE WORK AT HOME.	2.90	783.00		24771
11/10/95	CCG	GENERA	103095 TCS BPA, KH RE: RECEIPT OF DRAFT REHEARING REQUEST, REVIEWING JPST MARKUP AND INCORPORATING FURTHER CHANGES SO KH COULD HAVE COMPREHENSIVE FAX COPY TO WORK WITH; REVIEWING DRAFT AFFIDAVITS.	.70	31.50		105715
11/15/95	MWH	GENERA	REVIEWED INFORMATION SENT FROM CLIENT TO JPST; PREPARED MATERIALS TO BE IN A BINDER THAT WE WILL KEEP WITH THE FILE	.10	27.00		63400
11/16/95	JPST	GENERA	TC BRIAN ARMSTRONG REGARDING RESPONSES TO SSSU MOTION FOR RECONSIDERATION AND ORAL ARGUMENT. NOT IN/LEFT VOICE MAIL.	.50	147.50		317850
11/16/95	KTM	GENERA	REVD MESSAGE FR BPA RE OPTIONAL ARGUMENT TO REFUND DOWN TO INTERIM RATES; TCS KM/MWH RE SAME & STATUS QUO ANTE/APPROVED REV. REQTS CONSIDERATIONS.	.30	72.00		335286
11/20/95	MWH	GENERA	TCS W/JPST, MWH RE: INTERIM RATE QUESTION.	1.40	378.00		98846
11/21/95	DMF	GENERA	TC BPA RE: SUGARMILL WOODS MOTION TO STRIKE. REVIEWING MOTION TO STRIKE AND PUBLIC COUNSEL, CITRUS/SPRINGHILL RESPONSES ON OPPOSITION.	.10	14.00		118472
11/21/95	MWH	GENERA	CONFER W/JPST RE MOTION FOR LEAVE TO REPLY AND REPLY.	.10	27.00		119286
11/22/95	MWH	GENERA	TC JPST RE: ARRANGEMENTS FOR RESPONSES ON	4.90	1,323.00		340855
11/22/95	DMF	GENERA	TELECONFERENCE WITH JOE STEVENS, DEBBIE FRANCO. WORKING ON REPLY TO PUBLIC COUNSEL CITRUS COUNTRY.	1.50	210.00		118470
11/23/95	MWH	GENERA	READ REPLIES SUBMITTED BY INTERVENORS IN OPPOSITION TO SSU'S MOTION FOR RECONSIDERATION.	5.50	1,485.00		340857
			WORKING ON REPLY, RESEARCHING CASES, MODEM DRAFT TO JOE STEVENS, DEBBIE FRANCO.				

APPENDIX

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DATE 2/21/96

BILLING INFORMATION MEMO
"CONFIDENTIAL - SUBJECT TO ATTORNEY/CLIENT AND ATTORNEY WORK PRODUCT PRIVILEGE"

PAGE 7

REQUESTING ATTY JOSEPH P. STEVENS
ORIGINATING ATTY JOSEPH P. STEVENS
BILLING ATTY JOSEPH P. STEVENS
RESPONSIBLE ATTY JOSEPH P. STEVENS10055-00 SOUTHERN STATES UTILITIES, INC
00001 GENERAL
DATE OPENED - 9/29/95BILL CONTROL # 1518472
TIME FROM/THRU DATES 0/00/00 1/31/96
COST FROM/THRU DATES 0/00/00 1/31/96
GENERAL

1 - DEMAND

DATE	IND	SVC	DESCRIPTION OF SERVICE	HOURS	BILLABLE VALUE	RATE 0	REF#
11/24/95	MWH	GENERA	TELECONFERENCES WITH DEBBIE FRANCO AND JOE STEVENS, REDRAFT REPLY, SEARCHING FOR ADDITIONAL CASES.	.70	189.00		340859
11/24/95	JPST	GENERA	WORKED W/DF ON REVISIONS, EDITING, DRAFTING ADD'L. SECTIONS OF SSU REPLY TO OPC, CITRUS CO.; CHECKED CASES, CITES, REFS. TO FILE DOCS., NOTE OF BPA RE. FACTS ON VENICE GARDENS, ETC., RESPONSES; T/C FR. MWH RE ADD'L. ITEMS; CLEARED DRAFT & TRANSMITTED TO BPA, K. HOFFMAN, A. ENGLAND MONDAY CLEARANCE AND FILING	8.40	2,478.00		340361
11/24/95	DMF	GENERA	WORK ON MOTION FOR LEAVE TO REPLY AND REPLY.	9.50	1,330.00		118468
11/27/95	JPST	GENERA	T/CS KH(4), BPA RE COMMENTS, CHANGES, FACT VERIFICATION, CASE CHECKS ON SSU MOT. FOR LEAVE & REPLY; EDITING & REDRAFTING SAME & INSERTS POST. REV. OF SUGARMILL WOODS RESPONSE, BPA INSERT, CHECK OF CASES CITED BY SM & CFS DF (2) RE SAME; CF. DF RE PRIOR CITRUS CO. MOT. ON ISSUES ADDRESSED BY SSU REPLY; SENT ALL CHANGES TO KH W/NOTES; REV'D CLEAN DRAFTS OF REPLY, ANS. TO MOT. TO STRIKE & KH INSERT ON EFFECT OF STAY; CF. DF & T/C TO KH RE FINAL CLEARANCE ON BOTH SSU PLEADINGS	6.10	1,799.50		340364
11/27/95	DMF	GENERA	NUMEROUS CONFERENCES W/JPST; CONTINUE WORKING ON MOTION FOR LEAVE TO REPLY AND REPLY; READ SSU RESPONSE TO MOTION TO STRIKE AFFIDAVITS; READ SUGARMILL REPLY AND ANALYZE SAME; READ AND ANALYZE CASES CITED THEREIN; READ INSERT TO REPLY (#9) DRAFTED BY KEN HOFFMAN.	6.50	910.00		118467
11/28/95	JPST	GENERA	REVD FINALS OF SSU REPLY & ANSWER RECD FR KH.	.60	177.00		340377
1/02/96	JPST	GENERA	102095 REVD REFUND ORDER RECD FR BPA; TC KM RE SAME & PREP NOTES FOR DISC. W/BPA; TC BPA (NILM); TC W/BPA/MWH RE ITEMS FOR RECONSIDERATION, AFFIDAVITS ON IMPACTS, REFUND CALC., TREATMENT OF 1" METER ISSUE, OUTLINE OF PLEADING & PROD. SCHEDULE FOR SAME.	1.70	501.50		20280
1/02/96	JPST	GENERA	102595 REVD REFUND ORDER ON ISSUED IDENTIFIED BY BPA; REVD MATL FR K. HOFFMAN RE IMPACT OF REFUND ORDER; TC MWH RE SAME & ALL MATTERS COVERED W/BPA, FOLLOW UPS W/K. HOFFMAN; CF DF RE MATL FOR AFFIDAVIT ON FINANCIAL IMPACTS & CLEARED OUTLINE FOR PLEADING.	1.90	560.50		3285
1/02/96	JPST	GENERA	102695 TC MWH & CHECK W/BPA RE CUT-OFF DATES ON REFUNDS; CFS DF; REVD & EDIT DR APP. FOR RECONSIDERATION & AFFIDAVIT; X-CHECK V. ORDER AND FILE DOCS; TC W/BPA/FL RE DETAILS ON "METER ISSUE & REFUND PLAN FOR INCLUSION IN AFFIDAVITS, REVENUE IMPACT OF ERROR, REVISIONS TO REFUND PLAN, REFUND PERIOD; MADE FURTHER REVISIONS TO AFFS.	3.30	973.50		233130
1/02/96	JPST	GENERA	100595 TC FR ANC, CF DF, CFS RJS(2); REVD & EDIT DR SECTS OF MEMORANDUM & CHECKED ORDERS CITED; CF PM RE	2.80	826.00		333135

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APPENDIX 255-A

DATE 2/21/96

BILLING INFORMATION MEMO
"CONFIDENTIAL - SUBJECT TO ATTORNEY/CLIENT AND ATTORNEY WORK PRODUCT PRIVILEGES"

- CONTINUED - PAGE 8

REQUESTING ATTY JOSEPH P. STEVENS
ORIGINATING ATTY JOSEPH P. STEVENS
BILLING ATTY JOSEPH P. STEVENS
RESPONSIBLE ATTY JOSEPH P. STEVENS10055-00 SOUTHERN STATES UTILITIES, INC
00001 GENERAL
DATE OPENED - 9/29/95BILL CONTROL # 1518472
TIME FROM/THRU DATES 0/00/00 1/31/96
COST FROM/THRU DATES 0/00/00 1/31/96
GENERAL

1 - DEMAND

DATE	IND	SVC	DESCRIPTION OF SERVICE	HOURS	BILLABLE VALUE	RATE 0	REF#
1/02/96	JPST	GENERA	CITE-CHECK ETC. TC B. ARMSTRONG RE SO. STATES DUVAL CO. DECIS. ON CONFISCATION; REVD ADDL BACKGROUND DOCS/ORDER RECD FR BPA; REVISED DR SECT ON JOHNSON ACT AS BAR TO FEDL CT REVIEW; REVD KM DRAFT SECTS. 100695 REVD & EDIT SECTS OF LEGAL MEMO ON CONFISCATION, EQUAL PROTECTION; REVD ADDL CASES ON THESE ISSUES & CF PM & DF RE SAME & CHANGES TO MEMO; TCS KM (2) RE 113 TAX REFUND CASES, OTHER EP CASES; TC MWH/KM RE ADDL REVISIONS TO DRAFT MEMO FOR BPA.	2.60	767.00		277328
1/02/96	MWH	GENERA	TC JPST RE: STATUS OF CASE & RELATED INTERIM RATE PROCEEDING.	.10	27.00		110522
1/03/96	JPST	GENERA	111795 TC MWH RE ADV TO BPA RE REFUND FLOOR CALC. ISSUE, RESPONSES TO SSU MOT. FOR RECONSIDERATION.	.20	59.00		13657
1/03/96	JPST	GENERA	112095 REVD ANSWERS TO SSU MOT FOR RECONSID. RECD FR BPA; TCS MWH(2) RE POSSIBLE REPLY & PREP NOTES FOR RECS. TO B. ARMSTRONG; REVD SWCA MOT. TO STRIKE.	.90	265.50		333642
1/03/96	JPST	GENERA	112195 UPDATE OF RE ANSWERS RECD FR BPA TO SSU MOT FOR RECONSIDERATION; TC K. HOFFMAN RE SAME (NIRM); TC FR K. HOFFMAN -- DISC. ADV. OF SSU REPLY & CONTENTS THEREOF, COORDINATION W/BPA.	.60	177.00		288818
1/03/96	JPST	GENERA	112295 TCS BPA(3), K. HOFFMAN(2), CFS DF, TC MWH RE PREP OF PROPOSED MOT FOR LEAVE & REPLY, FACTS ON SSU FINANCIAL CONDITION, DISPOSITION OF VENICE GARDENS/SARASOTA PROCEEDS, PARENT DIVIDENDS, ORANGE-OSCEOLA TRANSACTION, REGS RELEVANT TO PLEADING, OPPOSITION PLEADING, CONTENTS OF ANS. TO MOT. TO STRIKE; REVD PLEADINGS, CASES FR K. HOFFMAN; ADV TO DF/MWH RE CONTENTS OF SSU REPLY & DRAFTED P/O SAME.	2.40	708.00		323374
1/11/96	JPST	GENERA	TC FR MWH & REVD DR SSU MOT. TO CONSOLIDATE & ADMIN. LAW TREATISE ON PERMISSIVE CONSOLIDATION OF AGENCY APPEALS.	.60	177.00		218750
1/12/96	JPST	GENERA	TC MWH RE DR SSU MOT. FOR CONSOLIDATION OF APPEALS, NEED FOR RECITALS ON FPSC JOINDER OR CONCURRENCE.	.20	59.00		346887
1/25/96	MWH	GENERA	TCS BRIAN ARMSTRONG RE; STAFF ACTION.	.20	54.00		32997
1/30/96	JPST	GENERA	REVD FPSC STAFF RECOMMENDATIONS & PREP NOTES ON SAME FOR DISC. W/BPA/K. HOFFMAN.	.90	265.50		337290
1/31/96	J.H	GENERA	COMPILED ROYALTY PACKAGE FOR BRIAN ARMSTRONG.	1.20	174.00		14963
1/31/96	JPST	GENERA	CF MC RE PULLING CASES CITED IN FPSC STAFF MEMO; TCS KM & K. HOFFMAN(NIRM) RE SAME; TC B. ARMSTRONG RE NEXT STEPS, ERRORS IN STAFF MEMO, STRATEGY FOR ORAL ARGUMENT; REVD NETT V. RI CASE CITED BY STAFF ON SURCHARGE ANALYSIS (& PREP NOTES FOR DISC. W/BPA); CF DF RE COMPILATION OF PRINCIPAL CASES REQUESTED BY BPA; ADV. KM.	1.40	413.00		340025
1/31/96	JPST	GENERA	2ND ENTRY -- TC W/BPA RE AFFILIATE TRANSACTION/HOLDING	.40	118.00		340018

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APPENDIX 255-A

DATE 2/21/96

COLLEEN A. DYKMAN

BILLING INFORMATION MEMO
"CONFIDENTIAL - SUBJECT TO ATTORNEY/CLIENT AND ATTORNEY WORK PRODUCT PRIVILEGES"

PAGE 9

REQUESTING ATTY JOSEPH P. STEVENS
ORIGINATING ATTY JOSEPH P. STEVENS
BILLING ATTY JOSEPH P. STEVENS
RESPONSIBLE ATTY JOSEPH P. STEVENS10055-00 SOUTHERN STATES UTILITIES, INC
00001 GENERAL
DATE OPENED - 9/29/95
1 - DEMANDBILL CONTROL #
TIME FROM/THRU DATES 0/00/00 1518472
COST FROM/THRU DATES 0/00/00 1/31/96
GENERAL 1/31/96

- DATE - IND SVC DESCRIPTION OF SERVICE

HOURS BILLABLE VALUE RATE 0 REF#

1/31/96 JPST GENERA

CO. ISSUES & DECISIONS; CF JH RE
DIVERSIFICATION/AFFILIATE STIP, ROYALTY CASE DECISION
& BRIEFS, HOLDING CO. APPLICATION FOR BPA.
10/23/95-TC KM; REVD & NOTES ON DRAFT MEMO OUTLINE FOR
BPA ON RECONSIDERATION & STAY (POST TC FR MWH); MARKED
UP & CLEARED REVISED MEMO/OUTLINE & TC KM RE CHANGES &
SENDING TO BPA/K. HOFFMAN.

1.30

383.50

82,813. —
- 3613. — adjustments
79200
- 7920 (10% discount)
71,280 fee

UNBILLED TIME

375.10 **

82,813.00

- DATE - IND SVC COSTS ADVANCED

AMOUNT

REF#

9/29/95	999	006	BROOKLYN PHOTOCOPY
10/03/95	999	006	BROOKLYN PHOTOCOPY
10/03/95	999	005	POSTAGE - BKLYN/CB - JPST
10/04/95	999	006	BROOKLYN PHOTOCOPY
10/05/95	999	006	BROOKLYN PHOTOCOPY
10/06/95	999	006	BROOKLYN PHOTOCOPY
10/06/95	999	002	TELEPHONE BK TELE SUMMARY 10/02---10/06
10/06/95	999	002	TELEPHONE BK TELE SUMMARY 10/02---10/06
10/06/95	999	002	TELEPHONE BK TELE SUMMARY 10/02---10/06
10/10/95	999	006	BROOKLYN PHOTOCOPY
10/20/95	999	028	WASHINGTON TELECOPY (FAX) 9/25---10/20/95
10/20/95	999	033	WASHINGTON PHOTOCOPY 9/25---10/20/95
10/24/95	999	006	BROOKLYN PHOTOCOPY
10/25/95	999	012	SECRETARIAL OVERTIME SHEET 10/04- F.BURT / ANC
10/25/95	999	012	SECRETARIAL OVERTIME SHEET 10/05- E.C.HOPE/ DMF
10/25/95	999	006	BROOKLYN PHOTOCOPY
10/27/95	999	006	BROOKLYN PHOTOCOPY
10/30/95	999	006	BROOKLYN PHOTOCOPY
10/31/95	999	006	BROOKLYN PHOTOCOPY
11/01/95	999	006	BROOKLYN PHOTOCOPY
11/02/95	999	006	BROOKLYN PHOTOCOPY
11/03/95	999	006	BROOKLYN PHOTOCOPY
11/07/95	999	006	BROOKLYN PHOTOCOPY
11/07/95	999	005	POSTAGE-BK-CB/JPH
11/08/95	999	006	BROOKLYN PHOTOCOPY
11/13/95	999	006	BROOKLYN PHOTOCOPY
11/17/95	999	028	WASHINGTON TELECOPY (FAX) 10/25---11/17/95
11/17/95	999	033	WASHINGTON PHOTOCOPY 10/20---11/17/95
11/20/95	999	002	TELEPHONE BKLYN 10/23---10/27
11/20/95	999	002	TELEPHONE BKLYN 10/23---10/27
11/20/95	999	002	TELEPHONE BKLYN 10/23---10/27
11/20/95	999	002	TELEPHONE BKLYN 10/10---10/20

1,089.20

51.80

1.01

.60

14.80

14.40

64.46

7.13

2.00

19.80

7.00

100.10

6.40

205.00

102.30

1.60

32.20

5.00

8.60

3.00

41.80

14.60

3.00

.78

34.60

.20

8.00

19.60

11.05

5.35

8.19

16.31

210139

69776

127371

124971

30830

197387

178388

85435

13977

63581

144444

32823

189159

11887

106660

169836

128694

206761

33040

73671

68376

201550

71442

60764

80102

17241

57443

214197

56208

169580

78568

142311

NOT BILLED

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APPENDIX 255-A

DATE 2/21/96

BILLING INFORMATION MEMO
"CONFIDENTIAL - SUBJECT TO ATTORNEY/CLIENT AND ATTORNEY WORK PRODUCT PRIVILEGES"

- CONTINUED - PAGE 10

REQUESTING ATTY JOSEPH P. STEVENS 10055-00 SOUTHERN STATES UTILITIES, INC
 ORIGINATING ATTY JOSEPH P. STEVENS 00001 GENERAL
 BILLING ATTY JOSEPH P. STEVENS DATE OPENED - 9/29/95
 RESPONSIBLE ATTY JOSEPH P. STEVENS

BILL CONTROL # 1518472
 TIME FROM/THRU DATES 0/00/00 1/31/96
 COST FROM/THRU DATES 0/00/00 1/31/96
 GENERAL

1 - DEMAND

- DATE -	IND	SVC	C O S T S A D V A N C E D	AMOUNT	REF#
11/21/95	999	002	AT&T	19.36	156592
11/22/95	999	018	TELEPHONE BILL 202 223-8890 11/1/95		
11/22/95	999	006	EASTERN CONNECTION	159.50	77986
11/22/95	999	006	OUTSIDE SERVICES - INV# 192689 11/4/95		
11/27/95	999	018	BROOKLYN PHOTOCOPY	24.20	136727
11/27/95	999	018	FEDERAL EXPRESS	10.00	48291
11/27/95	999	018	OUTSIDE SERVICES-10/27/95-#564426057-KEN HOFFMAN/JPS		
11/27/95	999	018	FEDERAL EXPRESS	10.00	24582
11/27/95	999	018	OUTSIDE SERVICES-10/27/95-#564426057-BRIAB ARMSTRONG/JPS		
11/27/95	999	018	FEDERAL EXPRESS	10.00	21984
11/27/95	999	018	OUTSIDE SERVICES-10/27/95-#564426057-ARTHUR J ENGLAND/JPS		
11/27/95	999	018	FEDEX	13.25	31942
11/27/95	999	006	OUTSIDE SERVICES - INV# 5-648-39841 11/10/95 - BRIAM ARMSTRONG		
11/27/95	999	006	BROOKLYN PHOTOCOPY	32.40	14041
11/28/95	999	006	BROOKLYN PHOTOCOPY	11.20	189635
11/30/95	999	018	CADMAN EXPRESS	63.00	104036
11/30/95	999	018	OUTSIDE SERVICES - INV# 001292 11/1/95 HORN 10/26		
11/30/95	999	018	CADMAN EXPRESS	36.00	145763
11/30/95	999	002	OUTSIDE SERVICES - INV# 001292 11/1/95 HOPE 10/5		
11/30/95	999	011	TELEPHONE BK MONTH OF OCT.95	18.99	707
11/30/95	999	011	TELECOPY BK MONTH OF OCT.95	39.00	165923
11/30/95	999	011	TELECOPY BK MONTH OF OCT.95	104.00	168204
12/01/95	999	002	TELEPHONE-BK-11/6/95 THRU 11/20/95	3.51	46198
12/01/95	999	002	TELEPHONE-BK-11/6/95 THRU 11/20/95	4.65	117458
12/01/95	999	012	SECRETARIAL OVERTIME SHEET 10/30- P.GIGANTI/ DM	13.81	114387
12/01/95	999	012	SECRETARIAL OVERTIME SHEET 10/27- R.HORN / FPOH	112.26	211667
12/01/95	999	014	SECRETARIAL OVERTIME SHEET 10/23,30- 11/01- J.R.MARTIN/KTM	71.93	62766
12/01/95	999	012	SECRETARIAL OVERTIME SHEET 11/02,03- C.BASILICATO/JPST	47.43	145386
12/13/95	999	002	MICHAEL W. HALL	11.51	126588
12/13/95	999	002	TELEPHONE ON 111395		
12/15/95	999	018	LEXIS-NEXIS	22.50	126826
12/19/95	999	028	OUTSIDE SERVICES-9/29/95-#9509049168-LEXIS SEARCH/DMF		
12/19/95	999	033	WASHINGTON TELECOPY (FAX) 11/18---12/19	1.25	155112
12/20/95	999	018	WASHINGTON PHOTOCOPY 11/18---12/19	13.30	143090
12/20/95	999	018	FED EXPRESS CORP.	10.00	182372
12/20/95	999	018	OUTSIDE SERVICES 11/24-INV#566779255- JPST/ KENNETH A.HOFFMAN		
12/20/95	999	018	LEXIS-NEXIS	875.70	155725
12/20/95	999	018	OUTSIDE SERVICES-10-2-3-4/95-#9510048741-LEXIS SEARCH/DMF		
12/20/95	999	018	LEXIS-NEXIS	398.70	32770
12/20/95	999	018	OUTSIDE SERVICES-10-5-6/95-#9510048741-LEXIS SEARCH/DMF		
12/20/95	999	018	CADMAN EXPRESS	42.00	85236
12/20/95	999	018	OUTSIDE SERVICES - INV# 001340 12/1/95 HORN 11/24& 11/27		
12/20/95	999	018	CADMAN EXPRESS	43.00	80111
12/20/95	999	018	OUTSIDE SERVICES - INV# 001340 12/1/95 FRANCO 11/24		
12/29/95	999	018	LEXIS-NEXIS	36.00	69284
12/29/95	999	018	OUTSIDE SERVICES-11/24/95-#9511020116-LEXIS SEARCH/DMF		

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APPENDIX 255-A

DATE 2/21/96

BILLING INFORMATION MEMO
"CONFIDENTIAL - SUBJECT TO ATTORNEY/CLIENT AND ATTORNEY WORK PRODUCT PRIVILEGES"

- CONTINUED - PAGE 11

REQUESTING ATTY JOSEPH P. STEVENS
ORIGINATING ATTY JOSEPH P. STEVENS
BILLING ATTY JOSEPH P. STEVENS
RESPONSIBLE ATTY JOSEPH P. STEVENS10055-00 SOUTHERN STATES UTILITIES, INC
00001 GENERAL
DATE OPENED - 9/29/95BILL CONTROL # 1518472
TIME FROM/THRU DATES 0/00/00 1/31/96
COST FROM/THRU DATES 0/00/00 1/31/96
GENERAL

1 - DEMAND

- DATE -	IND	SVC	C O S T S A D V A N C E D	AMOUNT	REF#
12/29/95	999	018	LEXIS-NEXIS	29.70	118748
12/29/95	999	018	OUTSIDE SERVICES-11/27/95-#9511020116-LEXIS SEARCH/DMF	215.10	118748
12/29/95	999	018	LEXIS-NEXIS	423.00	118748
12/29/95	999	018	OUTSIDE SERVICES-11-1-2/95-#9511020116-LEXIS SEARCH/DMF/PM	180.00	118748
12/29/95	999	018	LEXIS-NEXIS	337.00	118748
12/29/95	999	018	OUTSIDE SERVICES-11/2/95-#9511020116-LEXIS SEARCH/PM	43.54	118748
1/01/96	999	011	TELECOPY-BK-MONTH OF NOVEMBER 95/JPS	15.23	118748
1/01/96	999	002	TELEPHONE-BK-MONTH OF NOVEMBER 95/JPS	1.59	118748
1/04/96	999	002	AT&T	.28	118748
1/26/96	999	002	TELEPHONE BILL FOR 12/1/95 019 048 8244 001	27.40	118748
1/26/96	999	002	AT&T	5,431.17	118748
1/26/96	999	002	TELEPHONE BILL FOR AC 019 048 8244 001 ON 01/01/96		118748
1/26/96	999	002	AT&T		118748
1/26/96	999	002	TELEPHONE BILL FOR 019 048 8244 001 ON 01/01/96		118748
1/31/96	999	006	BROOKLYN PHOTOCOPY		118748
			# OF COPIES 274		
			UNBILLED COSTS ADVANCED		

*** NO UNAPPLIED PROGRESS BILLINGS FOR THIS MATTER ***

UNLINDER
ATTORNEYS AT LAW
TRAURIG

APPENDIX

255-A
RECEIVED

PAGE 19 APR 07 1995 196

LEGAL DEPT

Leonard J. Adler
Fernando C. Alonso
Cesar L. Alvarez
Linda C. Andrews
Liliana Armas
Daniel H. Aronson
David C. Ashburn
Charles M. Axlander
David T. Azrin
Fred W. Baggett
Kerri L. Barah
Hilarie Baas
V. Dawn Beighey
Norman J. Benford
Lisa J. Berger
Dale S. Bergman
Bridget Berry
Mark F. Bideau
Lorénce Jon Bielby
Mark D. Bloom
Reginald L. Bouthillier, Jr.
Howard Bregman
Blake D. Bringgold
Francis B. Brogan, Jr.
Burt Bruton
Frances M. Casey
David R. Chase

Michael J. Cherniga
Ary Choueke
Sue M. Cobb
L. Frank Cordere
C. Deryl Couch
Albert A. del Castillo
Alan T. Dimond
Trini L. Donato
Lucia A. Dougherty
Candace R. Duff
William B. Eck
Kenneth Edelman
Charles W. Edgar, III
Arthur J. England, Jr.
Gary M. Epstein
Henry H. (Bucky) Fox
Jeffrey R. Fried
Robin F. Frydman
Robert C. Gang
Teresita Garcia
Wendy Garcia
Richard G. Garrett
Brian K. Gart
Jeffrey Gilbert
Laurie L. Gildan
Bruce H. Giles-Klein
Richard J. Giusto

Lawrence Godofsky
Alan S. Gold
Joel K. Goldman
Steven E. Goldman
Steven M. Goldsmith
Joseph C. Goldstein
Steven S. Goodman
Matthew B. Gornon
Dianne Greenberg
Melvin N. Greenberg
Sandra P. Greenblatt
Robert L. Grossman
Barbara A. Hall
Paige A. Harper
Fred F. Harris, Jr.
Alberto M. Hernandez
C. Hernandez-Lonstein
Jeffrey A. Hirsch
Kenneth C. Hoffman
Larry J. Hoffman
Kenneth A. Horky
Gerald J. Houlihan
Keith A. James
Martin Kalb
David S. Kenin
Steven J. Kravitz
Ronald C. LaFace

Steven A. Landy
Steven B. Lapidus
Nancy B. Lash
Wesley A. Laver
Moshe M. Lehrfield
James P. S. Leshaw
Marc S. Levin
Oscar Levin
Norman H. Lipoff
Carlos E. Loumiot
Juan P. Loumiot
Bruce E. Macdonough
Robert P. Macina
Alfred J. Malefatto
Imas Marrero-Priegues
Enrique J. Martin
Pedro J. Martinez-Fraga
Joel D. Maser
Juan J. Mayol, Jr.
Robert R. McDonald
John T. Metzger
Janet L. O'Brien
Maury R. Olicker
Rebecca R. Orand
Sheri L. Orlowitz
Debbie M. Orshesky
A. Friesner Pardo

Steven J. Pardo
Rose Pariah-Ramon
Marshall R. Pasternack
Byron G. Petersen
Roberto R. Pupo
Albert D. Quentel
C. Ryan Rostz
Mark J. Reisman
Luis Reiter
Barry Scott Richard
A. Jeffrey Robinson
Kenneth B. Robinson
Raquel A. Rodriguez
Alan H. Rolnick
Marvin S. Rosen
Richard A. Rosenbaum
Ronald M. Rosengarten
David L. Ross
Gary A. Saul
Elliot H. Scherker
Mark P. Schnapp
Clifford A. Schulman
Paul E. Shapiro
Randy J. Shaw
Paul A. Shelowitz
Enrique Silva
Marlene K. Silverman

Stanley S. Singer
Holly R. Skolnick
Laura P. Stephenson
Joel L. Stocker
Douglas R. Thornburg
Robert H. Taurig
Brian J. Walsh
Keith Wasserstrom
Jeffrey Weithorn
David E. Wells
Bradford D. West
Howard W. Whitaker
Jerrold A. Wish
Timothy D. Wolfe
Linda G. Worton

T. Wayne Davis, of Counsel
Arnold J. Hoffman, of Couns
Patrick T. O'Brien, of Couns
B. K. Roberts, of Counsel
Allan Salovin, of Counsel
Brian J. Sherr, of Counsel
Craig E. Stein, of Counsel
Marc M. Watson, of Counsel
Zachary H. Wolff, Retired

Arthur J. England, Jr.*
(305) 579-0605

*Board Certified in Appellate Law

April 13, 1995

Southern States Utilities, Inc.
1000 Color Place
Apopka, Florida 32703

Attention: Brian P. Armstrong, Esq.
General Counsel

Re: Application for Increased Water and Wastewater Rates
(PSC Docket No. 920199-WS)
Investigation into the Appropriate Rate Structure
(PSC Docket No. 930880-WS)
Investigation into the PSC's Jurisdiction
(PSC Docket No. 930945-WS)

Gentlemen:

We are pleased that you wish to engage our firm to perform legal services for you. This letter is intended to set forth our understanding as to the nature and scope of

the legal services we have agreed to render, and the amount of our fees for these services.

1. Nature of Legal Services. You have engaged this law firm to represent Southern States Utilities in a pending appellate proceeding from a uniform rate structure order entered by the Public Service Commission in Docket No. 920199-WS, and in connection with two additional PSC cases (Docket Nos. 930880-WS and 930945-WS), as well as any other services that may emanate from these proceedings that you may from time to time request we undertake.

2. Fees for Services. You will be charged and agree to pay for our services on the basis of hourly rates established from time to time for the attorneys in our firm. Arthur England's hourly rate is \$500. Please note that the range of rates for attorneys and paralegals is defined in the Billing Policies, which are enclosed and incorporated as part of this letter. Simultaneously with your execution of this letter, you have agreed to remit a \$5,000 retainer for our services, which will be held in trust and against which time charges will be credited on our final billing.

3. Costs. In addition to our fees for legal services, you agree to pay us for costs and expenses that we incur, which could include filing fees, travel expenses, delivery charges, facsimile charges, long distance telephone charges, photocopies and postage charges. A cost deposit of \$500 is payable at the time of our engagement.

4. Payment of Fees and Expenses. Our invoices will be submitted to you on a monthly basis, and each invoice will be due and payable when rendered. In the event we are ultimately required to bring suit to collect any unpaid fees or costs, you understand and agree that we shall be entitled to the reasonable value of our attorneys' fees and costs.

5. Commencement of Representation. If the foregoing is agreeable to you, please acknowledge your understanding and agreement by signing and returning a copy of this letter, together with your check for \$5,500.

Southern States Utilities, Inc.
April 13, 1995
Page 3

APPENDIX 255-A

PAGE 21 OF 196

We appreciate your confidence in our firm, and we assure you that we will make every effort to perform our services in a prompt and efficient manner. We enclose for your information a short biographical sketch of the members of Greenberg Traurig's Appellate Group, some of whom will be involved in representing your interests.

Very truly yours,

GREENBERG, TRAURIG, HOFFMAN,
LIPOFF, ROSEN & QUENTEL, P.A.

By: 

Agreed and accepted on April ____, 1995.

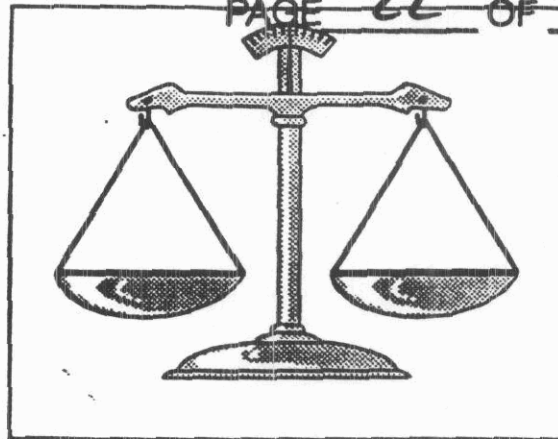
SOUTHERN STATES UTILITIES, INC.

By: _____
Title: _____

ETW\DISLANDA\226127.1\04/13/95

SSU
Legal Department
Interoffice Memo

To: Ginger Clark
From: Brian P. Armstrong
Date: April 17, 1995
Re: Check Request



Please prepare a hand-cut check in the amount of \$5,500 payable to Greenberg, Traurig. This check represents a retainer and cost deposit for the Appeal of the Giga Rate Case. Please charge this to GL # 00001.591.99.1861.0000.152, 92RA069. I have attached a copy of the documentation stating these fees for your records.

Please deliver the check to Donna Henry when prepared for enclosure with the Fee Agreement. If you have any questions, please call me at ext. 152. Thank you for your assistance in this matter.

dih/95MS0

Attachment

7128

TRAURIG

APPENDIX 255-A

PAGE 23 OF 196

JUN 18 1995

ALDEPT.

May 10, 1995

Personal and Confidential

Southern States Utilities, Inc.
1000 Color Place
Apopka, FL 32703

Attn: Brian P. Armstrong, Esq.
General Counsel

I n v o i c e

Re: Southern States Utilities adv. Citrus County
95-252

OK
BPA

Legal Services through April 30, 1995

Total Fees \$ 14,171.50

Other Charges:

Telephone & Facsimile Charges	331.37
Copying Charges	158.85
Information & Research Charges	1054.74

Total Other Charges \$ 1,544.96

Total \$ 15,716.46
=====

AJE :MGG
File No. 18726.010100
Invoice No. 357753

Tax ID 59-1270754

RECEIVED

JUN 05 1995

Accounts Payable

RE: Southern States Utilities adv. Citrus County
95-252

Matter No.: 18726.010100

Description of Professional Services Rendered:

DATE	ATTORNEY	HOURS	AMOUNT	DESCRIPTION
03/29/95	Joan B. Gray	.60	60.00	locate pleadings for appeal
04/01/95	Clara Torres	2.00	100.00	organization of file; docket pleadings
04/01/95	Clara Torres	.50	25.00	organization of file; docket pleadings
04/13/95	Arthur J. England	2.80	1260.00	review various documents, orders and 1st DCA opinion of 4/6
04/14/95	Sid Kaskey	.30	30.00	legal research
04/14/95	Arthur J. England	2.30	1035.00	review case law and materials re (1) refund exposure and (2) rehearing basis
04/14/95	Arthur J. England	.40	180.00	conference re rehearing
04/14/95	Arthur J. England	.30	135.00	work on rehearing motion
04/14/95	Christopher Kurzner	5.00	950.00	review of reply brief; review of motion for attorneys' fees; conference with S. Pardo
04/17/95	Christopher Kurzner	4.00	760.00	review of transcripts and papers in Kate proceedings
04/18/95	Christopher Kurzner	5.00	950.00	work on motion for certification
04/18/95	Arthur J. England	4.80	2160.00	(So. States) review briefs and other material re hearing; conference re same; begin draft of rehearing
04/18/95	Jacqueline Chiofalo	.50	25.00	(SSU) revisions to motion for rehearing
04/19/95	Joan B. Gray	.50	50.00	prepare notebook of documents
04/19/95	Arthur J. England	6.70	3015.00	telephone conferences with Brian Armstrong; work on rehearing motions
04/19/95	Christopher Kurzner	4.50	855.00	work on certification motion
04/19/95	Jacqueline Chiofalo	1.00	50.00	(SSU) revisions to motion for rehearing
04/20/95	Arthur J. England	3.00	1350.00	telephone conferences with Brian Armstrong and Ken Hoffman re rehearing motion; revise same per comments received
04/20/95	Charles Auslander	.30	76.50	revision of motion for rehearing to 1st DCA
04/20/95	Christopher Kurzner	3.50	665.00	revision of certification motion
04/21/95	Arthur J. England	.80	360.00	review and revise motion for certification
04/21/95	Michelle Beal	1.00	80.00	preparation for filing documents at First District Court

TOTAL TIME: 49.80

TOTAL FEES: \$14171.50

APPENDIX 255-A
PAGE 24 OF 196

JUN 29 1995
LEGAL DEPT.

June 22, 1995

Personal and Confidential

Southern States Utilities, Inc.
30 Color Place
Opoka, FL 32703

Attn: Brian P. Armstrong, Esq.
General Counsel

I n v o i c e

Re: Southern States Utilities adv. Citrus County
95-252

Legal Services through May 31, 1995

Total Fees \$ 630.00

Other Charges:

Telephone & Facsimile Charges	14.25
Copying Charges	1.80

Total Other Charges \$ 16.05

Total \$ 646.05
=====

AJE :MGG
File No. 18726.010100
Invoice No. 362789

Tax ID 59-1270754

RECEIVED

JUL 10 1995

Accounts Payable

03-252

Matter No.: 18726.010100

Description of Professional Services Rendered:

<u>DATE</u>	<u>ATTORNEY</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
05/16/95	Arthur J. England	.20	90.00	review responses to rehearing
05/19/95	Arthur J. England	1.20	540.00	draft proposed reply; telephone conference with Brian Armstrong and Ken Hoffman, Esq. re same
<u>TOTAL TIME:</u> 1.40				<u>TOTAL FEES:</u> \$630.00

APPENDIX

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APPENDIX 255-A
PAGE 246 OF 196

RECEIVED

JUL 19 1995

July 19, 1995
LEGAL DEPT.

Personal and Confidential

Southern States Utilities, Inc.
1000 Color Place
Apopka, FL 32703

Attn: Brian P. Armstrong, Esq.
General Counsel

I n v o i c e

Re: Southern States Utilities adv. Citrus County
95-252

Legal Services through June 30, 1995

Total Fees \$ 1,575.00

Other Charges:

Telephone & Facsimile Charges	40.85
Other Disbursements	2.00
Messenger, Delivery & Postage Charge	28.00
Copying Charges	10.35
Filing Fees	250.00

Total Other Charges \$ 331.20

Total Current Billing \$ 1,906.20

Previously billed and unpaid invoices \$ 646.05

Total \$ 2,552.25
=====

AJE :MGG
File No. 18726.010100
Invoice No. 365290
Tax ID 59-1270754

RECEIVED
JUL 21 1995
Accounts Payable

95-252

Matter No.: 18726.010100

Description of Professional Services Rendered:

<u>DATE</u>	<u>ATTORNEY</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
06/01/95	Arthur J. England	1.60	800.00	review 5/31 letter and proposed memo re second appeal; telephone conference with Ken Hoffman re same; review motion for leave and reply re first appeal
06/16/95	Arthur J. England	.20	100.00	telephone conference with Ken Hoffman, Esq. re non-dismissal of Hernando County appeal
06/19/95	Arthur J. England	.25	125.00	telephone conference with Ken Hoffman and Brian Armstrong
06/28/95	Arthur J. England	.10	50.00	review rehearing decision of First District Court of Appeal
06/30/95	Arthur J. England	1.00	500.00	telephone conference with Brian Armstrong and Ken Hoffman; investigation of law on Supreme Court review

TOTAL TIME: 3.15TOTAL FEES: \$1575.00

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GREENBERG
ATTORNEYS AT LAW
TRAURIG

APPENDIX 255-A
RECEIVED
PAGE 29 OF 196
AUG 14 1995
LEGAL DEPT

August 8, 1995

Personal and Confidential

Southern States Utilities, Inc.
1000 Color Place
Apopka, FL 32703

Attn: Brian P. Armstrong, Esq.
General Counsel

I n v o i c e

(OK) BPA

Re: Southern States Utilities adv. Citrus County
95-252

Legal Services through July 31, 1995

Total Fees \$ 7,325.00

Other Charges:

Telephone & Facsimile Charges	38.17
Messenger, Delivery & Postage Charge	38.00
Copying Charges	121.50

Total Other Charges \$ 197.67

Total Current Billing \$ 7,522.67

Previously billed and unpaid invoices \$ ~~1,906.20~~

Total \$ ~~9,420.87~~
=====

AJE :MGG
File No. 18726.010100
Invoice No. 367443

Tax ID 59-1270754

RECEIVED

AUG 28 1995

Accounts Payable

95-252

Matter No.: 18726.010100

Description of Professional Services Rendered:

<u>DATE</u>	<u>ATTORNEY</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
07/03/95	Arthur J. England	2.60	1300.00	investigation of law re grounds for Supreme Court review
07/05/95	Arthur J. England	2.60	1300.00	review initial brief of SMCA; review Hoffman letter of July 5; investigation of law re same
07/06/95	Arthur J. England	3.20	1600.00	telephone conference with Ken Hoffman and Brian Armstrong; work on draft of jurisdictional brief and notice to invoke
07/07/95	Arthur J. England	2.60	1300.00	further revise draft of proposed jurisdictional brief
07/08/95	Clara Torres	.50	25.00	organization of file; docket pleadings
07/19/95	Arthur J. England	2.20	1100.00	conference with K. Hoffman, B. Armstrong; review and revise draft brief
07/25/95	Arthur J. England	1.00	500.00	review Ken Hoffman's comments and conference call re jurisdictional brief
07/26/95	Arthur J. England	.40	200.00	complete brief

TOTAL TIME: 15.10TOTAL FEES: \$7325.00

APPENDIX 255-A

PAGE 30 OF 196

Personal and Confidential

September 28, 1995

Southern States Utilities, Inc.
1000 Color Place
Apopka, FL 32703

Attn: Brian P. Armstrong, Esq.
General Counsel

I n v o i c e

Re: Southern States Utilities adv. Citrus County
95-252

OK
BPA

Legal Services through August 31, 1995

Total Fees \$ 200.00

Other Charges:

Telephone & Facsimile Charges 20.01
Information & Research Charges 66.09

Total Other Charges \$ 86.10

Total \$ 286.10
=====

AJE :MGG
File No. 18726.010100
Invoice No. 373988

Tax ID 59-1270754

RECEIVED

OCT 10 1995

Accounts Payable

RECEIVED

OCT 04 1995

Accounts Payable

0001.591.99.1861.0000.152
92RA069

95-252

Page 1

Letter No.: 18726.010100

Description of Professional Services Rendered:

<u>DATE</u>	<u>ATTORNEY</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
/28/95	Arthur J. England	.40	200.00	conference call with Ken Hoffman and Brian Armstrong; review jurisdictional answer brief
<u>TOTAL TIME:</u> .40				<u>TOTAL FEES:</u> \$200.00

RECEIVED
OCT 10 1995
Accounts Payable

APPENDIX 255-A
PAGE 32 OF 196

1221 BRICKELL AVENUE, MIAMI, FL 33131

GREENBERG
ATTORNEYS AT LAW
TRAURIG

APPENDIX 42

PAGE 33 OF 196

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OCT 24 1995

October 17, 1995 LEGAL DEPT.

Personal and Confidential

Southern States Utilities, Inc.
1000 Color Place
Apopka, FL 32703

Attn: Brian P. Armstrong, Esq.
General Counsel

OK BPA

Invoice

Re: Southern States Utilities adv. Citrus County
95-252

Legal Services through September 30, 1995

Total Fees	\$	175.00
Total Current Billing	\$	175.00
Previously billed and unpaid invoices	\$	286.10
Total	\$	461.10
		=====

AJE :MGG
File No. 18726.010100
Invoice No. 376410

Tax ID 59-1270754

92RF069

00001.591.99.1861.0000.152

RECEIVED

OCT 31 1995

Accounts Payable

95 252

Matter No.: 18726.010100

Description of Professional Services Rendered:

<u>DATE</u>	<u>ATTORNEY</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
08/31/95	Arthur J. England	.20	100.00	review PSC motion to relinquish
09/04/95	Clara Torres	1.50	75.00	DOCUMENT/FILE MANAGEMENT; organization of file; docket pleadings
<u>TOTAL TIME:</u> 1.70				<u>TOTAL FEES:</u> \$175.00

RECEIVED
OCT 31 1995
Accounts Payable

APPENDIX 255-A
PAGE 34 OF 196

ACCOUNTS PAYABLE

November 18, 1995

Personal and Confidential

Southern States Utilities, Inc.
600 Color Place
Opoka, FL 32703

Attn: Brian P. Armstrong, Esq.
General Counsel

I n v o i c e

Re: Southern States Utilities adv. Citrus County
95-252

OK BPA

Legal Services through October 31, 1995

Total Fees \$ 5,602.00

Other Charges:

Telephone & Facsimile Charges 55.16
Copying Charges 23.40

Total Other Charges \$ 78.56

Total \$ 5,680.56

AJE :MGG
File No. 18726.010100
Invoice No. 380651
Tax ID 59-1270754

92RA069
00001.591.99.1861.0000.152

95-252

Matter No.: 18726.010100

Description of Professional Services Rendered:

<u>DATE</u>	<u>ATTORNEY</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
10/18/95	Arthur J. England	.40	200.00	APPELLATE MOTIONS AND SUBMISSIONS; review responses to "confession of error" order
10/20/95	Arthur J. England	.50	250.00	ANALYSIS/STRATEGY; review PSC order of October 19; telephone conference with Ken Hoffman re same
10/24/95	Arthur J. England	.50	250.00	POST-TRIAL MOTIONS AND SUBMISSIONS; review memos, order and transcript re refund
10/25/95	Arthur J. England	1.70	850.00	POST-TRIAL MOTIONS AND SUBMISSIONS; review memos and order re refunds; telephone conference with Ken Hoffman and B. Armstrong
10/27/95	Arthur J. England	1.10	550.00	POST-TRIAL MOTIONS AND SUBMISSIONS; conference call on PSC order
10/30/95	Arthur J. England	1.20	600.00	APPELLATE MOTIONS AND SUBMISSIONS; review draft motion and affidavit
10/31/95	John G Crabtree	.80	152.00	DISPOSITIVE MOTIONS; review of correspondence, cases re: application for reconsideration; maintenance of same
10/31/95	Arthur J. England	5.50	2750.00	APPELLATE MOTIONS AND SUBMISSIONS; review draft application and affidavit; draft additional text on "law of the case"; telephone conference with Mike Hall, Ken Hoffman, Brian Armstrong, Joe Stephens

TOTAL FEES: \$5602.00TOTAL TIME: 11.70APPENDIX 255-A
PAGE 31 OF 196

ACCOUNTS PAYABLE

Personal and Confidential

December 9, 1995

Southern States Utilities, Inc.
1000 Color Place
Apopka, FL 32703

RECEIVED
DEC 15 1995
LEGAL DEPT.

Attn: Brian P. Armstrong, Esq.
General Counsel

I n v o i c e

Re: PSC Application/Case # 920199-WS

GIGA

OK
BPA

Legal Services through November 30, 1995

Total Fees \$ 125.00

Total \$ 125.00

AJE :MGG
File No. 18726.010300
Invoice No. 382855

Tax ID 59-1270754

92RA069

00001.591.99.1861.0000.152

RECEIVED
DEC 20 1995
Accounts Payable

Matter No.: 18726.010300

Description of Professional Services Rendered:

<u>DATE</u>	<u>ATTORNEY</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
11/03/95	Arthur J. England	.25	125.00	WRITTEN MOTIONS AND SUBMISSIONS; telephone conference with Brian Armstrong re memorandum
<u>TOTAL TIME:</u> .25				<u>TOTAL FEES:</u> \$125.00

APPENDIX 255-A
PAGE 40 OF 196

GREENBERG
ATTORNEYS AT LAW
TRAUBIG

APPENDIX 255-A

PAGE 41 RECEIVED 176

DEC 19 1995

LEGAL DEPT.

December 9, 1995

Personal and Confidential

Southern States Utilities, Inc.
30 Color Place
Opoka, FL 32703

Attn: Brian P. Armstrong, Esq.
General Counsel

Invoice *OK BPA*

Re: Southern States Utilities adv. Citrus County
95-252

Legal Services through November 30, 1995

Total Fees \$ 1,312.50

Other Charges:

Information & Research Charges 10.35

Total Other Charges \$ 10.35

Total Current Billing \$ 1,322.85

Previously billed and unpaid invoices \$ 5,680.56

Total \$ 7,003.41
=====

AJE :MGG

File No. 18726.010100

Invoice No. 382854

Tax ID 59-1270754

*92 R 069
0000159/99 1761.5000.152*

RECEIVED

DEC 20 1995

Accounts Payable

95-252

Matter No.: 18726.010100

Description of Professional Services Rendered:

<u>DATE</u>	<u>ATTORNEY</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
11/01/95	Arthur J. England	1.00	500.00	POST-TRIAL MOTIONS AND SUBMISSIONS; further research on law of case and follow-up; review materials from co-counsel
11/02/95	Arthur J. England	1.40	700.00	POST-TRIAL MOTIONS AND SUBMISSIONS; review revised motion; conference call with co-counsel and Brian Armstrong
11/19/95	Clara Torres	2.25	112.50	DOCUMENT/FILE MANAGEMENT; organization of file; docket pleadings
<u>TOTAL TIME:</u> 4.65				<u>TOTAL FEES:</u> \$1312.50

APPENDIX 255-APAGE 42 OF 196

GREENBERG
ATTORNEYS AT LAW
TRAURIG

APPENDIX 255-A

PAGE 43 OF 196

RECEIVED

FEB 02 1996

LEGAL DEPT.

January 24, 1996

Personal and Confidential

Southern States Utilities, Inc.
1000 Color Place
Apopka, FL 32703

Attn: Brian P. Armstrong, Esq.
General Counsel

I n v o i c e

Re: PSC Application/Case # 920199-WS

Legal Services through December 31, 1995

Total Fees \$ 300.00

RECEIVED

FEB 02 1996

Total \$ 300.00
=====

Accounts Payable

AJE :MGG
File No. 18726.010300
Invoice No. 387639

Tax ID 59-1270754

VOUCHER NO: _____

PO NO: B95371

VENDOR NO: 7128

INVOICE NO: 12496

INV DATE: 1/24/96 DUE DATE: 2/21/96

INVOICE AMOUNT: 300.00

DESCRIPTION: PSC Application

PROJECT NO: 92RA069

GL NO: 00001591.99.1861.0000.152

APPROVED: [Signature]

(AUTHORIZED SIGNATURE ONLY)

OK BPA

Matter No.: 18726.010300

Description of Professional Services Rendered:

<u>DATE</u>	<u>ATTORNEY</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
12/15/95	Arthur J. England	.30	150.00	OTHER CASE ASSESSMENT, DEVELOPMENT AND ADMINISTRATION; review filings with PSC
12/27/95	Arthur J. England	.30	150.00	OTHER WRITTEN MOTIONS AND SUBMISSIONS; review proposed PSC order
<u>TOTAL TIME:</u> .60				<u>TOTAL FEES:</u> \$300.00

APPENDIX 255-A
PAGE 44 OF 196

February 23, 1996

Personal and Confidential

Southern States Utilities, Inc.
1000 Color Place
Apopka, FL 32703

Attn: Brian P. Armstrong, Esq.
General Counsel

I n v o i c e

RECEIVED

MAR - 1 1996

Re: Southern States Utilities adv. Citrus County
95-252

Accounts Payable

Legal Services through January 31, 1996

Total Fees \$ 4,900.00

Other Charges:

Telephone & Facsimile Charges 48.48
Messenger, Delivery & Postage Charge 32.00

Total Other Charges \$ 80.48

Total \$ 4,980.48

AJE :MGG
File No. 18726.010100
Invoice No. 390631

Tax ID 59-1270754

92RA069
00001.591.99.1861.0000.152

95-252

Matter No.: 18726.010100

Description of Professional Services Rendered:

<u>DATE</u>	<u>ATTORNEY</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
01/03/96	Arthur J. England	.40	200.00	APPELLATE MOTIONS AND SUBMISSIONS; telephone conference with Brian Armstrong and Ken Hoffman re pending appeals
01/05/96	Arthur J. England	1.30	650.00	APPELLATE MOTIONS AND SUBMISSIONS; begin review of materials sent by Brian Armstrong on 1/3
01/06/96	Arthur J. England	1.50	750.00	APPELLATE MOTIONS AND SUBMISSIONS; review briefs, motions and orers in "jurisdictional" and "rate case" appeals
01/07/96	Arthur J. England	1.00	500.00	APPELLATE MOTIONS AND SUBMISSIONS; review issues in the jurisdictional case and in the rate case now pending before the First District Court of Appeal
01/08/96	Arthur J. England	4.20	2100.00	APPELLATE MOTIONS AND SUBMISSIONS; review and analyze pleadings in two appeals in First DCA on rates and jurisdiction; draft motion to consolidate both; review Ken Hoffman's draft motion; telephone conference with Brian Armstrong and Ken Hoffman
01/09/96	Arthur J. England	1.10	550.00	ANALYSIS/STRATEGY; review and respond to audit request re refunds
01/10/96	Arthur J. England	.30	150.00	APPELLATE MOTIONS AND SUBMISSIONS; review revised Motion to Relinquish and follow up; telephone conference with Ken Hoffman; telephone conference with Brian Armstrong re audit response

TOTAL TIME: 9.80TOTAL FEES: \$4900.00

APPENDIX **255-A**
 PAGE **46** OF **196**

March 20, 1996

Personal and Confidential

Southern States Utilities, Inc.
1000 Color Place
Apopka, FL 32703

Attn: Brian P. Armstrong, Esq.
General Counsel

I n v o i c e

RECEIVED

APR - 1 1996

Re: Southern States Utilities adv. Citrus County
95-252

Accounts Payable

Legal Services through February 29, 1996

Total Fees \$ 250.00

Other Charges:

Telephone & Facsimile Charges	18.00
Other Disbursements	38.00
Information & Research Charges.	1.80

Total Other Charges \$ 57.80

Total \$ 307.80

AJE :MGG
File No. 18726.010100
Invoice No. 393701

Tax ID 59-1270754

92 RA069
00001591991861.0000152

Matter No.: 18726.010100

Description of Professional Services Rendered:

<u>DATE</u>	<u>ATTORNEY</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
02/23/96	Myrna A. Norman	1.00	100.00	review of auditors request and files for Southern States, conduct and review conflict checks, preparation for response including various searches & memos, research current file listing
02/26/96	Arthur J. England	.30	150.00	review and revise audit letter

TOTAL TIME: 1.30TOTAL FEES: \$250.00APPENDIX 255-APAGE 48 OF 196

March 20, 1996

Personal and Confidential

Southern States Utilities, Inc.
1000 Color Place
Apopka, FL 32703

Attn: Brian P. Armstrong, Esq.
General Counsel

Invoice

OK/BPA RECEIVED
APR - 1 1996
Accounts Payable

Re: PSC Application/Case # 920199-WS

Legal Services through February 29, 1996

Total Fees \$ 18,300.00

Other Charges:

Telephone & Facsimile Charges	22.64
Travel & Lodging Expenses	759.90
Messenger, Delivery & Postage Charge	23.30
Business Meals	22.00
Copying Charges	28.95

Total Other Charges \$ 856.79

Total \$ 19,156.79

AJE :MGG
File No. 18726.010300
Invoice No. 393714

Tax ID 59-1270754

92RA069
00001,591.99,1861,0000.152

Matter No.: 18726.010300

Description of Professional Services Rendered:

<u>DATE</u>	<u>ATTORNEY</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
02/05/96	Arthur J. England	.90	450.00	APPELLATE MOTIONS AND SUBMISSIONS; letter to K. Hoffman; review pleadings
02/06/96	Arthur J. England	.90	450.00	APPELLATE MOTIONS AND SUBMISSIONS; work on reconsideration matters
02/08/96	Arthur J. England	.40	200.00	ORAL ARGUMENT; telephone conference with Brian Armstrong
02/13/96	Arthur J. England	2.60	1300.00	POST-TRIAL MOTIONS AND SUBMISSIONS; preparation for oral argument conference in Orlando
02/14/96	Arthur J. England	1.30	650.00	OTHER TRIAL PREPARATION AND SUPPORT; prepare for conference
02/15/96	Arthur J. England	7.00	3500.00	OTHER TRIAL PREPARATION AND SUPPORT; review materials in preparation for hearing and attend conference re same
02/16/96	Arthur J. England	3.80	1900.00	OTHER TRIAL PREPARATION AND SUPPORT; continue preparation for hearing on reconsideration; review PSC orders, staff recommendations and memoranda by all parties in conjunction with preparation for hearing
02/18/96	Arthur J. England	2.30	1150.00	ORAL ARGUMENT; review materials for oral argument preparation
02/19/96	Arthur J. England	6.70	3350.00	OTHER TRIAL PREPARATION AND SUPPORT; prepare for hearing on reconsideration
02/20/96	Arthur J. England	8.00	4000.00	OTHER TRIAL PREPARATION AND SUPPORT; prepare for, attend and return from oral presentation to the PSC on reconsideration
02/22/96	Arthur J. England	1.20	600.00	APPELLATE BRIEFS; begin formulating the themes and text for the initial brief which appeals the \$8.2 million refund order
02/26/96	Juan C. Campos	2.00	250.00	draft Statement of the Case and Facts sections of initial brief
02/27/96	Juan C. Campos	4.00	500.00	draft Statement of the Case and Facts and the beginning of the Argument sections based on "the law of the case"

TOTAL TIME: 41.10

TOTAL FEES: \$18300.00

APPENDIX 235-74
 PAGE 50 OF 96

APR 23 1996
LEGAL DEPT.

April 15, 1996

RECEIVED
MAY 31 1996
Accounts Payable

Personal and Confidential

Southern States Utilities, Inc.
1000 Color Place
Apopka, FL 32703

Attn: Brian P. Armstrong, Esq.
General Counsel

Invoice

OK GPD

Re: Southern States Utilities adv. Citrus County
95-252 (*Giga Appeal*)

Legal Services through March 31, 1996

Total Fees \$ 840.00

Total \$ 840.00

AJE :NJS
File No. 18726.010100
Invoice No. 396415
Tax ID 59-1270754

92RA069
00001.591.99.1861.0000.152

Plant Number _____ Partial _____ In Full _____
Date Received _____
Receiving Tracking Number 282930
Received By B.P. Armstrong
Notes B960902004
001.00001.591.99.1861.0000.152
92RA069

95-252

Matter No.: 18726.010100

Description of Professional Services Rendered:

<u>DATE</u>	<u>ATTORNEY</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
03/04/96	Arthur J. England	1.60	800.00	review draft brief in case nos. 95-0425 and 95-0457; draft audit letter response
03/04/96	Myrna A. Norman	.40	40.00	preparation of audit response letter

TOTAL TIME: 2.00TOTAL FEES: \$840.00

APPENDIX 25579

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April 15, 1996

Personal and Confidential

Northern States Utilities, Inc.
20 Color Place
Opoka, FL 32703

OK
GPA

Attn: Brian P. Armstrong, Esq.
General Counsel

RECEIVED

MAY 3 1 1996

Accounts Payable

I n v o i c e

Re: PSC Application/Case # 920199-WS

Legal Services through March 31, 1996

Total Fees \$ 24,090.00

Other Charges:

Telephone & Facsimile Charges 40.73
Copying Charges 590.70

Total Other Charges \$ 631.43

Total \$ 24,721.43
=====

AJE :NJS
File No. 18726.010300
Invoice No. 396416
Tax ID 59-1270754

Plant Number _____ Partial _____ In Full _____

Date Received _____

Receiving Tracking Number 28293-0

Received By [Signature]

Notes 396090-004

001.00001.591.99.1841.0000.152

92RA069

Matter No.: 18726.010300

Description of Professional Services Rendered:

<u>DATE</u>	<u>ATTORNEY</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
03/01/96	Arthur J. England	.80	400.00	telephone conference with Ken Hoffman; telephone conference with Brian Armstrong; review GTE Florida decision
03/03/96	Arthur J. England	3.70	1850.00	draft proposed Notice and Motion re GTE Florida decision
03/04/96	Arthur J. England	2.00	1000.00	draft notice and order; review PSC memo re GTE case; telephone conferences with Brian Armstrong and Ken Hoffman
03/05/96	Arthur J. England	12.50	6250.00	preparation for, attendance at and return from PSC hearing to consider the effect of the GTE Florida decision; begin draft of PSC brief on reconsideration
03/06/96	Arthur J. England	.50	250.00	work on PSC brief
03/07/96	Arthur J. England	.20	100.00	telephone conference with Ken Hoffman re brief to 1st DCA
03/07/96	John G Crabtree	1.50	300.00	review and analysis of file, issues, conference re same
03/08/96	John G Crabtree	.10	20.00	review and analysis of cases, issues, file re reconsideration brief
03/11/96	Arthur J. England	.30	150.00	work in PSC brief on reconsideration
03/13/96	Arthur J. England	5.70	2850.00	work on PSC brief
03/15/96	Arthur J. England	2.00	1000.00	work on memorandum of law to PSC
03/18/96	Arthur J. England	1.80	900.00	telephone conference with Florida Supreme Court; revise memorandum of law; letter transmitting same
03/18/96	John G Crabtree	.20	40.00	review and analysis of memorandum re reconsideration of order
03/19/96	Arthur J. England	1.00	500.00	work on memorandum of law
03/19/96	John G Crabtree	2.40	480.00	legal research re memorandum, review and analysis of cases, issues re same
03/20/96	Arthur J. England	.40	200.00	telephone conferences with Ken Hoffman and Brian Armstrong re memorandum of law
03/22/96	Arthur J. England	4.80	2400.00	review and revise PSC memorandum; conference call with B. Armstrong, Joe Stevens and Ken Hoffman re same
03/26/96	Arthur J. England	1.00	500.00	work on memorandum of law
03/28/96	Arthur J. England	5.60	2800.00	revise memorandum of law; telephone conferences with Ken Hoffman
03/29/96	Arthur J. England	4.20	2100.00	telephone conferences with Brian Armstrong and Ken Hoffman; revise and complete brief and send same to K. Hoffman

TOTAL TIME: 50.70TOTAL FEES: \$24090.00

APPENDIX 235-A
 PAGE 54 OF 196

MESSER, VICKERS, CAPARELLO, MADSEN, LEWIS GOLDMAN & METZ
A PROFESSIONAL ASSOCIATION PAGE 55 OF 196
SUITE 701, FIRST FLORIDA BANK BUILDING
POST OFFICE BOX 1876
TALLAHASSEE, FLORIDA 32302-1876
TELEPHONE (904) 222-0720

DECEMBER 8, 1993

SOUTHERN STATES UTILITIES, INC.
1000 COLOR PLACE
APOPKA, FL 32703

OUR FILE #: S213-6233
INVOICE NO: 224024

CURRENT AMOUNT DUE: \$ 1,829.83
PREVIOUS BALANCE DUE: \$ 1,378.95

TOTAL AMOUNT DUE: \$ 3,208.78
THROUGH 11/30/93 =====

GIGA RATE CASE APPEAL

RECEIVED

OUR FEDERAL ID #: 59-2921100

DEC 29 1993

KAH /GEM

SSU SERVICES
ACCOUNTS PAYABLE

COST ADVANCED

COPYING EXPENSE	\$	140.85
LONG DISTANCE TELEPHONE CALLS	\$	1.48
TELECOPIER CHARGES	\$	54.00
COURIER SERVICE	\$	7.50

TOTAL COST ADVANCED \$ 203.83

PREVIOUS ACCOUNTS RECEIVABLE

FEES COSTS

33 223526 INVOICE

\$ 1,316.00 \$ 62.95

PREVIOUS BALANCE DUE \$ 1,378.95

CURRENT FEE

TIME SUMMARY

DATE	NAME	TIME	DESCRIPTION
11/02/93	KAH	0.30	-REVIEW CITRUS COUNTY'S RESPONSE TO SSU'S MOTION TO DISMISS APPEAL.
11/05/93	KAH	0.20	-REVIEW DOCKETING STATEMENT FILED BY CITRUS COUNTY AND COVA IN APPEAL.
11/10/93	KAH	0.40	-DRAFT CORRECTION TO SSU'S DIRECTIONS TO CLERK.
11/12/93	KAH	0.40	-REVIEW CITRUS COUNTY'S EMERGENCY MOTION TO ENFORCE AUTOMATIC STAY AND SUGGESTION OF CONTEMPT AND DISCUSS WITH BRIAN ARMSTRONG; TELEPHONE CONFERENCE WITH MICHAEL GROSS.
11/15/93	KAH	0.10	-REVIEW ORDERS ISSUED BY FIRST DCA DENYING MOTION TO DISMISS AND ALLOWING SSU 10 DAYS TO RESPOND TO CITRUS COUNTY'S EMERGENCY MOTION TO ENFORCE AUTOMATIC STAY.
11/15/93	KAH	1.70	-FURTHER REVIEW AND ANALYSIS OF CITRUS COUNTY'S EMERGENCY MOTION TO ENFORCE AUTOMATIC STAY AND SUGGESTION OF CONTEMPT; LEGAL RESEARCH RE: JURISDICTION OF LOWER COURT OR PSC TO RENDER INITIAL DECISION ON A REQUEST FOR STAY OR TO VACATE A STAY, FLORIDA RULES OF APPELLATE PROCEDURE RE: ATTORNEYS FEES AND SANCTIONS AND UNDERLYING CASES; TELEPHONE CONFERENCES WITH BRIAN ARMSTRONG RE: PREPARATION OF RESPONSE, POINTS AND ARGUMENTS TO BE INCLUDED IN RESPONSE, AND RELATED MATTERS.

11/16/93	FRS	0.60	-REVIEW AND FINALIZE REVISIONS TO SSU'S RESPONSE TO CITRUS COUNTY'S AMENDED ORAL ARGUMENT REQUEST; PHONE CONFERENCE WITH B. ARMSTRONG ON REVISIONS; PHONE CONFERENCE WITH K. SHOFTER ON AFFIDAVIT; PHONE CONFERENCE FROM K. HOFFMAN RE: SAME.
11/16/93	FAH	0.30	-REVIEW COVA'S SEPARATE RESPONSE TO SSU'S MOTION TO DISMISS APPEAL.
11/17/93	KAH	1.50	-REVIEW AND DRAFT REVISIONS TO FIRST DRAFT OF RESPONSE TO CITRUS COUNTY'S EMERGENCY MOTION TO ENFORCE AUTOMATIC STAY AND AFFIDAVIT OF FORRET LUDSEN AND DISCUSS REVISIONS WITH BRIAN ARMSTRONG; REVIEW CRITERION INSURANCE CO. DECISION CITED BY CITRUS COUNTY; TELEPHONE CONFERENCE WITH FLOYD SELF RE: AGENDA DATES OF VOTES ON MOTION FOR CONSIDERATION IN GIGA RATE CASE AND PETITION FILED BY JOINT PETITIONERS.
11/18/93	KAH	1.50	-REVIEW AND DRAFT REVISIONS TO KAREN SHOFTER'S AFFIDAVIT AND DRAFT FURTHER REVISIONS TO FIRST DRAFT OF RESPONSE TO CITRUS COUNTY'S EMERGENCY MOTION TO ENFORCE AUTOMATIC STAY.
11/19/93	KAH	1.20	-REVIEW AND DRAFT REVISIONS TO SSU'S RESPONSE TO CITRUS COUNTY'S EMERGENCY MOTION FOR ENFORCEMENT OF AUTOMATIC STAY; LEGAL RESEARCH RE: STAY PROVISIONS IN SECTION 120.68, FLORIDA STATUTES; REVIEW AND DRAFT REVISIONS TO AFFIDAVIT OF KAREN SHOFTER; TELEPHONE CONFERENCE WITH IDA ROBERTS RE: STATUS OF APPEAL.
11/20/93	KAH	2.30	-REVIEW PSC'S RESPONSE TO CITRUS COUNTY'S EMERGENCY MOTION TO ENFORCE AUTOMATIC STAY AND COURT'S ORDER TO SHOW CAUSE AND REVIEW CASES CITED THEREIN; DRAFT FURTHER REVISIONS TO SSU'S RESPONSE TO CITRUS COUNTY'S EMERGENCY MOTION TO ENFORCE AUTOMATIC STAY AND ORDER TO SHOW CAUSE.
11/21/93	KAH	0.50	-REVIEW AND DRAFT REVISIONS TO SSU'S RESPONSE TO CITRUS COUNTY'S EMERGENCY MOTION TO ENFORCE AUTOMATIC STAY AND SUGGESTION FOR CONTEMPT.

PAGE 4
DEC 08/93
S213 -6233

11/22/93	KAH	0.50	-REVIEW OPC'S NOTICE OF APPEAL AND CITRUS COUNTY/COVA'S SECOND AMENDED NOTICE OF APPEAL; TELEPHONE CONFERENCES WITH BRIAN ARMSTRONG TO DISCUSS FINAL DRAFT OF SSU'S RESPONSE TO CITRUS COUNTY'S EMERGENCY MOTION TO ENFORCE AUTOMATIC STAY.
11/30/93	KAH	0.20	-REVIEW SUGARMILL MANOR'S NOTICE OF JOINDER IN APPEAL AND DISCUSS WITH FORREST LUDSEN.

ATTORNEY TOTAL	11.10	HOURS AT	140.00 /HR =	\$	1,554.00
	0.60	HOURS AT	120.00 /HR =	\$	72.00

TOTAL TIME	11.70	HOURS	=	\$	1,626.00

SUMMARY:

TOTAL COST ADVANCED:	\$	203.83
CURRENT FEE:	\$	1,626.00

CURRENT AMOUNT DUE:	\$	1,829.83
PREVIOUS BALANCE DUE:	\$	1,378.95

TOTAL AMOUNT DUE:	\$	3,208.78
=====		

*Payment Approved
Linda Elson Kady
V.P. Gen Counsel*

001.00001-590.99.1861.0000.150
92RA069

MESSER, VICKERS, CAPARELLO, MADSEN, LEWIS, GOLDMAN & METZ
A PROFESSIONAL ASSOCIATION
SUITE 701, FIRST FLORIDA BANK BUILDING
POST OFFICE BOX 1876
TALLAHASSEE, FLORIDA 32302-1876
TELEPHONE (904) 222-0720

APPENDIX 255-A
PAGE 59 OF 176

NOVEMBER 15, 1993

SOUTHERN STATES UTILITIES, INC.
1000 COLOR PLACE
APOPKA, FL 32703

OUR FILE #: S213-6233
INVOICE NO: 223526

CURRENT AMOUNT DUE: \$ 1,378.95
TOTAL AMOUNT DUE: \$ 1,378.95
THROUGH 10/31/93

GIGA RATE CASE APPEAL

RECEIVED

DEC 29 1993

OUR FEDERAL ID #: 59-2921100

KAH /GEM

SSU SERVICES
ACCOUNTS PAYABLE

COST ADVANCED

COPYING EXPENSE \$ 25.95
TELECOPIER CHARGES \$ 37.00

TOTAL COST ADVANCED \$ 62.95

CURRENT FEE

TIME SUMMARY

10/13/93	KAH	0.30	-REVIEW AMENDED NOTICE OF APPEAL AND DISCUSS POSSIBLE MOTIONS TO DISMISS WITH BRIAN ARMSTRONG.
10/17/93	KAH	1.00	-REVIEW AND ANALYSIS OF LETTER FROM MIKE TWOMEY AND MICHAEL GROSS REQUESTING IMPLEMENTATION OF REVISED INTERIM RATES AND DISCUSS LETTER AND RELATED ISSUES WITH

DATE	INITIALS	HOURS	DESCRIPTION
10/18/93	KAH	4.30	BRIAN ARMSTRONG; REVIEW FLORIDA RULES OF APPELLATE PROCEDURE RE: NOTICES OF APPEAL AND MOTIONS TO DISMISS. -LEGAL RESEARCH RE: UNTIMELY NOTICES OF APPEAL, EXCEPTIONS WHICH TOLL TIME FOR FILING APPEAL, "RENDITION" OF ORDER, AND APPLICABLE COURT DECISIONS APPLYING AND INTERPRETING FLORIDA RULES OF APPELLATE PROCEDURE TO THE FOREGOING ISSUES; REVIEW AND DRAFT REVISIONS TO MOTION TO VACATE AUTOMATIC STAY; NUMEROUS TELEPHONE CONVERSATIONS WITH BRIAN ARMSTRONG RE: MOTION TO VACATE AUTOMATIC STAY; REVIEW DRAFT OF MOTION TO DISMISS AMENDED NOTICE OF APPEAL AND DISCUSS WITH BRIAN ARMSTRONG.
11/19/93	KAH	2.00	-REVIEW AND DRAFT REVISIONS TO MOTION TO DISMISS APPEAL FOR LACK OF JURISDICTION; DISCUSS REVISIONS WITH BRIAN ARMSTRONG; DRAFT FINAL REVISIONS AND PREPARE MOTION TO DISMISS.
12/26/93	KAH	0.50	-CONFERENCE WITH CHRIS MOORE RE: APPELLANT'S DIRECTIONS TO CLERK IN COVA/CITRUS COUNTY APPEAL AND SSU'S MOTION TO DISMISS; TELEPHONE CONFERENCE WITH BRIAN ARMSTRONG RE: ISSUES PERTAINING TO DIRECTIONS TO CLERK AND MOTION TO DISMISS.
1/27/93	KAH	1.30	-DRAFT SOUTHERN STATES' RESPONSE TO APPELLANTS' DIRECTIONS TO CLERK AND DIRECTIONS TO INCLUDE ADDITIONAL DOCUMENTS IN APPELLATE RECORD; REVIEW AND DRAFT REVISIONS TO RESPONSE; REVIEW TRANSCRIPTS FROM CUSTOMER SERVICE HEARINGS AND EXHIBITS FROM FINAL HEARING AND DRAFT EXHIBIT "A" TO RESPONSE.

ATTORNEY TOTAL	9.40 HOURS AT	140.00 /HR =	\$	1,316.00
NET TIME	9.40 HOURS	=	\$	1,316.00

SUMMARY:

PAGE 3
NOV 15/93
S213 -6233

APPENDIX 255-A

PAGE 61 OF 196

TOTAL COST ADVANCED:	\$	62.95
CURRENT FEE:	\$	1,316.00

CURRENT AMOUNT DUE:	\$	1,378.95

TOTAL AMOUNT DUE:	\$	1,378.95

Payment Approved
Karla Elanckady
U.P. Gen Counsel

001.00001.590.99. 1861.0000.150

92RA069

NEEDEN, VICKERS, CAPARELLO, HAISEN, LEWIS, GOLDMAN & WETZ
 A PROFESSIONAL ASSOCIATION PAGE 62 OF 196
 SUITE 201, FIRST FLORIDA BANK BUILDING
 POST OFFICE BOX 1876
 TALLAHASSEE, FLORIDA 32301-1876
 TELEPHONE (904) 222-0720

JANUARY 14, 1994

SOUTHERN STATES UTILITIES, INC.
 1000 COLOR PLACE
 AFOPKA, FL 32703

OUR FILE #: 8111-0501
 INVOICE NO: 124675

CURRENT AMOUNT DUE: \$ 1,076.80

 TOTAL AMOUNT DUE: \$ 1,076.80
 THROUGH 12/31/93 *****

MULTIPLE SYSTEMS (1992) RATE CASE

OUR FEDERAL ID #: 59-1921100

RE / GEN

COST ADVANCES

LONG DISTANCE TELEPHONE CALLS	\$	17.28
COPYING EXPENSE	\$	41.50
FEDERAL EXPRESS SERVICE	\$	71.10
TELECOPIER CHARGES	\$	36.00
COURIER SERVICE	\$	15.00

TOTAL COST ADVANCES \$ 180.88

72 K 11 6 9

PREVIOUS ACCOUNTS RECEIVABLE

FEES COSTS

PAGE 1
JAN 14 74
5113 -450:

012515 INVOICE
38278 PAYMENT RECEIVED

C	881.00	
C	-881.00	
=====		
S	0.00	0.00
S	3,380.00	350.50
S	-3,380.00	-350.50
=====		
S	0.00	0.20

INVOICE BALANCE DUE

12/08/93 03 234014 INVOICE
12/31/93 03 38278 PAYMENT RECEIVED

INVOICE BALANCE DUE

PREVIOUS BALANCE DUE \$ 0.00

CURRENT FEE

TIME SUMMARY

12/10/93	FAH	0.90	-PHONE CONFERENCE WITH CATHY BEDELL; DRAFT APPEAL BOND AND LETTER TO BRIAN ARMSTRONG.
12/13/93	FAH	1.00	-CONFERENCE WITH CATHY BEDELL RE: APPEAL BOND AND DRAFT ORDER GRANTING MOTION TO VACATE AUTOMATIC STAY; TELEPHONE CONFERENCE WITH SCOTT VIERIMA RE: APPEAL BOND; REVISE APPEAL BOND AND DRAFT LETTER TO SCOTT VIERIMA EXPLAINING REVISIONS TO APPEAL BOND.
12/14/93	FAH	0.70	-REVIEW PROPOSED REFUND PLAN; DRAFT LETTER TO MR. TRIBBLE FOR FILING.
			-PHONE CONFERENCE WITH SCOTT VIERIMA RE: APPEAL BOND; DRAFT LETTER TO MR. TRIBBLE FOR FILING AND SERVICE OF APPEAL BOND; REVIEW MEMO FROM MERVIN MOOTHART AND SUPPLEMENTAL PAGES FOR PROPOSED REFUND PLAN AND DRAFT LETTER TO MR. TRIBBLE FOR FILING AND SERVICE OF SUPPLEMENTAL PAGES.
12/21/93	FAH	1.00	-DRAFT LETTER TO SCOTT VIERIMA RE: FILING

ORIGINAL APPEAL BOND FOR SECURITY OF
REFUNDS: TELEPHONE CONVERSATION WITH BRIAN
ARMSTRONG RE: ORDER GRANTING MOTION TO
VACATE STAY AND FURTHER REVIEW AND ANALYSIS
OF ORDER AND TRANSCRIPT FROM HEARING ON
MOTION TO VACATE AUTOMATIC STAY.

12/22/93 KAH 0.50

-PHONE CONFERENCE WITH CATHY BEDELL RE:
ORDER GRANTING MOTION TO VACATE STAY: DRAFT
MEMO TO BRIAN ARMSTRONG.

12/29/93 KAH 0.20

-PHONE CONFERENCE WITH K. SHOFTER RE:
STATUS OF REFUND PLAN AND CUSTOMER NOTICE
OF REFUND AND FILING OF RATE CASE EXPENSE
UPDATE.

ATTORNEY TOTAL 5.60 HOURS AT 160.00 /HR = \$ 896.00

TOTAL TIME 5.60 HOURS = \$ 896.00

SUMMARY:

TOTAL COST ADVANCED: \$ 160.00
CURRENT FEE: \$ 896.00

CURRENT AMOUNT DUE: \$ 1,056.00

TOTAL AMOUNT DUE: \$ 1,056.00

12.17
12.1801 - 1.100

MESSER, VICKERS, CAPARELLO, MADSEN, LEWIS, GOLDMAN & METZ
A PROFESSIONAL ASSOCIATION
SUITE 701, FIRST FLORIDA BANK BUILDING
POST OFFICE BOX 1876
TALLAHASSEE, FLORIDA 32302-1876
TELEPHONE (904) 222-0720

RECEIVED

APR 06 1994

MARCH 14, 1994

SSU SERVICES
ACCOUNTS PAYABLE

SOUTHERN STATES UTILITIES, INC.
1000 COLOR PLACE
APOPKA, FL 32703

RECEIVED

OUR FILE #: S213-4528
INVOICE NO: 225557

MAR 17 1994

SSU SERVICES
ACCOUNTS PAYABLE

CURRENT AMOUNT DUE: \$ 56.55
PREVIOUS BALANCE DUE: \$ 2,307.46

TOTAL AMOUNT DUE: \$ 2,364.01
THROUGH 02/28/94 -----

MULTIPLE SYSTEMS (1992) RATE CASE

OUR FEDERAL ID #: 59-2921100

FRS /GEM

COST ADVANCED

LONG DISTANCE TELEPHONE CALLS	\$	1.85
COPYING EXPENSE	\$	0.20
FEDERAL EXPRESS SERVICE	\$	54.50

TOTAL COST ADVANCED \$ 56.55

PREVIOUS ACCOUNTS RECEIVABLE

		FEES	COSTS
1/14/94	224675 INVOICE	\$ 896.00	\$ 180.80
2/07/94	224969 INVOICE	\$ 1,040.00	\$ 190.66
		-----	-----

PAGE 2
MAR 14/94
S213 -4528

APPENDIX 255A

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PREVIOUS BALANCE DUE \$ 2,307.46

SUMMARY:

TOTAL COST ADVANCED:	\$	56.55
CURRENT AMOUNT DUE:	\$	56.55
PREVIOUS BALANCE DUE:	\$	2,307.46
TOTAL AMOUNT DUE:	\$	2,364.01

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D/C / MAB

MESSER, VICKERS, CAPARELLO, MADSEN, LEWIS, GOLDMAN & METZ
 A PROFESSIONAL ASSOCIATION
 SUITE 701, FIRST FLORIDA BANK BUILDING
 POST OFFICE BOX 1876
 TALLAHASSEE, FLORIDA 32302-1876
 TELEPHONE (904) 222-0720

MARCH 14, 1994

SOUTHERN STATES UTILITIES, INC.
 1000 COLOR PLACE
 APOPKA, FL 32703

OUR FILE #: S213-6233
 INVOICE NO: 225563

RECEIVED

MAR 17 1994

CURRENT AMOUNT DUE: \$	5,652.41
PREVIOUS BALANCE DUE: \$	9,589.65

TOTAL AMOUNT DUE: \$	15,242.06
THROUGH 02/28/94	-----

GIGA RATE CASE APPEAL

SSU SERVICES
 ACCOUNTS PAYABLE

OUR FEDERAL ID #: 59-2921100

FRS /GEM

COST ADVANCED

COPYING EXPENSE	\$	273.20
TELECOPIER CHARGES	\$	59.00
LONG DISTANCE TELEPHONE CALLS	\$	2.36
COURIER SERVICE	\$	15.00
POSTAGE	\$	10.85
FEDERAL EXPRESS CHARGE ON 2/11/94		

TOTAL COST ADVANCED \$ 360.41

PREVIOUS ACCOUNTS RECEIVABLE
 RECEIVED

APR 06 1994

FEES

COSTS

SSU SERVICES
 ACCOUNTS PAYABLE

-6233

01/14/94 224680 INVOICE
02/07/94 224976 INVOICE

\$ 6,251.00 \$ 407.20
\$ 2,742.00 \$ 189.45

PREVIOUS BALANCE DUE \$ 9,589.65

CURRENT FEE

TIME SUMMARY

02/01/94	KAH	3.00	-PHONE CONFERENCE WITH BRIAN ARMSTRONG RE: HIS REVISIONS TO MOTION TO STRIKE RESPONSES TO ORDER TO SHOW CAUSE DATED 1/5/94; LEGAL RESEARCH AND DRAFT REVISIONS TO SSU'S MOTION TO STRIKE RESPONSES TO ORDER TO SHOW CAUSE DATED 1/5/94 (JOINDER IN APPEAL).
02/02/94	KAH	2.00	-REVIEW AND DRAFT FINAL REVISIONS TO SSU'S MOTION TO STRIKE RESPONSES TO ORDER TO SHOW CAUSE DATED 1/5/94 AND DISCUSS FINAL DRAFT WITH LAUCHLIN WALDOCH; REVIEW AND ANALYSIS OF CITRUS COUNTY'S MOTION FOR REVIEW OF ORDER VACATING AUTOMATIC STAY AND DISCUSS POINTS TO BE ADDRESSED IN RESPONSE WITH LAUCHLIN WALDOCH.
02/02/94	LTW	0.80	-REVIEW KENNETH HOFFMAN AND BRIAN ARMSTRONG DRAFT OF MOTION TO STRIKE COVA AND CYPRESS VILLAGE RESPONSES TO ORDER TO SHOW CAUSE; REVISE SAME RE: ADDITIONAL AUTHORITY; WORK SESSION WITH KENNETH HOFFMAN RE: RESEARCH AND DRAFTING SSU RESPONSE TO 1/25/94 ORDER TO SHOW CAUSE.
02/03/94	LTW	6.30	-RESEARCH STANDARD OF REVIEW IN APPELLATE COURT OF PSC ORDER LIFTING AUTOMATIC STAY; RESEARCH RE: LAW OF THE CASE AS BASIS FOR OPPOSITION TO CITRUS COUNTY'S MOTION TO

PAGE 3
MAR 14/94
S213 -6233

STRIKE; RESEARCH RE: FAILURE TO CHALLENGE
RULE AS EITHER FAILURE TO EXHAUST
ADMINISTRATIVE REMEDY OR BASIS TO ARGUE
RULE IS PRESUMPTIVELY VALID; RESEARCH RE:
AGENCY EXERCISE OF DISCRETION THRU
RULEMAKING; RESEARCH RE: WHETHER
ADMINISTRATIVE AGENCY RULE THAT CONFLICTS
WITH SUPREME COURT RULE IS
UNCONSTITUTIONAL; RESEARCH RE WHETHER MUST
HAVE CONFLICT BETWEEN STATUTE/RULE AND
SUPREME COURT RULE TO HAVE CONSTITUTIONAL
DEFECT; RESEARCH RE: PROPRIETY OF RELIEF
SOUGHT BY COUNTY, E.G., RE: "REMAND WITH
INSTRUCTIONS TO EXERCISE DISCRETION."

02/04/94	KAH	0.30	-REVIEW ORDER GRANTING SSU'S MOTION TO STRIKE AND DENYING REQUESTS BY PARTIES TO JOIN IN APPEAL; TELEPHONE CONFERENCE WITH CHRIS MOORE RE: ORDER.
02/04/94	KAH	1.00	-LEGAL RESEARCH RE: POINTS TO BE ADDRESSED IN RESPONSE TO CITRUS COUNTY'S MOTION FOR REVIEW OF ORDER VACATING AUTOMATIC STAY.
02/04/94	LTW	4.70	-COMPLETE RESEARCH AND INITIAL DRAFT OF SSU RESPONSE TO COURT'S ORDER TO SHOW CAUSE.
02/05/94	KAH	6.50	-REVIEW AND DRAFT REVISIONS TO SSU'S RESPONSE TO CITRUS COUNTY'S MOTION FOR REVIEW OF ORDER VACATING AUTOMATIC STAY; FURTHER REVIEW OF PERTINENT PLEADINGS AND DRAFTING OF RESPONSE; PREPARATION OF APPENDIX TO RESPONSE.
02/05/94	LTW	1.00	-REVIEW K. HOFFMAN REVISIONS TO DRAFT RESPONSE TO ORDER TO SHOW CAUSE; WORK SESSION RE: CHANGES TO SAME.
02/06/94	LTW	3.20	-RESEARCH RE: CASES IN WHICH APPELLATE COURT HAS IMPOSED SANCTIONS UNDER RULE 9.410, FLORIDA RULES APPELLATE PROCEDURE FOR MISREPRESENTATION AS TO FATS/LAW; WORK SESSION WITH K. HOFFMAN RE: STRATEGY OF FILING MOTION FOR SANCTIONS NOW VERSUS WAITING TO SEEK FEES AT END OF APPEAL.
02/07/94	KAH	0.50	-PHONE CONFERENCE WITH BRIAN ARMSTRONG AND DRAFT FINAL REVISIONS TO SSU'S RESPONSE TO ORDER TO SHOW CAUSE IN OPPOSITION TO MOTION

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02/08/94 LTW 6.60

FOR REVIEW OF ORDER VACATING AUTOMATIC
STAY.

-REVIEW HERNANDO COUNTY'S MOTION FOR LEAVE
TO PARTICIPATE AS AMICUS; RESEARCH RULE
9.370, FLORIDA RULES OF APPELLATE
PROCEDURE, AND ISSUES PROPERLY RAISED BY
AMICUS; CRITERIA USED BY COURTS IN
PERMITTING AMICUS; PROHIBITION AGAINST
AMICUS HAVING DIRECT FINANCIAL INTEREST IN
OUTCOME OF APPEAL; REVIEW RECORD RE
HERNANDO COUNTY MOTION TO INTERVENE AND FOR
RECONSIDERATION AND ISSUES RAISED IN SAME;
WORK SESSION WITH KEN HOFFMAN RE WHETHER
"NOTICE OF UNIFORM RATES" ISSUE HAD BEEN
RAISED BELOW BY EITHER APPELLANT; DRAFT SSU
RESPONSE TO HERNANDO COUNTY'S MOTION.

ATTORNEY TOTAL	13.30	HOURS AT	160.00 /HR =	\$	2,128.00
	22.60	HOURS AT	140.00 /HR =	\$	3,164.00

TOTAL TIME	35.90	HOURS	=	\$	5,292.00

SUMMARY:

TOTAL COST ADVANCED:	\$	360.41
CURRENT FEE:	\$	5,292.00

CURRENT AMOUNT DUE:	\$	5,652.41

PREVIOUS BALANCE DUE:	\$	7,303.45

TOTAL AMOUNT DUE:	\$	12,955.86

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ESSER, VICKERS, CAPARELLO, MADSEN, LEWIS, GOLDMAN & NETZ
 A PROFESSIONAL ASSOCIATION
 SUITE 701, FIRST FLORIDA BANK BUILDING
 POST OFFICE BOX 1876
 TALLAHASSEE, FLORIDA 32302-1876
 TELEPHONE (904) 222-0720

APRIL 12, 1994

SOUTHERN STATES UTILITIES, INC.
 1000 COLOR PLACE
 APOPKA, FL 32703

OUR FILE #: S213-6233
 INVOICE NO: 225959

CURRENT AMOUNT DUE: \$ 10.60
 PREVIOUS BALANCE DUE: \$ 5,652.41

 TOTAL AMOUNT DUE: \$ 5,663.01
 THROUGH 03/31/94 -----

GIGA RATE CASE APPEAL

OUR FEDERAL ID #: 59-2921100

JPC /GEM

COST ADVANCED

03/23/94 MEETING EXPENSE \$ 10.60
 KENNETH A. HOFFMAN - SSU'S RESPONSE
 TO CITRUS COUNTY'S MOTION

TOTAL COST ADVANCED \$ 10.60

PREVIOUS ACCOUNTS RECEIVABLE

		FEES	COSTS
01/14/94	224680 INVOICE	\$ 6,251.00	\$ 407.20
04/05/94	39979 PAYMENT RECEIVED	\$ -6,251.00	\$ -407.20
		-----	-----
	INVOICE BALANCE DUE	\$ 0.00	\$ 0.00
02/07/94	224976 INVOICE	\$ 2,742.00	\$ 189.45

RECEIVED

APR 15 1994

ACCOUNTS RECEIVABLE

54
-6233

03/14/94 39980 PAYMENT RECEIVED
03/14/94 225563 INVOICE BALANCE DUE
03/14/94 225563 INVOICE

\$	-2,742.00	\$	-189.45

\$	0.00	\$	0.00
\$	5,292.00	\$	360.41

PREVIOUS BALANCE DUE \$ 5,652.41

SUMMARY:

TOTAL COST ADVANCED:	\$	10.60

CURRENT AMOUNT DUE:	\$	10.60

PREVIOUS BALANCE DUE:	\$	5,652.41

TOTAL AMOUNT DUE:	\$	5,663.01

RECEIVED

MAY 26 1994

SSU SERVICES
ACCOUNTS PAYABLE

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RECEIVED

APR 15 1994

APR 15 1994
ACCOUNTS PAYABLE

MESSER, VICKER

APPENDIX 255-A

SUITE

PAGE 73 OF 176

TALLAHASSEE, FLORIDA
TELEPHONE (904) 222-0720

FEBRUARY 7, 1994

SOUTHERN STATES UTILITIES, INC.
1000 COLOR PLACE
APOPKA, FL 32703

OUR FILE #
INVOICE NO

CURRENT AMOUNT
PREVIOUS BALANCE DI

TOTAL AMOUNT DI
THROUGH 01/31/94

MULTIPLE SYSTEMS (1992) RATE CASE

OUR FEDERAL :

KAH /GEM

COST ADVANCED

01/20/94	COST OF COPIES	\$
	PETTY CASH ON 12/17/93 - COPIES OF	
	ORDER	
	COPYING EXPENSE	\$
	COURIER SERVICE	\$
	LONG DISTANCE TELEPHONE CALLS	\$
	TELECOPIER CHARGES	\$

TOTAL COST ADVA

PREVIOUS ACCOUNTS RECEIVABLE

RECEIVED

JUN 17 1994

REC'D

FEB 1

ACCT

01/14/94 224675 INVOICE

\$ 896.00 \$ 180.80

PREVIOUS BALANCE DUE \$ 1,076.80

CURRENT FEE

TIME SUMMARY

1/03/94	KAH	0.80	-REVIEW FINAL RATE CASE EXPENSE UPDATE EXHIBIT AND PREPARE FOR FILING AND SERVICE WITH LETTER TO MR. TRIBBLE; REVIEW MEMO FROM M. MOOTHART WITH REVISED SHEETS FOR MULTI-UNIT RATE SCHEDULES AND REVISED COMPARISON OF REVENUE SHEETS FOR PROPOSED REFUND PLAN.
1/04/94	KAH	0.20	-TELEPHONE CONFERENCES WITH LILA JABER (2) RE: STATUS OF APPROVAL OF CUSTOMER NOTICE OF REFUNDS AND REFUND PLAN.
1/05/94	KAH	1.30	-DRAFT LETTER TO MR. TRIBBLE FOR FILING ORIGINAL APPEAL BOND; TELEPHONE CONFERENCE WITH GARY MORSE RE: FILING THIRD STATUS REPORT ON METER TESTING AND REPLACEMENT; REVIEW FINAL ORDER RE: FILING REQUIREMENTS FOR REPORTS ON METER TESTING AND REPLACEMENT AND STATUS OF QUALITY OF SERVICE DEFICIENCIES ON THE 16 SYSTEMS; DRAFT LETTER TO GARY MORSE RE: FOREGOING SUBJECTS.
1/07/94	KAH	0.20	-PHONE CONFERENCE WITH LILA JABER RE: APPROVAL OF CUSTOMER NOTICE OF INTERIM RATE REFUND AND DRAFT LETTER OF TRANSMITTAL TO KAREN SHOFTER.
1/11/94	KAH	0.40	-DRAFT LETTER TO MR. TRIBBLE FOR FILING THIRD STATUS REPORT ON METER TESTING AND

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APPENDIX 255-74

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01/12/94	KAH	0.20	REPLACEMENT; REVIEW MEMO FROM RE: SAME SUBJECT. -TELEPHONE CONFERENCE WITH KARE STATUS OF APPROVAL OF REFUND MATTERS RELATED TO IMPLEMENTA: REFUND.
01/13/94	KAH	1.10	-TELEPHONE CONFERENCES WITH LII MARTHA GOLDEN (2) AND FORREST KAREN SHOFTER RE: ISSUES CONC APPROVAL OF REFUND PLAN; DRAFT KAREN SHOFTER RE: RESULTS OF WITH STAFF ON REFUND PLAN AND COURSE OF ACTION.
01/14/94	KAH	0.20	-TELEPHONE CONVERSATION WITH L MATTERS CONCERNING REVISIONS PLAN.
01/20/94	KAH	1.00	-REVIEW REFUND REPORT FOR LIAB 12/31/93 AND DRAFT LETTER TO REVIEW FIFTH STATUS REPORT ON QUALITY OF SERVICE DEFICIENCY LETTER TO MR. TRIBBLE FOR FIL DISCUSS FURTHER REVISIONS TO CHUCK BLISS.
01/21/94	KAH	0.20	-PHONE CONFERENCE WITH KAREN S REVISED SCHEDULE OF FINAL INT TIMING OF REFUNDS.
01/26/94	KAH	0.20	-PHONE CONFERENCE WITH CHUCK B STATUS OF REVISED FIFTH REPORT SYSTEM DEFICIENCIES PER FINAL
01/28/94	KAH	0.50	-DRAFT LETTER TO MR. TRIBBLE F REVISED FINAL INTERIM RATES S INCLUSION IN REFUND PLAN.
01/31/94	KAH	0.20	-TELEPHONE CONVERSATION WITH F RE: STATUS OF REFUND AND SUB REVISED FINAL INTERIM RATES S

ATTORNEY TOTAL 6.50 HOURS AT 160.00 /HR .

TOTAL TIME 6.50 HOURS

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APPENDIX 255-A
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SUMMARY:

TOTAL COST ADVANCED:	\$	190.66
CURRENT FEE:	\$	1,040.00

CURRENT AMOUNT DUE:	\$	1,230.66
PREVIOUS BALANCE DUE:	\$	1,076.80

TOTAL AMOUNT DUE:	\$	2,307.46

*Payment Approved
Linda Olson-Hadley
V.P. Gen Counsel*

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MESSER, VICKERS, CAPARELLO, MADSEN, LEWIS, GOLDMAN & METZ
A PROFESSIONAL ASSOCIATION
SUITE 701, FIRST FLORIDA BANK BUILDING
POST OFFICE BOX 1876
TALLAHASSEE, FLORIDA 32302-1876
TELEPHONE (904) 222-0720

APPENDIX 255A
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FEBRUARY 7, 1994

NORTHERN STATES UTILITIES, INC.
3 COLOR PLACE
PKA, FL 32703

OUR FILE #: S213-6233
INVOICE NO: 224976

CURRENT AMOUNT DUE: \$ 2,931.45
PREVIOUS BALANCE DUE: \$ 6,658.20

TOTAL AMOUNT DUE: \$ 9,589.65
THROUGH 01/31/94 -----

GIGA RATE CASE APPEAL

OUR FEDERAL ID #: 59-2921100

KAH /GEM

COST ADVANCED

LONG DISTANCE TELEPHONE CALLS	\$	5.35
COPYING EXPENSE	\$	155.60
TELECOPIER CHARGES	\$	21.00
COURIER SERVICE	\$	7.50

TOTAL COST ADVANCED \$ 189.45

PREVIOUS ACCOUNTS RECEIVABLE

RECEIVED

FEES

COSTS

JUN 17 1994

RECEIVED

FEB 10 1994

600 LEE ROAD
ACCOUNTS PAYABLE

01/14/94 224680 INVOICE

\$ 6,251.00 \$ 407.20

PREVIOUS BALANCE DUE \$ 6,658.20

CURRENT FEE

TIME SUMMARY

01/03/94	KAH	0.20	-PHONE CONFERENCE WITH MIKE TWOMEY RE: REQUEST TO STIPULATE TOLLING OF APPEAL PENDING OUTCOME OF RATE STRUCTURE PROCEEDING.
01/05/94	KAH	1.50	-PHONE CONFERENCE WITH BRIAN ARMSTRONG RE: VARIOUS MATTERS PERTAINING TO CASE; REVIEW CORRESPONDENCE FROM S. SUMMERLIN RE: STAFF'S SECOND SET OF INTERROGATORIES; LEGAL RESEARCH RE: DOCTRINE OF ADMINISTRATIVE FINALITY IN PREPARATION FOR DRAFTING RESPONSE TO COUNTIES' MOTION FOR RECONSIDERATION OF ORDER SETTING ISSUES; DRAFT LETTER TO MIKE TWOMEY RE: PROPOSED STIPULATION ON HERNANDO COUNTY BULK WASTEWATER RATE.
01/06/94	KAH	0.30	-PHONE CONFERENCE WITH BRIAN ARMSTRONG RE: VARIOUS PENDING MATTERS IN CASE.
01/11/94	KAH	0.30	-TELEPHONE CONFERENCES WITH HAROLD MCLEAN AND BRIAN ARMSTRONG RE: OPC'S REQUEST FOR ADDITIONAL TIME TO FILE BRIEFS.
01/13/94	KAH	0.10	-REVIEW PSC'S PLEADING SUPPORTING SSU'S MOTION TO DISMISS NOTICES OF JOINDER IN APPEAL.
01/21/94	KAH	1.10	-REVIEW COVA'S RESPONSE TO SSU'S MOTION TO DISMISS NOTICES OF JOINDER IN APPEAL AND DRAFT MEMO TO SSU RE: COVA'S RESPONSE.

01/24/94	KAH	0.50	-REVIEW CYPRESS VILLAGE PROPERTY OWNERS ASSOCIATION'S RESPONSE TO SSU'S MOTION TO DISMISS NOTICES OF JOINDER IN APPEAL; WORK SESSION WITH LAUCHLIN WALDOCH RE: FILING MOTION TO STRIKE PLEADINGS OF COVA AND CYPRESS VILLAGE PROPERTY OWNERS ASSOCIATION AND REQUEST FOR ATTORNEY'S FEES.
01/24/94	KAH	1.20	-BEGIN REVIEWING TRANSCRIPT FROM FINAL HEARING.
01/25/94	JCC	0.70	-LEGAL RESEARCH RE: TIME FOR FILING RESPONSE TO ORDER TO SHOW CAUSE.
01/25/94	LTW	0.30	-CONFERENCE TELEPHONE CALL WITH KEN HOFFMAN AND MATT FEIL RE STATUS OF LEGAL RESEARCH ON DECISIONS IN OTHER STATES UPHOLDING IMPLEMENTATION OF UNIFORM RATES.
1/25/94	LTW	4.10	-RESEARCH CONCERNING PROPRIETY OF RESPONDING TO ORDER TO SHOW CAUSE BY SERVICE INSTEAD OF FILING; RESEARCH CONCERNING WHETHER PRESUMPTION OF SERVICE EXISTS WHERE DOCUMENT/ORDER IS SERVED BY MAIL BUT SILENT AS TO "FILING" REQUIREMENT AND WHERE NO REPLY AUTHORIZED TO MOTION THAT PROMPTED SHOW CAUSE ORDER; DRAFT MOTION TO STRIKE COVA AND CYPRESS VILLAGE RESPONSES; WORK SESSION WITH KEN HOFFMAN RE STATUS AND STRATEGY OF WAITING SEVERAL DAYS TO FILE MOTION IN EVENT COURT RULES SALE SUA SPONTE.
1/26/94	KAH	1.60	-REVIEW CITRUS COUNTY'S MOTION FOR REVIEW OF ORDER VACATING AUTOMATIC STAY AND DISCUSS WITH LAUCHLIN WALDOCH; TELEPHONE CONVERSATIONS WITH MIKE TWOMEY (2), BRIAN ARMSTRONG AND CHRIS MOORE OF PSC STAFF RE: MR. TWOMEY'S REQUEST OF EXTENSION OF TIME TO FILE INITIAL BRIEF.
1/26/94	LTW	0.40	-REVIEW COVA'S MOTION TO REVIEW PSC ORDER LIFTING STAY AND FOR ORDER REINSTATING STAY; COMPLETE COMPILATION OF LEGISLATIVE HISTORY AND SUSPEND LAWS AND EXPERIMENTAL/TRANSITIONAL RATES STATUTES.
27/94	KAH	1.00	-TELEPHONE CONVERSATIONS WITH MIKE TWOMEY (2), HAROLD MCLEAN AND BRIAN ARMSTRONG RE:

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APPENDIX 235-A
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01/28/94	KAH	1.70	EXTENSION OF TIME TO FILE BRIEFS; REVIEW DRAFT JOINT MOTION FAXED BY MIKE TWOMEY FOR EXTENSION OF TIME; DRAFT REVISIONS AND LETTER OF TRANSMITTAL TO MR. TWOMEY.			
			-NUMEROUS TELEPHONE CONVERSATIONS WITH HAROLD MCLEAN AND MIKE TWOMEY RE: REQUEST FOR EXTENSION OF TIME TO FILE BRIEFS; REVIEW ORDER TO SHOW CAUSE ON MOTION TO REVIEW ORDER VACATING AUTOMATIC STAY; WORK SESSION WITH LAUCHLIN WALDOCH RE: STATUS OF PENDING MOTIONS ON APPEAL AND RELATED MATTERS; TELEPHONE CONVERSATION WITH BRIAN ARMSTRONG RE: ALL OF FOREGOING MATTERS; REVIEW DRAFT OF MOTION TO STRIKE RESPONSES RELATING TO JOINDER IN APPEAL.			
01/29/94	KAH	1.60	-REVIEW CITRUS COUNTY'S SUBSTITUTE MOTION FOR EXTENSION OF TIME TO FILE INITIAL BRIEFS; DICTATE FIRST DRAFT OF SSU'S MOTION FOR EXTENSION OF TIME TO FILE ANSWER BRIEF; FURTHER REVIEW OF AND DRAFT REVISIONS TO DRAFT OF SSU'S MOTION TO STRIKE RESPONSES TO SHOW CAUSE ORDER RE: JOINDER IN APPEAL.			
01/31/94	KAH	1.40	-TELEPHONE CONVERSATION WITH CHRIS MOORE, PSC ATTORNEY RE: SSU'S MOTION FOR EXTENSION OF TIME TO FILE ANSWER BRIEF; REVIEW AND DRAFT REVISIONS TO SSU'S MOTION FOR EXTENSION OF TIME TO FILE ANSWER BRIEF; REVIEW VARIOUS PLEADINGS FILED IN APPEAL AND DRAFT MEMO TO SSU RE: STATUS OF PLEADINGS.			
ATTORNEY TOTAL			12.50	HOURS AT	160.00 /HR =	\$ 2,000.00
			4.80	HOURS AT	140.00 /HR =	\$ 672.00
			0.70	HOURS AT	100.00 /HR =	\$ 70.00
TOTAL TIME			18.00	HOURS	=	\$ 2,742.00

SUMMARY:

TOTAL COST ADVANCED: \$ 189.4

CURRENT FEE:	\$	2,742.00
CURRENT AMOUNT DUE:	\$	2,931.45
PREVIOUS BALANCE DUE:	\$	6,658.20
TOTAL AMOUNT DUE:	\$	9,589.65

*Payment approved
Huey Edwards
V.P. Gen Counsel*

92RA069
90001.591.99.1861.6000.152

HESSER, VICKERS, CAFARELLO, HANSEN, LEWIS, GOLDMAN & METZ
A PROFESSIONAL ASSOCIATION
SUITE 701, FIRST FLORIDA BANK BUILDING
POST OFFICE BOX 1876
TALLAHASSEE, FLORIDA 32302-1876
TELEPHONE (904) 222-0730

APPENDIX 255-A
PAGE 82 OF 196

JANUARY 14, 1994

HERN STATES UTILITIES, INC.
COLOR PLACE
KA, FL 32703

OUR FILE #: 5013-6133
INVOICE NO: 224680

CURRENT AMOUNT DUE: \$ 6,655.20

TOTAL AMOUNT DUE: \$ 6,655.20
THROUGH 12/31/93 -----

C CASE APPEAL

OUR FEDERAL ID #: 59-2931100

K

COST ADVANCED

COPYING EXPENSE \$ 378.70
TELECOPIER CHARGES \$ 21.00
COURIER SERVICE \$ 7.50

TOTAL COST ADVANCED \$ 407.20

PREVIOUS ACCOUNTS RECEIVABLE

11/8/93	223526 INVOICE	\$	1,316.00	\$	62.95
11/17/93	38875 PAYMENT RECEIVED	\$	-1,316.00	\$	-62.95
	INVOICE BALANCE DUE	\$	0.00	\$	0.00
11/28/93	224024 INVOICE	\$	1,626.00	\$	223.83
12/31/93	38867 PAYMENT RECEIVED	\$	-1,626.00	\$	-223.83

PAGE 2
JAN 14/94
5213 -6233

INVOICE BALANCE DUE

3 0.00 0.00

PREVIOUS BALANCE DUE

5 0.00

CURRENT FEE

TIME SUMMARY

12/01/93	KAH	0.50	-LEGAL RESEARCH AND REVIEW OF DECISIONS RE: TIMELINESS OF FILING NOTICE OF APPEAL MORE THAN 30 DAYS AFTER FINAL ORDER ENTERED BUT WHILE MOTION FOR RECONSIDERATION STILL PENDING.
12/01/93	KAH	1.20	-REVIEW NOTICES OF JOINDER IN APPEAL FILED BY CYPRESS VILLAGE PROPERTY OWNERS ASSOCIATION AND SUGARMILL MANOR, INC.; REVIEW COVA'S MOTION FOR SANCTIONS, TO ENFORCE AUTOMATIC STAY, AND/OR FOR CONSTITUTIONAL STAY WRIT; TELEPHONE CONFERENCE WITH BRIAN ARMSTRONG RE: FOREGOING PLEADINGS.
12/01/93	KAH	1.00	-REVIEW VARIOUS PLEADINGS FILED IN APPEAL AND OFFICE CONFERENCE WITH LAUCHLIN WALDOCH TO DISCUSS BACKGROUND OF CASE AND LEGAL ISSUES TO BE RESEARCHED FOR MAIN APPEAL AND TO RESPOND TO NOTICES OF JOINDER OF APPEAL FOR SANCTIONS, AND CONSTITUTIONAL STAY WRIT.
12/03/93	LTH	3.60	-WORK SESSION WITH KEN HOFFMAN RE: STATUS OF APPEAL AND ISSUES TO BE RESEARCHED INCLUDING: MOTION TO DISMISS NOTICES OF JOINDER IN APPEAL, RELEVANT STATUTES PURPORTED CONFLICT BETWEEN THE PSC STAY

RULE AND FLORIDA RULES OF APPELLATE
PROCEDURE; REVIEW PERTINENT PLEADINGS AND
TRANSCRIPT OF HEARING.

12/08/93	KAH	0.30	-PHONE CONFERENCE WITH BRIAN ARMSTRONG RE: VARIOUS MATTERS PERTAINING TO APPEAL.
12/07/93	LTW	6.90	-RESEARCH CONCERNING ISSUES RE: MOTION TO ENFORCE EMERGENCY STAY, FOR SANCTIONS AND FOR CONSTITUTIONAL WRIT; WHETHER TIME LIMIT EXISTS FOR MOVING AND DISMISSING OR QUASHING NOTICE OF JOINDER; CONFIRM PROPRIETY OF REVIEW OF STAY ORDER BY MOTION IN APPELLATE COURT. WORK SESSION WITH KEN HOFFMAN RE: TIMING OF RESPONSES TO NOTICES OF JOINDER AND PENDING MOTIONS. RESEARCH CONCERNING ARGUMENTS IN OPPOSITION TO RELIEF REQUESTED IN MOTIONS VIZ VACATION OF STAY, ATTORNEYS FEES AND CONTEMPT.
12/08/93	KAH	0.20	-PHONE CONFERENCE WITH CHRIS MOORE, PSC ATTORNEY RE: MATTERS PERTAINING TO APPEAL.
12/11/93	KAH	0.30	-REVIEW FINAL ORDER IN JASMINE LAKES UTILITIES CORP. RATE CASE RE: IMPOSITION OF NEGATIVE ACQUISITION ADJUSTMENT.
12/11/93	KAH	0.30	-OFFICE CONFERENCE WITH LAUCHLIN WALDOCH RE: PREPARATION OF MOTIONS TO DISMISS NOTICES OF JOINDER OF APPEAL.
12/12/93	LTW	1.70	-COMPLETE RESEARCH AND FIRST DRAFT OF MOTION TO DISMISS/QUASH AND NOTICE OF JOINDER.
12/14/93	KAH	0.80	-PHONE CONFERENCE WITH MIKE TWOMEY RE: HIS REQUEST FOR EXTENSION OF TIME TO FILE INITIAL BRIEF; REVIEW APPELLATE RULES RE: TOLLING OF TIME TO FILE INITIAL BRIEF DUE TO MOTION TO DISMISS AND CALCULATE DUE DATE OF COVA/CITRUS COUNTY'S INITIAL BRIEF; TELEPHONE CONFERENCE WITH BRIAN ARMSTRONG RE: REVIEW AND DRAFT REVISIONS TO FIRST DRAFT OF MOTION TO DISMISS NOTICES OF JOINDER IN APPEAL; DICTATE AND REVISE LETTER TO MIKE TWOMEY RE: EXTENSIONS OF TIME TO FILE BRIEFS AND STIPULATION TO REQUEST FOR ANSWER BRIEF EXCEEDING 50 PAGES; TELEPHONE CONFERENCE WITH CHRIS MOORE, PSC ATTORNEY

11/18/93	KAH	0.80	AND BRIAN ARMSTRONG RE: FOREGOING ISSUES. -PHONE CONFERENCES WITH CHRIS MOORE (2) RE: COMMISSION'S POSITION ON CITRUS COUNTY/COVA'S REQUEST FOR EXTENSION OF TIME TO FILE INITIAL BRIEF; DRAFT REVISIONS TO LETTER TO MR. TWOMEY; WORK SESSION WITH LAUCHLIN WALDOCH RE: REVISIONS TO MOTION TO DISMISS NOTICES OF JOINDER IN APPEAL.
11/16/93	LTW	3.20	-CONTINUE DRAFTING MOTION TO DISMISS NOTICES OF JOINDER IN APPEAL AND LEGAL RESEARCH RE: VARIOUS ISSUES ADDRESSED IN MOTION.
11/11/93	KAH	0.80	-PHONE CONFERENCE WITH MIKE TWOMEY RE: EXTENSIONS OF TIME TO FILE BRIEFS AND STIPULATION ON ANSWER BRIEF EXCEEDING 50 PAGES; REVIEW AND DRAFT REVISION TO DRAFT OF MOTION TO DISMISS NOTICES OF JOINDER IN APPEAL AND DISCUSS WITH LAUCHLIN WALDOCH; REVIEW CORRESPONDENCE FROM MIKE TWOMEY RE: FOREGOING SUBJECTS.
12/21/93	LTW	5.70	-RESEARCH RE: LEGISLATIVE HISTORY OF FILE AND SUSPEND LAW.
11/21/93	KAH	1.80	-DICTATE FIRST DRAFT OF JOINT MOTION FOR CONSOLIDATION, ENLARGEMENT OF TIME TO SERVE BRIEFS AND REQUEST TO SUBMIT ANSWER BRIEF IN EXCESS OF 50 PAGES; REVIEW AND DRAFT REVISIONS TO JOINT MOTION.
11/20/93	AWW	0.70	-BEGIN ASSEMBLING APPENDIX TO MOTION TO DISMISS NOTICES OF JOINDER IN APPEAL.
11/12/93	LTW	4.90	-LEGAL RESEARCH RE: FILE AND SUSPEND LAW AND STATUTORY PROVISIONS ADDRESSING EXPERIMENTAL RATES.
11/13/93	KAH	2.20	-PHONE CONFERENCE WITH BRIAN ARMSTRONG TO DISCUSS HIS COMMENTS AND REVISIONS TO DRAFT OF MOTION TO DISMISS NOTICES OF JOINDER IN APPEAL. ENLARGEMENT OF TIME TO FILE BRIEFS AND ANSWER BRIEFS IN EXCESS OF FIFTY PAGES; REVIEW AND DRAFT REVISIONS TO THESE NOTICES AND PREPARE FOR FILING.
12/23/93	AWW	2.00	-CONTINUE ASSEMBLING APPENDIX TO MOTION TO DISMISS NOTICES OF JOINDER IN APPEAL; ASSEMBLE 13 SETS.

PAGE 5
JAN 10/84
5117 -0233

APPENDIX 255-A
PAGE 86 OF 196

10-13/83 LTW C.20 -REVIEW FINAL DRAFT MOTION TO DISMISS
NOTICES OF JOINDER IN APPEAL.

ATTORNEY TOTAL	11.80	HOURS AT	150.00 /HR =	F	1,770.00
	30.20	HOURS AT	140.00 /HR =	S	4,228.00
PARALEGAL TOTAL	2.70	HOURS AT	50.00 /HR =	C	135.00

TOTAL TIME	44.70	HOURS			6,133.00

SUMMARY

TOTAL COST ADVANCED:	\$	407.20
CURRENT FEE:	\$	6,133.00

CURRENT AMOUNT DUE:	\$	6,540.20

TOTAL AMOUNT DUE:	\$	6,540.20
=====		

MESSER, CAPARELLO, MADSEN, GOLDMAN & PAGE

PAGE 87 OF 196

A PROFESSIONAL ASSOCIATION

SUITE 701, BARNETT BANK BUILDING

POST OFFICE BOX 1876

TALLAHASSEE, FLORIDA 32302-1876

TELEPHONE (904) 222-0720

OCTOBER 11, 1995

SOUTHERN STATES UTILITIES, INC.
1000 COLOR PLACE
APOPKA, FL 32703

OUR FILE #: 8213-4434
INVOICE NO: 232576

CURRENT AMOUNT DUE: \$ 262.50

TOTAL AMOUNT DUE: \$ 262.50

THROUGH 09/30/95

GENERAL

OUR FEDERAL ID #: 59-2921100

JPC /SJS

OK CPA

PREVIOUS ACCOUNTS RECEIVABLE

			FEES		COSTS
09/07/95	232196	INVOICE	\$	262.50	\$ 0.00
10/10/95	44163	PAYMENT RECEIVED	\$	-262.50	\$ 0.00
		INVOICE BALANCE DUE	\$	0.00	\$ 0.00

PREVIOUS BALANCE DUE \$ 0.00

RECEIVED

OCT 18 1995

CURRENT FEE

Accounts Payable

TIME SUMMARY

PAGE 2
OCT 11/95
S213 -4434

PAGE 88 OF 196

09 /95 JPC 0.80 -REVIEW OF STAFF'S 8/31/95 RECOMMENDATION
RE: DOCKET 920199-WS.
09/08 95 JPC 0.70 -DISCUSSION WITH K. HOFFMAN RE: STAFF
RECOMMENDATION IN DOCKET 920199-WS DATED
8/31/95.

GIGA Rate Case

SPECIAL CONSULTANT TOTAL	1.50	HOURS AT	175.00 /HR =	\$	262.50

TOTAL TIME	1.50	HOURS	=	\$	262.50

SUMMARY:

CURRENT FEE:	\$	262.50

CURRENT AMOUNT DUE:	\$	262.50

TOTAL AMOUNT DUE:	\$	262.50

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L:PH

**PROFESSIONAL ASSOCIATION
ATTORNEYS AND COUNSELORS AT LAW**

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TALLAHASSEE, FLORIDA 32302-0552
(904) 881-6788**

PAGE 89 OF 196

MAR 17 1994

**SSU SERVICES
ACCOUNTS PAYABLE**

March 11, 1994

Billed through 02/28/94

Bill number 001590-00004-001 KAH

**SOUTHERN STATES UTILITIES, INC.
ATTENTION: ACCOUNTS PAYABLE
1000 COLOR PLACE
APOPKA, FL 32703**

RECEIVED

MAY 10 1994

GIGA APPEAL

FOR PROFESSIONAL SERVICES RENDERED

02/14/94 KAH	CONTINUE REVIEW OF RECORD OF FINAL HEARING.	3.00 hrs	480.00
02/16/94 KAH	REVIEW SPRING HILL CIVIC ASSOCIATION'S MOTION TO APPEAR AS AMICUS CURIAE AND BEGIN PREPARATION OF SSU'S RESPONSE.	.75 hrs	120.00
02/18/94 KAH	CONTINUE AND COMPLETE DRAFTING OF SSU'S RESPONSE TO SPRING HILL CIVIC ASSOCIATION'S MOTION TO PARTICIPATE AS AMICUS CURIAE	1.75 hrs	280.00
02/19/94 KAH	CONTINUE REVIEW OF RECORD ON APPEAL.	2.75 hrs	440.00
02/20/94 KAH	REVIEW AND DRAFT REVISIONS TO SSU'S RESPONSE TO SPRING HILL CIVIC ASSOCIATION'S MOTION TO PARTICIPATE AS AMICUS; REVIEW INITIAL BRIEFS FILED BY OFFICE OF PUBLIC COUNSEL AND CITRUS COUNTY.	3.50 hrs	560.00
02/21/94 KAH	REVIEW FILES AT FIRST DCA CLERK'S OFFICE; DRAFT LETTER TO COUNSEL FOR CITRUS COUNTY RE: MISSING PAGES IN INITIAL BRIEF; LEGAL RESEARCH RE: ANTICIPATED MOTION TO STRIKE COVA'S INITIAL BRIEF; REVIEW AND DRAFT REVISIONS TO SSU'S RESPONSE IN OPPOSITION TO SPRING HILL CIVIC ASSOCIATION'S MOTION TO PARTICIPATE AS AMICUS CURIAE AND SSU'S MOTION TO STRIKE PROPOSED JOINT AMICUS CURIAE BRIEF; TELEPHONE CONVERSATIONS WITH BRIAN ARMSTRONG (2) RE: FOREGOING RESPONSES;	3.50 hrs	560.00
02/21/94 KAH	(CONTINUED) REVIEW TRANSCRIPT FROM FINAL HEARING RE: TESTIMONY OF SPRING HILL WITNESSES AND DRAFT FINAL REVISIONS TO THE FOREGOING RESPONSES.	.00 hrs	.00

SOUTHERN STATES UTILITIES, INC.

Case number 001590-00004-001 KAH

02/22/94 KAH	CONTINUE LEGAL RESEARCH RE: MOTION TO STRIKE COVA'S LATE-FILED INITIAL BRIEF.	.75 hrs	120.00
02/23/94 KAH	OFFICE CONFERENCE WITH WOODY RODRIGUEZ, LAW CLERK, RE: RESEARCH IN PREPARATION FOR MOTION TO STRIKE COVA'S INITIAL BRIEF; REVIEW PORTIONS OF COVA'S INITIAL BRIEF.	1.00 hrs	160.00
02/23/94 DWR	LEGAL RESEARCH REGARDING SANCTIONS UNDER FLORIDA RULES OF APPELLATE PROCEDURE AND CASES DECIDED THEREUNDER FOR FILING LATE BRIEFS AND FOR FILING BRIEFS WHICH CONTAIN MATTERS OUTSIDE THE RECORD OR OTHER DEFICIENCIES	3.00 hrs	150.00
02/24/94 KAH	REVIEW PORTIONS OF COVA'S INITIAL BRIEF; LEGAL RESEARCH RE: VARIOUS ISSUES PERTAINING TO MOTION TO STRIKE COVA'S INITIAL BRIEF AND APPENDIX; REVIEW PLEADINGS AND ORDERS PERTINENT TO PREPARATION OF MOTION TO STRIKE COVA'S INITIAL BRIEF AND APPENDIX; REVIEW RESEARCH, PLEADINGS AND ORDERS AND DRAFT FIRST DRAFT OF MOTION TO STRIKE COVA'S INITIAL BRIEF AND APPENDIX.	5.00 hrs	800.00
02/24/94 DWR	REVIEW AND REVISE LEGAL RESEARCH AND DRAFTED MEMORANDUM ADDRESSING THE FOREGOING ISSUES PERTAINING TO SANCTIONS FOR FILING LATE BRIEFS AND BRIEFS WHICH VIOLATE THE FLORIDA RULES OF APPELLATE PROCEDURE	1.25 hrs	62.50
02/25/94 KAH	REVIEW LETTER FROM PSC CLERK'S OFFICE RE: COST OF PREPARATION OF RECORD; TELEPHONE CONFERENCE WITH KAY FLYNN RE: SAME SUBJECT; LEGAL RESEARCH RE: RECORD ON APPEAL AND CONTINUE DRAFTING MOTION TO STRIKE COVA'S INITIAL BRIEF AND APPENDIX.	2.25 hrs	360.00
02/26/94 KAH	CONTINUE LEGAL RESEARCH AND REVIEW OF DECISIONS RE: RECORD ON APPEAL AND WHETHER PRIOR COURT ORDERS MAY BE PART OF RECORD ON APPEAL.	1.00 hrs	160.00
02/27/94 KAH	REVIEW AND DRAFT REVISIONS TO SSU'S MOTION TO STRIKE COVA'S INITIAL BRIEF AND APPENDIX.	1.00 hrs	160.00
02/27/94 KAH	REVIEW AND DICTATE SUMMARY OF TESTIMONY OF RATE STRUCTURE WITNESSES.	1.75 hrs	280.00
02/28/94 KAH	REVIEW COURT ORDERS TO SHOW CAUSE RE: INITIAL BRIEFS OF CITRUS COUNTY AND OFFICE OF PUBLIC COUNSEL; LEGAL RESEARCH RE: TOLLING OF TIME FOR FILING ANSWER BRIEF UPON FILING OF MOTION TO DISMISS APPEAL OR STRIKE INITIAL BRIEF; REVIEW AND ORGANIZE DOCUMENTS IN PREPARATION FOR DRAFTING ANSWER BRIEF; TELEPHONE CONFERENCES WITH		

RUTLEDGE, ECENIA, UNDERWOOD & PURNELL

PROFESSIONAL ASSOCIATION
ATTORNEYS AND COUNSELORS AT LAW
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(904) 881-6788

APPENDIX

299-A

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SOUTHERN STATES UTILITIES, INC.

Bill number 001590-00004-001 KAH

BRIAN ARMSTRONG RE: MOTION TO STRIKE COVA'S			
INITIAL BRIEF; REVIEW AND DRAFT REVISIONS TO			
	SSU'S MOTION TO DISMISS COVA'S	3.25 hrs	520.00
02/28/94 KAH	(CONTINUED) APPEAL OR, IN THE ALTERNATIVE, TO		
	STRIKE COVA'S INITIAL BRIEF.	.00 hrs	.00

Total Professional Fees

\$ 5,425.00

REIMBURSABLE COSTS

02/28/94	PHOTOCOPIES	121.60
02/28/94	POSTAGE, TELEPHONE, ETC.	108.52
Total Reimbursable Costs		\$ 230.12

BILLING SUMMARY

TOTAL PROFESSIONAL FEES	\$ 5,425.00
TOTAL REIMBURSABLE COSTS	\$ 230.12
TOTAL CHARGES FOR THIS BILL	\$ 5,655.12

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Payment Approved
Paula Olson Secretary
V.P. of Council

PLEASE RETURN ONE COPY OF THIS STATEMENT WITH PAYMENT

RUTLEDGE, ECENIA, UNDERWOOD & PURNELL

PROFESSIONAL ASSOCIATION
ATTORNEYS AND COUNSELORS AT LAW
POST OFFICE BOX 881
TALLAHASSEE, FLORIDA 32302-0562
(904) 881-5788

APPENDIX 255-APAGE 12 OF 196

May 9, 1994

Billed through 04/30/94

Bill number 001590-00007-002 KAH

SOUTHERN STATES UTILITIES, INC.
ATTENTION: ACCOUNTS PAYABLE
1000 COLOR PLACE
APOPKA, FL 32703

GIGA RATE CASE

Balance forward as of bill number 001 dated 04/25/94 \$ 129.44

FOR PROFESSIONAL SERVICES RENDERED

04/05/94 KAH	TELEPHONE CONVERSATION WITH GARY MORSE RE: STATUS OF QUARTERLY METER TESTING REPORT .25 hrs	40.00
04/25/94 KAH	REVIEW STATUS REPORT ON REFUND OF INTERIM REVENUES THROUGH MARCH 31, 1994 AND DRAFT LETTER TO MS. BAYO FOR FILING .25 hrs	40.00

Total Professional Fees	\$ 80.00
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REIMBURSABLE COSTS

04/30/94	POSTAGE, TELEPHONE, ETC.	1.76
04/30/94	PHOTOCOPIES	16.80

Total Reimbursable Costs	\$ 18.56
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RECEIVED

BILLING SUMMARY

MAY 26 1994

TOTAL PROFESSIONAL FEES	SSU SERVICES	\$ 80.00
TOTAL REIMBURSABLE COSTS	ACCOUNTS PAYABLE	\$ 18.56
TOTAL CHARGES FOR THIS BILL		\$ 98.56
NET BALANCE FORWARD		\$ 129.44
CURRENT BALANCE DUE		\$ 228.00

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OK / *[Signature]*
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001.00001.591.99-1861.0000.152

May 12, 1994

Billed through 04/30/94

Bill number 001590-00004-004 KAH

SOUTHERN STATES UTILITIES, INC.
ATTENTION: ACCOUNTS PAYABLE
1000 COLOR PLACE
APOPKA, FL 32703

GIGA APPEAL

Balance forward as of bill number 003 dated 04/25/94 \$ 9,019.37

FOR PROFESSIONAL SERVICES RENDERED

04/01/94 KAH	REVIEW COVA'S AMENDED BRIEF; REVIEW PSC ORDERS RE: TWIN COUNTY UTILITY AND UNIFORM RATES; CONTINUE DRAFTING ANSWER BRIEF	2.25 hrs	360.00
04/02/94 KAH	LEGAL RESEARCH RE: APPLICATION OF PRINCIPLE OF LAW OF THE CASE AND WHETHER TARIFF FILING PURSUANT TO RATE ADJUSTMENT REQUIRES NOTICE AND HEARING; CONTINUE DRAFTING ANSWER BRIEF AND PREPARATION OF APPENDIX TO ANSWER BRIEF; REVIEW TRANSCRIPT RE: SPECIFIC ISSUES ADDRESSED IN ANSWER BRIEF	6.00 hrs	960.00
04/03/94 KAH	LEGAL RESEARCH RE: WHETHER FILING OF TARIFF AFTER NOTICE AND HEARING ON PROPOSED RATE ADJUSTMENT REQUIRES A HEARING ON THE TARIFF FILING; REVIEW DECISIONS ADDRESSING WAIVER IN PSC PROCEEDINGS; REVIEW AND DRAFT REVISIONS TO ANSWER BRIEF	3.00 hrs	480.00
04/04/94 KAH	REVIEW CASES AND PSC ORDERS RE: VARIOUS ISSUES ON APPEAL; REVIEW AND DRAFT FURTHER REVISIONS TO ANSWER BRIEF	.75 hrs	120.00
04/05/94 KAH	TELEPHONE CONFERENCES WITH CHRIS MOORE (2) RE: ISSUES RELATED TO ANSWER BRIEFS; TELEPHONE CONFERENCES WITH BRIAN ARMSTRONG RE: SAME ISSUES; REVIEW ADDITIONAL CASES, PSC ORDERS, PLEADINGS AND TRANSCRIPT PERTINENT TO ANSWER BRIEF	1.75 hrs	280.00
04/06/94 KAH	CONTINUE REVIEW AND DRAFTING REVISIONS TO ANSWER BRIEF	2.00 hrs	320.00

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MAY 26 1994

SSU SERVICES
ACCOUNTS PAYABLE

SOUTHERN STATES UTILITIES, INC.

Bill number 001590-00004-004 KAH

04/07/94 KAH	LEGAL RESEARCH AND REVIEW CASES CONCERNING VARIOUS ISSUES; REVIEW TRANSCRIPT AND RECORD, AND CONTINUE DRAFTING REVISIONS TO ANSWER BRIEF	6.50 hrs	1,040.00
04/08/94 KAH	CONTINUE REVIEW OF RECORD AND EXHIBITS AND DRAFTING REVISIONS TO ANSWER BRIEF; RESEARCH AND REVIEW FLORIDA PSC ORDERS RE: UNIFORM RATES	10.75 hrs	1,720.00
04/09/94 KAH	CONTINUE REVIEW OF RECORD, PSC ORDERS RE: UNIFORM RATES, TRANSFERS OF UTILITIES TO SSU AND CORPORATE MERGERS WITH SSU, AND DRAFT FIRST DRAFT OF STATEMENT OF THE CASE AND FACTS AND FURTHER REVISIONS TO ANSWER BRIEF	7.00 hrs	1,120.00
04/10/94 KAH	CONTINUE REVIEW AND DRAFTING REVISIONS TO ANSWER BRIEF; TELEPHONE CONVERSATIONS WITH BRIAN ARMSTRONG (2) RE: REVIEW AND DRAFTING REVISIONS TO ANSWER BRIEF	8.00 hrs	1,280.00
04/11/94 KAH	DRAFT FIRST DRAFT OF SUMMARY OF ARGUMENT OF ANSWER BRIEF, REVIEW AND DRAFT REVISIONS TO SUMMARY OF ARGUMENT; CONTINUE REVIEW AND DRAFTING REVISIONS TO ANSWER BRIEF; NUMEROUS TELEPHONE CONVERSATIONS WITH FORREST LUDSEN AND BRIAN ARMSTRONG RE: REVISIONS TO THE ANSWER BRIEF AND APPENDICES TO ANSWER BRIEF; DRAFT SSU'S RENEWED MOTION TO SUBMIT ANSWER BRIEF IN EXCESS OF FIFTY PAGES, REVIEW AND DRAFT REVISIONS TO MOTION	7.00 hrs	1,120.00
04/12/94 KAH	CONTINUE AND COMPLETE REVIEW AND DRAFTING OF REVISIONS TO ANSWER BRIEF AND PREPARE FOR FILING AND SERVICE; DRAFT RESPONSES FOR DOCKETING STATEMENT	6.50 hrs	1,040.00
04/18/94 KAH	REVIEW FPSC ANSWER BRIEF	.75 hrs	120.00
04/22/94 KAH	REVIEW AND ORGANIZE CASES AND FILES IN APPEAL	2.00 hrs	320.00

Total Professional Fees

\$10,280.00

REIMBURSABLE COSTS

03/03/34	FEDERAL EXPRESS - DELIVERED 3/4/94 TO KAREN L. SHOFTER	15.50
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RUTLEDGE, ECENIA, UNDERWOOD & PURNELL

PROFESSIONAL ASSOCIATION
ATTORNEYS AND COUNSELORS AT LAW
POST OFFICE BOX 551
TALLAHASSEE, FLORIDA 32302-0552
(904) 881-6788

APPENDIX 255-A
PAGE 75 OF 196

ERN STATES UTILITIES, INC.
number 001590-00004-004 KAH

03/04/34	FEDERAL EXPRESS - DELIVERED 3/7/94 TO KAREN L. SHOFTER	15.50
03/09/34	FEDERAL EXPRESS - DELIVERED 3/10/94 TO KAREN L. SHOFTER	24.25
03/11/34	FEDERAL EXPRESS - DELIVERED 3/14/94 TO KAREN L. SHOFTER	22.50
03/21/34	FEDERAL EXPRESS - DELIVERED 3/22/94 TO KAREN L. SHOFTER	22.50
04/11/94	WORKING LUNCH (ON APPEAL)	10.60
04/12/94	INDEXING SUPPLIES FOR BRIEF	24.32
04/13/94	OUTSIDE COPYING CHARGES - COPYING/BINDING BRIEF AND APPENDIX	265.47
04/30/94	POSTAGE, TELEPHONE, ETC.	74.88
04/30/94	PHOTOCOPIES	41.20
	Total Reimbursable Costs	\$ 516.72

BILLING SUMMARY

TOTAL PROFESSIONAL FEES	\$10,280.00
TOTAL REIMBURSABLE COSTS	\$ 516.72
TOTAL CHARGES FOR THIS BILL	\$10,796.72
NET BALANCE FORWARD	\$ 9,019.37
CURRENT BALANCE DUE	\$19,816.09

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OK / *[Signature]*

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April 25, 1994

Billed through 03/31/94

Bill number 001590-00004-003 KAH

**SOUTHERN STATES UTILITIES, INC.
ATTENTION: ACCOUNTS PAYABLE
1000 COLOR PLACE
APOPKA, FL 32703**

RECEIVED

MAY 26 1994

**SSU SERVICES
ACCOUNTS PAYABLE**

GIGA APPEAL

Balance forward as of bill number 001 dated 03/11/94	\$ 5,655.12
Payments received since last bill (last payment 04/25/94)	\$ 5,655.12

Net balance forward	\$.00

FOR PROFESSIONAL SERVICES RENDERED

03/01/94 KAH	REVIEW AND DRAFT REVISIONS TO MOTION TO DISMISS COVA'S APPEAL OR ALTERNATIVELY TO STRIKE COVA'S INITIAL BRIEF; TELEPHONE CONFERENCE WITH BRIAN ARMSTRONG RE: DRAFT OF FOREGOING MOTION AND DISCUSS REVISIONS TO MOTION; DRAFT FINAL REVISIONS TO MOTION AND PREPARE FOR FILING; REVIEW PERTINENT PORTIONS OF POST-HEARING BRIEF, FINAL ORDER AND ORDER ON RECONSIDERATION	2.25 hrs	360.00
03/02/94 KAH	CONTINUE REVIEW OF CITRUS COUNTY'S INITIAL BRIEF	.75 hrs	120.00
03/02/94 DWR	LEGAL RESEARCH ON CASES WHICH STRIKE OR DISMISS AN ADVERSARY'S APPELLATE BRIEFS IF THEY SUBMIT ARGUMENTS WHICH WERE NOT PRESENTED IN THE LOWER TRIBUNAL	1.25 hrs	62.50
03/03/94 KAH	REVIEW ORDERS ISSUED BY COURT RE: AMICUS CURIAE, ORDER VACATING AUTOMATIC STAY, AND COVA'S INITIAL BRIEF AND DISCUSS WITH BRIAN ARMSTRONG; REVIEW PORTIONS OF CITRUS COUNTY'S INITIAL BRIEF	.50 hrs	80.00
03/03/94 DWR	LEGAL RESEARCH REGARDING SANCTIONS UNDER FLORIDA RULES OF APPELLATE PROCEDURE FOR FILING LATE BRIEFS AND FOR BRIEFS WHICH VIOLATE THE FLORIDA RULES OF APPELLATE PROCEDURE BY CONTAINING ARGUMENTS NOT PRESENTED IN THE TRIAL FORUM	.75 hrs	37.50

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ATTORNEYS AND COUNSELORS AT LAW
POST OFFICE BOX 551
TALLAHASSEE, FLORIDA 32302-0552
(904) 891-5788

APPENDIX 255-APAGE 97 OF 196**SOUTHERN STATES UTILITIES, INC.**Bill number **001590-00004-003 KAH**

03/04/94	KAH	REVIEW ORDERS ISSUED BY COURT; WORK SESSION WITH BRIAN ARMSTRONG RE: REVIEW OF INITIAL BRIEFS AND PREPARATION OF ANSWER BRIEF	1.25 hrs	200.00
03/05/94	KAH	LEGAL RESEARCH RE: WAIVER OF ARGUMENTS OR ISSUES NOT PRESENTED TO LOWER COURT	.75 hrs	120.00
03/06/94	KAH	LEGAL RESEARCH RE: WAIVER OF ISSUES AND ARGUMENTS ON APPEAL; REVIEW OPC'S INITIAL BRIEF; REVIEW PORTIONS OF POSTHEARING BRIEFS AND MOTIONS FOR RECONSIDERATION FILED BY OPC, CITRUS COUNTY AND COVA; LEGAL RESEARCH RE: STANDARD OF REVIEW AND AUTHORITY OF COMMISSION TO EXERCISE STATUTORY AUTHORITY	2.50 hrs	400.00
03/07/94	KAH	REVIEW COVA'S RESPONSE TO SSU'S MOTION TO DISMISS APPEAL OR ALTERNATIVELY STRIKE INITIAL BRIEF; WORK SESSION WITH BRIAN ARMSTRONG RE: VARIOUS MATTERS PERTAINING TO ANSWER BRIEFS; LEGAL RESEARCH RE: WAIVER OF ARGUMENTS NOT PRESENTED TO LOWER TRIBUNAL	2.25 hrs	360.00
03/08/94	KAH	CONTINUE LEGAL RESEARCH AND REVIEW OF COURT DECISIONS RE: WAIVER OF ARGUMENTS NOT PRESENTED TO LOWER TRIBUNAL	1.75 hrs	280.00
03/08/94	DWR	COMPLETE LEGAL RESEARCH RE: WAIVER OF ARGUMENTS NOT RAISED BEFORE TRIAL COURT	.75 hrs	37.50
03/14/94	KAH	TELEPHONE CONVERSATION WITH HAROLD MCLEAN RE: EXTENSION OF TIME FOR FILING ANSWER BRIEF IN RESPONSE TO OPC'S AMENDED INITIAL BRIEF; REVIEW CASES CITED IN OPC'S AMENDED INITIAL BRIEF; FURTHER REVIEW OF CASES RE; WAIVER OF ARGUMENTS AND ISSUES NOT PRESENTED TO LOWER TRIBUNAL; BEGIN DRAFTING ANSWER BRIEF	2.50 hrs	400.00
03/15/94	KAH	REVIEW ORDERS TO SHOW CAUSE DIRECTED TO INITIAL BRIEFS OF ALL APPELLANTS AND ORDERS DISPOSING OF ORDERS TO SHOW CAUSE; REVIEW FILES AT FIRST DISTRICT COURT OF APPEAL RE: SAME SUBJECT AND STATUS OF ORDERS TO SHOW CAUSE	1.00 hrs	160.00
03/16/94	KAH	FURTHER REVIEW OF SHOW CAUSE ORDERS AND ORDERS RESOLVING ORDERS TO SHOW CAUSE; TELEPHONE CONFERENCES WITH CLERK OF FIRST DCA (2) RE: STATUS OF SHOW CAUSE ORDERS; TELEPHONE CONFERENCES WITH MICHAEL GROSS (2) RE: EXTENSION OF TIME FOR ANSWER BRIEF; TELEPHONE CONFERENCES WITH CHRIS MOORE (2) RE: EXTENSION OF TIME FOR ANSWER BRIEF AND OTHER MATTERS RELATED TO APPEAL; LEGAL RESEARCH RE: OWNERSHIP OF UTILITY PROPERTY; BEGIN DRAFTING JOINT MOTION FOR EXTENSION OF TIME	2.50 hrs	400.00

GE. ECENIA, UNDERWOOD & PURNELL

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SOUTHERN STATES UTILITIES, INC.

Bill number 001590-00004-003 KAH

03/16/94 KAH	(CONTINUED) TO FILE ANSWER BRIEF	.00 hrs	.00
03/17/94 KAH	TELEPHONE CONFERENCES WITH BRIAN ARMSTRONG AND HAROLD MCLEAN; DRAFT FIRST DRAFT OF JOINT MOTION FOR EXTENSION OF TIME TO FILE ANSWER BRIEFS; REVIEW AND DRAFT REVISIONS TO DRAFT JOINT MOTION; CONTINUE DRAFTING ANSWER BRIEF	3.50 hrs	560.00
03/18/94 KAH	TELEPHONE CONFERENCE WITH BRIAN ARMSTRONG; DRAFT REVISIONS TO JOINT MOTION FOR EXTENSION OF TIME TO FILE ANSWER BRIEFS AND LETTER TO CHRIS MOORE RE: DRAFT JOINT MOTION; CONTINUE DRAFTING ANSWER BRIEF	4.00 hrs	640.00
03/20/94 KAH	CONTINUE DRAFTING ANSWER BRIEF	6.75 hrs	1,080.00
03/21/94 KAH	REVIEW CASES CITED BY CITRUS COUNTY AND CONTINUE PREPARATION AND DRAFTING OF ANSWER BRIEF; TELEPHONE CONFERENCES WITH CHRIS MOORE (3) RE: JOINT MOTION FOR EXTENSION OF TIME TO FILE ANSWER BRIEFS; REVIEW AND DRAFT REVISIONS TO JOINT MOTION FOR EXTENSION OF TIME TO FILE ANSWER BRIEFS AND PREPARE FOR FILING	4.00 hrs	640.00
03/22/94 KAH	REVIEW AND DRAFT REVISIONS TO PORTIONS OF ANSWER BRIEF RE: GAINS ON CONDEMNATION AND ADMINISTRATIVE RES JUDICATA	1.25 hrs	200.00
03/23/94 KAH	TELEPHONE CONFERENCE WITH CLERK'S OFFICE RE: STATUS OF PENDING MOTIONS; TELEPHONE CONFERENCE WITH CHRIS MOORE RE: SAME SUBJECT; DRAFT LETTER TO BRIAN ARMSTRONG RE: SAME SUBJECT; DRAFT REVISIONS TO PORTIONS OF ANSWER BRIEF RE: CONDEMNATION GAINS AND ADMINISTRATIVE RES JUDICATA, REVIEW INDEX TO RECORD AND PORTIONS OF TRANSCRIPT AND SPECIFIC PLEADINGS FOR RECORD AND TRANSCRIPT CITES	1.75 hrs	280.00
03/24/94 KAH	REVIEW ORDERS GRANTING EXTENSION OF TIME FOR FILING BRIEFS AND GRANTING IN PART, MOTION TO STRIKE COVA'S INITIAL BRIEF; DRAFT REVISIONS TO PORTIONS OF ANSWER BRIEF RE: CONDEMNATION GAINS AND ADMINISTRATIVE RES JUDICATA	.50 hrs	80.00
03/25/94 KAH	DRAFT ARGUMENT SECTION OF ANSWER BRIEF RE: LEGAL SUFFICIENCY OF NOTICE OF UNIFORM STATEWIDE RATES	7.75 hrs	1,240.00
03/26/94 KAH	CONTINUE DRAFTING FIRST DRAFT OF PORTION OF ANSWER BRIEF RE: LEGAL SUFFICIENCY OF NOTICE OF UNIFORM STATEWIDE RATES	4.00 hrs	640.00

SOUTHERN STATES UTILITIES, INC.
Bill number 001590-00004-003 KAH

03/27/94 KAH	REVIEW TRANSFER ORDER RE: TWIN LAKES UTILITY AND ORDER RE: 1989 LIMITED INVESTIGATION OF WATER AND WASTEWATER RATEMAKING	.75 hrs	120.00
03/28/94 KAH	CONTINUE REVIEW AND DRAFTING REVISIONS TO INITIAL DRAFTS OF PORTION OF ANSWER BRIEF	1.50 hrs	240.00
03/29/94 KAH	CONTINUE REVIEW AND DRAFTING REVISIONS TO PORTIONS OF ANSWER BRIEF	.50 hrs	80.00
03/31/94 KAH	TELEPHONE CONFERENCES WITH CHRIS MOORE (2) RE: VARIOUS MATTERS PERTAINING TO APPEAL	.25 hrs	40.00

Total Professional Fees	-----	\$ 8,857.50
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REIMBURSABLE COSTS

02/16/94	FEDERAL EXPRESS - DELIVERED 2/17/94 TO MS. SHOFTER	27.00
03/31/94	PHOTOCOPIES	55.00
03/31/94	POSTAGE, TELEPHONE, ETC.	79.87

Total Reimbursable Costs	-----	\$ 161.87
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BILLING SUMMARY

TOTAL PROFESSIONAL FEES	\$ 8,857.50
TOTAL REIMBURSABLE COSTS	\$ 161.87
TOTAL CHARGES FOR THIS BILL	-----
	\$ 9,019.37
CURRENT BALANCE DUE	-----
	\$ 9,019.37

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APPENDIX 255-A

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April 25, 1994

Billed through 03/31/94

Bill number 001590-00007-001 KAH

SOUTHERN STATES UTILITIES, INC.
ATTENTION: ACCOUNTS PAYABLE
1000 COLOR PLACE
APOPKA, FL 32703

RECEIVED

MAY 26 1994

GIGA RATE CASE

SSU SERVICES
ACCOUNTS PAYABLE

FOR PROFESSIONAL SERVICES RENDERED

03/02/94 KAH	REVIEW INTERIM REFUND REPORTS THROUGH 2/22/94 AND DISCUSS WITH MARALIN RUSSELL AND PREPARE FOR FILING WITH LETTER OF TRANSMITTAL AND CERTIFICATE OF SERVICE	.50 hrs	80.00
03/31/94 KAH	REVIEW REFUND REPORT FOR REFUNDS THROUGH 2/28/94 AND PREPARE FOR FILING	.25 hrs	40.00

Total Professional Fees	\$ 120.00
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REIMBURSABLE COSTS

03/31/94	PHOTOCOPIES	7.80
03/31/94	POSTAGE, TELEPHONE, ETC.	1.64
Total Reimbursable Costs	\$ 9.44	

BILLING SUMMARY

TOTAL PROFESSIONAL FEES	\$ 120.00
TOTAL REIMBURSABLE COSTS	\$ 9.44
TOTAL CHARGES FOR THIS BILL	\$ 129.44

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APPENDIX

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SOUTHERN STATES UTILITIES, INC.

Bill Number 001590-00004-005 KAH

05/26 KAH TELEPHONE CONVERSATION WITH CHRIS MOORE

.25 hrs

40.00

Total Professional Fees

\$ 1,360.00

REIMBURSABLE COSTS

04/13/94 FEDERAL EXPRESS - DELIVERED 4/14/94 TO KAREN L.

SHOFER

43.50

04/14/94 FEDERAL EXPRESS - DELIVERED 4/15/94 TO KAREN L.

SHOFER

24.25

05/31/94 PHOTOCOPIES

19.00

05/31/94 LONG DISTANCE

12.81

Total Reimbursable Costs

\$ 99.56

BILLING SUMMARY

TOTAL PROFESSIONAL FEES

\$ 1,360.00

TOTAL REIMBURSABLE COSTS

\$ 99.56

TOTAL CHARGES FOR THIS BILL

\$ 1,459.56

CURRENT BALANCE DUE

\$ 1,459.56

*Payment Approved
Kathleen Blum
V.P. of Counsel*

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SOUTHERN STATES UTILITIES, INC.

Bill number 001590-00007-003 KAH

05/26/94 KAH TELEPHONE CONFERENCES WITH MATT FEIL AND KAREN
SHOFER AND REVIEW AND DRAFT FINAL REVISIONS TO
SSU'S REQUEST FOR APPROVAL OF PROPOSAL FOR
DISPOSITION OF UNCLAIMED REFUNDS .75 hrs 120.00

Total Professional Fees \$ 640.00

REIMBURSABLE COSTS

05/31/94 PHOTOCOPIES 23.70
05/31/94 LONG DISTANCE 34.84
Total Reimbursable Costs \$ 58.54

BILLING SUMMARY

TOTAL PROFESSIONAL FEES \$ 640.00
TOTAL REIMBURSABLE COSTS \$ 58.54
TOTAL CHARGES FOR THIS BILL \$ 698.54
CURRENT BALANCE DUE \$ 698.54

*Payment Approved
Karl Olson
V.P. General Counsel*

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SOUTH STATES UTILITIES, INC.
Bill per 001590-00004-006 KAH06/20 KAH TELEPHONE CONFERENCES WITH CHRIS MOORE AND BRIAN
ARMSTRONG .50 hrs 80.00

Total Professional Fees \$ 1,240.00

REIMBURSABLE COSTS

05/19/94 FEDERAL EXPRESS - DELIVERED 5/20/94 TO KAREN L.
SHOFER 15.50
06/30/94 PHOTOCOPIES 15.50

Total Reimbursable Costs \$ 31.00

BILLING SUMMARY

TOTAL PROFESSIONAL FEES \$ 1,240.00

TOTAL REIMBURSABLE COSTS \$ 31.00

TOTAL CHARGES FOR THIS BILL \$ 1,271.00

CURRENT BALANCE DUE \$ 1,271.00

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APPENDIX 255-A

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August 5, 1994

Billed through 07/31/94

Bill number 001590-00007-005 KAH

SOUTHERN STATES UTILITIES, INC.
ATTENTION: ACCOUNTS PAYABLE
1000 COLOR PLACE
APOPKA, FL 32703

GIGA RATE CASE

Balance forward as of bill number 003 dated 06/13/94	\$ 698.54
Payments received since last bill (last payment 07/18/94)	\$ 698.54

Net balance forward	\$.00

FOR PROFESSIONAL SERVICES RENDERED

07/24/94 KAH	REVIEW SUMARY OF STAFF RECOMMENDATION RE: DISPOSITION OF UNCLAIMED REFUNDS AND TERMINATION OF BOND OBLIGATION AND DRAFT LETTER TO MATT FEIL RE: SAME	.25 hrs 40.00
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Total Professional Fees	RECEIVED	\$ 40.00
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BILLING SUMMARY

AUG 18 1994

TOTAL PROFESSIONAL FEES	SSU SERVICES ACCOUNTS PAYABLE	\$ 40.00

TOTAL CHARGES FOR THIS BILL		\$ 40.00
CURRENT BALANCE DUE		\$ 40.00

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August 5, 1994

Billed through 07/31/94

Bill number 001590-00004-007 KAH

SOUTHERN STATES UTILITIES, INC.
ATTENTION: ACCOUNTS PAYABLE
1000 COLOR PLACE
APOPKA, FL 32703

GIGA APPEAL

Balance forward as of bill number 006 dated 07/15/94 \$ 1,271.00

REIMBURSABLE COSTS

06/03/94	FEDERAL EXPRESS - DELIVERED 6/6/94 TO KAREN L. SHOFTER	24.25
	Total Reimbursable Costs	\$ 24.25

BILLING SUMMARY

TOTAL REIMBURSABLE COSTS	\$ 24.25
TOTAL CHARGES FOR THIS BILL	\$ 24.25
NET BALANCE FORWARD	\$ 1,271.00
CURRENT BALANCE DUE	\$ 1,295.25

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AUG 18 1994

SOUTHERN STATES UTILITIES
ACCOUNTS PAYABLE

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APPENDIX 275-A

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September 13, 1994

Billed 08/01/94-08/31/94

Bill number 001590-00007-006 KAH

SOUTHERN STATES UTILITIES, INC.
ATTENTION: ACCOUNTS PAYABLE
1000 COLOR PLACE
APOPKA, FL 32703

GIGA RATE CASE

Balance forward as of bill number 005 dated 08/05/94	\$	40.00
Payments received since last bill (last payment 08/29/94)	\$	40.00

Net balance forward	\$	.00

FOR PROFESSIONAL SERVICES RENDERED

08/02/94 KAH	ATTEND AGENDA CONFERENCE RE: APPROVAL OF SSU'S MOTION FOR DISPOSITION OF UNCLAIMED REFUNDS AND TERMINATION OF LETTER OF CREDIT OBLIGATION		
	.50 hrs	80.00	
08/26/94 KAH	REVIEW ORDER APPROVING TERMINATION OF BOND AS SECURITY FOR REFUNDS AND UNCLAIMED REFUNDS ALLOCATED TO CIAC		
	.25 hrs	40.00	

Total Professional Fees		\$	120.00

BILLING SUMMARY

RECEIVED

TOTAL PROFESSIONAL FEES	SEP 22 1994	\$	120.00
TOTAL CHARGES FOR THIS BILL	ACCOUNTS PAYABLE	\$	120.00
CURRENT BALANCE DUE		\$	120.00

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APPENDIX 255-A

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October 13, 1994

Billed through 09/30/94

Bill number 001590-00004-008 KAH

SOUTHERN STATES UTILITIES, INC.
ATTENTION: ACCOUNTS PAYABLE
1000 COLOR PLACE
APOPKA, FL 32703

OK
BCA

GTGA APPEAL

Balance forward as of bill number 007 dated 08/05/94	\$ 1,295.25
Payments received since last bill (last payment 08/29/94)	\$ 1,295.25

Net balance forward	\$.00

FOR PROFESSIONAL SERVICES RENDERED

09/20/94 KAH	DRAFT NOTICE OF SUPPLEMENTAL AUTHORITY	.75 hrs	120.00
09/21/94 KAH	TELEPHONE CONFERENCE WITH BRIAN ARMSTRONG RE: DRAFT OF NOTICE OF SUPPLEMENTAL AUTHORITY TO BE FILED IN APPEAL	.25 hrs	40.00

Total Professional Fees	\$ 160.00
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BILLING SUMMARY

TOTAL PROFESSIONAL FEES	\$ 160.00
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TOTAL CHARGES FOR THIS BILL	\$ 160.00
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CURRENT BALANCE DUE	\$ 160.00
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OCT 25 1994
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APPENDIX

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October 13, 1994

Billed through 09/30/94

Bill number 001590-00007-007 KAH

SOUTHERN STATES UTILITIES, INC.
ATTENTION: ACCOUNTS PAYABLE
1000 COLOR PLACE
APOPKA, FL. 32703

OK
BPA

GIGA RATE CASE

Balance forward as of bill number 006 dated 09/13/94	\$ 120.00
Payments received since last bill (last payment 10/03/94)	\$ 120.00

Net balance forward	\$.00

REIMBURSABLE COSTS

09/30/94	LONG DISTANCE	3.98

	Total Reimbursable Costs	\$ 3.98

BILLING SUMMARY

TOTAL REIMBURSABLE COSTS	\$ 3.98

TOTAL CHARGES FOR THIS BILL	\$ 3.98

CURRENT BALANCE DUE	\$ 3.98

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SOUTHERN STATES UTILITIES
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APPENDIX 255-A
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November 10, 1994

Billed through 10/31/94

Bill number 001590-00004-009 KAH

SOUTHERN STATES UTILITIES, INC.
ATTENTION: ACCOUNTS PAYABLE
1000 COLOR PLACE
APOPKA, FL 32703

GIGA APPEAL

Balance forward as of bill number 008 dated 10/13/94 \$ 160.00

FOR PROFESSIONAL SERVICES RENDERED

10/10/94 KAH	REVIEW COVA'S RESPONSE TO SSU'S NOTICE OF SUPPLEMENTAL AUTHORITY; REVIEW PERTINENT PORTIONS OF BRIEFS IN GIGA APPEAL, STATEWIDE UNIFORM RATES FINAL ORDER AND OTHER DOCUMENTS AND DRAFT SSU'S RESPONSE TO COVA'S OBJECTION TO SSU'S NOTICE OF SUPPLEMENTAL AUTHORITY; REVIEW AND DRAFT REVISIONS TO SSU'S RESPONSE	2.50 hrs	400.00
10/11/94 KAH	REVIEW AND DRAFT REVISIONS TO SSU'S RESPONSE TO COVA'S OBJECTION TO SSU'S NOTICE OF SUPPLEMENTAL AUTHORITY AND DISCUSS DRAFT OF SSU'S RESPONSE WITH BRIAN ARMSTRONG; DRAFT ADDITIONAL REVISIONS TO SSU'S RESPONSE	1.25 hrs	200.00
10/12/94 KAH	REVIEW AND DRAFT FINAL REVISIONS TO SSU'S RESPONSE TO COVA'S OBJECTION TO SSU'S NOTICE OF SUPPLEMENTAL AUTHORITY AND PREPARE FOR FILING	.50 hrs	80.00
10/28/94 KAH	REVIEW NOTICE AND ATTACHED DOCUMENTS FROM COURT RE: SCHEDULING OF ORAL ARGUMENT	.25 hrs	40.00

Total Professional Fees \$ 720.00

REIMBURSABLE COSTS

09/22/94	FEDERAL EXPRESS - DELIVERED 9/23/94 TO BRIAN ARMSTRONG	15.50
10/31/94	PHOTOCOPIES	18.70

PAGE 2
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APPENDIX 255-A

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SOUTHERN STATES UTILITIES, INC.

Bill number 001590-00004-009 KAH

10/31/94	LONG DISTANCE	.80

	Total Reimbursable Costs	\$ 35.00

BILLING SUMMARY

TOTAL PROFESSIONAL FEES	\$ 720.00
TOTAL REIMBURSABLE COSTS	\$ 35.00
TOTAL CHARGES FOR THIS BILL	\$ <u>755.00</u>
NET BALANCE FORWARD	\$ 160.00
CURRENT BALANCE DUE	\$ 915.00

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SOUTHERN STATES UTILITIES, INC.

Bill number 001590-00004-012 KAH

RESPONSES TO SSU'S NOTICE OF SUPPLEMENTAL
AUTHORITY AND PREPARE FOR FILING; TELEPHONE
CONFERENCE WITH BOB PIERSON RE: STATUS OF ORDER

5.25 hrs 840.00

01/09/95 KAH (CONTINUED) DENYING MOTIONS FOR RECONSIDERATION
OF FINAL ORDER IN DOCKET NO. 930880-WS; DRAFT
SSU'S SECOND NOTICE OF SUPPLEMENTAL AUTHORITY

.00 hrs .00

01/10/95 KAH PREPARE FOR AND ATTEND ORAL ARGUMENT 4.25 hrs 680.00
01/11/95 KAH REVIEW NOTICE OF SUPPLEMENTAL AUTHORITY

CONCERNING ORDER ON RECONSIDERATION IN DOCKET NO.
930880-WS; TELEPHONE CONFERENCE WITH BRIAN
ARMSTRONG

.25 hrs 40.00

01/12/95 KAH TELEPHONE CONFERENCES WITH BRIAN ARMSTRONG RE:
STRATEGICAL ISSUES FOLLOWING ORAL ARGUMENT;
REVIEW FLORIDA SUPREME COURT DECISION IN CITY OF
PLANT CITY V. MAYO

.75 hrs 120.00

Total Professional Fees \$ 3,000.00

REIMBURSABLE COSTS

01/10/95 LUNCH WITH BRIAN ARMSTRONG 15.80

01/31/95 LONG DISTANCE .81

01/31/95 PHOTOCOPIES 24.60

Total Reimbursable Costs \$ 41.21

BILLING SUMMARY

TOTAL PROFESSIONAL FEES \$ 3,000.00

TOTAL REIMBURSABLE COSTS \$ 41.21

TOTAL CHARGES FOR THIS BILL \$ 3,041.21

NET BALANCE FORWARD \$ 740.00

CURRENT BALANCE DUE \$ 3,781.21

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January 17, 1995

Billed through 12/31/94

Bill number 001590-00004-010 KAH

SOUTHERN STATES UTILITIES, INC.
ATTENTION: ACCOUNTS PAYABLE
100 COLOR PLACE
TALLAHASSEE, FL 32703

APPEAL

Amount forward as of bill number 009 dated 11/10/94	\$ 915.00
Payments received since last bill (last payment 11/28/94)	\$ 915.00

Balance forward	\$.00

PROFESSIONAL SERVICES RENDERED

08/94 KAH	BEGIN REVIEW OF CASES AND PSC ORDERS PERTINENT TO PREPARATION FOR ORAL ARGUMENT	1.50 hrs	240.00
12/94 KAH	BEGIN ASSEMBLY OF CASES AND ORDERS CITED IN BRIEFS, SHEPARDIZING CASES AND REVIEWING OTHER DECISIONS FOR PREPARATION FOR ORAL ARGUMENT	1.50 hrs	240.00
09/94 KAH	CONTINUE REVIEW AND SHEPARDIZING OF CASES FOR ORAL ARGUMENT	1.00 hrs	160.00
06/94 KAH	DRAFT LETTER TO CLERK OF FIRST DCA CORRECTING CITE IN ANSWER BRIEF TO CITIZENS V. WILSON DECISION	.50 hrs	80.00

Total Professional Fees	\$ 720.00
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REIMBURSABLE COSTS

01/94	PHOTOCOPIES	20.00
	Total Reimbursable Costs	\$ 20.00

BILLING SUMMARY

TOTAL PROFESSIONAL FEES

RECEIVED
APR 05 1995
Accounts Payable

\$ 720.00

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RUTLEDGE, ECENIA, UNDERWOOD, PURNELL & HOFFMAN

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APPENDIX 255-A

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SOUTHERN STATES UTILITIES, INC.
bill number 001590-00004-010 KAH

TOTAL REIMBURSABLE COSTS	\$ 20.00
TOTAL CHARGES FOR THIS BILL	\$ 740.00
CURRENT BALANCE DUE	\$ 740.00

*Payment Approved
Karl Olsen*

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W. RUTLEDGE, ECENIA, UNDERWOOD, PURNELL & HOFFMAN

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APPENDIX **255-A**

PAGE **04** OF **196**

April 14, 1995

LEGAL DEPT.

Billed through 03/31/95

Bill number 001590-00007-009 KAH

SOUTHERN STATES UTILITIES, INC.
ATTENTION: ACCOUNTS PAYABLE
100 COLOR PLACE
POPKA, FL 32703

GA RATE CASE

OK BPA

Balance forward as of bill number 007 dated 10/13/94	\$	3.98
Payments received since last bill (last payment 11/21/94)	\$	3.98

Balance forward	\$	.00

PROFESSIONAL SERVICES RENDERED

02/95 KAH	REVIEW AND DRAFT REVISIONS TO SSU'S MOTION FOR EXTENSION OF TIME TO INITIATE SERVICE		
	AVAILABILITY CHARGE FILING	.50 hrs	80.00
24/95 KAH	TELEPHONE CONFERENCE WITH BRIAN ARMSTRONG RE: ISSUES PERTAINING TO ORDER GRANTING SSU'S MOTION TO VACATE AUTOMATIC STAY	.20 hrs	32.00
27/95 KAH	REVIEW STAFF RECOMMENDATION RE: WHETHER SSU'S MOTION FOR EXTENSION OF TIME TO FILE SERVICE AVAILABILITY CHARGE CASE SHOULD BE GRANTED	.20 hrs	32.00

	Total Professional Fees		\$ 144.00

BILLING SUMMARY

TOTAL PROFESSIONAL FEES

RECEIVED

\$ 144.00

APR 26 1995

TOTAL CHARGES FOR THIS BILL

Accounts Payable

\$ 144.00

CURRENT BALANCE DUE

\$ 144.00

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92RA069

May 10, 1995

Billed through 04/30/95

Bill number 001590-00007-011 KAH

SOUTHERN STATES UTILITIES, INC.
ATTENTION: ACCOUNTS PAYABLE
1000 COLOR PLACE
APOPKA, FL 32703

OK EPA

GIGA RATE CASE

Balance forward as of bill number 009 dated 04/14/95	\$	144.00
Payments received since last bill (last payment 05/08/95)	\$	144.00

Net balance forward	\$	.00

FOR PROFESSIONAL SERVICES RENDERED

04/20/95 KAH	REVIEW ORDER GRANTING EXTENSION OF TIME FOR FILING SERVICE AVAILABILITY CHARGE CASE	.20 hrs	32.00

	Total Professional Fees		\$ 32.00

REIMBURSABLE COSTS

04/17/95	COPIES OF RECORD ON APPEAL.	433.82
04/28/95	FEDERAL EXPRESS DELIVERED ON 4-18-95 TO BRIAN P. ARMSTRONG, ESQUIRE	51.25
04/28/95	FEDERAL EXPRESS DELIVERED ON 4-18-95 TO BRIAN P. ARMSTRONG, ESQUIRE	83.75

	Total Reimbursable Costs	\$ 568.82

BILLING SUMMARY

TOTAL PROFESSIONAL FEES	\$	32.00
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SOUTHERN STATES UTILITIES, INC.
Bill number 001590-00007-011 KAH

TOTAL REIMBURSABLE COSTS

\$ 568.82

TOTAL CHARGES FOR THIS BILL

\$ 600.82

CURRENT BALANCE DUE

\$ 600.82

RECEIVED
MAY 19 1995
Accounts Payable

PLEASE RETURN ONE COPY OF THIS STATEMENT WITH PAYMENT

92RA069 00001.591.99.1861.0000.152

LEDGE, ECENIA, UNDERWOOD, CORNELL & ASSOCIATES
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RECEIVED
JUN 05 1995
Accounts Payable

May 22, 1995

Billed through 04/30/95

Bill number 001590-00004-017 KAH

SOUTHERN STATES UTILITIES, INC.
ATTENTION: ACCOUNTS PAYABLE
1000 COLOR PLACE
APOPKA, FL 32703

OK BPA

GIGA APPEAL

Balance forward as of bill number 012 dated 02/15/95	\$3,781.21
Payments received since last bill (last payment 04/10/95)	\$3,781.21

Net balance forward	\$.00

FOR PROFESSIONAL SERVICES RENDERED

04/02/95 KAH	REVIEW STAFF RECOMMENDATION FOR 4/3/95 AGENDA CONCERNING REMAND OF GTEFL RATE CASE AND STAFF POSITION ON GTEFL'S REQUEST FOR RETROACTIVE APPLICATION OF REVERSAL OF DISALLOWED EXPENSES AND IMPACT OF FAILURE OF GTEFL TO REQUEST STAY PENDING APPEAL	.70 hrs	112.00
04/03/95 KAH	MONITOR PSC AGENDA CONFERENCE DISCUSSION AND VOTE ON DISPOSITION OF REMAND FROM GTEFL APPEAL AND IMPACT OF LACK OF STAY ON PROSPECTIVE VS. RETROACTIVE APPLICATION OF COURT'S DECISION	.80 hrs	128.00
04/08/95 KAH	REVIEW APRIL 6, 1995 DECISION OF THE COURT; LEGAL RESEARCH RE: ISSUES PERTINENT TO MOTION FOR REHEARING AND DRAFT LETTER TO BRIAN ARMSTRONG RE: SAME	2.30 hrs	368.00
04/10/95 KAH	REVIEW AND DRAFT REVISIONS TO LETTER TO BRIAN ARMSTRONG RE: VARIOUS ISSUES PERTAINING TO MOTION FOR REHEARING; TELEPHONE CONFERENCES WITH BRIAN		

STATES UTILITIES, INC.
001590-00004-017 KAH

ARMSTRONG (2) RE: DISCUSSION OF APRIL 6, 1995
FINAL ORDER, ISSUES FOR MOTION FOR REHEARING, AND
MATTERS RELATING TO POTENTIAL REFUND ISSUE;
REVIEW ORDER GRANTING MOTION TO VACATE STAY AND
CASES CITED THEREIN 1.30 hrs 208.00

04/11/95 KAH	LEGAL RESEARCH RE: COURT DECISIONS ADDRESSING PSC DECISIONS ON RATE STRUCTURE	1.00 hrs	160.00
04/12/95 KAH	TELEPHONE CONFERENCES WITH BRIAN ARMSTRONG (3) AND CHRIS MOORE, PSC STAFF ATTORNEYS (2) RE: MOTION FOR REHEARING OF APRIL 6, 1995 DECISION	.80 hrs	128.00
04/12/95 WBW	LEGAL RESEARCH RE: COURT DECISIONS CONCERNING PSC RATE STRUCTURE ORDERS	1.75 hrs	218.75
04/13/95 KAH	LEGAL RESEARCH RE: APPLICATION OF AUTOMATIC STAY UNDER RULE 9.310, FLORIDA RULES OF APPELLATE PROCEDURE, TO GOVERNMENTAL BODIES, VACATION OF STAY AND ISSUES RELATED THERETO; REVIEW CASES WHERE PSC DECISIONS RE: RATE STRUCTURE HAVE BEEN AFFIRMED	2.00 hrs	320.00
04/13/95 WBW	RESEARCH APPELLATE DECISIONS RE: REVIEW OF PSC'S RATE STRUCTURE ORDERS AND JURISDICTION; CONFERENCE WITH KEN HOFFMAN RE: REVIEW OF PSC'S RATE STRUCTURE ORDERS	3.25 hrs	406.25
04/14/95 KAH	TRAVEL TO APOPKA; WORK WITH BRIAN ARMSTRONG RE: VARIOUS MATTERS RELATED TO PREPARATION OF SSU'S MOTION FOR REHEARING AND REQUEST FOR ORAL ARGUMENT ON MOTION FOR REHEARING	5.00 hrs	800.00
04/18/95 KAH	REVIEW MEMORANDUM FROM BRIAN ARMSTRONG RE: REQUEST FOR LEGAL RESEARCH OF AUTOMATIC STAY, RATE STRUCTURE AND POTENTIAL REFUND ISSUES AND DISCUSS WITH BILL WILLINGHAM	.40 hrs	64.00
04/18/95 WBW	RESEARCH WHETHER REFUNDS ARE REQUIRED UPON REVERSAL OF RATE DESIGN ORDERS; REVIEW MEMO FROM B. ARMSTRONG RE: REFUND ISSUES	1.70 hrs	212.50
04/19/95 KAH	TELEPHONE CONFERENCE WITH BRIAN ARMSTRONG RE: VARIOUS MATTERS PERTAINING TO PREPARATION OF MOTIONS FOR REHEARING	.30 hrs	48.00
04/19/95 WBW	RESEARCH REFUND ISSUES RELATED TO REMANDED RATE STRUCTURE ORDERS	2.50 hrs	312.50
04/20/95 KAH	REVIEW INITIAL DRAFT OF MOTION FOR REHEARING AND DRAFT REVISIONS TO MOTION; LEGAL RESEARCH RE: REQUEST FOR REHEARING EN BANC; TELEPHONE		

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CONFERENCES WITH BRIAN ARMSTRONG (2) RE: PAGE 119 OF 196
 DISCUSSION OF DRAFT OF MOTION FOR REHEARING;

TELEPHONE CONFERENCE WITH BRIAN ARMSTRONG AND
 ARTHUR ENGLAND TO DISCUSS REVISIONS TO DRAFT OF
 MOTION FOR REHEARING; ADDITIONAL TELEPHONE
 CONFERENCES WITH BRIAN ARMSTRONG (2) RE: VARIOUS
 POINTS RELATED TO MOTION FOR REHEARING; REVIEW
 PORTIONS OF RECORD PERTINENT TO MOTION FOR
 REHEARING; REVIEW REVISED DRAFT OF MOTION FOR
 REHEARING; TELEPHONE CONFERENCES WITH BRIAN
 ARMSTRONG (2) AND ARTHUR ENGLAND RE: DISCUSSION
 OF REVISIONS TO REVISED DRAFT OF MOTION FOR
 REHEARING; REVIEW DRAFT OF MOTION FOR
 CERTIFICATION OF QUESTION OF GREAT PUBLIC
 IMPORTANCE TO FLORIDA SUPREME COURT AND DISCUSS
 REVISIONS WITH BRIAN ARMSTRONG 2.50 hrs 400.00

04/21/95 KAH REVIEW FINAL DRAFTS OF MOTION FOR REHEARING AND
 MOTION FOR CERTIFICATION; NUMEROUS TELEPHONE
 CONVERSATIONS WITH BRIAN ARMSTRONG AND ARTHUR
 ENGLAND RE: REVIEW AND REVISIONS TO MOTION FOR
 REHEARING AND MOTION FOR CERTIFICATION; TELEPHONE
 CONFERENCES WITH CHRIS MOORE (2), PSC STAFF
 COUNSEL RE: PSC'S MOTION FOR REHEARING; REVIEW
 RECENT CHARLOTTE COUNTY/GDC DECISION OF FIRST DCA

1.60 hrs 256.00

04/24/95 KAH REVIEW PSC'S MOTION FOR REHEARING .20 hrs 32.00

04/25/95 WBW RESEARCH TAKING ISSUE AS IT RELATES TO POTENTIAL
 REFUNDS DUE TO REVERSAL OF PSC APPROVED UNIFORM
 RATE STRUCTURE 1.70 hrs 212.50

04/26/95 WBW RESEARCH RELATED TO POTENTIAL REFUNDS FOR
 AMOUNTS COLLECTED PURSUANT TO UNIFORM RATES IN
 THE EVENT THOSE RATES ARE HELD INVALID

7.50 hrs 937.50

04/27/95 WBW RESEARCH REGARDING POTENTIAL REFUND FOR AMOUNTS
 COLLECTED PURSUANT TO UNIFORM RATES IN THE EVENT
 THAT RATE STRUCTURE IS HELD INVALID 8.25 hrs 1,031.25

04/28/95 WBW RESEARCH MULTISTATE RATE STRUCTURE/REFUND CASES

1.75 hrs 218.75

04/29/95 WBW CONTINUE RESEARCH OF MULTISTATE TREATMENT OF
 REFUNDS WHEN A COMMISSION RATE STRUCTURE ORDER
 IS REVERSED 1.50 hrs 187.50

Total Professional Fees

\$ 6,761.50

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SOUTHERN STATES UTILITIES, INC.

Bill number

001590-00004-017 KAH

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REIMBURSABLE COSTS

04/13/95	HOTEL - GIGA APPEAL	120.26
04/13/95	LUNCHEON MEETING WITH B. ARMSTRONG, F. LUDSEN AND C. KOWALSKI AND OTHER MEALS	57.78
04/13/95	TALLAHASSEE AIRPORT PARKING.	10.00
04/13/95	GASOLINE EXPENSE	9.65
04/13/95	CAR RENTAL	70.06
04/13/95	AIR FARE TALLAHASSEE TO ORLANDO	255.00
04/30/95	LONG DISTANCE	1.47
04/30/95	COPYING CHARGES	4.40

Total Reimbursable Costs

\$ 528.62

BILLING SUMMARY

TOTAL PROFESSIONAL FEES

\$ 6,761.50

TOTAL REIMBURSABLE COSTS

\$ 528.62

TOTAL CHARGES FOR THIS BILL

\$ 7,290.12

CURRENT BALANCE DUE

\$ 7,290.12

92RA069 00001.591.99.1861; 0000.152

SCENIA, UNDERWOOD, PURNELL & HOFFMAN

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APPENDIX 255A

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May 22, 1995

Billed through 04/30/95

Bill number 001590-00012-007 KAH

SOUTHERN STATES UTILITIES, INC.
ATTENTION: ACCOUNTS PAYABLE
1000 COLOR PLACE
APOPKA, FL 32703

OK
BPA

RATE STRUCTURE APPEAL

Balance forward as of bill number 005 dated 04/14/95	\$ 849.00
Payments received since last bill (last payment 05/08/95)	\$ 849.00

Net balance forward	\$.00

FOR PROFESSIONAL SERVICES RENDERED

04/12/95 KAH	REVIEW SPRING HILL CIVIC ASSOCIATION'S RESPONSE TO ORDER TO SHOW CAUSE AND DISCUSS WITH BRIAN ARMSTRONG; DRAFT SSU'S NOTICE OF WITHDRAWAL OF NOTICE OF DISMISSAL OF SPRING HILL CIVIC ASSOCIATION, INC.'S NOTICE OF JOINDER IN APPEAL	.60 hrs	96.00
04/18/95 KAH	REVIEW SUGARMILL WOODS CIVIC ASSOCIATION'S MOTION FOR CLARIFICATION OR FOR FURTHER STAY OR EXTENSION OF TIME FOR PREPARATION OF RECORD ON APPEAL AND DRAFT LETTER TO BRIAN ARMSTRONG	.50	80.00

	Total Professional Fees		\$ 176.00

SOUTHERN STATES UTILITIES, INC.
Bill number 001590-00012-007 KAH
REIMBURSABLE COSTS

04/11/95 FEDERAL EXPRESS DELIVERED ON 3-22-95 TO BRIAN P.
ARMSTRONG, ESQUIRE 13.25

Total Reimbursable Costs \$ 13.25

BILLING SUMMARY

TOTAL PROFESSIONAL FEES \$ 176.00

TOTAL REIMBURSABLE COSTS \$ 13.25

TOTAL CHARGES FOR THIS BILL \$ 189.25

CURRENT BALANCE DUE \$ 189.25

94RA002 00001.591.99.1861.0000.152

TLEDGE, ECENIA, UNDERWOOD, PURNELL & HOFFMAN

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APPENDIX 255-A

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June 13, 1995

Billed through 05/31/95

Bill number 001590-00004-022 KAH

SOUTHERN STATES UTILITIES, INC.
ATTENTION: ACCOUNTS PAYABLE
1000 COLOR PLACE
APOPKA, FL 32703

W K BFA

CICA APPEAL

Balance forward as of bill number 901 dated 05/22/95 \$ 7,290.12

FOR PROFESSIONAL SERVICES RENDERED

05/01/95	WBW	REVIEW CASES RE: TAKINGS, APPROVED RATES, PSC STATUTES; RESEARCH OTHER JURISDICTIONS RE: FILED RATE DOCTRINE AND SIMILAR HOLDINGS	6.00 hrs	750.00
05/02/95	KAH	LEGAL RESEARCH RE: BACKGROUND ON PSC RULE 25-22.061, F.A.C. AND RELATED PSC ORDERS; REVIEW OTHER CASES ADDRESSING AUTOMATIC STAY AND VACATION OF STAY	1.60 hrs	256.00
05/02/95	WBW	WORK ON MEMORANDUM REGARDING POTENTIAL FOR SSU TO REFUND PORTION OF RATES IF PSC'S UNIFORM RATE STRUCTURE REVERSED; RESEARCH FLORIDA'S INTERPRETATION OF THE FILED RATE DOCTRINE	6.00 hrs	750.00
05/03/95	WBW	DRAFT MEMO TO KEN HOFFMAN RE: SSU'S POTENTIAL LIABILITY FOR REFUNDS IN THE EVENT THE FIRST DCA DECISION IS NOT REVERSED OR VACATED; RESEARCH FILED RATE DOCTRINE IN FLORIDA AND TERMINATION OF INTERIM RATES	7.25 hrs	906.25
05/04/95	KAH	REVIEW PLEADINGS FROM RATE CASE AND APPEAL RE: AUTOMATIC STAY/REFUND ISSUE	.80 hrs	128.00
05/04/95	WBW	DRAFT MEMO TO KEN HOFFMAN RE: SSU'S POTENTIAL LIABILITY FOR REFUNDS TO CUSTOMERS IN THE EVENT		

WELLS, ECENIA, UNDERWOOD, PURNELL & HOFFMAN

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SOUTHERN STATES UTILITIES, INC.

Bill number 001590-00004-022 KAH

	THE FIRST DCA ORDER IS NOT REVERSED OR VACATED		
		4.75 hrs	593.75
05/05/95 KAH	WORK ON MEMO TO KEN HOFFMAN RE: POSSIBILITY OF REFUND REQUIREMENT PURSUANT TO PSC'S ORDER VACATING AUTOMATIC STAY OF PSC APPROVED RATES		
		4.50 hrs	562.50
05/08/95 KAH	REVIEW COVA'S RESPONSE TO MOTIONS FOR REHEARING FILED BY SSU AND PSC	.30 hrs	48.00
05/10/95 KAH	TELEPHONE CONFERENCE WITH BRIAN ARMSTRONG RE: CITRUS COUNTY'S RESPONSE TO MOTIONS FOR REHEARING FILED BY PSC AND SSU	.20 hrs	32.00
05/10/95 KAH	CONTINUE LEGAL RESEARCH AND ANALYSIS OF STAY/REFUND ISSUE	1.00 hrs	160.00
05/12/95 KAH	REVIEW LETTER FROM B. ARMSTRONG RE: CITRUS COUNTY'S RESPONSE TO MOTIONS FOR REHEARING; FURTHER REVIEW OF CITRUS COUNTY'S RESPONSE	.30 hrs	48.00
05/15/95 KAH	REVIEW SUGARMILL WOODS' AMENDED RESPONSE TO MOTIONS FOR REHEARING	.20 hrs	32.00
05/19/95 KAH	TELEPHONE CONFERENCE WITH BRIAN ARMSTRONG RE: REPLY TO CITRUS COUNTY'S RESPONSE TO MOTIONS FOR REHEARING; REVIEW CITRUS COUNTY'S RESPONSE AND DRAFT LETTER TO ARTHUR ENGLAND RE: SAME SUBJECT	1.00 hrs	160.00
05/22/95 KAH	REVIEW PERTINENT PLEADINGS AND CASE LAW AND DRAFT SSU'S MOTION FOR LEAVE TO FILE REPLY TO CITRUS COUNTY'S RESPONSE TO MOTIONS FOR REHEARING AND PROPOSED REPLY TO CITRUS COUNTY'S RESPONSE TO MOTIONS FOR REHEARING; TELEPHONE CONFERENCE WITH BRIAN ARMSTRONG RE: PREPARATION OF THE FOREGOING PLEADINGS	7.60 hrs	1,216.00
05/23/95 KAH	REVIEW AND DRAFT REVISIONS TO AND ADDITIONAL PORTIONS OF MOTION FOR LEAVE TO FILE REPLY TO CITRUS COUNTY'S RESPONSE TO MOTIONS FOR REHEARING AND PROPOSED REPLY; TELEPHONE CONFERENCES WITH BRIAN ARMSTRONG (3) RE: DISCUSSION OF THE DRAFTS OF THE FOREGOING DOCUMENTS AND ADDITIONAL		

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SOUTHERN STATES UTILITIES, INC.

Bill number 001590-00004-022 KAH

REVISIONS THERETO; FINAL DRAFTING AND PREPARATION
OF MOTIONS FOR LEAVE TO FILE REPLY AND PROPOSED
REPLY

4.40 hrs 704.00

05/31/95 KAH REVIEW LEGAL RESEARCH AND PLEADINGS AND DRAFT
PORTION OF MEMO TO BRIAN ARMSTRONG RE:
STAY/REFUND ISSUES

2.20 hrs 352.00

Total Professional Fees

\$ 6,698.50

REIMBURSABLE COSTS

05/31/95 COPYING CHARGES

48.10

Total Reimbursable Costs

\$ 48.10

BILLING SUMMARY

TOTAL PROFESSIONAL FEES

\$ 6,698.50

TOTAL REIMBURSABLE COSTS

\$ 48.10

TOTAL CHARGES FOR THIS BILL

\$ 6,746.60

NET BALANCE FORWARD

\$ 7,290.12

CURRENT BALANCE DUE

\$14,036.72

92RA069

00001.591.99.1861.0000.152

RUTLEDGE, ECENIA, UNDERWOOD, PURNELL & HOFFMAN

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APPENDIX 255-A
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July 18, 1995

Billed through 06/30/95

Bill number 001590-00004-024 KAH

SOUTHERN STATES UTILITIES, INC.
ATTENTION: ACCOUNTS PAYABLE
1000 COLOR PLACE
POPKA, FL 32703

OK BAA

WICA APPEAL

Balance forward as of bill number 902 dated 07/11/95 \$ 6,746.60

FOR PROFESSIONAL SERVICES RENDERED

06/28/95 KAH	REVIEW ORDER DENYING MOTION FOR REHEARING AND DISCUSS WITH BRIAN ARMSTRONG; TELEPHONE CONFERENCE WITH CHRIS MOORE, PSC STAFF COUNSEL, REGARDING ORDER DENYING MOTION FOR REHEARING; LEGAL RESEARCH REGARDING POSSIBLE SUPREME COURT REVIEW	1.20 hrs	192.00
06/30/95 KAH	CONFERENCE CALL WITH BRIAN ARMSTRONG AND ARTHUR ENGLAND REGARDING POTENTIAL AVENUES OF DISCRETIONARY REVIEW BEFORE FLORIDA SUPREME COURT AND RELATED MATTERS; LEGAL RESEARCH AND REVIEW OF CASES PRESENTING POTENTIAL CONFLICT WITH INSTANT DECISION	1.50 hrs	240.00

Total Professional Fees \$ 432.00

BILLING SUMMARY

TOTAL PROFESSIONAL FEES \$ 432.00

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AUG 14 1995
Accounts Payable

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APPENDIX 255-A

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August 17, 1995

Billed through 07/31/95

Bill number 001590-00004-026 KAH

SOUTHERN STATES UTILITIES, INC.
ATTENTION: ACCOUNTS PAYABLE
1000 COLOR PLACE
APOPKA, FL 32703

OK
BFA

CICA APPEAL

Balance forward as of bill number 024 dated 07/18/95	\$ 7,178.60
Payments received since last bill (last payment 07/24/95)	\$ 6,746.60

Net balance forward	\$ 432.00

FOR PROFESSIONAL SERVICES RENDERED

07/02/95 KAH	REVIEW ORDER DENYING SSU'S MOTION FOR LEAVE TO FILE REPLY TO CITRUS COUNTY'S RESPONSE TO MOTION FOR REHEARING AND DRAFT LETTER TO BRIAN ARMSTRONG RE: ORDER; CONTINUE REVIEW OF CASES WHICH PRESENT POTENTIAL CONFLICT WITH INSTANT DECISION OF FIRST DCA AND DRAFT LETTER TO ARTHUR ENGLAND RE: PRELIMINARY ANALYSIS AND CONCLUSIONS	1.80 hrs	288.00
07/03/95 KAH	FURTHER RESEARCH AND REVIEW OF CASE LAW RE: POTENTIAL CONFLICT WITH INSTANT DECISION OF FIRST DCA FOR PURPOSES OF POSSIBLE SUPREME COURT REVIEW; TELEPHONE CONFERENCE WITH CHRIS MOORE, PSC STAFF COUNSEL RE: POSSIBLE SUPREME COURT REVIEW BASED ON CONFLICT JURISDICTION	1.20 hrs	192.00
07/05/95 KAH	REVIEW MEMO FROM ARTHUR ENGLAND RE: POTENTIAL SUPREME COURT REVIEW BASED ON CONFLICT JURISDICTION; DRAFT REVISIONS TO LETTER TO ARTHUR ENGLAND RE: ANALYSIS OF CASES WHICH PRESENT POTENTIAL CONFLICT WITH INSTANT DECISION OF FIRST DCA	.70 hrs	112.00
07/06/95 KAH	CONFERENCE CALL WITH BRIAN ARMSTRONG AND ARTHUR ENGLAND RE: DISCUSSION OF POINTS AND ARGUMENTS TO BE INCLUDED IN JURISDICTIONAL BRIEF TO FLORIDA SUPREME COURT	.30 hrs	48.00

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SOUTHERN STATES UTILITIES, INC.

Bill number 001590-00004-026 KAH

07/10/95 KAH	MEET WITH CHRIS MOORE, PSC STAFF COUNSEL, TO DISCUSS POTENTIAL DISCRETIONARY REVIEW BEFORE FLORIDA SUPREME COURT BASED ON CONFLICT JURISDICTION	.50 hrs	80.00
07/12/95 KAH	REVIEW AND DRAFT REVISIONS TO DRAFT JURISDICTIONAL BRIEF TO BE FILED WITH FLORIDA SUPREME COURT	.70 hrs	112.00
07/15/95 KAH	LEGAL RESEARCH RE: CASES DETERMINING EXISTENCE OF CONFLICT JURISDICTION BASED ON ERRONEOUS EXTENSION OF STATUTE OR RULE OF LAW; FURTHER REVIEW AND ANALYSIS AND DRAFTING REVISIONS TO DRAFT OF JURISDICTIONAL BRIEF TO FLORIDA SUPREME COURT	1.00 hrs	160.00
07/16/95 KAH	DRAFT PORTIONS OF LEGAL MEMORANDUM TO BRIAN ARMSTRONG AND MATT FEIL ADDRESSING AUTOMATIC STAY, VACATION OF STAY AND POTENTIAL REQUESTS FOR REFUNDS	3.80 hrs	608.00
07/18/95 WDW	LEGAL RESEARCH REGARDING RATE STRUCTURE DECISIONS OF PSC AND SUPREME COURT	1.30 hrs	162.50
07/18/95 KAH	CONTINUE DRAFTING AND PREPARATION OF LEGAL MEMORANDUM ADDRESSING POSSIBLE REQUESTS FOR REFUNDS	.80 hrs	128.00
07/19/95 KAH	TELEPHONE CONFERENCE WITH BRIAN ARMSTRONG AND ARTHUR ENCLAND RE: DISCUSSION OF DRAFT OF JURISDICTIONAL BRIEF; TELEPHONE CONFERENCE WITH CHRIS MOORE, PSC STAFF COUNSEL RE: JURISDICTIONAL BRIEF; CONTINUE AND COMPLETE DRAFT OF LEGAL MEMORANDUM RE: POTENTIAL REFUND ISSUES	2.60 hrs	416.00
07/20/95 KAH	REVIEW AND DRAFT REVISIONS TO REVISED DRAFT OF JURISDICTIONAL BRIEF TO BE FILED WITH FLORIDA SUPREME COURT	.60 hrs	96.00
07/24/95 KAH	REVIEW AND DRAFT FINAL REVISIONS TO LEGAL MEMORANDUM CONCERNING AUTOMATIC STAY, VACATION OF STAY AND POTENTIAL ISSUES AND ARGUMENTS CONCERNING POSSIBLE REQUEST FOR REFUNDS; OFFICE CONFERENCE WITH BRIAN ARMSTRONG TO DISCUSS VARIOUS ISSUES CONCERNING DRAFT OF JURISDICTIONAL BRIEF TO FLORIDA SUPREME COURT; TELEPHONE CONFERENCE WITH CHRIS MOORE, PSC STAFF COUNSEL RE: DRAFT OF JURISDICTIONAL BRIEF; REVIEW CURRENT DRAFT OF JURISDICTIONAL BRIEF AND DRAFT REVISIONS AND ADDITIONAL PORTIONS OF JURISDICTIONAL BRIEF; REVIEW NOTICE TO INVOKE DISCRETIONARY JURISDICTION OF FLORIDA SUPREME COURT	2.50 hrs	400.00

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APPENDIX 255-A
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SOUTHERN STATES UTILITIES, INC.
Bill number 001590-00004-026 KAH

07/25/95 KAH	TELEPHONE CONFERENCES WITH CHRIS MOORE (2), LILA JADER, ARTHUR ENGLAND AND BRIAN ARMSTRONG RE: DRAFT OF JURISDICTIONAL BRIEF AND REVISIONS TO JURISDICTIONAL BRIEF; REVIEW CURRENT DRAFT OF JURISDICTIONAL BRIEF AND DRAFT LETTER TO ARTHUR ENGLAND RE: ADDITIONAL REVISIONS TO JURISDICTIONAL BRIEF	2.10 hrs	336.00
07/26/95 KAH	REVIEW MOST RECENT DRAFT OF JURISDICTIONAL BRIEF	.30 hrs	48.00
07/27/95 WDW	FURTHER REVIEW AND ANALYSIS OF DECISIONS ADDRESSING RATE STRUCTURE RELATED ISSUES	.70 hrs	87.50
07/27/95 KAH	REVIEW FLORIDA SUPREME COURT ORDER QUASHING PSC'S ORDER VACATING AUTOMATIC STAY IN CITY OF PLANT CITY V. HAWKINS, MOTIONS FOR REHEARING AND ORDER DENYING MOTIONS FOR REHEARING; TELEPHONE CONFERENCE WITH BRIAN ARMSTRONG RE: FOREGOING ORDERS AND MOTIONS FOR REHEARING	.80 hrs	128.00
07/27/95 KAH	TELEPHONE CONFERENCES WITH CHRIS MOORE (2), ARTHUR ENGLAND (2) AND BRIAN ARMSTRONG (2) RE: FINAL REVISIONS TO JURISDICTIONAL BRIEF TO BE FILED WITH FLORIDA SUPREME COURT	.60 hrs	96.00
07/28/95 KAH	TELEPHONE CONFERENCES WITH CHRIS MOORE (2), PSC STAFF COUNSEL RE: SSU'S JURISDICTIONAL BRIEF AND FILING BY PSC SUPPORTING BRIEF; DRAFT REVISIONS TO LEGAL MEMORANDUM ADDRESSING POSSIBLE REQUESTS FOR REFUNDS	2.20 hrs	352.00

Total Professional Fees

\$ 3,850.00

REIMBURSABLE COSTS

07/31/95	COPYING CHARGES	7.20
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Total Reimbursable Costs

\$ 7.20

BILLING SUMMARY

TOTAL PROFESSIONAL FEES

\$ 3,850.00

RUTLEDGE, ECENIA, UNDERWOOD, PURNELL & HOFFMAN

PROFESSIONAL ASSOCIATION
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TALLAHASSEE, FLORIDA 32302-0551
(904) 681-6788

APPENDIX 255-A

PAGE 130 OF 196

SOUTHERN STATES UTILITIES, INC.
Bill number 001590-00004-026 KAH

TOTAL REIMBURSABLE COSTS	\$ 7.20
TOTAL CHARGES FOR THIS BILL	\$ 3,857.20
NET BALANCE FORWARD	\$ 432.00
CURRENT BALANCE DUE	\$ 4,289.20

92RA069

001.00001-591.99.1861.0000.152

PLEASE RETURN ONE COPY OF STATEMENT WITH PAYMENT

LEDGE, ECENIA, UNDERWOOD, PURNELL & HOFFMAN

PROFESSIONAL ASSOCIATION
ATTORNEYS AND COUNSELORS AT LAW
POST OFFICE BOX 551
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(904) 681-6788

APPENDIX 255-A
PAGE 131 OF 196

LEGAL DEF.

September 14, 1995

Billed through 08/31/95

Bill number 001590-00004-029 KAH

SOUTHERN STATES UTILITIES, INC.
ATTENTION: ACCOUNTS PAYABLE
1000 COLOR PLACE
APOPKA, FL 32703

OK
BPR

GICA APPEAL

Balance forward as of bill number 026 dated 08/17/95	\$ 4,289.20
Payments received since last bill (last payment 09/05/95)	\$ 432.00

Net balance forward	\$ 3,857.20

FOR PROFESSIONAL SERVICES RENDERED

08/01/95 KAH	LEGAL RESEARCH RE: POSSIBLE REQUEST FOR STAY OF FIRST DCA'S MANDATE	1.00 hrs	160.00
08/02/95 KAH	REVIEW CASE LAW RE: REQUEST FOR STAY OF FIRST DCA MANDATE	.60 hrs	96.00
08/23/95 KAH	REVIEW ANSWER BRIEF ON JURISDICTION FILED BY SUGARMILL WOODS CIVIC ASSOCIATION AND CITRUS COUNTY	.40 hrs	64.00

	Total Professional Fees		\$ 320.00

REIMBURSABLE COSTS

07/28/95	FEDERAL EXPRESS DELIVERED ON 7-31-95 TO BRIAN P. ARMSTRONG, ESQUIRE	13.25
08/31/95	LONG DISTANCE	2.07
08/31/95	PHOTOCOPIES	18.40

	Total Reimbursable Costs	\$ 33.72

BILLING SUMMARY

TOTAL PROFESSIONAL FEES	\$ 320.00
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TLEDGE, ECENIA, UNDERWOOD, PURNELL & HOFFMAN

PROFESSIONAL ASSOCIATION
ATTORNEYS AND COUNSELORS AT LAW
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TALLAHASSEE, FLORIDA 32302-0551
(904) 681-6788

APPENDIX 255-A
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SOUTHERN STATES UTILITIES, INC.
Bill number 001590-00004-029 KAH

TOTAL REIMBURSABLE COSTS	\$ 33.72
TOTAL CHARGES FOR THIS BILL	<u>\$ 353.72</u>
NET BALANCE FORWARD	\$ 3,857.20
CURRENT BALANCE DUE	\$ 4,210.92

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c:PH

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ATTORNEYS AND COUNSELORS AT LAW
POST OFFICE BOX 551
TALLAHASSEE, FLORIDA 32302-0551
(904) 681-6788

APPENDIX

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SOUTHERN STATES UTILITIES, INC.

Bill number 001590-00007-015 KAH

	CONFERENCES WITH FORREST LUDSEN (2) RE: DISCUSSION OF DATA SUPPORTING PROJECTED DIFFERENCE BETWEEN PRESENT AND PROPOSED UNIFORM RATES AND CAPPED STAND-ALONE RATES FOR SETTLEMENT PURPOSES	2.50 hrs	400.00
08/31/95 KAH	TELEPHONE CONFERENCES WITH FORREST LUDSEN (3) RE: MATTERS PERTAINING TO SSU'S PROPOSED SETTLEMENT; REVIEW SUGARMILL WOODS/SPRING HILL CIVIC ASSOCIATION'S COUNTEROFFER FOR SETTLEMENT AND DISCUSS WITH FORREST LUDSEN	.50 hrs	80.00
	Total Professional Fees		\$ 1,232.00

REIMBURSABLE COSTS

08/31/95	PHOTOCOPIES		12.90
	Total Reimbursable Costs		\$ 12.90

BILLING SUMMARY

TOTAL PROFESSIONAL FEES	\$ 1,232.00
TOTAL REIMBURSABLE COSTS	\$ 12.90
TOTAL CHARGES FOR THIS BILL	\$ 1,244.90
CURRENT BALANCE DUE	\$ 1,244.90

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October 16, 1995

Billed through 09/30/95

Bill number 001590-00007-017 KAH

SOUTHERN STATES UTILITIES, INC.
ATTENTION: ACCOUNTS PAYABLE
1000 COLOR PLACE
APOPKA, FL 32703

OK BPA

GICA RATE CASE

Balance forward as of bill number 015 dated 09/14/95 \$ 1,244.90

FOR PROFESSIONAL SERVICES RENDERED

09/01/95 KAH	REVIEW STAFF RECOMMENDATION RE: MANDATE FROM FIRST DCA APPEAL, RATE STRUCTURE AND POTENTIAL REFUND ISSUES; TELEPHONE CONFERENCE WITH TRACY SMITH (2) AND FORREST LUDSEN (2) RE: STAFF RECOMMENDATION	1.80 hrs	288.00
09/04/95 KAH	FURTHER REVIEW AND ANALYSIS OF STAFF RECOMMENDATION RE: RATE STRUCTURE, REOPENING THE RECORD FOR JURISDICTIONAL EVIDENCE AND POSSIBLE REFUNDS; LEGAL RESEARCH RE: ISSUE OF WHETHER PSC HAS AUTHORITY TO REOPEN THE RECORD TO TAKE EVIDENCE ON "ONE SYSTEM"/JURISDICTIONAL ISSUE; LEGAL RESEARCH RE: LAW OF THE CASE PRINCIPLES AS APPLIED TO POTENTIAL REFUND ISSUE	3.30 hrs	528.00
09/05/95 KAH	TELEPHONE CONFERENCES WITH BRIAN ARMSTRONG (2) RE: STAFF RECOMMENDATION CONCERNING REMAND FROM FIRST DCA, REOPENING OF RECORD, RATE STRUCTURE AND POTENTIAL REFUND ISSUES AND OTHER MATTERS RELATED THERETO; ATTEND MEETING WITH JOE CRESSE TO DISCUSS THE FOREGOING STAFF RECOMMENDATION AND MATTERS RELATED THERETO INCLUDING PREPARATION FOR SEPTEMBER 12, 1995		

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Accounting Department

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SOUTHERN STATES UTILITIES, INC.
Bill number 001590-00007-017 KAH

	ACENDA CONFERENCE	1.40 hrs	224.00
09/08/95 KAH	LEGAL RESEARCH RE: APPLICATION OF PRINCIPLE OF LAW OF THE CASE; BEGIN DRAFTING SSU'S RESPONSE TO JOINT PETITION FOR STAND-ALONE RATES AND REFUND OF OVERCHARGES	2.50 hrs	400.00
09/08/95 KAH	REVIEW MEMORANDUM PREPARED BY PRENTICE PRUITT RE: POTENTIAL REFUND ISSUE AND DISCUSS WITH ROB VANDIVER	.40 hrs	64.00
09/09/95 KAH	CONTINUE DRAFTING SSU'S RESPONSE TO JOINT PETITION FOR STAND-ALONE RATES AND REFUNDS	5.50 hrs	880.00
09/11/95 KAH	REVIEW AND DRAFT REVISIONS TO RESPONSE TO JOINT PETITION FOR STAND-ALONE RATES AND REPAYMENT OF OVERCHARGES; DICTATE FIRST DRAFT OF ORAL ARGUMENT ON RATE STRUCTURE AND REFUND ISSUES FOR 9/12/95 ACENDA CONFERENCE; TELEPHONE CONFERENCES WITH BRIAN ARMSTRONG, FORREST LUDSEN (2) RE: REVISIONS TO SSU'S RESPONSE TO JOINT PETITION FOR STAND-ALONE RATES AND REPAYMENT OF OVERCHARGES; MEET WITH BRIAN ARMSTRONG AND FORREST LUDSEN TO DISCUSS AND FINALIZE SSU'S RESPONSE TO JOINT PETITION AND TO PREPARE FOR 9/12/95 ACENDA CONFERENCE ON RATE STRUCTURE AND POTENTIAL REFUND ISSUES; REVIEW PERTINENT CASES RELATED TO ORAL ARGUMENT FOR 9/12/95 ACENDA CONFERENCE; DRAFT REVISIONS TO OUTLINE FOR ORAL ARGUMENT FOR 9/12/95 ACENDA CONFERENCE	9.80 hrs	1,568.00
09/12/95 KAH	REVIEW MEMO FROM MACCIE O'SULLIVAN RE: ASSIGNMENT OF FULL COMMISSION PANEL TO STAFF RECOMMENDATION RE: POSSIBLE REOPENING OF RECORD, RATE STRUCTURE ISSUES AND POTENTIAL REFUNDS; WORK WITH BRIAN ARMSTRONG AND FORREST LUDSEN IN PREPARATION FOR ORAL ARGUMENT ON STAFF RECOMMENDATION RE: REOPENING OF RECORD, RATE STRUCTURE AND POTENTIAL REFUND ISSUES AND ATTEND ACENDA CONFERENCE AND PARTICIPATE IN ORAL ARGUMENT	8.60 hrs	1,376.00
09/13/95 KAH	TELEPHONE CONFERENCES WITH FORREST LUDSEN AND BRIAN ARMSTRONG (2) RE: DISCUSSION OF POSSIBLE COURSES OF ACTION IN LIGHT OF COMMISSION'S		

SOUTHERN STATES UTILITIES, INC.

Bill number 001590-00007-017 KAH

	DECISION TO ORDER REFUNDS	.40 hrs	64.00
09/22/95 KAH	REVIEW CORRESPONDENCE FROM SUSAN FOX TO CHRIS MOORE RE: RATE STRUCTURE ISSUES TO BE ADDRESSED AT SEPTEMBER 26, 1995 ACENDA CONFERENCE AND RELATED MATTERS AND REVIEW LILA JABER'S RESPONSE LETTER TO MS. FOX; TELEPHONE CONVERSATION WITH BRIAN ARMSTRONG TO DISCUSS THE FOREGOING CORRESPONDENCE AND MATTERS RELATED TO ISSUES TO BE ADDRESSED AT SEPTEMBER 26, 1995 ACENDA CONFERENCE	.40 hrs	64.00
09/22/95 KAH	TELEPHONE CONFERENCE WITH BRIAN ARMSTRONG RE: VARIOUS MATTERS PERTAINING TO REFUND ISSUES AND RATE STRUCTURE ISSUES	.50 hrs	80.00
09/25/95 KAH	REVIEW FERC DECISIONS CONCERNING RATE STRUCTURE AND REFUND ISSUES	1.30 hrs	208.00
09/26/95 KAH	MEET WITH BRIAN ARMSTRONG AND FORREST LUDSEN TO PREPARE FOR ACENDA CONFERENCE ON RATE STRUCTURE ISSUES; ATTEND AND PARTICIPATE IN ACENDA CONFERENCE ITEM ON APPROPRIATE RATE STRUCTURE FOR SSU ON REMAND FROM FIRST DISTRICT COURT OF APPEAL DECISION	4.00 hrs	640.00
09/28/95 KAH	TELEPHONE CONFERENCE WITH BRIAN ARMSTRONG RE: LEGAL RESEARCH ON REFUND ISSUES; DRAFT LETTERS TO MR. STEVEN AND MR. HILL RE: PROVISION OF TRANSCRIPT FROM SEPTEMBER 12, 1995 ACENDA CONFERENCE ON RATE STRUCTURE AND REFUNDS	.70 hrs	112.00
09/29/95 KAH	MEET AND WORK WITH BRIAN ARMSTRONG ON RESEARCH AND ANALYSIS OF ISSUES CONCERNING LEGAL REMEDIES AVAILABLE TO SSU WITH RESPECT TO RECENT RATE STRUCTURE AND REFUND DECISIONS OF PSC	3.50 hrs	560.00

Total Professional Fees

\$ 7,056.00

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SOUTHERN STATES UTILITIES, INC.

Bill number 001590-00007-017 KAH

REIMBURSABLE COSTS

09/08/95	WORKING DINNER TO WORK ON MEMORANDUM IN OPPOSITION TO JOINT PETITION FOR STAND ALONE RATES AND REPAYMENT OF OVERCHARGES	9.71
09/11/95	LUNCH WITH BRIAN ARMSTRONG AND FORREST LUDSEN REGARDING GICA ORAL ARGUMENT ON 9/12/95	45.83
09/18/95	COPIES OF COMMITTEE MEETING TAPES (SD298)	17.12
09/28/95	FEDERAL EXPRESS DELIVERED ON 9-29-95 TO JOSEPH P. STEVENS, ESQUIRE	20.00
09/28/95	FEDERAL EXPRESS DELIVERED ON 9-29-95 TO MIKE HALL, ESQUIRE	20.00
09/30/95	COPYING CHARGES	344.40
09/30/95	LONG DISTANCE	7.04

Total Reimbursable Costs

\$ 464.10

BILLING SUMMARY

TOTAL PROFESSIONAL FEES	\$ 7,056.00
TOTAL REIMBURSABLE COSTS	\$ 464.10
TOTAL CHARGES FOR THIS BILL	\$ 7,520.10
NET BALANCE FORWARD	\$ 1,244.90
CURRENT BALANCE DUE	\$ 8,765.00

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RUTLEDGE, ECENIA, UNDERWOOD, PURNELL & HOFFMAN

PROFESSIONAL ASSOCIATION
ATTORNEYS AND COUNSELORS AT LAW
POST OFFICE BOX 551
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APPENDIX

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NOV 15 1995

LEGAL DEP

November 8, 1995

Billed through 10/31/95

Bill number 001590-00007-019 KAH

SOUTHERN STATES UTILITIES, INC.
ATTENTION: ACCOUNTS PAYABLE
800 COLOR PLACE
POPKA, FL 32703

OK
BPA

ICA RATE CASE

Balance forward as of bill number 017 dated 10/16/95	\$ 8,765.00
Payments received since last bill (last payment 10/30/95)	\$ 1,244.90

Net balance forward	\$ 7,520.10

FOR PROFESSIONAL SERVICES RENDERED

10/15/95 KAH	LEGAL RESEARCH AND REVIEW FEDERAL AND STATE CASES RE: VARIOUS ISSUES PERTAINING TO REFUND DECISION	1.40 hrs	224.00
10/20/95 KAH	FURTHER REVIEW AND ANALYSIS OF ORDER COMPLYING WITH MANDATE, REQUIRING REFUND AND DISPOSING OF JOINT PETITION AND DISCUSS WITH BRIAN ARMSTRONG; TELEPHONE CONFERENCE WITH ARTHUR ENGLAND RE: MATTERS RELATED TO CHALLENGING ORDER REQUIRING REFUNDS; DRAFT LETTER TO ARTHUR ENGLAND RE: SAME SUBJECT	1.50 hrs	240.00
10/24/95 KAH	REVIEW MEMORANDUM FROM MIKE HALL AND JOE STEVENS RE: OCTOBER 19, 1995 ORDER CONCERNING RATE STRUCTURE AND REFUNDS AND POINTS TO BE ADDRESSED AND TASKS TO BE PERFORMED FOR PREPARATION OF MOTION FOR RECONSIDERATION; TELEPHONE CONFERENCE WITH BRIAN ARMSTRONG (2) RE: DISCUSSION OF VARIOUS MATTERS PERTAINING TO APPEAL FILED PERTAINING TO MOTION FOR RECONSIDERATION ON RATE STRUCTURE AND REFUND ISSUES AND LEGAL RESEARCH CONCERNING REFUND ISSUES; LEGAL RESEARCH RE: EXHAUSTION OF ADMINISTRATIVE REMEDIES AS PERTINENT TO MOTION FOR RECONSIDERATION	1.50 hrs	240.00

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TALLAHASSEE, FLORIDA 32302-0551
(904) 881-6788

APPENDIX 255-APAGE 139 OF 176

SOUTHERN STATES UTILITIES, INC.

Bill number 001590-00007-019 KAH

10/25/95 KAH	CONTINUE RESEARCH AND REVIEW OF CASE LAW REGARDING REFUND ISSUES AND ISSUES REGARDING REMAND FROM APPELLATE COURT AND FURTHER PROCEEDINGS IN LOWER TRIBUNAL, REVIEW OF MEMORANDUM FROM JOE STEVENS AND MIKE HALL RE: LEGAL ARGUMENTS TO BE ADDRESSED IN MOTION FOR RECONSIDERATION OF REFUND ISSUE; TELEPHONE CONFERENCES WITH ARTHUR ENGLAND, MIKE HALL, BRIAN ARMSTRONG (2) AND FORREST LUDSEN (2) RE: VARIOUS MATTERS RELATED TO RATE STRUCTURE AND REFUND ISSUES, PREPARATION OF MOTION FOR RECONSIDERATION AND VARIOUS MATTERS RELATED THERETO	3.70 hrs	592.00
10/26/95 KAH	REVIEW PLEADINGS, ORDERS AND BRIEFS FROM CITY OF PLANT CITY V. MANN PROCEEDINGS BEFORE FPSC AND FLORIDA SUPREME COURT; CONFERENCE WITH JOE CRESSE TO DISCUSS MATTERS RELATED TO OCTOBER 19 ORDER REQUIRING MODIFICATION OF RATE STRUCTURE AND REFUNDS AND POINTS TO BE ADDRESSED IN MOTION FOR RECONSIDERATION; CONTINUE LEGAL RESEARCH AND REVIEW OF FEDERAL CASE LAW RELATED TO ISSUES TO BE ADDRESSED IN MOTION FOR RECONSIDERATION ON REFUND ISSUE; TELEPHONE CONFERENCES WITH BRIAN ARMSTRONG AND FORREST LUDSEN (2) RE: MATTERS RELATED TO MOTION FOR RECONSIDERATION ON REFUND ISSUE	3.70 hrs	592.00
10/27/95 KAH	TELEPHONE CONFERENCES WITH JOE STEVENS AND KEN MALONEY RE: MATTERS RELATED TO PREPARATION OF MOTION FOR RECONSIDERATION OF ORDER REQUIRING REFUNDS; CONFERENCE CALL WITH J. STEVENS, M. HALL, K. MALONEY, A. ENGLAND AND B. ARMSTRONG RE: SAME SUBJECT	1.20 hrs	192.00
10/29/95 KAH	REVIEW AND ANALYSIS OF FIRST DRAFT OF MOTION FOR RECONSIDERATION OF REFUND ORDER AND DRAFT OF AFFIDAVIT OF SCOTT VIERIMA; DRAFT PROPOSED REVISIONS TO MOTION AND PREPARE NOTES ON ADDITIONAL RESEARCH AND DRAFTING TO BE PERFORMED	1.30 hrs	208.00
10/30/95 KAH	TELEPHONE CONFERENCES WITH BRIAN ARMSTRONG AND MIKE HALL (2) RE: MATTERS RELATED TO DRAFT OF MOTION FOR RECONSIDERATION OF REFUND ORDER; BEGIN DRAFTING PORTION RE: REDUCTION OF CHARGES FOR ONE INCH METERS	.70 hrs	112.00

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(904) 681-6788

APPENDIX

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SOUTHERN STATES UTILITIES, INC.

Call number 001590-00007-019 KAH

10/31/95 KAH

REVIEW LETTER FROM M. TWOMEY RE: REQUEST TO
IMPLEMENT MODIFIED STAND-ALONE RATE STRUCTURE;
CONTINUE WORK ON AND PREPARATION OF MOTION FOR
RECONSIDERATION OF REFUND ORDER INCLUDING
TELEPHONE CONFERENCES WITH ARTHUR ENCLAND (2),
JOE STEVENS, MIKE HALL (2) AND BRIAN ARMSTRONG
(2); CONFERENCE CALL WITH BRIAN ARMSTRONG,
FORREST LUDSEN, JOE STEVENS, MIKE HALL, KEN
MALONEY AND ARTHUR ENCLAND; DRAFT ADDITIONAL
ARGUMENTS FOR MOTION FOR RECONSIDERATION RE:
REDUCTION IN BASE FACILITY CHARGE FOR ONE INCH
METER CUSTOMERS AND REFUND CONSTITUTING
UNCONSTITUTIONAL PENALTY AND ADDITIONAL LEGAL
RESEARCH IN CONNECTION WITH UNCONSTITUTIONAL
PENALTY ARGUMENT; REVIEW CURRENT DRAFTS OF
AFFIDAVITS OF SCOTT VIERIMA AND FORREST LUDSEN
AND CURRENT DRAFT OF MOTION FOR RECONSIDERATION
TOGETHER WITH PROPOSED REVISIONS BY JOE STEVENS
AND BRIAN ARMSTRONG

6.00 hrs 960.00

Total Professional Fees

\$ 3,360.00

REIMBURSABLE COSTS

AGENDA CONFERENCE	525.00
AGENDA CONFERENCE	147.50
FEDERAL EXPRESS DELIVERED ON 10/9/95 TO BRIAN P. ARMSTRONG	21.05
COPYING CHARGES	126.70
LONG DISTANCE	2.55

Total Reimbursable Costs

\$ 822.80

SUMMARY

TOTAL PROFESSIONAL FEES

\$ 3,360.00

STLEDGE, ECENIA, UNDERWOOD, PURNELL & HOFFMAN

PROFESSIONAL ASSOCIATION
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POST OFFICE BOX 551
TALLAHASSEE, FLORIDA 32302-0551
(904) 881-6788

APPENDIX

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SOUTHERN STATES UTILITIES, INC.
Bill number 001590-00007-019 KAH

TOTAL REIMBURSABLE COSTS

\$ 822.80

TOTAL CHARGES FOR THIS BILL

\$ 4,182.80

NET BALANCE FORWARD

\$ 7,520.10

CURRENT BALANCE DUE

\$11,702.90

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(904) 681-4788

APPENDIX 255-A

PAGE 142 OF 176

December 13, 1995

Billed through 11/30/95

Bill number 001590-00007-021 KAH

SOUTHERN STATES UTILITIES, INC.
ATTENTION: ACCOUNTS PAYABLE
2000 COLOR PLACE
TALLAHASSEE, FL 32303

OK ROR

ICA RATE CASE

Balance forward as of bill number 019 dated 11/08/95	\$11,702.90
Payments received since last bill (last payment 11/28/95)	\$11,702.90

Net balance forward	\$.00

FOR PROFESSIONAL SERVICES RENDERED

11/01/95 KAH	CONTINUE LEGAL RESEARCH, DRAFTING, EDITING AND REVISIONS TO SSU'S MOTION FOR RECONSIDERATION OF ORDER REQUIRING REFUNDS AND MODIFIED STAND ALONE RATE STRUCTURE INCLUDING NUMEROUS TELEPHONE CONVERSATIONS WITH BRIAN ARMSTRONG, JOE STEVENS, MIKE HALL AND ARTHUR ENGLAND	10.60 hrs	1,696.00
11/01/95 TWK	LEGAL RESEARCH REGARDING ABILITY OF AGENCY TO DEVIATE FROM ITS OWN RULE AND/OR POLICY IN PREPARATION FOR SSU'S MOTION FOR RECONSIDERATION	1.50 hrs	150.00
11/01/95 WBW	RESEARCH THE APPLICATION OF FLORIDA'S CONSTITUTIONAL EQUAL PROTECTIONS IN ADMINISTRATIVE PROCEEDINGS; PROOFREAD AMENDMENTS TO AND REVIEW MOTION FOR RECONSIDERATION OF REFUND ORDER	4.50 hrs	562.50
11/02/95 KAH	DRAFT FIRST DRAFT OF LETTER IN RESPONSE TO M. TWOMEY'S OCTOBER 30, 1995 LETTER RE: RATE STRUCTURE AND REFUND ISSUES; CONTINUE DRAFTING, REVIEW, RESEARCH AND PREPARATION OF SSU'S MOTION FOR RECONSIDERATION OF OCTOBER 19 REFUND ORDER, AFFIDAVIT OF SCOTT VIERIMA AND FORREST LUDSEN, AND ACCOMPANYING REQUEST FOR ORAL ARGUMENT INCLUDING NUMEROUS TELEPHONE CONVERSATIONS WITH BRIAN ARMSTRONG, ARTHUR ENGLAND, JOE STEVENS AND MIKE HALL	9.00 hrs	1,440.00

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Accounts Payable

SOUTHERN STATES UTILITIES, INC.

Bill number 001590-00007-021 KAH

11/02/95	WDW	LEGAL RESEARCH RE: THE EFFECTIVE DATE OF THE COMMISSION'S RATE ORDERS	1.00 hrs	125.00
11/03/95	KAH	CONTINUE REVIEW AND DRAFTING OF REVISIONS TO MOTION FOR RECONSIDERATION OF OCTOBER 19 ORDER REQUIRING REFUNDS AND MODIFYING RATE STRUCTURE AND AFFIDAVITS THERETO INCLUDING NUMEROUS TELEPHONE CONFERENCES WITH JOE STEVENS AND BRIAN ARMSTRONG; REVIEW AND DRAFT REVISIONS TO FINAL DRAFT OF MOTION FOR RECONSIDERATION OF OCTOBER 19TH ORDER AND PREPARE WITH EXHIBITS, REQUEST FOR ORAL ARGUMENT AND NOTICE OF APPEARANCE FOR FILING	6.80 hrs	1,098.00
11/16/95	KAH	REVIEW RESPONSE OF CITRUS COUNTY AND SPRING HILL CIVIC ASSOCIATION TO MOTION OF SSU FOR RECONSIDERATION AND JOINDER IN MOTION TO STRIKE; REVIEW OPC'S RESPONSE IN OPPOSITION TO SSU'S MOTION FOR RECONSIDERATION OF RATE STRUCTURE AND REFUND ORDER	.60 hrs	96.00
11/19/95	KAH	FURTHER REVIEW AND ANALYSIS OF OPC'S RESPONSE TO SSU'S MOTION FOR RECONSIDERATION OF OCTOBER 19, 1995 RATE STRUCTURE AND REFUND ORDER AND CASES CITED BY OPC AND OPC'S RESPONSE	1.00 hrs	160.00
11/20/95	KAH	REVIEW SUCARMILL WOODS' MOTION TO STRIKE AFFIDAVITS AND RESPONSE TO SSU'S MOTION FOR RECONSIDERATION OF RATE STRUCTURE AND REFUND ORDER	.30 hrs	48.00
11/21/95	KAH	TELEPHONE CONFERENCE WITH JOE STEVENS RE: DISCUSSION OF PENDING MOTIONS AND PREPARATION OF RESPONSE TO MOTION TO STRIKE AFFIDAVITS AND MOTION FOR LEAVE TO FILE REPLY AND PROPOSED REPLY TO RESPONSES TO SSU'S MOTION FOR RECONSIDERATION; REVIEW RESPONSES TO SSU'S MOTION FOR RECONSIDERATION AND BEGIN WORK ON MOTION FOR LEAVE TO FILE REPLY AND PROPOSED REPLY	1.50 hrs	240.00
11/22/95	KAH	TELEPHONE CONFERENCES WITH JOE STEVENS (2) AND BRIAN ARMSTRONG (2) RE: MATTERS RELATED TO PREPARATION OF MOTION FOR LEAVE TO FILE REPLY AND PROPOSED REPLY TO RESPONSES TO MOTION FOR RECONSIDERATION RE: RATE STRUCTURE AND REFUND ORDER AND PREPARATION OF RESPONSE TO SUCARMILL WOODS' MOTION TO STRIKE AFFIDAVITS; REVIEW CASES CITED IN SUCARMILL WOODS' MOTION TO STRIKE AFFIDAVITS AND FURTHER LEGAL RESEARCH RE: SSU'S RESPONSE TO MOTION	2.20 hrs	352.00

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ATTORNEYS AND COUNSELORS AT LAW
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TALLAHASSEE, FLORIDA 32302-0551
(904) 681-5788

APPENDIX 255-APAGE 144 OF 176

UTHERN STATES UTILITIES, INC.
111 number 001590-00007-021 KAH

1/26/95 KAH	REVIEW AND DRAFT REVISIONS TO DRAFT OF SSU'S MOTION FOR LEAVE TO FILE REPLY AND PROPOSED REPLY TO MOTIONS FOR RECONSIDERATION OF OCTOBER 19, 1995 RATE STRUCTURE AND REFUND ORDER; REVIEW RESEARCH AND DRAFT FIRST DRAFT OF SSU'S RESPONSE IN OPPOSITION TO SUGARMILL WOODS CIVIC ASSOCIATION, INC.'S MOTION TO STRIKE AFFIDAVITS, ETC.	3.30 hrs	528.00
1/27/95 KAH	CONTINUE REVIEW, DRAFTING, REVIEW OF CITED CASE LAW AND PREPARATION OF SSU'S MOTION FOR LEAVE TO FILE REPLY AND PROPOSED REPLY TO RESPONSES TO SSU'S MOTION FOR RECONSIDERATION OF RATE STRUCTURE AND REFUND ORDER AND SSU'S RESPONSE TO SUGARMILL WOODS' MOTION TO STRIKE AFFIDAVITS OF LUDSEN AND VIERIMA AND PORTIONS OF SSU'S MOTION FOR RECONSIDERATION INCLUDING NUMEROUS TELEPHONE CONVERSATIONS WITH BRIAN ARMSTRONG AND JOE STEVENS	6.00 hrs	960.00

Total Professional Fees

\$ 7,445.50

REIMBURSABLE COSTS

0/27/95	CONFERENCE CALL WITH ARTHUR ENGLAND, BRIAN ARMSTRONG, JOE STEVENS, KEN HOFFMAN AND MIKE HALL	146.00
0/27/95	COPIES OBTAINED FROM MACFARLANE, AUSLEY, FERGUSON & MCMULLEN	24.40
0/31/95	CONFERENCE CALL WITH BRIAN ARMSTRONG, ARTHUR ENGLAND, KEN HOFFMAN, JOE STEVENS AND MR. MALONI/HALL	272.00
11/03/95	FEDERAL EXPRESS DELIVERED ON 11-6-95 TO BRIAN P. ARMSTRONG	22.00
11/03/95	FEDERAL EXPRESS DELIVERED ON 11-6-95 TO JOSEPH P. STEVENS, ESQUIRE	22.00
11/03/95	FEDERAL EXPRESS DELIVERED ON 11-6-95 TO ARTHUR J. ENGLAND, ESQUIRE	22.00
11/03/95	WORKING LUNCH IN PREPARATION OF MOTION FOR RECONSIDERATION OF OCTOBER 19, 1995 ORDER	12.61
11/08/95	FEDERAL EXPRESS DELIVERED ON 11-9-95 TO MIKE HALL, ESQUIRE	22.00
11/22/95	FEDERAL EXPRESS DELIVERED ON 11-24-95 TO MIKE HALL, ESQUIRE	15.25

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TALLAHASSEE, FLORIDA 32302-0551
(904) 681-6788

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APPENDIX 255-A
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SOUTHERN STATES UTILITIES, INC.
Bill number 001590-00007-021 KAH

11/27/95	FEDERAL EXPRESS DELIVERED ON 11-28-95 TO BRIAN P. ARMSTRONG	15.25
11/27/95	FEDERAL EXPRESS DELIVERED ON 11-28-95 TO ARTHUR J. ENGLAND, ESQUIRE	15.25
11/27/95	FEDERAL EXPRESS DELIVERED ON 11-28-95 TO JOSEPH P. STEVENS, ESQUIRE	15.25
11/30/95	LONG DISTANCE	324.50
11/30/95	COPYING CHARGES	401.30

Total Reimbursable Costs \$ 1,329.81

BILLING SUMMARY

TOTAL PROFESSIONAL FEES	\$ 7,445.50
TOTAL REIMBURSABLE COSTS	\$ 1,329.81
TOTAL CHARGES FOR THIS BILL	<u>\$ 8,775.31</u>
CURRENT BALANCE DUE	\$ 8,775.31

92RA069
001.00001.591.99.1861.0000.152

PLEASE RETURN ONE COPY OF STATEMENT WITH PAYMENT

January 15, 1996

Billed through 12/31/95

Bill number 001590-00007-023 KAH

SOUTHERN STATES UTILITIES, INC.
ATTENTION: ACCOUNTS PAYABLE
300 COLOR PLACE
POPKA, FL 32703

OK BPA

GA RATE CASE

Balance forward as of bill number 021 dated 12/13/95 \$ 8,775.31

PROFESSIONAL SERVICES RENDERED

1/12/95 KAH REVIEW OPC'S RESPONSE TO SSU'S MOTION FOR LEAVE
TO FILE REPLY AND PROPOSED REPLY .30 hrs 48.00

Total Professional Fees \$ 48.00

REIMBURSABLE COSTS

1/02/95 CONFERENCE CALL WITH BRIAN ARMSTRONG, JOE
STEVENS, MIKE HALL AND KEN HOFFMAN 196.40
1/02/95 CONFERENCE CALL WITH ARTHUR ENGLAND, BRIAN
ARMSTRONG, JOE STEVENS, MIKE HALL AND KEN HOFFMAN 66.00
1/31/95 LONG DISTANCE 4.37
1/31/95 COPYING CHARGES 21.30

Total Reimbursable Costs \$ 288.07

BILLING SUMMARY

TOTAL PROFESSIONAL FEES \$ 48.00

RECEIVED
JAN 22 1996
Accounts Payable

RUTLEDGE, ECENIA, UNDERWOOD, PURNELL & HOFFMAN

PROFESSIONAL ASSOCIATION
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APPENDIX 259-A

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SOUTHERN STATES UTILITIES, INC.
Bill number 001590-00007-023 KAH

TOTAL REIMBURSABLE COSTS	\$ 288.07
TOTAL CHARGES FOR THIS BILL	<u>\$ 336.07</u>
NET BALANCE FORWARD	\$ 8,775.31
CURRENT BALANCE DUE	<u>\$ 9,111.38</u>

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APPENDIX 255-A
PAGE 148 OF 396

February 14, 1996

LEGAL DEPT.

Billed through 01/31/96

Bill number 001590-00007-024 KAH

SOUTHERN STATES UTILITIES, INC.
ATTENTION: ACCOUNTS PAYABLE
600 COLOR PLACE
POPKA, FL 32703

OK
BPK

ICA RATE CASE

Balance forward as of bill number 023 dated 01/15/96 \$ 336.07

FOR PROFESSIONAL SERVICES RENDERED

1/02/96 KAH	REVIEW PETITION FILED BY CITRUS COUNTY, SUGARMILL WOODS CIVIC ASSOCIATION AND SPRING HILL CIVIC ASSOCIATION FOR APPELLATE REVIEW OF COMMISSIONER'S DECISION REFUSING TO DISQUALIFY COMMISSIONER KIESLING AND ATTACHMENTS TO PETITION	1.70 hrs	272.00
1/23/96 KAH	TELEPHONE CONFERENCES WITH LILA JADER (2) RE: PUTNAM COUNTY PETITION FOR LEAVE TO INTERVENE AND CITY OF KEYSTONE HEIGHTS PETITION FOR LEAVE TO INTERVENE; TELEPHONE CONFERENCE WITH MATT FEIL RE: SAME SUBJECT	.30 hrs	48.00
1/29/96 KAH	TELEPHONE CONFERENCES WITH BRIAN ARMSTRONG AND LILA JADER RE: NEED TO REQUEST DEFERRAL OF CONSIDERATION OF MOTION FOR RECONSIDERATION OF REFUND ORDER; DRAFT LETTER TO CHAIRMAN CLARK RE: SAME SUBJECT	.90 hrs	144.00
01/30/96 KAH	TELEPHONE CONFERENCES WITH BRIAN ARMSTRONG AND BILLY STILES RE: MATTERS RELATED TO REQUEST FOR DEFERRAL OF CONSIDERATION OF SSU'S MOTION FOR RECONSIDERATION OF REFUND ORDER; DRAFT REVISIONS TO LETTER TO CHAIRMAN CLARK REQUESTING DEFERRAL	.50 hrs	80.00
01/31/96 KAH	REVIEW STAFF RECOMMENDATION RE: SSU'S MOTION FOR RECONSIDERATION ON REFUND AND RATE STRUCTURE ISSUES	.60 hrs	96.00

Total Professional Fees

\$ 640.00

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FEB 22 1996
Accounts Payable

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APPENDIX 255-A
PAGE 149 OF 196

SOUTHERN STATES UTILITIES, INC.
Bill number 001590-00007-024 KAH

REIMBURSABLE COSTS

12/01/95	FEDERAL EXPRESS DELIVERED ON 12-2-95 TO MS. IDA ROBERTS	31.05
01/31/96	FACSIMILE TRANSMISSIONS	66.00
01/31/96	PHOTOCOPIES	11.60

Total Reimbursable Costs	\$ 108.65
--------------------------	-----------

BILLING SUMMARY

TOTAL PROFESSIONAL FEES	\$ 640.00
TOTAL REIMBURSABLE COSTS	\$ 108.65
TOTAL CHARGES FOR THIS BILL	\$ 748.65
NET BALANCE FORWARD	\$ 336.07
CURRENT BALANCE DUE	\$ 1,084.72

92 RA069
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RECEIVED
FEB 22 1996
Accounts Payable

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APPENDIX 235-A
PAGE 150 OF 176

March 20, 1996

Billed through 02/29/96

Dill number 001590-00004-033 KAN

SOUTHERN STATES UTILITIES, INC.
ATTENTION: ACCOUNTS PAYABLE
1000 COLOR PLACE
APOPKA, FL 32703

OK
BR

MICA APPEAL

Balance forward as of bill number 029 dated 09/14/95	\$ 4,210.92
Payments received since last bill (last payment 10/30/95)	\$ 4,210.92

Net balance forward	\$.00

REIMBURSABLE COSTS

02/15/96	AIR FARE TO ORLANDO FLORIDA	408.00
02/15/96	PARKING AT AIRPORT	5.00
02/29/96	PHOTOCOPIES	2.60
02/29/96	FACSIMILE TRANSMISSIONS	34.00

Total Reimbursable Costs	-----	\$ 449.60
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BILLING SUMMARY

RECEIVED

APR - 1 1996

TOTAL REIMBURSABLE COSTS	\$ 449.60
TOTAL CHARGES FOR THIS BILL	-----
CURRENT BALANCE DUE	\$ 449.60

Accounts Payable

92RAD69
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APPENDIX

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March 20, 1996

Billed through 02/29/96

Bill number 001590-00007-026 KAH

SOUTHERN STATES UTILITIES, INC.
ATTENTION: ACCOUNTS PAYABLE
1000 COLOR PLACE
APOPKA, FL 32703

RECEIVED

APR - 1 1996

Accounts Payable

OK
BPA

CICA RATE CASE

Balance forward as of bill number 024 dated 02/14/96	\$ 748.65
Payments received since last bill (last payment 03/06/96)	\$ 748.65

Net balance forward	\$.00

FOR PROFESSIONAL SERVICES RENDERED

02/12/96 KAH	REVIEW CORRESPONDENCE FROM MIKE TWOMEY RE: SCHEDULING OF MATTER FOR FEBRUARY 20, 1996 ACENDA; TELEPHONE CONFERENCE WITH BILL TALBOTT RE: THE SAME SUBJECT; TELEPHONE CONFERENCES WITH ARTHUR ENCLAND (2) RE: SAME SUBJECT; REVIEW DOCUMENTS PERTINENT TO PREPARATION OF MEETING TO PREPARE FOR ORAL ARGUMENT ON MOTION FOR RECONSIDERATION OF REFUND ORDER; DRAFT LETTER TO ARTHUR ENCLAND	2.00 hrs	320.00
02/16/96 KAH	FURTHER PREPARATION FOR ORAL ARGUMENT ON SSU'S REQUEST FOR ORAL ARGUMENT ON MOTION FOR RECONSIDERATION OF REFUND ORDER AND ON MOTION TO STRIKE AFFIDAVITS	.50 hrs	80.00
02/19/96 KAH	REVIEW TRANSCRIPT FROM FEBRUARY 6, 1996 ACENDA CONFERENCE ON OPC'S MOTION TO REESTABLISH OFFICIAL DATE OF FILING IN PENDING 1995 RATE CASE AND DRAFT NOTICE OF SUPPLEMENTAL AUTHORITY; MEET WITH BRIAN ARMSTRONG AND ARTHUR ENCLAND TO FURTHER PREPARE FOR ORAL ARGUMENT ON MOTION FOR RECONSIDERATION OF REFUND ORDER	1.50 hrs	240.00
02/20/96 KAH	ATTEND AND PARTICIPATE IN ORAL ARGUMENT ON MOTION FOR RECONSIDERATION OF REFUND ORDER	1.00 hrs	160.00
	Total Professional Fees		----- \$ 800.00

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APPENDIX

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SOUTHERN STATES UTILITIES, INC.

Bill number 001590-00007-026 KAN

REIMBURSABLE COSTS

01/30/96	FEDERAL EXPRESS DELIVERED ON 1-31-96 TO BRIAN P. ARMSTRONG	25.75
01/30/96	FEDERAL EXPRESS DELIVERED ON 1-31-96 TO ARTHUR J. ENCLAND, ESQUIRE	15.25
02/15/96	CONFERENCE CALL WITH MR. HALL, MR. STEVENS AND MR. HOFFMAN	124.80
02/20/96	APPEARANCE FEE FOR AGENDA CONFERENCE DOCKET #920199-WS	102.50
02/29/96	PHOTOCOPIES	3.80
02/29/96	FACSIMILE TRANSMISSIONS	44.00
02/29/96	LONG DISTANCE	.16

Total Reimbursable Costs \$ 316.26

BILLING SUMMARY

TOTAL PROFESSIONAL FEES	\$ 800.00
TOTAL REIMBURSABLE COSTS	\$ 316.26
TOTAL CHARGES FOR THIS BILL	\$ 1,116.26
CURRENT BALANCE DUE	\$ 1,116.26

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APPENDIX 255-A
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May 20, 1996

Billed through 04/30/96

Bill number 001590-00007-028 KAH

SOUTHERN STATES UTILITIES, INC.
ATTENTION: ACCOUNTS PAYABLE
1000 COLOR PLACE
APOPKA, FL 32703

OK BPA

GICA RATE CASE

Balance forward as of bill number 027 dated 04/16/96 \$ 3,335.34

FOR PROFESSIONAL SERVICES RENDERED

04/03/96 KAH	REVIEW CITRUS COUNTY BRIEF RE: IMPACT OF CTE CASE		
	ON RECONSIDERATION	.20 hrs	32.00
04/04/96 KAH	REVIEW SUGARMILL WOODS' BRIEF RE: IMPACT OF CTE		
	CASE ON RECONSIDERATION	.30 hrs	48.00
Total Professional Fees			\$ 80.00

REIMBURSABLE COSTS

02/19/96	DINNER WITH BRIAN ARMSTRONG AND FORREST LUDSEN	73.93
03/05/96	DINNER WITH BRIAN ARMSTRONG	12.68
04/30/96	PHOTOCOPIES	8.30
04/30/96	LONG DISTANCE	7.14
Total Reimbursable Costs		\$ 102.05

BILLING SUMMARY

TOTAL PROFESSIONAL FEES \$ 80.00

RUTLEDGE, ECENIA, UNDERWOOD, PURNELL & HOFFMAN

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APPENDIX 255-A
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SOUTHERN STATES UTILITIES, INC.
Bill number 001590-00007-028 KAH

TOTAL REIMBURSABLE COSTS	\$ 102.05
TOTAL CHARGES FOR THIS BILL	\$ <u>182.05</u>
NET BALANCE FORWARD	\$ 3,335.34
CURRENT BALANCE DUE	\$ 3,517.39

92RA069

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Unit Number 00001 Partial In Full ✓
Date Received 5-20-96
Receiving Tracking Number 28645-0
Received By
Notes B 96089 -018

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PAGE 155 OF 196

OK BFA

Balance forward as of bill number 034 dated 04/16/96	\$ 82.10
--	----------

04/30/96 FACSIMILE TRANSMISSIONS 4.00

Total Reimbursable Costs	\$	4.00
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TOTAL REIMBURSABLE COSTS	\$	4.00
--------------------------	----	------

TOTAL CHARGES FOR THIS BILL	\$ 4.00
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NET BALANCE FORWARD	\$ 82.10
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CURRENT BALANCE DUE \$ 86.10)

part of Coco I paid _____ in full V

Date Rec'd: 5-15-96

Receiving 28646-0

Received _____

Notes B 96089-019

92RAD69

60001. 591. 99. 1861. 600

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(904) 681-8788

APPENDIX

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April 16, 1996

Accounts Payable

Billed through 03/31/96

Bill number 001590-00007-027 KAN

SOUTHERN STATES UTILITIES, INC.
ATTENTION: ACCOUNTS PAYABLE
1000 COLOR PLACE
APOPKA, FL 32703

OK [Signature]

CICA RATE CASE

Balance forward as of bill number 026 dated 03/20/96	\$ 1,116.26
Payments received since last bill (last payment 04/08/96)	\$ 1,116.26

Net balance forward	\$.00

FOR PROFESSIONAL SERVICES RENDERED

03/01/96 KAN	REVIEW RECENT CTE DECISION ISSUED BY FLORIDA SUPREME COURT AND DISCUSS POTENTIAL RAMIFICATIONS AND ALTERNATIVE COURSES OF ACTION WITH FORREST LUDSEN, BRIAN ARMSTRONG AND ARTHUR ENGLAND; REVIEW TRANSCRIPT FROM FEBRUARY 20, 1996 ORAL ARACUMENT ON SSU'S MOTION FOR RECONSIDERATION OF REFUND ORDER	1.00 hrs	160.00
03/04/96 KAN	REVIEW EMERGENCY STAFF RECOMMENDATION RE: CONSIDERATION OF CTE FLORIDA DECISION AND DISCUSS WITH BRIAN ARMSTRONG, FORREST LUDSEN AND ARTHUR ENGLAND; REVIEW AND DRAFT REVISIONS TO SSU'S NOTICE OF FILING CTE FLORIDA DECISION AND MOTION TO VACATE NON-FINAL ORDER AND PREPARE FOR FILING; TELEPHONE CONFERENCE WITH LILA JABER RE: FILING OF THE FOREGOING PLEADING; TELEPHONE CONFERENCES WITH ARTHUR ENGLAND (2) AND BRIAN ARMSTRONG RE: DISCUSSION OF THE FOREGOING MATTERS AND PREPARATION FOR MARCH 6, 1996 ACENDA	1.40 hrs	224.00
03/05/96 KAN	ATTEND ACENDA CONFERENCE FOR PARTICIPATION ON EMERGENCY STAFF RECOMMENDATION RE: IMPACT OF CTE FLORIDA DECISION ON COMMISSION'S OCTOBER 19, 1995 REFUND ORDER; TELEPHONE CONFERENCE WITH FORREST LUDSEN AND BRIAN ARMSTRONG RE: RESULTS OF COMMISSION'S DECISION AND TASKS TO BE PERFORMED	5.50 hrs	880.00

SOUTHERN STATES UTILITIES, INC.

Bill number 001590-00007-027 KAH

03/08/96 KAH	TELEPHONE CONFERENCES WITH MARY MYERS (2), DRUCE CANCNON AND BRIAN ARMSTRONG RE: MATTERS RELATED TO COMMISSION'S DECISION ON MARCH 5, 1996 TO RECONSIDER REFUND ORDER ON A DE NOVO BASIS	.50 hrs	80.00
03/12/96 KAH	REVIEW TRANSCRIPT FROM MARCH 5, 1996 ORAL ARGUMENT ON WHETHER OCTOBER 19, 1995 REFUND ORDER SHOULD BE RECONSIDERED IN LIGHT OF CTE FLORIDA DECISION	.30 hrs	48.00
03/18/96 KAH	REVIEW DRAFT OF MEMORANDUM OF LAW ADDRESSING RECONSIDERATION OF OCTOBER 19, 1995 REFUND ORDER IN LIGHT OF CTE FLORIDA DECISION; TELEPHONE CONFERENCE WITH BRIAN ARMSTRONG AND MIKE HALL RE: SAME SUBJECT	.60 hrs	96.00
03/19/96 KAH	TELEPHONE CONFERENCE WITH MIKE HALL RE: MATTERS RELATED TO FILING OF MEMORANDUM ADDRESSING IMPACT OF CTE FLORIDA DECISIONS ON OCTOBER 19, 1995 REFUND ORDER	.30 hrs	48.00
03/20/96 KAH	CONTINUE REVIEW AND ANALYSIS OF DRAFT MEMORANDUM OF LAW ON RECONSIDERATION OF OCTOBER 19, 1995 REFUND ORDER AND LEGAL RESEARCH IN CONNECTION THEREWITH	1.20 hrs	192.00
03/22/96 KAH	TELEPHONE CONFERENCE WITH JOE STEVENS RE: MATTERS RELATED TO SSU'S BRIEF ON RECONSIDERATION OF REFUND ORDER; TELEPHONE CONFERENCES WITH LILA JADER, SUSAN FOX, ROGER HOWE, ARTHUR ENCLAND, BRIAN ARMSTRONG AND MIKE TWOMEY RE: DEADLINE FOR SUBMISSION OF BRIEF AND POSSIBLE EXTENSION OF TIME; REVIEW JOINT MOTION FOR EXTENSION OF TIME PREPARED BY MR. TWOMEY ON BEHALF OF CITRUS COUNTY AND SSU AND DISCUSS WITH MR. TWOMEY; DRAFT LETTER TO LILA JADER CLARIFYING THAT SSU IS NOT REQUESTING AN EXTENSION OF TIME; REVIEW REVISED MOTION FOR EXTENSION OF TIME TO FILE BRIEF FILED ON BEHALF OF CITRUS COUNTY ONLY; REVIEW ORDER ON RECONSIDERATION OF REMAND DECISION AND ALLOWING PARTIES TO FILE BRIEFS; TELEPHONE CONFERENCE WITH JOE STEVENS, ARTHUR ENCLAND AND BRIAN ARMSTRONG RE: MATTERS RELATED TO PREPARATION OF BRIEF ADDRESSING OCTOBER, 1995 REFUND ORDER IN LIGHT OF CTE FLORIDA DECISION	4.00 hrs	640.00
03/28/96 KAH	REVIEW REVISIONS TO SSU'S BRIEF ON APPROPRIATE REMAND ACTIONS AND DISCUSS WITH JOE STEVENS; TELEPHONE CONFERENCES WITH BRIAN ARMSTRONG AND ARTHUR ENCLAND RE: SAME SUBJECT	1.00 hrs	160.00

KUTLEDGE, ECENIA, UNDERWOOD, PURNELL & HOFFMAN

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APPENDIX 255A

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FLORIDA POWER AND LIGHTS UTILITIES, INC.
Number 001590-00007-027 KAH

03/29/96 KAH	REVIEW AND DRAFT REVISIONS TO REVISED DRAFT OF SSU'S BRIEF ON RECONSIDERATION OF REFUND ORDER; NUMEROUS TELEPHONE CONFERENCES WITH BRIAN ARMSTRONG (3), ARTHUR ENCLAND (3) AND JOE STEVENS RE: DISCUSSION OF REVISED DRAFT, REVISIONS TO DRAFT AND PREPARATION FOR FILING	1.70 hrs	272.00
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Total Professional Fees	\$ 2,800.00
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REIMBURSABLE COSTS

03/15/96	FEDERAL EXPRESS DELIVERED ON 3-18-96 TO BRIAN P. ARMSTRONG	15.25
03/15/96	FEDERAL EXPRESS DELIVERED ON 3-18-96 TO ARTHUR J. ENCLAND, ESQUIRE	15.25
03/05/96	APPEARANCE FEE FOR AGENDA CONFERENCE ON 3-5-96 AND COPY OF DOCKET	82.50
03/14/96	FEDERAL EXPRESS DELIVERED ON 3-15-96 TO BRIAN P. ARMSTRONG	15.25
03/14/96	FEDERAL EXPRESS DELIVERED ON 3-15-96 TO ARTHUR J. ENCLAND, ESQUIRE	15.25
03/14/96	FEDERAL EXPRESS DELIVERED ON 3-15-96 TO ARTHUR J. ENCLAND, ESQUIRE	15.25
03/15/96	FEDERAL EXPRESS DELIVERED ON 3-18-96 TO ARTHUR J. ENCLAND	15.25
03/19/96	FEDERAL EXPRESS DELIVERED ON 3-20-96 TO JOSEPH P. STEVENS, ESQUIRE	15.25
03/19/96	FEDERAL EXPRESS DELIVERED ON 3-20-96 TO MIKE HALL, ESQUIRE	15.25
03/22/96	CONFERENCE CALL WITH MR. ENCLAND, MR. STEVENS, MR. ARMSTRONG AND MR. HOFFMAN	192.00
03/29/96	PHOTOCOPIES	41.60
03/29/96	FACSIMILE TRANSMISSIONS	97.00
03/29/96	LONG DISTANCE	.24

Total Reimbursable Costs	\$ 535.34
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BILLING SUMMARY

TOTAL PROFESSIONAL FEES	\$ 2,800.00
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RUTLEDGE, ECENIA, UNDERWOOD, PURNELL & HOFFMAN

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APPENDIX 2557A

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SOUTHERN STATES UTILITIES, INC.
Bill number 001590-00007-027 KAD

TOTAL REIMBURSABLE COSTS

\$ 535.34

TOTAL CHARGES FOR THIS BILL

\$ 3,335.34

CURRENT BALANCE DUE

\$ 3,335.34

92RAD69
00001591.99.1861.0000.152

Plant Number _____ Partial _____ In Full _____

Date Received _____

Receiving Tracking Number B96089-013

Received By [Signature]

Notes _____

28292-0

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POLICY OR BOND NO	COMPANY	EFFECTIVE DATE	EXPIRATION DATE	INVOICE DATE
5723795	SAFECO INS CO OF AMERICA	12/14/93	12/14/94	12/22/93
DESCRIPTION		PREMIUM		

APPENDIX **235-A**

INITIAL. PREM RE

Appeal Bond

PAGE **16** OF **196**

PAYMENT APPROVED DW

PREMIUM

15000.00

1/3/94

00001-620-89-1861-0000-889 (92RA069)

\$3,000,000 APPEAL BD FOR SECURITY OF
REFUNDS FL PUBLIC SERVICE COMM
93/94

CUSTOMER NUMBER

031060000

POLICY NUMBER

5723795

AMOUNT DUE

15000.00

Thank You!

IF THIS POLICY IS NOT DESIRED IT MUST BE RETURNED AT ONCE, HOLDING SAME WILL BE CONSIDERED ACCEPTANCE.

McGRIFF, SEIBELS & WILLIAMS, INC. P.O. Box 10265, Birmingham, AL 35202-0265 (205) 252-9871

723795	SAFECO IN CO OF AMERICA	12/04/95	12/14/96	12/04/95
DESCRIPTION		PREMIUM		

APPENDIX 255-A

INITIAL PREM RE

Appeal Bond

PAGE 161 OF 196

PREMIUM

031060000

POLICY NUMBER

5723795

AMOUNT DUE

28000.00

INCREASE BOND AMOUNT TO \$8,000,000
APPEAL BOND FOR SECURITY OF REFUNDS
TO FLORIDA PUBLIC SERVICE COMMISSION

PAYMENT APPROVED.
J. L. Ulin
12/7/95

Thank You!

*** PLEASE NOTE OUR NEW REMITTANCE ADDRESS ***

THIS POLICY IS NOT DESIRED IT MUST BE RETURNED AT ONCE, HOLDING SAME WILL BE CONSIDERED ACCEPTANCE.

McGRIFF, SEIBELS & WILLIAMS, INC. P.O. Box 10265, Birmingham, AL 35202-0265 (205) 252-9871

Accounts Payable Voucher

Approved by: _____ Manual Check #: 1164055 Date: 12/14/95
Type: _____
Vendor #: 13745 Vendor Name: McGRIFF, SEIBELS, & WILLIAMS
Inv Date: 12-4-95 Inv #: 030426 Inv \$: 28,000.00
Due Date: 12-20-95 Discount: _____ Terms: _____
Month/Yr: 12/95 Purchase Order #: _____
Description: INCREASE BOND AMT.
Units: _____ Job Code: _____

Account Number	Project Number	Dollar Amount
Pit. Res Cir. UC. Acct. Sub Acct. CEC		
<u>00001.565.99.1620.2000.999</u>		<u>28,000.00</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Voucher Prepared by: *ks*

STATES UTILITIES, INC.
LOSS REPORT

APPENDIX 275-A

PAGE 162 OF 196

the period 01/01/95 thru 01/01/96 as of 11/30/95

Open	Closed	Total
0	35	35
0	7	7
0	42	42

Amount Paid	Recovery	Total Incurred
8,329.99	0.00	8,329.99
186.50	0.00	186.50
8,516.49	0.00	8,516.49

Amount Paid	Recovery	Total Incurred
1,293.43	0.00	1,293.43
118.82	0.00	118.82
843.45	0.00	843.45
2,255.70	0.00	2,255.70

Amount Paid	Recovery	Total Incurred
243.32	0.00	243.32
322.24	0.00	322.24
256.48	0.00	256.48
10,772.19	0.00	10,772.19

Closed
8
0
8

Recovery
0.00
0.00
0.00
3.00

Amount Paid	Recovery
0.00	0.00
712.49	0.00
13.00	0.00
725.49	0.00

Amount Paid	Recovery
758.49	0.00
634.51	

Medical Only	Indemnity	Combined
37.	2,060.	239

96 as of 11/30/95
498.63
5.71%

period 01/01/95 thru 01/01/96 as of

Premium
red Loss Ratio

382,498.
5.

10/06/95

RISCORP of Florida
Management Company for RISCORP Insurance Company
WORKERS' COMPENSATION LOSS REPORT

Page 3

APPENDIX 255-A

Number: 00161-000-500

SOUTHERN STATES UTILITIES, INC.

PAGE 163 OF 196

Accidents occurring for the period 01/01/95 thru 01/01/96 as of 11/30/95

Claim Types	Types	Open	Closed	Total
	Medical Only	0	7	7
	Indemnity	1	0	1
	Total Claims	1	7	8

Medical Only	Reserve Balance	Amount Paid	Recovery	Total Incurred
Medical	0.00	1,678.75	0.00	1,678.75
Expense	0.00	121.50	0.00	121.50
Total	0.00	1,800.25	0.00	1,800.25

Indemnity	Reserve Balance	Amount Paid	Recovery	Total Incurred
Medical	4,353.00	647.00	0.00	5,000.00
Indemnity	856.07	143.93	0.00	1,000.00
Expense	487.00	13.00	0.00	500.00
Total	5,696.07	803.93	0.00	6,500.00

Grand Total	Reserve Balance	Amount Paid	Recovery	Total Incurred
	5,696.07	2,604.18	0.00	8,300.25

Average Cost per Claim	Medical Only	257.17
	Indemnity	6,500.00
	Combined	1,037.53

For the period 01/01/95 thru 01/01/96 as of 11/30/95

Earned Premium	382,498.63
Incurred Loss Ratio	5.71%

Approved By: JK

Manual Ck. # _____

APPENDIX

255-AType: KPAGE 164 OF 196Vendor #: 3561Vendor Name: M/Inv Date: 2-3-94

Inv # _____

Inv \$ 102.82Due Date: 2-17-94

Discount _____

Terms _____

Month/Yr: 2/94

Purchase Order #: _____

Description: K. SHOPPER

Units: _____

Job Code: _____

Account Number

Project Number

Dollar Amt

Plt.RespCtr.UC.Acct.SAcct.CBC

001.00001.000.99.1861.0000-14592RAD6928.60.20025.76.19512.20.16014.5690001.505.99.16758.0000.2502.82001.00001.000.99.1340.1000.000Voucher Prepared By: 19.88102.82

POSTING DATE	DESCRIPTION	REFERENCE NUMBER	AMOUNT CR-CREDIT PY-PAYMENT
01-19	*FINANCE CHARGE* CASH ADVANCE FEE	01-19 75349504019000968006049	2.00
01-19	CASH ADVANCE FROM ATM -		
	SUNBANK 2% CASH ADV APOPKA FL	01-18 75349504019000968006049 6011	100.00
01-26	PAYMENT RECEIVED - THANK YOU	01-26 75349504026000000001417	223.03PY
YOUR TOTAL FINANCE CHARGE PAID FOR 1993 WAS \$19.12 WITH CREDIT CARD INFOLINE, YOU CAN ACCESS ACCOUNT INFORMATION 24 HOURS A DAY, SEVEN DAYS A WEEK. NOW AVAILABLE IN SPANISH! RECEIVED FEB 07 1994 US SERVICES ACCOUNTS PAYABLE REDACTED			
BALANCE USED FOR COMPUTING FINANCE CHARGE AVERAGE DAILY BALANCE PURCHASES \$.00 ADVANCES 54.83 FIRST \$2,000 1.5000%18.00% .82 OVER \$2,000 1.3750%16.50% .00 SEND INQUIRIES TO CARD CENTER P.O. BOX 2321 ORLANDO, FL 32802-2321 CUSTOMER SERVICE ORLANDO, FLORIDA TOLL FREE TELEPHONE NUMBER (407) 859-8850 1-800-432-4832		ACCOUNT NUMBER PREVIOUS BALANCE \$ 223.03 PURCHASES AND OTHER CHARGES .00 CASH ADVANCES + 100.00 CREDITS - .00 PAYMENTS - 223.03 LATE CHARGE .00 FINANCE CHARGE 2.82 NEW BALANCE \$ 102.82	
ANNUAL PERCENTAGE RATE 33.84 PAYMENT DUE DATE FEB 28, 1994		MINIMUM PAYMENT DUE .00 DATE OF BILLING FEB 03, 1994 NUMBER OF DAYS IN BILLING CYCLE 31 AVAILABLE CREDIT 2,500 CLOSING DATE FEB 03, 1994	

* SEE REVERSE SIDE FOR IMPORTANT INFORMATION AND BILLING RIGHTS SUMMARY

TO ASSURE PROPER CREDIT PLEASE RETURN UPPER PORTION
WITH REMITTANCE PAYABLE TO VISA / MASTERCARD

APPENDIX 255-A

TAIL PAGE 165 OF 196

Pg. 1 of 1

Please furnish the account distribution. Also, note the business purpose and names of those attending.

Project #	Amount	Description
92 RA069	2.82	TALLAHASSEE - REVIEW FISC
		STAFF WORKPAPERS (GIGA)
		UNIF. RATE INVESTIGATION
90001.505.99.6758.0000.250		FINANCE CHG.
	(100.00)	ADVANCE
1.0001.620.99.1861.0000.145	28.60	COPIES - FISC
" " " " 200	25.76	LUNCH (SHOFER + DELPINO)
" " " " 195	12.20	TAXI
" " " " 160	14.56	MILEAGE: 52 mi @ .28
		(POOL CAR W/A) T.
		SANFORD AIRPORT
001.00001.032.99.1340.1020.00	18.88	PERSONAL
TOTAL	81.12	

Inadvertent personal charges in the amount of \$ 18.88 are included on this statement. My personal check # 2869 payable to Southern States Utilities for that amount is attached.

Employee Signature: K. L. Stoffer Date: 2/9/94

(Approval of next level of supervision required)

Approval: *[Signature]* Date: 2/11/97

Return original to Accounts Payable. Retain pink copy for files.

FOR ACCOUNTING USE ONLY:

FEB 14 1994

ACCOUNTS PAYABLE

Yell APPENDIX 255-A

PAGE 166 OF 196

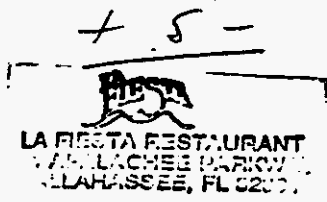
Every Driver An Escort Immediate Delivery Service

Date 1-19-94 Fare \$10.20

Driver N.M.S +32
\$12.20

\$25.76

Shofren & Deupino



FLORIDA PUBLIC SERVICE COMMISSION

Date: 1/19/94
To:

101 East Gaines Street
Tallahassee, Florida 32399-0850

No 84301

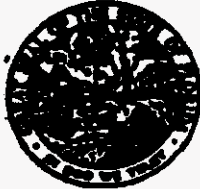
This Number must appear on all checks or correspondence regarding this invoice.

Date Paid 1/19/94 PSC Signature Ruth
Amount Paid 28.60 ☒ Check ☐ Cash
Check # 2841

QUANTITY	DESCRIPTION	PRICE	AMOUNT
286	16.20 12.40 920199-1-5	10	28.60
TOTAL			

Commissioners:

J. TERRY DEASON, CHAIRMAN
 SUSAN F. CLARK
 LUIS J. LAUREDO
 JULIA L. JOHNSON
 ROSE K. KIESLING



DIV
 NOF
 DIR
 (904)

APPENDIX 255-A
 PAGE 167 OF 126

Public Service Commission

RECEIVED
 JAN 10 1994
 LEGAL DEPT.

January 7, 1994

Mr. Brian P. Armstrong
 General Counsel and
 Director of Legal Services
 Southern States Utilities, Inc..
 1000 Color Place
 Apopka, Florida 32703

*1991 ERC's used for
 interim?*

RE: Docket No. 920199-WS - Application of Southern States
 Utilities, Inc. and Deltona for Increased Rates

Dear Mr. Armstrong:

Pursuant to your written request dated December 7, 1993, the Commission Staff has reserved the Division of Water and Wastewater's Conference Room, Room 469, on January 19, 1994, at 9:30 for reviewing the records pertaining to rate calculations and rate structure in Docket No. 920199-WS. Ms. Charlotte Hand and Ms. Martha Golden will be available to assist in locating specific records.

Although staff can make copies of specific pages of the records at the rate of 10 cents per page, the copies may not be available on that date. You may wish to bring a copier for your use.

Sincerely,

Suzanne F. Summerlin
 Suzanne F. Summerlin
 Chief, Bureau of
 Water and Wastewater
 Division of Legal Services

SFS/cmh/dr

Attachments

cc: Division of Water and Wastewater (Hill, Willis, Hand, Golden)
 Division of Records and Reporting
 All Parties of Record

Accounts Payable Voucher

Approved by: _____

Manual Ch

APPENDIX 255-A

Type: 1

PAGE 168 OF 196

Vendor #: _____

Vendor Name: WILSON LEONARD

Inv Date: _____

Inv #: _____ Inv \$: 0

Due Date: _____

Discount: _____ Terms: _____

Month/Yr: _____

Purchase Order #: _____

Description: _____

Units: _____

Job Code: _____

Account Number

Account Number:
PLResCtr.UC.Acct.SubAcct.CEC

Project Number

Dollar Amount

0001.59/98.184/0000.160

GRANA

33.83

Voucher Prepared by: CA

2 50 2

Page 1 of 1

me Brian Armstrong

1. 297

-12-95

Plant/Location

Ардак

Mailing Address

1000 Color Place.

[illegible]

Other Employee Expenses

[illegible]

* - 1- Direct Bill; 2- Reimbursable; 3- Company Credit Card

RECEIVED
APR 13 1995

Total Other Expenses	B
----------------------	---

I certify that the expenses shown were incurred on company business or on behalf of the company.

Account Summary

Accounts Payable	
------------------	--

59.105	Total A + B
--------	-------------

Employee Signature

Date _____

Supervisor Signature

Date _____

[illegible]

SSU Travel Expense and Employee Reimbursement Report

Page 1 of 1

name Donna Henry

0. 301

5-3-95

Plant/Location

Апрелс

Mailing Address

1000 Color Place

5-3-95		Transportation													
Location and Explanation Nature of Duty, Business Reason	*	Personal Auto Allowance		Fares & Rentals	Lodging	Meals (inc tips)	Other	TOTALS							
		Miles	Amt	RECEIPTS REQUIRED					PLT	RES	UC	ACCT	SUBA	CEC	Proj. #
Ed Ex - Longwood	2	14.2	4.26					4.26	000001	5911	98	18661	0000	1160	92RABU60
Library - Orlando	2	11.2	3.36					3.36	900001	5911	98	6508	0000	1160	
Ed Ex - Longwood	2	14.2	4.26					4.26	000001	5911	98	18661	0000	1160	95IRABJ00
Library - Orlando	2	11.2	3.36					3.36	900001	5911	98	6508	0000	1160	
				</											

RECEIVED
MAY - 1 1995
Accounts Payable

Other Employee Expenses

Date	Type	*	Location, Explanation, or Business Reason	TOTALS	PLT	RES	UC	ACCT	SUBA	CEC	Proj. #
	Seminars										
	Dues and Subscriptions										
	Office Supplies										
	Telephone										
	Postage										
	Other (Describe)										
* - 1- Direct Bill; 2- Reimbursable; 3- Company Credit Card					Total Other Expenses						B

I certify that the expenses shown were incurred on company business or on behalf of the company.

Donna Henry 5/3/95
Employee Signature Date

Employee Signature

7.6

Supervisor Signature

Date

Account Summary

[illegible]

APPENDIX 255-A

PAGE 172 OF 196



DATE: September 18, 1995
TO: Brian Armstrong
FROM: Angela M. Tremain
SUBJECT: AT&T Wireless Services

Attached is a copy of charges for the current month. Please review and sign below for approval.
To avoid possible late fees, please return to the Accounts Payable department as soon as possible.
Thank you!

APPROVAL: Donna Henry

CODING: 90001.591.99.6758.0000.175 - 7.50

605
90001.051.99.6758.0000.175 - 25.47

00001.591.99.1861.0000.175 - 28.76
92RA069



Account Name
SOUTHERN STATES UTIL

Date of Invoice
09/16/95

Account Number
20844163

Telephone Number
407-256-4617

APPENDIX

255-A

PAGE 173 OF 196

MONTHLY SERVICE CHARGES

5 Through 9/11/95

MONTHLY SERVICE - CORPORATE 3

15.00

TOT. MONTHLY SERVICE CHARGES

15.00

AIRTIME AND LONG DISTANCE CHARGES

You have not chosen a long distance company. Please make your selection today

CALL CHARACTERISTICS: D = Dropped Call, F = Call Forwarding, N = No Answer Transfer,
O = Operator Assisted, R = Rerated Calls, T = 3-Way Conference,
W = Call Waiting, NACN = North American Cellular Network,
L = Local Cellular Company Long Distance,
P = Airtime Charges Previously Billed,
S = Long Distance Service Billed Separately,
* = Service Provided by Other Long Distance Company, see Summary for Details

CALL ORIGINS: BR = Bradenton, CL = Clearwater, DA = Daytona, FM = Ft. Myers,
FR = Flager to Invoice, HN = Hernando/Citrus, IR = Indian River,
JK = Jacksonville, LA = Lakeland, ME = Melbourne, OC = Ocala,
OR = Orlando, SA = Sarasota, SE = Sebring, SU = Sumter/Lake,
TA = Tampa, TL = Tallahassee, WH = Winter Haven

Date	Time	Number Called	Calls To	From	Category	Minutes	Airtime	Long Distance	Total
9/06	9:26A	407-884-8777	APOPKA	FL	OR	1	3.0	.90	.90
9/06	9:50A	407-884-8777	APOPKA	FL	OR	1	1.0	.30	.30
9/06	9:51A	407-884-8777	APOPKA	FL	OR	1	6.0	1.80	1.80
9/06	9:58A	904-489-2452	DUNNELLON	FL	OR	1	4.0	1.20	1.20
9/06	10:06A	407-884-8777	APOPKA	FL	OR	1	1.0	.30	.30
9/06	10:08A	407-884-8777	APOPKA	FL	SU	1	5.0	1.50	1.50
9/06	10:55A	904-726-2974	INVERNESS	FL	HN	1	3.0	.90	.90
9/06	4:34P	407-884-8777	APOPKA	FL	OR	1	26.0	7.80	7.80
9/11	10:01A	904-681-6788	TALLAHASSEE	FL	OR	1	29.0	8.70	15.27
9/11	10:30A	407-884-8777	APOPKA	FL	OR	1	10.0	3.00	3.00
TOTAL AIRTIME AND LONG DISTANCE CHARGES						88.0	26.40	6.57	32.97



Account Name
SOUTHERN STATES UTIL

Date of Invoice
09/16/95

Page
7

Account Number
20844163

Telephone Number
407-256-4617

APPENDIX **255-A**

PAGE **174** OF **196**

ROAMING CHARGES

You have not chosen a long distance company. Please make your selection today

CALL CHARACTERISTICS: F = Call Forwarding, N = No Answer Transfer, O = Operator Assisted
R = Rated Calls, T = 3-Way Conference, W = Call Waiting,
NACN = North American Cellular Network,
L = Local Cellular Company Long Distance,
P = Airtime Charges Previously Billed,
S = Long Distance Service Billed Separately,
* = Service Provided by Other Long Distance Company, see Summary for Details

Date	Time	Number Called	Calls To	Category	Minutes	Airtime/ Service	Long Distance	Taxes	Total
Calls Made From: PORT CHARLOTTE, FL NON-WIRELINE									
8/03	5:17P	L 407-884-8777	APOPKA	FL 1	4.0	2.60	.71*	.34	3.65
8/03	5:22P	813-284-6446	LAKELAND	FL 1	2.0	1.30		.12	1.42
8/03	5:52P	813-627-1849	PTCHARLOTTE	FL 1	3.0	1.95		.19	2.14
Subtotal for : PORT CHARLOTTE, FL NON-WIRELINE					9.0	5.85	.71	.65	7.21
TOTAL ROAMING CHARGES					9.0	5.85	.71	.65	7.21

ROAMING CHARGES

Description	Amount
ROAMING AIRTIME CHARGES	5.85
ROAMING LONG DISTANCE CHARGES	
Other Long Distance Company *	.71
TAXES	.65
TOTAL ROAMING CHARGES	7.21

CORPORATE CHARGE CARD EXPENSES DETAIL

1. Name FORREST HUDSEN

APPENDIX 235-A

2. RETURN COMPLETED AND APPROVED FORM WITH SUPPORTING DOCUMENT PAGE 175 OF 196 WITHIN SIX DAYS OF RECEIPT OF BILL.

PIC 13E furnish the account distribution. Also, note the business purpose and names of those attending.

Plant Number	General Ledger Account Number	Work Order Number	Amount	Business Purpose (Attach itemized billing for all Hotel/Motel and car rental expense)
90001.615.99.1861.0000.195	92RA069	\$ 408.00	(AIR TRAVEL) FISC AGENDA REFUNDING/TALLAHASSEE	
90001.615.99.1861.0000.200	95RA100	\$ 40.56	(FOOD) REBUTAL PREPARATION 950495-W/S	
90001.615.99.1861.0000.195	92RA069	\$ 85.25	(CAR RENTAL) FISC AGENDA REFUNDING/TALLAHASSEE	
90001.615.99.1861.0000.195	92RA069	\$ 80.23	(LODGING) FISC AGENDA REFUNDING/TALLAHASSEE	
90001.615.99.6758.0000.205		\$ 377.88	(LODGING) SSC/MP STRATEGIC PLANNING MEETING	
		\$		
		\$		
		\$		
		\$		
		\$		
		\$		
		\$		
		\$		
		\$		
		\$		
TOTAL		\$ 992.02		

RECEIVED

MAR 28 1996

Accounts Payable

Inadvertent personal charges in the amount of \$ _____ are included on this statement. My personal check # _____ payable to Southern States Utilities for that amount is attached.

Employee Signature: T. Raman Date: 3/24/22

(Approval of next level of supervision required)

Approval: [Signature] Date: 3/27/96

Return original to Accounts Payable. Retain pink copy for files.

FOR ACCOUNTING USE ONLY: _____

SUNTRUST
P.O. BOX 428228
ORLANDO FL 32842-8228

APPENDIX 275-A

PAGE 176 OF 176

☐ PLEASE INDICATE ADDRESS CHANGE BELOW.

New Street

New City

New State

Zip

New Home Telephone

New Business Telephone

NEW
BALANCE \$

AMOUNT DUE

.00



FORREST LUDSEN
SOUTHERN STATES UTIL
1000 COLOR PLACE
ATTN GINGER CLARK
APOPKA FL 32703

H080016

AMOUNT ENCLOSED

MAKE CHECK PAYABLE TO
VISA

1790 4266273000078539

DETACH HERE AND RETURN WITH REMITTANCE

POSTING DATE	DESCRIPTION	TRANSACTION DATE	REFERENCE NUMBER	AMOUNT CH CREDIT PY PAYMENT
***** NOTICE MEMO ITEMS LISTED-BELOW *****				
03-05 USAIR	0371097493772 ORLANDO FL		24399006062362521356779 3063	428.00
03-04 SHERATON HOTELS PLM CST PALM COAST FL		02-28	24233576061004891000369 3503	377.00
03-04 USAIR	0371097493772 ORLANDO FL	02-29	24399006062362521356779 3063	428.00
02-23 HOLIDAY INN UNIVERSITY TALLAHASSEE FL		02-21	24435146053024666114311 3562	80.23
02-22 NATIONAL CAR RENTAL TALLAHASSEE FL		02-20	24266576052755036201451 3393	85.35
02-19 SHERATON HOTELS 2 ORLANDO FL		02-15	24340006040474207507616 3503	40.54
02-16 USAIR	0371097493528 ORLANDO FL	02-14	2439900606362513259644 3063	408.00
***** TOTAL AMOUNT OF MEMO ITEM(S):				992.02

RECEIVED

REDACTED

ACCOUNT NUMBER

ACCOUNT SUMMARY

[REDACTED]		PREVIOUS BALANCE \$	.00
CREDIT LINE		PERKINS & OTHER CHARGES	.00
5,000	NUMBER OF DAYS IN BILLING CYCLE 28	NEW CARD SERVICES	.00
	CLOSING DATE	CREDITS	.00
	MAR 11, 1996	PAYMENTS	.00
		CASH ADVANCE	.00
	PAYMENT DUE DATE		
	N / A	NEW BALANCE \$	.00

CUSTOMER SERVICE
TELEPHONE NUMBERTOLL FREE
1-800-888-6888

TERMS: Payable in full upon receipt of statement.

VISA

SEE BILLING RIGHTS SUMMARY ON REVERSE SIDE

Message:

APPENDIX

253A

PAGE

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OF

196

Guest Account

Holiday Inn

Room	Rate	Arrival	Depart	Folio No.	Account	Affiliation	PF	ID	Page
007	46.00	02/19/96	02/20/96	48215	2-CBANK	3 PC	11	SSC	1

B ARMSTRONG
2620 VOTAW RD

APOPKA FL 32703

Date	Code	Reference	ID	Description	Charges	Payments	Balance
0219	411	72 XXX	2226891		.50	.00	.50
0219	412	127 XXX	4078800058		5.80	.00	6.30
0219	412	139 XXX	4078800058		3.35	.00	9.65
0219	412	237 XXX	4073238780		20.48	.00	30.13
0219	113	0219000	AUD	CORPORATE ROOM	46.00	.00	76.13
0219	811	0219001	AUD	ROOM TAX	3.22	.00	79.35
0219	812	0219002	AUD	OCCUPANCY TAX	1.38	.00	80.73
0220	491	0220000	SSC	LOCAL PHONE AD	.00	-.50	80.23
0220	914	0220001	SSC	BANKCARD PAYMN	.00	-80.23	.00
TOTAL						\$	.00

DET 920149-42
Agency Conference - Refunding

I AGREE THAT MY LIABILITY FOR THIS BILL IS NOT WAIVED AND AGREE TO BE HELD PERSONALLY LIABLE IN THE EVENT THAT THE INDICATED PERSON, COMPANY OR ASSOCIATION FAILS TO PAY THE FULL AMOUNT OF THESE CHARGES.

GUEST SIGNATURE

Operated by an Independent Owner Under Franchise From Holiday Inns, Inc.

Orange Travel

200 E. Washington Street Suite 602 Orlando, FL 32801 407-425-9580 / 800-

APPENDIX **255-A**

PAGE **178** OF **196**

SOUTHERN STATES UTILITIES
1000 COLOR PLACE
APOPKA FL 32703

LUDSEN/FORREST

INVOICE
DATE: FEB 14 1996

SOUTHERN RETURN WITH REMITTANCE

AIRLINE	FLT	CL	DATE	FROM	TO	LV	AR	ST
USAIR	3066	M	20FEB	ORLANDO FLA	TALLAHASSEE	805A	915A	OK
				TUE DH8 NONSTOP				
OPERATED BY ** USAIR EXPRESS **								
USAIR	3074	M	20FEB	TALLAHASSEE	ORLANDO FLA	625P	730P	OK
				TUE DH8 NONSTOP				
OPERATED BY ** USAIR EXPRESS **								

AIR FARE	402.00	TAX	6.00	TOTAL	408.00
INVOICE NUMBER	6153	TOTAL INVOICE			\$408.00

PAYMENT - [REDACTED]

REDACTED

LUDSEN/FORREST
FOR AFTER HOURS SERVICE CALL 1-800-562-2072
YOUR I.D. CODE IS 010
THANK YOU FOR CHOOSING ORANGE TRAVEL....DANETTE
.....WE VALUE YOUR BUSINESS
RESERVATION BOOKED BY DONNA

TICKET 0371097493528

9001.615.99/861.0000.195 92RA069

THANK YOU

PLEASE RECONFIRM FLIGHTS AND TIMES IN CASE OF SCHEDULE CHANGE - 24 HOURS PRIOR FOR DOMESTIC TRAVEL - 72 HOURS PRIOR FOR INTERNATIONAL TRAVEL

3/25/96

APPENDIX

255-A

Phyllis - Shenton - #377.88

PAGE

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OF

196

I don't have the
receipt for National
Car Rental in

Sallaburgh for 2/17/96

and 2/20/96. This

related to the

FPSC Agenda for

Oct 920149-ies reference

J. L. Shenton

3/25/96

Approved by: [Signature]

Manual Check #: _____

Date: APPENDIX 255-A

Type: _____

Vendor #: 6022

Vendor Name: FEDERAL EX PAGE 180 OF 196

Inv Date: 4-12-95

Inv #: 98006253 Inv \$: 140.65

Due Date: 4-19-95

Discount: _____ Terms: _____

Month/Yr: 4/95

Purchase Order #: _____

Description: PACKAGE DELIVERY

Units: _____

Job Code: _____

Account Number
PIL Res Ctr UC Acct Sub Acct CEC
90001.591.99.6758.0000.185
515.
183.
540.
570.99.1059.2000.185
00001.591.99.1861.0000.185

Project Number	Dollar Amount
_____	<u>10.10</u>
_____	<u>8.00</u>
_____	<u>10.10</u>
_____	<u>25.50</u>
_____	<u>18.75</u>
<u>92RA069</u>	<u>68.20</u>

Voucher Prepared by: [Signature]

FEDERAL EXPRESS
POWERSHIP 3 RECEIPT

91
SENDER:
BRIAN ARMSTRONG
SOUTHERN STATES UTILITIES INC.
1000 COLOR PLACE

APOPKA
FL 327037797

RECIPIENT:
ARTHUR ENGLAND
GREENBERG, TRAUIG
1221 BRICKEL AVENUE

MIAMI
FL 331323260

TRACKING #: 766 6486 825
DATE: 04/12/95

SERVICE: PRIORITY OVERNIGHT
PAYMENT: BILL SENDER
WEIGHT: 35 LBS

CHARGE: \$ 68.20
SPECIAL SERVICES:
DROP OFF

REFERENCE:
DOCKETT #920199-WS SSU APP FOR W/WW
DEPT NOTES:
LEGAL

Accounts Payable Voucher

PAGE 182 OF 196

Approved by: 24

Manual Check #: _____

Date: _____

Type: _____

Vendor #: 6022

Vendor Name: FEDERAL EXP.

Inv Date: 5-1-95

Inv #: 5-489-91760 Inv \$: 10.00

Due Date: 5-10-95

Discount: _____ Terms: _____

Month/Yr: 6/95

Purchase Order #: _____

Description: PACKAGE DELIVERY

Units: _____

Job Code: _____

Account Number

PLResCfr.UC.Acct.SubAcct.CEC

Project Number

Dollar Amount

00001.591.99.1861.0000.185

92RA069

10.00

Voucher Prepared by: lae



BILL TO: SOUTHERN STATE UTILITIES INC 1800 COLOR PLACE APOPKA, FL 32703
POWERSHIP ADJUSTMENT SUMMARY
INVOICE NO. 5-489-91760 ACCOUNT NO. 1086-0822-
PAGE 1 OF 1 DATE 05/01/95

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
7667228624S PRIORITY LTR 0001.561.99. 1861.0000.18 80106257 1	POWERSHIP INV # 9-801-06257 SOUTHERN STATE UTILITIES INC 1800 COLOR PLACE APOPKA, FL 32703 SHIPPED 04/18/95	ARTHUR J ENGLAND JR GREENBERG TRAUIG ET AL 1221 BRICKELL AVE MIAMI, FL 33131 AA DELIVERED: 04/19/95 14:42 SIGNED: H. PARAZA	1/ NA	DISCOUNT ADJ ADDRESS CORR	WAIVED 10.00	10.00
	RECEIVED					
	MAY 2 1995					
	Accounts Payable					
SENDER SUBTOTAL			10.00	PAY THIS AMOUNT	10.00	

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES. 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY (IN MEMPHIS, TN, CALL 901-397-2000).
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

SOUTHERN STATES UTILITIES, INC.
CORPORATE CHARGE CARD EXPENSES DETAIL

APPENDIX 255-A

PAGE 183 OF 196
 Pg. 1 of 2

1. Name Brian P. Armstrong

2. RETURN COMPLETED AND APPROVED FORM WITH SUPPORTING DOCUMENTS TO ACCOUNTS PAYABLE WITHIN SIX DAYS OF RECEIPT OF BILL.

Please furnish the account distribution. Also, note the business purpose and names of those attending.

Plant Number	General Ledger Account Number	Work Order Number	Amount	Business Purpose (Attach itemized billing for all Hotel/Motel and car rental expense)
00001.591.99.1861.0000.200	✓	95RA100	\$ 32.33	Lunch (J. Guastella, BPA, FLL) re: 1995 Rate Case
90001.591.99.6338.0000.195	✓		\$ 510.00	Air Fare to Tallahassee re: FWWA Meeting (3/7-3/8).
00001.000.99.4260.4000.195			\$ 57.82	Car Rental in Tallahassee re: Lobbying
00001.000.99.4260.4000.195			\$ 510.00	Air Fare to Tallahassee re: Lobbying (3/27-3/28)
90001.591.99.6758.0000.190	✓		\$ 21.00	Annual Membership Fee
00001.000.99.4260.4000.195			\$ 1.99	Car Rental Fees in Tallahassee re: Lobbying
00001.000.99.4260.4000.200	✓		\$ 9.00	Food (BPA, Tracy Smith) re: Lobbying
00001.000.99.4260.4000.200	✓		\$ 21.00	Food (BPA, TS) re: Lobbying
00001.000.99.4260.4000.200	✓		\$ 51.00	Food (BPA, TS, BP) re: Lobbying
00001.000.99.4260.4000.195			\$ 110.47	Hotel re: Lobbying
00001.591.99.1861.0000.195	✓	92RA069	\$ 510.00	Air Fare to Tallahassee re: Giga Appeal
00001.591.99.1861.0000.195	✓	92RA069	\$ 49.26	Car Rental re: Giga Appeal
TOTAL			\$ <u>Continued</u>	

RECEIVED

APR 20 1995

Accounts Payable

Inadvertent personal charges in the amount of \$ _____ are included on this statement. My personal check # _____ payable to Southern States Utilities for that amount is attached.

Employee Signature: B. P. Armstrong Date: 4/19/95

(Approval of next level of supervision required)

Approval: A. H. [Signature] Date: 4/20/95

Return original to Accounts Payable. Retain pink copy for files.

FOR ACCOUNTING USE ONLY: _____

APPENDIX **235-A**

PAGE 13 OF 142

PAYMENT DUE DATE
MAY 07, 1995

AMOUNT DUE

NEW BALANCE \$ **1,575.15**

RECEIVED \$.00

**PLEASE MAKE CHECK
PAYABLE TO
VISA/MASTERCARD**

0042 5349504661224295

DATE	DESCRIPTION	AMOUNT	BALANCE
03-21	U.S. AIR 03714004916113 WINTER PARK FL	78410195079249000610698	3063
03-23	GLEASONS GRILLE APOPKA FL	89411575081100754283544	5812
03-28	U.S. AIR 03714028021346 WINTER PARK FL	78410195086362557335238	3063
03-29	ALAMO RENT-A-CAR TALLAHASSEE FL	79438455088776906921640	3387
03-29	DELTA 08614028021549 WINTER PARK FL	78410195087360557515881	3058
03-29	ANNUAL MEMBERSHIP FEE		
03-30	ALAMO RENT-A-CAR TALLAHASSEE FL	79438455089776906921649	3387
03-30	JERRY'S CATERERS INC TALLAHASSEE FL	70425915088547390315053	5811
03-30	JERRY'S CATERERS INC TALLAHASSEE FL	70425915088547390315061	5811
03-30	RAMADA INN - TALLAHASS TALLAHASSEE FL	70316005088000087410722	3637
03-31	RAMADA INN - TALLAHASS TALLAHASSEE FL	78316005089000088442400	3637
04-03	PAYMENT RECEIVED - THANK YOU	753495050930000090083763	
04-03	U.S. AIR 03714051815713 WINTER PARK FL	78410195092362559402749	3063
04-05	ALAMO RENT-A-CAR TALLAHASSEE FL	79438455095776906924561	3387
04-10	ALAMO RENT-A-CAR TALLAHASSEE FL	79438455089776906926472	3387
04-11	HOLIDAY INN - UNIV TALLAHASSEE FL	88411575100100762868798	3501

FOR YOUR CONVENIENCE, WE HAVE EXTENDED OUR CUSTOMER SERVICE HOURS. YOU CAN NOW SPEAK TO A REPRESENTATIVE ON SATURDAYS FROM 10AM-5PM. FOR CUSTOMER SERVICE INQUIRIES, PLEASE CALL 1-800-432-4932.

TO AVOID ADDITIONAL FINANCE CHARGE ON PURCHASES PAY ENTIRE NEW BALANCE BY PAYMENT DUE DATE.
THERE IS NO GRACE PERIOD FOR CASH ADVANCES.

FINANCE CHARGE		CREDIT LINE		NUMBER OF DAYS IN BILLING CYCLE		5,000		30		1,206.25	
FIRST \$2,000 1.5000% 18.00%		AVAILABLE CREDIT		STATEMENT CLOSING DATE		3,424		APR 12, 1995		2,008.15	
OVER \$2,000 1.3750% 16.50%		ANNUAL PERCENTAGE YIELD		MINIMUM PAYMENT DUE		.00				.00	
.00 RATE 2.0% 2: 15:				PAYMENT DUE DATE		MAY 07, 1995				433.00	
* SEND INQUIRIES TO:										1,206.25	
CARD CENTER										.00	
P.O. BOX 2321										.00	
ORLANDO, FL 32802-2321										1,575.15	

SEE REVERSE SIDE FOR IMPORTANT INFORMATION AND BILLING RIGHTS SUMMARY

**TO ASSURE PROPER CREDIT PLEASE RETURN UPPER PORTION
WITH REMITTANCE PAYABLE TO VISAMASTERCARD**

REDACTED

APPENDIX

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190010

INVOICE NUMBER: 31651

AIRLINE	FLT	CL	DATE	FROM	TO	LEAVE	ARRIVE
USAIR	3066	M	07MAR	ORLANDO/INTL	TALLAHASSEE	830A	940A
				TUE NONSTOP			
SEAT- 56				* OPERATED BY USAIR EXPRESS			

CAR- TALLAHASSEE PICK UP-07 MAR 95 DROP-08MAR
NATION 1 INTERMED 2/4 DR
RATE- 37.99 GUARANTEED MILEAGE RATE-UNL/MI
CE-108470029ACOUNT

USAIR 3040 M OSMAR TALLAHASSEE ORLANDO/INTL 725P 030P OM
 WED NONSTOP
 SEAT- 24 * OPERATED BY USAIR EXPRESS

YOUR 24HR/7DAY HOTLINE 800-424-1177
YOUR HOTLINE CODE NUMBER 03M/ARMSTRONG
THANK YOU FOR CHOOSING CARLSON TRAVEL NETWORK/PARK AVE TRVL**MICHELLE

COMPARED TO THE FULL FARE THIS REPRESENTS A SAVINGS OF \$ 361.00

TICKET NUMBER(S):

ARMSTRONG/BRIAN P
CA

0372 1400491678 . CA

AIR TRANSPORTATION FARE	458.18 TX	51.82 TTL	510.00
-------------------------	-----------	-----------	--------

SUB TOTAL	510.00
CREDIT CARD PAYMENT	510.00
INVOICE TOTAL	0.00

Legal-General

PLEASE RECONFIRM ALL FLIGHTS *SEE REVERSE FOR IMPORTANT INFORMATION

APPENDIX **255-A**PAGE **157** OF **196**

IN4BU3186 SC101017

TALLAHASSEE

17642

TALLAHASSEE

BRIAN ARMSTRONG A652075593620 FL 090CT78 UNITED STATES

2620 VOTAW RD APOPKA FL UNITED STATES

YOUR FF NUMBER IS US 00122716904

NO ADDITIONAL RENTERS ARE AUTHORIZED TO DRIVE THE VEHICLE.

I CHOOSE OPTIONAL REFUELING AT END OF RENTAL, AT 2.49 PER GALLON FOR FUEL USED BUT NOT REPLACED.
THIS ALTIMA GXE NOW CONTAINS 15.9 GALLONS.

IF UNHAPPY WITH ANY OPTION, I CAN RETURN WITHIN 24 HOURS OF START OF RENTAL FOR FULL OPTION REFUND.

THE CREDIT CARD PAYMENT HAS BEEN PROCESSED ON YOUR MASTER CARD SHOWN BELOW.

** ALL CURRENCIES SHOWN ARE IN U.S. DOLLARS

* APPLICABLE TAXES ARE 7.00% ON ALL CHARGES MARKED *T*.

FLACH65 INCLUDES FLORIDA'S 2.50/DAY SURCHARGE AND 0.05/DAY WASTE TIRE & BATTERY FEE.

CURRENT RATES: DAILY 49.99 WEEKLY 349.99 EXTRA DAY 49.99 MONTHLY 1455

OR EXTENSIONS OF THE RENTAL AGREEMENT BEYOND 03APR95 22:00HRS., SEE THE REQUIREMENTS IN THE RENTAL
PERIOD AND EXTENSIONS' PARAGRAPH IN YOUR RENTAL AGREEMENT JACKET. FOR ANY SUCH AUTHORIZED
EXTENSIONS, YOU WILL BE CHARGED 4.00 PER DAY IN ADDITION TO YOUR CURRENT RATE AND YOUR OTHER
CHARGES.

PRECALCULATION	
TIME	45.39 T
FLACH65	2.05 T
TAXES	3.22 T
TOT CHG	49.25
CR. CARD	49.25-
BALANCE	.00

DATE OUT: 03APR95
TALLAHASSEE 6924562
ARMSTRONG 03APR95

619a Rate Case
920199.WS

RENTER SIGNATURES X

FORM NO. 200 1294

5062692

Pg. 1 of 1

nt distribution. Also, note the business purpose and names of those attending.

Work Order Number	Amount	Business Purpose (Attach itemized billing for all Hotel/Motel and car rental expense)

92RA069 \$ 233.50 * Airfare to Tallahassee re: Giga Appeal

56.74 Christmas Appreciation (BPA, MF, DH, EB, AW)

92RA069 10.50 BPA Dinner - Giga Appeal

92RA069 178.05 Hotel - Giga Appeal

92RA069 85.69 * Car Rental - Giga Appeal

5 497.24

~~RECEIVED~~

~~FEB 01 1995~~

~~Accounts Payable~~

TOTAL \$ 564.48

Inadvertent personal charges in the amount of \$ are included on this statement. My personal check # payable to Southern States Utilities for that amount is attached.

Employee Signature: [Signature] Date: 1-30-13

(Approval of next level of supervision required)

Approval: Karla Olson Treasler Date: 1/31/95

Return original to Accounts Payable. Retain pink copy for files.

FOR ACCOUNTING USE ONLY: _____

SOUTHERN STATES UTILITIES, INC.

CORPORATE CHARGE CARD EXPENSES DETAIL

APPENDIX

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Pg. _____ of _____

AND APPROVED FORM WITH SUPPORTING DOCUMENTS TO ACCOUNTS PAYABLE
RECEIPT OF BILL

nt distribution. Also, note the business purpose and names of those attending.

Work Order Number	Amount	Business Purpose (Attach itemized billing for all Hotel/Motel and car rental expense)
92RA069		
95RA100	\$ 34.93 $\times \frac{1}{2}$	Car Rental - FPSC Agenda Conference 1/2 to Giga Rate case and 1/2 to 1995 Rate Case.
95RA100	\$ 22.31	Food (BPA, MAB, DL) re: 1995 Rate Case
	\$ 420.00	Air Fare to Tallahassee re: General Legal
	\$ 9.75	Food - re: Water Policy Meeting
	\$ 19.25	Gas - re: Water Policy Meeting
	\$ 198.00	Hotel (BPA, CHK, TS) re: Water Policy Meeting
	\$ 36.13	Food (BPA, FLL, MJF) re: Employee Recognition
95RA100	\$ 253.00	Notices for Service Hearing (newspaper)
95RA100	\$ 15.53	Food (BPA, DH) re: 1995 Rate Case Discovery
	\$ 32.82	Food (BPA, IC, TS) re: General Legal
	\$ 36.54	Car Rental - Tallahassee re: General Legal
92RA069		
95RA100	\$ 420.00 $\times \frac{1}{2}$	Air Fare to Tallahassee - FPSC Agenda Conference 1/2 to Giga Rate Case and 1/2 to 1995 Rate Case
	\$ 1,498.26	

227.47

in the amount of \$ _____ are included on this statement. My personal to Southern States Utilities for that amount is attached.

Date: September 25, 1995

Revision required)

Date: 9/25/95

Return original to Accounts Payable. Retain pink copy for files.

RECEIVED

SEP 28 1995

Accounts Payable

APPENDIX 255-A

PAGE 170 OF 196
Pg. 1 of 1

FOR ACCOUNTING USE ONLY: _____

SUNTRUST
P.O. BOX 628228
ORLANDO FL 32862-8228

☐ PLEASE INDICATE ADDRESS CHANGE BELOW:

New Street

New City

New State

Zip

New Home Telephone

New Business Telephone

APPENDIX **255-A**

PAGE **191** OF **196**

NEW
BALANCE \$

.00



MATT FEIL
SOUTHERN STATES UTIL
1000 COLOR PLACE
ATTN GINGER CLARK
APOPKA FL 32703

M000028

AMOUNT ENCLOSED

MAKE CHECK PAYABLE TO
VISA

1790 4266273000078356

DETACH HERE AND RETURN WITH REMITTANCE

ITEM NO.	DESCRIPTION	TRANSACTION DATE	REFERENCE NUMBER	AMOUNT CR CREDIT DEBIT PAYMENT
***** NOTICE MEMO ITEMS LISTED-BELOW *****				
03-05	168 CHINESE RSTR APOPKA FL	03-04	24266576065206312892253, 5812	26.59
02-21	SHERATON HOTELS 2 ORLANDO FL	02-16	24340006051474207943912, 3583	296.82
02-21	SHERATON HOTELS 2 ORLANDO FL	02-18	24340006051474207944027, 3583	188.45
***** TOTAL AMOUNT OF MEMO ITEM(S):				511.86

REDACTED

RECEIVED

ACCOUNT NUMBER		ACCOUNT SUMMARY	
CREDIT LINE		PREVIOUS BALANCE \$	.00
NUMBER OF DAYS IN BILLING CYCLE		FINANCIAL & OTHER CHARGES	.00
2,500	28	NEW CASH ADVANCES	.00
CLOSING DATE		CREDITS	.00
MAR 11, 1996		PAYMENTS	.00
PAYMENT DUE DATE		LATE PAYMENT PENALTY	.00
N / A		NEW BALANCE \$	.00

CUSTOMER SERVICE TELEPHONE NUMBER: 1-800-555-0555

TERMS: Payable in full upon receipt of statement.

SEE BILLING RIGHTS SUMMARY ON REVERSE SIDE

VISA

SOUTHERN STATES UTILITIES, INC.

CORPORATE CHARGE CARD EXPENSES DETAIL APPENDIX **255-A**PAGE **192** OF **196**

127.00 +
73.05 +
300.00 +
34.51 +
535.56 *

trong

AND APPROVED FORM WITH SUPPORTING DOCUMENTS TO ACCOUNTS PAYABLE.
RECEIPT OF BILL

#95-1
#160-

22.50 +
15.00 +
37.90 *

nt distribution. Also, note the business purpose and names of those attending.

#195.....

300.00 +
35.58 +
300.00 +
300.00 +
43.59 +
132.50 +
1,111.67 *

Work Order
Number

Amount

Business Purpose
(Attach itemized billing for all Hotel/Motel and car rental expense)

92RA069

\$ 127.00

Hotel - Tallahassee re: Giga Rate Case

92RA069

\$ 75.05

Car Rental - Tallahassee re: Giga Rate Case

95RA100

\$ 22.90

Gas - Attendance at service hearings

95RA100

\$ 300.00

Air Fare to Tallahassee re: 1995 Rate Case

95RA100

\$ 15.00

Gas - attendance at service hearings

#200.....

17.89 +
24.33 +
9.99 +
52.21 *

95RA100

\$ 35.58

Car Rental - Tallahassee re: 1995 Rate Case

92RA069

\$ 300.00

Air Fare to Tallahassee re: Giga Rate Case

92RA069

\$ 34.61

Car Rental - Tallahassee re: Giga Rate Case

#200.....

44.81 +
44.81 *
44.81 +
52.21 +
1,111.67 +
37.90 +
535.56 +
1,783.25 *

95RA100

\$ 9.99

Dinner re: 1995 Rate Case

\$ 44.81

Managers' Lunch (BPA, IR, CK, MF, RAT)

95RA100

\$ 300.00

Air Fare to Tallahassee re: 1995 Rate Case

95RA100

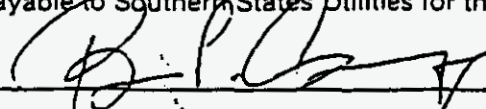
\$ 300.00

Air Fare to Tallahassee re: 1995 Rate Case (IR)

\$ Continued

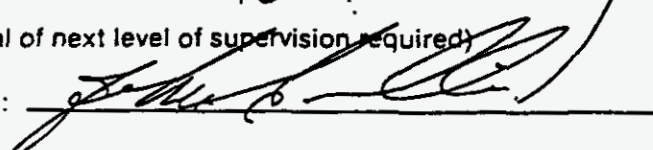
536.66

Inadvertent personal charges in the amount of \$ _____ are included on this statement. My personal check # _____ payable to Southern States Utilities for that amount is attached.

Employee Signature: 

Date: 12/18/95

(Approval of next level of supervision required)

Approval: 

Date: 12/24/95

Return original to Accounts Payable. Retain pink copy for files.

RECEIVED

DEC 21 1995

Accounts Payable

FOR ACCOUNTING USE ONLY:

MEMORANDUM

To: Barbara Reeder

From: Brian P. Armstrong / *Lisa Spinazzola*

Date: November 5, 1992

Re: Cash Advancement

By this memorandum, I am requesting a cash advancement in the amount of \$150.00 to attend the GIGA Rate Case Hearings in Tallahassee. I will need this advancement by 12:00 p.m. today. This may be charged to the GIGA rate case GL #90001.590.99.1861.0001. If you have any questions, please feel free to contact me at ext. 152. Thank you in advance for your assistance in this matter.

B.P.A.

dlh/92M215

Lisa A. Spinazzola

APPENDIX 255-A
MAIL

0. C :rong

51.75+
51.75✓

18.29+
34.92+
53.21T

	\$ 51.75	Dinner - BPA, B. Peebles, K. Hoffman (Lobbying)
	\$ 18.29	Dinner - BPA, FLL, MF - Legal Matters
94RA002	\$ 76.32	Hotel - Stuart - Uniform Rate Investigation
94RA002	\$ 129.89	Dinner - BPA, FLL, IR, DH, KS - Uniform Rate Investigation
	\$ 34.92	Lunch - BPA, FLL, MF, KH - General Legal Various Topics
92RA069	\$ 53.37	Dinner - BPA, KH - Giga Appeal Brief
	\$ 21.00	Annual Membership Fee
92RA069	\$ 12.06	Lunch - BPA, KH - Giga Appeal Brief
94RA002	\$ 81.30	Dinner - BPA, FLL, IR, LI, DH - Uniform Rate Inv.
94RA002	\$ 105.90	Dinner - BPA, FLL, IR, LI, DH - Uniform Rate Inv.
92RA069	\$ 11.26	Lunch - BPA, KH - Giga Appeal Brief
92RA069	\$ 13.40	Dinner - BPA - Giga Appeal Brief
	\$ 609.46	

90.09 -

21-00+
21-00T

51.75+
53.21+
76.32+
117.09+
90.09+
21.00+
609.46T

provision required)

Wm Teasdale

turn original to Accounts Payable. Retain pink copy for files.

Approved by: [Signature]Manual Check #: PAGE 195 OF 196Type: Vendor #: 23487Vendor Name: West PublishingInv Date: 4/01/95Inv #: 6070Inv S: 1837.40Due Date: 5/30/95Discount: Terms: Month/Yr: 5/95Purchase Order #: 39459Description: Westlaw use & subscription chgsUnits: Job Code:

Account Number

Plt Res Ctr UC Acct Sub Acct CEC

Project Number

Dollar Amount

90001.591.99.1.6758.0000.190 126.8390001.595 ↓ 31.4200001.591.99.1.861.0000.250922A06.91573.82952A100105.33

↓

Voucher Prepared by:

RECEIVED

ST# 560-852-384

MAY 15 1995
LEGAL DEPT.SOUTHERN STATE
UTILITIES SERVICES
ATTN ANITA FEARN
1000 COLOR PL
APOPKA FL 32703

APPENDIX

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INV# 6070		BILLING SUMMARY		PAGE 1
		APR 01,95 - APR 30,95		
DESCRIPTION	CHARGE	O.00% TAX	TOTAL CHARGE	
WEST PUBLISHING CORPORATION WESTLAW CHARGES				
WESTLAW DATABASE CHARGE	1379.21	.00	1379.21	
COMMUNICATIONS CHARGE	129.85	.00	129.85	
CONNECT TIME CHARGE	216.42	.00	216.42	
WESTLAW OFFLINE TRANSMISSION CHARGE	111.92	.00	111.92	
TOTAL CHARGES	1837.40G	.00G	1837.40G	

RECEIVED
MAY 24 1995
Accounts Payable

RECEIVED
MAY 24 1995
Accounts PayableFOR BILLING INFORMATION CALL
1-800-328-4880

560862364

2523A

PAYMENT IS DUE ON RECEIPT OF THIS DOCUMENT



257

BEFORE THE
FLORIDA PUBLIC SERVICE COMMISSION
DOCKET NO. 950495 - WS
APPLICATION FOR A GENERAL RATE INCREASE

Containing

LATE FILED HEARING EXHIBIT NO. 255-A
RATE CASE EXPENSE CHARGES
FOR DOCKET NO. 930880-WS
AS OF APRIL 30, 1996
(UPDATE TO LATE FILED EXHIBIT 255)

VOLUME III
PAGES 1 - 12

ANALYSIS OF REVISED UNIFORM RATE INVESTIGATION
ACTUAL charges through April, 1996
DOCKET NO. 930680-WS

Page 3

Line No.	(1) Firm or Vendor Name	(2) Counsel, Consultant or Witness	(3) Hourly Rate Per Person	(4) Total Estimate of Charges as Filed	(5) Revised Estimate of Charges	(6) Actual Charges as of 4/30/96	(7) Type of Service Rendered
1	UNIFORM RATE INVESTIGATION						
2							
3	Witnesses:						
4							
5	Hancock Information Group		N/A	\$34,358	\$34,358	\$34,358	Telemarketing and Telematch Services
6							
7	Ernst & Young	E. Timothy Barnes	\$246	19,346	19,346	19,346	Testimony - Rate Structure
8		Travel		1,772	1,772	1,772	
9				\$21,118	\$21,118	\$21,118	
10							
11	Jade Tech, Inc.	Dave Rebs	\$60	20,160	20,160	20,160	Rate Structure Programming required for discovery requests
12		Travel		707	707	707	
13				\$20,867	\$20,867	\$20,867	
14							
15	Minnesota Power	Robert Edwards	\$150	4,263	4,263	4,263	MP/Cost of Capital
16		David Gertzke	\$125	12,228	17,782	17,782	
17		Expenses		2,170	2,170	2,170	
18				\$18,661	\$24,195	\$24,195	
19							
20	Guastella Assoc., Inc.	John Guastella	\$180	90	90	90	Testimony - Rate Structure
21		Wto Pannacchio	\$150	10,795	10,795	10,795	
22		Travel		630	630	630	
23				\$11,515	\$11,515	\$11,515	
24							
25	CH2M Hill	P.L. Walter	\$118	8,025	8,025	8,025	Testimony - Engineering and Hydrogeological
26		F.J. Williams	\$41	24	24	24	
27		J.S. Flair	\$41	61	61	61	
28		P.E. Smith	\$64	64	64	64	
29		Y.M. Giovannetti	\$41	45	45	45	
30		Travel		567	567	567	
31		Miscellaneous Expense		131	131	131	
32				\$8,919	\$8,919	\$8,919	
33							
34	Landers & Parsons	Victoria Tschinkel	Flat Fee	7,485	7,485	7,485	Testimony - Environmental
35		Travel		1,019	1,019	1,019	
36				N/A	1,885	1,885	Prepare testimony and attend legislative hearing
37				\$8,504	\$10,389	\$10,389	
38							
39	Image Marketing Assoc.		N/A	4,587	4,587	4,587	Assistance with Customer Education
40							
41	Hester Utilities, Inc.	William E. Grantmyre	\$37	3,029	3,029	3,029	Testimony - Uniform Rate Experience
42							
43	Mark T. Stewart, PG	Mark T. Stewart	\$100	2,350	2,350	2,350	Testimony - Hydrogeological
44		Travel		182	182	182	
45				\$2,532	\$2,532	\$2,532	
46							
47	Sun Trust	Jerry Ford - Travel		140	140	140	Testimony - Cost of Capital
48	Subtotal - Witnesses			\$134,231	\$141,650	\$141,650	
49							
50	Legal:						
51							
52	Rulledge, Ecoris, et al.			65,000	150,000	103,515	Legal Services
53							
54	Greenberg, Traurig				30,000		
55							
56	Messer, Vickers, et al.			17,629	17,629	17,629	Legal Services
57	Subtotal - Legal			\$102,629	\$197,629	\$121,144	
58							
59	Southern States Utilities:			104,804	104,801	104,801	FPSC Customer Hearings - Notices, Transportation, Security
60				54,963	56,003	56,003	Customer Education - Mailings (Postage and Printing)
61				17,414	17,414	17,414	Travel
62				5,569	5,569	5,569	Maps
63				4,417	4,417	4,417	Temporary Services
64				2,078	2,078	2,078	Court Reporting
65				1,574	1,574	1,574	Open Houses
66				3,278	3,278	3,278	Office Supplies
67				1,006	1,006	1,006	Federal Express
68				126	129	129	Miscellaneous
69	Subtotal - Other Filing Costs			\$195,230	\$196,269	\$196,269	
70							
71	TOTAL FILED AND REVISED RATE CASE EXPENSE			\$432,089	\$535,547	\$459,064	

5/24/96

UNIFORM RATE INVESTIGATION: DOCKET NO. 930880 - WS

SSU PROJECT # 94RA002

As of April, 1996

<u>VENDOR</u>	<u>MONTH</u>	<u>YEAR</u>	<u>DESCRIPTION</u>	<u>CEC</u>	<u>AMOUNT</u>	<u>DR305-D</u> <u>PAGE</u>	<u>DR305-H</u> <u>PAGE</u>	<u>255-A</u> <u>PAGE #</u>
HANCOCK INFORMATION GROUP	2	1994	TELEMARKETING SURVEY	150	5,000.00	532		
HANCOCK INFORMATION GROUP	5	1994	TELEMTKG SVC.	150	2,800.00	537		
HANCOCK INFORMATION GROUP	5	1994	TELEMTKG	150	21,600.00	540		
HANCOCK INFORMATION GROUP	5	1994	COMPLETED PH.CALLS	150	4,958.25	542		
			HANCOCK INFORMATION GROUP TOTAL		<u>34,358.25</u>			
ERNST & YOUNG	3	1994	PREPARE TESTIMONY	150	6,182.00	545		
ERNST & YOUNG	5	1994	UNIFORM RATES-PROF FEES	150	14,936.00	551		
			ERNEST & YOUNG TOTAL		<u>21,118.00</u>			
JADE TECH	4	1994	CONSULTING ON UNIFORM RATES	150	2,940.00	553		
JADE TECH	4	1994	TRANS JADE TECH CG FR 94CA013	150	17,220.00	555		
ORLANDO NORTH HILTON & TOWER	4	1994	ROOM	150	195.80	565		
ORLANDO NORTH HILTON & TOWER	4	1994	ROOM	150	217.80	568		
ORLANDO NORTH HILTON & TOWER	5	1994	D. RIBA 3/20-3/23/94	195	293.70	571		
			JADE TECH TOTAL		<u>20,867.30</u>			
RADISSON HOTEL TALLAHASSEE	7	1994	D.GARTZKE	175	4.44	573		
RADISSON HOTEL TALLAHASSEE	7	1994	D.GARTZKE	195	95.70	573		
MINNESOTA POWER - MOR 18620507	4	1994	D.GARTZKE		3,894.93			
MINNESOTA POWER - MOR 18620507	5	1994	D.GARTZKE		1,298.31			
MINNESOTA POWER - MOR 18620507	11	1994	D.GARTZKE		340.89			
TGI - JAN ACTUAL CHGS	3	1994	JOURNAL ENTRY FROM G/L 2000	150	255.55	575		
TGI - FEB ACTUAL CHGS	3	1994	RATE CASE STUDY	150	2,919.70	585		
TGI	3	1994	JOURNAL ENTRY FROM G/L 2000	150	3,075.72	590		
TGI - APRIL ACTUAL CHGS	5	1994	SSU RATE CASE ASSISTANCE	150	3,926.43	600		
TGI - MAY ACTUAL CHGS	6	1994	SSU RATE CASE ASSISTANCE	150	3,080.56	603		
TGI - JUNE ACTUAL CHGS	7	1994	SSU RATE HEARINGS	150	5,302.48	607		
			TOPEKA GROUP TOTAL		<u>24,194.71</u>			
GUASTELLA ASSOCIATES, INC.	1	1994	UNIFORM RATE INVESTIGATION	152	4,513.50	611		
GUASTELLA ASSOCIATES, INC.	3	1994	PROF SVCS THRU 2/28/94	150	690.00	632		
GUASTELLA ASSOCIATES, INC.	3	1994	PROF SVC THRU 1/31/94	150	4,813.50	616		
GUASTELLA ASSOCIATES, INC.	4	1994	PERIOD ENDING 3/31/94	150	4,169.85	620		
GUASTELLA ASSOCIATES, INC.	11	1994	JOURNAL ENTRY FROM G/L 2000	150	(2,671.78)	624		
			GUASTELLA ASSOCIATES TOTAL		<u>11,515.07</u>			
CH2M HILL	2	1994	WITNESS SERV	150	792.07	633		
CH2M HILL	4	1994	UNCLASSIFIED COST	150	239.04	639		
CH2M HILL	5	1994	CH2M HILL #02-081	150	128.27	395		
CH2M HILL	6	1994	EXPERT WITNESS SERV ENG&HYDRO	150	2,103.63	649		
CH2M HILL	6	1994	EXPERT WITNESS SERVICES	150	5,559.29	654		
RADISSON HOTEL TALLAHASSEE	7	1994	P.WALLER	175	0.50	659		
RADISSON HOTEL TALLAHASSEE	7	1994	P.WALLER	195	95.70	659		
			CH2M HILL TOTAL		<u>8,918.50</u>			
LANDERS & PARSONS	1	1994	RETAINER & FEE FOR TESTIMONY P	152	5,000.00	661		
LANDERS & PARSONS	4	1994	RATE CASE INVESTIGATION	150	2,485.00	666		
LANDERS & PARSONS	4	1995	PROFESSIONAL SERVICES	150	1,885.00	668		
LANDERS & PARSONS	5	1994	UNIFORM RATE INVESTIGATION	152	445.21	671		
LANDERS & PARSONS	8	1994	WITNESS EXPENSE	150	574.17	673		
			LANDERS & PARSON TOTAL		<u>10,389.38</u>			

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IMAGE MARKETING ASSOCIATES	4	1994	PUBLIC RELATIONS RETAINER 3/94	135	3,296.60	674		
IMAGE MARKETING ASSOCIATES INC	4	1994	PUBLIC RELATIONS RETAINER 3/94	166	1,220.28	674		
THE NEWS-LEADER	4	1994	UNCLASSIFIED COST	166	70.00	675		
			IMAGE MARKETING ASSOCIATES TOTAL		4,586.88			
HEATER UTILITIES, INC.	9	1994	UNIFORM RATE CONSULTANT & TEST	150	3,029.09	689		
			HEATER UTILITIES TOTAL		3,029.09			
MARK T. STEWART, PG	1	1994	UNIFORM RATE STRUCTURE-TESTIMO	152	850.00	694		
MARK T. STEWART, PG	1	1994	UNIFORM RATE STRUCTURE TESTIMO	152	200.00	696		
MARK T. STEWART, PG	5	1994	TESTIMONY FOR RATE CASE	150	1,482.44	698		
			MARK T. STEWART TOTAL		2,532.44			
RADISSON HOTEL TALLAHASSEE	7	1994	J.FORD	175	22.05	700		
RADISSON HOTEL TALLAHASSEE	7	1994	J.FORD	195	117.70	700		
			SUN TRUST TOTAL		139.75			
RUTLEDGE, ECENIA, UNDERWOOD	4	1994	PROF SERV THRU 2/28/94	152	3,938.55	702		
RUTLEDGE, ECENIA, UNDERWOOD,	6	1994	PROF SVC 4/1-4/30/94	152	11,911.27	706		
RUTLEDGE, ECENIA, UNDERWOOD,	6	1994	PROF SERV THRU 3/31/94	152	13,429.69	713		
RUTLEDGE, ECENIA, UNDERWOOD,	7	1994	RATE STRUCTURE INVESTIGATION	152	14,583.59	721		
RUTLEDGE, ECENIA, UNDERWOOD,	8	1994	PROFESSIONAL FEES	152	13,700.04	726		
RUTLEDGE, ECENIA, UNDERWOOD,	8	1994	PROF SERV	152	1,136.69	730		
RUTLEDGE, ECENIA, UNDERWOOD,	9	1994	RATE STRUCTURE	152	1,371.65	733		
RUTLEDGE, ECENIA, UNDERWOOD,	11	1994	RATE STRUCTURE INVESTIGATION	152	1,534.29	736		
RUTLEDGE, ECENIA, UNDERWOOD,	11	1994	RATE STRUCTURE INVEST	152	664.98	740		
RUTLEDGE, ECENIA, UNDERWOOD,	12	1994	RATE STRUCTURE INVEST	152	6.20	744		
RUTLEDGE, ECENIA, UNDERWOOD,	2	1995	RATE STRUCTURE INVESTIGATION	152	47.00	748		
RUTLEDGE, ECENIA, UNDERWOOD,	3	1995	RATE STRUCTURE	152	200.00	754		
RUTLEDGE, ECENIA, UNDERWOOD,	3	1995	RATE STRUCTURE APPEAL	152	1,229.30	756		
RUTLEDGE, ECENIA, UNDERWOOD,	3	1995	RATE STRUCTURE INVESTIGATION	152	1,246.25	759		
RUTLEDGE, ECENIA, UNDERWOOD,	4	1995	RATE STRUCTURE APPEAL	152	849.08	762		
RUTLEDGE, ECENIA, UNDERWOOD,	7	1995	RATE STRUCTURE APPEAL	152	1,500.70	765		
RUTLEDGE, ECENIA, UNDERWOOD,	8	1995	HERNANDO RATE STRUCTURE	152	640.00	768		
RUTLEDGE, ECENIA, UNDERWOOD,	10	1995	RATE STRUCTURE APPEAL	152	11,275.25	771		
RUTLEDGE, ECENIA, UNDERWOOD,	10	1995	RATE STRUCTURE APPEAL	152	7,313.50	776		
RUTLEDGE, ECENIA, UNDERWOOD,	11	1995	RATE STRUCTURE APPEAL	152	4,924.32	780		
RUTLEDGE, ECENIA, UNDERWOOD,	11	1995	RATE STRUCTURE APPEAL	152	2,943.90	784		
RUTLEDGE, ECENIA, UNDERWOOD,	12	1995	RATE STRUCTURE APPEAL	152	2,187.50	789		
RUTLEDGE, ECENIA, UNDERWOOD,	1	1996	RATE STRUCTURE APPEAL	152	4,737.20	793		
RUTLEDGE, ECENIA, UNDERWOOD,	2	1996	RATE STRUCTURE APPEAL	152	841.08		4	
RUTLEDGE, ECENIA, UNDERWOOD,	2	1996	RATE STRUCTURE APPEAL	152	3.50		1	
RUTLEDGE, ECENIA, UNDERWOOD,	3	1996	RATE STRUCTURE APPEAL	152	1,299.75		8	
			RUTLEDGE, ECENIA & UNDERWOOD TOTAL		103,515.28			
MESSER VICKERS CAPARELLO MAD:	10	1993	CK# 108791	150	1,511.07	799		
MESSER VICKERS CAPARELLO MAD:	10	1993	JOINT PETITION-STAND ALONE RATES	150	3,137.20	804		
MESSER VICKERS CAPARELLO MAD:	10	1993	INVESTIGATION IN RATE	150	76.20	807		
MESSER VICKERS CAPARELLO MAD:	10	1993	JOINT PETITION-STAND ALONE RATES	150	4,256.27	810		
MESSER VICKERS CAPARELLO MAD:	10	1993	SSU - LEGISLATIVE	152	2,795.00	814		
MESSER VICKERS CAPARELLO MAD:	12	1993	UNCLASSIFIED COST	150	(1,511.07)	817		
MESSER VICKERS CAPARELLO MAD:	12	1993	UNCLASSIFIED COST	150	(2,745.20)	818		
MESSER VICKERS CAPARELLO MAD:	12	1993	SERV THRU 10-31-93	152	887.02	819		

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MESSER VICKERS CAPARELLO MAD:	12	1993	SERV THRU 11-30-93	152	541.93	823		
MESSER VICKERS CAPARELLO MAD:	12	1993	SERV THRU 10-31-93	152	199.61	827		
MESSER VICKERS CAPARELLO MAD:	12	1993	SERV THRU 10-31-93	152	29.95	831		
MESSER VICKERS CAPARELLO MAD:	4	1994	MESSER VICKERS 224678	150	1,472.76	834		
MESSER VICKERS CAPARELLO MAD:	4	1994	SERV THRU 2/28/94	152	1,250.54	838		
MESSER, VICKERS-INV# 224974	7	1994	MESSER, VICKERS-INV# 224974	152	5,727.90	843		
MESSER, VICKERS, CAPERILLO TOTAL					17,629.18			

SUBTOTAL - COUNSEL & WITNESSES	262,793.83
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HOLIDAY COACH LINES	5	1994	CHARTER BUS SERVICES	160	4,225.00	1		
CUSTOMER HEARINGS - CHARTER BUS SERVICE					4,225.00			
AMERICAN WATER WORKS ASSOCIA	9	1994	BOOK	190	468.42	3		
BAIE'S PRINTING INC.	4	1994	C.F.S.	135	1,139.50	5		
CENTRAL FLORIDA MAIL SERVICE	4	1994	PRESORT MAILING SVC	185	3,439.94	8		
CENTRAL FLORIDA MAIL SERVICE	4	1994	RATE MAILINGS	185	1,238.38	11		
CENTRAL FLORIDA MAIL SERVICE	4	1994	PRESORT SVC	185	3,199.26	14		
CENTRAL FLORIDA MAIL SERVICE	4	1994	MAIL LABELING, INSERTS	185	426.69	14		
FORMS & SUPPLIES UNLIMITED, INC	3	1994	LABELS	140	419.86	18		
POSTMASTER OF APOPKA	1	1994	POSTAGE	185	2,500.00	24		
POSTMASTER OF APOPKA	1	1994	POSTAGE	185	2,500.00	27		
SIR SPEEDY PRINTING	3	1994	UNIF RATE CUST SVC HEARINGS LE	135	15,030.06	29		
SIR SPEEDY PRINTING	3	1994	HEARING NOTICE	135	3,047.50	34		
SIR SPEEDY PRINTING	4	1994	UNCLASSIFIED COST	135	3,575.91	39		
U.S. POSTMASTER	2	1994	POSTAGE FOR UNIFORM RATES CUST	185	18,000.00	41		
U.S. POSTMASTER	3	1994	POSTAGE FOR UNIF RATE CUST	185	15,000.00	43		
CUSTOMER HEARINGS - CUSTOMER NOTICES					69,985.52			
MULTI-MEDIA MARKETING	5	1994	VIDEO TAPES	145	657.20	44		
MASTERCARD	6	1994	B. ARMSTRONG	135	53.83	372		
CUSTOMER HEARINGS - MISCELLANEOUS					711.03			
ADD INC PUBLICATIONS	5	1994	AD DISPLAY	166	105.00	46		
CAPE PUBLICATIONS INC.	7	1994	ADVERTISEMENT	166	374.40	50		
CAPE PUBLICATIONS INC.	7	1994	ADVERTISEMENT	166	374.40	53		
CHIPLEY NEWSPAPERS INC.	4	1994	NEW DISPLAY ADS	166	218.00	56		
CITRUS COUNTY CHRONICLE	5	1994	ADVERTISEMENT	166	153.95	59		
CITRUS COUNTY CHRONICLE	5	1994	ADVERTISEMENT	166	130.62	62		
FLORIDA TIMES UNION	4	1994	NEWSPAPER NOTIFICATION	166	1,028.50	65		
FLORIDA TIMES UNION	4	1994	NEWSPAPER NOTIFICATION	166	1,028.50	69		
MERCURY PRINTERS	4	1994	RATE CASE POST CARD OCALA	135	102.82	74		
MERCURY PRINTERS	4	1994	RATE CASE POST CARD OCALA	135	234.26	76		
MERCURY PRINTERS	4	1994	RATE CASE POST CARDS	135	632.82	78		
NAPLES DAILY NEWS	3	1994	NOTICE OF CUST HEARING	166	185.25	81		
NAPLES DAILY NEWS	4	1994	NOTICE OF HEARING	166	142.50	86		
NEWS-JOURNAL CORPORATION	4	1994	CUST HEARING	166	111.00	88		
NEWS-JOURNAL CORPORATION	4	1994	NOTICE OF HEARING	166	99.90	91		
NEWS-JOURNAL CORPORATION	8	1994	AD	166	111.00	94		
NEWS-PRESS	4	1994	NOTICE OF HEARING	166	218.08	97		
NEWS-PRESS	1	1994	UNIFORM RATE INVESTIGATION	166	218.08	100		
OCALA STAR BANNER	4	1994	CUST EDUAC, DISPLAY ADS HEARIN	166	738.10	102		
OCALA STAR BANNER	4	1994	CUST EDUAC, DISPLAY ADS HEARIN	166	193.60	102		

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OCALA STAR BANNER	4	1994	UNIFORM RATE HEARING	166	266.20	102		
PALATKA DAILY NEWS	4	1994	EDUCATIONAL UNIFORM RATE AD	166	342.82	105		
SANFORD HERALD	6	1994	UNIFORM RATES, CONSERVATION AD	166	257.12	109		
SEBRING NEWS-SUN INC.	4	1994	3/06-3/23/94	166	320.25	113		
SEBRING NEWS-SUN INC.	4	1994	DISPLAY AD	166	168.00	118		
SEBRING NEWS-SUN INC.	4	1994	3/06-3/23/94	166	147.00	113		
SENTINEL COMMUNICATIONS	4	1994	DISPLAY ADS	166	4,320.53	123		
THE STUART NEWS	3	1994	DOCKET #930880 WS	166	184.64	128		
THE STUART NEWS	4	1994	UNIFORM RATES HEARING, LEAG AD	166	595.67	132		
THE STUART NEWS	4	1994	UNIFORM RATES HEARING, LEAG AD	166	115.40	132		
THE TAMPA TRIBUNE	3	1994	DISPLAY AD DOCKET #930880-WS	166	608.20	135		
THE TAMPA TRIBUNE	4	1994	CUST. NOTICE	166	63.60	137		
THE TAMPA TRIBUNE	4	1994	CUST NOTICE	166	42.00	137		
THE TAMPA TRIBUNE	4	1994	CUST NOTICE	166	63.60	144		
THE TAMPA TRIBUNE	4	1994	UNCLASSIFIED COST	166	42.00	144		
THE TAMPA TRIBUNE	4	1994	UNCLASSIFIED COST	166	36.40	138		
THE TAMPA TRIBUNE	4	1994	FINAL HEARING NOTICE	166	608.20	149		
VENICE GONDOLIER	4	1994	NOTICE OF HEARING	166	87.00	154		
VENICE GONDOLIER	4	1994	NOTICE CUST HEARING	166	108.76	157		
CUSTOMER HEARINGS - NEWSPAPER NOTICES					14,778.17			
McGRIFF, SEIBELS & WILLIAMS	12	1994	\$3 MIL BOND-FPSC	165	15,000.00	161		
NITE-OWL SECURITY CO., INC	4	1994	UNIFORMED SECURITY	250	101.65	162		
CUSTOMER HEARINGS - SECURITY					15,101.65			
CUSTOMER HEARINGS TOTAL					104,801.37			
ATLANTIC ENVELOPE CO.	4	1994	#10 ENVELOPES	135	1,763.84	164		
ATLANTIC ENVELOPE CO.	4	1994	#10 ENVELOPES	135	951.88	166		
BAIE'S PRINTING INC.	3	1994	ENVELOPE IMPRINTING	135	1,139.50	168		
CAPE PUBLICATIONS INC.	7	1994	ADVERTISEMENT	166	323.30	172		
CENTRAL FLORIDA MAIL SERVICE	3	1994	RATE BROCHURES - MAILER	185	793.58	175		
KJ PRINTING CO.	11	1993	BILL INSERT CARDS	135	898.35	180		
MERCURY PRINTERS	4	1994	RATE CASE POST CARD	135	209.88	186		
MERCURY PRINTERS	4	1994	RATE CASE POST CARD	135	102.82	186		
MERCURY PRINTERS	4	1994	RATE CASE POST CARD	135	234.26	187		
MERCURY PRINTERS	4	1994	RATE CASE POST CARD	135	632.82	187		
OSCEOLA SHOPPER	4	1994	ED AD ON UNIFORM RATE	166	159.50	192		
POSTMASTER OF APOPKA	1	1994	POSTAGE	185	10,000.00	196		
POSTMASTER OF APOPKA	3	1994	UNCLASSIFIED COST	185	10,000.00	376		
PROGRESSIVE COMMUNICATIONS,	4	1994	WTR RATES INSERT	135	8,858.73	199		
PROGRESSIVE COMMUNICATIONS,	4	1994	MAILER HAND APPLY, SORT, & BULK M	185	1,460.85	203		
PROGRESSIVE COMMUNICATIONS,	4	1994	STUFFER	135	7,321.42	199		
THE NEWS-LEADER	4	1994	EDUCATIONAL ADS OF RATE STRUCT	166	82.50	206		
THE NEWS-LEADER	4	1994	EDUCATIONAL ADS OF RATE STRUCT	166	70.00	206		
U.S. POSTMASTER	3	1994	UNIFORM RATE INFO PACKETS	185	1,000.00	210		
U.S. POSTMASTER	3	1994	60,000 BROCHURES-DOCKET #93088	185	5,000.00	213		
U.S. POSTMASTER	4	1994	POSTAGE METER REFILLS	185	5,000.00	215		
CUSTOMER EDUCATION TOTAL					56,003.23			
MASTERCARD	4	1994	BRIAN ARMSTRONG	195	957.49	361		
MASTERCARD	11	1994	FORREST LUDSEN	195	460.00	358		
MASTERCARD	10	1994	BRIAN ARMSTRONG	195	350.00	218		
MASTERCARD	12	1993	BRIAN ARMSTRONG	195	922.00	322		
MASTERCARD	12	1993	FORREST LUDSEN	195	996.27	323		

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SOUTH AIR FLIGHT CENTER	1	1994	FLIGHT TO TALLAHASSEE	195	880.00	269		
			TRAVEL - AIR FARE		4,565.76			
ARLENE S. GETTELMAN	4	1994	EXP REPORT - MILEAGE	160	31.92	245		
BRIAN P. ARMSTRONG	1	1994	EXP REPORT	160	17.25	270		
BRIAN P. ARMSTRONG	3	1994	EXP REPORT	160	20.05	262		
BRIAN P. ARMSTRONG	5	1994	MISC RATE CASE	160	1.75	298		
BRIAN P. ARMSTRONG	7	1994	EXP REPORT	160	0.50	240		
BRIAN P. ARMSTRONG	9	1994	EXPENSE REPORT	160	13.25	253		
BRIAN P. ARMSTRONG	10	1994	EXPENSE REPORT	160	13.44	251		
DAWN M. ADAMIK	4	1994	EXP REPORT-MILEAGE	160	17.64	355		
DONNA HENRY	3	1994	EXP REPORT	160	12.48	264		
DONNA HENRY	3	1994	EXP REPORT	160	0.19	264		
DONNA HENRY	4	1994	EXP REPORT	160	53.80	382		
DONNA HENRY	4	1994	EXP REPORT	160	76.83	384		
DONNA HENRY	5	1994	EXP REPORT	160	1.25	285		
FORREST L. LUDSEN	5	1994	EXP REPORT	160	34.40	283		
I ROBERTS	6	1994	I ROBERTS EXP REPT INV #10085	160	(310.75)	330		
IDA M. ROBERTS	4	1994	EXP REPORT	160	82.50	389		
IDA M. ROBERTS	6	1994	EXP. REPORT	160	98.30	377		
JUDY KIMBALL	4	1994	EXP REPORT	160	12.25	346		
KAREN L. SHOFTER	7	1994	EXP REPORT	160	24.64	307		
LISA IRVEN	4	1994	EXP REPORT	160	86.04	249		
LISA IRVEN	4	1994	EXP REPORT	160	80.99	247		
MASTERCARD	4	1994	RALPH TERRERO	160	38.75	362		
MASTERCARD	4	1994	KAREN SHOFTER	160	31.30	362		
MASTERCARD	4	1994	L IRVEN	160	30.91	351		
MASTERCARD	6	1994	RALPH TERRERO	160	14.10	336		
MASTERCARD	4	1994	BRIAN ARMSTRONG	195	76.32	361		
MASTERCARD	2	1994	IDA ROBERTS	160	12.46	277		
MASTERCARD	3	1994	BRIAN ARMSTRONG	160	15.00	319		
MASTERCARD	3	1994	L IRVEN	160	43.77	258		
MASTERCARD	4	1994	J. RAGSDALE	160	5.00	224		
MASTERCARD	4	1994	I. ROBERTS	160	41.25	227		
MASTERCARD	5	1994	B. PHILLIPS	160	26.50	255		
MASTERCARD	5	1994	M. BENCINI	160	22.01	302		
MASTERCARD	12	1993	BRIAN ARMSTRONG	195	39.04	223		
MASTERCARD	10	1994	BRIAN ARMSTRONG	195	39.63	218		
MASTERCARD	12	1993	FORREST LUDSEN	160	42.84	323		
			TRAVEL - CAR		847.60			
ANITA GREENE/PETTY CASH CUSTO	6	1994	PETTY CASH	200	5.25	344		
ANITA GREENE/PETTY CASH CUSTO	4	1994	PETTY CASH	200	14.82	386		
BRIAN P. ARMSTRONG	3	1994	EXP REPORT	200	50.23	262		
BRIAN P. ARMSTRONG	5	1994	MISC RATE CASE	200	32.19	298		
BRIAN P. ARMSTRONG	5	1994	EXP REPORT	200	6.93	316		
BRIAN P. ARMSTRONG	9	1994	EXPENSE REPORT	200	7.50	253		
DONNA HENRY	1	1994	EXP REPORT	160	4.43	376		
DONNA HENRY	3	1994	EXP REPORT	200	2.07	264		
DONNA HENRY	4	1994	EXP REPORT	200	10.21	382		
DONNA HENRY	4	1994	EXP REPORT	200	12.54	384		
DONNA HENRY	5	1994	EXP REPORT	200	29.52	285		
FORREST L. LUDSEN	5	1994	EXP REPORT	200	27.10	283		
IDA M. ROBERTS	6	1994	EXP. REPORT	160	310.75	329		
IDA M. ROBERTS	6	1994	I ROBERTS EXP REPT INV #10085	200	310.75	329		
IDA M. ROBERTS	4	1994	EXP REPORT	200	29.06	389		
IDA M. ROBERTS	6	1994	EXP. REPORT	200	136.70	377		

UNIFORM RATE INVESTIGATION: DOCKET NO. 930880 - WS

SSU PROJECT # 94RA002

As of April, 1996

<u>VENDOR</u>	<u>MONTH</u>	<u>YEAR</u>	<u>DESCRIPTION</u>	<u>CEC</u>	<u>AMOUNT</u>	<u>DR305-D</u> <u>PAGE</u>	<u>DR305-H</u> <u>PAGE</u>	<u>255-A</u> <u>PAGE #</u>
KAREN L. SHOFTER	7	1994	EXP REPORT	200	20.27	307		
LISA IRVEN	4	1994	EXP REPORT	200	8.54	249		
LISA IRVEN	4	1994	EXP REPORT	200	108.40	247		
MASTERCARD	4	1994	BRIAN ARMSTRONG	200	101.82	361		
MASTERCARD	4	1994	BRIAN ARMSTRONG	200	317.09	361		
MASTERCARD	4	1994	DOUG LOVELL	200	318.97	361		
MASTERCARD	4	1994	RALPH TERRERO	200	38.18	362		
MASTERCARD	4	1994	FORREST LUDSEN	200	94.37	362		
MASTERCARD	4	1994	JOE ROBERTS	200	230.12	362		
MASTERCARD	4	1994	KAREN SHOFTER	200	48.82	362		
MASTERCARD	4	1994	L. IRVEN	200	1,357.18	351		
MASTERCARD	6	1994	RALPH TERRERO	200	56.99	336		
MASTERCARD	6	1994	IDA ROBERTS	200	71.40	336		
MASTERCARD	11	1994	FORREST LUDSEN	200	18.50	358		
MASTERCARD	1	1995	M FEIL	200	95.70	339		
MASTERCARD	12	1993	J RAGSDALE	200	31.17	236		
MASTERCARD	1	1994	BRIAN ARMSTRONG	200	31.90	267		
MASTERCARD	1	1994	L. IRVEN	200	20.00	273		
MASTERCARD	3	1994	BRIAN ARMSTRONG	200	40.23	319		
MASTERCARD	3	1994	L. IRVEN	200	590.57	258		
MASTERCARD	4	1994	B. PHILLIPS	200	209.88	287		
MASTERCARD	4	1994	I. ROBERTS	200	516.18	227		
MASTERCARD	5	1994	WILLIAM DENNY	200	60.59	280		
MASTERCARD	5	1994	FORREST LUDSEN	200	134.34	280		
MASTERCARD	5	1994	M. BENCINI	200	54.00	302		
MASTERCARD	5	1994	B. PHILLIPS	200	95.02	255		
MASTERCARD	5	1994	L. IRVEN	200	106.43	300		
MASTERCARD	6	1994	B. ARMSTRONG	200	406.37	372		
MASTERCARD	7	1994	F LUDSEN	200	14.31	294		
MASTERCARD	7	1994	B ARMSTRONG	200	86.23	304		
MASTERCARD	4	1994	J. RAGSDALE	200	23.23	224		
MASTERCARD	6	1994	B ARMSTRONG	200	37.18	233		
MASTERCARD	9	1994	BRIAN ARMSTRONG	200	9.14	315		
MASTERCARD	10	1994	BRIAN ARMSTRONG	200	47.38	218		
MASTERCARD	12	1993	FORREST LUDSEN	200	33.18	323		
RADISSON HOTEL TALLAHASSEE	7	1994	R TERRERO	200	19.25	292		
RADISSON HOTEL TALLAHASSEE	7	1994	D. DENNY	200	9.71	290		
RADISSON HOTEL TALLAHASSEE	6	1994	B. ARMSTRONG	200	10.00	326		
RADISSON HOTEL TALLAHASSEE	7	1994	S VIERIMA	200	185.69	348		
TRAVEL - FOOD					6,648.38			
BRIAN P. ARMSTRONG	5	1994	EXP REPORT	195	17.00	316		
IDA M. ROBERTS	6	1994	EXP. REPORT	160	411.54	329		
MASTERCARD	4	1994	FORREST LUDSEN	195	98.62	362		
MASTERCARD	4	1994	KAREN SHOFTER	195	342.50	362		
MASTERCARD	4	1994	L. IRVEN	195	602.18	351		
MASTERCARD	6	1994	IDA ROBERTS	195	165.75	336		
MASTERCARD	12	1993	BRIAN ARMSTRONG	195	41.15	223		
MASTERCARD	3	1994	BRIAN ARMSTRONG	195	805.57	319		
MASTERCARD	4	1994	J. RAGSDALE	195	74.25	224		
MASTERCARD	4	1994	I. ROBERTS	195	176.97	227		
MASTERCARD	5	1994	WILLIAM DENNY	195	192.13	280		
MASTERCARD	5	1994	FORREST LUDSEN	195	171.71	280		
MASTERCARD	6	1994	B. ARMSTRONG	195	467.25	372		
MASTERCARD	10	1994	BRIAN ARMSTRONG	195	104.93	218		
MASTERCARD	4	1994	I. ROBERTS	195	(415.26)	227		
RADISSON HOTEL TALLAHASSEE	7	1994	R TERRERO	195	117.70	292		
RADISSON HOTEL TALLAHASSEE	6	1994	B. ARMSTRONG	195	119.90	327		

UNIFORM RATE INVESTIGATION: DOCKET NO. 930880 - WS**SSU PROJECT # 94RA002****As of April, 1996**

<u>VENDOR</u>	<u>MONTH</u>	<u>YEAR</u>	<u>DESCRIPTION</u>	<u>CEC</u>	<u>AMOUNT</u>	<u>DR305-D</u> <u>PAGE</u>	<u>DR305-H</u> <u>PAGE</u>	<u>255-A</u> <u>PAGE #</u>
RADISSON HOTEL TALLAHASSEE	6	1994	B. ARMSTRONG	195	353.10	326		
RADISSON HOTEL TALLAHASSEE	6	1994	D.HENRY	195	353.10	342		
RADISSON HOTEL TALLAHASSEE	7	1994	S VIERIMA	195	353.10	348		
RADISSON HOTEL TALLAHASSEE	7	1994	D. DENNY	195	353.10	290		
			TRAVEL - HOTEL		4,906.29			
CELLUARONE	5	1994	CELLUARONE #20844163	175	413.62	401		
DONNA HENRY	6	1994	TRAVEL EXPENSE	175	14.51	310		
KAREN L. SHOFTER	7	1994	EXP REPORT	175	1.00	307		
MASTERCARD	1	1995	M FEIL	175	3.49	339		
RADISSON HOTEL TALLAHASSEE	6	1994	D.HENRY	175	3.66	342		
RADISSON HOTEL TALLAHASSEE	6	1994	B. ARMSTRONG	175	1.00	326		
RADISSON HOTEL TALLAHASSEE	7	1994	D. DENNY	175	6.95	290		
RADISSON HOTEL TALLAHASSEE	7	1994	R TERRERO	175	2.00	292		
			TRAVEL - TELEPHONE		446.23			
			TRAVEL - TOTAL		17,414.26			
MIRACLE COPY & PRINTING CENTEF	4	1994	COLOR COPIES	135	79.64	408		
MIRACLE COPY & PRINTING CENTEF	6	1994	COLOR COPIES	135	22.26	410		
MIRACLE COPY & PRINTING CENTEF	6	1994	11X17 COLOR COPIES	135	243.38	413		
O'DONNELL CORPORATION	7	1994	TEST PRINTS & COLOR PRINTS	135	1,956.76	416		
ROSS-EHLERT PHOTO LABS OF FLOI	6	1994	PRINTING SERVICES	135	2,081.84	418		
TRIANGLE REPROGRAPHICS INC.	4	1994	STANDARD NEG, FILM	135	641.30	421		
TRIANGLE REPROGRAPHICS INC.	5	1994	B/J PRINT UP, REDUCE, FILM MAT	135	338.14	423		
TRIANGLE REPROGRAPHICS INC.	5	1994	DRY MOUNT, BUBBLE JET, LASER C	135	206.17	426		
			MAPS TOTAL		5,569.49			
KELLY SERVICES INC.	4	1994	TEMP	245	876.00	429		
KELLY SERVICES INC.	4	1994	TEMP EMPLOYMENT	245	438.00	432		
KELLY SERVICES INC.	5	1994	TEMP HELP	245	416.10	434		
KELLY SERVICES INC.	5	1994	KELLY TEMP #D.M.ADAMIK	245	2,190.00	393		
ROMAC PROF. TEMPORARIES-ORLAJ	4	1994	C. MANERA	245	307.20	448		
ROMAC PROF. TEMPORARIES-ORLAJ	4	1994	C. MANERA	245	102.40	450		
ROMAC PROF. TEMPORARIES-ORLAJ	5	1994	L SWETT	245	87.00	452		
			TEMPORARY SERVICES TOTAL		4,416.70			
EPPERS REPORTING SERVICE, INC.	5	1994	TRANSCRIPT OF HEARINGS	250	286.50	454		
JANE FAUROT	4	1994	DEPOSITIONS	250	196.00	456		
JOY HAYES COURT REPORTING	4	1994	RECORD DEPOSITION	250	1,129.25	459		
JOY HAYES COURT REPORTING	5	1994	DEPOSITION OF IDA ROBERTS	250	380.00	461		
W. PAUL RAYBORN & ASSOCIATES	3	1994	DEPOSITION - F. LUDSEN	152	86.00	463		
			COURT REPORTING TOTAL		2,077.75			
HOLIDAY INN STUART - DOWNTOWN	8	1994	BANQUIT/MEETING	200	314.78	467		
HOLIDAY INN STUART - DOWNTOWN	8	1994	BANQUIT/MEETING	250	200.00	467		
BAJE'S PRINTING INC.	4	1994	ENVELOPES	135	155.03	469		
MERCURY PRINTERS	5	1994	INVITATION POSTCARDS	135	904.18	472		
			OPEN HOUSE TOTAL		1,573.99			
ANITA GREENE/PETTY CASH CUSTO	3	1994	PETTY CASH	140	23.46	475		
ANITA GREENE/PETTY CASH CUSTO	4	1994	PETTY CASH	250	65.37	386		

UNIFORM RATE INVESTIGATION: DOCKET NO. 930880 - WS**SSU PROJECT # 94RA002****As of April, 1996**

<u>VENDOR</u>	<u>MONTH</u>	<u>YEAR</u>	<u>DESCRIPTION</u>	<u>CEC</u>	<u>AMOUNT</u>	<u>DR305-D</u> <u>PAGE</u>	<u>DR305-H</u> <u>PAGE</u>	<u>255-A</u> <u>PAGE #</u>
A.S.A.P. QUICK-PRINT OF APOKA	6	1994	COLOR COPIES	135	86.13	477		
ATLANTIC ENVELOPE CO.	2	1994	#10 ENVELOPES	135	2,133.57	480		
BAIE'S PRINTING INC.	5	1994	UNCLASSIFIED COST	135	159.00	782		
DONNA HENRY	4	1994	EXP REPORT	140	3.59	382		
DONNA HENRY	4	1994	EXP REPORT	140	2.65	384		
FORMS & SUPPLIES UNLIMITED, INC	1	1994	LABELS	140	210.23	484		
FORMS & SUPPLIES UNLIMITED, INC	2	1994	3 ACROSS LABELS	140	251.94	488		
FORMS & SUPPLIES UNLIMITED, INC	7	1994	LABELS	140	210.71	494		
IDA M. ROBERTS	6	1994	EXP. REPORT	250	2.28	377		
IDA M. ROBERTS	4	1994	EXP REPORT	140	9.61	389		
MARIAN MAGADDINO/PETTY CASH	4	1994	PETTY CASH	140	32.50	497		
MASTERCARD	6	1994	B. ARMSTRONG	160	40.66	372		
MIRACLE COPY & PRINTING CENTE	6	1994	MAPS	135	46.38	499		
OFFICE SUPPLIES TOTAL					3,278.08			
FEDERAL EXPRESS	5	1994	INV #5-148-88102	185	14.25	502		
FEDERAL EXPRESS	5	1994	INV #5-190-15774	185	10.10	504		
FEDERAL EXPRESS	5	1994	INV #5-198-43658	185	10.10	504		
FEDERAL EXPRESS	5	1994	INV #5-143-70204	185	180.90	502		
FEDERAL EXPRESS	5	1994	INV #5-148-88102	185	87.50	502		
FEDERAL EXPRESS	5	1994	INV #5-174-47082	185	41.80	502		
FEDERAL EXPRESS	5	1994	INV #5-163-99774	185	62.04	502		
FEDERAL EXPRESS	5	1994	INV #5-190-15774	185	10.10	502		
FEDERAL EXPRESS	5	1994	INV #5-185-11987	185	68.40	503		
FEDERAL EXPRESS	5	1994	INV #5-208-82613	185	208.64	503		
FEDERAL EXPRESS	5	1994	INV #5-203-52458	185	210.70	503		
FEDERAL EXPRESS	5	1994	INV #5-198-43658	185	80.80	503		
FEDERAL EXPRESS	5	1994	INV #5-213-84028	185	10.10	503		
FEDERAL EXPRESS	5	1994	INV #5-174-47082	185	10.10	503		
FEDERAL EXPRESS TOTAL					1,005.53			
ANITA GREENE/PETTY CASH CUSTO	12	1993	PETTY CASH	250	54.00	529		
MARTIN COUNTY PROPERTY APPRA	11	1993	FEE FOR AVERAGE PROP VALUES	250	75.00	531		
MISCELLANEOUS TOTAL					129.00			

SUBTOTAL - OTHER FILING COSTS	196,269.40
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TOTAL COMPANY	\$ 459,063.23
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LABOR CHARGES
 JOBBING ORDER 1741-9071-0130 0200, 0300
 APRIL 1994

CHARGE #	MOR #	SUB ACCT	EMPLOYEE	EMP #	LABOR WITH OVERHEADS	TOTAL LABOR HOURS	DESCRIPTION
TOTAL FOR SUB ACCOUNT 0130 =					87.75	2.0	
TOTAL FOR MOR 18620490 =					87.75	2.0	
17419071	18620507	0130	GARTZKE, DAVID G	2975	3894.93	36.0	LABOR-RECORD
TOTAL FOR SUB ACCOUNT 0130 =					3894.93	36.0	
TOTAL FOR MOR 18620507 =					3894.93	36.0	
17419071	18620721	0130	MILLER, DAVID L	3052	8.84	0.2	LABOR-RECORD
TOTAL FOR SUB ACCOUNT 0130 =					8.84	0.2	
TOTAL FOR MOR 18620721 =					8.84	0.2	
17419071	18629356	0130	SMART, DOROTHY L	3288	44.30	2.1	LABOR-RECORD
17419071	18629356	0130	SMART, DOROTHY L	3288	6.78	0.2	LABOR-RECORD
17419071	18629356	0130	SMART, DOROTHY L	3288	44.39	2.1	LABOR-RECORD
17419071	18629356	0130	MCINTOSH, PATTI L	3620	49.28	2.4	LABOR-RECORD
17419071	18629356	0130	MCINTOSH, PATTI L	3620	32.49	1.5	LABOR-RECORD
17419071	18629356	0130	MCINTOSH, PATTI L	3620	26.87	1.3	LABOR-RECORD

LABOR CHARGES
JOBING ORDER 1741-9071-0130 0200, 0300
MAY 1994

CHARGE #	MOR #	SUB ACCT	EMPLOYEE	EMP #	LABOR WITH OVERHEADS	TOTAL LABOR HOURS	DESCRIPTION
TOTAL FOR SUB ACCOUNT 0130 =					292.04	9.4	
TOTAL FOR MOR 18620480 =					292.04	9.4	
17419071	18620507	0130	GARTZKE, DAVID G	2975	1298.31	12.0	LABOR-RECORD
TOTAL FOR SUB ACCOUNT 0130 =					1298.31	12.0	
TOTAL FOR MOR 18620507 =					1298.31	12.0	
17419071	18621009	0130	WIEVEG, JANET C	1257	22.46	0.9	LABOR-RECORD
17419071	18621009	0130	SINGPIEL, WAYNE F	1354	68.72	1.9	LABOR-RECORD
17419071	18621009	0130	JOHNSON, PERCY A	1620	82.09	2.1	LABOR-RECORD
17419071	18621009	0130	STONEMARK, THOMAS W	1806	28.72	0.9	LABOR-RECORD
17419071	18621009	0130	HAWKINSON, GARRY B	1833	61.23	1.9	LABOR-RECORD
17419071	18621009	0130	AMOTOZIO, DAVID N	1989	29.66	0.9	LABOR-RECORD
17419071	18621009	0130	GOULD, GERALD W	2000	71.57	1.9	LABOR-RECORD
17419071	18621009	0130	DEARMOND, JAMES E	2189	66.78	1.8	LABOR-RECORD
17419071	18621009	0130	STRUKEL, ANTOINETTE L	2292	26.99	0.9	LABOR-RECORD
17419071	18621009	0130	KOTLAREK, WAYNE P	2459	89.31	2.4	LABOR-RECORD
17419071	18621009	0130	BROWN, JAMES L	3045	33.18	0.9	LABOR-RECORD
17419071	18621009	0130	PAGEL, CRAIG R	3096	43.86	1.5	LABOR-RECORD
17419071	18621009	0130	JACOBSON, CAROL M	3137	19.01	0.8	LABOR-RECORD
17419071	18621009	0130	JOHNSON, THOMAS A	3270	58.98	1.9	LABOR-RECORD
17419071	18621009	0130	MURRAY, JOHN W	3280	25.29	0.9	LABOR-RECORD
17419071	18621009	0130	VENNE, PAUL J	3291	60.97	1.9	LABOR-RECORD
17419071	18621009	0130	DOWNS, PATRICIA A	3582	18.75	0.7	LABOR-RECORD
17419071	18621009	0130	WARK, STEVEN J	3656	25.34	0.9	LABOR-RECORD
17419071	18621009	0130	HALL, STEVEN W	3926	58.95	1.9	LABOR-RECORD
17419071	18621009	0130	SCHWARZ, SUSAN L	4029	19.77	0.9	LABOR-RECORD
17419071	18621009	0130	GREENWELL, KAREN P	4089	29.26	1.3	LABOR-RECORD

LABOR CHARGES
 JOBBING ORDER 1741-9071-0130 0200, 0300
 NOVEMBER 1994

CHARGE #	MOR #	SUB ACCT	EMPLOYEE	EMP #	LABOR WITH OVERHEADS	TOTAL LABOR HOURS	DESCRIPTION
TOTAL FOR MOR 18620500					19.80 ✓	0.0	
17419071	18620507	0130	GARTZKE, DAVID G	2975	107.00	0.0	I.C. THRESHOLD 2975
17419071	18620507	0130	GARTZKE, DAVID G	2975	221.70	0.0	I.C. THRESHOLD 2975
17419071	18620507	0130	ROSBACKA, TINA J	5234	12.19	1.0	LABOR-RECORD
TOTAL FOR SUB ACCOUNT 0130 =					340.89	1.0	
TOTAL FOR MOR 18620507 =					340.89 ✓	1.0	
17419071	18620721	0130	MILLER, DAVID L	3052	252.51	5.0	LABOR-RECORD
17419071	18620721	0130	MILLER, DAVID L	3052	101.91	2.0	LABOR-RECORD
17419071	18620721	0130	ROBERTS, JAMES A	3061	11.72	0.0	I.C. THRESHOLD 3061
TOTAL FOR SUB ACCOUNT 0130 =					366.14	7.0	
TOTAL FOR MOR 18620721 =					366.14 /	7.0	
17419071	18629356	0130	WEST, GLORIA R	2721	7.59	0.4	LABOR-RECORD
17419071	18629356	0130	SMART, DOROTHY L	3288	8.07	0.2	LABOR-RECORD
17419071	18629356	0130	SMART, DOROTHY L	3288	55.83	2.6	LABOR-RECORD
17419071	18629356	0130	MCINTOSH, PATTI L	3620	60.02	2.8	LABOR-RECORD
17419071	18629356	0130	MCINTOSH, PATTI L	3620	21.78	0.9	LABOR-RECORD
17419071	18629356	0130	DOUGLAS, KATHY D	4865	32.71	1.9	LABOR-RECORD
17419071	18629356	0130	DOUGLAS, KATHY D	4865	36.18	2.1	LABOR-RECORD



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BEFORE THE
FLORIDA PUBLIC SERVICE COMMISSION
DOCKET NO. 950495 - WS
APPLICATION FOR A GENERAL RATE INCREASE

Containing
LATE FILED HEARING EXHIBIT NO. 255-A
RATE CASE EXPENSE CHARGES
FOR DOCKET NO. 950495-WS
AS OF APRIL 30, 1996
(UPDATE TO LATE FILED EXHIBIT 255)

VOLUME V
PAGES 1 - 380

ANALYSIS OF REVISED RATE CASE EXPENSE

Page 1

ACTUAL charges through April, 1996

DOCKET NO. 950495-WS

APPENDIX 255-APAGE 1 OF 380Line
No.1 Estimate Through: ☐ PAA ☒ Commission Hearing

2

3 Amortization Period 4 Years: Explanation if different from Section 367.0816, Florida Statutes:

4

5 Amortization of Rate Case Expense:

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Prior Unamortized Rate Case Expense

Charlotte

N/A

Marco Island

Docket No. 920655-WS

GIGA

Docket No. 920199-WS

Lehigh

Docket No. 911188-WS

Current Rate Case Expense

Consolidated Rate Case

Uniform Rate Investigation (See page 2 for detail)

Total Projected Rate Case Expense

Annual Amortization

(A) Total FPSC Filed	(B) Revised Estimate of Charges	(C) Actual Charges as of 4/30/96
\$2,653	\$2,653	\$2,653
\$106,820	\$106,820	\$106,820
\$677,601	\$852,601	\$677,601
\$67,100	\$67,100	\$67,100
\$854,174	\$1,029,174	\$854,174
\$995,152	\$1,655,174	\$1,301,277
\$432,089	\$535,547	\$459,064
\$1,427,241	\$2,190,721	\$1,760,341
\$2,281,415	\$3,219,895	\$2,614,515
\$570,354	\$804,974	

NSA PAGE 2 OF 380

DOCKET NO. 950495-WS

52496

RATE CASE EXPENSE: DOCKET NO. 950495 - WS**SSU PROJECT # 95RA100****As of April, 1996**

VENDOR	MTN	YR	DESCRIPTION	CEC	AMOUNT	DR305 - B PAGE #	DR305 - F PAGE #	255 - A PAGE #
HARTMAN & ASSOCIATES INC.	6	1995	USED & USEFUL	150	2,121.68	1,770		
HARTMAN & ASSOCIATES INC.	6	1995	ECONOMY OF SCALE EVALUATION	150	3,443.50	1,772		
HARTMAN & ASSOCIATES INC.	7	1995	USED & USEFUL	150	5,206.00	1,774		
HARTMAN & ASSOCIATES INC.	7	1995	ECONOMY OF SCALE EVALUATION	150	9,668.50	1,779		
HARTMAN & ASSOCIATES INC.	8	1995	USED & USEFUL	150	2,646.04	1,785		
HARTMAN & ASSOCIATES INC.	9	1995	ECONOMY OF SCALE EVALUATION	150	6,563.52	1,791		
HARTMAN & ASSOCIATES INC.	9	1995	ECONOMY OF SCALE EVALUATION	150	8,748.50	1,797		
HARTMAN & ASSOCIATES INC.	9	1995	USED & USEFUL	150	116.50	1,801		
HARTMAN & ASSOCIATES INC.	9	1995	USED & USEFUL	150	240.50	1,806		
HARTMAN & ASSOCIATES INC.	9	1995	ECONOMY OF SCALE EVALUATION	150	4,885.50	1,811		
HARTMAN & ASSOCIATES INC.	11	1995	ECONOMY OF SCALE EVALUATION	150	6,698.10	1,817		
HARTMAN & ASSOCIATES INC.	11	1995	USED & USEFUL	150	1,893.50	1,823		
HARTMAN & ASSOCIATES INC.	12	1995	ECONOMY OF SCALE EVALUATION	150	4,702.38	1,828		
HARTMAN & ASSOCIATES INC.	12	1995	USED & USEFUL	150	2,144.88	1,834		
HARTMAN & ASSOCIATES INC.	12	1995	USED & USEFUL	150	1,768.50	1,840		
HARTMAN & ASSOCIATES INC.	2	1996	USED & USEFUL	150	643.50		1	
HARTMAN & ASSOCIATES INC.	2	1996	USED & USEFUL	150	3,576.53		6	
TOTAL - HARTMAN & ASSOC.					65,067.63			
JOHN WHITCOMB	3	1995	SOFTWARE CONSULTING	150	2,219.11	1,845		
JOHN WHITCOMB	5	1995	CONSULTANT FOR '95 RATE ISSUES	150	22,140.42	1,853		
JOHN WHITCOMB	6	1995	CONSULTANT	150	10,761.00	1,855		
JOHN WHITCOMB	7	1995	CONSULTANT	150	7,600.00	1,857		
JOHN WHITCOMB	8	1995	EXPERT WITNESS	150	2,470.00	1,863		
JOHN WHITCOMB	12	1995	TESTING	150	5,279.63	1,866		
JOHN WHITCOMB	1	1996	# B95357	150	(7,600.00)	1,869		
JOHN WHITCOMB	4	1996	CONSULTANT	150	10,640.00			67
TOTAL - WHITCOMB					53,510.16			
GUASTELLA ASSOCIATES INC.	6	1995	RAW WATER RATE STUDY	150	5,524.00	1,870		
GUASTELLA ASSOCIATES INC.	7	1995	RAW WTR RATE STUDY	150	190.00	1,872		
GUASTELLA ASSOCIATES INC.	8	1995	RAW WTR RATE STUDY	150	570.00	1,874		
GUASTELLA ASSOCIATES INC.	9	1995	WORK ON RATE FILING	150	1,483.30	1,877		
GUASTELLA ASSOCIATES INC.	10	1995	EFFLUENT RATE STUDY	150	781.50	1,880		
GUASTELLA ASSOCIATES INC.	11	1995	EFFLUENT RATE STUDY	150	1,149.50	1,883		
GUASTELLA ASSOCIATES INC.	3	1996	TESTIMONY '95 RATE CASE	150	2,191.00		180	
GUASTELLA ASSOCIATES INC.	4	1996	RAW WATER STUDY	150	1,234.50			72
GUASTELLA ASSOCIATES INC.	4	1996	CONSULTANT	150	3,512.05			75
TOTAL - GUASTELLA					18,635.85			
MINNESOTA POWER - MOR 18620507	5	1995	GANGNON, BRUCE		1,800.95			82
MINNESOTA POWER - MOR 18620507	6	1995	GANGNON, BRUCE		282.99			81
MINNESOTA POWER - MOR 18620507	8	1995	GANGNON, BRUCE		2,325.37			80
MINNESOTA POWER - MOR 18620507	9	1995	GANGNON, BRUCE		2,677.66			79
MINNESOTA POWER - MOR 18620507	10	1995	GANGNON, BRUCE		841.44			78
MINNESOTA POWER - MOR 18620507	11	1995	GANGNON, BRUCE		1,686.62			77
MINNESOTA POWER - MOR 18620507	12	1995	GANGNON, BRUCE		1,502.59			76
MINNESOTA POWER - MOR 18620507	3	1996	GANGNON, BRUCE		2,395.45			84
MINNESOTA POWER	12	1994	RATE CASE SCHEDULES	150	626.54	1,886		
MINNESOTA POWER	12	1994	RATE CASE SCHEDULES	150	112.69	1,889		
MINNESOTA POWER	3	1995	RATE CASE ASSISTANCE	150	2,926.37	1,892		
MINNESOTA POWER	4	1995	RATE CASE ASSISTANCE	150	893.12	1,897		
MINNESOTA POWER	4	1995	RATE CASE ASSISTANCE	150	357.77	1,903		
MINNESOTA POWER	6	1995	RATE CASE SUPPORT	150	2,348.41	1,906		
MINNESOTA POWER	3	1996	RATE CASE TESTIMONY REVIEW	150	265.93		183	
MINNESOTA POWER - MOR 18620507	9	1995	ALHOLM, LOUISE		213.37			79
MINNESOTA POWER - MOR 18620507	8	1995	ATKINSON, JEANNETTE		305.53			80
MINNESOTA POWER - MOR 18620507	10	1995	CARTER, RANDALL		86.50			78
MINNESOTA POWER - MOR 18620507	5	1995	DICK, JOHN		477.75			82
MINNESOTA POWER - MOR 18620507	8	1995	DICK, JOHN		241.26			80
MINNESOTA POWER - MOR 18620507	3	1996	DICK, JOHN		263.66			84
MINNESOTA POWER - MOR 18620507	9	1995	JAGO, JAMIE		216.62			79

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<u>VENDOR</u>	<u>MTH</u>	<u>YR</u>	<u>DESCRIPTION</u>	<u>CEC</u>	<u>AMOUNT</u>	<u>DR305 - B</u> <u>PAGE #</u>	<u>DR305 - F</u> <u>PAGE #</u>	<u>255 - A</u> <u>PAGE #</u>
MINNESOTA POWER - MOR 18620507	11	1995	JAGO, JAMIE		299.85			77
MINNESOTA POWER - MOR 18620507	8	1995	JOHNSON, TERRY		316.83			80
MINNESOTA POWER - MOR 18620507	9	1995	JOHNSON, TERRY		195.29			79
MINNESOTA POWER - MOR 18620507	5	1995	JOHNSTON, LUCILLE		145.05			82
MINNESOTA POWER - MOR 18620507	8	1995	OLSON, NAN		186.84			80
MINNESOTA POWER - MOR 18620507	6	1995	ROBERTS, JAMES		261.26			81
MINNESOTA POWER - MOR 18620507	8	1995	SATHER, JON		439.06			80
MINNESOTA POWER - MOR 18620507	5	1995	SCHOBER, MARK		1,014.79			82
MINNESOTA POWER - MOR 18620507	10	1995	SCHOBER, MARK		135.04			78
MINNESOTA POWER - MOR 18620507	11	1995	SCHOBER, MARK		67.44			77
MINNESOTA POWER - MOR 18620507	3	1995	WELNETZ, DOUGLAS		1,528.87			83
MINNESOTA POWER - MOR 18620507	5	1995	WELNETZ, DOUGLAS		58.48			82
TOTAL - MP					<u>27,497.39</u>			
DR. ROGER A. MORIN	6	1995	PROFESSIONAL FEES & EXPENSES	150	11,542.00	1,913		
DR. ROGER A. MORIN	3	1996	'95 RATE OF RETURN	150	10,175.00		185	
TOTAL - MORIN					<u>21,717.00</u>			
HUGH A. GOWER	7	1995	PROF SRVCS-FPSC	150	10,790.03	1,915		
HUGH A. GOWER	12	1995	PROF SRVS 7/1-11/30/95	150	6,965.02	1,917		
HUGH A. GOWER	2	1996	PROFESSIONAL SERVICES	150	3,545.35		12	
TOTAL - GOWER					<u>21,300.40</u>			
JONES EDMUNDS & ASSOCIATES INC	9	1995	PSC PROFILE TESTIMONY	150	1,456.83	1,920		
JONES EDMUNDS & ASSOCIATES INC	3	1996	PSC PRETRIAL TESTIMONY	150	3,954.09		190	
JONES EDMUNDS & ASSOCIATES INC	3	1996	PSC PRETRIAL TESTIMONY	150	132.28		192	
JONES EDMUNDS & ASSOCIATES INC	3	1996	PSC PRETRIAL TESTIMONY	150	2,362.29		194	
JONES EDMUNDS & ASSOCIATES INC	3	1996	PSC PRETRIAL TESTIMONY	150	604.99		196	
JONES EDMUNDS & ASSOCIATES INC	4	1996	PROF SERVICES	150	1,047.19			85
TOTAL - EDMUNDS					<u>9,557.67</u>			
GRAY, HARRIS, & ROBINSON	5	1996	LEGAL COUNSEL	152	33.80			91
TOTAL - GRAY, HARRIS, ROBINSON					<u>33.80</u>			
SOURCE, INC.	6	1995	DRAFT TESTIMONY REVIEW	150	250.00	1,925		
SOURCE, INC.	12	1995	USED & USEFUL	150	1,634.09	1,927		
SOURCE, INC.	12	1995	USED & USEFUL TESTIMONY	150	453.03	1,931		
SOURCE, INC.	2	1996	TESTIMONY	150	2,131.03		13	
SOURCE, INC.	4	1996	USED & USEFUL TESTIMONY	150	842.50			93
SOURCE, INC.	4	1996	USED & USEFUL TESTIMONY	150	666.25			97
TOTAL - ELLIOTT					<u>5,976.90</u>			
HEWITT ASSOCIATES LLC	4	1996	3/96 SERVICES - RATE CASE	150	7,212.00			101
TOTAL - HEWITT					<u>7,212.00</u>			
RUTLEDGE, ECENIA, UNDERW,	3	1995	95 RATE CASE	152	80.00	1,941		
RUTLEDGE, ECENIA, UNDERW,	4	1995	95 RATE CASE	152	497.50	1,943		
RUTLEDGE, ECENIA, UNDERW,	5	1995	95 RATE CASE	152	864.00	1,946		
RUTLEDGE, ECENIA, UNDERW,	7	1995	96 RATE CASE	152	1,233.80	1,948		
RUTLEDGE, ECENIA, UNDERW,	8	1995	97 RATE CASE	152	9,149.96	1,951		
RUTLEDGE, ECENIA, UNDERW,	10	1995	95 RATE CASE	152	5,478.55	1,954		
RUTLEDGE, ECENIA, UNDERW,	10	1995	95 RATE CASE	152	4,084.90	1,962		
RUTLEDGE, ECENIA, UNDERW,	11	1995	95 RATE CASE	152	14,585.26	1,968		
RUTLEDGE, ECENIA, UNDERW,	11	1995	95 RATE CASE	152	17,611.98	1,979		
RUTLEDGE, ECENIA, UNDERW,	12	1995	95 RATE CASE	152	19,673.79	1,991		
RUTLEDGE, ECENIA, UNDERW,	1	1996	95 RATE CASE	152	11,045.27	2,063		

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<u>VENDOR</u>	<u>MTH</u>	<u>YR</u>	<u>DESCRIPTION</u>	<u>CEC</u>	<u>AMOUNT</u>	<u>DR305 - B PAGE #</u>	<u>DR305 - F PAGE #</u>	<u>255 - A PAGE #</u>
RUTLEDGE, ECENIA, UNDERWOOD,	3	1996	95 RATE CASE	152	15,335.16		199	
RUTLEDGE, ECENIA, UNDERWOOD,	3	1996	96 RATE CASE	152	18,356.99		211	
RUTLEDGE, ECENIA, UNDERWOOD,	5	1996	97 RATE CASE	152	36,674.00			105
RUTLEDGE, ECENIA, UNDERWOOD,	5	1996	98 RATE CASE	152	15,335.16			116
					<u>170,006.32</u>			
MESSER, CAPARELLO, MASDSEN,	9	1995	GENERAL	152	262.50	2,012		
MESSER, CAPARELLO, MASDSEN,	2	1996	GENERAL	152	175.00		16	
MESSER, CAPARELLO, MASDSEN,	3	1996	95 RATE CASE	152	1,137.50		221	
MESSER, CAPARELLO, MASDSEN,	5	1996	98 RATE CASE	152	1,977.50			123
					<u>3,552.50</u>			
RADLEY, HINKLE, THOMAS & MCARTHUR	11	1995	SSU V FPSC	152	20,636.72	2,014		
RADLEY, HINKLE, THOMAS & MCARTHUR	12	1995	SSU V FPSC	152	2,369.24	2,021		
RADLEY, HINKLE, THOMAS & MCARTHUR	2	1996	SSU V FPSC	152	224.50		20	
					<u>23,230.46</u>			
GODWINS BOOKE & DICKENSON	1	1996	OPEB CONSULTING SRV	150	3,783.00	2,028		
GODWINS BOOKE & DICKENSON	4	1996	RATE CASE	150	6,480.00			125
					<u>10,263.00</u>			
KIMLEY HORNE & ASSOCIATES	3	1996	PROFESSIONAL SERVICES	150	5,153.06		199	
					<u>5,153.06</u>			
LEWIS LONGMAN & WALKER, P.A.	3	1996	PROFESSIONAL SERVICES	152	1,026.99		199	
LEWIS LONGMAN & WALKER, P.A.	5	1996	PROFESSIONAL SERVICES	152	18.51			128
LEWIS LONGMAN & WALKER, P.A.	5	1996	PROFESSIONAL SERVICES	152	371.22			129
LEWIS LONGMAN & WALKER, P.A.	5	1996	PROFESSIONAL SERVICES	152	3,085.20			131
LEWIS LONGMAN & WALKER, P.A.	5	1996	PROFESSIONAL SERVICES	152	1,026.99			133
					<u>5,528.91</u>			

TOTAL - COUNSEL & WITNESSES **446,243.05**

FEDERAL EXPRESS CORPORATION	6	1995	PACKAGE DELIVERY	185	26.00	2,030		
POSTMASTER OF APOPKA	6	1995	UNCLASSIFIED COST	185	10,000.00	2,032		
FEDERAL EXPRESS CORPORATION	7	1995	PACKAGE DELIVERY	185	28.75	2,034		
FEDERAL EXPRESS CORPORATION	7	1995	PACKAGE DELIVERY	185	10.40	2,044		
FEDERAL EXPRESS CORPORATION	7	1995	PACKAGE DELIVERY	185	377.30	2,047		
POSTMASTER OF APOPKA	7	1995	POSTAGE METER REFILLS	185	3,080.00	2,055		
UNITED PARCEL SERVICE	7	1995	29 PKGS	185	139.62	2,057		
UNITED PARCEL SERVICE	7	1995	7 PKGS	185	14.13	2,060		
CENTRAL FLORIDA MAIL SERVICE	7	1995	MAILING SVCS	250	2,707.50	2,062		
U.S.A.P. ACQUISITION CORP	8	1995	8/01-8/04/95	185	355.29	2,069		
UNITED PARCEL SERVICE	8	1995	21 PKGS	185	72.37	2,072		
	9	1995	Federal Express Inv. #5-542-63	185	44.10	516		
	9	1995	Journal Entry from G/L 2000	185	22,000.00	2,089		
POSTMASTER OF APOPKA	9	1995	POSTAGE METER REFILLS	185	3,860.00	2,097		
POSTMASTER OF APOPKA	9	1995	SEABOARD CUST SERV HEARING LTR	185	684.00	2,098		
POSTMASTER OF APOPKA	9	1995	ORANGE/OSCEOLA CUST SERV HR LTR	185	2,130.00	2,098		
POSTMASTER OF APOPKA	9	1995	ZEPHYR SHORES CUST SERV HR LTR	185	119.00	2,098		
POSTMASTER OF APOPKA	9	1995	PSTGE MTR REFILL-1995 RATE CAS	185	9,990.00	2,099		
POSTMASTER OF APOPKA	9	1995	POSTAGE METER REFILL	185	9,890.00	2,100		
POSTMASTER OF APOPKA	9	1995	PSTGE MTR REFILL-1995 RATE CAS	185	5,000.00	2,104		
U.S.A.P. ACQUISITION CORP	9	1995	8/21-8/25/95	185	201.43	2,105		
U.S.A.P. ACQUISITION CORP	9	1995	9/11-9/15/95	185	256.54	2,107		
U.S.A.P. ACQUISITION CORP	9	1995	9/18-09/22/95	185	2,661.07	2,109		

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<u>VENDOR</u>	<u>MTH</u>	<u>YR</u>	<u>DESCRIPTION</u>	<u>CEC</u>	<u>AMOUNT</u>	<u>DR305 - B</u> <u>PAGE #</u>	<u>DR305 - F</u> <u>PAGE #</u>	<u>255 - A</u> <u>PAGE #</u>
UNITED PARCEL SERVICE	9	1995	123 PKGS	185	907.94	2,111		
UNITED PARCEL SERVICE	9	1995	89 PKG	185	1,072.33	2,115		
UNITED PARCEL SERVICE	9	1995	109 PKGS	185	1,027.27	2,119		
UNITED PARCEL SERVICE	9	1995	110 PKGS	185	1,157.73	2,123		
FEDERAL EXPRESS CORPORATION	10	1995	PACKAGE DELIVERY	185	30.30	2,127		
POSTMASTER OF APOPKA	10	1995	POSTAGE MTR REFILL-95 RATE CAS	185	10,558.00	2,132		
U.S.A.P. ACQUISITION CORP	10	1995	9/25-9/29/95	185	344.98	2,134		
UNITED PARCEL SERVICE	10	1995	28 PKGS	185	103.50	2,136		
UNITED PARCEL SERVICE	10	1995	15 PKGS	185	33.75	2,140		
UNITED PARCEL SERVICE	10	1995	28 PKGS	185	385.94	2,136		
UNITED PARCEL SERVICE	10	1995	15 PKGS	185	166.75	2,140		
UNITED PARCEL SERVICE	10	1995	25 PKGS	185	405.75	2,145		
	11	1995	U.S.A.P. Acquisitions Invoice #	185	119.45	2,150		
	11	1995	Postmaster of Apopka	185	8,700.00	2,153		
FEDERAL EXPRESS CORPORATION	11	1995	PACKAGE DELIVERY	185	10.10	2,155		
PAK FORE/SHIP TOO	11	1995	SHPG	185	4.23	2,157		
POSTMASTER OF APOPKA	11	1995	POSTAGE METER REFILLS-LEE	185	2,340.00	2,158		
POSTMASTER OF APOPKA	11	1995	POSTAGE METER REFILLS-ORANGE	185	2,650.00	2,158		
POSTMASTER OF APOPKA	11	1995	POSTAGE METER REFILLS-CHARLOTT	185	950.00	2,158		
POSTMASTER OF APOPKA	11	1995	POSTAGE METER REFILLS-HIGHLAND	185	70.00	2,158		
UNITED PARCEL SERVICE	11	1995	45 PKGS	185	18.00	2,159		
UNITED PARCEL SERVICE	11	1995	45 PKGS	185	480.00	2,159		
UNITED PARCEL SERVICE	11	1995	66 PKGS	185	213.65	2,167		
UNITED PARCEL SERVICE	11	1995	66 PKGS	185	441.00	2,167		
UNITED PARCEL SERVICE	11	1995	UNCLASSIFIED COST	185	158.36	2,163		
UNITED PARCEL SERVICE	11	1995	19 PACKAGES	185	78.75	2,171		
UNITED PARCEL SERVICE	11	1995	188 PKGS	185	945.36	2,175		
UNITED PARCEL SERVICE	11	1995	14 PKGS	185	135.00	2,179		
UNITED PARCEL SERVICE	11	1995	188 PKGS	185	328.50	2,175		
FEDERAL EXPRESS CORPORATION	12	1995	PACKAGE DELIVERY	185	20.20	2,183		
POSTMASTER OF APOPKA	12	1995	POSTAGE-MARTIN CO MEETG-HEAR	185	229.00	2,184		
POSTMASTER OF APOPKA	12	1995	POSTAGE-ORANGE & OSCEOLA-HEAR	185	1,381.00	2,185		
POSTMASTER OF APOPKA	12	1995	POSTAGE-BUENA VISTA-HEARING	185	2,115.00	2,184		
POSTMASTER OF APOPKA	12	1995	POSTAGE-MARTIN CTY-CANCELL LTR	185	227.00	2,184		
POSTMASTER OF APOPKA	12	1995	POSTAGE-ORANGE&OSCEOLA-CANC LT	185	1,386.00	2,184		
POSTMASTER OF APOPKA	12	1995	POSTAGE-BUENA VENTURA-CANC LT	185	2,210.00	2,185		
POSTMASTER OF APOPKA	12	1995	POSTAGE-1995 RATE CASE MAILOUT	185	27,000.00	2,185		
POSTMASTER OF APOPKA	12	1995	PGE MTR REFIL-CUST HEARING LTR	185	9,079.00	2,186		
POSTMASTER OF APOPKA	12	1995	PGE MTR REFIL-CUST HEARING LTR	185	11,641.00	2,186		
U.S.A.P. ACQUISITION CORP	12	1995	12/11-12/15/95	185	446.87	2,187		
UNITED PARCEL SERVICE	12	1995	22 PKGS	185	259.25	2,189		
UNITED PARCEL SERVICE	12	1995	46 PKGS	185	377.59	2,193		
UNITED PARCEL SERVICE	12	1995	22 PKGS	185	269.00	2,197		
UNITED PARCEL SERVICE	12	1995	95 PKGS	185	1,005.75	2,201		
POSTMASTER OF APOPKA	1	1996	SANFORD CUSTOMER HEARINGS LTR	185	9,990.00	2,206		
POSTMASTER OF APOPKA	1	1996	SUNNY HILLS, SEBRING, FT MYERS	185	3,477.00	2,206		
POSTMASTER OF APOPKA	1	1996	INTERIM RATE CUSTOMER LETTERS	185	24,000.00	2,206		
POSTMASTER OF APOPKA	1	1996	FINAL RATE OPEN HOUSE INVITES	185	13,000.00	2,213		
UNITED PARCEL SERVICE	1	1996	6 PKGS	185	4.00	2,214		
UNITED PARCEL SERVICE	1	1996	31 PKGS	185	253.50	2,218		
UNITED PARCEL SERVICE	1	1996	22 PKGS	185	146.25	2,223		
U.S.A.P. ACQUISITION CORP	2	1996	1/16-1/19/96	185	648.59		23	
U.S.A.P. ACQUISITION CORP	2	1996	1/8-1/12/96	185	275.71		24	
UNITED PARCEL SERVICE	2	1996	1/13-1/19	185	128.50		26	
UNITED PARCEL SERVICE	2	1996	1/27-2/02/96	185	453.25		30	
UNITED PARCEL SERVICE	2	1996	PKG DELIVERY	185	28.78		34	
UNITED PARCEL SERVICE	2	1996	PKG DELIVERY	185	355.50		38	
UNITED PARCEL SERVICE	2	1996	PKG DELIVERY	185	341.25		34	
UNITED PARCEL SERVICE	2	1996	PKG DELIVERY	185	383.00		42	
FEDERAL EXPRESS CORPORATION	3	1996	PKG DELIVERY	185	140.10		224	
UNITED PARCEL SERVICE	3	1996	SHIPPING SERVICE	185	292.50		226	
UNITED PARCEL SERVICE	3	1996	3/2-3/8/96	185	452.64		230	
UNITED PARCEL SERVICE	3	1996	PKGS	185	203.75		234	
UNITED PARCEL SERVICE	3	1996	PKG DELIVERY	185	371.13		238	
POSTMASTER OF APOPKA	4	1996	POSTG MTR REIMBSMNT-NOT OF FINAL	185	31,405.00			135

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<u>VENDOR</u>	<u>MTH</u>	<u>YR</u>	<u>DESCRIPTION</u>	<u>CEC</u>	<u>AMOUNT</u>	<u>DR305 - B</u> <u>PAGE #</u>	<u>DR305 - F</u> <u>PAGE #</u>	<u>255 - A</u> <u>PAGE #</u>
U.S. AUTOMATED PROCESSING	4	1996	NOTICE OF FINAL HEARING	185	157.22			137
U.S. AUTOMATED PROCESSING	4	1996	FIRST CLASS PRESORT	185	221.13			138
U.S. AUTOMATED PROCESSING	4	1996	MAIL PRESORT FEE	185	19.21			139
UNITED PARCEL SERVICE	4	1996	PKG DELIVER	185	257.25			141
UNITED PARCEL SERVICE	4	1996	PKG DELIVERY	185	129.50			145
UNITED PARCEL SERVICE	4	1996	PKG DELIVER	185	251.00			141
UNITED PARCEL SERVICE	4	1996	PKG DELIVERY	185	157.00			145
UNITED PARCEL SERVICE	4	1996	PACKAGE DELIVERY	185	183.64			148
UNITED PARCEL SERVICE	4	1996	PACKAGE DELIVERY	185	331.57			148
UNITED PARCEL SERVICE	4	1996	PACKAGE DELIVERY	185	398.25			151
TOTAL - POSTAGE					253,587.02			
	3	1995	BOUVERIE,TERESA	100	608.00	322		
	3	1995	BOUVERIE,TERESA	100	679.25	322		
	4	1995	BOUVERIE,TERESA	100	745.75	323		
	4	1995	BOUVERIE,TERESA	100	733.88	323		
	5	1995	BOUVERIE,TERESA	100	570.00	324		
	5	1995	BOUVERIE,TERESA	100	21.38	324		
	5	1995	BOUVERIE,TERESA	100	681.63	324		
	6	1995	BOUVERIE,TERESA	100	731.50	325		
	6	1995	BOUVERIE,TERESA	100	555.75	325		
	6	1995	BOUVERIE,TERESA	100	726.75	325		
	7	1995	BOUVERIE,TERESA	100	14.25	329		
	7	1995	BOUVERIE,TERESA	100	551.00	329		
	7	1995	BOUVERIE,TERESA	100	130.63	330		
	8	1995	BOUVERIE,TERESA	100	78.38	331		
	8	1995	BOUVERIE,TERESA	100	598.50	331		
	8	1995	BOUVERIE,TERESA	100	78.38	332		
	8	1995	BOUVERIE,TERESA	100	745.75	332		
	9	1995	BOUVERIE,TERESA	100	743.38	333		
Journal Entry from G/L 2000	12	1995	Fringe Benefits - taxes for pt. time help	105	849.05	334		
Journal Entry from G/L 2001	3	1996	Fringe Benefits - taxes for pt. time help	105	265.67		240	
Journal Entry from G/L 2002	4	1996	Fringe Benefits - taxes for pt. time help	105	(265.67)			154
Journal Entry from G/L 2001	4	1996	Record Fringe Benefits	105	348.88			155
	2	1996	ACTON, STACY A	100	10.24		46	
	2	1996	ACTON, STACY A	100	1,551.55		46	
	2	1996	ACTON, STACY A	100	313.95		46	
	3	1996	ACTON, STACY A	100	250.25		243	
	3	1996	ACTON, STACY A	100	61.43		243	
	3	1996	ACTON, STACY A	100	591.50		243	
	4	1996	ACTON, STACY A	100	197.93			158
	4	1996	ACTON, STACY A	100	282.10			158
	4	1996	ACTON, STACY A	100	6.83			158
	4	1996	ACTON, STACY A	100	209.30			158
	4	1996	GALLIS, STEVEN M	100	75.20			159
	4	1996	S. Gallis J.Charry, - Labor OT	100	888.49			159
	4	1996	WISHART, GLORIA J	100	99.10			159
KELLY SERVICES INC.	1	1995	T. BOUVERIE	245	260.06	345		
KELLY SERVICES INC.	1	1995	T BOUVERIE	245	347.66	348		
OLSTEN OF ORLANDO	3	1995	S. BEASLEY W/E 3/5/95	245	80.52	351		
OLSTEN OF ORLANDO	3	1995	A. CRAWFORD W/E 3/5/95	245	65.88	354		
OLSTEN OF ORLANDO	3	1995	C. CHILDS W/E 3/5/95	245	148.84	357		
OLSTEN OF ORLANDO	3	1995	C. CHILDS W/E 3/12/95	245	366.00	360		
OLSTEN OF ORLANDO	3	1995	M. DIX W/E 3/19/95	245	481.29	363		
OLSTEN OF ORLANDO	3	1995	S. BEASLEY	245	287.92	366		
OLSTEN OF ORLANDO	3	1995	M. DIX	245	919.19	369		
ROMAC INTERNATIONAL INC	3	1995	M GREEN W/E 2/19/95	245	179.20	372		
ROMAC INTERNATIONAL INC	3	1995	C. LAMB W/E 2/19/95	245	179.20	375		
ROMAC INTERNATIONAL INC	3	1995	C. SPECCE W/E 2/19/95	245	179.20	378		
KELLY SERVICES INC.	4	1995	S. ACTON W/E 4/16/95	245	175.20	381		
ROMAC INTERNATIONAL INC	4	1995	A. SHEETS 4/3 - 4/9/95	245	537.20	383		
ROMAC INTERNATIONAL INC	4	1995	A. SHEETS 3/20 - 3/26/95	245	547.28	386		
ROMAC INTERNATIONAL INC	4	1995	A. SHEETS W/E 4/16/95	245	577.50	389		
E.D.D. INC.	5	1995	C. URBAN W/E 4/16/95	245	822.12	392		

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VENDOR	MTH	YR	DESCRIPTION	CEC	AMOUNT	DR305 - B	DR305 - F	255 - A
						PAGE #	PAGE #	PAGE #
E.D.D. INC.	5	1995	C. URBAN - W/E 4-9-95	245	653.73			394
E.D.D. INC.	5	1995	T. CIAMBRONE W/E 4/30/95	245	813.15			396
E.D.D. INC.	5	1995	C. URBAN W/E 4-23-95	245	836.98			398
E.D.D. INC.	5	1995	C. URBAN W/E 4-30-95	245	1,104.46			400
E.D.D. INC.	5	1995	T. GIAMBRONE W/E 5/7/95	245	943.48			402
E.D.D. INC.	5	1995	C. URBAN W/E 5/7/95	245	1,178.76			404
E.D.D. INC.	5	1995	T. CAIMBRONE W/E 5/14/95	245	1,209.36			406
E.D.D. INC.	5	1995	C. URBAN W/E 5/21/95	245	1,267.92			408
E.D.D. INC.	5	1995	C. URBAN W/E 5/14/95	245	1,208.48			410
KELLY SERVICES INC.	5	1995	S. ACTON	245	438.00			412
KELLY SERVICES INC.	5	1995	S. ACTON	245	470.86			415
KELLY SERVICES INC.	5	1995	S. ACTON	245	438.00			417
KELLY SERVICES INC.	5	1995	S. ACTON	245	438.00			420
ROMAC INTERNATIONAL INC	5	1995	ASHLEY SHEETS 4/17/95-4/23/95	245	466.69			423
ROMAC INTERNATIONAL INC	5	1995	A. SHEETS W/E 4/30/95	245	693.36			425
ROMAC INTERNATIONAL INC	5	1995	A. SHEETS W/E 5/7/95	245	466.69			427
ROMAC INTERNATIONAL INC	5	1995	A. SHEETS W/E 5/14/95	245	577.50			429
E.D.D. INC.	6	1995	T. CAIMBRONE W/E 5-21-95	245	834.00			431
E.D.D. INC.	6	1995	T. CAIMBRONE WE 6/10/95	245	865.28			433
E.D.D. INC.	6	1995	C. URBAN WE 6/4/95	245	1,416.52			435
E.D.D. INC.	6	1995	A. CLARK WE 6/4/95	245	612.99			437
E.D.D. INC.	6	1995	C. URBAN WE 5/28/95	245	1,342.22			439
E.D.D. INC.	6	1995	A. CLARK W/E 6-11-95	245	1,522.75			441
E.D.D. INC.	6	1995	C. URBAN W/E 6-11-95	245	1,505.68			443
E.D.D. INC.	6	1995	T. CAIMBRONE W/E 6-4-95	245	500.40			445
E.D.D. INC.	6	1995	A. CLARK W/E 6-18-95	245	1,303.82			447
E.D.D. INC.	6	1995	C. URBAN W/E 6-18-95	245	1,357.08			449
KELLY SERVICES INC.	6	1995	S. ACTON	245	602.30			451
KELLY SERVICES INC.	6	1995	S. ACTON	245	495.51			453
KELLY SERVICES INC.	6	1995	S. ACTON	245	442.11			455
KELLY SERVICES INC.	6	1995	S. ACTON W/E 6/11/95	245	540.69			457
KELLY SERVICES INC.	6	1995	S. ACTON	245	483.18			459
ROMAC INTERNATIONAL INC	6	1995	A. SHEETS W/E 5/21/95	245	577.50			461
ROMAC INTERNATIONAL INC	6	1995	A. SHEETS W/E 5/28/95	245	627.88			463
ROMAC INTERNATIONAL INC	6	1995	A. SHEETS, W/E 6/4/95	245	463.34			465
ROMAC INTERNATIONAL INC	6	1995	A. SHEETS W/E 6/11/95	245	572.46			467
ROMAC INTERNATIONAL INC	6	1995	A. SHEETS W/E 6/18/95	245	577.50			469
E.D.D. INC.	7	1995	C. URBAN W/E 6-25-95	245	713.16			471
E.D.D. INC.	7	1995	C. URBAN W/E 7/2 & 7/9	245	1,386.72			473
E.D.D. INC.	7	1995	C. URBAN W/E 7-16-95	245	772.59			475
E.D.D. INC.	7	1995	C. URBAN W/E 7-23-95	245	544.78			477
KELLY SERVICES INC.	7	1995	S. ACTON	245	774.82			479
KELLY SERVICES INC.	7	1995	S. ACTON	245	626.95			482
KELLY SERVICES INC.	7	1995	S. ACTON	245	295.65			484
KELLY SERVICES INC.	7	1995	S. ACTON, D. BLAGA, D. FIFE	245	628.28			486
ROMAC INTERNATIONAL INC	7	1995	A. SHEETS W/E 6/25/95	245	496.91			488
	8	1995	SYS.1-INV#11428-RCLS FR/PROJ #	245	515.25			490
E.D.D. INC.	8	1995	C. URBAN W/E 7/30/95	245	866.70			494
E.D.D. INC.	8	1995	C. URBAN W/E 8-6-95	245	792.40			496
E.D.D. INC.	8	1995	C. URBAN W/E 8-20-95	245	782.50			498
E.D.D. INC.	8	1995	C. URBAN W/E 8-13-95	245	926.14			500
E.D.D. INC.	8	1995	C. URBAN W/E 8/25/95	245	792.40			502
KELLY SERVICES INC.	8	1995	S. ACTON, D. BLAGA	245	736.40			504
KELLY SERVICES INC.	8	1995	S. ACTON	245	807.68			506
KELLY SERVICES INC.	8	1995	S. MCDONNELL	245	361.05			508
KELLY SERVICES INC.	8	1995	S. ACTON	245	606.41			510
TOP TALENT	8	1995	K. MARSHALL W/E 8/18/95	245	454.25			512
TOP TALENT	8	1995	R. HODGEMERE, K. MARSHALL	245	218.50			514
	9	1995	E.D.D., Inc. Invoice #14231 &	245	844.43			516
	9	1995	Kelly Services, Inc. Invoices	245	510.04			516
E.D.D. INC.	9	1995	C. URBAN W/E 9/3/95	245	792.40			527
E.D.D. INC.	9	1995	C. URBAN WE 9/10/95	245	633.92			531
E.D.D. INC.	9	1995	C. URBAN W/E 9/17/95	245	792.40			535
KELLY SERVICES INC.	9	1995	S. ACTON	245	1,096.44			538
KELLY SERVICES INC.	9	1995	S. ACTON, D. CARTIER	245	654.27			541

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YENDOR	MTN	YR	DESCRIPTION	CEC	AMOUNT	DR305 - B PAGE #	DR305 - F PAGE #	255 - A PAGE #
KELLY SERVICES INC.	9	1995	S ACTON	245	380.51	543		
KELLY SERVICES INC.	9	1995	S ACTON	245	405.15	546		
KELLY SERVICES INC.	9	1995	S ACTON-9/17/95	245	503.72	549		
OLSTEN OF ORLANDO	9	1995	N COOK W/E 8/20	245	528.00	552		
OLSTEN OF ORLANDO	9	1995	N COOK W/E 8/27/95	245	528.00	555		
OLSTEN OF ORLANDO	9	1995	N COOK W/E 9/3/95	245	528.00	559		
OLSTEN OF ORLANDO	9	1995	N COOK W/E 9/10	245	422.40	562		
TOP TALENT	9	1995	K MARSHALL- W/E 8/25/95	245	197.80	565		
E.D.D. INC.	10	1995	C. URBAN W/E 9-24-95	245	792.40	568		
E.D.D. INC.	10	1995	C. URBAN W/E 10-1-95	245	792.40	572		
E.D.D. INC.	10	1995	C URBAN W/E 10/22/95	245	693.35	576		
E.D.D. INC.	10	1995	C URBAN W/E 10/15/95	245	624.02	578		
E.D.D. INC.	10	1995	C URBAN WE 10/8/95	245	435.82	580		
KELLY SERVICES INC.	10	1995	S. ACTON	245	647.48	582		
KELLY SERVICES INC.	10	1995	S ACTON	245	369.56	584		
KELLY SERVICES INC.	10	1995	S ACTON	245	438.00	586		
KELLY SERVICES INC.	10	1995	S.ACTON	245	438.00	488		
OLSTEN OF ORLANDO	10	1995	J TUCKER W/E 9/24/95	245	323.80	590		
OLSTEN OF ORLANDO	10	1995	D RIGGINS W/E 9/24/95	245	257.99	592		
THE TEWS COMPANY	10	1995	J BROTSCH,S CHARLES,W/E 10/1/	245	71.40	594		
	11	1995	Olsten Staffing Serv.Inv.#2368	245	1,507.91	598		
E.D.D. INC.	11	1995	C URBAN W/E 10/29/95	245	792.40	603		
E.D.D. INC.	11	1995	C URBAN WE 11/5/95	245	792.40	606		
E.D.D. INC.	11	1995	C URBAN WE 11/12/95	245	762.69	607		
KELLY SERVICES INC.	11	1995	S ACTON	245	438.00	611		
KELLY SERVICES INC.	11	1995	S ACTON	245	631.05	613		
KELLY SERVICES INC.	11	1995	S ACTON	245	614.62	615		
KELLY SERVICES INC.	11	1995	S ACTON	245	569.44	617		
OLSTEN OF ORLANDO	11	1995	S WILLIAMS	245	250.09	619		
OLSTEN OF ORLANDO	11	1995	C ALLEN W/E 10/22/95	245	168.48	621		
OLSTEN OF ORLANDO	11	1995	N COOK W/E 10/22/95	245	431.20	623		
OLSTEN OF ORLANDO	11	1995	I BAILEY W/E 10/29/95	245	84.24	625		
OLSTEN OF ORLANDO	11	1995	S CRAWFORD W/E 10/29/95	245	84.24	628		
OLSTEN OF ORLANDO	11	1995	N COOK W/E 10/29/95	245	227.73	630		
OLSTEN OF ORLANDO	11	1995	C ALLEN W/E 11/05/95	245	226.40	632		
OLSTEN OF ORLANDO	11	1995	M BEASLEY W/E 11/05/95	245	313.27	634		
OLSTEN OF ORLANDO	11	1995	S WILLIAMS W/E 10/29/95	245	84.24	636		
OLSTEN OF ORLANDO	11	1995	C ALLEN W/E 10/29	245	252.72	638		
OLSTEN OF ORLANDO	11	1995	C ALLEN W/E 11/12/95	245	376.45	641		
OLSTEN OF ORLANDO	11	1995	M BEASLEY W/E 11/12	245	184.28	643		
OLSTEN OF ORLANDO	11	1995	N COOK W/E 11/05	245	215.60	645		
OLSTEN OF ORLANDO	11	1995	N COOK W/E 11/12	245	204.82	647		
OLSTEN OF ORLANDO	11	1995	P FREIMANN W/E/10/29	245	168.48	649		
OLSTEN OF ORLANDO	11	1995	L HICKS W/E 10/29	245	157.95	650		
OLSTEN OF ORLANDO	11	1995	C MCNEIL W/E 11/12	245	236.93	652		
THE TEWS COMPANY	11	1995	BRIAN E. ISAACS WE10/29/95	245	87.31			22
THE TEWS COMPANY	11	1995	J BROTSCH WE 10/22/95	245	153.00	654		
THE TEWS COMPANY	11	1995	B EDOUARD WE 11/5/95	245	318.75	656		
	12	1995	Olsten Staff.,#24915,23882,247	245	1,683.52	658		
	12	1995	E.D.D. #15-014,071,122,215,263	245	(8,850.15)	658		
	12	1995	Journal Entry from G/L 2000	245	(3,684.67)	660		
KELLY SERVICES INC.	12	1995	S ACTON	245	454.43	662		
KELLY SERVICES INC.	12	1995	S ACTON	245	262.80	664		
KELLY SERVICES INC.	12	1995	S ACTON W/E 12/3/95	245	438.00	666		
KELLY SERVICES INC.	12	1995	S ACTON	245	438.00	668		
OLSTEN OF ORLANDO	12	1995	N COOK W/E 11/19/95	245	210.21	670		
OLSTEN OF ORLANDO	12	1995	N COOK W/E 11/26/95	245	129.36	671		
OLSTEN STAFFING SERVICES INC	12	1995	N COOK W/E 12/03/95	245	215.60	672		
OLSTEN STAFFING SERVICES INC	12	1995	N COOK W/E 12/10	245	207.51	674		
THE TEWS COMPANY	12	1995	B ISAACS W/E 12/03/95	245	18.38	676		
THE TEWS COMPANY	12	1995	B ISAACS W/E 12/10/95	245	13.79	679		
THE TEWS COMPANY	12	1995	J BROTSCH W/E 10/29	245	81.60	680		
TOP TALENT	12	1995	J MCDONALD & N PIOVESAN	245	485.20	684		
ADELE SOLIS	8	1995	SAS PROGRAMMER SERVICE	150	192.50	687		
SUPERIOR WATER LIGHT & POWER	12	1994	R EVERED SEPT & OCT	150	12,619.42	689		

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SUPERIOR WATER LIGHT & POWER	2	1995	NOV & DEC	150	11,285.85	692		
BOB EVERED	3	1995	UNCLASSIFIED COST	150	1,500.00	694		
SUPERIOR WATER LIGHT & POWER	9	1995	JAN-MAR	150	18,914.13	696		
OLSTEN STAFFING SERVICES INC	1	1996	C ALLEN W/E 11/19/95	245	336.96	700		
OLSTEN STAFFING SERVICES INC	1	1996	C MCNEIL W/E 11/19/95	245	373.82	701		
OLSTEN STAFFING SERVICES INC	1	1996	N COOK W/E 12/17/95	245	200.78	702		
OLSTEN STAFFING SERVICES INC	1	1996	N COOK W/E 12/24/95	245	196.73	703		
OLSTEN STAFFING SERVICES INC	1	1996	N COOK WE 12/31/95	245	172.49	704		
OLSTEN STAFFING SERVICES INC	1	1996	N COOK WE 1/7/96	245	361.13	705		
OLSTEN STAFFING SERVICES INC	1	1996	N COOK W/E 1/14/96	245	412.34	706		
OLSTEN STAFFING SERVICES INC	2	1996	N COOK W/E 1/28/96	245	431.20		47	
OLSTEN STAFFING SERVICES INC	2	1996	N COOK W/E 1/21/96	245	406.95		48	
OLSTEN STAFFING SERVICES INC	2	1996	N COOK W/E 2/4/96	245	412.34		49	
OLSTEN STAFFING SERVICES INC	2	1996	S GRADY W/E 1/14/96	245	171.52		50	
OLSTEN STAFFING SERVICES INC	2	1996	S GRADY W/E 1/21/96	245	171.52		50	
OLSTEN STAFFING SERVICES INC	2	1996	N COOK W/E 2/11/96	245	423.12		53	
TECH-AID	2	1996	J CEVELIN W/E 1/13/96	245	21.00		54	
TOP TALENT	2	1996	S LAMPKINS W/E 1/12/96	245	220.80		57	
TOP TALENT	2	1996	S LAMPKINS W/E 1/5/96	245	73.60		60	
TOP TALENT	2	1996	J MCDONALD W/E 12/29/95	245	358.40		63	
OLSTEN STAFFING SERVICES INC	3	1996	N COOK W/E 2/25/96	245	417.73		244	
OLSTEN STAFFING SERVICES INC	3	1996	N COOK W/E 2/18/96	245	398.86		245	
OLSTEN STAFFING SERVICES INC	3	1996	N COOK W/E 3/3/96	245	425.81		246	
OLSTEN STAFFING SERVICES INC	3	1996	P DOUGHERTY W/E 3/10/96	245	65.81		248	
OLSTEN STAFFING SERVICES INC	3	1996	S RHODES W/E 3/10/96	245	150.05		249	
OLSTEN STAFFING SERVICES INC	3	1996	L LEWIS W/E 3/10/96	245	76.34		250	
OLSTEN STAFFING SERVICES INC	3	1996	N COOK W/E 3/10/96	245	431.20		251	
OLSTEN STAFFING SERVICES INC	3	1996	PEREZ-W/E 3/10/96	245	84.24		252	
OLSTEN STAFFING SERVICES INC	4	1996	N COOK W/E 3/31/96	245	420.42			163
OLSTEN STAFFING SERVICES INC	4	1996	J SIMMONS W/E 3/10/96	245	84.24			164
OLSTEN STAFFING SERVICES INC	4	1996	N COOK 3/24/96	245	388.08			165
OLSTEN STAFFING SERVICES INC	4	1996	N COOK W/E 4/7/96	245	374.61			166
OLSTEN STAFFING SERVICES INC	4	1996	N COOK W/E 4/14/96	245	404.25			167
OLSTEN STAFFING SERVICES INC	5	1996	N COOK	245	412.34			168
OLSTEN STAFFING SERVICES INC	5	1996	N COOK	245	548.43			170
OLSTEN STAFFING SERVICES INC	5	1996	N COOK	245	633.33			171
JADE TECH INC.	6	1995	PROGRAMMING SUPPORT-95RATE CAS	150	2,100.00	707		
PRICE WATERHOUSE	11	1995	PROF SERVICES	150	2,241.00	709		
TOTAL - TEMPORARY HELP					140,885.70			
DONNA HENRY	4	1995	EXPENSE REPORT	160	4.26	1		
TONY ISAACS	7	1995	EXPENSE REPORT 6/30/95	160	36.20	15		
	7	1995	RECLASS ADVANCE-J HARRIS	160	17.95	7		
BRIAN P. ARMSTRONG	8	1995	EXPENSE REPORT	160	66.25	21		
J & J METRO MOVING	8	1995	MOVING EXPENSE-95 RATE FILING	160	916.90	23		
SHARON BALL	8	1995	EXPENSE REPORT	160	7.50	25		
TONY ISAACS	8	1995	EXPENSE REPORT	160	94.49	29		
BRIAN P. ARMSTRONG	9	1995	EXPENSE REPORT	160	37.60	30		
BRIAN P. ARMSTRONG	9	1995	EXPENSE REPORT	160	34.10	31		
DONNA HENRY	9	1995	EXPENSE REPORT	160	13.92	34		
JUDY L. SWEAT	9	1995	EXPENSE REPORT	160	9.80	36		
	9	1995	Karla Teasley	160	27.84	109		
BRIAN P. ARMSTRONG	10	1995	EXPENSE REPORT	160	95.80	39		
DONNA HENRY	10	1995	EXPENSE REPORT	160	8.46	43		
FORREST L. LUDSEN	10	1995	EXPENSE REPORT	160	43.00	45		
MATTHEW J. FEIL	10	1995	EXPENSE REPORT	160	82.50	49		
BRIAN P. ARMSTRONG	11	1995	EXPENSE REPORT	160	26.10	51		
DEIDRA RHODAS-PETTY CASH	11	1995	PETTY CASH	160	12.15			25
DEIDRA RHODAS-PETTY CASH	11	1995	PETTY CASH	160	4.75			25
DONNA HENRY	11	1995	EXPENSE REPORT	160	21.30	56		
MASTERCARD/VISA	11	1995	C BLISS	160	87.81	139		
	11	1995	K. Teasley-MC	160	22.19			31
BRIAN P. ARMSTRONG	12	1995	EXPENSE REPORT	160	153.60	66		
BRIAN P. ARMSTRONG	12	1995	EXPENSE REPORT	160	63.00	69		

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DONNA HENRY	12	1995	EXPENSE	160	4.26	157		
	12	1995	B. ARMSTRONG	160	16.17	60		
	12	1995	M. FEIL	160	25.34	60		
	12	1995	B. Armstrong	160	37.90	148		
BRIAN ARMSTRONG	1	1996	EXPENSE REPORT	160	26.10	93		
CHARLES M. BLISS	1	1996	EXPENSE REPORT	160	9.10	74		
JULIE MACLANE	1	1996	EXPENSE REPORT	160	111.10	86		
MONICA SMITHERMAN	1	1996	EXPENSE REPORT	160	114.60	88		
TRACY SMITH	1	1996	EXPENSE REPORT	160	92.10	90		
BALLARD, EILEEN	2	1996	EXPENSE REPORT	160	7.80		65	
HENRY, DONNA	2	1996	EXPENSE REPORT	160	13.20		67	
KOWALSKY, CARLIN	2	1996	EXPENSE REPORT	160	7.75		69	
LOWEN, TERRY	2	1996	EXPENSE REPORT	160	19.84		71	
ROBERTS, IDA	2	1996	EXPENSE REPORT	160	662.62		73	
	2	1996	VISA-MATT FEIL	160	42.19		91	
	2	1996	MASTERCARD-G.MORSE 10/95	160	9.60		104	
HENRY, DONNA	2	1996	EXPENSE REPORT	160	17.79		112	
MATTHEW FEIL	2	1996	EXPENSE REPORT	160	7.60		114	
BRIAN P. ARMSTRONG	3	1996	EXP REPORT-TRAVEL,MEALS	160	66.49		253	
CARLYN KOWALSKY	3	1996	EXP REPORT-TRANS,FOOD,PHONE	160	46.00		255	
DEIDRA RHOADS-PETTY CASH	3	1996	REIMBURSEMENT	160	3.00		258	
	3	1996	Forrest Ludsen	160	13.00		263	
	4	1996	K. Shoffer	160	69.95			173
CINDY CHESKO	4	1996	EXPENSE REPORT	160	5.00			176
DEIDRA RHOADS-PETTY CASH	4	1996	COPIES	160	3.25			179
KARLA OLSON TEASLEY	4	1996	EXPENSE REPORT	160	62.60			181
TRACY SMITH	4	1996	EXPENSE REPORT	160	156.85			183
KIRK MARTIN	5	1996	EXPENSE REPORT	160	51.25			186
DONNA HENRY	5	1996	EXPENSE REPORT	160	37.68			189
CAROLYN KOWALSKY	5	1996	EXPENSE REPORT	160	355.31			192
IDA ROBERTS	5	1996	EXPENSE REPORT	160	865.82			194
					<u>4,848.73</u>			
	11	1994	Dale Lock	195	450.00	96		
MASTERCARD	7	1995	T SMITH	195	47.52	98		
TONY ISAACS	7	1995	EXPENSE REPORT 6/30/95	195	85.80	15		
	7	1995	RECLASS ADVANCE-J HARRIS	195	62.64	7		
RADISSON HOTEL TALLAHASSEE	8	1995	J CIRELLO	195	126.50	100		
RADISSON HOTEL TALLAHASSEE	8	1995	B ARMSTRONG	195	126.50	106		
RADISSON HOTEL TALLAHASSEE	9	1995	F LUDSEN	195	126.50	121		
RADISSON HOTEL TALLAHASSEE	9	1995	T ISAACS	195	126.50	123		
RADISSON HOTEL TALLAHASSEE	9	1995	J WILSON	195	126.50			28
	9	1995	Brian Armstrong	195	227.46	108		
	9	1995	Karla Teasley	195	606.67	109		
	9	1995	Brian Armstrong	195	420.00	113		
	9	1995	Brian Armstrong	195	988.48	113		
	9	1995	Forrest Ludsen	195	420.00	115		
	9	1995	Forrest Ludsen	195	297.00	117		
MASTERCARD	10	1995	J SWEAT	195	97.90	127		
TRACY SMITH	10	1995	EXPENSE REPORT	195	2.25	130		
TRACY SMITH	10	1995	EXPENSE REPORT	195	554.10	133		
	10	1995	Forrest Ludsen	195	849.35	136		
J & J METRO MOVING	11	1995	TRANSPORT RATE FILING	195	1,118.30	152		
MASTERCARD	11	1995	G MORSE	195	31.80	301		
MASTERCARD/VISA	11	1995	F LUDSEN	195	589.06	293		
MASTERCARD/VISA	11	1995	F LUDSEN	195	127.00	293		
MASTERCARD/VISA	11	1995	M FEIL	195	33.55	307		
MASTERCARD/VISA	11	1995	C BLISS	195	61.04	139		
	11	1995	M. Feil-MC	195	79.92			31
	11	1995	Carlos Camacho	195	108.11			37
	11	1995	M. Feil	195	233.21			44
	12	1995	B. ARMSTRONG	195	558.83	60		
	12	1995	F. LUDSEN	195	494.14	150		
	12	1995	T. SMITH	195	75.21	151		

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VENDOR	MTH	YR	DESCRIPTION	CEC	AMOUNT	DR305 - B PAGE #	DR305 - F PAGE #	255 - A PAGE #
	12	1995	B. Armstrong	195	811.67	148		
	12	1995	B. Armstrong	195	300.00	148		
BRIAN ARMSTRONG	1	1996	EXPENSE REPORT	195	405.00	161		
FORREST L. LUDSEN	1	1996	EXPENSE REPORT	195	26.00	158		
FORREST L. LUDSEN	1	1996	EXPENSE REPORT	195	392.00	163		
FORREST L. LUDSEN	1	1996	EXPENSE REPORT	195	405.00	163		
IDA ROBERTS	1	1996	EXPENSE REPORT	195	797.00	164		
	2	1996	VISA-MATT FEIL	195	162.07		91	
	2	1996	VISA-CARLYN KOWALSKY	195	552.66		92	
	2	1996	VISA-TRACY SMITH	195	107.91		94	
	2	1996	VISA-IDA ROBERTS	195	81.75		93	
FORREST L. LUDSEN	3	1996	EXP REPORT-TRAVEL	195	36.25		260	
	3	1996	Cindy Chesko	195	67.89		275	
	3	1996	Brian Armstrong	195	485.25		262	
	3	1996	Forrest Ludsen	195	630.94		262	
	4	1996	M. Feil	195	242.64			199
	4	1996	M. Feil	195	395.28			202
	4	1996	I. Roberts	195	568.00			205
	4	1996	K. Shoffer	195	118.80			208
	4	1996	SCOTT VIERIMA	195	42.80			211
	4	1996	F. Ludsen	195	264.41			213
JOSEPH E. GEIGER	4	1996	REIMBURSEMENT	195	4.00			216
LaQUINTA INN SOUTH	5	1996	TECHNICAL HEARINGS	195	228.80			219
DONNA HENRY	5	1996	EXPENSE REPORT	195	5.00			221
RADISSON HOTEL TALLAHASSEE	5	1996	TECHNICAL HEARINGS - EMPLOYEES	195	33,422.72			224
RADISSON HOTEL TALLAHASSEE	5	1996	TECHNICAL HEARINGS - EMPLOYEES	195	1,219.77			228
					51,025.45			
MASTERCARD	3	1995	F. LUDSEN	200	113.92	171		
MASTERCARD	4	1995	F. LUDSEN	200	17.91	180		
MASTERCARD	4	1995	B. ARMSTRONG	200	32.33	183		
	4	1995	Brian Armstrong	200	20.97	179		
MASTERCARD	5	1995	M. BENCINI	200	126.90	188		
MASTERCARD	5	1995	F. LUDSEN	200	31.16	190		
BILL YOCUM/PETTY CASH CUSTODIA	6	1995	PETTY CASH	200	3.58	192		
DEBRA BUCKEL/PETTY CASH CUST.	6	1995	PETTY CASH	200	9.31	195		
DOUG LOVELL/PETTY CASH CUSTODI	6	1995	UNCLASSIFIED COST	200	19.53	198		
GILBERT L. COMPTON	6	1995	PETTY CASH	200	12.04	200		
JUDY KIMBALL	6	1995	EXPENSE REPORT	200	26.30	202		
MASTERCARD	6	1995	J KIMBALL	200	53.20	204		
MASTERCARD	6	1995	S.VIERIMA EXPENSE REPORT	250	54.45	312		
TOM POUND/PETTY CASH CUSTODIAN	6	1995	PETTY CASH	200	24.93	206		
BRIAN P. ARMSTRONG	7	1995	EXPENSE REPORT	200	13.85	213		
FORREST L. LUDSEN	7	1995	EXPENSE REPORT	200	23.75	215		
JANET LISBINSKI-PETTY CASH	7	1995	PETTY CASH	200	19.35	217		
LORRAINE TESTA/PETTY CASH	7	1995	PETTY CASH	200	29.47	220		
MASTERCARD	7	1995	M BENCINI	200	25.25	225		
MASTERCARD	7	1995	K SHOFTER	200	198.99	227		
MASTERCARD	7	1995	B. ARMSTRONG	200	148.04			40
TONY ISAACS	7	1995	EXPENSE REPORT 6/30/95	200	84.83	15		
VICKY STARZYK/PETTY CASH	7	1995	PETTY CASH FUND	200	40.80	229		
	7	1995	Brian Armstrong	200	97.70	207		
	7	1995	Forrest Ludsen	200	38.96	207		
	7	1995	Forrest Ludsen	200	75.04	207		
	7	1995	Mel Fisher	200	104.61	208		
	7	1995	RECLASS ADVANCE-J HARRIS	200	115.17	7		
BRIAN P. ARMSTRONG	8	1995	EXPENSE REPORT	200	4.76	21		
DEIDRA RHOADS-PETTY CASH	8	1995	PETTY CASH FUND	200	4.47	263		
DEIDRA RHOADS-PETTY CASH	8	1995	PETTY CASH FUND	200	27.47	263		
JEFFREY WILSON	8	1995	EXPENSE REPORT	200	67.96	266		
MASTERCARD	8	1995	T SMITH	200	14.35	269		
MASTERCARD	8	1995	K SHOFTER	200	176.32	271		
	8	1995	RECLASS FROM TGI	200	33.27	256		

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VENDOR	MTH	YR	DESCRIPTION	CEC	AMOUNT	DR305 - B PAGE #	DR305 - F PAGE #	255 - A PAGE #
	8	1995	MC-F. LUDSEN	200	(37.11)	259		
	8	1995	MC-B. ARMSTRONG	200	(59.47)	261		
BRIAN P. ARMSTRONG	9	1995	EXPENSE REPORT	200	37.25	32		
DONNA HENRY	9	1995	EXPENSE REPORT	200	6.69	34		
JUDY L. SWEAT	9	1995	EXPENSE REPORT	200	14.88	36		
MASTERCARD	9	1995	K SHOFTER	200	677.29	273		
MATTHEW J. FEIL	9	1995	EXPENSE REPORT	200	9.43	275		
	9	1995	Judy Sweat	200	38.11	108		
	9	1995	Brian Armstrong	200	37.84	109		
	9	1995	Karla Teasley	200	134.32	109		
	9	1995	Brian Armstrong	200	51.52	113		
	9	1995	Matthew Feil	200	35.08	113		
BRIAN P. ARMSTRONG	10	1995	EXPENSE REPORT	200	6.00	39		
DEIDRA RHOADS-PETTY CASH	10	1995	PETTY CASH	200	16.00	280		
DEIDRA RHOADS-PETTY CASH	10	1995	PETTY CASH	200	85.59	283		
DONNA HENRY	10	1995	EXPENSE REPORT	200	3.17	43		
JAN SPRY/PETTY CASH	10	1995	PETTY CASH	200	30.00	286		
MASTERCARD	10	1995	K SHOFTER	200	370.94	291		
MATTHEW J. FEIL	10	1995	EXPENSE REPORT	200	15.68	49		
TRACY SMITH	10	1995	EXPENSE REPORT	200	16.95	133		
	10	1995	Forrest Ludsen	200	144.89	136		
MASTERCARD	11	1995	JUDY SWEAT	200	25.76			35
MASTERCARD	11	1995	G MORSE	200	122.31	301		
MASTERCARD/VISA	11	1995	F LUDSEN	200	137.44	293		
MASTERCARD/VISA	11	1995	M FEIL	200	26.16	307		
	11	1995	C. Camacho-MC	200	16.05			31
	11	1995	K. Teasley-MC	200	25.05			31
	11	1995	M. Feil-MC	200	81.12			31
	11	1995	Carlos Camacho	200	94.57			37
	11	1995	B. Armstrong	200	38.81			43
	11	1995	C. Camacho	200	22.19			44
	11	1995	M. Feil	200	37.50			44
	11	1995	F LUDSEN	200	64.11			46
BRIAN P. ARMSTRONG	12	1995	EXPENSE REPORT	200	9.11	66		
DONNA HENRY	12	1995	EXPENSE	200	7.33	71		
	12	1995	B. ARMSTRONG	200	34.12	60		
	12	1995	M. FEIL	200	36.90	60		
	12	1995	T. SMITH	200	98.16	151		
	12	1995	B. Armstrong	200	52.21	148		
BRIAN ARMSTRONG	1	1996	EXPENSE REPORT	200	29.38	161		
IDA ROBERTS	1	1996	EXPENSE REPORT	200	15.29	165		
JUDY KIMBALL	1	1996	EXPENSE REPORT	200	37.67	163		
MONICA SMITHERMAN	1	1996	EXPENSE REPORT	200	5.22	88		
	2	1996	VISA-MATT FEIL	200	72.02		91	
	2	1996	VISA-IDA ROBERTS	200	157.37		93	
	2	1996	MASTERCARD-G.MORSE 10/95	200	84.40		104	
HENRY, DONNA	2	1996	EXPENSE REPORT	200	4.22		112	
ROBERTS, IDA	2	1996	EXPENSE REPORT	200	39.87		73	
BRIAN P. ARMSTRONG	3	1996	EXP REPORT-TRAVEL,MEALS	200	15.04		253	
CARLYN KOWALSKY	3	1996	EXP REPORT-TRANS,FOOD,PHONE	200	2.95		255	
DEIDRA RHOADS-PETTY CASH	3	1996	REIMBURSEMENT	200	110.86		268	
DEIDRA RHOADS-PETTY CASH	3	1996	REIMBURSEMENT	200	2.39		271	
	3	1996	Forrest Ludsen	200	40.56		273	
	3	1996	Brian Armstrong	200	40.59		262	
	3	1996	Forrest Ludsen	200	145.88		262	
	4	1996	M. Feil	200	26.59			229
	4	1996	M. Feil	200	60.62			232
	4	1996	I. Roberts	200	113.33			235
	4	1996	K. Shofter	200	86.14			238
	4	1996	C. Bliss	200	16.02			241
DEIDRA RHOADS-PETTY CASH	4	1996	PETTY CASH	200	124.53			244
DEIDRA RHOADS-PETTY CASH	4	1996	FOOD RATE CASE WORK	200	83.87			246
JOSEPH E. GEIGER	4	1996	REIMBURSEMENT	200	9.01			249
KARLA OLSON TEASLEY	4	1996	EXPENSE REPORT	200	3.18			252
KIRK MARTIN	5	1996	EXPENSE REPORT	200	54.96			254

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DONNA HENRY	5	1996	EXPENSE REPORT	200	98.82			257
CAROLYN KOWALSKY	5	1996	EXPENSE REPORT	200	87.88			260
IDA ROBERTS	5	1996	EXPENSE REPORT	200	206.68			262
					<u>6,230.23</u>			
TOTAL - TRAVEL					62,104.41			
MASTERCARD	11	1994	K. SHOFTER	145	15.00	714		
KENNETH GENE JARVIS	2	1995	EXPENSE REPORT	140	18.69	716		
COLAMCO	4	1995	OVERCHARGE ON TAX	140	(209.52)	719		
COLAMCO	4	1995	PAPER	140	22,418.64	720		
OFFICE DEPOT INC.	4	1995	OFFICE SUPPLIES	140	218.40	724		
OFFICE DEPOT INC.	4	1995	OFFICE SUPPLIES	140	303.24	727		
OFFICE DEPOT INC.	4	1995	OFFICE SUPPLIES	140	300.70	731		
EASTMAN KODAK CO.	5	1995	TONER FOR COPIER	140	383.97	734		
OFFICE DEPOT INC.	5	1995	MISC OFFICE SUPPLIES	140	62.78	736		
OFFICE DEPOT INC.	5	1995	INDEX - 5 TAB	140	236.33	740		
OFFICE DEPOT INC.	5	1995	GENERAL OFFICE SUPPLIES	140	1,153.50	743		
OFFICE DEPOT INC.	5	1995	GENERAL OFFICE SUPPLIES	140	133.86	745		
THE SMITH WILSON COMPANY	5	1995	COPY PAPER	140	1,305.92	747		
A.A. CASEY COMPANY	6	1995	SCREW POSTS	140	244.00	749		
A.A. CASEY COMPANY	6	1995	SCREWPOSTS	140	824.15	751		
COLAMCO	6	1995	FORMATTED DISC	140	39.75	753		
DATA COMM WAREHOUSE	6	1995	SURGE SUPPRESSORS	140	56.95	756		
EASTMAN KODAK CO.	6	1995	TONER	140	418.97	758		
EASTMAN KODAK CO.	6	1995	DEVELOPER	140	219.34	760		
EASTMAN KODAK CO.	6	1995	RONER	140	424.97	762		
OFFICE DEPOT INC.	6	1995	MISC OFFICE SUPPLIES	140	293.90	764		
OFFICE DEPOT INC.	6	1995	CREDIT TO INV #557995	140	(1,095.79)	767		
WALLACE COMPUTER SERVICES INC.	6	1995	PRINTER RIBBONS	140	411.17	769		
WALLACE COMPUTER SERVICES INC.	6	1995	FREIGHT	140	5.85	771		
A.A. CASEY COMPANY	7	1995	SCREW POSTS	140	672.68	773		
BAIE'S PRINTING INC.	7	1995	CERTIFICATE*STAMP*	140	15.90	775		
BAIE'S PRINTING INC.	7	1995	CERTIFICATE*STAMP*	140	15.90	777		
DEIDRA RHOADS	7	1995	PETTY CASH FUND	140	10.15	263		
KINKO'S CUSTOMER ADMIN SRVCS	7	1995	COLLATED TABS	140	178.90	782		
OFFICE DEPOT INC.	7	1995	COPIER LABEL SHEET	140	34.23	785		
OFFICE DEPOT INC.	7	1995	COPIER LABEL SHEET	140	34.23	787		
P.K.G.'S	7	1995	BOXES	140	42.80	789		
VICKY STARZYK/PETTY CASH	7	1995	PETTY CASH FUND	140	52.97	229		
DEIDRA RHOADS-PETTY CASH	8	1995	PETTY CASH FUND	140	10.15	779		
EASTMAN KODAK CO.	8	1995	TONER	140	212.48	820		
EASTMAN KODAK CO.	8	1995	DEVELOPER	140	219.34	822		
EASTMAN KODAK CO.	8	1995	DEVELOPER	140	245.34	824		
EASTMAN KODAK CO.	8	1995	TONER	140	575.96	826		
FORMS & SUPPLIES UNLIMITED, INC	8	1995	LABELS	140	441.04	828		
TACO METALS INC	8	1995	CUTTING CHARGES	140	177.22	830		
THE SMITH WILSON COMPANY	8	1995	PAPER	140	682.18	833		
THE SMITH WILSON COMPANY	8	1995	PAPER	140	581.43	835		
THE SMITH WILSON COMPANY	8	1995	PAPER	140	110.75	837		
CHUCK WOOD/PETTY CASH	9	1995	PETTY CASH	140	56.52	839		
EASTMAN KODAK CO.	9	1995	TONER	140	427.97	842		
FORMS & SUPPLIES UNLIMITED, INC	9	1995	LABELS-RATE CASE	140	654.23	845		
OFFICE DEPOT INC.	9	1995	TAPE, LABELS	140	47.04	852		
EASTMAN KODAK CO.	10	1995	TONER	140	424.97	855		
OFFICE DEPOT	10	1995	OFFICE SUPPLIES	140	171.33	857		
OFFICE DEPOT	10	1995	OFFICE SUPPLIES	140	419.38	860		
OFFICE DEPOT	10	1995	PROJECTION LAMP	140	80.52	862		
OFFICE DEPOT INC.	10	1995	OFFICE SUPPLIES	140	15.84	864		
THE SMITH WILSON COMPANY	10	1995	PAPER	140	276.87	866		
THE SMITH WILSON COMPANY	10	1995	PAPER	140	110.75	869		
THE SMITH WILSON COMPANY	10	1995	PAPER	140	304.56	871		
	11	1995	C. Camacho-MC	140	74.18			31

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	11	1995	C. Camacho	140	13.19			44
	11	1995	K. Shofar	140	38.02			45
A.A. CASEY COMPANY	11	1995	SCREWPOSTS	140	1,606.22	873		
COLAMCO	11	1995	3 HOLE PAPER	140	1,693.88	878		
EASTMAN KODAK CO.	11	1995	TONER	140	383.97	884		
MASTERCARD	11	1995	G MORSE	140	58.75	301		
OFFICE DEPOT	11	1995	MISC SUPPLIES	140	203.91	893		
COLAMCO	12	1995	PAPER	140	2,210.10	896		
COLAMCO	12	1995	COPY PAPER-GENERAL & RATE CASE	140	1,528.52	899		
EASTMAN KODAK CO.	12	1995	TONER	140	418.97	906		
EASTMAN KODAK CO.	12	1995	TONER	140	427.97	910		
OFFICE DEPOT INC.	12	1995	APPT BOOKS,COPY PAPER	140	28.56	917		
OFFICE DEPOT INC.	12	1995	MISC SUPPLIES	140	25.39	917		
THE SMITH WILSON COMPANY	12	1995	PAPER	140	276.87	922		
CHARLES M. BLISS	1	1996	EXPENSE REPORT	140	265.06	74		
A.A. CASEY	1	1996	SCREWPOSTS, EXTENDERS	140	499.78	936		
COLAMCO	1	1996	CUTSHEET	140	347.50	940		
COLAMCO	1	1996	PAPER	140	928.82	942		
COLAMCO	1	1996	COPY PAPER	140	368.35	948		
EASTMAN KODAK CO.	1	1996	TONER CARTRIDGE	140	383.97	954		
EASTMAN KODAK CO.	1	1996	TONER	140	194.30	955		
EASTMAN KODAK CO.	1	1996	TONER	140	418.97	959		
THE SMITH WILSON COMPANY	1	1996	PAPER	140	349.27	964		
COLAMCO	2	1996	PAPER	140	184.17		117	
COLAMCO	2	1996	PAPER	140	376.30		121	
COLAMCO	2	1996	PAPER	140	940.75		125	
COLAMCO	2	1996	PAPER	140	940.75		128	
OFFICE DEPOT	2	1996	MISC SUPPLIES	140	358.83		77	
MASTERCARD	2	1996	G.MORSE 10/95 - RECLASS	140	74.18		104	
EASTMAN KODAK CO.	2	1996	TONER	140	445.53		80	
BAIE'S PRINTING INC.	2	1996	STAMP	140	71.55		82	
COLAMCO	3	1996	PAPER	140	299.45		281	
COLAMCO	3	1996	PAPER	140	564.45		285	
COLAMCO	3	1996	3 HOLED PAPER	140	564.45		289	
EASTMAN KODAK CO.	3	1996	RETURN EMPTY TONER CARTRIDGES	140	(50.19)		295	
EASTMAN KODAK CO.	3	1996	TONER	140	442.53		295	
OFFICE DEPOT	3	1996	BINDERS	140	228.45		299	
OFFICE DEPOT	3	1996	STAPLES	140	7.90		302	
	4	1996	C. Bliss	140	6.12			267
COLAMCO	4	1996	COPY PAPER	140	596.90			270
OFFICE DEPOT	4	1996	OFFICE SUPPLIES	140	84.79			273
OFFICE DEPOT	4	1996	STORAGE BOXES	140	318.00			276
OFFICE DEPOT	4	1996	OFFICE SUPPLIES	140	194.64			279
OFFICE DEPOT	4	1996	RATE CASE SUPPLIES	140	13.90			282
OFFICE DEPOT	4	1996	RATE CASE SUPPLIES	140	151.37			283
OFFICE DEPOT	5	1996	RATE CASE SUPPLIES	140	315.34			284
DONNA HENRY	5	1996	RATE CASE SUPPLIES	140	49.00			285
OFFICE SUPPLIES					55,424.08			
Minnesota Power	4	1995	OFFICE SVCS/TABS FOR RATE CASE	150	188.86	966		
Minnesota Power	6	1995	SSU RATE CASE-TABS & COPIES	150	2,683.40	970		
Minnesota Power	7	1995	SSU RATE CASE-TABS & COPIES	150	2,712.89	983		
Minnesota Power	7	1995	SSU RATE CASE-TABS & COPIES	150	539.48	984		
Minnesota Power	8	1995	SSU RATE CASE-TABS & COPIES	150	251.00	955		
Minnesota Power	9	1995	SSU RATE CASE-TABS & COPIES	150	1,282.14	987		
Minnesota Power	9	1995	SSU RATE CASE-TABS & COPIES	150	361.30	989		
Minnesota Power	11	1995	SSU RATE CASE-TABS & COPIES	150	2,034.89	991		
Minnesota Power	12	1995	SSU RATE CASE-TABS & COPIES	150	388.90	994		
Minnesota Power	1	1996	SSU RATE CASE-TABS & COPIES	150	622.15	996		
MP OFFICE SUPPLIES					11,065.01			
TOTAL - ALL OFFICE SUPPLIES					66,489.09			

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COPY SHOPPE/BABCOCK SYSTEMS	3	1995	RATE CS-MAT & SUPP-OFC PRINTNG	135	11.71	998		
BAIE'S PRINTING INC.	5	1995	RATE CASE STATIONARY	135	2,067.00	1,001		
KINKO'S CUSTOMER ADMIN SRVCS	5	1995	COPIES (BOOKS)	135	51.27	1,003		
BAIE'S PRINTING INC.	6	1995	COVERS	135	29.68	1,005		
BAIE'S PRINTING INC.	6	1995	COVERS	135	22.26	1,007		
BAIE'S PRINTING INC.	6	1995	IMPRINT COVERS	135	51.94	1,009		
BAIE'S PRINTING INC.	6	1995	COVER IMPRINTS	135	163.24	1,011		
BAIE'S PRINTING INC.	6	1995	COVERS	135	14.84	1,013		
	7	1995	Miracle Copy & Printing #32592	135	356.16	491		
BAIE'S PRINTING INC.	7	1995	ENVELOPES, LETTER HEAD	135	5,181.81	1,020		
BAIE'S PRINTING INC.	7	1995	COVERS	135	200.34	1,022		
BAIE'S PRINTING INC.	7	1995	COVERS	135	76.32	1,024		
KINKO'S CUSTOMER ADMIN SRVCS	7	1995	TABS-RATES FILING	135	4.82	1,026		
SIR SPEEDY PRINTING	7	1995	COPYING	135	2,691.24	1,028		
FIRST IMAGE MGMT.CO.	8	1995	FISCHE FRAMES	150	208.84	1,030		
A.S.A.P. QUICK-PRINT OF APOPKA	8	1995	RATE COPIES	135	370.92	1,035		
BAIE'S PRINTING INC.	8	1995	COVERS	135	127.20	1,037		
BAIE'S PRINTING INC.	8	1995	COVERS	135	63.60	1,039		
BAIE'S PRINTING INC.	8	1995	COVER IMPRINTS	135	410.22	1,041		
BAIE'S PRINTING INC.	8	1995	COVERS	135	124.02	1,043		
BAIE'S PRINTING INC.	8	1995	ENVELOPES	135	2,809.00	1,045		
BAIE'S PRINTING INC.	8	1995	CUST HEARING NOTICE	135	781.75	1,047		
KINKO'S CUSTOMER ADMIN SRVCS	8	1995	TABS/COVERS	135	435.06	1,049		
KINKO'S CUSTOMER ADMIN SRVCS	8	1995	SETS,TABS	135	187.25	1,051		
LABAR DATA, INC.	8	1995	COPIES	135	310.24	1,053		
LABAR DATA, INC.	8	1995	COPIES	135	465.37	1,055		
MERCURY PRINTERS	8	1995	BLANK LETTERHEAD-STOCK	135	114.48	1,057		
MERCURY PRINTERS	8	1995	LETTERHEAD-RATE CASE	135	291.50	1,059		
MERCURY PRINTERS	8	1995	BLANK STOCK FOR LETTERHEAD	135	30.74	1,062		
MIRACLE COPY & PRINTING CENTER	8	1995	COPIES	135	351.25	1,065		
SIR SPEEDY PRINTING	8	1995	COPIES	135	2,270.52	1,068		
SIR SPEEDY PRINTING	8	1995	COPIES	135	1,912.61	1,070		
SIR SPEEDY PRINTING	8	1995	COPIES	135	2,033.61	1,072		
SIR SPEEDY PRINTING	8	1995	COPIES	135	1,220.33	1,074		
SIR SPEEDY PRINTING	8	1995	COPIES	135	704.89	1,076		
SIR SPEEDY PRINTING	8	1995	COPIES	135	1,072.59	1,078		
SIR SPEEDY PRINTING	8	1995	COPIES	135	1,042.78	1,080		
SIR SPEEDY PRINTING	8	1995	COPIES	135	221.94	1,082		
SIR SPEEDY PRINTING	8	1995	COPIES	135	2,369.74	1,084		
SIR SPEEDY PRINTING	8	1995	COPIES	135	2,710.63	1,086		
SIR SPEEDY PRINTING	8	1995	COPIES	135	2,184.02	1,088		
SIR SPEEDY PRINTING	8	1995	COPIES	135	2,561.81	1,090		
SIR SPEEDY PRINTING	8	1995	COPIES	135	1,287.90	1,092		
SIR SPEEDY PRINTING	8	1995	COPIES	135	1,582.37	1,094		
SIR SPEEDY PRINTING	8	1995	COPIES	135	7,668.68	1,096		
SIR SPEEDY PRINTING	8	1995	COPIES	135	6,237.36	1,099		
SIR SPEEDY PRINTING	8	1995	COPIES	135	2,716.57	1,101		
SIR SPEEDY PRINTING	8	1995	COPIES	135	2,571.35	1,103		
A.S.A.P. QUICK-PRINT OF APOPKA	9	1995	COPIES	135	194.70	1,106		
A.S.A.P. QUICK-PRINT OF APOPKA	9	1995	COPIES	135	547.00	1,109		
A.S.A.P. QUICK-PRINT OF APOPKA	9	1995	COPIES	135	66.78	1,112		
A.S.A.P. QUICK-PRINT OF APOPKA	9	1995	COPIES	135	388.88	1,115		
A.S.A.P. QUICK-PRINT OF APOPKA	9	1995	COPIES	135	208.35	1,118		
BAIE'S PRINTING INC.	9	1995	COVERS	135	362.52	1,121		
BAIE'S PRINTING INC.	9	1995	RATE LETTERS	135	1,344.61	1,123		
BAIE'S PRINTING INC.	9	1995	RATE LETTERS	135	4,968.75	1,125		
BRIAN P. ARMSTRONG	9	1995	EXPENSE REPORT	135	4.50			57
KINKO'S CUSTOMER ADMIN SRVCS	9	1995	RATE CASE COPIES	135	706.31	1,130		
KINKO'S CUSTOMER ADMIN SRVCS	9	1995	RATE CASE COPIES	135	1,699.91	1,132		
KINKO'S CUSTOMER ADMIN SRVCS	9	1995	RATECASE PRINTING	135	307.48	1,135		
KINKO'S CUSTOMER ADMIN SRVCS	9	1995	RATECASE PRINTING	135	511.46	1,139		
KINKO'S CUSTOMER ADMIN SRVCS	9	1995	RATE CASE PRINTING	135	190.55	1,142		
KINKO'S CUSTOMER ADMIN SRVCS	9	1995	COPIES-INTEROG/DOCUMENTS	135	581.57	1,144		
KINKO'S CUSTOMER ADMIN SRVCS	9	1995	COPIES-RATE CASE DOCUMENTS	135	96.04	1,147		
SIR SPEEDY PRINTING	9	1995	COPIES	135	1,853.73	1,149		

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APPENDIX

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VENDOR	MTH	YR	DESCRIPTION	CEC	AMOUNT	DR305 - B PAGE #	DR305 - F PAGE #	255 - A PAGE #
SIR SPEEDY PRINTING	9	1995	COPIES	135	2,374.72	1,151		
SIR SPEEDY PRINTING	9	1995	COPIES	135	372.06	1,153		
SIR SPEEDY PRINTING	9	1995	NOTICE TO CUSTOMERS	135	20,391.75	1,155		
EASTMAN KODAK CO.	9	1995	AUGUST USAGE	135	1,806.13	1,160		
EASTMAN KODAK CO.	9	1995	MAY USAGE	135	1,392.69	1,164		
EASTMAN KODAK CO.	9	1995	JULY USAGE	135	2,250.03	1,166		
EASTMAN KODAK CO.	9	1995	JUNE USAGE	135	2,267.97	1,168		
A.S.A.P. QUICK-PRINT OF APOPKA	10	1995	RATE COPIES	135	358.83	1,170		
BAIE'S PRINTING INC.	10	1995	COVERS	135	257.58	1,172		
BAIE'S PRINTING INC.	10	1995	COVERS	135	1,749.00	1,174		
BAIE'S PRINTING INC.	10	1995	COVER IMPRINTS	135	343.44	1,176		
CENTRAL FLORIDA MAIL SERVICE	10	1995	CUSTOMER NOTICES	135	1,348.60	1,179		
JAN SPRY/PETTY CASH	10	1995	PETTY CASH	135	2.85	286		
KINKO'S CUSTOMER ADMIN SRVCS	10	1995	COPIES-RATE CASE	135	1,183.82	1,186		
KINKO'S CUSTOMER ADMIN SRVCS	10	1995	COPIES-RATE CASE	135	735.15	1,188		
KINKO'S CUSTOMER ADMIN SRVCS	10	1995	COPIES-RATE CASE	135	355.66	1,190		
KINKO'S CUSTOMER ADMIN SRVCS	10	1995	COPIES-RATE CASE	135	1,001.07	1,192		
KINKO'S CUSTOMER ADMIN SRVCS	10	1995	COPIES-RATE CASE	135	480.49	1,194		
KINKO'S CUSTOMER ADMIN SRVCS	10	1995	COPIES-RATE CASE(1/3ORDR COMP)	135	799.14	1,196		
KINKO'S CUSTOMER ADMIN SRVCS	10	1995	CREDIT TO INV #64003307954	135	(564.35)	1,196		
KINKO'S CUSTOMER ADMIN SRVCS	10	1995	COPIES-INTERIM RATES PROPOSAL	135	1,316.10	1,202		
KINKO'S PRINTING	10	1995	OPC DISCOVERY COPIES	135	582.08	1,204		
KINKO'S PRINTING	10	1995	COPY CHGS	135	575.40	1,206		
MIKE QUIGLEY/PETTY CASH CUSTOD	10	1995	PETTY CASH	135	56.95	1,208		
MIRACLE COPY & PRINTING CENTER	10	1995	COPY IMPRESSIONS-CUSTOMER NOTI	135	6,804.14	1,211		
BAIE'S PRINTING INC.	11	1995	COVERS	135	139.92	1,213		
BAIE'S PRINTING INC.	11	1995	COVERS	135	12.72	1,215		
KINKO'S CUSTOMER ADMIN SRVCS	11	1995	1995 RATES PRINTING	135	318.60	1,218		
KINKO'S CUSTOMER ADMIN SRVCS	11	1995	95 RATES-PRINTING	135	393.42	1,220		
KINKO'S CUSTOMER ADMIN SRVCS	11	1995	TABS FOR RATE BOOKS	135	155.15	1,222		
KINKO'S CUSTOMER ADMIN SRVCS	11	1995	PRINTING-DISCOVERY	135	216.91	1,226		
KINKO'S CUSTOMER ADMIN SRVCS	11	1995	PRINTING-DISCOVERY	135	312.44	1,229		
EASTMAN KODAK CO.	11	1995	SEPTEMBER USAGE	210	2,530.80	1,294		
	12	1995	Journal Entry from G/L 2000	135	(15,655.55)	1,231		
	12	1995	Journal Entry from G/L 2000	135	(0.10)	1,235		
ATLANTIC ENVELOPE CO.	12	1995	ENVELOPES	135	1,371.11	1,236		
ATLANTIC ENVELOPE CO.	12	1995	ENVELOPES	135	738.29	1,238		
ATLANTIC ENVELOPE CO.	12	1995	ENVELOPES	135	2,004.01	1,239		
KINKO'S CUSTOMER ADMIN SRVCS	12	1995	SUPPLEMENT NOTICES	135	474.12	1,242		
SIR SPEEDY PRINTING	12	1995	COPYING	135	8,805.42	1,244		
SIR SPEEDY PRINTING	12	1995	COPYING	135	8,865.84	1,244		
SIR SPEEDY PRINTING	12	1995	COPYING	135	7,492.08	1,244		
SIR SPEEDY PRINTING	12	1995	COPYING	135	8,805.42	1,244		
SIR SPEEDY PRINTING	12	1995	COPYING	135	4,464.72	1,245		
SIR SPEEDY PRINTING	12	1995	COPYING	135	2,348.11	1,276		
SIR SPEEDY PRINTING	12	1995	COPYING	135	2,136.96	1,276		
SIR SPEEDY PRINTING	12	1995	COPYING	135	2,255.68	1,276		
SIR SPEEDY PRINTING	12	1995	COPYING	135	2,152.22	1,276		
SIR SPEEDY PRINTING	12	1995	COPYING	135	2,215.82	1,277		
SIR SPEEDY PRINTING	12	1995	COPYING	135	6,925.62	1,277		
SIR SPEEDY PRINTING	12	1995	COPYING	135	6,785.06	1,277		
SIR SPEEDY PRINTING	12	1995	COPYING	135	7,049.00	1,277		
SIR SPEEDY PRINTING	12	1995	COPYING	135	6,585.25	1,278		
SIR SPEEDY PRINTING	12	1995	COPYING	135	7,234.50	1,278		
SIR SPEEDY PRINTING	12	1995	COPYING	135	3,720.60	1,278		
SIR SPEEDY PRINTING	12	1995	PRINTING	135	10,740.98	1,256		
EASTMAN KODAK CO.	12	1995	IMAGE CHARGES-OCTOBER	210	3,437.14	1,260		
ATLANTIC ENVELOPE CO.	1	1996	ENVELOPES	135	1,318.38	1,263		
ATLANTIC ENVELOPE CO.	1	1996	ENVELOPES	135	1,054.70	1,273		
EASTMAN KODAK CO.	2	1996	IMAGE CHARGES	135	1,448.51		85	
EASTMAN KODAK CO.	3	1996	IMAGE CHARGES	135	2,457.56		306	
A & D PRINTING	3	1996	POSTCARDS	135	1,533.82		309	
FLORIDA PUBLIC SERVICE COMMISS	3	1996	PUBLIC RECORD REQUEST COPIES	135	19.65		314	
FLORIDA PUBLIC SERVICE COMMISS	3	1996	PUBLIC RECORD REQUEST COPIES	135	96.60		315	
ATLANTIC ENVELOPE CO.	4	1996	ENVELOPES	135	735.73			288

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ATLANTIC ENVELOPE CO.	4	1996	ENVELOPES	135	1,050.99			291
DEIDRA RHOADS-PETTY CASH	4	1996	COPIES	135	5.00			294
EASTMAN KODAK CO.	4	1996	IMAGE CHARGES	135	2,380.47			296
KIRK MARTIN	5	1996	COPYING	135	10.03			299
DONNA HENRY	5	1996	COPYING	135	5.40			302
PRINTING					229,797.31			
EASTMAN KODAK CO.	6	1995	SERVICE CALL FOR COPIER	250	339.20	1,297		
EASTMAN KODAK CO.	7	1995	SERVICE CALLS	210	339.20	1,300		
EASTMAN KODAK CO.	7	1995	SERVICE CALL	210	121.90	1,302		
EASTMAN KODAK CO.	7	1995	SERVICE CALL	210	593.60	1,303		
EASTMAN KODAK CO.	7	1995	SERVICE CALL-COPIER	210	254.40	1,304		
EASTMAN KODAK CO.	7	1995	SERVICE CALL-COPIER	210	1,017.60	1,306		
EASTMAN KODAK CO.	7	1995	COPIER MAINT	210	339.20	1,308		
EASTMAN KODAK CO.	9	1995	SERVICE CALL	210	373.12	1,310		
EASTMAN KODAK CO.	9	1995	SERVICE CALL	210	243.80	1,312		
EASTMAN KODAK CO.	9	1995	SERVICE CALL	210	339.20	1,314		
EASTMAN KODAK CO.	9	1995	SERVICE CALL	210	339.20	1,316		
AMERI TEK ORLANDO, INC.	11	1995	SRN A3365410050	210	2,326.17	1,318		
AMERI TEK ORLANDO, INC.	11	1995	SR A3365410050	210	2,326.17	1,319		
AMERI TEK ORLANDO, INC.	11	1995	SR A3365410049	210	2,326.17	1,320		
EASTMAN KODAK CO.	11	1995	SERVICE CALL	210	243.80	1,328		
	12	1995	Journal Entry from G/L 2000 - Svc Call	210	339.20	660		
AMERITEK ORLANDO, INC.	12	1995	MAINT AGREEMENT	210	2,528.10	1,333		
EASTMAN KODAK CO.	1	1996	NOVEMBER-USAGE CHARGES	210	2,854.26			60
AMERITEK ORLANDO, INC.	1	1996	MAINT AGREEMENT	210	2,205.33	1,341		
AMERITEK ORLANDO, INC.	1	1996	MAINT AGREEMENT	210	2,275.32	1,346		
ADDITIONAL PRINTING					21,724.94			
TOTAL - ALL PRINTING					251,522.25			
CORNERSTONE BUSINESS SUPPLY IN	2	1995	RATE CASE DRAWINGS	135	35.31	1,687		
CORNERSTONE BUSINESS SUPPLY IN	6	1995	BLUEPRINTS	135	10.33	1,692		
DOUG LOVELL/PETTY CASH CUSTODI	5	1995	2 MAPS FOR RATE CASE-C.BLISS	135	5.00	1,697		
CORNERSTONE BUSINESS SUPPLY IN	6	1995	BLUEPRINTS	135	44.94	1,699		
TRIANGLE REPROGRAPHICS INC.	3	1995	PLOTTER BOND & INKJET COLOR BO	140	190.80	1,701		
	4	1995	Triangle Repographics 063084	140	68.24	1,704		
	4	1995	American Repographics 218574	140	50.28	1,704		
TRIANGLE REPROGRAPHICS INC.	4	1995	INK CARTRIDGE	140	264.63	1,710		
TRIANGLE REPROGRAPHICS INC.	4	1995	PLOTTER BOND	140	103.88	1,713		
CENTRAL LAMINATING	6	1995	COVERS FOR RATE CASE MAPS	140	120.08	1,716		
TRIANGLE REPROGRAPHICS INC.	6	1995	BLACK INK CARTRIDGE	140	190.48	1,718		
WINTER PARK BLUEPRINT INC.	6	1995	PRESENTATION BOND, INK CART	140	3,138.66	1,720		
WINTER PARK BLUEPRINT INC.	6	1995	SUPPLIES-PRINT CART	140	95.24	1,722		
CADD DEVELOPMENT	6	1995	CONSULTING FOR AUTOCADD	150	190.00	1,724		
CENTRAL LAMINATING	7	1995	COVERS	140	72.08	1,726		
TRIANGLE REPROGRAPHICS INC.	7	1995	BLK INK CARTRIDGE	140	90.47	1,728		
TRIANGLE REPROGRAPHICS INC.	7	1995	PLOTTER BOND	140	720.41	1,730		
TRIANGLE REPROGRAPHICS INC.	7	1995	INK CARTRIDGE	140	542.88	1,732		
TRIANGLE REPROGRAPHICS INC.	7	1995	CARTRIDGE PAPER	140	373.39	1,734		
TRIANGLE REPROGRAPHICS INC.	7	1995	BOND PAPER RETURN CREDIT	140	(278.14)	1,736		
TRIANGLE REPROGRAPHICS INC.	7	1995	INK CARTRIDGES	140	120.64	1,738		
TECHNICAL & SCIENTIFIC APP.	7	1995	DESIGN JET PRINTER RENTAL	155	1,958.64	1,741		
TECHNICAL & SCIENTIFIC APP.	7	1995	DESIGN JET PRINTER RENTAL	155	1,600.00	1,744		
TECHNICAL & SCIENTIFIC APP.	7	1995	JET PRINTER RENTAL	155	1,600.00	1,747		
TECHNICAL & SCIENTIFIC APP.	8	1995	SHIPPING CHARGES	155	279.40	1,760		
TRIANGLE REPROGRAPHICS INC.	8	1995	BLK INK CARTRIDGE	140	120.64	1,750		
TRIANGLE REPROGRAPHICS INC.	8	1995	INK CARTRIDGE	140	120.64	1,753		
CENTRAL LAMINATING	8	1995	COVERS	140	43.25	1,756		
CENTRAL LAMINATING	8	1995	COVERS	140	106.53	1,758		
TECHNICAL & SCIENTIFIC APP.	9	1995	SHIPPING CHARGES	155	279.40	1,760		
CORNERSTONE BUSINESS SUPPLY IN	11	1995	BLUEPRINTS,XEROX VELLUM	140	14.26	1,764		
TRIANGLE REPROGRAPHICS INC.	1	1996	MAT & SUPPS- OFFICE PRINTING	135	1,423.05	1,767		

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TRIANGLE REPROGRAPHICS INC.	2	1996	CPMP ENLARGE, DRY MOUNT	250	81.09			88
MIRACLE COPY & PRINTING CENTER	3	1996	MAPS - COLOR COPIES	135	46.37			317
MIRACLE COPY & PRINTING CENTER	3	1996	MAPS - RATE CASE	135	52.15			318
MIRACLE COPY & PRINTING CENTER	3	1996	MAPS - COLOR COPIES	135	56.60			320
CORNERSTONE BUSINESS SUPPLY IN	3	1996	BLUEPRINTS FOR OPC	135	23.37			322
CORNERSTONE BUSINESS SUPPLY IN	3	1996	BLUEPRINTS FOR OPC	135	233.69			322
TOTAL - MAPS					14,188.58			
ADD INC PUBLICATIONS	7	1995	SERVICE AVAILABILITY NOTICE	250	55.00	1,527		
ADD INC PUBLICATIONS	7	1995	SERVICE AVAIL NOTICE	250	5.00	1,529		
CAPE PUBLICATIONS INC.	7	1995	SERVICE AVAIL NOTICE	250	97.96	1,531		
CITRUS COUNTY CHRONICLE	7	1995	SERVICE AVAIL NOTICE	250	39.90	1,533		
DAILY NEWS	7	1995	LEGAL AD #26171	250	61.74	1,535		
FORT MYERS NEWS-PRESS	7	1995	PUBLICATION-SERV AVAILABILITY	250	109.41	1,539		
NAPLES DAILY NEWS	7	1995	NOTICE OF SVC AVAILABILITY	250	71.50	1,542		
NEWS-JOURNAL CORPORATION	7	1995	NOTICE TO CUSTOMERS	250	55.00	1,544		
OCALA STAR BANNER	7	1995	PUBLIC SERVICE NOTICE	250	72.32	1,547		
SENTINEL COMMUNICATIONS	7	1995	SERV AVAILABILITY NOTICE	250	11.28	1,549		
SENTINEL COMMUNICATIONS	7	1995	SERV AVAILABILITY NOTICE	250	102.80	1,552		
SENTINEL COMMUNICATIONS	7	1995	SERV AVAILABILITY NOTICE	250	102.80	1,555		
ST AUGUSTINE RECORD	7	1995	NOTICE OF APPLICATION	250	29.57	1,558		
SUN HERALD	7	1995	NOTICE OF FILING	250	30.88	1,560		
THE DAILY COMMERCIAL	7	1995	SERVICE AVAIL NOTICE	250	68.00	1,562		
THE NEWS-SUN	7	1995	SERV AVAILABILITY NOTICE	250	30.88	1,564		
THE STUART NEWS	7	1995	FILING NOTICE	250	60.90	1,567		
THE TRIBUNE	7	1995	SERV AVAILABILITY NOTICE	250	81.48	1,569		
THOMAS E. OAKES	7	1995	SHOOTING, EDITING, 6 COPIES RATE	250	300.00	1,571		
TIMES PUBLISHING COMPANY	7	1995	PUBLIC NOTICE	250	55.93	1,574		
FLORIDA TIMES UNION	7	1995	MC - B. ARMSTRONG	250	931.26	1,576		
CHIPLEY NEWSPAPERS INC.	8	1995	LEGAL ADV	250	28.00	1,579		
ADD INC PUBLICATIONS	9	1995	DISPLAY AD	250	76.00	1,581		
CHIPLEY NEWSPAPERS INC.	9	1995	LEGAL AD	250	64.00	1,584		
DAILY NEWS	9	1995	LEGAL AD	250	181.34	1,587		
SEBRING NEWS-SUN INC.	9	1995	CUST SERV HEARING PUBLICATION	250	462.00	1,591		
THE ORLANDO SENTINEL	9	1995	LEGAL ADV-RATE CASE	250	1,232.00	1,595		
MASTERCARD - B. Armstrong	9	1995	NOTICE OF SERVICE HEARING	250	253.00	1,599		
CAPE PUBLICATIONS INC.	10	1995	NOTICE OF SERVICE HEARING	250	452.00	1,603		
DAILY NEWS	10	1995	RETAIL DISPLAY	250	196.00	1,605		
NEWS-JOURNAL CORPORATION	10	1995	NOTICE OF SERVICE HEARING	250	499.20	1,607		
OCALA STAR BANNER	10	1995	NOTICE OF SERVICE HEARING	250	302.40	1,610		
THE ORLANDO SENTINEL	10	1995	NOTICE OF SERVICE HEARING	250	1,386.00	1,612		
THE TAMPA TRIBUNE	10	1995	NOTICE OF SERVICE HEARING	250	32.30	1,618		
THE TAMPA TRIBUNE	10	1995	LEGAL AD	250	608.60	1,620		
THE TAMPA TRIBUNE	10	1995	LEGAL AD	250	51.30	1,621		
TIMES PUBLISHING COMPANY	10	1995	RATE CASE, SERVICE HEARINGS	250	650.20	1,622		
DAILY COMMERCIAL	11	1995	NOT OF SERV HEARING-MT DORA	250	125.75	1,627		
SUN HERALD	11	1995	NOTICE OF HEARING	250	61.75	1,631		
ADD INC PUBLICATIONS	12	1995	HEARING DOCKET 950495WS	250	95.00	1,634		
CITRUS COUNTY CHRONICLE	12	1995	PUBLIC HEARING RATE INCREASE	250	101.00	1,638		
NAPLES DAILY NEWS	12	1995	NOTICE OF SERV HEARING	250	195.84	1,641		
THE FLORIDA TIMES-UNION	12	1995	AD-FPSC	250	840.96	1,644		
THE ORLANDO SENTINEL	12	1995	PUBLIC NOTICE	250	1,232.00	1,655		
THE STUART NEWS	12	1995	PUB-CUST SERV HRNG NOTICES	250	328.76	1,663		
NEWS-JOURNAL CORPORATION	1	1996	NOTICE CUST SERV SERVICE HEARING	250	832.00	1,665		
ST AUGUSTINE RECORD	1	1996	JACKSONVILLE SERVE HRNGS AD	250	147.60	1,668		
FLORIDA TIMES UNION	1	1996	NOTICES TO CUSTOMERS-'95 RATE	250	1,223.32	161		
THE ORLANDO SENTINEL	1	1996	NOTICES TO CUSTOMERS-'95 RATE	250	1,228.39	1,671		
CAPE PUBLICATIONS INC.	2	1996	NOTICE-CUST SERV HRNG	250	474.40			130
CHIPLEY NEWSPAPERS INC.	2	1996	CUSTOMER SVC HEARING NOTICES	250	68.00			134
DAILY COMMERCIAL	2	1996	NOTICE CUST SERV HEARING	250	182.00			137
NEWS-PRESS	2	1996	SERV HEARING & EMPLOY AD	250	297.70			140
OCALA STAR BANNER	2	1996	NOTICE OF SERVICE	250	323.40			143
ORLANDO SENTINEL	2	1996	NOTICE OF HEARING/AD	250	2,828.00			145
SEBRING NEWS-SUN INC.	2	1996	NOTICE-CUST SERV HEARING	250	491.38			149

RATE CASE EXPENSE: DOCKET NO. 950495 - WS

SSU PROJECT # 95RA100

As of April, 1996

VENDOR	MTH	YR	DESCRIPTION	CEC	AMOUNT	DR305 - B PAGE #	DR305 - F PAGE #	255 - A PAGE #
STUART NEWS	2	1996	NOTICE CUST SERV HEARING	250	148.20		151	
TIMES PUBLISHING COMPANY	2	1996	LEGAL DISPLAY	250	506.16		156	
TRIBUNE	2	1996	NOTICE OF HEARING	250	275.00		159	
TRIBUNE	2	1996	CANCELLATION NOTICE	250	275.00		161	
ADD INC PUBLICATIONS	4	1996	FINAL NOTICE HEARING	250	95.00			305
CITRUS COUNTY CHRONICLE	4	1996	NOT OF FINL HEARING	250	113.44			308
NAPLES DAILY NEWS	4	1996	LEGAL AD DOC #950495-WS	250	130.56			311
THE NEWS-SUN	4	1996	NOTICE OF FINAL HEARING	250	208.80			315
FLORIDA TODAY	5	1996	NOTICE OF FINAL HEARING	250	953.32			320
NEWS PRESS	5	1996	NOTICE OF FINAL HEARING	250	297.70			322
OCALA STAR BANER	5	1996	NOTICE OF FINAL HEARING	250	296.45			324
NEWS PRESS	5	1996	NOTICE OF FINAL HEARING	250	297.70			326
THE STUART NEWS	5	1996	NOTICE OF FINAL HEARING	250	155.64			328
THE FLORIDA UNION TIMES	5	1996	NOTICE OF FINAL HEARING	250	961.18			330
NEWS JOURNAL	5	1996	NOTICE OF FINAL HEARING	250	832.00			332
CHIPLEY NEWSPAPER	5	1996	NOTICE OF FINAL HEARING	250	55.25			334
TOTAL - NEWSPAPER NOTICES					25,526.60			
PHOTOSOUND OF ORLANDO, INC.	8	1995	SOUND SYSTEM	250	53.00	1,677		
PHOTOSOUND OF ORLANDO, INC.	8	1995	SOUND SYSTEM, SHURE UNIDIRECT	250	53.00	1,681		
	2	1996	VISA-IDA ROBERTS - OPENHOUSES	250	1,298.28		93	
TOTAL - OPEN HOUSES					1,404.28			
W. PAUL RAYBORN & ASSOC.	11	1995	DEPOSITION-R MORIN - Copy of Deposition	250	87.90	1,685		
FAUROT, JANE - Court Reporter	2	1996	AGENDA CONF-K MARTIN	150	181.00		163	
C & N REPORTERS	2	1996	DOCKET #950495-TRANSCRIPTION	250	178.75		167	
C & N REPORTERS	2	1996	TRANSCRIPTS	250	165.00		170	
W. PAUL RAYBORN & ASSOCIATES	2	1996	DEPOSITION OF R EDMUNDS	250	44.15		173	
KIRKLAND & ASSOCIATES	2	1996	COURT REPORTING	250	158.75		176	
KIRKLAND & ASSOCIATES	3	1996	COURT REPORTING	250	120.25			63
ACCURATE STENOGRAPHY REPORTERS	4	1996	DEPOSITION	250	114.95			336
GERALDINE KERR & ASSOC.	5	1996	DEPOSITION OF TS, KT, JC & BA	250	388.25			339
KIRKLAND & ASSOCIATES	5	1996	DEPOSITION OF GUASTELLA	250	45.00			341
TRANSCRIPTS, DEPOSITIONS, ETC.					1,484.00			
MASTERCARD	12	1994	K. SHOFTER	205	548.00	1,476		
THOMAS E. OAKS	6	1995	VIDEO SERVICES-RATE CASE TRAIN	250	200.00	1,478		
DEIDRA RHOADS-PETTY CASH	8	1995	EDITED TAPE FOR AUDITORS	250	50.00	1,480		
BRIAN ARMSTRONG	7	1995	CONF ROOM, 95 Rate Case Test.	250	70.00	207		
WEST PUBLISHING COMPANY	5	1995	WESTLAW USE & SUBSCRIPTION CHG	250	105.33	1,485		
WEST PUBLISHING COMPANY	6	1995	Online database research-prepare testimony	250	182.25	1,491		
WEST PUBLISHING COMPANY	9	1995	Online database research-prepare testimony	250	370.10	1,493		
IMAGE MARKETING ASSOCIATES INC	9	1995	RR & Research Svc-answer interrogatories	150	505.75	1,502		
WEST PUBLISHING COMPANY	10	1995	Online database research-prepare testimony	250	662.52	1,509		
	11	1995	West Publishing Invoice #33467	250	682.23	1,511		
WEST PUBLISHING COMPANY	11	1995	SUBSCRIPTION, RESEARCH	250	671.64	1,516		
WEST PUBLISHING COMPANY	12	1995	SUBSCRIPTION, RESEARCH	250	466.66	1,522		
CHUCK BLISS	1	1996	EXPENSE REPORT	250	6.31	162		
WEST PUBLISHING COMPANY	1	1996	UNCLASSIFIED COST	250	131.26	1,526		
WEST PUBLISHING COMPANY	2	1996	SUBSCRIPTION, DATA BASE	250	22.72		178	
WEST PUBLISHING COMPANY	3	1996	SUBSCRIPTION, SEARCH CHGS	250	280.31		328	
DEPARTMENT OF NATURAL RES	3	1996	RAINFALL DATA	250	42.40		329	
NATIONAL TECHNICAL INFORMATION	4	1996	SOFTWARE REQUIRED FOR ECONOMY	250	689.00			343
FPSC	5	1996	INITIAL PREMIUM - REFUND SECURITY BOND	250	15,864.00			347
AMERICAN WATER RESOURCES	5	1996	IDA ROBERTS	250	87.00			348
WEST PUBLISHING COMPANY	5	1996	RATE CASE WESTLAW RESEARCH	250	578.35			353
CARLYN KOWALSKY	5	1996	CARRY BOXES	250	26.00			355
IDA ROBERTS	5	1996	FAX	250	4.28			357
IDA ROBERTS	5	1996	NEWSPAPER	250	1.33			357
TOTAL - MISCELLANEOUS					22,247.44			

RATE CASE EXPENSE: DOCKET NO. 950495 - WS
SSU PROJECT # 95RA100
As of April, 1996

VENDOR	MTH	YR	DESCRIPTION	CEC	AMOUNT	DR305 - B PAGE #	DR305 - F PAGE #	255 - A PAGE #
PR NEWswire-RATE REQ FILED	8	1995	Advertising	166	493.50			1,450
TOTAL - ADVERTISING EXPENSE					493.50			
FLORIDA PUBLIC SERVICE COMMISS	5	1995	W FILING FEE 95 RATE CASE	250	4,500.00			1,446
FLORIDA PUBLIC SERVICE COMMISS	6	1995	W/W FILING FEE 95 RATE CASE	250	4,500.00			1,448
TOTAL - FILING. FEE, RATE CASE					9,000.00			
FLORIDA PUBLIC SERVICE COMMISS	5	1995	W SERV AVAILABILITY FEE	250	2,250.00			1,442
FLORIDA PUBLIC SERVICE COMMISS	6	1995	W/W SERV AVAILABILITY FEE	250	2,250.00			1,444
TOTAL - FILING. FEE, SERV. AVAIL.					4,500.00			
AMERICAN PAGING INC. OF FLORID	3	1995	BEEPER SERVICE	175	15.50			1,351
AMERICAN PAGING INC. OF FLORID	4	1995	BEEPER SERVICE	175	15.50			1,356
AMERICAN PAGING INC. OF FLORID	5	1995	BEEPER SERVICE	175	13.22			1,360
AMERICAN PAGING INC. OF FLORID	7	1995	BEEPER SERVICE	175	13.27			1,371
AMERICAN PAGING INC. OF FLORID	7	1995	BEEPER SERVICE	175	13.47			1,388
MASTERCARD	7	1995	T SMITH	175	5.40			98
TONY ISAACS	7	1995	EXPENSE REPORT 6/30/95	175	0.50			15
AMERICAN PAGING INC. OF FLORID	8	1995	BEEPER SERVICE	175	13.47			1,388
RADISSON HOTEL TALLAHASSEE	8	1995	J CIRELLO	175	1.42			100
RADISSON HOTEL TALLAHASSEE	8	1995	B ARMSTRONG	175	0.50			106
	9	1995	Karla Teasley	175	3.02			109
AMERICAN PAGING INC. OF FLORID	9	1995	BEEPER SERVICE	175	13.20			1,416
RADISSON HOTEL TALLAHASSEE	9	1995	T ISAACS	175	1.00			123
RADISSON HOTEL TALLAHASSEE	9	1995	J WILSON	175	0.50			15
RADISSON HOTEL TALLAHASSEE	9	1995	F LUDSEN	175	3.99			121
AMERICAN PAGING INC. OF FLORID	10	1995	BEEPER SERVICE	175	13.27			1,406
AT&T WIRELESS	10	1995	CELLULAR PHONES	175	93.79			1,410
AT&T WIRELESS SERVICES	11	1995	CELLULAR PHONES	175	28.49			1,412
MASTERCARD/VISA	11	1995	F LUDSEN	175	2.82			293
	12	1995	T. SMITH	175	0.35			151
AT&T WIRELESS SERVICES	12	1995	CELLULAR PHONES	175	40.51			1,436
AT&T WIRELESS SERVICES	2	1996	CELLULAR PHONES	175	14.87			65
	2	1996	VISA-TRACY SMITH	175	0.50		94	
AT&T WIRELESS SERVICES	4	1996	CELLULAR PHONES	175	68.52			362
AT&T WIRELESS SERVICES	5	1996	CELLULAR PHONES	175	231.26			364
KIRK MARTIN	5	1996	EXPENSE REPORT	175	2.25			370
CARLYN KOWALSKY	5	1996	EXPENSE REPORT	175	381.93			373
TOTAL - TELEPHONE					992.52			
AMERICAN WATER WORKS ASSOCIATI	4	1995	BOOK, MODELING, ANALYSIS & DES	190	65.50			1,451
CRC PRESS INC.	6	1995	EFFECTIVE EXPERT WITNESSING	190	72.17			1,461
CWC ENGINEERING SOFTWARE	6	1995	DESIGN CRITERIA GUIDELINES	190	100.00			1,463
AWWA CUSTOMER SERVICES	9	1995	DOCUMENT DELIVERY	190	26.00			1,465
AWWA CUSTOMER SERVICES	10	1995	HANDBOOKS	190	65.25			1,472
HENRY, DONNA	2	1996	WORDPERFECT HANDBOOK	190	10.84			
	4	1996	R. Terrero	190	32.41		112	
FDEP - TALLAHASSEE	4	1996	COMPLIANCE % REPORT	190	236.00			375
TOTAL - DUES & SUBSC.					608.17			379

TOTAL - OTHER FILING COSTS - SSU	855,033.66
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TOTAL - TOTAL RATE CASE EXPENSE	\$1,301,276.71
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Accounts Payable Voucher

Approved by: AD Manual Check #: _____ Date: _____

Type: _____

Vendor #: 4629Vendor Name: TowsInv Date: 10/31/95Inv #: 1032 Inv \$: 76416Due Date: 11/15/95

Discount: _____ Terms: _____

Month/Yr: 11/95

Purchase Order #: _____

Description: W/E 10/29/95

Units: _____ Job Code: _____

Account Number
Plt Res Ctr UC Acct Sub Acct CEC

Project Number

Dollar Amount

90001.570 99.1059.2000.245 _____ 54360

00001.515 99.1861.0000.245 958A100 (8731)

90001.515 99.6758 0000.245 _____ 133.25

Voucher Prepared by: AD



THE TEWS COMPANY
P.O. BOX 540535
ORLANDO, FL 32854

INVOICE

SOUTHERN STATES UTILITIES
ATTN: CYNTHIA GRAHAM
1000 COLOUR PLACE
APOPKA FL 32703

CUSTOMER NUMBER 17 INVOICE DATE 10-31-95 INVOICE NO. 1032 1
Week Ending: 10-29-95
PO :

THANKS FOR CALLING TEWS COMPANY
WE APPRECIATE YOUR BUSINESS

LAST NAME, FIRST NAME, MIDDLE INITIAL	DESCRIPTION	REGULAR HOURS	REGULAR RATE	OVERTIME HOURS	OVERTIME RATE	AMOUNT
BRIAN E. ISAACS	OT Hours 0.00 DBL	24.00	9.19	0.00	0.00	220.56
ACCOUNTING	Hours	0.00	0.00	0.00	0.00	
SHARON D. CHARLES	OT Hours 0.00 DBL	40.00	13.59	0.00	0.00	543.60
Engineering	Hours	0.00	0.00	0.00	0.00	
RECEIVED NOV 07 1995 SSU SERVICES ACCOUNTS PAYABLE						
TERMS: Due On Receipt				PAY THIS AMOUNT		764.16



The Tews Company

Employee Name Brian Isaacs
Employee SSN# 559-53-0047
Week Ending Date (Sun) _____

Client Southern States Utilities
Address 1000 C/Olor PLACE
Apex NC 27503

Time card must be signed by employee & client before check is issued.

Payroll Check Options: (Please X:)

Mail X
Pick Up _____

Time Sheet	Start	End	Less Lunch	Total Hours (Regular)	Overtime Hours	Supervisor Initials
Monday						
Tuesday	8:00	5:00	1:00	8		
Wednesday	8:00	5:00	1:00	8	9.5	9.5
Thursday					Admin	14.5
Friday	8:00	5:00	1:00	8	RC 5/5	24.0
Saturday						
Sunday						

Employee Signature Brian Isaacs
Client Signature Joseph E. Dwyer
Acct'g Supv.

- Employee Instructions:
- Press firmly (3 copies)
 - Leave the client's copy of the completed time sheet with your supervisor
 - To mail: Stamp the bottom copy of the time sheet and mail upon completion. Time cards due no later than Monday at 12:00 p.m.

Accounts Payable Voucher

Approved by: 9

Manual Check #:

Date:

Vendor #:

3765

Vendor Name:

Don Rhoads-Retty Cash

Inv Date:

11.15.95

Inv #:

Inv \$:

251.40

Due Date:

11.15.95

Discount:

Terms:

Month/Yr:

11.95

Purchase Order #:

Description:

Retty Cash

Units:

Account Number
PIR Reg Ctr UC Acct Sub Acct CEC

Project Number

Dollar Amount

340.175.02.7751.0000.175139↓ .22021.00340.175.02.7205.0000.1253.18340.175.02.7202.0000.1252.77340.175.02.7206.0000.125.43332.175.01.6203.0000.12512.24*C11.20501A6.73*C11.20502A2.99*C11.50500A3.0090001.175.99.6208.0000.135.3290001.185.99.6758.0000.25014.2500001.62099.1861.0000.16095RA10012.1590001.591.99.6208.0000.13521.16090001.185.99.6508.0000.1606.7500001.591.99.1861.0000.16095RA1004.7590001.520.99.6758.0000.20019.14↓ .2508.3590001.605.99.6208.0000.14019.0790001.185.99.6508.0000.1606.2590001.605.99.6758.0000.23545.9700001.591.99.4210.2000.0006.0090001.185.99.6508.0000.16014.00*Q4.650500A3.25*Q4.620500B16.00

Form PC

SOUTHERN STATES UTILITIES, INC.

PETTY CASH VOUCHER

Deirdre Blount

DATE	VENDOR	PLANT	MATERIAL/SUPPLIES SERVICE PURCHASED	INTENDED USE	\$ AMOUNT	FOR GENERAL OFFICE USE ONLY: GENERAL LEDGER ACCOUNT NO.
				BEGINNING BALANCE IN FUND	\$248.40	
6/15/95	Ace Hardware	340	Supplies for Repair	John Vass	1.39	✓ 001.00340.190.02.7751.0000.175
7/1/95	Ace Hardware	340	Irrigation Supply	John Vass	3.18	✓ 001.00340.190.02.7205.0000.125
7/15/95	Ace Hardware	340	Hacksaw Blade	John Vass	2.77	✓ 001.00340.190.02.7202.0000.125
8/17/95	Ace Hardware	340	Spray Paint Fluor Green	John Vass	5.13	* C1620501A 001.00340.190.02.7205.0000.125
8/18/95	Ace Hardware	340	2" Duck Tape	John Vass	1.60	* C1620501A 001.00340.190.02.7205.0000.125
8/21/95	Ace Hardware	340	3/4" PVC Sch. 40 Coupling	John Vass	.43	001.00340.190.02.7206.0000.125
9/10/95	↓ ↓	340	1/2" Drive Socket	John Vass	2.99	* C1620502A 001.00340.190.02.7205.0000.125
8/15/95	Texaco	340	GAS for Mower	John Vass	4.00	✓ 001.00340.190.02.7751.0000.22
8/18/95	Citgo	340	GAS for Mower	John Vass	5.00	✓ 001.00340.190.02.7751.0000.22
8/20/95	Citgo	340	GAS for Mower	John Vass	12.00	✓ 001.00340.190.02.7751.0000.22
9/6/95	Citgo	128	Tire Repair	Scott Jaggi	3.00	* C1620504A 001.00001.175.99.6205.0000.135
6/22/95	Citgo	340	Copier Mats	Scott Jaggi	.32	001.90001.175.99.6205.0000.135
11/14/95	Kerr Road Works	190001	Dump made	ERIC WALDO	14.25	001.90001.185.99.6205.0000.170
11/21/95	7-Eleven	00001	GAS	TERRI KORNEN	12.15	45RA 100 001.00001.620.99.1861.0000.162
10/27/95	PEC Omeys	00332	Calibrators	Don Corder	12.24	001.00332.175.01.6205.0000.14
11/7/95	Exxon	90001	GAS	Dea Rhoads	14.00	001.90001.515.99.6205.0000.160
Deirdre Blount Prepared By				11/15/95 Date	FUND REIMBURSEMENT	
					ENDING FUND BALANCE	
Approved By				Date		

Form PC

SOUTHERN STATES UTILITIES, INC.
PETTY CASH VOUCHER

DATE	VENDOR	PLANT	MATERIAL/SUPPLIES SERVICE PURCHASED	INTENDED USE	\$ AMOUNT	FOR GENERAL OFFICE USE ONLY: GENERAL LEDGER ACCOUNT NO.
				BEGINNING BALANCE IN FUND		
11/7/95	FPSC	90001	Copies of orders	Donna Henry	1.60	90001.591.99.6208.0000.135
11/2/95	Orange Cnty. Library	90001	Copies Legal Research	Donna Henry	5.01	90001.591.99.6208.0000.135
11/2/95	City - Orlando	90001	Parking Fee	Donna Henry	2.00	90001.591.99.6508.0000.160
11/7/95	Orlando Int. Airport	90001	Parking Fee	Donna Henry	4.00	90001.591.99.6508.0000.160
11/7/95	Orlando Int. Airport	00001	Parking Fee	Donna Henry	4.00	90001.591.99.1861.0000.160 95RA100
11/1/95	East/West Expressway	90001	Toll	Donna Henry	.75	90001.591.99.6508.0000.160
11/7/95	East/West Expressway	00001	Toll	Donna Henry	.75	90001.591.99.1861.0000.160 95RA100
10/19/95		90001		Leon Turner	.50	*0000000000 90001.591.99.6508.0000.160
10/19/95		90001			1.25	
10/15/95		90001			.75	
10/14/95		90001			.75	
11/2/95	Orange Cnty. Library	90001	Copies Legal Research	Donna Henry	15.00	90001.591.99.6208.0000.135
10/23/95	Publix	90001	Food - United Way Mtg	Vicki Starzyk	13.16	90001.500.99.6758.0000.200
10/23/95	WAL MART	90001	Misc. Plant Supply	Vicki Starzyk	8.35	90001.500.99.6758.0000.250
11/3/95	Office Depot	90001	3 x 5 Index Cards	Eileen Bauman	19.07	90001.605.99.6208.0000.140
10/30/95	Publix	90001	Food - United Way Mtg	Vicki Starzyk	5.98	90001.500.99.6758.0000.200
	Don Rhoads		11/15/95	FUND REIMBURSEMENT		
	Prepared By		Date	ENDING FUND BALANCE		

Approved By

Date

[illegible]

VENDOR COPY



415 North Monroe Street
Tallahassee, FL 32301
(904) 224-6000

STATEMENT

PAGE:

DATE:

08-24-95

ACCOUNT #: SSU

TO:

SOUTHERN STATE UTILITIES
1000 COLOR PALCE
APOPKA, FL 32703
ATTN BERT T PHILLIPS

AMOUNT ENCLOSED: _____

PLEASE DETACH AND RETURN UPPER PORTION WITH PAYMENT

DATE	REFERENCE	DESCRIPTION	AMOUNT
08-01-95	HC58463	HOUSE CHARGE ✓ PD ARMSTRONG	127.00
08-01-95	HC58464	HOUSE CHARGE LUDSON	130.49
08-01-95	HC58466	HOUSE CHARGE ✓ PD CIRELLO	127.92
08-01-95	HC58469	HOUSE CHARGE ISAACS	127.50
08-01-95	HC58470	HOUSE CHARGE WILSON	127.00
639.91	.00	.00 .00 .00	TOTAL DUE 639.91
CURRENT	30 DAYS	60 DAYS 90 DAYS	

(904) 224-6000

RADISSON HOTEL

415 NORTH MONROE

TALLAHASSEE, FLORIDA 32301



Radisson Hotel Tallahassee

415 North Monroe
Tallahassee, Florida 32301
(904) 224-8000 • (800) 333-3333

MR JEFFREY WILSON
1000 COLOR PLACE
APOPKA FL 32703

08-~~Statement~~ Date

58470 (711)
CO-AGS

Date	Reference	Description	Charges	Credits
-31-95	LD0434	LONG DISTANCE 407-889-5746	.50	
-31-95	R#711	ROOM CHARGE	115.00	
-31-95	RT711	ROOM TAX	11.50	

90401. 020 99.1961.0001 95 95RA100

"A WELCOME CHANGE" THE RADISSON HOTEL TALLAHASSEE
DIRECT BILL ACCOUNT - CODE (SSU)

BALANCE DUE

127.00

I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges. I also agree that all charges contained in this account are correct and any disputes or requests for copies of charges must be made within five days after my departure.

SIGNATURE _____

Journal Entry Transaction Form

Prepared By: AT Approved By: Entered By: AT

YEAR/PERIOD: <u>1995-11</u>	Source Code	<u>GJ</u>	Journal #	<u>20224</u>
Company <u>001</u>	Batch Type (M = Monetary, S = Statistical)	<u>M</u>	Batch #	<u>8426</u>
Inter Co. Table <u>001</u>	Reference Code	<u>GJ 11/95 AT</u>	Auto Accrual?	<u>N</u>

DESCRIPTION: Re-upload for project numbers(REF JRN#20164)

Line	Account Number	Project	CPR	SUBT	Description	Amount
1	001.00001.625.99.1861.0000.140				C. Camacho-MC	(74.18)
2	001.00001.625.99.1861.0000.140	95RA100			C. Camacho-MC	74.18
3	001.00001.625.99.1861.0000.200				C. Camacho-MC	(16.05)
4	001.00001.625.99.1861.0000.200	95RA100			C. Camacho-MC	16.05
5	001.00001.590.99.1861.0000.160				K. Teasley-MC	(22.19)
6	001.00001.590.99.1861.0000.160	95RA100			K. Teasley-MC	22.19
7	001.00001.590.99.1861.0000.200				K. Teasley-MC	(25.05)
8	001.00001.590.99.1861.0000.200	95RA100			K. Teasley-MC	25.05
9	001.00001.591.99.1861.0000.200				M. Feil-MC	(81.12)
10	001.00001.591.99.1861.0000.200	95RA100			M. Feil-MC	81.12
11	001.00001.591.99.1861.0000.195				M. Feil-MC	(79.92)
12	001.00001.591.99.1861.0000.195	95RA100			M. Feil-MC	79.92
13						
14						
15						
16						
17						

Total Number of lines	<u>12</u>
Total Debits	<u>298.51</u>
Total Credits	<u>(298.51)</u>

Journal Entry Transaction Form

Prepared By:AT Approved By: Entered By:AT

YEAR/PERIOD:	<u>1995-10</u>	Source Code	<u>GJ</u>	Journal #	<u>20164</u>	
Company	<u>001</u>	Batch Type (M = Monetary, S = Statistical)	<u>M</u>	Batch #	<u>8388</u>	
Inter Co. Table	<u>001</u>	Reference Code	<u>SJ521</u>	Auto Accrual?	<u>N</u>	
DESCRIPTION: Clear A/P Suspence-Mastercard						
Line	Account Number	Project	CPR	SUBT	Description	Amount
103	001.00001.665.99.1840.3000.195				Jose DePedro	182.48
104	001.00001.000.99.1840.0000.000				Clear suspence	(259.00)
105	001.90001.590.99.6758.0000.200				Karla Teasley	343.42
106	001.90001.590.99.6508.0000.160				Karla Teasley	108.55
107	001.90001.590.99.6758.0000.195				Karla Teasley	99.00
108	001.90001.590.99.6758.0000.235				Karla Teasley	82.28
109	001.00001.590.99.1861.0000.160	95RA100			Karla Teasley	22.19
110	001.00001.590.99.1861.0000.200	95RA100			Karla Teasley	25.05
111	001.90001.590.99.6758.0000.195				Karla Teasley	1,207.38
112	001.90001.590.99.6758.0000.235				Karla Teasley	17.57
113	001.90001.590.99.6758.0000.200				Karla Teasley	175.07
114	001.90001.590.99.6508.0000.160				Karla Teasley	988.17
115	001.00001.000.99.1840.0000.000				Clear suspence	(3,068.68)
116	001.90001.585.99.1059.2000.195				Lowell Hendricks	35.64
117	001.02601.570.01.1050.0000.195	95CS712			Lowell Hendricks	74.78
118	001.02202.585.01.1050.0000.195	95CS703			Lowell Hendricks	16.00
119	001.00001.000.99.1840.0000.000				Clear suspence	(126.42)
Total Number of lines						
Total Debits						
Total Credits						

COPY

Journal Entry Transaction Form

Prepared By: AT Approved By: [Signature] Entered By: AT

YEAR/PERIOD: <u>1995-10</u>		Source Code		<u>GJ</u>	Journal #	<u>20164</u>
Company <u>001</u>		Batch Type (M = Monetary, S = Statistical)		<u>M</u>	Batch #	<u>8388</u>
Inter Co. Table <u>001</u>		Reference Code		<u>SJ521</u>	Auto Accrual?	<u>N</u>
DESCRIPTION: <u>Clear A/P Suspence-Mastercard</u>						
Line	Account Number	Project	CPR	SUBT	Description	Amount
1	001.90001.635.99.6757.0000.190				Allison Sweat	21.00
2	001.00001.000.99.1840.0000.000				Clear suspence	(21.00)
3	001.90001.170.99.6758.0000.200				Bill Hinton	85.16
4	001.90001.170.99.6758.0000.195				Bill Hinton	195.21
5	001.90001.170.99.6758.0000.175				Bill Hinton	1.50
6	001.90001.170.99.6758.0000.250				Bill Hinton	3.59
7	001.00001.000.99.1840.0000.000				Clear suspence	(285.46)
8	001.90001.625.99.6208.0000.140				Carlos Camacho	206.61
9	001.00001.625.99.1861.0000.140	95RA100			Carlos Camacho	74.18
10	001.00001.625.99.1861.0000.200	95RA100			Carlos Camacho	16.05
11	001.00001.000.99.1840.0000.000				Clear suspence	(296.84)
12	001.90001.591.99.6758.0000.195				Carlyn Kowalsky	333.89
13	001.00001.000.99.1840.0000.000				Clear suspence	(333.89)
14	001.90001.515.99.6758.0000.195				Carol Marchell	372.90
15	001.90001.515.99.6508.0000.160				Carol Marchell	160.32
16	001.90001.515.99.6758.0000.200				Carol Marchell	125.00
17	001.90001.515.99.6208.0000.140				Carol Marchell	84.85
Total Number of lines		<u>190</u>				
Total Debits		<u>19,610.29</u>				
Total Credits		<u>(19,610.29)</u>				

COPY

Journal Entry Transaction Form

Prepared By:AT Approved By: Entered By:AT

YEAR/PERIOD: 1995-10 Source Code GJ Journal # 20164
 Company 001 Batch Type (M = Monetary, S = Statistical) M Batch # 8388
 Inter Co. Table 001 Reference Code SJ521 Auto Accrual? N

DESCRIPTION: Clear A/P Suspence-Mastercard

Line	Account Number	Project	CPR	SUBT	Description	Amount
120	001.90001.595.99.6208.0000.140				Mary Glennon	37.40
121	001.90001.595.99.6758.0000.200				Mary Glennon	79.53
122	001.90001.595.99.6758.0000.175				Mary Glennon	4.24
123	001.90001.595.99.6758.0000.195				Mary Glennon	81.97
124	001.90001.185.99.6508.0000.160				Mary Glennon	17.00
125	001.90001.595.99.6758.0000.200				Mary Glennon	60.02
126	001.90001.595.99.6758.0000.195				Mary Glennon	160.92
127	001.90001.595.99.6758.0000.175				Mary Glennon	33.77
128	001.90001.595.99.6508.0000.160				Mary Glennon	10.00
129	001.90001.595.99.6208.0000.140				Mary Glennon	5.29
130	001.00001.000.99.1840.0000.000				Clear suspence	(490.14)
131	001.00001.591.99.1861.0000.200	9SRA100			Matthew Feil	81.12
132	001.00001.591.99.1861.0000.195	9SRA100			Matthew Feil	79.92
133	001.00001.591.99.1740.0000.195				Matthew Feil	300.00
134	001.00001.000.99.1840.0000.000				Clear suspence	(461.04)
135	001.02601.305.01.6505.0000.160				Mike Quigley	7.00
136	001.02601.305.02.7505.0000.160				Mike Quigley	2.30

Total Number of lines

Total Debits

Total Credits

COPY

APPENDIX

PAGE _____ OF _____

SOUTHERN STATES UTILITIES, INC.
CORPORATE CHARGE CARD EXPENSES DETAIL

1. Name JUDY L. SWEAT Pg. 1 of 1

2. RETURN COMPLETED AND APPROVED FORM WITH SUPPORTING DOCUMENTS TO ACCOUNTS PAYABLE WITHIN SIX DAYS OF RECEIPT OF BILL.

Please furnish the account distribution. Also, note the business purpose and names of those attending.

Plant Number	General Ledger Account Number	Work Order Number	Amount	Business Purpose (Attach itemized billing for all Hotel/Motel and car rental expense)
			\$ 2576	Rate Case Hearing / Dinner / Fri & Sat
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
TOTAL			\$ 2576	

Inadvertent personal charges in the amount of \$ _____ are included on this statement. My personal check # _____ payable to Southern States Utilities for that amount is attached.

Employee Signature: Nancy E. Arnold Date: 11-7-95

(Approval of next level of supervision required)

Approval: Karla Olson, Teacher Date: 4/7/95

Return original to Accounts Payable. Retain pink copy for files.

FOR ACCOUNTING USE ONLY: _____

PAGE _____ OF _____

[illegible]

Journal Entry Transaction Form

Prepared By: AT Approved By:  Entered By: AT

YEAR/PERIOD:	<u>1995-11</u>	Source Code	<u>GJ</u>	Journal #	<u>20396</u>	
Company	<u>001</u>	Batch Type (M = Monetary, S = Statistical)	<u>M</u>	Batch #	<u>8525</u>	
Inter Co. Table	<u>001</u>	Reference Code	<u>SJ521</u>	Auto Accrual?	<u>N</u>	
DESCRIPTION: Clear A/P Suspence-Mastercard						
Line	Account Number	Project	CPR	SUBT	Description	Amount
1	001.90001.592.99.6758.0000.190				James Barratt	53.00
2	001.90001.592.99.6758.0000.200				James Barratt	46.38
3	001.90001.592.99.6208.0000.140				James Barratt	224.40
4	001.90001.592.99.6758.0000.195				James Barratt	57.60
5	001.90001.605.99.6758.0000.250				James Barratt	19.80
6	001.00001.000.99.1840.0000.000				CLEAR SUSPENCE-J BARRATT	(401.18)
7	001.90001.540.99.6758.0000.250				Jack Bush	20.00
8	001.90001.540.99.6758.0000.195				Jack Bush	15.80
9	001.90001.540.99.6758.0000.190				Jack Bush	434.75
10	001.00001.540.99.1050.3406.270	95CA908			Jack Bush	202.13
11	001.00001.000.99.1840.0000.000				CLEAR SUSPENCE-J BUSH	(672.68)
12	001.00001.625.99.1861.0000.195	95RA100			Carlos Camacho	108.11
13	001.00001.625.99.1861.0000.200	95RA100			Carlos Camacho	94.57
14	001.00001.000.99.1840.0000.000				CLEAR SUSPENCE-C COMACHO	(202.68)
15	001.90001.600.99.6758.0000.205				Cindy Chesko	8.50
16	001.90001.600.99.6758.0000.235				Cindy Chesko	60.00
17	001.00001.000.99.1840.0000.000				CLEAR SUSPENCE-C CHESKO	(68.50)
Total Number of lines		114				
Total Debits		17,829.98				
Total Credits		(17,829.98)				



STATEMENT

THE ADDRESS ON THE REVERSE SIDE SHOULD APPEAR IN THE WINDOW OF THE REMITTANCE ENVELOPE.

ISSUED BY: SUNTRUST BANKCARD, N.A.
CUSTOMER OF:

SUNTRUST BANK

SUNTRUST BANKCARD, N.A.
PO BOX 3513
ORLANDO FL 32802

ACCOUNT NUMBER

PAYMENT DUE DATE
NOV 27, 1995
AMOUNT DUE

NEW BALANCE \$ 202.68
OR
MINIMUM PAYMENT \$.00

AMOUNT ENCLOSED

PLEASE MAKE CHECK
PAYABLE TO
MASTERCARD/VISA

SSU SERVICES
CARLOS A CAMACHO
1000 COLOR PL
APOPKA FL 32703-7797

1797 5410573300869756

OLD CARD

DETACH HERE

POSTING DATE	DESCRIPTION	REFERENCE NUMBER	AMOUNT
10-05	SHELL NO. 28920680145 DAVENPORT FL	88415755277073487755012 5541	11.97
10-12	CHILIS OVIEDO 88003759 OVIEDO FL	78410195284680516425528 5812	16.00
10-13	DENNY'S #1281 ALTAMONTE SPR FL	78429505285313688601199 5812	12.02
10-16	SONNY'S REAL PIT BAR-B-Q ORLANDO FL	78411175287287863436102 5812	12.04
10-17	SONNY'S REAL PIT BAR-B-Q PALATKA FL	78453265290207090618020 5812	5.45
10-19	SONNY'S REAL PIT BAR-B-Q PALATKA FL	78453265292287090618176 5812	5.45
10-19	DAYS INN STARKE FL	78447675291627570001309 3510	11.00
10-19	CEDAR RIVER SEAFOOD STARKE FL	78447675291627570001316 3510	15.29
10-20	DAYS INN STARKE FL	78447675292627570001316 3510	6.42
10-20	DAYS INN STARKE FL	78447675292627570001316 3510	48.07
10-23	PAYMENT RECEIVED - THANK YOU	75349505296080809005946	296.84
10-23	DAYS INN STARKE FL	78447675293627570001331 3510	6.42
10-23	DAYS INN STARKE FL	78447675293627570001331 3510	48.07
10-27	JOHNNY'S BAR B Q STOP KEYSTONE HTS FL	75408165299554304192591 5812	4.48

SAVE 10%-30% INSTANTLY ON SELECT MERCHANDISE WITH MASTERCARD COUPONS FROM POPULAR RETAIL STORES NATIONWIDE. PLEASE SEE THE ENCLOSED INSERT FOR DETAILS.

RECEIVED
NOV 06 1995

REDACTED

FINANCE CHARGE		ACCOUNT SUMMARY	
PURCHASES \$	.00 DAILY	PREVIOUS BALANCE \$	296.84
CASH ADVANCES \$	.00 RATE	PURCHASES & OTHER CHARGES	202.68
TOTAL \$	.00	CASH ADVANCES	.00
NEW CASH ADVANCES	.00	CREDITS	.00
MINIMUM PAYMENT	2.00	PAYMENTS	296.84
ANNUAL PERCENTAGE RATE	15.65%	LATE CHARGE	.00
FINANCE CHARGE	.00	FINANCE CHARGE	.00
NEW BALANCE	202.68	NEW BALANCE	202.68

TO AVOID AN ADDITIONAL FINANCE CHARGE ON PURCHASES PAY ENTIRE NEW BALANCE BY PAYMENT DUE DATE. THERE IS NO GRACE PERIOD FOR CASH ADVANCES.

Charles M. Blais 11/27/95

SOUTHERN STATES UTILITIES, INC.
CORPORATE CHARGE CARD EXPENSES DETAIL

1. Name Carlos CamachoPg. 1 of 1

2. RETURN COMPLETED AND APPROVED FORM WITH SUPPORTING DOCUMENTS TO ACCOUNTS PAYABLE WITHIN SIX DAYS OF RECEIPT OF BILL.

Please furnish the account distribution. Also, note the business purpose and names of those attending.

Plant Number	General Ledger Account Number	Work Order Number	Amount	Business Purpose (Attach itemized billing for all Hotel/Motel and car rental expense)
90001.625.99.1861	.0000.195		\$ 11.97	Rate Car Customer Service Meeting - Temple, Tenn
90001.625.99.1861	.0000.200		\$ 16.00	Rate Car Plant Visit Inspection (Orange County) - Food
90001.625.99.1861	.0000.200		\$ 12.02	Rate Car Plant Visit Inspection (Summit County) - Food
90001.625.99.1861	.0000.200		\$ 12.04	Rate Car Plant Inspection (Summit County) - Food
90001.625.99.1861	.0000.200		\$ 5.45	Rate Car Plant Inspection (Clay County) - Food
90001.625.99.1861	.0000.200		\$ 11.00	Rate Car Plant Inspection (Clay County) - Food
90001.625.99.1861	.0000.200		\$ 15.29	Rate Car Plant Inspection (Clay County) - Food
90001.625.99.1861	.0000.200		\$ 6.42	Rate Car Plant Inspection (Clay County) - Food
90001.625.99.1861	.0000.195		\$ 48.07	Rate Car Plant Inspection (Clay County) - Hotel
90001.625.99.1861	.0000.200		\$ 6.42	Rate Car Plant Inspection (Clay County) - Food
90001.625.99.1861	.0000.195		\$ 48.07	Rate Car Plant Inspection (Clay County) - Hotel
90001.625.99.1861	.0000.200		\$ 4.48	Rate Car Plant Inspection (Clay County) - Food
90001.625.99.1861	.0000.200		\$ 5.45	Rate Car Plant Inspection (Clay County) - Food
TOTAL			\$ 202.68	

Inadvertent personal charges in the amount of \$ 0 are included on this statement. My personal check # payable to Southern States Utilities for that amount is attached.Employee Signature: [Signature]Date: 11/21/95

(Approval of next level of supervision required)

Approval: Charles M. BlissDate: Mon 27 Nov 1995

Return original to Accounts Payable. Retain pink copy for files.

FOR ACCOUNTING USE ONLY:

RECEIVED

NOV 28 1995

Accounts Payable

Accounts Payable Voucher

Approved by: [Signature] Manual Check #: _____ Date: _____

Vendor #: 3561 Vendor Name: M/C

Inv Date: 7-12-95 Inv #: 534950441224295 Inv \$: 2315.89

Due Date: 7-26-95 Discount: _____ Terms: _____

Month/Yr: 7-95 Purchase Order #: _____

Description: B. Armstrong

Units: _____ Job Code: _____

Account Number Pl. Res. Ctr. UC. Acct. Sub Acct. CEC	Project Number	Dollar Amount
00001.591.99.1161.0000.200	95RA100	148.04
↓ .250	95RA100	431.26
90001.625.99.6758.0000.195		5.20 ⁰⁰
90001.591.99.6758.0000.195		145 ⁰⁰
↓ .200		101.72
90001.591.99.6678.0000.195		469.87

Voucher Prepared by: _____

06-14 U.S. AIR	03714145178676 WINTER PARK FL	06-12	704181195164362501625976	3643	450.0
06-21 NATIONAL CAR RENTAL TALLAHASSEE FL		06-19	7945326511785836425391	1393	39.0
06-22 SMOKEST GRILL BIRVENALK APOPKA FL		06-23	70411785172868493250642	5812	22.8
06-22 RUTH S CHRIS STRAK HOU ALTAMONTE SPS FL		06-25	0641016751730906774641912	5812	293.4
06-29 CHILLIS APOPKA 80003890 APOPKA FL		06-25	704181195170486425114561	5812	285.0
06-29 PAYMENT RECEIVED - THANK YOU		06-29	73349685109000000908580		648.8
07-03 U.S. AIR	03714145178464 WINTER PARK FL	07-01	7041811951824700000100000	3643	375.0
07-03 FLORIDA TIMES UNION JACKSONVILLE FL		06-29	782220060131477760001386	5996	951.2
07-12 U.S. AIR	037141433754600 WINTER PARK FL	07-07	70418119511612512651796	3643	529.0
07-13 U.S. AIR	037141433754704 WINTER PARK FL	07-07	7041811951923642512651770	3643	529.0

SAVE BIG! SAVE SMART! USE YOUR MASTERCARD CARD AND MASTERCARD VALUES COUPONS THIS SUMMER
TO SAVE 10%-30% ON SELECT MERCHANDISE INSTANTLY AT DOZENS OF RETAILERS NATIONWIDE.

TO AVOID ADDITIONAL FINANCE CHARGE ON PURCHASES PAY ENTIRE NEW BALANCE BY PAYMENT DUE DATE.
THERE IS NO GRACE PERIOD FOR CASH ADVANCES.

RECEIVED

JUL 18 1995

Accounts Payable

REDACTED

		FINS: I CHARG:			608.8
A ¹	.00				2,690.8
FIRST \$2,000	1.5000x18.00%		5,000	30	0.
OVER \$2,000	1.3750x16.50%				375.0
	.00		2,694	JUL 12, 1995	608.8
*SEND INQUIRIES TO:					0.
CARD CENTER					0.
P.O. BOX 2321					
ORLANDO, FL 32802-2321				AUG 06, 1995	2,315.8

SEE REVERSE SIDE FOR IMPORTANT INFORMATION AND BILLING RIGHTS SUMMARY.

TO ASSURE PROPER CREDIT PLEASE RETURN UPPER PORTION WITH REMITTANCE PAYABLE TO VISA/MASTERCARD

SOUTHERN STATES UTILITIES, INC.
CORPORATE CHARGE CARD EXPENSES DETAIL

1. Name Brian P. ArmstrongPg. 1 of 1

2. RETURN COMPLETED AND APPROVED FORM WITH SUPPORTING DOCUMENTS TO ACCOUNTS PAYABLE
 WITHIN SIX DAYS OF RECEIPT OF BILL.

Please furnish the account distribution. Also, note the business purpose and names of those attending.

Plant Number	General Ledger Account Number	Work Order Number	Amount	Business Purpose (Attach itemized billing for all Hotel/Motel and car rental expense)
900001.591.99.6678.0000.195			\$ 430.00	Airfare - FPSC Agenda Conference - County Jurisdiction
90001.591.99.6678.0000.195			\$ 39.87	Car Rental - FPSC Agenda Conference - County Juris.
00001.591.99.1861.0000.200	95RA100		\$ 22.32	Lunch Meeting - FLL, H. Cover, BPA - 1995 Rate Case
00001.591.99.1861.0000.200	95RA100		\$ 101.72	Lunch Meeting re: 1995 Rate Case and General Legal
90001.591.99.6758.0000.200			\$ 101.72	" " "
00001.591.99.1861.0000.200	95RA100		\$ 24.00	Dinner (BPA/DH) re: 1995 Rate Case Testimony
90001.591.99.6758.0000.195			\$ (375.00)	Credit for returned airline ticket
00001.591.99.1861.0000.250	95RA100		\$ 931.26	Newspaper Notices (Bradford/Duval/Nassau)
900001.591.99.6758.0000.195			\$ 520.00	Airfare to Tallahassee re: Used & Useful Workshop
90001.625.99.6758.0000.195			\$ 520.00	Airfare to Tallahassee (C. Bliss) re: Used & Useful Wksp.
			\$	
			\$	
TOTAL			\$ 2,690.89	

RECEIVED

JUL 21 1995

Accounts Payable

Inadvertent personal charges in the amount of \$ _____ are included on this statement. My personal check # _____ payable to Southern States Utilities for that amount is attached.

Employee Signature: B. P. ArmstrongDate: 7/20/95

(Approval of next level of supervision required)

Approval: S. ChinnDate: 7/20/95

Return original to Accounts Payable. Retain pink copy for files.

FOR ACCOUNTING USE ONLY:

Journal Entry Transaction Form

Prepared By:AT Approved By: Entered By:AT

YEAR/PERIOD:	<u>1995-11</u>	Source Code	<u>GJ</u>	Journal #	<u>20398</u>	
Company	<u>001</u>	Batch Type (M - Monetary, S = Statistical)	<u>M</u>	Batch #	<u>8527</u>	
Inter Co. Table	<u>001</u>	Reference Code	<u>SJ521</u>	Auto Accrual?	<u>N</u>	
DESCRIPTION:Clear A/P Suspence-VISA						
Line	Account Number	Project	CPR	SUBT	Description	Amount
1	001.00001.665.99.1840.3000.190				C. Anderson	194.00
2	001.00001.665.99.1840.3000.185				C. Anderson	38.40
3	001.00001.000.99.1840.0000.000				CLEAR SUSPENCE-C ANDERSON	(232.40)
4	001.90001.595.99.6758.0000.190				C. Arcand	21.00
5	001.00001.000.99.1840.0000.000				CLEAR SUSPENCE-C ARCAND	(21.00)
6	001.00001.591.99.1861.0000.200	95RA100			B. Armstrong	38.81
7	001.90001.591.99.6758.0000.200				B. Armstrong	24.00
8	001.90001.591.99.6758.0000.190				B. Armstrong	21.00
9	001.00001.000.99.1840.0000.000				CLEAR SUSPENCE-B. Armstrong	(83.81)
10	001.90001.570.99.1059.2000.190				S. Bailey	21.00
11	001.00001.000.99.1840.0000.000				CLEAR SUSPENCE-S BAILEY	(21.00)
12	001.90001.592.99.6208.0000.140				J. Barratt	190.52
13	001.90001.592.99.6758.0000.250				J. Barratt	23.22
14	001.90001.592.99.6758.0000.190				J. Barratt	21.00
15	001.90001.592.99.6758.0000.195				J. Barratt	53.46
16	001.00001.000.99.1840.0000.000				CLEAR SUSPENCE-J BARRATT	(288.20)
17	001.90001.600.99.6049.3000.106				M. Bencini	58.16
Total Number of lines		144				
Total Debits		6,065.17				
Total Credits		(6,065.17)				

Journal Entry Transaction Form

Prepared By:AT Approved By: Entered By:AT

YEAR/PERIOD:	<u>1995-11</u>	Source Code	<u>GJ</u>	Journal #	<u>20398</u>
Company	<u>001</u>	Batch Type (M = Monetary, S = Statistical)	<u>M</u>	Batch #	<u>8527</u>
Inter Co. Table	<u>001</u>	Reference Code	<u>SJ521</u>	Auto Accrual?	<u>N</u>

DESCRIPTION:Clear A/P Suspence-VISA

Line	Account Number	Project	CPR	SUBT	Description	Amount
35	001.00001.000.99.1840.0000.000				CLEAR SUSPENSE-D COLBERT	(91.32)
36	001.00001.625.99.1861.0000.200	95RA100			C. Camacho	(22.19)
37	001.00001.625.99.1861.0000.140	95RA100			C. Camacho	(13.19)
38	001.90001.625.99.6758.0000.190				C. Camacho	21.00
39	001.00001.000.99.1840.0000.000				CLEAR SUSPENSE-C CAMACHO	(56.38)
40	001.00001.665.99.1840.3000.125				J. DePedro	16.40
41	001.00001.665.99.1840.3000.190				J. DePedro	21.00
42	001.00001.000.99.1840.0000.000				CLEAR SUSPENSE-J DEPEDRO	(37.40)
43	001.90001.660.99.6758.0000.190				C. Dozier	21.00
44	001.00001.000.99.1840.0000.000				CLEAR SUSPENSE-C DOZIER	(21.00)
45	001.90001.591.99.6758.0000.195				M. Feil	233.22
46	001.90001.591.99.6758.0000.190				M. Feil	21.00
47	001.00001.591.99.1861.0000.195	95RA100			M. Feil	(233.21)
48	001.00001.591.99.1861.0000.200	95RA100			M. Feil	(37.50)
49	001.00001.000.99.1840.0000.000				CLEAR SUSPENSE-M FEIL	(524.93)
50	001.02601.570.01.1050.0000.195	95CS712			R. Foster	188.81
51	001.02601.570.01.1050.0000.195	95CS711			R. Foster	46.21

Total Number of lines

Total Debits

Total Credits

Journal Entry Transaction Form

Prepared By:AT Approved By: Entered By:AT

YEAR/PERIOD: 1995-11 Source Code GJ Journal # 20398
 Company 001 Batch Type (M = Monetary, S = Statistical) M Batch # 8527
 Inter Co. Table 001 Reference Code SJ521 Auto Accrual? N

DESCRIPTION:Clear A/P Suspence-VISA

Line	Account Number	Project	CPR	SUBT	Description	Amount
103	001.90001.305.99.6758.0000.190				M. Quigley	21.00
104	001.90001.305.99.6758.0000.235				M. Quigley	33.25
105	001.02601.313.02.7205.0000.125				M. Quigley	95.35
106	001.00001.000.99.1840.0000.000				CLEAR SUSPENSE-M QUIGLEY	(149.60)
107	001.90001.605.99.6758.0000.190				I. Roberts	21.00
108	001.00001.000.99.1840.0000.000				CLEAR SUSPENSE-I ROBERTS	(21.00)
109	001.90001.570.99.1059.2000.190				C. Romeo	21.00
110	001.00001.000.99.1840.0000.000				CLEAR SUSPENSE-C ROMEO	(21.00)
111	001.90001.200.99.6758.0000.190				F. Sanderson	21.00
112	001.00001.000.99.1840.0000.000				CLEAR SUSPENSE-F SANDERSON	(21.00)
113	001.90001.620.99.6758.0000.190				K. Shofter	21.00
114	001.00001.620.99.1861.0000.140	95RA100			K. Shofter	38.02
115	001.00001.000.99.1840.0000.000				CLEAR SUSPENSE-K SHOFTER	(59.02)
116	001.90001.605.99.6758.0000.195				T. Smith	542.33
117	001.90001.605.99.6758.0000.190				T. Smith	21.00
118	001.00001.000.99.4260.4000.000				T. Smith (food)	33.35
119	001.00001.000.99.1840.0000.000				CLEAR SUSPENSE-T. SMITH	(596.68)

Total Number of lines

Total Debits

Total Credits

Journal Entry Transaction Form

Prepared By:AT Approved By: Entered By:AT

YEAR/PERIOD: <u>1995-11</u>		Source Code		GJ Journal # <u>20398</u>		
Company <u>001</u>		Batch Type (M = Monetary, S = Statistical)		M Batch # <u>8527</u>		
Inter Co. Table <u>001</u>		Reference Code		SJ521 Auto Accrual? <u>N</u>		
DESCRIPTION: Clear A/P Suspence-VISA						
Line	Account Number	Project	CPR	SUBT	Description	Amount
137	001.90001.300.99.6758.0000.200				M. Fisher	110.58
138	001.90001.300.99.6758.0000.190				M. Fisher	21.00
139	001.90001.300.99.6758.0000.160				M. Fisher	16.19
140	001.90001.300.99.6758.0000.195				M. Fisher	61.04
141	001.00001.000.99.1840.0000.000				CLEAR SUSPENSE-M FISHER	(208.81)
142	001.90001.615.99.6758.0000.190				F. Ludsen	21.00
143	001.00001.615.99.1861.0000.200	95RA100			F. Ludsen	64.11
144	001.00001.000.99.1840.0000.000				CLEAR SUSPENSE-F LUDSEN	(85.11)
145						
146						
147						
148						
149						
150						
151						
152						
153						
Total Number of lines						
Total Debits						
Total Credits						

STATEMENT



Corporate Card

CUSTOMER OF: SUNTRUST BANK, CENTRAL
 ISSUED THROUGH: SUNTRUST BANKCARD, N.A.

SUNTRUST
 P.O. BOX 628228
 ORLANDO FL 32862-8228

☐ PLEASE INDICATE ADDRESS CHANGE BELOW:

New Street _____
 New City _____ New State _____ Zip _____
 New Home Telephone _____ New Business Telephone _____

ACCOUNT NUMBER

PAYMENT DUE DATE
 N / A
 AMOUNT DUE
 NEW BALANCE \$.00

████████████████████
 BRIAN ARMSTRONG
 SOUTHERN STATES UTIL
 1000 COLOR PLACE
 ATTN: GINGER CLARK
 APOPKA FL 32703

0000007

AMOUNT ENCLOSED
 MAKE CHECK PAYABLE TO
 VISA

1790 4266273000078554

DETACH HERE AND RETURN WITH REMITTANCE

POSTING DATE	DESCRIPTION	TRANSACTION NO.	REFERENCE NUMBER	AMOUNT CR = CREDIT PY = PAY
***** NOTICE MEMO ITEMS LISTED-BELOW *****				
11-08	WENDY'S 368 QIC APOPKA FL	11-07	2426657531226789942325715814	9.42
11-07	168 CHINESE RSTR APOPKA FL	11-06	2426657531120731289205715812	29.39
11-05	CHINA STAR RESTAURANT APOPKA FL	11-01	2461044530600836446983615812	24.00
10-27	ANNUAL MEMBERSHIP FEE	10-27		21.00
***** TOTAL AMOUNT OF MEMO ITEM(S):				83.81

RECEIVED
 NOV 17 1995

REDACTED

Payable

<i>Corporate Card</i>		ACCOUNT NUMBER		ACCOUNT SUMMARY		
		CREDIT LINE		PREVIOUS BALANCE \$	.00	
		NUMBER OF DAYS IN BILLING CYCLE		PURCHASES & OTHER CHARGES	.00	
		CLOSING DATE		NEW CASH ADVANCES	.00	
		PAYMENT DUE DATE		CREDITS	.00	
CUSTOMER SERVICE TELEPHONE NUMBER		ORLANDO, FLORIDA (407) 888-9880	TOLL FREE 1-800-838-9882	NOV 10, 1995	PAYMENTS	.00
					LATE PAYMENT CHARGE	.00
				N / A	NEW BALANCE \$	.00

TERMS: Payable in full upon receipt of statement.

SEE BILLING RIGHTS SUMMARY ON REVERSE SIDE

VISA

SOUTHERN STATES UTILITIES, INC.
CORPORATE CHARGE CARD EXPENSES DETAIL

1. Name Brian Armstrong

Pg. 1 of 1

2. RETURN COMPLETED AND APPROVED FORM WITH SUPPORTING DOCUMENTS TO ACCOUNTS PAYABLE WITHIN SIX DAYS OF RECEIPT OF BILL.

Please furnish the account distribution. Also, note the business purpose and names of those attending.

Plant Number	General Ledger Account Number	Work Order Number	Amount	Business Purpose (Attach itemized billing for all Hotel/Motel and car rental expense)
00001.591.99.1861.0000.200		95RA100	\$ 9.42	Dinner re: 1995 Rate Case
00001.591.99.1861.0000.200		95RA100	\$ 29.39	Lunch (BPA, FLL, MAB, TI, JW) re: 1995 Rate Case Depos.
90001.591.99.6758.0000.200			\$ 24.00	Lunch (BPA, MJF, CHK, IR) Dept. Meeting
90001.591.99.6758.0000.190			\$ 21.00	Annual Dues
			\$ _____	_____
			\$ _____	_____
			\$ _____	_____
			\$ _____	_____
			\$ _____	_____
			\$ _____	_____
			\$ _____	_____
			\$ _____	_____
TOTAL			\$ 83.81	

Inadvertent personal charges in the amount of \$ _____ are included on this statement. My personal check # _____ payable to Southern States Utilities for that amount is attached.

Employee Signature: [Signature] Date: 11/2/13

(Approval of next level of supervision required)

Approval: _____ Date: 11/28/73

Return original to Accounts Payable. Retain pink copy for files.

FOR ACCOUNTING USE ONLY: _____



Corporate Card

STATEMENT

CUSTOMER OF: SUNTRUST BANK, CENTRAL
ISSUED THROUGH: SUNTRUST BANKCARD, N.A.

SUNTRUST
P.O. BOX 628220
ORLANDO FL 32862-8220

☐ PLEASE INDICATE ADDRESS CHANGE BELOW

New Street _____
New City _____ New State _____ Zip _____
New Home Telephone _____ New Business Telephone _____

|||||
CARLOS COMACHO
SOUTHERN STATES UTIL
1000 COLOR PLACE
ATTN GINGER CLARK
APOPKA FL 32703

0000022

ACCOUNT NUMBER

PAYMENT DUE DATE

N / A

AMOUNT DUE

NEW BALANCE \$.00

AMOUNT ENCLOSED

MAKE CHECK PAYABLE TO
VISA

1790 4266273000078406

DETACH HERE AND RETURN WITH REMITTANCE

POSTAL DATE	DESCRIPTION	REFERENCE NUMBER	AMOUNT OR CREDIT PAY-PAID
***** NOTICE MEMO ITEMS LISTED-DELOW *****			
11-09	SHONEY'S #67088 WILDWOOD FL	11-07 24266575312207136261247	5012 7.14
11-09	CITRUS SPRINGS DELI-REST. CITRUS SPRING FL	11-06 24610445312008363621397	5012 15.05
11-02	ALBERTSON'S #4359 59H APOPKA FL	10-31 24661625305414103111562	5411 13.19
10-27	ANNUAL MEMBERSHIP FEE	10-27	21.00
***** TOTAL AMOUNT OF MEMO ITEM(S):			56.38

RECEIVED

NOV 17 1995

Accounts Payable

REDACTED

Corporate Card

ACCOUNT NUMBER		ACCOUNT SUMMARY	
		PREVIOUS BALANCE \$	.00
		PURCHASES	.00
		OTHER CHARGES	.00
		NEW CASH ADVANCES	.00
CREDIT LINE	2,500	CREDITS	.00
NUMBER OF DAYS IN BILLING CYCLE	29	PAYMENTS	.00
CLOSING DATE	NOV 10, 1995	LINE ADJUSTMENT CHARGES	.00
PAYMENT DUE DATE	N / A	NEW BALANCE \$	.00

CUSTOMER SERVICE

ORLANDO, FLORIDA

TOLL FREE

TERMS: Payable in full upon receipt of statement.

STATEMENT

SOUTHERN STATES UTILITIES, INC.
CORPORATE CHARGE CARD EXPENSES DETAIL

1. Name Carlos Camacho

Pg. 1 of 1

2. RETURN COMPLETED AND APPROVED FORM WITH SUPPORTING DOCUMENTS TO ACCOUNTS PAYABLE WITHIN SIX DAYS OF RECEIPT OF BILL.

Please furnish the account distribution. Also, note the business purpose and names of those attending.

Plant Number	General Ledger Account Number	Work Order Number	Amount	Business Purpose (Attach itemized billing for all Hotel/Motel and car rental expense)
90001.625.99	1861	.0000.200	\$ 7.14	Rok Cax Pine Ridge Calibration - Food
90001.625.99	1861	.0000.200	\$ 15.05	Rok Cax Pine Ridge Calibration - Food
90001.625.99	1861	.0000.140	\$ 13.19	Plant Inspection Picture - Misc.
9001.625.99	6750	.0000.190	\$ 21.00	Annual Membership
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
TOTAL			\$	

RECEIVED

NOV 28 1995

Accounts Payable

Inadvertent personal charges in the amount of \$ _____ are included on this statement. My personal check # _____ payable to Southern States Utilities for that amount is attached.

Employee Signature: *Robert J. Smith* Date: 11/21/95

(Approval of next level of supervision required)

Approval: Charles M. Bliss Date: Mon 27 Nov 1995

Return original to Accounts Payable. Retain pink copy for files.

FOR ACCOUNTING USE ONLY: _____



Corporate Card

STATEMENT

CUSTOMER OF: SUNTRUST BANK, CENTRAL
ISSUED THROUGH: SUNTRUST BANKCARD, N.A.

SUNTRUST
P.O. BOX 628220
ORLANDO FL 32862-8220

☐ PLEASE INDICATE ADDRESS CHANGE BELOW:

New Street _____
New City _____ New State _____ Zip _____
New Home Telephone _____ New Business Telephone _____

ACCOUNT NUMBER

PAYMENT DUE DATE

N / A

AMOUNT DUE

NEW BALANCE \$.00



MATT FEIL
SOUTHERN STATES UTIL
1000 COLOR PLACE
ATTN GINGER CLARK
APOPKA FL 32703

0000027

AMOUNT ENCLOSED

MAKE CHECK PAYABLE TO
VISA

1790 4266273000078356

DETACH HERE AND RETURN WITH REMITTANCE

POSTING DATE	DESCRIPTION	TRANSACTION DATE	REFERENCE NUMBER	AMOUNT CR - CREDIT BY
***** NOTICE MEMO ITEMS LISTED-BELOW *****				
11-09	AVIS RENT-A-CAR 1 TALLAHASSEE FL	11-07	242665753127351532645973389	36.43
11-09	CHILIS LEE VIS 0002835 ORLANDO FL	11-07	2439900531268053073122315812	16.10
11-06	DELTA AIR 0061091076254 ORLANDO FL	11-02	243990053093605696347713058	438.00
11-06	SUNSET GRILL RIVERWALK APOPKA FL	11-02	2461044530708693361294515812	21.40
10-27	ANNUAL MEMBERSHIP FEE	10-27		21.00
***** TOTAL AMOUNT OF MEMO ITEM(S):				524.93

RECEIVED
NOV 17 1995
Accounts Payable

REDACTED

Corporate Card		ACCOUNT NUMBER		ACCOUNT SUMMARY	
		CREDIT LINE		PREVIOUS BALANCE	\$.00
		NUMBER OF DAYS IN BILLING CYCLE		PURCHASES & OTHER CHARGES	\$.00
		2,500 29		NEW CASH ADVANCES	\$.00
CLOSING DATE		NOV 10, 1995	CREDITS	\$.00	
PAYMENT DUE DATE		N / A	PAYMENTS	\$.00	
			STATEMENT CHARGE	\$.00	
			NEW BALANCE	\$.00	

CUSTOMER SERVICE ORLANDO, FLORIDA TOLL FREE
TELEPHONE NUMBER (407) 255-2889 1-800-255-2889

TERMS: Payable in full upon receipt of statement.

SEE BILLING RIGHTS SUMMARY ON REVERSE SIDE



SOUTHERN STATES UTILITIES, INC.
CORPORATE CHARGE CARD EXPENSES DETAIL

1. Name DAREN K. SCHAFER

Pg. 7 of 7

2. RETURN COMPLETED AND APPROVED FORM WITH SUPPORTING DOCUMENTS TO ACCOUNTS PAYABLE WITHIN SIX DAYS OF RECEIPT OF BILL.

Please furnish the account distribution. Also, note the business purpose and names of those attending.

Plant Number	General Ledger Account Number	Work Order Number	Amount	Business Purpose (Attach itemized billing for all Hotel/Motel and car rental expense)
90001-620-99-1861-0000-1461587440			\$ 38.02	SCREWDRIVERS for RARE
80001-620-99-1861-0000-1461587440			\$	CASE Assembly
90001-620-99-6758-0000-190			\$ 21-	ANNUAL FEE
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
TOTAL			\$ 59.02	

RECEIVED

NOV 23 1995

Accounts Payable

Inadvertent personal charges in the amount of \$ _____ are included on this statement. My personal check # _____ payable to Southern States Utilities for that amount is attached.

Employee Signature: K. L. Smith Date: 11/27/95

(Approval of next level of supervision required)

Approval: James L. Ruden Date: 11/22/95

Return original to Accounts Payable. Retain pink copy for files.

FOR ACCOUNTING USE ONLY: _____



Corporate Card

STATEMENT

CUSTOMER OF: SUNTRUST BANK, CENTRAL
ISSUED THROUGH: SUNTRUST BANKCARD, N.A.

SUNTRUST
P.O. BOX 626220
ORLANDO FL 32862-8220

☐ PLEASE INDICATE ADDRESS CHANGE BELOW:

New Street

New City

New State

Zip

New Home Telephone

New Business Telephone

ACCOUNT NUMBER

PAYMENT DUE DATE

N / A

AMOUNT DUE

NEW BALANCE \$.00

FORREST LUDSEN
SOUTHERN STATES UTIL
1000 COLOR PLACE
ATTN GINGER CLARK
APOPKA FL 32703

NOV0009

AMOUNT ENCLOSED

MAKE CHECK PAYABLE TO
VISA

1790 4266273000078539

DETACH HERE AND RETURN WITH REMITTANCE

POSTING DATE	DESCRIPTION	TRANSACTION DATE	REFERENCE NUMBER	AMOUNT CR : CREDIT PY : PAY
***** NOTICE MEMO ITEMS LISTED-BELOW *****				
11-07	THE ALTAMONTE COOKER #138 ALTAMONTE SPR FL	11-05	24445005311026113483318 5812	15.8
11-03	STEAK AND ALE #1015 ALTAMONTE SPR FL	11-01	24246515306699306010159 5812	48.2
10-27	ANNUAL MEMBERSHIP FEE	10-27		21.0
***** TOTAL AMOUNT OF MEMO ITEM(S):				85.1

RECEIVED

NOV 17 1995

Accounts Payable

REDACTED

Corporate Card		ACCOUNT NUMBER		ACCOUNT SUMMARY		
		CREDIT LINE		PREVIOUS BALANCE	\$.00	
		MEMBER OF DAYS IN BILLING CYCLE		NEW CHARGES	\$.00	
		CLOSING DATE		NEW CASH ADVANCES	\$.00	
		5,000	29	NOV 10, 1995	CREDITS	\$.00
					PAYMENTS	\$.00
					LATE PAYMENT CHARGE	\$.00
					PAYMENT DUE DATE	N / A
					NEW BALANCE	\$.00

CUSTOMER SERVICE TELEPHONE NUMBER ORLANDO, FLORIDA (407) 888-8888 TOLL FREE 1-888-838-8882

TERMS: Payable in full upon receipt of statement.

SEE BILLING RIGHTS SUMMARY ON REVERSE SIDE



SOUTHERN STATES UTILITIES, INC.
CORPORATE CHARGE CARD EXPENSES DETAIL

1. Name FORREST LUDSEN

Pg. 1 of 1

2. RETURN COMPLETED AND APPROVED FORM WITH SUPPORTING DOCUMENTS TO ACCOUNTS PAYABLE WITHIN SIX DAYS OF RECEIPT OF BILL.

Please furnish the account distribution. Also, note the business purpose and names of those attending.

Plant Number	General Ledger Account Number	Work Order Number	Amount	Business Purpose (Attach itemized billing for all Hotel/Motel and car rental expense)
70001	615.99.1861.0000.200	95RA100	\$ 15.87	WORKING LUNCH 2 JIMM WHITCOMB / FORREST KROSEN DKT # 95- DEPT 100
90001	615.99.1861.0000.200	95RA100	\$ 48.24	WORKING LUNCH 2 JIMM WHITCOMB (MR) DEPT 100 IN
40001	615.99.1861.0000.200	190	\$ 21.00	DKT 980915 RELATING TO TAXES & MPFS ANNUAL MEMBERSHIP FEE
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
TOTAL			\$ 85.11	

Inadvertent personal charges in the amount of \$ _____ are included on this statement. My personal check # _____ payable to Southern States Utilities for that amount is attached.

Employee Signature: James H. Green Date: 11/28/90

(Approval of next level of ~~supervision~~ required)

Approval: [Signature] Date: 12/1/98

Return original to Accounts Payable. Retain pink copy for files.

FOR ACCOUNTING USE ONLY: _____



Corporate Card

STATEMENT

CUSTOMER OF: SUNTRUST BANK, CENTRAL
ISSUED THROUGH: SUNTRUST BANKCARD, N.A.

SUNTRUST
P.O. BOX 628228
ORLANDO FL 32862-8228

☐ PLEASE INDICATE ADDRESS CHANGE BELOW

New Street _____
New City _____ New State _____ Zip _____
New Home Telephone _____ New Business Telephone _____

|||||
KAREN SHOFTER
SOUTHERN STATES UTIL
1000 COLOR PLACE
ATTN GINGER CLARK
APOPKA FL 32703

0000056

ACCOUNT NUMBER _____
PAYMENT DUE DATE
N / A
AMOUNT DUE
NEW BALANCE \$.00

AMOUNT ENCLOSED
MAKE CHECK PAYABLE TO
VISA

1790 4266273000078067

DETACH HERE AND RETURN WITH REMITTANCE

POSTING DATE	DESCRIPTION	REFERENCE NUMBER	AMOUNT RECEIVED BY PAYEE
11-06	BUILDER SQR 00013219 APOPKA FL	11-02 24168675387373280574878	38.02
10-27	ANNUAL MEMBERSHIP FEE	10-27	21.00
TOTAL AMOUNT OF MEMO ITEM(S):			59.02

RECEIVED
NOV 17 1995

REDACTED counts Payable

Corporate Card

CUSTOMER SERVICE
TELEPHONE NUMBER

ORLANDO, FLORIDA
(407) 839-8800

TOLL FREE
1-800-838-8882

ACCOUNT NUMBER		SUMMARY	
CREDIT LINE	NUMBER OF DAYS IN BILLING CYCLE	PREVIOUS BALANCE	0.00
2,500	29	NEW BALANCE	0.00
CLOSING DATE	NOV 10, 1995	NEW BALANCE	0.00
PAYMENT DUE DATE	N / A	NEW BALANCE	0.00

TERMS: Payable in full upon receipt of statement.

PAGE 56 OF 380
APPENDIX 255-A

Accounts Payable Voucher

Approved by: [Signature] Manual Check #: _____ Date: _____Vendor #: 1835 Vendor Name: Brian ArmstrongInv Date: 9.12.95 Inv #: 297 Inv \$: 35.79Due Date: 9.27.95 Discount: _____ Terms: _____Month/Yr: 9.95 Purchase Order #: _____Description: Expense Report

Units: _____ Job Code: _____

Account Number
Pl. Res Ctr. UC. Acct. Sub Acct. CEC

Project Number

Dollar Amount

00001.591.99.1861.000013595RA1004.5090001.591.99.6508.000016031.29Voucher Prepared by: [Signature]

835

Page 1 of 1

Plant/Location	Apopka
Mailing Address	1000 Calor Place

[illegible]

	
Employee Signature	Date
	
Supervisor Signature	Date

[illegible]

FLORIDA PUBLIC SERVICE COMMISSION

101 East Gaines Street ♦ Tallahassee, Florida 32399-0850

Date: 7/11/95To: RutledgeDate Paid 7-12-95Amount Paid 4.50Check # ☐ Check ☒ CashPSC Signature LR

89401

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
45 p.	CDPUB	.10	4.50
CASH PAID 7/12/95 Rutledge			
TOTAL			\$4.50

PSCRAR-4 Rev. 11/94

Accounts Payable Voucher

Approved by: JP

Manual Check #: _____ Date: _____

Vendor #: 5229Vendor Name: Eastman KodakInv Date: 1.1.96Inv #: 007M75361 Inv \$: 2854.26Due Date: 1.24.96

Discount: _____ Terms: _____

Month/Yr: 1.96Purchase Order #: B96098Description: November - Usage Charges

Units: _____

Job Code: _____

Account Number
Plt. Res Ctr. UC. Acct. Sub Acct. CEC

Project Number

Dollar Amount

00001.620.99.1861.0000.21095RA1002854.26Voucher Prepared by: JP



INVOICE

DUNS CODE 00-220-8183 EIN 16-0417150

*** ORIGINAL ***

CUSTOMER NUMBER 5731708	ACCOUNT NUMBER 5731708	INVOICE NUMBER 007M75361	INVOICE DATE 01/01/96
CUSTOMER ORDER REFERENCE NUMBER B95228			PAGE 1
EX ORDER REFERENCE NUMBER	ORDER DATE	ORDER REC'D DATE	SHIP DATE
EQUIP MAINTENANCE AGREEMENT			93 714 S1



E003189-2-02-02

----- CHARGE TO -----

SOUTHERN STATES UTIL SVC

1000 COLOR PLACE
APOPKA FL 32703

----- INSTALLED AT -----

SOUTHERN STATES UTIL SVC

1000 COLOR PLACE
APOPKA FL 32703

--- FOR QUESTIONS CONTACT ---

1-800-621-3553
EASTMAN KODAK COMPANY
METER FAX 716-724-0663
OTHER FAX 716-726-7633

DESCRIPTION		SERIAL NO.	RATE	AMOUNT
INSTALLED LOCATIONS:				
MAILROOM	300AFB	2930760		
NOV 1995 USAGE BILLING - ANNUAL RUN LENGTH PLAN-12ER				
MTR TYPE	SERIAL	END	START	-CREDITS= IMAGES
A ALL	2930760	14752610	14026058	1500 725052
B *	2930760	01087835	00941772	0 146063
*METER B COUNTS THE FIRST 10 IMAGES OF EACH ORIGINAL.				
METER	IMAGE RANGES	IMAGES		
B	1 AND OVER	146063	.0095	1387.60
A	1 AND OVER	725052	.0018	1305.09
TOTAL BILLABLE		871111		
FLORIDA STATE TAX				161.5
MANY REMIT-TO ADDRESSES WILL BE CHANGING JANUARY 31. PLEASE WATCH FOR MORE INFORMATION TO FOLLOW.				
RECEIVED JAN 12 1996 Accounts Payable				
RECEIVED JAN 18 1996 Accounts Payable				
***** RETAIN THIS COPY FOR YOUR RECORDS *****				
B6614200 1 1				
TERMS - NET 30 DAYS				
19941101 675				
REMIT TO: EASTMAN KODAK COMPANY				
PO BOX 65885				
CHARLOTTE NC 28265-0885				
INVOICE TOTAL				\$ 2854.26

R
Seller represents that with respect to its production of the articles
and/or the performance of the services covered by this invoice, it has
fully complied with the Fair Labor Standards Act of 1938 as amended.

646-8802-200 S 15/891

Page 1

5/02/96 10:49:08

SYSTEM AUDIT TRAIL

APGANI

APDANI

Company 001 SOUTHERN STATES UTILITIES, INC Batch No. 5076
Currency USD Voucher# 1996 - 03 - 01260

Actg.Grp APSUM
Vendor 5157 SUMMARY CLOSE TO GL
KIRKLAND & ASSOCIATES

VOUCHER HEADER INFORMATION

Inv Date 3081996 Invoice # 3198 Inv Amt 120.25
Due Date 3271996 Discount .00 Inv Terms:
Sales Tax .00 Freight .00

DEFAULTS

Expense Year 1996 Period 3 1099 Code: 1099 Amt .00
Critical Lvl Hold Pay 0 Separate Check 0 Factor
Approval Code Route Code: CC/UM

USER FIELDS

000000000000

000000000000

00000000

MISC. Message
Voucher Comment

F3= Exit F12= Bypass F15= 1st Page

Page 2

5/02/96 10:49:51 ACCOUNTS PAYABLE INQUIRY

APGXGL

APDXGL

Account 001.00001.591.99.1861.0000.250

DEF RATE CASE

Sel	Co#	Year	Mn	Seq#	Exp	ActGp	Year	Per	Purchase Order
	001	1996	03	01260	001	APSUM	1996	/ 03	L141605
					Project#		Sub-Task		
					95RA106				

Expensed Amount
120.25
Units
.00

F3= Exit

F5= Full Text

Approved by: Manual Check #: Date:

Inv Date: 02/16/96 Inv #: 20844163 Inv \$: 4,293.27

Month/Yr: 2/96 Purchase Order #: -

Description: Cellular Phones

Account Number	Project Number	Dollar
Amount P/L Res Ctr. UC Acct Sub Acct CEC		
<u>90001.605.99.6758.0000.175</u>	<u> </u>	<u>309.65</u>
<u>90001.590.99.6758.0000.175</u>	<u> </u>	<u>6.20</u>
<u>90001.591.99.6758.0000.175</u>	<u> </u>	<u>7.50</u>
<u>00001.591.99.1861.0000.175</u>	<u>95RA100</u>	<u>(14.87)</u>
<u>-90001.500.99.6758.0000.175</u>	<u> </u>	<u>399.30</u>
<u>90001.185.99.6758.0000.175</u>	<u> </u>	<u>48.40</u>
<u>90001.595.99.6758.0000.175</u>	<u> </u>	<u>416.78</u>
<u>90001.170.99.6758.0000.175</u>	<u> </u>	<u>172.83</u>
<u>90001.655.99.6758.0000.175</u>	<u> </u>	<u>38.40</u>
<u>90001.590.99.6758.0000.175</u>	<u> </u>	<u>402.53</u>
<u>90001.650.99.6758.0000.175</u>	<u> </u>	<u>192.09</u>
<u>90001.100.99.6758.0000.175</u>	<u> </u>	<u>29.83</u>
<u>90001.570.99.1059.2000.175</u>	<u> </u>	<u>974.47</u>
<u>90001.585.99.1059.2000.175</u>	<u> </u>	<u>1280.42</u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
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<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>

AT 2/29/96

FEB 23 1996
LEGAL DEPT.

DATE: February 22, 1996
TO: Brian Armstrong
FROM: Angela M. Tremain
SUBJECT: AT&T Wireless Services

Attached is a copy of charges for the current month. Please review and sign below for approval.
To avoid possible late fees, please return to the Accounts Payable department as soon as possible.
Thank you!

APPROVAL: _____

A handwritten signature in dark ink, appearing to read "Denise Henry", is written over a horizontal line.

CODING:

90001.591.99.6758.0000.175 - 7.50
90001.605.99.6758.0000.175 - 7.50
90001.590.99.6758.0000.175 - 6.20
00001.591.99.1861.0000.175 - 14.87

RECEIVED

FEB 26 1996

Accounts Payable

VOUCHER NO: _____
PO NO: 895357
VENDOR NO: 3859
INVOICE NO: 7
INV DATE: 4/1/96 DUE DATE 4/17/96
INVOICE AMOUNT: \$ 10,640.00
DESCRIPTION: CONSULTANT
PROJECT NO: 952A100
G/L NO: 001 00001 615.99 1861.0000.150
APPROVED: *Loonut Suu*
(AUTHORIZED SIGNATURE ONLY)

WATERTECH Software and Consulting

April 1, 1996

Forrest Ludsen
Southern States Utilities
1000 Color Place
Apopka, FL 32703

Invoice No. 7

Subject: **Invoice for Purchase Orders 865-RTE-0006 & 865-CHG-0001**

Dear Forrest:

This invoice encompasses consulting services I performed during January through March 1996 for Southern States Utilities. The work included responses to interrogatories/document requests, development of rebuttal testimony, and calculation of price elasticity for stand-alone (capped and non-capped) rates. My total expenses for this period equal \$10,640.00 as itemized below. I have now exceeded our purchase order agreement limit of \$57,350. I am billing you for my expenses up to that limit or \$9,098.95.

I have been vigilant to keep my hours within budget. However, the special interest FPSC and OPC have had in price elasticity adjustments, water use projections, and the weather normalization clause have caused the overrun in Task 4. That overrun will grow with the preparation and witness appearance for the rate hearing in Tallahassee. I estimate the overrun in Task 4 to reach 60 hours.

DESCRIPTION	Budget	Spent to Date	Spent this Billing Period
Labor Hours			
Task 1. Water Variability	120	98	0
Task 2. Rate Structure Alternatives	170	179	0
Task 3. Weather Normalization Clause	100	112	0
Task 4. Expert Witness	100	122	32
Task 5. Stand-Alone Rates (added)	80	80	80
Total Labor Hours	570	591	112
Labor Expense @ \$95/hour	\$54,150.00	\$56,145.00	\$10,640.00
Travel Expense (\$)	\$3,200.00	\$2,746.05	\$0
Total Expenses	\$57,350.00	\$58,891.05	\$10,640.00

Best Regards,



John B. Whitcomb, Ph.D.

cc: 1.0001-615 97.1861/150 75A/00

$$f(x) = (1 - x^2)^{1/2} \quad (0 \leq x \leq 1) \quad f(x) = 0 \quad (x < 0 \text{ or } x > 1) \quad f(x) = (1 - x^2)^{1/2} \quad (x < -1 \text{ or } x > 1)$$
Page 1

JBW Billing

Hours	Type	SET#	Q#	ISSUE_DATE	REQUEST_BY
2.0	Interrog.	7	229	9/29/95	OPC
0.2	Doc	7	229	9/29/95	OPC
0.2	Interrog.	7	230	9/29/95	OPC
0.2	Doc	7	230	9/29/95	OPC
2.2	Interrog.	7	231	9/29/95	OPC
1.5	Doc	7	231	9/29/95	OPC
1.5	Interrog.	7	232	9/29/95	OPC
0.1	Doc	7	232	9/29/95	OPC
0.3	Interrog.	7	233	9/29/95	OPC
2.0	Doc	7	233	9/29/95	OPC
0.2	Interrog.	7	234	9/29/95	OPC
0.3	Doc	7	234	9/29/95	OPC
0.1	Interrog.	7	235	9/29/95	OPC
0.1	Doc	7	235	9/29/95	OPC
0.1	Interrog.	7	236	9/29/95	OPC
0.1	Doc	7	236	9/29/95	OPC
0.4	Interrog.	7	237	9/29/95	OPC
1.5	Doc	7	237	9/29/95	OPC
0.5	Interrog.	7	238	9/29/95	OPC
0.1	Doc	7	238	9/29/95	OPC
0.3	Interrog.	7	239	9/29/95	OPC
0.1	Doc	7	239	9/29/95	OPC
1.5	Interrog.	7	240	9/29/95	OPC
0.1	Interrog.	7	245	9/29/95	OPC
0.1	Interrog.	7	246	9/29/95	OPC
0.2	Interrog.	7	247	9/29/95	OPC
0.1	Doc	10	266	10/11/95	OPC
0.1	Doc	11	259	10/16/95	OPC
2.5	Doc	11	271	10/16/95	OPC
0.2	Doc	12	309	10/20/95	OPC
0.3	Doc	12	311	10/20/95	OPC
8.0	Deposition			11/6/95	
4.0	Late filed Exhibits			11/8/95	
0.1	Doc	1	13	1/5/96	Marco Island Ci

JBW Billing

Hours	Type	SET#	Q#	ISSUE_DATE	REQUEST_BY
0.1	Doc	1	14	1/5/96	Marco Island Ci
0.1	Doc	18	295	1/5/96	OPC
0.1	Doc	18	296	1/5/96	OPC
0.1	Doc	18	297	1/5/96	OPC
0.1	Interrog.	18	347	1/5/96	OPC
0.1	Interrog.	18	348	1/5/96	OPC
0.1	Interrog.	18	349	1/5/96	OPC
31.2	Rebuttal Testimony			3/20/96	

72.8 Total Discovery Hours

122.0 Total

18.0 Subtract Direct Testimony

10.4 Subtract 1/3 For Normal Rebuttal

24.3 Subtract 1/3 for Normal Discovery

69.3 Total Task 4 additional hours because of excess discovery

80 Total Task 5 additional hours because of rate structure iss

118 Additional hours added to PO because of excess discover

267.3 Total Additional Hours

\$25,393.50 Revenue Impact

VOUCHER NO: _____
PO NO: B953716
VENDOR NO: 7185
INVOICE NO: Marco Island
INV DATE: 3.31.96 DUE DATE: 4.24.96
INVOICE AMOUNT: 1234.50
DESCRIPTION: Brow White Study
PROJECT NO: 95RA100
G/L NO: 0001.605.99.1861.0000.150
APPROVED BY: AF

GUASTELLA ASSOCIATES, INC.

UTILITY MANAGEMENT • VALUATION • RATE CONSULTANTS

P.O. BOX 371, 88 MAIN STREET
PEAPACK, NEW JERSEY 07977
TEL: (908) 234-1717
FAX: (908) 234-2787Mr. Forrest Ludsen
Southern States Utilities
1000 Color Place
Apopka, FL 32703

April 1, 1996

MARCO ISLAND

Period Ended: 3/31/96

=====

Work in progress on rate case -- respond to discovery requests,
related discussions, prepare effluent rate option.

Total Hours: 9.00

Staff Charges:

	Hourly Rate	Hours	Amount
Principal I	195	4.50	\$ 877.50
Associate	160	0.00	0.00
Principal II	140	0.00	0.00
Engineer	100	0.00	0.00
Financial/Acctng	100	3.00	300.00
Analyst	80	0.00	0.00
Technician	65	0.00	0.00
Administrative	38	1.50	57.00
			\$ 1,234.50

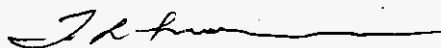
Previous Balance:

2,191.00

\$ 3,425.50

=====

00001615.99.1861.000015095RA/00



NOTE: SHADED FIELDS ARE REQUIRED

Southern States Utilities

RECEIVING REPORT

RR 60782

PURCHASE ORDER NUMBER: 695376

PLANT NAME: Asplenium

SUPPLIER: QUASTELL ASSOCIATES, INC.

PLANT NUMBER: 90001

[illegible]

FOR BLANKET USE ONLY

PURPOSE & NECESSITY

WORK IN PROGRESS - RAW WATER STUDY

INVOICE # B 95376

FOR SS4 MARCO ISLAND TESTIMONY, RESPOND TO DISCOVERY REQUESTS. RELATED DISCUSSIONS FOR 15 RATE PAGE.

DOLLAR AMOUNT \$/234.50

W/O#:

G. L. #:

45/10

P. Sims

DATE _____

RECEIVED BY

Fu

DATE _____

CHECKED BY

REV. 8/94

ACCOUNTS PAYABLE

GUASTELLA ASSOCIATES, INC.

UTILITY MANAGEMENT • VALUATION • RATE CONSULTANTS

P.O. BOX 371, 80 MAIN STREET
PEARACK, NEW JERSEY 07977
TEL: (908) 234-1717
FAX: (908) 234-2787Mr. Forrest Ludsen
Southern States Utilities
1000 Color Place
Apopka, FL 32703

May 1, 1996

MARCO ISLAND

Period Ended: 4/30/96

=====

Work in progress on rate case -- revisions to studies, preparation and deposition, preparation of late filed exhibits.

Total Hours: 34.00

Staff Charges:

	Hourly Rate	Rate Case Hours	Reuse Hours	Amount	
Principal I	195	12.25	17.50	5.25	\$ 3,412.50
Associate	160		0.00		0.00
Principal II	140		0.00		0.00
Engineer	100		0.00		0.00
Financial/Acctng	100	11.0	16.00	5.0	1,600.00
Analyst	80		0.00		0.00
Technician	65		0.00		0.00
Administrative	38	.35	0.50	.15	19.00
					\$ 5,031.50

Expenses: UPS

10.00

\$ 5,041.50

VOUCHER NO: _____

PO NO: B95376

VENDOR NO: _____

INVOICE NO: _____

INV DATE: 5/1/96 DUE DATE: _____INVOICE AMOUNT: \$ 5,041.50DESCRIPTION: CONSULTANTPROJECT NO: 95RA100G/L NO: 1001.000001.615.99.1861.1000.150

APPROVED: _____

(AUTHORIZED SIGNATURE ONLY)

MASSACHUSETTS OFFICE: 210 WINTER STREET, SUITE 101, WEYMOUTH, MA 02188 TEL: (617) 335-2828 FAX: (617) 337-5155

BANK - NEED TO

INCREASE ESTIMATE

for J. BURGESS - \$ 3512

1001.000001.615.99.1861.1000.150
95RA100
ARE THERE
ARR. CHGS
?

REUSE

1023.75

500 -

5.70

1529.45

95RA100
RATE CASE

2388.75

1100.00

13.30

10.00

Actual
3512.05

01/18/96

SSU LABOR CHARGES
 JOBBING ORDER 1741-9021
 DECEMBER ACTUAL 1995

CHARGE #	NOR #	WORK	EMPLOYEE	EMP #	LABOR WITH OVERHEADS	TOTAL LABOR HOURS	DESCRIPTION
					16098.30	477.5	
TOTAL FOR NOR							
17419021	18620385		WEST, GLORIA R	2721	28.60	1.4	LABOR-RECORD
17419021	18620385		WEST, GLORIA R	2721	60.80	2.9	LABOR-RECORD
17419021	18620385		THORP, TIMOTHY J	3488	37.03	0.8	LABOR-RECORD
17419021	18620385		THORP, TIMOTHY J	3488	36.95	0.8	LABOR-RECORD
17419021	18620385		JOHNSON, TERRY H	3596	274.54	7.8	LABOR-RECORD
17419021	18620385		JOHNSON, TERRY H	3596	275.37	7.9	LABOR-RECORD
17419021	18620385		MCINTOSH, PATTI L	3620	128.61	5.8	LABOR-RECORD
17419021	18620385		MCINTOSH, PATTI L	3620	107.41	4.8	LABOR-RECORD
17419021	18620385		SCHADEWALD, LISA G	3732	118.87	5.5	LABOR-RECORD
17419021	18620385		SCHADEWALD, LISA G	3732	127.36	5.9	LABOR-RECORD
17419021	18620385		DOUGLAS, KATHY D	4865	41.24	2.4	LABOR-RECORD
17419021	18620385		DOUGLAS, KATHY D	4865	31.12	1.8	LABOR-RECORD
17419021	18620385		WATKINS, VERA H	4968	41.38	2.4	LABOR-RECORD
17419021	18620385		WATKINS, VERA H	4968	36.10	2.1	LABOR-RECORD
17419021	18620385		HUNTER, MARY F	5150	95.52	5.7	LABOR-RECORD
17419021	18620385		HUNTER, MARY F	5150	82.77	4.9	LABOR-RECORD
17419021	18620385		ANDERSON, CHRISTOPHER D	5218	40.99	1.0	LABOR-RECORD
17419021	18620385		ANDERSON, CHRISTOPHER D	5218	9.36	0.2	LABOR-RECORD
17419021	18620385		HILL, BRYAN J	5241	43.35	3.5	LABOR-RECORD
17419021	18620385		HILL, BRYAN J	5241	51.90	4.2	LABOR-RECORD
TOTAL FOR SUB ACCOUNT					1669.27	71.8	
TOTAL FOR NOR 18620385					1669.27	71.8	
17419021	18620507		GANGWON, BRUCE E	2981	1095.35	20.0	LABOR-RECORD
17419021	18620507		GANGWON, BRUCE E	2981	407.24	7.0	LABOR-RECORD
TOTAL FOR SUB ACCOUNT					1502.59	27.0	

12/19/95

PAGE: 2

SSU LABOR CHARGES
 JOBBING ORDER 1741-9021
 NOVEMBER ACTUAL 1995

CHARGE #	MOR #	WORK	EMPLOYEE	EMP #	LABOR WITH OVERHEADS	TOTAL LABOR HOURS	DESCRIPTION
TOTAL FOR MOR					21673.21	690.5	
17419021	18620385		WEST, GLORIA R	2721	54.76	2.6	LABOR-RECORD
17419021	18620385		WEST, GLORIA R	2721	60.80	2.9	LABOR-RECORD
17419021	18620385		THORP, TIMOTHY J	3488	30.27	0.7	LABOR-RECORD
17419021	18620385		THORP, TIMOTHY J	3488	34.48	0.8	LABOR-RECORD
17419021	18620385		JOHNSON, TERRY M	3596	220.38	6.3	LABOR-RECORD
17419021	18620385		JOHNSON, TERRY M	3596	274.54	7.8	LABOR-RECORD
17419021	18620385		MCINTOSH, PATTI L	3620	145.41	6.6	LABOR-RECORD
17419021	18620385		MCINTOSH, PATTI L	3620	111.04	5.0	LABOR-RECORD
17419021	18620385		SCHADEMULD, LISA G	3732	96.74	4.5	LABOR-RECORD
17419021	18620385		SCHADEMULD, LISA G	3732	135.83	6.3	LABOR-RECORD
17419021	18620385		DOUGLAS, KATHY D	4865	37.86	2.2	LABOR-RECORD
17419021	18620385		DOUGLAS, KATHY D	4865	45.75	2.6	LABOR-RECORD
17419021	18620385		WATKINS, VERA H	4968	41.38	2.4	LABOR-RECORD
17419021	18620385		WATKINS, VERA H	4968	51.42	2.9	LABOR-RECORD
17419021	18620385		MUNTER, MARY F	5150	103.69	6.2	LABOR-RECORD
17419021	18620385		MUNTER, MARY F	5150	74.10	4.4	LABOR-RECORD
17419021	18620385		ANDERSON, CHRISTOPHER D	5218	2.06	0.0	LABOR-RECORD
17419021	18620385		HILL, BRYAN J	5241	40.90	3.3	LABOR-RECORD
17419021	18620385		HILL, BRYAN J	5241	59.84	4.8	LABOR-RECORD
TOTAL FOR SUB ACCOUNT					1621.25	72.3	
TOTAL FOR MOR 18620385					1621.25	72.3	
17419021	18620507		GANGNON, BRUCE E	2981	165.11	3.0	LABOR-RECORD
17419021	18620507		GANGNON, BRUCE E	2981	1521.51	28.0	LABOR-RECORD
17419021	18620507		SCHUBER, MARK A	3422	67.44	1.0	LABOR-RECORD
17419021	18620507		JAGO, JAMIE L	4313	299.85	9.0	LABOR-RECORD
TOTAL FOR SUB ACCOUNT					2053.91	41.0	

11/16/95

PAGE: 2

SSU LABOR CHARGES
 JOBBING ORDER 1741-9021
 OCTOBER ACTUAL 1995

CHARGE #	MOR #	WORK	EMPLOYEE	EMP #	LABOR WITH OVERHEADS	TOTAL LABOR HOURS	DESCRIPTION
17419021	18620385		WATKINS, VERA H	4968	61.53	3.5	LABOR-RECORD
17419021	18620385		HUNTER, MARY F	5150	115.17	6.9	LABOR-RECORD
17419021	18620385		HUNTER, MARY F	5150	116.02	7.1	LABOR-RECORD
17419021	18620385		HILL, BRYAN J	5241	43.97	3.5	LABOR-RECORD
17419021	18620385		HILL, BRYAN J	5241	29.26	2.5	LABOR-RECORD
TOTAL FOR SUB ACCOUNT					1762.09	78.7	
TOTAL FOR MOR 18620385					1762.09	78.7	
17419021	18620392		NELSON, BERNADETTE R	4338	9.36	0.4	LABOR-RECORD
TOTAL FOR SUB ACCOUNT					9.36	0.4	
TOTAL FOR MOR 18620392					9.36	0.4	
17419021	18620507		GANGNON, BRUCE E	2981	513.68	9.0	LABOR-RECORD
17419021	18620507		GANGNON, BRUCE E	2981	327.76	6.0	LABOR-RECORD
17419021	18620507		SCHROER, MARK A	3422	135.04	2.0	LABOR-RECORD
17419021	18620507		CARTER, RANDAL D	4687	86.50	3.0	LABOR-RECORD
TOTAL FOR SUB ACCOUNT					1062.98	20.0	

APPENDIX 255-A

PAGE 78 OF 386

10/19/95

PAGE: 3

SSU LABOR CHARGES
 JOBBING ORDER 1741-9021
 SEPTEMBER ACTUAL 1995

CHARGE #	MOR #	WORK	EMPLOYEE	EMP #	LABOR WITH OVERHEADS	TOTAL LABOR HOURS	DESCRIPTION
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TOTAL FOR MOR 18620392 =					34.27	0.4	
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17419021	18620507		GANGNON, BRUCE E	2981	2278.66	43.0	LABOR-RECORD
17419021	18620507		GANGNON, BRUCE E	2981	171.91	3.0	LABOR-RECORD
17419021	18620507		GANGNON, BRUCE E	2981	227.09	4.0	LABOR-RECORD
17419021	18620507		JAGO, JAMIE L	4313	82.89	2.5	LABOR-RECORD
17419021	18620507		JAGO, JAMIE L	4313	133.73	4.0	LABOR-RECORD
17419021	18620507		JOHNSON, TERRY F	4314	195.29	6.0	LABOR-RECORD
17419021	18620507		ALHOLM, LOUISE E	4427	150.83	5.0	LABOR-RECORD
17419021	18620507		ALHOLM, LOUISE E	4427	62.54	2.0	LABOR-RECORD

TOTAL FOR SUB ACCOUNT =					3302.94	69.5	
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TOTAL FOR MOR 18620507 =					3302.94	69.5	
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17419021	18628006	FINCOM	MILLER, DAVID L	3052	41.05	0.8	LABOR-RECORD
17419021	18628006	FINCOM	MILLER, DAVID L	3052	61.08	1.2	LABOR-RECORD
17419021	18628006	SHACOM	MILLER, DAVID L	3052	15.29	0.3	LABOR-RECORD
17419021	18628006	FINCOM	MILLER, DAVID L	3052	77.50	1.5	LABOR-RECORD
17419021	18628006	FINCOM	ROBERTS, JAMES A	3061	14.02	0.2	LABOR-RECORD
17419021	18628006		SATHER, JON A	3094	16.53	0.5	LABOR-RECORD
17419021	18628006		OLSON, NAN R	3449	216.88	3.9	LABOR-RECORD
17419021	18628006		OLSON, NAN R	3449	195.45	3.5	LABOR-RECORD
17419021	18628006		OLSON, NAN R	3449	205.36	3.8	LABOR-RECORD
17419021	18628006	FINCOM	HUDELOW, WARREN F	3709	10.75	0.2	LABOR-RECORD
17419021	18628006		CLARKE, LAURA K	4104	47.34	1.8	LABOR-RECORD
17419021	18628006		CLARKE, LAURA K	4104	55.37	2.1	LABOR-RECORD
17419021	18628006		CLARKE, LAURA K	4104	18.25	0.7	LABOR-RECORD
17419021	18628006		LEUTHNER, MARY L	4230	40.56	1.4	LABOR-RECORD
17419021	18628006		LEUTHNER, MARY L	4230	107.62	3.7	LABOR-RECORD
17419021	18628006		JOHNSON, TERRY F	4314	242.49	6.7	LABOR-RECORD
17419021	18628006		JOHNSON, TERRY F	4314	130.38	3.7	LABOR-RECORD
17419021	18628006		JOHNSON, TERRY F	4314	118.60	3.2	LABOR-RECORD
17419021	18628006	SHACOM	JOHNSON, MARY E	4334	8.34	0.4	LABOR-RECORD
17419021	18628006	SHACOM	JOHNSON, MARY E	4334	8.34	0.4	LABOR-RECORD
17419021	18628006		BRISSETT, PAUL S	4620	85.48	2.5	LABOR-RECORD

09/19/95

PAGE: 2

SSU LABOR CHARGES
 JOBBING ORDER 1741-9021
 AUGUST ACTUAL 1995

CHARGE #	NOR #	WORK	EMPLOYEE	EMP #	LABOR WITH OVERHEADS	TOTAL LABOR HOURS	DESCRIPTION
17419021	18620385		HUNTER, MARY F	5150	120.08	7.2	LABOR-RECORD
17419021	18620385		HILL, BRYAN J	5241	94.48	7.9	LABOR-RECORD
17419021	18620385		HILL, BRYAN J	5241	93.26	7.8	LABOR-RECORD

TOTAL FOR SUB ACCOUNT	=			1806.71	86.6	
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TOTAL FOR NOR 18620385	=			1806.71	86.6	
------------------------	---	--	--	---------	------	--

17419021	18620507		GANGNON, BRUCE E	2981	812.80	14.5	LABOR-RECORD
17419021	18620507		GANGNON, BRUCE E	2981	1512.57	26.0	LABOR-RECORD
17419021	18620507		SATNER, JON A	3094	237.26	8.0	LABOR-RECORD
17419021	18620507		SATNER, JON A	3094	201.80	6.5	LABOR-RECORD
17419021	18620507		OLSON, NAN R	3449	186.84	4.0	LABOR-RECORD
17419021	18620507		JOHNSON, TERRY F	4314	253.15	8.0	LABOR-RECORD
17419021	18620507		JOHNSON, TERRY F	4314	63.68	2.0	LABOR-RECORD
17419021	18620507		ATKINSON, JEANNETTE A	4782	305.53	16.0	LABOR-RECORD
17419021	18620507		DICK, JOHN A	4838	241.26	8.0	LABOR-RECORD

TOTAL FOR SUB ACCOUNT	=			3814.89	93.0	
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TOTAL FOR NOR 18620507	=			3814.89	93.0	
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17419021	18628006	SHACOM	MILLER, DAVID L	3052	108.48	2.1	LABOR-RECORD
17419021	18628006	SHACOM	MILLER, DAVID L	3052	210.37	4.0	LABOR-RECORD
17419021	18628006	FINCOM	MILLER, DAVID L	3052	5.13	0.1	LABOR-RECORD
17419021	18628006	ANREP94	ROBERTS, JAMES A	3061	35.00	0.5	LABOR-RECORD
17419021	18628006		OLSON, NAN R	3449	57.41	1.1	LABOR-RECORD
17419021	18628006		OLSON, NAN R	3449	238.18	4.7	LABOR-RECORD
17419021	18628006	FINCOM	HUDSON, WARREN F	3709	21.62	0.4	LABOR-RECORD
17419021	18628006		CLARKE, LAURA K	4104	28.90	1.1	LABOR-RECORD

07/19/95

PAGE: 2

SSU LABOR CHARGES
 JOBBING ORDER 1741-9021
 JUNE ACTUAL 1995

CHARGE #	MOR #	SUB ACCT	EMPLOYEE	EMP #	LABOR WITH OVERHEADS	TOTAL LABOR HOURS	DESCRIPTION
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TOTAL FOR SUB ACCOUNT					1835.54	84.7	
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TOTAL FOR MOR 18620385					1835.54	84.7	
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17419021	18620392		HALVERSON, PHILIP R	3179	8.31	0.1	LABOR-RECORD
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TOTAL FOR SUB ACCOUNT					8.31	0.1	
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TOTAL FOR MOR 18620392					8.31	0.1	
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17419021	18620507		GANGNON, BRUCE E	2981	226.47	4.0	LABOR-RECORD
17419021	18620507		GANGNON, BRUCE E	2981	56.52	1.0	LABOR-RECORD
17419021	18620507		ROBERTS, JAMES A	3061	261.26	4.0	LABOR-RECORD

TOTAL FOR SUB ACCOUNT					544.25	9.0	
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TOTAL FOR MOR 18620507					544.25	9.0	
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18628006		ROBERTS, JAMES A	3061	5.83	0.1	CORR LABOR CHGS
1628006		ROBERTS, JAMES A	3061	5.88	0.1	CORR LABOR CHGS
628006		OLSON, NAN R	3449	15.47	0.3	LABOR-RECORD
28006		OLSON, NAN R	3449	118.79	2.2	LABOR-RECORD

06/14/95

PAGE: 2

SSU-LABOR CHARGES
 JOBBING ORDER 1741-9021
 MAY 1995

CHARGE #	MOR #	SUB ACCT	EMPLOYEE	EMP #	LABOR WITH OVERHEADS	TOTAL LABOR HOURS	DESCRIPTION
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TOTAL FOR SUB ACCOUNT					2179.28	102.9	
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TOTAL FOR MOR 18620385					2179.28	102.9	
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17419021	18620392		HALVERSON, PHILIP R	3179	-0.52	0.0	I.C. THRESHOLD 3179
17419021	18620392		HALVERSON, PHILIP R	3179	8.24	0.1	LABOR-RECORD
17419021	18620392		JOHNSON, TERRY M	3596	111.53	3.4	LABOR-RECORD
17419021	18620392		MCINTOSH, PATTI L	3620	15.83	0.8	LABOR-RECORD
17419021	18620392		RONCHAK, MURIEL S	4226	6.69	0.4	LABOR-RECORD

TOTAL FOR SUB ACCOUNT					141.77	4.7	
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TOTAL FOR MOR 18620392					141.77	4.7	
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17419021	18620507		GARTZKE, DAVID G	2975	-76.23	0.0	I.C. THRESHOLD 2975
17419021	18620507		GAMMON, BRUCE E	2981	1800.95	32.0	LABOR-RECORD
17419021	18620507		SCHUBER, MARK A	3422	1014.79	16.0	LABOR-RECORD
17419021	18620507		JOHNSTON, LUCILLE J	4679	145.05	8.0	LABOR-RECORD
17419021	18620507		DICK, JOHN A	4838	477.75	16.0	LABOR-RECORD
17419021	18620507		WELNETZ, DOUGLAS G	5106	58.48	2.0	LABOR-RECORD

TOTAL FOR SUB ACCOUNT					3420.79	74.0	
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TOTAL FOR MOR 18620507					3420.79	74.0	
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6/21/95

PAGE: 3

SU LABOR CHARGES
 OBBOING ORDER 1741-9021
 ARCH 1995

CHARGE #	MOR #	SUB ACCT	EMPLOYEE	EMP #	LABOR WITH OVERHEADS	TOTAL LABOR HOURS	DESCRIPTION
7419021	18620392		JOHNSON, TERRY H	3596	28.97	0.9	LABOR-RECORD
7419021	18620392		NELSON, BERNADETTE R	4338	3.35	0.1	LABOR-RECORD
7419021	18620392		NELSON, BERNADETTE R	4338	13.47	0.6	LABOR-RECORD
7419021	18620392		NELSON, BERNADETTE R	4338	19.52	0.9	LABOR-RECORD
7419021	18620392		VANDERPORT, NEIL A	4348	39.54	2.0	LABOR-RECORD
7419021	18620392		VANDERPORT, NEIL A	4348	74.22	3.6	LABOR-RECORD
7419021	18620392		VANDERPORT, NEIL A	4348	16.19	0.5	LABOR-RECORD
7419021	18620392		JOHNSON, MARY LEE B	4650	14.31	0.6	LABOR-RECORD
7419021	18620392		JOHNSON, MARY LEE B	4650	27.69	1.6	LABOR-RECORD
7419021	18620392		SUNNYIERI, ANGELA L	4786	1.91	0.1	LABOR-RECORD
17419021	18620392		BENNETT JR, BOB E	4846	10.66	0.8	LABOR-RECORD
17419021	18620392		BENNETT JR, BOB E	4846	12.35	1.0	LABOR-RECORD
17419021	18620392		SPECHT, JOHN P	4849	106.52	5.2	LABOR-RECORD
17419021	18620392		COSSETTE, DIANE M	4871	9.18	0.8	LABOR-RECORD
17419021	18620392		COSSETTE, DIANE M	4871	5.03	0.5	LABOR-RECORD
17419021	18620392		GRANLUND, THOMAS C	5015	11.34	0.8	LABOR-RECORD
17419021	18620392		GRANLUND, THOMAS C	5015	44.27	2.9	LABOR-RECORD
17419021	18620392		LITTLER, MICHELLE A	5072	4.65	0.4	LABOR-RECORD
17419021	18620392		SULLIVAN, DEBRA J	5079	23.94	1.3	LABOR-RECORD
17419021	18620392		CARSON, DIEM	5208	31.56	2.1	LABOR-RECORD
17419021	18620392		CARSON, DIEM	5208	22.96	1.6	LABOR-RECORD

TOTAL FOR SUB ACCOUNT = 856.55 36.2

FOR MOR 18620392 = 856.55 36.2

21	18620507	WELNETZ, DOUGLAS G	5106	112.70	4.0	LABOR-RECORD
21	18620507	WELNETZ, DOUGLAS G	5106	1011.57	37.0	LABOR-RECORD
21	18620507	WELNETZ, DOUGLAS G	5106	404.60	12.0	LABOR-RECORD

SUB ACCOUNT = 1528.67 53.0

04/12/96

PAGE: 3

SSI LABOR CHARGES
 JOBBING ORDER 1741-9021
 MARCH 1996 ACTUAL

CHARGE #	MOR #	WORK	EMPLOYEE	EMP #	LABOR WITH OVERHEADS	TOTAL LABOR HOURS	DESCRIPTION
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TOTAL FOR MOR 18620385 =					2520.46	106.7	
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17419021	18620392	A9613400	STABS, PATRICIA J	2465	60.75	1.7	LABOR-RECORD
17419021	18620392	A9613400	STABS, PATRICIA J	2465	49.62	1.4	LABOR-RECORD
17419021	18620392		MCBRIDE, CHARL L	2847	11.60	0.3	LABOR-RECORD
17419021	18620392		NALVERSON, PHILIP R	3179	393.18	3.8	LABOR-RECORD
17419021	18620392		NALVERSON, PHILIP R	3179	357.69	3.5	LABOR-RECORD
17419021	18620392		OLSON, RAN R	3449	88.10	2.4	LABOR-RECORD
17419021	18620392		JOHNSON, TERRY N	3596	31.26	0.9	LABOR-RECORD
17419021	18620392		JOHNSON, TERRY N	3596	60.63	1.6	LABOR-RECORD
17419021	18620392		LEUTHNER, MARY L	4230	13.14	0.7	LABOR-RECORD
17419021	18620392		LEUTHNER, MARY L	4230	30.14	1.7	LABOR-RECORD
17419021	18620392		LEUTHNER, MARY L	4230	1.97	0.1	LABOR-RECORD
17419021	18620392	A9613400	VANDERPORT, NEIL A	4348	42.55	2.0	LABOR-RECORD
17419021	18620392	A9613400	VANDERPORT, NEIL A	4348	56.04	2.1	LABOR-RECORD
17419021	18620392	96301260	SCOTT, E. ELOISE	4526	9.59	0.4	LABOR-RECORD
17419021	18620392	96301260	SCOTT, E. ELOISE	4526	52.04	2.8	LABOR-RECORD
17419021	18620392		BERGUSON, JAN A	4703	5.33	0.2	LABOR-RECORD
17419021	18620392		BERGUSON, JAN A	4703	59.82	1.9	LABOR-RECORD
17419021	18620392		PETERSON, GERALDINE R	4777	4.87	0.1	LABOR-RECORD
17419021	18620392	A9613400	SPECHT, JOHN P	4849	37.44	1.4	LABOR-RECORD
17419021	18620392	A9613400	AUTIO, ROSS H	4881	25.45	1.0	LABOR-RECORD
17419021	18620392	A9613400	AUTIO, ROSS H	4881	48.48	2.7	LABOR-RECORD
17419021	18620392		KUNTER, MARY F	5150	4.97	0.3	LABOR-RECORD
17419021	18620392		ANDERSON, CHRISTOPHER D	5218	31.61	0.9	LABOR-RECORD
17419021	18620392		ANDERSON, CHRISTOPHER D	5218	21.26	0.5	LABOR-RECORD

TOTAL FOR SUB ACCOUNT =					1497.53	34.2	
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TOTAL FOR MOR 18620392 =					1497.53	34.2	
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17419021	18620507		GARGNON, BRUCE E	2981	1154.13	12.0	LABOR-RECORD
17419021	18620507		GARGNON, BRUCE E	2981	798.94	14.0	LABOR-RECORD
17419021	18620507		GARGNON, BRUCE E	2981	442.38	8.0	LABOR-RECORD
17419021	18620507		DICK, JOHN A	4838	263.66	8.0	LABOR-RECORD

TOTAL FOR SUB ACCOUNT =					2659.11	42.0	
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TOTAL FOR MOR 18620507 =					2659.11	42.0	
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VOUCHER NO: _____
PO NO: 39782
VENDOR NO: 8308
INVOICE NO: 14756
INV DATE: 3-20-96 DUE DATE: 4-24-96
INVOICE AMOUNT: 1047.19
DESCRIPTION: Pub Service
PROJECT NO: 95RAIDU
G/L NO: 00001625.99.1861.0000.150
APPROVED: /

JONES, EDMUNDS & ASSOCIATES, INC.
730 North Waldo Road
Gainesville, Florida 32601
(904)377-5821

JEA

INVOICE NO.: 14756

DATE: MARCH 20, 1996

RE: LEGAL

JEA PROJECT NO.: 19540-476-01

STATEMENT PERIOD: FEBRUARY 1996

SOUTHERN STATES UTILITIES
1000 COLOR PLACE
APOPKA, FL 32708
ATTN: MR. CHARLES M. BLISS
FACILITIES ANALYSIS DEPT.

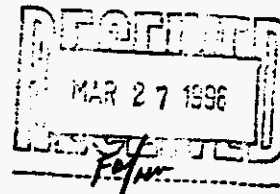
LABOR	HOURS	RATE	AMOUNT	
L. SMITH	1.00	44.43	\$ 44.43	
M. LACROIX	.75	30.30	22.73	
R. EDMUNDS	5.00	180.30	901.50	
J. HOLMAN	.25	25.95	6.49	
LABOR SUBTOTAL			\$	975.15
<u>OTHER DIRECT CHARGES</u>				
PRINTING & REPR			\$ 1.10	
TELEPHONE			.63	
TRAVEL EXPENSE			70.31	
ODC SUBTOTAL			\$	72.04
TOTAL BILLING THIS PERIOD			\$	1,047.19

RECEIVED
APR 04 1996
SOU SERVICES
ACCOUNTS PAYABLE

PAST DUE BALANCE	\$ 3,099.56
GRAND TOTAL	\$ 4,146.75

PLEASE RETURN ONE COPY OF THIS INVOICE WITH REMITTANCE.

Thank You.
SH



March 22, 1996

Mr. Charles M. Bliss
Facilities Analysis Department
Southern States Utilities Services
1000 Color Place
Apopka, Florida 32703

RE: Public Service Commission Pretrial Testimony
JEA Project No. 19540-476-01

Dear Mr. Bliss:

The attached Invoice No. 14756 is for services performed by Mr. Robert C. Edmunds, P.E. for pretrial testimony; and Ms. M. Lacroix, Ms. J. Holman, and Ms. L. Smith for administrative services.

Thank you for the opportunity to serve Southern States Utilities. Please feel free to call me if you have any questions.

Sincerely,

Jones, Edmunds & Associates, Inc.

A handwritten signature in cursive script, reading 'Steven A. Yeats', is located below the company name.

Steven A. Yeats, P.E.
Water/Wastewater Plant Division Manager

Attachment: JEA Invoice No. 14756

RECEIVED
APR 04 1996
SUN SERVICES
ACCOUNTS PAYABLE

SAY:jlm 19540476UNV14714

NOTE: SHADED FIELDS ARE REQUIRED.

Southern States Utilities

RECEIVING REPORT

RR 63173

PURCHASE ORDER NUMBER: 39782PLANT NAME: ApopkaSUPPLIER: Jones Edmunds + AssocPLANT NUMBER: 90001

LINE ITEM #	QTY. REC'D.	DESCRIPTION	COMPLETE	INCOMPLETE
		<u>Invoice 14736</u>		☒
		<u>Balance on PO = 3489.52</u>		
		<u>less 1047.19</u>		
		<u>Balance 4/2/96</u>		
		<u>CK 171571</u>		
		<u>4.3.96</u>		
FOR BLANKET USE ONLY		PURPOSE & N		
INVOICE #		<u>1047.19</u>		
DOLLAR AMOUNT \$		<u>3489.52</u>		

W/O#: 45 RD 10G. L. #: 11 01.125.96 1561.0000.150

4/2/96 Miller
DATE RECEIVED BY

Charles M. Bliss
DATE 4/2/96 CHECKED BY

REV 8/94

ACCOUNTS PAYABLE



Vendor:

JONES EDWARDS & ASSOCIATES INC
710 NE WALDO ROAD
GAINESVILLE, FL 32641

Purchase Order:	39782	Print Number:	1
Date:	7/30/1995	Project:	93RA100
Description:	REG-107621 / L. HEDLER - KHS		

Ship to:

SOUTHERN STATES UTILITIES, INC
FACILITIES ANALYSIS DEPT.
150 SENORAN CORNER PLACE
APOPKA, FL 32703

PURCHASE ORDER

Payment Terms:	NET PAYABLE IN 30 DAYS
FOB:	OUR PLANT
Ship via:	FAST WAY
Freight Terms:	FREIGHT NOT APPLICABLE
Bill to:	

SOUTHERN STATES UTILITIES, INC
1000 Color Place
Apopka, FL 32703

Line #	Item Code	Description	Quantity	Unit Price	Amount	Balance
1	045-575-0012	PROFESSIONAL SERVICES	1	12,000.00	12,000.00	
PLEASE SHOW PO # & WORK ORDER # ON ALL INVOICES & CORRESPONDENCE. SEND INVOICES TO ACCTG. PAYABLE NOTE: PUBLIC SERVICE COMMISSION PLANNING TESTIMONY - JEA PROJECT NUMBER 93800-000-95-00 Acct Code: 001.00001.025.001001.0001.00						
7/30/1995						

IMPORTANT: THIS ORDER IS SUBJECT TO THE TERMS AND CONDITIONS PRINTED ON THE REVERSE SIDE.

RECEIVED
JUL - 5 1995
Accounts Payable

Total	\$ 12,000.00
AUTHORIZED SIGNATURE	
JOHN WILSON, C.M.A. OR BARBARA L. BREWER	

ACCOUNTS PAYABLE

87621

REQUISITION

NOTE: SHADED FIELDS ARE REQUIRED

[illegible]

ACCOUNTS PAYABLE

GRAY, HARRIS & ROBINSON

PROFESSIONAL ASSOCIATION

ATTORNEYS AT LAW

SUITE 1200

201 EAST PINE STREET

POST OFFICE BOX 3088

ORLANDO, FLORIDA 32808

TELEPHONE (407) 843-8880

Southern States Utilities
1000 Color Place
Apopka, FL 32703

File #

MARCH 27 1996
40001- 2

Statement # 332716
~~Southern States Utilities, Inc., General~~ 1995 Rate Case

This summary includes all transactions on the above matter processed up to and including the date of the last transaction shown on this invoice. Any transactions, including credits or receipts processed after that date will be reflected on a future statement.

Current Fees:	30.00
Current Cost Advances:	3.80
Total Current Fees and Cost Advances:	33.80
TOTAL BALANCE DUE:	33.80

RECEIVED

APR - 1 1996

Accounts Payable

Continued

GRAY, HARRIS & ROBINSON
 PROFESSIONAL ASSOCIATION
 ATTORNEYS AT LAW
 SUITE 1200
 201 EAST PINE STREET
 POST OFFICE BOX 3066
 ORLANDO, FLORIDA 32808
 TELEPHONE (407) 843-8880

Southern States Utilities
 1000 Color Place
 Apopka, FL 32703

File #

MARCH 27 1996
 40001- 2

Statement # 332716

For Professional Services Rendered:

Re: Southern States Utilities, Inc., General
 File

Professional Services:

FEB 24 96 GHH	Review of letter from Brian Armstrong	.10	
	re: SSU 1995 FPSC Rate Increase		
	Application		
Harris, Gordon H.		.10	30.00
	Current Fees:		30.00

Cost Advances:

FEB 29 96	Reproduction Cost	3.80	
	Current Cost Advances:		3.80

Current Fees and Cost Advances:
 TO INSURE PROPER CREDIT TO THE ABOVE ACCOUNT
 PLEASE RETURN A COPY WITH REMITTANCE

\$33.80

D U E U P O N R E C E I P T

95RA100

00001.591.99.1861.0000.152

VOUCHER NO. _____
PO NO. 39539
VENDOR NO. 1294
INVOICE NO. 421-01-95
INV DATE 3-8-96 DUE DATE 4-17-96
INVOICE AMOUNT 842.50
DESCRIPTION: Use + Useful Testimony
PROJECT NO. 95RA100
C/L NO. DAVV.595.94.1866.0000.150
APPROVED BY: X

**SOURCE, INC.**
ENGINEERS - PLANNERSJames P. Elliott, P.E. President
William D. Harrop, Jr., P.E., V.P.

March 8, 1996

INVOICEAccounts Payable Department
Southern States Utilities
1000 Color Place
Apopka, FL 32703RE: Engineering Services
Used and Useful Testimony - 1995 Rate Case for
Southern States Utility
Project No. 421-01-95 PO#39539

	<u>DESCRIPTION</u>	<u>UNIT</u>	<u>RATE</u>	<u>AMOUNT</u>
1.	Principal	6.5 hrs	\$125.00/hr	\$ 812.50
2.	Secretarial	.75hrs	40.00/hr	<u>30.00</u>
TOTAL DUE THIS INVOICE				\$ 842.50

This invoice represents services through March 1, 1996.

Tasks accomplished were:

1. Certify deposition.
2. Review testimony w/Hansen Bertrain, Mann Rothchild, Biddy Dismukes.
3. Review testimony draft memo of initial review of John Starling testimony.

RECEIVED**MAR 18 1996**

Accounts Payable

SOURCE, INC.

James P. Elliott, P.E.
President

c: Ralph Terrero

RECEIVED**MAR 12 1996**

Accounts Payable

3/27/96

SSU Project #:	95RA100
SSU Purchase Order #:	39539
SSU G/L Account #:	001.00001.595.99.1861.0000.150

CHANGE ORDER APPROVALS:[illegible]



Southern States Utilities
PURCHASING DEPARTMENT
1000 COLOR PLACE
APOPKA, FLORIDA 32703
(407) 800-0058

Vendor:

GRANT, INC.
1001 LAFAYETTE STREET
LAKE CUMBERLAND, FL 33004

Purchase Order:	55570	Print Number:	1
Date:	6/05/1995	Project:	SEWAL00
Confirmed to:		Task:	
Description:	REQ. #83246 / R. TERRERO - KMC		

Ship to:

SOUTHERN STATES UTILITIES, INC.
1000 COLOR PLACE
APOPKA, FL 32703

PURCHASE ORDER

Payment Terms:	NET PAYABLE IN 30 DAYS
FOB:	OUR PLANT
Ship via:	BEST WAY
Freight Terms:	FREIGHT NOT APPLICABLE

Bill to:

SOUTHERN STATES UTILITIES, INC.
1000 Color Place
Apopka, FL 32703

Line #	Item Code	Description	Due Date	Q. Hrs.	UNIT	Unit Cost	Extended Cost
1	005 RTI-0012	CONFIRMING PURCHASE ORDER PREVIOUSLY ORDERED. PROFESSIONAL SERVICES NOTE: USED A USEFUL TESTIMONY FOR 1995 RATE CASE Acct Code: 001.00001.595.99.1061.0000.100	7/31/1995	1.00	LOT	10,000.00	10,000.00

RECEIVED
JUN 07 1995
Accounts Payable

IMPORTANT: THIS ORDER IS SUBJECT TO THE TERMS AND CONDITIONS PRINTED ON THE REVERSE SIDE.

Total \$ 10,000.00

AUTHORIZED SIGNATURE

JOHN HILTON, C.P.A. (P)
THOMAS L. REIDER

VOUCHER NO: _____

PO NO: 3953AVENDOR NO: 1294INVOICE NO: 421-01-95INV DATE: 4.5.96 DUE DATE: 4.17.96INVOICE AMOUNT: 666.25DESCRIPTION: Use - Useful TestimonyPROJECT NO: 952A100G/L NO: 0001.595.99.1161.0001.150APPROVED BY: [Signature]

TERMS AND CONDITIONS PRINTED ON THE

ACCOUNTS PAYABLE

Total	\$	(9,000.00)
AUTHORIZED SIGNATURE		
<u>[Signature]</u>		
JENNIFER L. RITTER		

RECEIVED
JUN 07 1995
Accounts Payable



SOURCE, INC.
ENGINEERS - PLANNERS

James P. Elliott, P.E. President
William D. Harrop, Jr., P.E., V.P.

April 5, 1996

INVOICE

Accounts Payable Department
Southern States Utilities
1000 Color Place
Apopka, FL 32703

RE: Engineering Services
Used and Useful Testimony - 1995 Rate Case for
Southern States Utility
Project No. 421-01-95 PO#39539

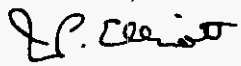
	<u>DESCRIPTION</u>	<u>UNIT</u>	<u>RATE</u>	<u>AMOUNT</u>
1.	Principal	5.25 hrs	\$125.00/hr	\$ 656.25
2.	Secretarial	.25hrs	40.00/hr	<u>10.00</u>
TOTAL DUE THIS INVOICE				\$ 666.25

This invoice represents services through March 31, 1996.

Tasks accomplished were:

1. File review, prepared memo.
2. Prepared Burnt Store R/O capacity review for Ralph Terrero.
3. Review rebuttal testimony.
4. Review and add to rebuttal testimony.

SOURCE, INC.


James P. Elliott, P.E.
President

c: Ralph Terrero

RECEIVED
APR 10 1996
Accounts Payable

Received
APR - 8 1996
Environmental Services

4/9/96

SSU Project #: 95RA100

SSU Purchase Order #: 39539

SSU G/L Account #: 001.00001.595.99.1881.0000.150

CHANGE ORDER APPROVALS:

RECEIVED
APR 10 1990
Accounts Payable



Southern States Utilities
PURCHASING DEPARTMENT
1000 COLOR PLACE
APOPKA, FLORIDA 32703
(407) 880-0058

Vendor:

SSU, INC.
1701 LAFAYETTE STREET
CAPE CORAL, FL 33904

Purchase Order:	89539	Print Number:	1
Date:	6/6/1995	Project:	SCH/188
Requisition:		Task:	
Description:	RD. NR3246 / R. TERREDO - KMC		

Ship to:

Southern States Utilities, Inc.
1000 COLOR PLACE
APOPKA, FL 32703

PURCHASE ORDER

Payment Terms:	NET PAYABLE IN 30 DAYS
FOB:	OUR PLANT
Ship Via:	BEST WAY
Freight Terms:	FREIGHT NOT APPLICABLE

Bill to:

Southern States Utilities, Inc.
1000 Color Place
Apoka, FL 32703

Line #	Item Code	Description	Qty	Unit	Price	Total
1	895 RTE-0012	CONTRIBUTING PURCHASE ORDER PREVIOUSLY ORDERED. PROFESSIONAL SERVICES	1.00	LOT	10,000.00	10,000.00
NOTE: USED A USEFUL TESTIMONY FOR 1995 RATE CASE Acct Code: 001.00001.595.99.1061.0000.150						

RECEIVED
JUN 07 1995
Accounts Payable

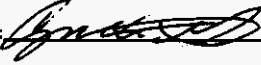
IMPORTANT: THIS ORDER IS SUBJECT TO THE TERMS AND CONDITIONS PRINTED ON THE REVERSE SIDE.

Total \$ 10,000.00

AUTHORIZED SIGNATURE

JAN LILTON, C.P.A.

VOUCHER NO. _____

PO NO. 41446VENDOR NO. 2436INVOICE NO. 344576INV DATE: 4/8/96 DUE DATE: ~~4/8~~ 5/1/96INVOICE AMOUNT: \$7,212.-DESCRIPTION: MARCH '96 SERVICES - RATE CASEPROJECT NO. ~~95~~ 95 RA 100GAL NO: 001.00001.600.99.1861.0000.150APPROVED: 

**Hewitt Associates**

Hewitt Associates LLC
P.O. Box 95135
Chicago, Illinois 60694-5135
(708) 295-5000

To: Ms. Dale Lock
Southern States Utilities
1000 Color Place
Apopka, FL 32703

**** REMITTANCE COPY ****
April 8, 1996

INVOICE #: 344576

TERMS: NET 30 DAYS. AFTER 30
DAYS, INTEREST ACCRUES
FROM INVOICE DATE
AT 3/4 OF 1% PER MONTH.

FEDERAL TAXPAYER
IDENTIFICATION #: 36-2235791

March 1996 Invoice for Services Through the 25th:

Review of Testimony and Preparation of Rebuttal Testimony	\$6,869.
Miscellaneous Expenses Allocable to the Above Assignment (telephone, photocopying, postage, etc.)	343.
	<u>\$7,212.</u>

Rate Case Cost 00001. 600,99.1861.0000.150
Dale Lock
4-22-96

Plant Number 90001 Partial In Full X

Date Received 4/96

Receiving Tracking Number

Received By Bart Rueschberg

Notes



Vendor:

BENEFIT ASSOCIATES LLC
 P.O. BOX 95135
 CHICAGO, IL 60694

Purchase Order:	41446	Print Number:	1
Date:	4/25/1996	Project:	95RA100
Requisitioner:		Task:	
Confirmed to:			
Description:	RRQ. 887525 DARD RUUSCHENBERG - DYN		

Ship to:

SOUTHERN STATES UTILITIES, INC
1000 COLOR PLACE
ATLANTA, FLORIDA 32703

Payment Terms: NET PAYABLE IN 30 DAYS
FOB: OUR PLANT
Ship via: AIRFREIGHT
Freight Terms: FREIGHT NOT APPLICABLE

EWI No:

SOUTHERN STATES UTILITIES, INC
SEE BILLING ADDRESS
LISTED BELOW

IMPORTANT: THIS ORDER IS SUBJECT TO THE TERMS AND CONDITIONS PRINTED ON THE REVERSE SIDE

Total \$ 1,717.00

AUTHORIZED SIGNATURE
JOHN HILTON, C.P.R. OR
BARBARA L. HILTON

ACCOUNTS PAYABLE



2436

87525

REQUISITION

NOTE: SHADED FIELDS ARE REQUIRED

PLANT/DEPT: 90001/600		VENDOR NAME: Hewitt Associates LLC		SHIP TO: DEPT/PLANT: 90001/600					
REQUESTED BY: Barb Rueschke		ADDRESS: PO Box 95135		ADDRESS:					
REQUEST DATE: 4/25/96		Chicago, IL 60694-5135		ATTN: Dan Lock					
DATE REQUIRED: AS AP		PHONE NO: 708-295-5000							
PO #	SHIP VIA	FOB	DUE DATE	CONFIRMING	MAR	TAXABLE			
41446	X	CP	3-23		Y	NO			
L/N	Item No.	QNTY	U/M	Item Description (include p/n, cat. #, mfg. model, etc.)	PLANT	Account Code RSP UC ACC	Project Number (WOB) PRCT TASK SUBT	Unit Price	Amount
1	211576	1	lot	March '96 Services	0001	600 99 1861 00	150 95RA/05		7,212.-
APPROVALS									
Barb Rueschke									
Dyanna Smith									
PURPOSE AND NECESSITY									
Rate case testimony									
UN-BUDGETED									
SUBTOTAL									7,212.-
FL TAX									
FREIGHT									
OTHER									
TOTAL									7,212.-

ACCOUNTS PAYABLE

RUTLEDGE, ECENIA, UNDERWOOD, PURNELL & HOFFMAN

PROFESSIONAL ASSOCIATION
ATTORNEYS AND COUNSELORS AT LAW
POST OFFICE BOX 851
TALLAHASSEE, FLORIDA 32302-0851
(904) 681-6788

May 15, 1996

Billed through 04/30/96

Bill number 001590-00013-033 KAH

SOUTHERN STATES UTILITIES, INC.
ATTENTION: ACCOUNTS PAYABLE
1000 COLOR PLACE
APOPKA, FL 32703

1995 RATE CASE

Balance forward as of bill number 031 dated 04/16/96 \$29,132.77

FOR PROFESSIONAL SERVICES RENDERED

04/01/96 KAH	REVIEW AND DRAFT REVISIONS TO SSU'S OBJECTION TO INTERROGATORY NO. 12 SERVED BY CONCERNED CITIZENS OF LEHIGH ACRES AND DISCUSS WITH MATT FEIL; DRAFT SSU'S OBJECTIONS TO OPC'S DOCUMENT REQUEST NO. 320; REVIEW TRANSCRIPT FROM HEARING ON MOTION TO TRANSFER SSU CASES TO DIVISION OF ADMINISTRATIVE HEARINGS	1.30 hrs	208.00
04/03/96 KAH	REVIEW PORTIONS OF TRANSCRIPTS FROM CUSTOMER SERVICE HEARINGS; REVIEW TRANSCRIPT OF DEPOSITION OF IDA ROBERTS; TELEPHONE CONFERENCES WITH MATT FEIL AND FORREST LUDSEN RE: VARIOUS PENDING MATTERS	1.30 hrs	208.00
04/04/96 KAH	TELEPHONE CONFERENCE WITH BRIAN ARMSTRONG RE: PREPARATION FOR HIS DEPOSITION; MONITOR DEPOSITION OF BRIAN ARMSTRONG; TELEPHONE CONFERENCES WITH BRIAN ARMSTRONG AND FORREST LUDSEN (3) RE: VARIOUS MATTERS RELATED TO SECOND PRE-PREHEARING CONFERENCE, WITNESS PREPARATION AND OTHER TASKS TO BE PERFORMED; REVIEW OPC'S RESPONSE TO SSU'S OBJECTIONS TO OPC DOCUMENT REQUEST NO. 320; REVIEW CORRESPONDENCE FROM SSU AND RECENT DISCOVERY RESPONSES TO OPC	3.00 hrs	480.00
04/05/96 WDW	CONFERENCE WITH KEN HOFFMAN RE: AMENDMENTS TO THE DRAFT OF SSU'S RESPONSE TO AND OBJECTIONS TO OPC'S DISCOVERY REQUESTS; REVIEW THE DRAFT RESPONSE; TELEPHONE CONFERENCE WITH MATT FEIL RE: SAME SUBJECT; REVISE AND FILE THE DRAFT RESPONSE	1.80 hrs	225.00

RUTLEDGE, ECENIA, UNDERWOOD, PURNELL & HOFFMAN

PROFESSIONAL ASSOCIATION
ATTORNEYS AND COUNSELORS AT LAW
POST OFFICE BOX 561
TALLAHASSEE, FLORIDA 32302-0561
(904) 851-6788

SOUTHERN STATES UTILITIES, INC.
Bill number 001590-00013-033 KAH

04/05/96 KAH	TELEPHONE CONFERENCE WITH BRIAN ARMSTRONG RE: VARIOUS PENDING MATTERS; REVIEW AND DRAFT REVISIONS TO SSU'S RESPONSE TO OPC'S MOTION TO EXPEDITE DISCOVERY RESPONSES BY APRIL 22 AND OBJECTIONS TO OPC'S TWENTY-SECOND SET OF INTERROGATORIES AND TWENTY-SIXTH SET OF REQUESTS FOR PRODUCTION OF DOCUMENTS; REVIEW PORTIONS OF DRAFT PREHEARING ORDER	2.20 hrs	352.00
04/08/96 KAH	TELEPHONE CONFERENCE WITH BRIAN ARMSTRONG RE: MATTERS RELATED TO PREPARATION FOR SECOND PRE-PREHEARING CONFERENCE; CONTINUE REVIEW OF DRAFT PREHEARING ORDER; TELEPHONE CONFERENCE WITH TONY ISAACS RE: MATTERS RELATED TO PREPARATION OF SSU'S THIRD REQUEST FOR PRODUCTION OF DOCUMENTS TO OPC; TELEPHONE CONFERENCE WITH BRIAN ARMSTRONG RE: SAME SUBJECT; DRAFT SSU'S THIRD REQUEST FOR PRODUCTION OF DOCUMENTS TO OPC AND NOTICE OF SERVICE; MEET WITH MATT FEIL TO PREPARE FOR SECOND PRE-PREHEARING CONFERENCE; WORK ON FOLLOW-UP TASKS FOLLOWING SECOND PRE-PREHEARING CONFERENCE	6.00 hrs	960.00
04/09/96 WDW	RESEARCH TESTIMONY OF DAVID DISMUKES IN PREVIOUS PSC PROCEEDINGS	.30 hrs	37.50
04/09/96 KAH	REVIEW ORDER DENYING MOTION FOR REASSIGNMENT OF SSU CASES TO DOAH; TELEPHONE CONFERENCES WITH CHARLIE BECK AND MIKE TWOMEY RE: VARIOUS PENDING DISCOVERY ISSUES; DRAFT MEMORANDUM TO MATT FEIL AND BRIAN ARMSTRONG RE: DEPOSITIONS MR. TWOMEY INTENDS TO TAKE PRIOR TO FINAL HEARING; REVIEW AND DRAFT REVISIONS TO SSU'S SECOND SET OF INTERROGATORIES TO OPC AND DISCUSS WITH MATT FEIL; TELEPHONE CONFERENCE WITH MATT FEIL RE: MATTERS RELATED TO FOLLOW-UP TASKS IN CONNECTION WITH DRAFT PREHEARING ORDER; TELEPHONE CONFERENCE WITH RALPH JAEGER RE: STAFF'S RESPONSE TO SSU'S REQUEST FOR PRODUCTION OF DOCUMENTS; DRAFT LETTER TO MATT FEIL RE: PRIOR TESTIMONY OF DAVID DISMUKES; DRAFT MEMORANDUM TO MATT FEIL AND BRIAN ARMSTRONG RE: FOLLOW-UP TASKS FOR DRAFT PREHEARING ORDER INCLUDING SUBMISSION OF LETTER TO STAFF ADDRESSING ORDER OF WITNESSES, COMBINING DIRECT AND REDUTTAL, POSSIBLE STIPULATIONS, POSITIONS ON ISSUES WHERE POSITIONS NOT PREVIOUSLY PROVIDED AND RELATED MATTERS FOR NEW DRAFT PREHEARING ORDER; REVIEW STAFF RECOMMENDATION RE: MARCH 12, 1996 MOTION TO DISMISS	3.80 hrs	608.00

PAGE 3

RUTLEDGE, ECENIA, UNDERWOOD, PURNELL & HOFFMAN

PROFESSIONAL ASSOCIATION
ATTORNEYS AND COUNSELORS AT LAW
POST OFFICE BOX 661
TALLAHASSEE, FLORIDA 32302-0661
(904) 881-6788

SOUTHERN STATES UTILITIES, INC.
Bill number 001590-00013-033 KAH

04/10/96 WDW	REVIEW TESTIMONY OF DAVID DISMUKES IN PREVIOUS PSC PROCEEDINGS	2.60 hrs	325.00
04/10/96 KAH	TELEPHONE CONFERENCES WITH MIKE TWOMEY (2) AND MATT FEIL RE: POSSIBLE DEPOSITION OF LLOYD BORVATH; REVIEW AND DRAFT REVISIONS TO MEMORANDUM TO BRIAN ARMSTRONG AND MATT FEIL RE: FOLLOW-UP TASKS FOR LETTER TO MACCI O'SULLIVAN ADDRESSING WITNESSES, POSITIONS AND OTHER MATTERS FOR SUBSEQUENT DRAFT OF PREHEARING ORDER; TELEPHONE CONFERENCES WITH ROSANNE CAPELESS (2) AND MATT FEIL RE: SSU'S OBJECTIONS AND MOTION FOR PROTECTIVE ORDER; FURTHER REVIEW OF STAFF RECOMMENDATION RE: MARCH 12, 1996 MOTION TO DISMISS; REVIEW STAFF REQUEST TO STRIKE TESTIMONY OF WITNESSES WHO HAVE NOT PREFILED TESTIMONY; TRAVEL TO ORLANDO FOR RATE CASE MEETING IN APOPKA ON APRIL 11, 1996	3.70 hrs	592.00
04/11/96 KAH	ATTEND RATE CASE MEETING IN APOPKA; WORK WITH BRIAN ARMSTRONG, MATT FEIL, FORREST LUDSEN AND JUDY KIMBALL ON REVIEW OF ISSUES AND DRAFTING POSITIONS, ORDER OF WITNESSES, AVAILABILITY OF WITNESSES, AND POSSIBLE STIPULATIONS; DRAFT LETTER TO MACCI O'SULLIVAN SETTING FORTH SSU'S NEW AND REVISED POSITIONS ON ISSUES, NEW AND ADDITIONAL WITNESSES ON ISSUES, AND PROPOSED STIPULATIONS FOR UPCOMING DRAFT OF PREHEARING ORDER FOR USE AT PREHEARING CONFERENCE	12.50 hrs	2,000.00
04/12/96 KAH	REVIEW OPC'S MOTION FOR PROTECTIVE ORDER FILED APRIL 12, 1996 AND DISCUSS WITH MATT FEIL; REVIEW VARIOUS NOTICES OF DEPOSITION; REVIEW PRIOR TESTIMONY OF DAVID DISMUKES AND PORTIONS OF SSU'S REBUTTAL TESTIMONY	1.50 hrs	240.00
04/14/96 KAH	REVIEW STAFF'S TWELFTH REQUEST FOR PRODUCTION OF DOCUMENTS TO SSU; REVIEW SSU CORRESPONDENCE TO MACCI O'SULLIVAN RE: MATTERS PERTINENT TO DRAFT PREHEARING ORDER; TELEPHONE CONFERENCE WITH MATT FEIL RE: VARIOUS PENDING MATTERS; DRAFT RESPONSE TO OPC'S APRIL 12, 1996 MOTION FOR PROTECTIVE ORDER; PREPARE FOR DEPOSITION OF KIM DISMUKES	3.50 hrs	560.00
04/15/96 WDW	DRAFT MEMORANDUM TO KEN HOFFMAN RE: SCOPE OF ADMISSIBLE REBUTTAL TESTIMONY	2.00 hrs	250.00

RUTLEDGE, ECENIA, UNDERWOOD, PURNELL & HOFFMAN

PROFESSIONAL ASSOCIATION
ATTORNEYS AND COUNSELORS AT LAW
POST OFFICE BOX 551
TALLAHASSEE, FLORIDA 32302-0551
(904) 881-5788

SOUTHERN STATES UTILITIES, INC.
Bill number 001590-00013-033 KAH

04/15/96 KAH	DRAFT LETTER TO CHARLIE BECK RE: SSU'S DECISION NOT TO SEEK PROTECTIVE ORDER RE: ANY CLAIM OF CONFIDENTIALITY FOR KIM DISMUKES' SECOND SUPPLEMENTAL TESTIMONY AND EXHIBITS; PREPARE ORAL ARGUMENT RE: MARCH 12, 1996 MOTION TO DISMISS FOR APRIL 16, 1996 ACENDA CONFERENCE; OFFICE CONFERENCE WITH BILL WILLINGHAM TO DISCUSS COVERAGE OF PENDING DEPOSITIONS AND PREPARATION FOR FINAL HEARING; REVIEW SUBPOENA FOR WALTER WARD; REVIEW CORRESPONDENCE FROM SSU; REVIEW OPC'S MOTION TO STRIKE REBUTTAL TESTIMONY OF BRIAN BROVERMAN; FURTHER PREPARATION FOR AND PARTICIPATE IN DEPOSITION OF KIM DISMUKES; REVIEW OPC'S RESPONSE IN OPPOSITION TO STAFF REQUEST TO STRIKE TESTIMONY OF WITNESSES THAT HAVE NOT PREFILED TESTIMONY; REVIEW ORDER GRANTING OPC'S MOTION TO EXPEDITE DISCOVERY RESPONSES; REVIEW ORDER GRANTING OPC'S MOTION TO ALLOW FILING OF SUPPLEMENTAL TESTIMONY; REVIEW ORDER ADDRESSING SSU'S OBJECTIONS TO OPC'S DOCUMENT REQUEST NOS. 307 AND 310-312; REVIEW AND DRAFT REVISIONS TO SSU'S RESPONSE TO OPC'S MOTION FOR PROTECTIVE ORDER AND AMEND TO INCLUDE SSU'S MOTION FOR EXPEDITED DISCOVERY RESPONSES; TELEPHONE CONFERENCES WITH BRIAN ARMSTRONG (4) RE: VARIOUS PENDING MATTERS INCLUDING KIM DISMUKES' DEPOSITION AND REVIEW OF DRAFT OF SSU'S RESPONSE TO OPC'S MOTION FOR PROTECTIVE ORDER AND SSU'S MOTION FOR EXPEDITED DISCOVERY RESPONSES; TELEPHONE CONFERENCE WITH RON LAFACE RE: SUBPOENA FOR DEPOSITION OF LLOYD HORVATH	10.00 hrs	1,600.00
04/16/96 WDW	DRAFT PUBLIC RECORDS REQUEST FOR DOCUMENTS USED BY ANDREW MAUREY TO DEVELOP HIS PREFILED TESTIMONY; REVIEW TESTIMONY OF PSC WITNESS DR. JANICE A. DEECHER	2.40 hrs	300.00
04/16/96 KAH	ATTEND ACENDA CONFERENCE AND PARTICIPATE IN ORAL ARGUMENT ON MARCH 12, 1996 MOTION TO DISMISS AND REQUEST FOR EVIDENTIARY HEARING; TELEPHONE CONFERENCE WITH MATT FEIL RE: PENDING TASKS TO BE PERFORMED PRIOR TO PREHEARING CONFERENCE; DRAFT LETTER TO HUCH COWER RE: CAIN ON SALE/ABANDONMENT ISSUE; REVIEW DRAFT OF SSU'S RESPONSE TO OPC'S MOTION TO STRIKE REBUTTAL TESTIMONY OF BRIAN BROVERMAN; FURTHER PREPARATION FOR PREHEARING CONFERENCE	8.30 hrs	1,328.00

RUTLEDGE, ECENIA, UNDERWOOD, PURNELL & HOFFMAN

PROFESSIONAL ASSOCIATION
ATTORNEYS AND COUNSELORS AT LAW
POST OFFICE BOX 551
TALLAHASSEE, FLORIDA 32302-0551
(904) 681-6788

SOUTHERN STATES UTILITIES, INC.
Bill number 001590-00013-033 KAH

04/17/96 WDW	ATTEND DEPOSITION OF PSC WITNESS DR. JANICE A. BEECHER	4.00 hrs	500.00
04/17/96 KAH	TELEPHONE CONFERENCE WITH BRIAN ARMSTRONG, FORREST LUDSEN, IDA ROBERTS RE: VARIOUS PENDING MATTERS, PREPARATION FOR PREHEARING CONFERENCE, DEPOSITIONS AND FINAL HEARING; DRAFT PUBLIC RECORDS REQUEST TO PUBLIC SERVICE COMMISSION; DISCUSS PUBLIC RECORDS REQUEST WITH RALPH JAEGER; TELEPHONE CONFERENCE WITH BRIAN ARMSTRONG AND SCOTT VIERIMA RE: PUBLIC RECORDS REQUEST TO FPSC; TELEPHONE CONFERENCE WITH FORREST LUDSEN RE: DISCUSSION OF ISSUES AND TASKS TO BE PERFORMED CONCERNING RECENTLY ADDED MISMANAGEMENT/MISCONDUCT ISSUE; TELEPHONE CONFERENCE WITH REGGIE BOUTHILLIER, COUNSEL FOR VIRO GROUP, INC. RE: SUBPOENA FOR DEPOSITION BY MR. TWOMEY AND BACKGROUND ON RATE PROCEEDING; TELEPHONE CONFERENCE WITH JOHN CIRELLO, BRIAN ARMSTRONG, MATT FEIL, FORREST LUDSEN, SCOTT VIERIMA AND IDA ROBERTS RE: MATTERS RELATED TO PREPARATION FOR PREHEARING CONFERENCE AND TASKS TO BE PERFORMED IN PREPARATION FOR FINAL HEARING; DRAFT LETTER TO RALPH JAEGER RE: WITHDRAWING PUBLIC RECORDS REQUEST TO FPSC; TELEPHONE CONFERENCES WITH BRIAN ARMSTRONG AND MATT FEIL (2) RE: PREPARATION OF ADDITIONAL REBUTTAL TESTIMONY AND MOTION FOR LEAVE TO FILE PROPOSED ADDITIONAL TESTIMONY AND SSU'S RESPONSE TO STAFF'S MOTION TO STRIKE TESTIMONY OF WITNESSES WHO HAVE NOT PREFILED TESTIMONY; REVIEW SSU'S RESPONSE TO STAFF'S MOTION TO STRIKE TESTIMONY OF WITNESSES WHO HAVE NOT PREFILED TESTIMONY; DRAFT LETTER TO DIVISION OF RECORDS AND REPORTING RE: SUBPOENAS FOR DEPOSITION OF CHARLES HILL AND KENNETH CATLIN; BEGIN DRAFTING DRAFTS OF ADDITIONAL TESTIMONY AND MOTION FOR LEAVE TO FILE SAME; PREPARATION FOR PREHEARING CONFERENCE	5.20 hrs	832.00
04/18/96 WDW	SUMMARIZE DEPOSITION OF JANICE BEECHER	1.50 hrs	187.50
04/18/96 KAH	TELEPHONE CONFERENCE WITH TRACY SMITH RE: VARIOUS PENDING MATTERS; REVIEW AND DRAFT REVISIONS TO SSU'S MOTION FOR LEAVE TO FILE ADDITIONAL REBUTTAL TESTIMONY; REVIEW AND DRAFT REVISIONS TO SSU'S RESPONSE TO OPC'S MOTION TO STRIKE REBUTTAL TESTIMONY OF BRIAN S. BROVERMAN; TELEPHONE CONFERENCES WITH BRIAN ARMSTRONG AND FORREST		

RUTLEDGE, ECENIA, UNDERWOOD, PURNELL & HOFFMAN

PROFESSIONAL ASSOCIATION
ATTORNEYS AND COUNSELORS AT LAW
POST OFFICE BOX 661
TALLAHASSEE, FLORIDA 32302-0661
(904) 881-6788

SOUTHERN STATES UTILITIES, INC.
Bill number 001590-00013-033 KAH

	LUDBEN RE: VARIOUS PENDING MATTERS; REVIEW NOTICES AND SUBPOENAS FOR DEPOSITION; DRAFT SSU'S NOTICE OF DEPOSITIONS FOR KENNETH CATLIN AND CHARLES HILL; TELEPHONE CONFERENCE WITH LILA JADER RE: NEED TO REVISE OR AMEND POSITIONS ON SPECIFIC ISSUES IN DRAFT PREHEARING ORDER; TELEPHONE CONFERENCE WITH FORREST LUDSEN, BRIAN ARMSTRONG AND JUDY KIMBALL RE: REVIEW OF DRAFT PREHEARING ORDER AND DISCUSSION OF REVISED POSITIONS ON ISSUES AND POSITIONS ON ISSUES WHERE SSU CURRENTLY HAS TAKEN NO POSITION; TELEPHONE CONFERENCE WITH JOHN CIRELLO RE: PREPARATION FOR PREHEARING CONFERENCE; TELEPHONE CONFERENCES WITH JOE CRESSE (2) RE: SAME SUBJECT; TELEPHONE CONFERENCES WITH MACCI O'SULLIVAN AND LILA JADER RE: SUBPOENA FOR DEPOSITION OF CHARLES HILL; REVIEW CORRESPONDENCE AND MEMORANDA FROM SSU RELATED TO PREHEARING CONFERENCE; MEET WITH BRIAN ARMSTRONG, FORREST LUDSEN AND MATT FEIL TO PREPARE FOR PREHEARING CONFERENCE; REVIEW ORDER DENYING STAFF'S MOTION TO QUASH SUBPOENA FOR DEPOSITION OF CHUCK HILL	8.50 hrs	1,360.00
04/18/96 TWK	LEGAL RESEARCH REGARDING ABILITY OF OPPOSING COUNSEL TO CALL ATTORNEY FROM OTHER SIDE AS WITNESS THEN SEEK TO DISQUALIFY THAT ATTORNEY AS COUNSEL	2.00 hrs	200.00
04/19/96 TWK	LEGAL RESEARCH REGARDING ABILITY OF OPPOSING COUNSEL TO CALL ATTORNEY FROM OTHER SIDE AS A WITNESS AND THEN SEEK TO DISQUALIFY THAT ATTORNEY AS COUNSEL; REVIEW AND ANALYZE CASE LAW PERTAINING TO SAME; TELEPHONE CONFERENCE WITH ATTORNEY FROM FLORIDA BAR REGARDING SAME	2.00 hrs	200.00
04/19/96 KAH	PREPARATION FOR AND ATTEND PREHEARING CONFERENCE; MEET WITH BRIAN ARMSTRONG, MATT FEIL AND FORREST LUDSEN FOLLOWING PREHEARING CONFERENCE TO DISCUSS TASKS TO BE PERFORMED PRIOR TO APRIL 22, 1996	11.50 hrs	1,840.00
04/20/96 KAH	DRAFT LETTER TO RON LAFACE RE: PUBLIC RECORDS REQUEST; DRAFT LETTER TO COMMISSIONER KIESLING RE: REQUEST FOR PORTION OF TRANSCRIPT FROM DEPOSITION OF KIM DISMUKES CONCERNING SSU'S REQUEST FOR WORK PAPERS; REVIEW KIM DISMUKES THIRD SUPPLEMENTAL TESTIMONY; REVIEW MEMORANDUM FROM BILL WILLINCHAM RE: NOTES FROM DEPOSITION OF JANICE BEECHER; REVIEW NOTES FROM PREHEARING CONFERENCE AND ORGANIZE FOLLOW-UP TASKS; TELEPHONE CONFERENCE		

RUTLEDGE, ECENIA, UNDERWOOD, PURNELL & HOFFMAN

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ATTORNEYS AND COUNSELORS AT LAW
POST OFFICE BOX 551
TALLAHASSEE, FLORIDA 32302-0551
(904) 881-6788

SOUTHERN STATES UTILITIES, INC.
Bill number 001590-00013-033 KAH

	WITH BRIAN ARMSTRONG RE: VARIOUS PENDING MATTERS; LEGAL RESEARCH RE: SECTION 120.57(1)(B)5., FLORIDA STATUTES RE: RECOVERY OF ATTORNEYS' FEES AND COSTS; REVIEW PORTIONS OF REDUTTAL TESTIMONY	3.40 hrs	544.00
04/21/96 KAH	TELEPHONE CONFERENCES WITH BRIAN ARMSTRONG (2) RE: VARIOUS PENDING MATTERS; TELEPHONE CONFERENCES WITH MATT FEIL (2) RE: MATTERS RELATED TO PREPARATION AND SERVICE OF DISCOVERY RESPONSES ON APRIL 22, 1996 AND NEED TO PREPARE NOTICE OF INTENT TO REQUEST CONFIDENTIAL CLASSIFICATION AND MOTION FOR TEMPORARY PROTECTIVE ORDER; DRAFT SSU'S FIFTH NOTICE OF INTENT TO REQUEST CONFIDENTIAL CLASSIFICATION; DRAFT PORTIONS OF MOTION FOR TEMPORARY PROTECTIVE ORDER RE: TCI TAX RETURNS AND SUPPORTING WORK PAPERS; REVIEW REDUTTAL TESTIMONY; LEGAL RESEARCH AND REVIEW OF CASES RE: SECTION 120.57(10)(B)5., FLORIDA STATUTES RE: RECOVERY OF ATTORNEYS' FEES AND COSTS; MEET WITH BRIAN ARMSTRONG TO PREPARE FOR DEPOSITIONS OF KEN CATLIN AND CHUCK HILL AND TO WORK ON OTHER PENDING MATTERS	7.50 hrs	1,200.00
04/22/96 KAH	MEET WITH BRIAN ARMSTRONG TO FURTHER PREPARE FOR DEPOSITIONS OF KEN CATLIN AND CHUCK HILL; ATTEND DEPOSITIONS OF KEN CATLIN AND CHUCK HILL; REVIEW DISCOVERY ORDERS RECENTLY ISSUED BY PREHEARING OFFICER; TELEPHONE CONFERENCE WITH RON LAFACE RE: PUBLIC RECORDS REQUEST; WORK ON AND REVIEW OF FINAL DISCOVERY RESPONSES FOR SERVICE ON PARTIES AND STAFF; TELEPHONE CONFERENCES WITH FORREST LUDSEN (2) AND TONY ISAACS RE: MATTERS RELATED TO PREPARATION FOR FINAL HEARING; WORK WITH BRIAN ARMSTRONG ON VARIOUS MATTERS IN PREPARATION FOR FINAL HEARING	9.00 hrs	1,440.00
04/23/96 KAH	REVIEW CORRESPONDENCE FROM MACCI O'SULLIVAN AND WORK WITH MATT FEIL ON FINAL PREHEARING POSITIONS AND WITNESSES; REVIEW AND DRAFT REVISIONS TO MOTION FOR ATTORNEYS' FEES AND COSTS; REVIEW CORRESPONDENCE FROM CHARLIE DECK RE: ALLEGED OUTSTANDING OPC DISCOVERY AND DISCUSS WITH MATT FEIL; TELEPHONE CONFERENCES WITH BILLY D. SMITH (2) RE: ARRANGEMENTS FOR OPC INSPECTION OF DOCUMENTS RESPONSIVE TO OPC DOCUMENT REQUEST NO. 332; TELEPHONE CONFERENCE WITH JOHN WHITCOMB RE: PREPARATION FOR FINAL HEARING; REVIEW DEPOSITIONS, DIRECT AND REDUTTAL TESTIMONY; TRAVEL TO ORLANDO FOR MEETING WITH WITNESSES TO		

RUTLEDGE, ECENIA, UNDERWOOD, PURNELL & HOFFMAN

PROFESSIONAL ASSOCIATION
ATTORNEYS AND COUNSELORS AT LAW
POST OFFICE BOX 551
TALLAHASSEE, FLORIDA 32302-0551
(904) 881-5788

SOUTHERN STATES UTILITIES, INC.
Bill number 001590-00013-033 KAH

	PREPARE FOR FINAL HEARING; FURTHER REVIEW OF DEPOSITION TRANSCRIPTS, DIRECT AND REBUTTAL TESTIMONY	8.50 hrs	1,360.00
04/24/96 KAH	CONTINUE REVIEW OF DEPOSITIONS, DIRECT AND REBUTTAL TESTIMONY AND WORK WITH WITNESSES IN PREPARATION FOR FINAL HEARING; MEET WITH FORREST LUDSEN, BRIAN ARMSTRONG AND MATT FEIL TO PREPARE FOR FINAL HEARING; CONTINUE REVIEW OF DEPOSITIONS AND REBUTTAL TESTIMONY	11.00 hrs	1,760.00
04/25/96 KAH	WORK WITH WITNESSES IN APOPKA IN PREPARATION FOR FINAL HEARING; RETURN TRAVEL TO TALLAHASSEE; REVIEW TRANSCRIPTS OF DEPOSITIONS OF LT. GOVERNOR MCKAY, CARL KOCH AND STEFANIE SMITH; REVIEW TRANSCRIPT FROM APRIL 16, 1996 AGENDA CONFERENCE ON MOTION TO DISMISS; REVIEW ORDERS AND CORRESPONDENCE	10.50 hrs	1,680.00
04/26/96 KAH	PREPARATION FOR FINAL HEARING INCLUDING NUMEROUS TELEPHONE CONFERENCES WITH COUNSEL REGARDING VARIOUS PENDING MATTERS; DRAFT NOTICE OF FILING SUBPOENAS AND AFFIDAVITS OF RETURN OF SERVICE AND ACCOMPANYING LETTER TO DIVISION OF RECORDS AND REPORTING; NUMEROUS TELEPHONE CONFERENCES WITH FORREST LUDSEN, MATT FEIL AND BRIAN ARMSTRONG RE: VARIOUS PENDING MATTERS; TELEPHONE CONFERENCES WITH JOHN CUASTELLA (2) RE: POSSIBLE STIPULATION OF TESTIMONY AND MATTERS RELATED THERETO; REVIEW AND DRAFT REVISIONS TO SSU'S MOTION FOR ATTORNEYS' FEES AND COSTS, TELEPHONE CONFERENCES WITH JOHN WHITCOMB (2) RE: HIS DIRECT AND REBUTTAL TESTIMONY, POSSIBLE CROSS-EXAMINATION QUESTIONS FOR DAVID DISMUKES AND OTHER MATTERS RELATED TO PREPARATION FOR FINAL HEARING; REVIEW TRANSCRIPT OF RECENT DEPOSITION OF DAVE DENNY	7.00 hrs	1,120.00
04/27/96 KAH	PREPARATION FOR FINAL HEARING	4.50 hrs	720.00
04/27/96 WDW	REVIEW AND STUDY PREHEARING ORDER; REVIEW AND STUDY TESTIMONY OF NANCY PRUITT, CHARLES SWEAT, ALBERT BERTRAM, CHARLES DUSSEAU	3.50 hrs	437.50
04/28/96 KAH	PREPARATION FOR FINAL HEARING	10.00 hrs	1,600.00
04/28/96 WDW	CONFERENCE WITH MATT FEIL RE: THE HISTORY OF RULE 25-30.433(15); REVIEW SECTION 25-30.433(15) PROPOSED BY OPC RE: NOL CARRYFORWARDS; REVIEW THE FPSC DECOUPLING ORDER CITED IN MS. DIMSUKES' TESTIMONY	.60 hrs	75.00

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Bill number 001590-00013-033 KAH

04/29/96 KAH	PREPARATION FOR AND ATTEND FIRST DAY OF FINAL HEARING; ORGANIZE DOCUMENTS AND TASKS TO BE PERFORMED FOLLOWING FIRST DAY OF FINAL HEARING	13.00 hrs	2,080.00
04/29/96 WDW	ATTEND AND MONITOR THE PSC HEARING; RESEARCH THE RECORD AND TRANSCRIPT OF RULE DOCKET 911082 PERTAINING TO THE OPC'S PROPOSED SECTION 25-30.433(15)	4.80 hrs	600.00
04/30/96 KAH	PREPARATION FOR SECOND DAY OF FINAL HEARING INCLUDING ORGANIZATION OF DOCUMENTS, RESEARCH RE: PENDING MOTIONS, WORK ON CROSS EXAMINATION, MEET WITH AND WORK WITH SSU WITNESSES IN PREPARATION FOR TESTIFYING	8.00 hrs	1,280.00
04/30/96 WDW	RESEARCH THE TRANSCRIPT OF THE MARCO ISLAND RATE CASE RE: STATEMENTS BY MS. DISMUKES AND MR. STEWART	1.30 hrs	162.50
Total Professional Fees			----- \$31,452.00

REIMBURSABLE COSTS

11/13/95	DINNER WITH BRIAN ARMSTRONG AND FORREST LUDSEN	51.51
01/09/96	LUNCH AND DRINKS WITH BRIAN ARMSTRONG AND FORREST LUDSEN	91.49
03/04/96	LUNCH WITH BRIAN ARMSTRONG	10.90
03/29/96	FEDERAL EXPRESS SENT ON 3-29-96 TO BRIAN P. ARMSTRONG	15.25
04/01/96	FEDERAL EXPRESS SENT ON 4-1-96 TO BRIAN P. ARMSTRONG	23.90
04/05/96	FEDERAL EXPRESS SENT ON 4-5-96 TO BRIAN P. ARMSTRONG	15.25
04/08/96	FEDERAL EXPRESS SENT ON 4-8-96 TO BRIAN P. ARMSTRONG	15.25
04/09/96	FEDERAL EXPRESS SENT ON 4-9-96 TO BRIAN P. ARMSTRONG	15.25
04/09/96	COPY OF TRANSCRIPT OF FORREST L. LUDSEN DEPOSITION ON 4/9/96	73.75
04/10/96	COPIES OF WITNESS' PREVIOUS TESTIMONY	7.70
04/12/96	PREPARATION OF SUBPOENAS	16.00
04/12/96	HOTEL WHILE IN ORLANDO	459.29
04/12/96	CAR RENTAL	93.46

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SOUTHERN STATES UTILITIES, INC.
Bill number 001590-00013-033 KAU

04/12/96	PARKING AT TALLAHASSEE AIRPORT AND TOLLS	11.25
04/12/96	CASOLINE EXPENSE FOR RENTAL CAR	14.10
04/12/96	AIR FARE	356.00
04/12/96	MEALS	21.44
04/15/96	SERVICE OF SUBPOENAS	80.00
04/15/96	FEDERAL EXPRESS SENT ON 4-15-96 TO BRIAN P. ARMSTRONG	15.25
04/16/96	FEDERAL EXPRESS SENT ON 4-16-96 TO BRIAN P. ARMSTRONG	15.25
04/17/96	COPY OF TRANSCRIPT OF CARLYN KOWALSKY DEPOSITION	52.50
04/17/96	FEDERAL EXPRESS SENT ON 4-17-96 TO MR. HUGH COWER	15.25
04/17/96	WORKING DINNER IN PREPARATION OF RATE CASE	12.57
04/18/96	JAN. FEB. AND MARCH COMPUSERVE SERVICE	29.85
04/18/96	FEDERAL EXPRESS SENT ON 4-18-96 TO BRIAN P. ARMSTRONG	15.25
04/18/96	OBTAINED SUBPOENAS FROM FPSC	8.00
04/19/96	SERVICE OF SUBPOENA	40.00
04/19/96	LUNCH WITH BRIAN ARMSTRONG, FORREST LUDSEN AND MATT FEIL	10.35
04/19/96	DINNER WITH BRIAN ARMSTRONG, FORREST LUDSEN, MATT FEIL AND CARLYN KOWALSKY	241.63
04/22/96	FEDERAL EXPRESS SENT ON 4-22-96 TO LARRY M. HAAC, ESQUIRE	15.25
04/22/96	FEDERAL EXPRESS SENT ON 4-22-96 TO ARTHUR I. JACOBS, ESQUIRE	15.25
04/22/96	DEPOSITION OF B. KENNETH CATLIN	184.00
04/22/96	FACSIMILE TRANSMISSIONS AT TARGET COPY	14.98
04/23/96	AIR FARE TO ORLANDO IN PREPARATION OF RATE CASE	284.00
04/23/96	CAR RENTAL	94.63
04/23/96	PARKING, TOLLS AND CASOLINE	41.18
04/23/96	MEALS	25.05
04/23/96	HOTEL	216.04
04/24/96	FEDERAL EXPRESS SENT ON 4-24-96 TO BRIAN P. ARMSTRONG	27.95
04/24/96	FEDERAL EXPRESS SENT ON 4-24-96 TO BRIAN P. ARMSTRONG	27.95
04/25/96	COPY OF AGENDA CONFERENCE TRANSCRIPT	28.25
04/25/96	COPIES OF DOCUMENTS FROM FPSC	34.85
04/25/96	COPY OF TRANSCRIPT OF KIMBERLY DISMUKES DEPOSITION ON 4/25/96	174.80
04/25/96	COPY OF TRANSCRIPT OF STEPHANIE SMITH DEPOSITION	16.95
04/26/96	FEDERAL EXPRESS SENT ON 4-26-96 TO BRIAN P. ARMSTRONG	27.95

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(904) 981-5788

SOUTHERN STATES UTILITIES, INC.
Bill number 001590-00013-033 KAH

04/26/96	COPY OF TRANSCRIPT OF RAFAEL TERRERO AND DAVE DENNY TAKEN ON 4/18/96	165.00
04/27/96	FEDERAL EXPRESS SENT SATURDAY DELIVERY ON 4-27-96 TO BRIAN P. ARMSTRONG	33.90
04/27/96	FEDERAL EXPRESS SENT SATURDAY DELIVERY ON 4-27-96 TO MATTHEW FEIL, ESQUIRE	45.15
04/30/96	COPIES OF VOLUMES I & II OF FINAL HEARING	20.00
04/30/96	FEDERAL EXPRESS SENT ON 4-30-96 TO MR. HUGH COWER	15.00
04/30/96	PHOTOCOPIES	1,505.00
04/30/96	FACSIMILE TRANSMISSIONS	274.00
04/30/96	LONG DISTANCE	52.87
04/30/96	COPYING AT TARGET COPY CENTER FOR FPSC HEARING	55.21

Total Reimbursable Costs \$ 5,222.90

BILLING SUMMARY

TOTAL PROFESSIONAL FEES \$31,452.00

TOTAL REIMBURSABLE COSTS \$ 5,222.90

TOTAL CHARGES FOR THIS BILL \$36,674.90

NET BALANCE FORWARD \$29,132.77

CURRENT BALANCE DUE \$65,807.67

Paid Number 00001 Partial In Full ✓

Date Received 5-15-96

Receiving Tracking Number 286490 95RA100

Received By 00001. 591. 99. 1861. 0000. (152)

Notes B96089-022

PLEASE RETURN ONE COPY OF STATEMENT WITH PAYMENT

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February 14, 1996

Billed through 01/31/96

Bill number 001590-00013-026 KAH

SOUTHERN STATES UTILITIES, INC.
ATTENTION: ACCOUNTS PAYABLE
1000 COLOR PLACE
APOPKA, FL 32703

1995 RATE CASE

Balance forward as of bill number 025 dated 01/15/96	\$11,045.27
Payments received since last bill (last payment 02/14/96)	\$11,045.27

Net balance forward	\$.00

FOR PROFESSIONAL SERVICES RENDERED

01/02/96 KAH	TELEPHONE CONFERENCES WITH CHARLIE PELLICRINI (2) RE: INFORMATION REQUESTED BY STAFF; TELEPHONE CONFERENCE WITH LILA JABER RE: INTERIM RATES RECOMMENDATION; TELEPHONE CONFERENCES WITH BRIAN ARMSTRONG (2) RE: VARIOUS MATTERS PERTAINING TO CASE; REVIEW PERTINENT DOCUMENTS AND DRAFT SSU'S FIFTH REQUEST FOR CONFIDENTIAL CLASSIFICATION 3.00 hrs	480.00
01/02/96 WDW	PREPARE REDACTED DOCUMENTS FOR SSU'S FIFTH REQUEST FOR CONFIDENTIAL CLASSIFICATION .40 hrs	50.00
01/03/96 KAH	TRAVEL TO APOPKA FOR MEETINGS WITH BRIAN ARMSTRONG, FORREST LUDSEN, JOHN CIRELLO, MORRIS BENCINI, KARLA TEASLEY AND IDA ROBERTS RE: VARIOUS MATTERS PERTAINING TO RATE CASE; RETURN TRAVEL TO TALLAHASSEE 11.00 hrs	1,760.00
01/04/96 KAH	ATTEND SPECIAL ACENDA CONFERENCE ON INTERIM RATES; MEET WITH BRIAN ARMSTRONG, FORREST LUDSEN AND JOE CRESSE RE: VARIOUS MATTERS PERTAINING TO RATE CASE 3.50 hrs	560.00
01/05/96 KAH	TELEPHONE CONFERENCE WITH FORREST LUDSEN RE: MATTERS RELATED TO IMPLEMENTATION OF INTERIM RATE DECISION; TELEPHONE CONFERENCES WITH BRIAN ARMSTRONG (2) RE: VARIOUS MATTERS RELATED TO CASE; TELEPHONE CONFERENCE WITH RALPH JAEGER RE:	

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SOUTHERN STATES UTILITIES, INC.
Bill number 001590-00013-026 KAH

	SSU'S OBJECTION TO STAFF INTERROGATORY NO. 334 AND DISCUSS ISSUES RAISED BY MR. JAEGER WITH BRIAN ARMSTRONG; REVIEW OPC'S EIGHTEENTH SET OF INTERROGATORIES AND REQUEST FOR PRODUCTION OF DOCUMENTS; REVIEW MARCO ISLAND FIRST SET OF REQUESTS FOR PRODUCTION OF DOCUMENTS; REVIEW DISCOVERY RESPONSES SERVED BY SSU	2.50 hrs	400.00
01/06/96 KAH	DRAFT LETTER TO JOHN CIRELLO RE: VARIOUS STRATEGIC MATTERS PERTAINING TO THIS RATE CASE		
		2.80 hrs	448.00
01/07/96 KAH	REVIEW SSU DISCOVERY RESPONSES AND PREPARE FOR STAFF DEPOSITIONS	1.60 hrs	256.00
01/08/96 KAH	REVIEW TRANSCRIPTS OF DEPOSITIONS; DRAFT MEMORANDUM TO MATT FEIL RE: STATUS OF SERVICE OF LATE-FILED DEPOSITION EXHIBITS; MEET WITH BILL WILLINGHAM TO DISCUSS VARIOUS TASKS TO BE PERFORMED IN CONNECTION WITH DISCOVERY RESPONSES; TELEPHONE CONFERENCES WITH BRIAN ARMSTRONG (2), MATT FEIL (2) AND FORREST LUDSEN (2) RE: VARIOUS MATTERS PERTAINING TO CASE; REVIEW AND DRAFT REVISIONS TO LETTER TO JOHN CIRELLO CONCERNING STRATEGIC ISSUES RELATED TO CASE; REVIEW SSU DISCOVERY RESPONSES	4.50 hrs	720.00
01/09/96 KAH	MEET WITH FORREST LUDSEN AND BRIAN ARMSTRONG TO WORK ON VARIOUS RATE CASE MATTERS; TELEPHONE CONFERENCE WITH RALPH JAEGER RE: SSU'S OBJECTION TO STAFF INTERROGATORY NO. 334; OFFICE CONFERENCE WITH BILL WILLINGHAM RE: DISCUSSION OF ISSUES, CASE LAW, PSC ORDERS RELATED TO SSU'S ANTICIPATED OBJECTIONS AND MOTION FOR PROTECTIVE ORDER DIRECTED TO MARCO ISLAND CIVIC ASSOCIATION'S REQUEST FOR DOCUMENTS CONCERNING PURCHASE OF DELTONA UTILITIES	5.30 hrs	848.00
01/09/96 WDW	RESEARCH FILES OF DOCKETS 920199-WS AND 920655-WS RE: INFORMATION THAT PERTAINS TO SSU'S PURCHASE OF THE DELTONA SYSTEMS; LEGAL RESEARCH RE: RES JUDICATA AND COLLATERAL ESTOPPEL IN RATE CASES; DRAFT MOTION FOR PROTECTIVE ORDER PERTAINING TO MARCO ISLAND CIVIC ASSOCIATION'S DOCUMENT REQUEST NOS. 18 AND 19	2.70 hrs	337.50
01/10/96 KAH	TELEPHONE CONFERENCES WITH RALPH JAEGER AND FORREST LUDSEN RE: RESOLUTION OF ISSUES PERTAINING TO STAFF INTERROGATORY NO. 334; TELEPHONE CONFERENCES WITH BRIAN ARMSTRONG (2) RE: VARIOUS MATTERS PERTAINING TO INTERIM RATES, PENDING DEPOSITIONS AND PENDING DISCOVERY		

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SOUTHERN STATES UTILITIES, INC.
Bill number 001590-00013-026 KAH

	REQUESTS; REVIEW AND DRAFT REVISIONS TO SSU'S OBJECTIONS TO MARCO ISLAND CIVIC ASSOCIATION'S DOCUMENT REQUEST NOS. 18 AND 19 AND MOTION FOR PROTECTIVE ORDER; DRAFT NOTICE OF WITHDRAWAL OF SSU'S OBJECTION TO STAFF INTERROGATORY NO. 334	1.30 hrs	208.00
01/10/96 WDW	DRAFT MOTION FOR PROTECTIVE ORDER RE: MARCO ISLAND CIVIC ASSOCIATION'S DOCUMENT REQUEST NOS. 18 AND 19; LEGAL RESEARCH RE: UNDUE BURDEN AND EXPENSE IN DISCOVERY PROCEEDINGS	3.20 hrs	400.00
01/11/96 WDW	REVIEW THE DOCUMENTS IN THE PSC'S FILES THAT RELATE TO THE TOPEKA GROUP'S PURCHASE OF DELTONA; FINALIZE SSU'S MOTION FOR PROTECTIVE ORDER AND OBJECTION TO MARCO ISLAND CIVIC ASSOCIATION'S DOCUMENT REQUEST NOS. 18 AND 19	1.30 hrs	162.50
01/12/96 WDW	FINALIZE AND FILE OBJECTION TO MARCO ISLAND CIVIC ASSOCIATION'S DOCUMENT REQUEST NOS. 18 AND 19	.30 hrs	37.50
01/15/96 KAH	REVIEW PLEADINGS AND CORRESPONDENCE CONCERNING VARIOUS MATTERS IN RATE CASE; REVIEW OF LATE-FILED DEPOSITION EXHIBITS	1.30 hrs	208.00
01/16/96 KAH	ATTEND PSC ACENDA CONFERENCE RE: DISCUSSION OF OFFICE OF PUBLIC COUNSEL'S MOTION FOR RECONSIDERATION OF ORDER DENYING OPC'S MOTION FOR APPOINTMENT OF COUNSEL; TELEPHONE CONFERENCE WITH MATT FEIL RE: RESULTS OF COMMISSION DECISION ON THE FOREGOING MOTION FOR RECONSIDERATION; TELEPHONE CONFERENCES WITH MATT FEIL (2) RE: VARIOUS PENDING MATTERS; LEGAL RESEARCH RE: EX PARTE COMMUNICATIONS	3.20 hrs	512.00
01/16/96 KAH	ATTEND INTERNAL AFFAIRS MEETING RE: DISCUSSION OF REPRESENTATIVE STADINS' BILL PROPOSING AMENDMENT TO SECTION 367.171(7), FLORIDA STATUTES TO REQUIRE PHYSICAL INTERCONNECTION OF FACILITIES CROSSING COUNTY BOUNDARIES	1.00 hrs	160.00
01/17/96 KAH	REVIEW ORDERS GRANTING INTERVENTION TO HARBOUR WOODS CIVIC ASSOCIATION AND CONCERNED CITIZENS OF LEHIGH ACRES; REVIEW CORRESPONDENCE FROM MIKE TWOMEY TO LILA JADER AND ATTACHMENTS THERETO; LEGAL RESEARCH AND DRAFT MEMORANDUM TO BRIAN ARMSTRONG AND MATT FEIL RE: PENDING DISCOVERY ISSUES; TELEPHONE CONFERENCE WITH MARY WILLIAMS OF DEP RE: USED AND USEFUL ISSUES; TELEPHONE CONFERENCE WITH MATT FEIL RE: VARIOUS PENDING MATTERS; DICTATE MEMO TO FILE RE: DISCUSSION WITH MARY WILLIAMS	2.20 hrs	352.00

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SOUTHERN STATES UTILITIES, INC.
TALLAHASSEE, FLORIDA 32302-0561
Bill number 001590-00013-026 KAH

01/18/96 KAH	TELEPHONE CONFERENCES WITH CARLYN KOWALSKI (3) AND RICHARD HARVEY RE: USED AND USEFUL ISSUES; REVIEW STAFF'S EIGHTH SET OF INTERROGATORIES; TELEPHONE CONFERENCES WITH MATT FEIL (3) RE: VARIOUS PENDING MATTERS; REVIEW MEMORANDUM FROM BRIAN ARMSTRONG RE: REUSE STATUTES AND ISSUES; MEET WITH JOE CRESSE TO DISCUSS RATE STRUCTURE ISSUES; CONTINUE REVIEW OF SSU DISCOVERY RESPONSES	4.70 hrs	752.00
01/19/96 KAH	TELEPHONE CONFERENCES WITH MIKE TWOMEY AND MATT FEIL (2) RE: VARIOUS MATTERS RELATED TO DEPOSITIONS AND DISCOVERY; REVIEW STAFF'S MOTION TO QUASH SUBPOENA AND MOTION FOR PROTECTIVE ORDER IN CONNECTION WITH SUBPOENA FOR CHUCK HILL DEPOSITION; REVIEW PORTIONS OF LATE-FILED DEPOSITION EXHIBITS	1.50 hrs	240.00
01/22/96 KAH	REVIEW ORDER DENYING REQUEST FOR CONFIDENTIAL CLASSIFICATION OF SALARY DOCUMENTS; TELEPHONE CONFERENCES WITH MATT FEIL (2) AND BRIAN ARMSTRONG RE: VARIOUS MATTERS PERTAINING TO CASE; MEET WITH RICHARD HARVEY AND STEVE LEWIS RE: DISCUSSION OF USED AND USEFUL ISSUES; DICTATE MEMORANDUM TO FILE RE: RESULTS OF MEETING WITH RICHARD HARVEY AND STEVE LEWIS; TELEPHONE CONFERENCE WITH CARLYN KOWALSKI RE: RESULTS OF THE FOREGOING MEETING AND DISCUSSION OF RELATED ISSUES	2.00 hrs	320.00
01/23/96 KAH	TELEPHONE CONFERENCE WITH BRIAN ARMSTRONG RE: MARCO ISLAND SERVICE HEARING AND UPCOMING JACKSONVILLE SERVICE HEARING AND OTHER MATTERS RELATED TO CASE; TELEPHONE CONFERENCES WITH MATT FEIL (3) RE: MATTERS RELATED TO JACKSONVILLE SERVICE HEARING AND OTHER MATTERS RELATED TO CASE; REVIEW CORRESPONDENCE FROM MATT FEIL; TELEPHONE CONFERENCE WITH DAVE DENNY RE: MATTERS RELATED TO JACKSONVILLE SERVICE HEARING; TELEPHONE CONFERENCE WITH TONY ISAACS RE: MATTERS RELATED TO COMPARISON OF RATES UNDER DIFFERENT RATE STRUCTURE; REVIEW OPC'S NINETEENTH SET OF INTERROGATORIES AND DOCUMENT REQUESTS; TELEPHONE CONFERENCE WITH CARLYN KOWALSKI RE: USED AND USEFUL ISSUES; REVIEW TRANSCRIPT FROM SEPTEMBER		

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SOUTHERN STATES UTILITIES, INC.

Bill number 001590-00013-026 KAH

	20, 1995 SERVICE HEARING IN JACKSONVILLE	3.60 hrs	576.00
01/24/96 KAH	TELEPHONE CONFERENCE WITH BRIAN ARMSTRONG RE: VARIOUS PENDING MATTERS; MEET WITH JOE CRESSE TO DISCUSS ISSUES PERTINENT TO RATE CASE; REVIEW MOTION FOR ASSIGNMENT OF ALL DOCKETS INCLUDING SSU TO DIVISION OF ADMINISTRATIVE HEARINGS AND DISCUSS WITH BRIAN ARMSTRONG; TELEPHONE CONFERENCE WITH CARLYN KOWALSKI RE: USED AND USEFUL AND MARGIN RESERVE ISSUES; REVIEW COMPARISON OF RATES UNDER DIFFERENT RATE STRUCTURES IN PREPARATION FOR OPENING STATEMENT AT JACKSONVILLE SERVICE HEARING	2.30 hrs	368.00
01/25/96 KAH	PREPARE OPENING STATEMENT FOR JACKSONVILLE SERVICE HEARING; TELEPHONE CONFERENCES WITH BRIAN ARMSTRONG (2) RE: MATTERS RELATED TO CITRUS COUNTY AND JACKSONVILLE SERVICE HEARINGS AND OTHER MATTERS RELATED TO CASE; TRAVEL TO JACKSONVILLE FOR SERVICE HEARING AND ATTEND SERVICE HEARING; RETURN TRAVEL TO TALLAHASSEE	10.50 hrs	1,680.00
01/26/96 KAH	TELEPHONE CONFERENCES WITH BRIAN ARMSTRONG (2) AND MATT FEIL RE: VARIOUS PENDING MATTERS; TELEPHONE CONFERENCE WITH CARLYN KOWALSKI RE: USED AND USEFUL AND MARGIN RESERVE ISSUES; REVIEW DOCUMENTS RELATED TO USED AND USEFUL ISSUES; REVIEW CORRESPONDENCE FURNISHED TO PSC BY GOVERNMENTAL OFFICIALS CONCERNING SSU RATE CASES AND DRAFT LETTER TO BRIAN ARMSTRONG RE: SAME; DRAFT LETTER TO DONNA HENRY RE: EXHIBITS FROM JACKSONVILLE CUSTOMER SERVICE HEARING	2.30 hrs	368.00
01/26/96 WDW	LEGAL RESEARCH RE: THE INCLUSION IN RATE BASES OF ELECTRIC UTILITIES OF EXPENSES RELATED TO FACILITIES THAT ARE NOT USED OR USEFUL IN THE PROVISION OF SERVICE TO CUSTOMERS; DRAFT MEMORANDUM TO KEN HOFFMAN RE: SAME SUBJECT	3.30 hrs	412.50
01/29/96 KAH	TELEPHONE CONFERENCES WITH BRIAN ARMSTRONG (4), CARLYN KOWALSKI AND FORREST LUDSEN RE: VARIOUS MATTERS PERTAINING TO CASE; TELEPHONE CONFERENCE WITH BILLY STILES RE: PUBLIC RECORDS REQUEST;		

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SOUTHERN STATES UTILITIES, INC.

Bill number 001590-00013-026 KAH

REVIEW STAFF RECOMMENDATIONS RE: OPC'S MOTION TO
REESTABLISH OFFICIAL DATE OF FILING AND OPC'S
MOTION FOR APPOINTMENT OF COUNSEL AND DRAFT
LETTER TO BRIAN ARMSTRONG RE: SAME; REVIEW ORDER
GRANTING REQUEST FOR INTERIM RATES AND DENYING
OPC'S MOTION TO DISMISS AND MOTION TO CAP INTERIM
RATES; REVIEW DOCUMENTS PERTINENT TO TESTIMONY
AND BEGIN DRAFTING OUTLINE OF TESTIMONY

2.50 hrs

400.00

01/30/96 KAH

REVIEW PUBLIC RECORDS PRODUCED IN RESPONSE TO
PUBLIC RECORDS REQUEST; TELEPHONE CONFERENCE WITH
BRIAN ARMSTRONG AND FORREST LUDSEN RE: VARIOUS
MATTERS PERTAINING TO CASE, KISSIMMEE CUSTOMER
SERVICE HEARING AND UPCOMING CUSTOMER SERVICE
HEARINGS AND MATTERS RELATED TO ANTICIPATED
REBUTTAL TESTIMONY; DRAFT OPENING STATEMENT FOR
NEW PORT RICHEY CUSTOMER SERVICE HEARING IN PASCO
COUNTY; TRAVEL TO PASCO COUNTY FOR CUSTOMER
SERVICE HEARING

4.00 hrs

640.00

01/31/96 KAH

ATTEND NEW PORT RICHEY CUSTOMER SERVICE HEARING
AND RETURN TRAVEL TO TALLAHASSEE; TELEPHONE
CONFERENCE WITH BRIAN ARMSTRONG RE: VARIOUS
PENDING MATTERS INCLUDING DISCUSSION OF OPC'S
PENDING MOTIONS TO BE HEARD AT FEBRUARY 6, 1996
AGENDA CONFERENCE

4.00 hrs

640.00

Total Professional Fees

\$14,296.00

REIMBURSABLE COSTS

01/02/96	FEDERAL EXPRESS DELIVERED ON 1-3-96 TO BRIAN P. ARMSTRONG	15.25
01/03/96	AIR FARE TO ORLANDO FLORIDA	405.00
01/03/96	CAR RENTAL	51.35
01/03/96	GASOLINE EXPENSE	7.29
01/03/96	PARKING/TOLLS	7.50
01/05/96	FEDERAL EXPRESS DELIVERED ON 1-8-96 TO BRIAN P. ARMSTRONG	15.25
01/18/96	FEDERAL EXPRESS DELIVERED ON 1-19-96 TO BRIAN P. ARMSTRONG	22.00

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SOUTHERN STATES UTILITIES, INC.
Bill number 001590-00013-026 KAN

01/18/96	FEDERAL EXPRESS DELIVERED ON 1-19-96 TO BRIAN P. ARMSTRONG	15.25
01/23/96	FEDERAL EXPRESS DELIVERED ON 1-24-96 TO BRIAN P. ARMSTRONG	15.25
01/29/96	FEDERAL EXPRESS DELIVERED ON 1-30-96 TO BRIAN P. ARMSTRONG	15.25
01/30/96	COPIES OBTAINED FROM FPSC	50.60
01/31/96	FACSIMILE TRANSMISSIONS	209.00
01/31/96	PHOTOCOPIES	190.14
01/31/96	LONG DISTANCE	20.03

Total Reimbursable Costs

\$ 1,039.16

BILLING SUMMARY

TOTAL PROFESSIONAL FEES

\$14,296.00

TOTAL REIMBURSABLE COSTS

\$ 1,039.16

TOTAL CHARGES FOR THIS BILL

\$15,335.16

CURRENT BALANCE DUE

\$15,335.16

95RA100
00001.591.99.1861.0000.152

MESSER, CAPARELLO, MADSEN, GOLDMAN & METZ
A PROFESSIONAL ASSOCIATION
SUITE 701, BARNETT BANK BUILDING
POST OFFICE BOX 1876
TALLAHASSEE, FLORIDA 32302-1876
TELEPHONE (904) 222-0720

MAY 9, 1996

SOUTHERN STATES UTILITIES, INC.
1000 COLOR PLACE
APOPKA, FL 32703

OUR FILE #: S213-4434
INVOICE NO: 235077

CURRENT AMOUNT DUE: \$ 1,977.50
PREVIOUS BALANCE DUE: \$ 2,054.50

TOTAL AMOUNT DUE: \$ 4,032.00
THROUGH 04/30/96 -----

GENERAL

1995 Rate Case

OUR FEDERAL ID #: 59-2921100

JPC /SJS

PREVIOUS ACCOUNTS RECEIVABLE

		FEES	COSTS
04/04/96	234603 INVOICE	\$ 2,030.00	\$ 24.50
		-----	-----

PREVIOUS BALANCE DUE \$ 2,054.50

CURRENT FEE

TIME SUMMARY

PAGE2
MAY 09/96
S213 -4434

04/01/96	JPC	3.50	-REVIEW OF MATERIALS FORWARDED BY B. ARMSTRONG.
04/03/96	JPC	4.20	-REVIEW OF REBUTTAL TESTIMONY FOR 31 SSU WITNESSES.
04/04/96	JPC	3.60	-REVIEW OF REBUTTAL TESTIMONY FOR 31 SSU WITNESSES.

SPECIAL CONSULTANT TOTAL	11.30 HOURS AT	175.00 /HR =	\$	1,977.50

TOTAL TIME	11.30 HOURS	=	\$	1,977.50

SUMMARY:

CURRENT FEE:	\$	1,977.50
CURRENT AMOUNT DUE:	\$	1,977.50
PREVIOUS BALANCE DUE:	\$	2,054.50
TOTAL AMOUNT DUE:	\$	4,032.00

95RA100
00001.59199.1861.0000.152

OK BPT

VOUCHER NO. _____

PO NO. _____

VENDOR NO. 1813INVOICE NO. FLTmm40863INV DATE 3/29/96 DUE DATE 4/17/96INVOICE AMOUNT: \$6,480.00DESCRIPTION: Pate cone SurveyPROJECT NO. 95RA100GL NO. 001.00001.600.99.1861.0000.150APPROVED BY: [Signature]

HUMAN RESOURCES INTEROFFICE MEMO



Date: April 9, 1996
To: Angela Tremain
From: Dale G. Lock, Human Resources *DGL*
Re: Southern States Utilities, Inc.
OPEB Consulting Services for December 19, 1995 through March 23, 1996

Please issue a check in the amount of \$8,308.00 payable to:

Godwins Boone & Dickenson
Post Office Box 905494
Charlotte, NC 28290-5494

Please charge as follows:

<u>AMOUNT</u>	<u>ACCT. NO.</u>	<u>ACCT. DESCRIPTION</u>
\$6,480.00	001.00001.600.99.1861.0000.150	Rate Case
\$1,828.00	001.90001.600.99.6049.9000.106	OPEB

See documentation attached. Please return the check to me and I will forward.

Thank you

M:\HUMANRES\IVEBA\CHECKREQ.DOC

Confidential

GODWINS BOOKE & DICKENSON

March 29, 1996

13535 Feather Sound Drive
Suite 600
Clearwater, FL 34622-5545
Telephone (813) 573-2884
Facsimile (813) 573-1073

Invoice #FLTMM40863

Ms. Dale G. Lock
Southern States Utilities
1000 Color Place
Apopka, FL 32703



FOR PROFESSIONAL SERVICES

• Preparation of rebuttal testimony	\$6,480.00
• Completion of 1995 year-end FAS #106 disclosure information	800.00
• Assistance to auditors regarding impact of discount rate	570.00
• Preliminary work on 1996 actuarial valuation	<u>458.00</u>
 TOTAL DUE	 \$8,308.00

TERMS: Net Due Upon Receipt
Remittance Address:
Post Office Box 905494
Charlotte, NC 28290-5494

LEWIS, LONGMAN & WALKER, P.A.
ATTORNEYS AT LAW2000 PALM BEACH LAKES BOULEVARD • SUITE 900
WEST PALM BEACH, FLORIDA 33409
(407) 640-0820 • FAX (407) 640-8202
FEDERAL TAX ID # 65-0880793RECEIVED
APR 10 1996
LEGAL DEPT.April 5, 1996
INVOICE NO. 1706SOUTHERN STATES UTILITIES
ATTN: CARLYN KOWALSKY
1000 COLOR PLACE
APOPKA, FL 32703

CH

CONFIDENTIAL - ATTORNEY CLIENT PRIVILEGEDCLIENT NUMBER: 19213
MATTER NUMBER: 05413
RATE CASE

FOR PROFESSIONAL SERVICES RENDERED THROUGH March 31, 1996

COSTS ADVANCEDPHOTOCOPIES 4.80
LONG DISTANCE TELEPHONE CHARGES. 13.71

TOTAL COSTS ADVANCED \$

18.51

INVOICE SUMMARY FOR THIS MATTER

PREVIOUS BALANCE DUE	\$ 1,026.99	
PAYMENTS AND CREDITS	(0.00)	
MATTER BALANCE BROUGHT FORWARD		1,026.99
CURRENT FEES FOR PROFESSIONAL SERVICES	0.00	
CURRENT COSTS ADVANCED	18.51	

LEWIS, LONGMAN & WALKER, P.A.
ATTORNEYS AT LAW

2880 PALM BEACH LAKES BOULEVARD • SUITE 900
WEST PALM BEACH, FLORIDA 33409
(407) 640-0820 • FAX (407) 640-8202
FEDERAL TAX I.D. # 65-0500793

October 30, 1995
INVOICE NO. 1734

SOUTHERN STATES UTILITIES
ATTN: CARLYN KOWALSKY
1000 COLOR PLACE
APOPKA, FL 32703

CLK

CONFIDENTIAL - ATTORNEY CLIENT PRIVILEGED

CLIENT NUMBER: 19213
MATTER NUMBER: 05413
RATE CASE

FOR PROFESSIONAL SERVICES RENDERED THROUGH October 31, 1995

09/27/95 RSL	TELEPHONE CONFERENCE WITH C. KOWALSKY.	.60 hrs.	90.00
09/27/95 RSL	TELEPHONE CONFERENCE WITH C. KOWALSKY; REVIEW NEWSPAPER ARTICLE RE: PETITION.	.90 hrs.	135.00
09/28/95 RSL	CONFERENCE WITH V. WETHERELL RE: USED AND USEFUL ISSUE; CONFERENCE WITH KEN PLANTE RE: RULE ISSUES.	.90 hrs.	135.00

SUMMARY OF FEES

	Hours	Rate/Hr	Dollars
RSL	2.40	150.00	360.00

TOTAL	2.40		360.00

FEES FOR PROFESSIONAL SERVICES \$ 360.00

COSTS ADVANCED

FACSIMILE CHARGES	4.00
LONG DISTANCE TELEPHONE CHARGES.	7.22

TOTAL COSTS ADVANCED	\$ 11.22

October 30, 1995
INVOICE NO. 1734
PAGE 2

SOUTHERN STATES UTILITIES

INVOICE SUMMARY FOR THIS MATTER

PREVIOUS BALANCE DUE	\$ 1,045.50	
PAYMENTS AND CREDITS	(0.00)	
MATTER BALANCE BROUGHT FORWARD		1,045.50
CURRENT FEES FOR PROFESSIONAL SERVICES	360.00	
CURRENT COSTS ADVANCED	11.22	
NET CURRENT BILLING FOR THIS INVOICE	\$	371.22
TOTAL BALANCE DUE FOR THIS MATTER	\$	1,416.72

95RA100
00001.591.99.1861.0000.152

LEWIS, LONGMAN & WALKER, P.A.
ATTORNEYS AT LAW2000 PALM BEACH LAKES BOULEVARD • SUITE 900
WEST PALM BEACH, FLORIDA 33409
(407) 640-8820 • FAX (407) 640-8202
FEDERAL TAX I.D. # 65-0902792RECEIVED
MAY 15 1996
LEGAL DEPT.May 8, 1996
INVOICE NO. 1825SOUTHERN STATES UTILITIES
ATTN: CARLYN KOWALSKY
1000 COLOR PLACE
APOPKA, FL 32703

CHK

CONFIDENTIAL - ATTORNEY CLIENT PRIVILEGEDCLIENT NUMBER: 19213
MATTER NUMBER: 05413
RATE CASE

FOR PROFESSIONAL SERVICES RENDERED THROUGH April 30, 1996

04/15/96	SAW	PHONE CONFERENCE WITH C. KOWALSKY RE: W. WARD DEPOSITION; PHONE CONFERENCE WITH E. ROSS RE: SAME; PHONE CONFERENCE WITH W. WARD RE: SAME; PHONE CONFERENCE WITH C. KOWALSKY RE: W. WARD FOLLOWUP.	.80 hrs.	140.00
04/16/96	KWD	PHONE CONFERENCE WITH C. KOWALSKY RE: W. WARD DEPOSITION; EXAMINATION OF NEWSPAPER ARTICLES RE: SUBSIDIENCE; PHONE CONFERENCE WITH B. ROSS RE: SAME; PHONE CONFERENCE WITH L. HORVATH RE: SAME.	2.10 hrs.	262.50
04/16/96	SAW	WORK SESSION WITH K. DODGE RE: W. WARD DEPOSITION COVERAGE.	.30 hrs.	52.50
04/17/96	SAW	WORK SESSION WITH K. DODGE RE: DEPOSITIONS OF W. WARD AND L. HORVATH.	.10 hrs.	17.50
04/17/96	KWD	EXAMINATION OF PREHEARING ORDER; CONFERENCE WITH S. WALKER RE: DEPOSITIONS.	.90 hrs.	112.50
04/18/96	CK	ATTEND DEPOSITION OF W. WARD, SFWMD.	2.70 hrs.	108.00
04/18/96	KWD	EXAMINATION OF WARD ARTICLE; PHONE CONFERENCE WITH R. BOUTILLIER, GREENBERG TRAURIG, RE: HORVATH DEPOSITION; EXAMINATION OF LETTER OF AGREEMENT ON DEPOSITION; PHONE CONFERENCE WITH L. HORVATH RE: SAME; ATTEND WARD DEPOSITION.	3.90 hrs.	487.50
04/19/96	RSL	REVIEW DRAFT OUTLINE OF R. HARVEY TESTIMONY ON USED/USEFUL TO PUBLIC SERVICE COMMISSION.	.50 hrs.	87.50

May 8, 1996
INVOICE NO. 1825
PAGE 3

SOUTHERN STATES UTILITIES

INVOICE SUMMARY FOR THIS MATTER

PREVIOUS BALANCE DUE	\$ 1,416.72	
PAYMENTS AND CREDITS	(0.00)	
MATTER BALANCE BROUGHT FORWARD		1,416.72
CURRENT FEES FOR PROFESSIONAL SERVICES	3,078.00	
CURRENT COSTS ADVANCED	7.20	
NET CURRENT BILLING FOR THIS INVOICE	\$	3,085.20
TOTAL BALANCE DUE FOR THIS MATTER	\$	4,501.92

95RA100
00001.591.99.1861.0000.152

LEWIS, LONGMAN & WALKER, P.A.

ATTORNEYS AT LAW

2808 PALM BEACH LAKES BOULEVARD - SUITE 900
WEST PALM BEACH, FLORIDA 33409
(407) 640-0820 - FAX (407) 640-8302
FEDERAL TAX I.D. # 45-0900793

RECEIVED

MARCH 19 1996

LEGAL DEPT.

March 14, 1996

INVOICE NO. 1537

SOUTHERN STATES UTILITIES
ATTN: CARLYN KOWALSKY
1000 COLOR PLACE
APOPKA, FL 32703

CHX

CONFIDENTIAL - ATTORNEY CLIENT PRIVILEGED

CLIENT NUMBER: 19213
MATTER NUMBER: 05413
RATE CASE

FOR PROFESSIONAL SERVICES RENDERED THROUGH February 29, 1996

02/01/96 RSL	CONFERENCE WITH C. KOWALSKY, K. HOFFMAN AND R. HARVEY RE: DEP MEETING; ATTEND MEETING AT DEP TO DISCUSS DEP'S POSITION ON USED AND USEFUL RULE.	3.00 hrs.	525.00
02/02/96 RSL	TELEPHONE CONFERENCE WITH R. HARVEY.	.40 hrs.	70.00
02/05/96 RSL	TELEPHONE CONFERENCE WITH K.GREEN; TELEPHONE CONFERENCE WITH C. KOWALSKY; TELEPHONE CONFERENCE WITH R. HARVEY; TELEPHONE CONFERENCE WITH B. DIFFENDERFER.	1.10 hrs.	192.50
02/06/96 RSL	TELEPHONE CONFERENCE WITH R. HARVEY.	.30 hrs.	52.50
02/07/96 RSL	TELEPHONE CONFERENCE WITH C. KOWALSKY.	.30 hrs.	52.50
02/08/96 RSL	CONFERENCE WITH KIRBY GREEN.	.40 hrs.	70.00
02/13/96 RSL	CONFERENCE WITH K. HOFFMAN RE: DEP'S POSITION ON RATE CASE AND FIVE YEAR PERIOD FOR CAPITAL IMPROVEMENTS.	.30 hrs.	52.50

SUMMARY OF FEES

	Hours	Rate/Hr	Dollars
RSL	5.80	175.00	1,015.00
TOTAL	5.80		1,015.00

March 14, 1996
INVOICE NO. 1537
PAGE 2

SOUTHERN STATES UTILITIES

FEES FOR PROFESSIONAL SERVICES \$ 1,015.00

COSTS ADVANCED

LONG DISTANCE TELEPHONE CHARGES. 11.99

TOTAL COSTS ADVANCED \$ 11.99

INVOICE SUMMARY FOR THIS MATTER

PREVIOUS BALANCE DUE	\$	0.00
PAYMENTS AND CREDITS	(	0.00)
MATTER BALANCE BROUGHT FORWARD		0.00
CURRENT FEES FOR PROFESSIONAL SERVICES		1,015.00
CURRENT COSTS ADVANCED		11.99
NET CURRENT BILLING FOR THIS INVOICE	\$	1,026.99
TOTAL BALANCE DUE FOR THIS MATTER	\$	1,026.99

95RA100

00001.591.99.1861.0000.152

APPROVED: gn ACCOUNTS PAYABLE VOUCHER

TYPE: _____ MANUAL CK # _____ CK DATE _____

VENDOR #: 16289 VENDOR NAME: Postmaster of Apopka

OR ONE TIME VENDOR:

ADDRESS: _____ CITY: _____ STATE: _____
ZIP _____ TELEPHONE # _____

INVOICE DATE: 4/9/96 INVOICE # 4/9/96 INVOICE AMT: \$31405.00

DUE DATE: 4/9/96 DISCOUNT \$ _____ OR TERMS CODE: _____

MONTH/YEAR: 4/96 DESCRIPTION: Postage Meter Reimbursement for
"Notice of Final Hearing" customer mail out

ACCOUNT NUMBER PLT. RESCTR. LC. ACCT. SUBACCT. CEC	PROJECT #/TASK	AMOUNT
<u>00001.620.99.1861.0000.185</u>	<u>95RA100</u>	<u>\$31,405.00</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

*** U.S. POSTAL SERVICE ***
APOKA FL 310 32712-9996
110225 28.00
VIRGINIA # 12
04-09-96 14:18:20

FORM 3603 - CUSTOMER METER RECEIPT

RECEIPT #: 120131
METER #: 6132346 PITNEY BOWES
UNIT VAL: .001 AMT: \$ 31405.00

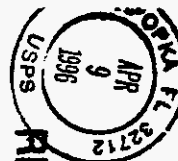
00031405=DOLLARS+00=CENTS

REGISTERS

DESCEND REG BEFORE: 0001322711
ASCEND REG BEFORE: 2221200209
OLD CONTROL TOTAL: 02222523000
UNITS SET: 0031405000
NEW CONTROL TOTAL: 02253920000
DESCEND REG AFTER: 0032727711

NAME: SSU

*** THANK YOU ***



RECEIVED

APR 10 1996

Accounts Payable

31405.00

CHECK #171790

REMITTANCE ADVICE
AMOUNT

VOUCHER NO: _____

PO NO: _____

VENDOR NO: 5372INVOICE NO: 16604245INV DATE 4-13-96 DUE DATE 4-24-96INVOICE AMOUNT: 218.37DESCRIPTION: Notice of Final HearingPROJECT NO: 900001.565.99.6758.0000.185-61.15G/L NO: 00001.620.99.1861.0000.185-95RAN-15722APPROVED BY: [Signature]304
376

INVOICE

6604245

04/13/96

REMIT TO

665

1

U.S. Automated Processing
8802 Executive Park Court N., Suite 201
Jacksonville, FL 32216-6068

TOTAL DUE

\$218.37

AMOUNT ENCLOSED

TERMS: NET 10 DAYS

CHECKS PAYABLE TO U.S. AUTOMATED PROCESSING

Run Date	Transaction Description	Run Number	Total Volume	Unsettled Volume	Residual Volume	Upgrade Volume	Trx Rate	Add'l Patg Rate	Line Amount
04/08	First Class Presort	381	4,209	2,946	1263		.0280		82.49
						842		.0560	70.73
								.0100	8.42
04/09	First Class Presort	382	149	104	45		.0280		2.91
						30		.0560	2.52
								.0100	0.30
04/10	First Class Presort	383	222	155	67		.0280		4.34
						44		.0560	3.75
								.0100	0.44
04/11	First Class Presort	384	195	137	58		.0280		3.84
						39		.0560	3.25
								.0100	0.39
04/12	First Class Presort	385	260	182	78		.0280		5.10
						52		.0560	4.37
								.0100	0.52
04/08	Courier Service		5 DAYS X \$5.00						25.00

5372 Ballis 4/17/96

90001.565.99.6758.0000.185 - \$61.15

00001.620.99.1861.0000.185 - \$157.22

(Per Case "Notice of Final Hearing" \$218.37

SUB-TOTAL

5,035

3,524

1511

1007

PAY THIS AMOUNT

\$218.37

U.S. AUTOMATED PROCESSING

PSTG SAVINGS	ACCOUNT NAME	ACCOUNT NO.	INVOICE NO.	INVOICE DATE	INVOICE DUE
\$88.58	SOUTHERN STATES UTILITY SVC.	665	6604245	04/13/96	\$218.37

ORIGINAL IN COPY

Run Date	Transaction Description	Run Number	Total Volume	Qualified Volume	Residual Volume	Upgrade Volume	Trk Rate	Add'l Pstg Rate	Line Amount
04/01	First Class Presort	368	196	137	59		.0280	.0560	5.84
						39		.0100	3.39
04/02	First Class Presort	369	249	174	75		.0280	.0560	4.97
						50		.0100	4.20
04/03	First Class Presort	370	528	370	158		.0280	.0560	10.36
						106		.0100	8.85
04/04	First Class Presort	371	466	163	303		.0280	.0560	1.06
						163		.0100	4.56
04/05	First Class Presort	372	6,569	2,628	3941		.0280	.0560	16.97
						2628		.0100	1.63
04/01	Courier Service	5 DAYS X \$5.00							73.58
									220.70
									26.28
									25.00

VOUCHER NO: _____
 PO NO: _____
 VENDOR NO: 5372
 INVOICE NO: 6604168
 INV DATE: 4-6-96 DUE DATE: 5-1-96
 INVOICE AMOUNT: 406.09
 DESCRIPTION: FIRST CLASS PRESORT
 PROJECT NO: _____
 QAL NO: SGG
 APPROVED: [Signature]
 (AUTHORIZED SIGNATURE ONLY)

SUB-TOTAL	8,008	3,472	4536	2986	NET DUE	\$406.09
-----------	-------	-------	------	------	---------	----------

U.S. AUTOMATED PROCESSING

PSTG SAVINGS	ACCOUNT NAME	ACCOUNT NO	INVOICE NO	INVOICE DATE	INVOICE DUE
\$67.36	SOUTHERN STATES UTILITY SVC.	665	6604168	04/06/96	\$406.09

ORIGINAL INVOICE

Approved by: _____ Manual Check #: _____ Date: _____

Vendor #: 5372 Vendor Name: US Automated Processing

Inv Date: 4/20/96 Inv #: 6604288 Inv \$: 107.88

Due Date: 5/1/96 Discount: _____ Terms: 10 days

Month/Yr: 4/96 Purchase Order #: _____

Description: Mail Present Fee

Units: _____

Account Number
PILRasCfr.UC.Acct.SubAcct.CEC

40001.565.99.6758.0000.185

9000/. 635. 99. 6757. 0000. 185

00001. 620. 99. 1861. 0000. 185

Project Number**Dollar Amount**

75.68

12.19

19:2/

* 107.08

Run Date	Transaction Description	Run Number	Total Volume	Qualified Volume	Residual Volume	Upgrade Volume	Trx Rate	Add'l Pstg Rate	Line Amount
04/15	First Class Presort	386	699	489	210		.0280		13.69
						140		.0560	11.76
								.0100	1.40
04/16	First Class Presort	387	116	81	35		.0280		2.27
						23		.0560	1.96
								.0100	0.23
04/17	First Class Presort	388	343	240	103		.0280		6.72
						69		.0560	5.77
								.0100	0.69
04/18	First Class Presort	389	257	180	77		.0280		5.04
						51		.0560	4.31
								.0100	0.51
04/19	First Class Presort	390	722	505	217		.0280		14.14
						144		.0560	12.15
								.0100	1.44
04/15	Courier Service	5 DAYS X \$5.00							25.00

Billie 4/25/96

90001.565.99.6758.0000.185 - ¹¹¹\$75.68

90001.635.99.6759.0000.185 - 12.19

00001.620.99.1861.0000.185 - 19.31

\$107.08

SUB-TOTAL	2,137	1,495	642	427	PAY THIS AMOUNT	\$107.08
-----------	-------	-------	-----	-----	-----------------	----------

U.S. AUTOMATED PROCESSING

PSTG SAVINGS	ACCOUNT NAME	ACCOUNT NO.	INVOICE NO.	INVOICE DATE	INVOICE DUE
\$37.59	SOUTHERN STATES UTILITY SVC.	665	6604288	04/20/96	\$107.08

ORIGINAL INVOICE

Accounts Payable Voucher

Approved by: Manual Check #: Date:

Type:

Vendor #: 21005

Vendor Name: UPS

Inv Date: 3.30.96

Inv #: 3X1-541 Inv \$: 541.34

Due Date: 4.17.96

Discount: Terms:

Month/Yr: 4.96

Purchase Order #:

Description: Package Delivery

Units:

Account Number

PL Res Ctr UC Acct Sub Acct CEC

00001.620.99.18161.0000.185

↓ 591 ↓

90001.605.99.16258.0000.185

↓ 565 ↓

90001.580.99.1059.2000.185

↓ 540 ↓

Project Number

95RA100

↓

Dollar Amount

257.25

5.46

9.78

10.14

7.71

UNITED PARCEL SERVICE PICKUP RECORDWEEK ENDED 3/30/94

<u>DEPARTMENT</u>	<u>PICKUP #</u>	<u>CHARGE</u>	<u>CODE</u>
<u>Commun.</u>	<u>261403209</u>	<u>5.46</u>	<u>90001. 605. 99. 6758. 0000. 185.</u>
<u>P.C.</u>		<u>7.34</u>	<u>90001. 550. 99. 6758. 0000. 185</u>
<u>Legal R.C.</u>		<u>97.00</u>	<u>00001. 591. 99. 1861. 0000. 185</u>
<u>Eng.</u>	<u>261403210</u>	<u>7.71</u>	<u>90001. 580. 99. 6758. 0000. 185.</u>
<u>Rates P.C.</u>		<u>21.00</u>	<u>00001. 620. 99. 1861. 0000. 185</u>
	<u>261403211</u>	<u>101.00</u>	
<u>I.S.</u>		<u>2.90</u>	<u>90001. 540. 99. 6758. 0000. 185</u>
<u>Rates RC.</u>	<u>261403212</u>	<u>124.25</u>	<u>00001. 620. 99. 1861. 0000. 185</u>
<u>Legal RC</u>		<u>22.50</u>	<u>00001. 591. 99. 1861. 0000. 185</u>
	<u>261403213</u>	<u>44.25</u>	
	<u>261403214</u>	<u>29.25</u>	
	<u>261403215</u>	<u>17.00</u>	
	<u>261403217</u>	<u>22.25</u>	
<u>Rates RC</u>	<u>261403218</u>	<u>11.00</u>	<u>00001. 620. 99. 1861. 0000. 185</u>
<u>Burch.</u>		<u>3.76</u>	<u>90001. 565. 99. 6758. 0000. 185</u>
<u>Legal RC</u>	<u>261403220</u>	<u>104.50</u>	<u>00001. 591. 99. 1861. 0000. 185</u>
<u>Off. Sec.</u>	<u>Sec. Chg.</u>	<u>6.00</u>	<u>90001. 565. 99. 6758. 0000. 185</u>
TOTALS:		<u>541.34</u>	



United Parcel Service

Delivery Service Bill

Period Ending
March 30, 1996
Shipper 3X1-541
Invoice 00003X1541-136
Page 1 of 2

Billed to 0448 1520904904 19

SOUTHERN STATE UTILITY
1000 COLOUR PL
APOPKA FL
32703-7753003

For questions about this bill,
call or write:
(800) 742-5877

United Parcel Service
P.O. BOX 85036
LOUISVILLE, KY.
40285-5036

Summary 03/23/96 through 03/29/96

Shipping Record	535.34
Service Charge	6.00
Total Charges	\$ 541.34

Thank you for using UPS.

UPS Sonicair Service 1-800-451-4550
24 hours a day, 365 days a year
Delivery in as little as 4 to 6 hours
No package size or weight restrictions
Serves over 180 worldwide destinations



United Parcel Service

Period Ending
March 30, 1996

Shipper 3X1-541

Invoice 00003X1541-136

Page 2 of 2

0440 1520004906

19

**Shipping
Record****Outbound**

Pickup Record	Charge	Pickup Record	Charge
261403209	23.95	261403210	28.71
261403211	103.90	261403212	146.75
261403213	44.25	261403214	29.25
261403215	17.00	261403217	22.25
261403218	14.78	261403220	104.50

Total Packages 36**Charges \$ 535.34**



United Parcel Service

Ending
1996
-541
11-146
of 2

Period Ending
April 6, 1996
Shipper 3X1-541
Invoice 00003X1541-146
Page 2 of 2

0441 1510009267

34

Shipping
Record

Outbound

Pickup Record	Charge	Pickup Record	Charge
261403216	17.30	261403219	51.89
261403221	27.00	261403222	12.55
261403223	70.75	261403224	47.25
261403225	30.68	261403228	26.07
261403229	64.40	261403230	33.75

Total Packages 34

Charges \$ 381.64

6

.64
.00
.64

VOUCHER NO: _____

PO NO: _____

VENDOR NO: 21005

INVOICE NO: 00003X1541-146

INV DATE: 4-6-96 DUE DATE: 4-17-96

INVOICE AMOUNT: 387.64

DESCRIPTION: PKG. PICK-UP

PROJECT NO: _____

GL NO: SEE Below

APPROVED:  (AUTHORIZED SIGNATURE ONLY)

- (1) 9000 1. 600.99. 6758.0000.185 - 2.90
- (2) 9000 1. 580.99. 6758.0000.185 - 23.27
- (3) 0000 1. 620.99. 1861.0000.185 - 129.50 - 95RA100
- (4) 9000 1. 670.99. 6758.0000.185 - 3.14
- (5) 9000 1. 591.99. 6758.0000.185 - 10.50
- (6) 9000 1. 565.99. 6758.0000.185 - 9.08
- (7) 9000 1. 570.99. 6758.0000.185 - 20.85 ✓
- (8) 9000 1. 207.99. 6758.0000.185 - 31.40 ✓
- (9) 0000 1. 591.99. 1861.0000.185 - 157.00 - 95RA100

196

United Parcel Service

Delivery Service Bill

Period Ending

April 6, 1996

Shipper 3X1-541

Invoice 00003X1541-146

Page 1 of 2

Billed to 0448 1310009247 36

0

SOUTHERN STATE UTILITY
1000 COLOUR PL
APOPKA FL
32703-7753003

For questions about this bill,
call or write:
(800) 742-5877

United Parcel Service
P.O.BOX 85036
LOUISVILLE, KY.
40285-5036

Summary 03/30/96 through 04/05/96

Shipping Record	381.64
Service Charge	6.00
Total Charges	\$ 387.64

Thank you for using UPS.

Call 1-800-PICK-UPS for same-business-day pickup of your UPS Next Day Air, 2nd Day Air and Worldwide Express shipments. (Available in most locations)

RECEIVED**APR 12 1996**

Accounts Payable

UNITED PARCEL SERVICE PICKUP RECORD

WEEK ENDED 4/6/96

<u>DEPARTMENT</u>	<u>PICKUP #</u>	<u>CHARGE</u>	<u>CODE</u>
H.R.	261403216	2.90 ✓①	90001. 680 .99. 6758.0000.185
Eng.		2.90 ✓②	90001. 580 .99. 6758.0000.185
Rates		11.50 ✓③	00001. 620 .99. 1861.0000.185
C.S.	261403219	3.14 ✓④	90001. 670 .99. 6758.0000.185
Legal		10.50 ✓⑤	90001. 591 .99. 6758.0000.185
Legal		38.25 ✓⑥	00001. 591 .99. 1861.0000.185
	261463221	27.00 ✓⑦	"
Eng.	261463222	12.55 ✓⑧	90001. 581 .99. 6758.0000.185
Rates	261463223	70.75 ✓⑨	00001- 620 .99. 1861.0000.185
Rates	261463224	47.25 ✓⑩	"
Burch	261463225	3.28 ✓⑪	90001. 565 .99. 6758.0000.185
Eng.		2.60 ✓⑫	90001. 586 .99. 6758.0000.185
Legal		25.00 ⓐ	00001. 591 .99. 1861.0000.185
J.S.	261463228	20.85 ✓ⓑ	90001. 540 .99. 6758.0000.185
Eng.		5.22 ✓ⓒ	90001. 580 .99. 6758.0000.185
Sec.	261463229	51.40 ✓ⓓ	90001. 217 .99. 6758.0000.185
Legal		33.00 ⓔ	00001. 591 .99. 1861.0000.185
Legal	261463230	33.75 ⓕ	"
W.L. Lewis	Serv. Chrg.	6.00 ✓①	90001. 565 .99. 6758.0000.185
TOTALS:		357.64	

Accounts Payable Voucher

Approved by: _____ Manual Check #: _____ Date: _____

Vendor #: 21005Vendor Name: UPSInv Date: 4/13/96Inv #: 00003X1541-156 Inv \$: 603.82Due Date: 5/1/96Discount: _____ Terms: 7 daysMonth/Yr: 4/96

Purchase Order #: _____

Description: Package Delivery

Units: _____

Account Number

PILRm Ctr. UC Acc. Sub Acc. CEC

00001.591.99.1861.0000.185
90001.592.99.6758.0000.185
00001.620.99.1861.0000.185
90001.335.99.6758.0000.185
90001.300.99.6758.0000.185
90001.105.99.6758.0000.185
90001.595.99.6758.0000.185
90001.580.99.6758.0000.185
90001.550.99.6758.0000.185
90001.565.99.6758.0000.185

Project Number

95RA10095RA100

Dollar Amount

331.5716.19183.642.762.652.905.6616.4236.036.00603.82

ending
1996
541
-156
f 2



United Parcel Service

Delivery Service Bill

Period Ending

Apr 11 13, 1996

Shipper 3X1-541

Invoice 00003X1541-156

Page 1 of 2

Billed to 0440 1510010914 42

SOUTHERN STATE UTILITY
1000 COLOUR PL
APOPKA FL
32703-7753003

For questions about this bill,
call or write:
(800) 742-5877

United Parcel Service
P.O. BOX 85036
LOUISVILLE, KY.
40285-5036

Summary 04/06/96 through 04/12/96

Shipping Record	597.82
Service Charge	6.00
Total Charges	\$ 603.82

Thank you for using UPS.

Call 1-800-PICK-UPS for same-business-day pickup of your UPS Next Day Air, 2nd Day Air and Worldwide Express shipments. (Available in most locations)



United Parcel Service

Payment from

SOUTHERN STATE UTILITY
1000 COLOUR PL
APOPKA FL
32703-7753003

Invoice 00003X1541-156

Return Portion

Please tear off and send with your payment.
Do not use staples or paper clips. Mail to:

United Parcel Service
P.O. BOX 85036
LOUISVILLE, KY. 40285-5036

Payment Requested	\$ 603.82
Amount Enclosed	\$

UPS credit terms require payment of this bill within 7 days.

3X1541 4 041396 0440 1 0000060382 9



United Parcel Service

Period Ending
April 13, 1996

Shipper 3X1-541

Invoice 00003X1541-156

Page 2 of 2

0440 1510010914

42

Shipping
Record

Outbound

Pickup Record	Charge	Pickup Record	Charge
261403226	44.25	261403227	33.75
261403231	4.32	261403232	44.25
261403233	44.50	261403234	44.25
261403235	50.50	261403236	62.75
261403237	23.32	261403238	20.56
261403239	36.94	261403240	33.75
261403241	16.58	261403242	19.32
261403243	58.53	261403244	44.25
261403245	16.00		

Total Packages 58

► Charges \$ 597.82

Approved by: _____ Manual Check #: _____ Date: _____

Inv Date: 4/20/96 Inv #: 10003X1541-166 Inv \$: 443.07

Due Date: 5/1/96 Discount: _____ Terms: 7 days

Month/Yr: 4/96 Purchase Order #: _____

Description: Package Delivery

Units: _____

[illegible]

Period Ending
Apr 11 20, 1996
Shipper 3X1-541
Invoice 00003X1541-166
Page 1 of 2

Delivery Service Bill

United Parcel Service



Billed to 0448 1210023296 02 0
SOUTHERN STATE UTILITY
1000 COLOUR PL
APOPKA FL
32703-7753003

Summary 04/13/96 through 04/19/96

Shipping Record 437.07
Service Charge 6.00
Total Charges \$ 443.07
Thank you for using UPS.
What happens if your UPS driver has
already come and gone and you've got
an urgent air shipment? Call 1-800-
PICK-UPS for same-day pickup.
(Available in most locations)

For questions about this bill,
call or write:
(800) 742-5877
United Parcel Service
P.O. BOX 85036
LOUISVILLE, KY.
40285-5036

Return Portion
Please tear off and send with your payment.
Do not use staples or paper clips. Mail to:
United Parcel Service
P.O. BOX 85036
LOUISVILLE, KY. 40285-5036

Payment Requested \$ 443.07
Amount Enclosed \$
UPS credit terms require payment of this bill
within 7 days.

Payment from
SOUTHERN STATE UTILITY
1000 COLOUR PL
APOPKA FL
32703-7753003

United Parcel Service



3X1541 5 042096 0440 1 0000044307 7

1 Ending
1-541
541-166
of 2

Charge
1.62
8.50
7.25
2.00

.07



United Parcel Service

Period Ending
April 20, 1996

Shipper 3X1-541

Invoice 00003X1541-166

Page 2 of 2

0440 1510423286

82

**Shipping
Record****Outbound**

Pickup Record	Charge	Pickup Record	Charge
261403246	20.94	261403247	11.62
261403248	2.76	261403249	68.50
261403250	61.25	261403251	37.25
261403252	117.50	261403253	92.00
261403254	25.25		

Total Packages 29**► Charges \$ 437.07**

5/24/1996 15:32:11 Interactive trial balance GLGTBGL2 GLDTBGL2
JOURNALS
Accounting year/period : 1996 04 Type : Monetary
001.00001.620.99.1861.0000.105 DEF RATE CASE-FRIDGE BENE
Start balance : 265.67 Posted activity : 83.21
End balance : 348.88 Unposted activity : .00
O Journal Date Reference Source Job code Amount
22099 3/26/1996 SJ561 RES GJ 265.67
22595 4/30/1996 SJ561 RES GJ 348.88

Options, 5=Display
F3=Exit F5=Fold/unfold F8=Function keys F10=QuikAccess F24=More keys

JOURNAL ENTRY TRANSACTION FORM

PREPARED BY: RES APPROVED BY: [Signature] ENTERED BY: RES

YEAR/PD:	<u>1996-04</u>	SOURCE:	<u>GJ</u>	JOURNAL NUMBER:	<u>22595</u>					
COMPANY:	<u>001</u>	BATCH TYPE:	<u>M</u>	BATCH NUMBER:	<u>9461</u>					
INTERCO. TABLE:	<u>001</u>	REFERENCE CODE:	<u>SJ561 RES</u>							
DESCRIPTION: <u>RECORD FRINGE BENEFITS</u>			AUTO ACCRUAL? <u>YES</u>							
JR	CO	PLANT	RSP	UC	ACCT	SUBA	CEC	PROJECT	DESCRIPTION	AMOUNT DR <CR>
1			001.90001.999.99.1059.2000.105							100,751.83
2			001.00001.999.01.6041.0000.105							244,215.19
3			001.00001.999.02.7041.0000.105							173,791.21
4			001.00001.999.03.6041.0000.999							7,961.68
5			001.90001.999.99.6047.0000.105							114,748.58
6			001.90001.999.99.6048.0000.105							480,185.84
7			001.00001.865.99.1840.3000.105							14,077.12
8			001.00001.000.99.4260.2000.000							
9			001.00001.000.99.4260.4000.000							1,183.36
10			001.00001.000.99.4260.5000.000							6,069.83
11			001.02801.000.03.4180.0000.000							217.56
12			001.02901.000.03.4180.0000.000							633.72
13			001.00001.620.99.1861.0000.105					85RA100		348.88
14			001.90001.999.99.6049.9900.105							(1,106,479.02)
TOTAL NUMBER OF DISTRIBUTIONS:									<u>94 19</u>	
TOTAL DEBITS:									<u>1,180,431.40</u>	
TOTAL CREDITS:									<u>(1,180,431.40)</u>	
TOTAL UNITS (Statistics Only):									<u>N/A</u>	

****Page 1 of 2****

PAGE 155 OF 380

APPENDIX 255-A

JOURNAL ENTRY TRANSACTION FORM

PREPARED BY: RES APPROVED BY: ENTERED BY: RES

YEAR/PD:	1996-04	SOURCE:	GJ	JOURNAL NUMBER:	0
COMPANY:	001	BATCH TYPE:	M		
INTERCO. TABLE:	001	REFERENCE CODE:	SJ561 RES	BATCH NUMBER:	0
DESCRIPTION: RECORD FRINGE BENEFITS		AUTO ACCRUAL?		YES	
JR	CO PLANT RSP UC ACCT SUBA CEC	PROJECT	DESCRIPTION	AMOUNT DR <CR>	
15	001.00001.000.99.4061.2999.000			(31,828.87)	
16	001.90001.999.99.6568.0000.999			(5,876.71)	
17	001.00001.999.01.6581.0000.999			16,615.55	
18	001.00001.999.02.7581.0000.999			11,824.15	
19	001.90001.999.99.6587.0000.999			7,807.10	
20	001.90001.999.99.6588.0000.999			(38,246.80)	
21					
22					
23					
24					
25					
26					
27					
28					
TOTAL NUMBER OF DISTRIBUTIONS: _____ TOTAL DEBITS: _____ TOTAL CREDITS: _____ TOTAL UNITS (Statistics Only): _____ N/A					

****Page 2 of 2****

4/30/96
Prepared by: R. Small
FRINGE.XLS

APPLIED FRINGE CALCULATION APRIL 1996

Per April year-to-date trial balance:

Water O & M	Sewer O & M	Gas O & M	Customer Service	Admin & General	Overhead	Other
01.6011 73,252.27 02.7011 31,183.30 03.6011 393.73 99.6017 523,966.12 99.6018 2,192,629.39 99.1050 14,313.82 1840.3000 44,748.09	01.6012 30,751.74 02.7012 22,126.64 03.6012 0.00	01.6013 328,019.02 02.7013 76,004.72 03.6013 5,348.70	01.6014 35,785.49 02.7014 52,511.46 03.6014 0.00	01.6015 184,810.57 02.7015 483,223.70 03.6015 18,636.72	01.6016 213,066.95 02.7016 128,537.33 03.6016 11,975.55	99.1059 278,514.42 4280.2000 0.00 1830.0000 27,425.07 4280.4000 3,781.46 4280.5000 19,293.80 2801.03.4180 691.54 2801.03.4180 2,014.39 1861.0000.100 3,849.38
99.6013 101,811.77	99.6016 147,880.03					
<u>1,115,137.84</u>	<u>793,567.15</u>	<u>36,354.70</u>	<u>523,966.12</u>	<u>2,192,629.39</u>	<u>320,253.11</u>	<u>74,156.68</u>

Calculation of F/B Applied:

YearToDate	Actual Fringe	Actual Workers	Actual Payroll	Total
Labor	Rate	Comp Rate	Tax Rate	Applied
Dollars	0.2190	0.0149	0.0607	
001.90001.999.99.1059.2000.105	320,253.11	70,135.43	4,771.77	100,751.63
001.00001.999.01.8041.0000.105	1,115,137.84	244,215.19		244,215.19
001.00001.999.02.7041.0000.105	793,567.15	173,791.21		173,791.21
001.00001.999.03.6041.0000.999	36,354.70	7,961.68		7,961.68
001.90001.999.99.8047.0000.105	523,966.12	114,748.58		114,748.58
001.90001.999.99.8048.0000.105	2,192,629.39	480,185.84		480,185.84
001.00001.999.99.1840.3000.105	44,748.09	9,799.39	668.72	14,077.12
001.00001.000.99.4280.2000.000	0.00	0.00	0.00	0.00
001.00001.000.99.4280.4000.000	3,781.46	823.78	56.05	1,183.36
001.00001.000.99.4280.5000.000	19,293.80	4,225.34	287.48	6,089.83
001.02801.000.03.4180.0000.000	691.54	151.45	10.30	217.56
001.02801.000.03.4180.0000.000	2,014.39	441.15	30.01	633.72
95RA100 001.00001.620.99.1861.0000.105	3,849.38	0.00	54.38	348.88
001.90001.999.99.8049.9900.105		(1,108,479.02)		(1,108,479.02)
001.00001.000.99.4081.2999.000			(31,828.87)	(31,828.87)
001.90001.999.99.6588.0000.999		(5,876.71)		(5,876.71)

Account #1861.0000 does not have actual fringe applied because this labor is from a temporary employee who is not not eligible for benefits. Taxes and Workers Comp is applied since we are obligated for these charges.

To allocate portion of Worker's Comp to O & M and Customer Accts:

	Exp Labor	0.0149
O & M Water	1,115,137.84	16,615.55
O & M Sewer	793,567.15	11,824.15
Cust Service	523,966.12	7,807.10
	<u>(36,246.80)</u>	
		001.00001.999.01.8581.0000.999
		001.00001.999.02.7581.0000.999
		001.90001.999.99.6587.0000.999
		001.90001.999.99.6588.0000.999

5/24/1996 10:47:47 Interactive trial balance GLDTBGL2 GLDTBGL2
 JOURNALS
 Accounting year/period : 1996 04 Type : Monetary
 001.00001.620.99.1861.0000.100 Deferred Rate Case Costs
 Start balance : 2,778.92 Posted activity : 696.16
 End balance : 3,475.08 Unposted activity : .00
 O Journal Date Reference Source Job code Amount
 22347 4/04/1996 PAYROLL PY \$ 197.93 + 282.10 480.03
 22525 4/19/1996 PAYROLL PY \$ 209.30 + 6.13 216.13

Options, 5=Display
 F3=Exit F5=Fold/unfold F8=Function keys F10=QuikAccess F24=More keys

5/24/1996 10:50:46

Interactive trial balance

GLDTBGL2

GLDTBGL2

JOURNALS

Type : Monetary

Accounting year/period : 1996 04

001.00001.565.99.1861.0000.100

Deferred Rate Case Costs-

Start balance :

.00

Posted activity :

1,062.79

End balance :

1,062.79

Unposted activity :

.00

O Journal Date

Reference

Source

Job code

Amount

22347 4/04/1996 PAYROLL PY

GJ

\$ 99.10 + 78.20

174.30

22601 4/30/1996 GJ

GJ

888.49

Options, 5=Display

F3=Exit F5=Fold/unfold F8=Function keys F10=QuikAccess F24=More keys

Journal Entry Transaction Form

Prepared By: DRR

Approved By: *RA*

Entered By: DRR

YEAR/PERIOD: 1996-04

Source Code

GJ

Journal #

22601 22601

Company 001

Batch Type (M = Monetary, S = Statistical)

M

Batch #

9464 9206

Inter Co. Table 001

Reference Code

DRR

Auto Accrual?

N

DESCRIPTION: Reclass to proper account/rsp. center/cost element code

Line	Account Number	Project	CPR	SUBT	Description	Amount
1	001.90001.565.99.6018.0000.100				Labor Overtime-J.Cherry, S. Gallis and G. Wishart	(888.49)
2	001.00001.565.99.1861.0000.100	95RA100			Labor Overtime-J.Cherry, S. Gallis and G. Wishart	888.49
3	001.01802.120.01.6101.0000.999				Astor-Astor Park Water Assn., Jan., Feb. and March	(5,418.00)
4	001.00573.120.01.6101.0000.999				Astor-Astor Park Water Assn., Jan., Feb., and March	5,418.00
5	001.90001.676.99.6757.0000.185				Postage by Mail - February and March charges	(400.00)
6	001.90001.305.99.6758.0000.185				Postage by Mail - February and March charges	400.00
7	001.90001.635.99.6758.0000.185				U.S. Automated Processing Invoice #6603613	(544.00)
8	001.90001.635.99.6757.0000.185				U.S. Automated Processing Invoice #6603613	544.00
9	001.90001.600.99.6758.0000.175				AT & T Wireless Services-J.Cirello	(191.39)
10	001.90001.500.99.6758.0000.175				AT & T Wireless Service-J.Cirello	191.39
11	001.00001.625.99.1861.0000.150	95RA100			Jones Edmunds & Ass. Invs#14373, 14483, 14630 & 14714	✓ 7,053.65
12	001.00001.595.99.1861.0000.150	95RA100			Jones Edmunds & Ass. Invs#14373, 14483, 14630 & 14714	✓ 7,053.65
13	001.00989.220.01.6351.0000.150				Professional Services, Inc. Invoice #508232	(1,804.50)
14	001.00989.224.01.6351.0000.150				Professional Services, Inc. Invoice #575168	(6,884.95)
15	001.00989.999.01.6315.0000.150				Professional Services, Inc. Invs: #575168 & #508232	8,684.95
16	001.00001.625.99.1862.0000.245	94EA015			Olsen Staffing Invs. #0531-26864 & #0531-26585	(522.16)
17	001.00001.625.99.1862.0000.245	94EA015			Kelly Services Invoices #01222496 & #52185097	(648.32)
18	001.90001.625.99.6758.0000.245				Olsen Inv#0531-26864 & 26585 Kelly Inv#01222496 & #52185097	1,170.48

Total Number of lines

22

Total Debits

28,575.27

Total Credits

(28,575.30)

REPORT OF INCORRECT CHARGE ✓

ACCOUNT # INCORRECTLY CHARGED: 90001.565.99.6018.0000.100CORRECT ACCOUNT # TO CHARGE: ~~90001~~ 565.99.1861.0000.100PLANT/RSP # INCORRECTLY CHARGED: 95RA100

CORRECT PLANT/RSP # TO CHARGE: _____

AMOUNT OF CHARGE: January 862.07 } \$862.07MONTH OF CHARGE: February 26.42 }

EXPLANATION (Please attach copies of support documentation):

Overtime labor for work on rate case
for January and February should be
charged to deferred rate case
expense per F. Lidsen & S. Vierman.
See attached overtime report.

SIGNATURE (ORIGINATOR): Judy Kimball DATE: 3/7/96SIGNATURE (RECEIVER): J. J. Same DATE: _____

Note 1: If you are unable to determine which cost center should be charged, please contact the Budget Department for assistance.

Note 2: After this form has been completed and returned to the Budget Department, an adjusting journal entry will be written and forwarded to the Accounting Department. The change will be reflected in the following month and may result in a negative

Note 3: If support documentation is not available please list the vendor, invoice number, and the amount of the charge(s). This can be found through S2K or use the directory to refer to a department that can be of assistance.

Note 4: All entries for any single account must be \$50.00 or more for a journal entry to be prepared.

DATE 2/23/96

SOUTHERN STATES UTILITIES
HOURS BY RESP.CNTR/PLANT
PERIOD ENDING 02/1996

PG00VET

PAGE 92

			REGULAR HOURS		OVERTIME HOURS		SICK HOURS	
RESP. CENTER: 565 ADMINISTRATIVE SERVICES			CURRENT MONTH	V-T-D	CURRENT MONTH	V-T-D	CURRENT MONTH	V-T-D
PLANT: 90001 GENERAL OFFICE								
10102	CHERRY	JOSE	169.00	296.00	.00	11.00	.00	.00
56	ELLISON	KAREN	122.00	251.00	.00	.00	22.00	22.00
54	GALLIS	STEVEN	107.00	245.00	.00	32.00	.00	.00
10266	GILLIARD	CONSTANCE	152.00	264.00	.00	.00	.00	.00
9994	HILTON	JON	150.00	315.50	.00	.00	0.00	0.00
8000	KIMBALL	JUDITH	167.25	271.50	.00	.00	.00	.00
9340	QUEEN	MELINDA	80.00	147.00	.00	.00	.00	.00
8220	REEDER	BARBARA	174.00	307.00	.00	.00	.00	.00
10100	VALDEZ	BARBARA	169.00	224.00	.00	.00	.00	0.00
259	VAN PETER	DEBORAH	151.00	261.00	.00	.00	.00	10.00
44	WISHART	GLORIA	149.00	249.00	2.00	12.00	.00	10.00
PLANT TOTAL: 90001 GENERAL OFFICE			1,500.25	2,847.00	2.00	55.00	50.00	70.00
RESP. CENTER TOTALS 565 ADMINISTRATIVE SERV			1,500.25	2,847.00	2.00	55.00	50.00	70.00

Feb.
Jan
26.42

Jan
862.07

VOUCHER NO: _____
 PO NO: _____
 VENDOR NO: 2900
 INVOICE NO: DS31-28874
 INV DATE: 3.31.96 DUE DATE: 4.17.96
 INVOICE AMOUNT: 420.42
 DESCRIPTION: 1 Cook w/c 3:31.96
 PROJECT NO: 95RA100
 G/L NO: 00001.591.99.1861.0000.245
 APPROVED: Sy



SOUTHERN STATES UTILITIES
 ATTN: ACCTS PAYABLE
 1000 COLOR PLACE
 APOPKA FL
 32703

PAGE 1 OF 1
 PLEASE REMIT TO
CLSTEN STAFFING SERVICES INC.
 P.O. BOX 8906
 MELVILLE, NEW YORK 11747-8906
 607 661-1111

TAX ID. 11-3296295
 INVOICE NO. MO. DAY YR. CUST. NO.
 C531-28874 03 31 96 63725
 S AMOUNT DUE
 420.42

****PLEASE SEND PAYMENT***
****TC CUF NEW ADDRESS****

FOR THE SERVICES OF	WEEK ENDING	CLASSIFICATION	TOTAL HOURS WORKED	RATE PER HOUR	AMOUNT
COOK NANCY E	03/31	CLERK	39.00	10.78	420.42
SERVICED BY			TERMS		
PAYABLE UPON RECEIPT					TOTAL 420.42

VOUCHER NO: _____

PO NO: _____

VENDOR NO: 2900INVOICE NO: 0531-28368INV DATE: 3-10-96 DUE DATE: 4-24-96INVOICE AMOUNT: 84.24DESCRIPTION: J. Simmons w/e 3-10-96PROJECT NO: 95 RA100G/L NO: 00001.62099.1861000.245APPROVED BY: [Signature]

PAGE 1 OF 1

PLEASE REMIT TO

OLSTEN STAFFING SERVICES INC.

P.O. BOX 8906

MELVILLE, NEW YORK 11747-8906

407 661-1111

TAX ID. 11-3296895

INVOICE NO. MO. DAY YR. CUST. NO.

0531-28368 03 10 96 63725

5

AMOUNT DUE

84.24

**PLEASE SEND PAYMENT*

TC OUR NEW ADDRESS



SOUTHERN STATES UTILITIES
ATTN: ACCTS PAYABLE
1000 COLOR PLACE
APOPKA FL
32703

FOR THE SERVICES OF	WEEK ENDING	CLASSIFICATION	TOTAL HOURS WORKED	RATE PER HOUR	AMOUNT
SIMMONS JOHN	03/10	ASSEMBLY ONLY BILL 8 HOURS	8.00	10.53	84.24
SERVICED BY:			TERMS		
			PAYABLE UPON RECEIPT		
			TOTAL		84.24

RECEIVED

MAR 20 1996

Accounts Payable

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31

PO NO: _____
 VENDOR NO: 2900
 INVOICE NO: 0531-28690
 INV DATE: 3/24/96 DUE DATE: 4/24/96
 INVOICE AMOUNT: 388.08
 DESCRIPTION: W COOK - 3/24
 JOB CODE: 95RA100
 C/L NO: 00001.SA1.99.1861.0000.245
 APPROVED: 9



SOUTHERN STATES UTILITIES
 ATTN: ACCTS PAYABLE
 1000 COLOR PLACE
 APOPKA FL
 32703

PAGE 1 OF 1
 PLEASE REMIT TO
OLSTEN STAFFING SERVICES INC.
 ** P.O. BOX 8906
 **
 ** MELVILLE, NEW YORK 11747-8906
 407 661-1111

TAX ID. 11-3296895

INVOICE NO.	MO.	DAY	YR.	CUST. NO.
0531-28690	03	24	96	63725
S				AMOUNT DUE
				388.08

**PLEASE SEND PAYMENT*
 TO OUR NEW ADDRESS

FOR THE SERVICES OF	WEEK ENDING	CLASSIFICATION	TOTAL HOURS WORKED	RATE PER HOUR	AMOUNT
COOK NANCY E	03/24	CLERK	36.00	10.78	388.08
RECEIVED APR - 2 1996 Accounts Payable					
SERVICED BY:			TERMS		
			PAYABLE UPON RECEIPT		
				TOTAL	388.08

VOUCHER NO. _____

PO NO. _____

VENDOR NO. 2900INVOICE NO. 0531-29051INV DATE 4-7-96 DUE DATE 4-24-96INVOICE AMOUNT: 374.61DESCRIPTION: A. Cook rate 4.796PROJECT NO. 95RA100G/L NO. 00001 SA1.99 1861 0000.245APPROVED BY: [Signature]PAGE **1** OF **1**

PLEASE REMIT TO

OLSTEN STAFFING SERVICES INC.

** P.O. BOX 8906

**

** MELVILLE, NEW YORK 11747-8906

407 661-1111

TAX ID. 11-3296895

SOUTHERN STATES UTILITIES
 ATTN: ACCTS PAYABLE
 1000 COLOR PLACE
 APOPKA FL
 32703

INVOICE NO.	MO.	DAY	YR.	CUST. NO.
0531-29051	04	07	96	63725
S				AMOUNT DUE
				374.61

**PLEASE SEND PAYMENT*
 TO OUR NEW ADDRESS

FOR THE SERVICES OF	WEEK ENDING	CLASSIFICATION	TOTAL HOURS WORKED	RATE PER HOUR	AMOUNT
COOK NANCY E	04/07	CLERK	34.75	10.78	374.61
SERVICED BY:			TERMS		
			PAYABLE UPON RECEIPT TOTAL 374.61		

VOUCHER NO. _____

PO NO. _____

VENDOR NO. 2900INVOICE NO. 0531-29225INV DATE 4.14.96 DUE DATE 4.24.96INVOICE AMOUNT: 404.25DESCRIPTION: N. Cook w/le 4.14.96PROJECT NO. 95RA100CGL NO. 00001.59199.1861.0000.245APPROVED BY: [Signature]

SOUTHERN STATES UTILITIES
ATTN: ACCTS PAYABLE
1000 COLOR PLACE
APOPKA FL
32703

PAGE 1 OF 1

PLEASE REMIT TO

OLSTEN STAFFING SERVICES INC.
P.O. BOX 8906
MELVILLE, NEW YORK 11747-8906
407 661-1111

TAX ID. 11-3296895

INVOICE NO.	MO.	DAY	YR.	CUST. NO.
0531-29225	C4	14	96	63725

S AMOUNT DUE

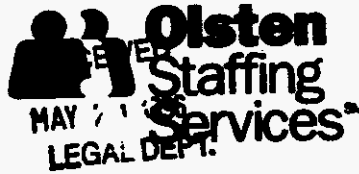
404.25

**PLEASE SEND PAYMENT*
TO CUF NEW ADDRESS

FOR THE SERVICES OF	WEEK ENDING	CLASSIFICATION	TOTAL HOURS WORKED	RATE PER HOUR	AMOUNT
COOK NANCY E	04/14	CLERK	37.50	10.78	404.25
SERVICED BY:			TERMS		
			FAYABLE UPON RECEIPT TOTAL 404.25		

PAGE 1 OF 1

PLEASE REMIT TO



OLSTEN STAFFING SERVICES INC.
P.O. BOX 8906
MELVILLE, NEW YORK 11747-8906
407 661-1111

TAX ID. 11-3296895

SOUTHERN STATES UTILITIES
ATTN: ACCTS PAYABLE
1000 COLOR PLACE
APOPKA FL
32703

INVOICE NO. MO. DAY YR. CUST. NO.
0531-29839 05 05 96 63725
S AMOUNT DUE
412.34

**PLEASE SEND PAYMENT*
TC CLR NEW ADDRESS

FOR THE SERVICES OF	WEEK ENDING	CLASSIFICATION	TOTAL HOURS WORKED	RATE PER HOUR	AMOUNT
COOK NANCY E	05/05	CLERK	38.25	10.78	412.3
SERVICED BY:			TERMS		
			PAYABLE UPON RECEIPT		TOTAL 412.3

PAGE 1 OF 1

PLEASE REMIT TO



OLSTEN STAFFING SERVICES INC.
P.O. BOX 8906
MELVILLE, NEW YORK 11747-8906
407 661-1111

TAX ID. 11-3296895

SOUTHERN STATES UTILITIES
ATTN: ACCTS PAYABLE
1000 COLOR PLACE
APOPKA FL
32703

INVOICE NO. MO. DAY YR. CUST. NO.
0531-29839 05 05 96 63725
S AMOUNT DUE
412.34

**PLEASE SEND PAYMENT*
TC CLR NEW ADDRESS

[illegible]

LOCAL PURCHASE ORDER		SOUTHERN STATES UTILITIES		
1000 COLOR PLACE APOPKA, FLORIDA 32703 (407) 880-0058		L 141645		
DATE: 5-13-95	VENDOR: OLSTEN STAFFING SERVICES	VENDOR INVOICE #		
PLANT #: 90001	ADDRESS: PO Box 8906	0531-29422		
DEPT.: Legal	CITY: MELVILLE			
STATE: NY	DP: 117-47-8906			
QTY.	U/M	DESCRIPTION	UNIT PRICE	AMOUNT
1		Overse - Nancy (Bank)		43/20
1		Overse - (w/ 4/21)		202/13
G.L. # 95RA100 1861		NOT VALID FOR PURCHASES OVER \$500.00		TAX
90001-59199-1861-0000-245				TOTAL
ISSUED BY EMPLOYEE SIGNATURE: [Signature]		AUTHORIZED BY SUPERVISOR SIGNATURE: [Signature]		
REASON FOR PURCHASE: 1995 Rate Case				

ATTACH RECEIPTS FOR ALL PURCHASES

ACCOUNTS PAYABLE

PAGE 1 OF 1



PLEASE REMIT TO:
OLSTEN STAFFING SERVICES INC.
P.O. BOX 8906
MELVILLE, NEW YORK 11747-8906
407 661-1111

TAX ID. 11-3296895

SOUTHERN STATES UTILITIES
ATTN: ACCTS PAYABLE
1000 COLOR PLACE
APOPKA FL
32703

INVOICE NO. MO. DAY YR. CUST. NO.
0531-29422 04 21 96 63725
S AMOUNT DUE
633.33

**PLEASE SEND PAYMENT*
TO OUR NEW ADDRESS

FOR THE SERVICES OF	WEEK ENDING	CLASSIFICATION	TOTAL HOURS WORKED	RATE PER HOUR	AMOUNT
COOK NANCY E	04/21	CLERK	40.00	10.78	431.20
COOK NANCY E	04/21	OVERTIME	12.50	16.17	202.13
SERVICED BY:			TERMS		
			PAYABLE UPON RECEIPT		TOTAL 633.33

Journal Entry Transaction Form

Prepared By: AT Approved By: Entered By: AT

YEAR/PERIOD: 1996-4 Source Code GJ Journal # 22548
 Company 001 Batch Type (M = Monetary, S = Statistical) M Batch # 9446
 Inter Co. Table 001 Reference Code SJ521a1 Auto Accrual? N

DESCRIPTION: Clear A/P Suspense-Visa-April 1996

Line	Account Number	Project	CPR	SUBT	Description	Amount
35	001.90001.655.99.6758.0000.195				B. Hinton	57.23
36	001.00001.000.99.1840.0000.000				B. Hinton	(97.85)
37	001.90001.540.99.6758.0000.205				T. Knowles	114.95
38	001.00001.000.99.1840.0000.000				T. Knowles	(114.95)
39	001.90001.680.99.6758.0000.200				J. Mack	35.04
40	001.00001.000.99.1840.0000.000				J. Mack	(35.04)
41	001.00001.605.99.1861.0000.195	95RA100			I. Roberts	568.00
42	001.00001.605.99.1861.0000.200	95RA100			I. Roberts	113.33
43	001.00001.000.99.1840.0000.000				I. Roberts	(681.33)
44	001.90001.570.99.1059.2000.160				C. Romeo	16.00
45	001.00001.000.99.1840.0000.000				C. Romeo	(16.00)
46	001.00001.620.99.1861.0000.160	95RA100			K. Shoffer	69.95
47	001.00001.620.99.1861.0000.200	95RA100			K. Shoffer	86.14
48	001.00001.620.99.1861.0000.195	95RA100			K. Shoffer	118.80
49	001.00001.000.99.1840.0000.000				K. Shoffer	(274.89)
50	001.90001.585.99.1059.2000.160				J. Spry	128.14
51	001.00001.000.99.1840.0000.000				J. Spry	(128.14)

Total Number of lines

Total Debits

Total Credits

**SOUTHERN STATES UTILITIES, INC.
CORPORATE CHARGE CARD EXPENSES DETAIL**

1. Name KAREN SHOFTEL

Pg. 1 of 1

2. RETURN COMPLETED AND APPROVED FORM WITH SUPPORTING DOCUMENTS TO ACCOUNTS PAYABLE WITHIN SIX DAYS OF RECEIPT OF BILL.

Please furnish the account distribution. Also, note the business purpose and names of those attending.

Plant Number	General Ledger Account Number	Work Order Number	Amount	Business Purpose (Attach itemized billing for all Hotel/Motel and car rental expense)
			\$	<u>RATE CASE - REBUTIAL TESTIMONY:</u>
<u>90001-120-99-1861-0000-160 95RA100</u>			<u>12 -</u>	<u>DELIVERY TO TALLAHASSEE (LRS)</u>
<u>90001-120-99-1861-0000-160 95RA100</u>			<u>17.25</u>	<u>"</u>
<u>90001-120-99-1861-0000-160 95RA100</u>			<u>26 -</u>	<u>"</u>
<u>90001-120-99-1861-0000-160 95RA100</u>			<u>14.70</u>	<u>"</u>
<u>—</u>			<u>155.32 *</u>	<u>" (Hotel)</u>
<u>90001-120-99-1861-0000-200 95RA100</u>			<u>49.62</u>	<u>Food - Assembly</u>
<u>—</u>			\$	
<u>→ 90001-120-99-1861-0000-200 95RA100</u>			\$	<u>* 36.52 - Food (MERVIN MORTIMER TIE KEE)</u>
<u>→ 90001-120-99-1861-0000-195 95RA100</u>			\$	<u>* 118.80 - Hotel (MERVIN MORTIMER TIE KEE)</u>
<u>—</u>			\$	<u>JOE GEISER</u>
<u>—</u>			\$	
<u>—</u>			\$	
TOTAL			<u>\$ 274.89</u>	

Inadvertent personal charges in the amount of \$ _____ are included on this statement. My personal check # _____ payable to Southern States Utilities for that amount is attached.

Employee Signature K. L. Shoftel Date: 4/24/96

(Approval of next level of supervision required)

Approval [Signature] Date: 4/25/96

Return original to Accounts Payable. Retain pink copy for files.

FOR ACCOUNTING USE ONLY: _____

*Corporate Card*

STATEMENT

CUSTOMER OF: SUNTRUST BANK, CENTRAL
ISSUED THROUGH: SUNTRUST BANKCARD, N.A.SUNTRUST
P.O. BOX 426220
ORLANDO FL 32862-8220☐ PLEASE INDICATE ADDRESS CHANGE BELOWNew Street _____
New City _____ New State _____ Zip _____
New Home Telephone _____ New Business Telephone _____

ACCOUNT NUMBER

PAYMENT DUE DATE

N / A

AMOUNT DUE

NEW BALANCE \$.00

KAREN SHOFTER
SOUTHERN STATES UTIL
1000 COLOR PLACE
ATTN GINGER CLARK
APOPKA FL 32703

10941044

AMOUNT ENCLOSED

MAKE CHECK PAYABLE TO
VISA

1790 4266273000078067

IF DETACH HERE AND RETURN WITH REMITTANCE

DATE	DESCRIPTION	REFERENCE NUMBER	AMOUNT OR CREDIT BY DATE
***** NOTICE MEMO ITEMS LISTED-BELOW *****			
03-25	MOBIL OIL 01108323 APOPKA FL	03-22 24160676083106055980155 5541	12.00
03-25	PENN OIL CO #1 LIVE OAK FL	03-21 242665760822861869362371 5531	17.25
03-25	PENN OIL CO #1 LIVE OAK FL	03-22 242665760832861869360791 5531	26.00
03-25	LA QUINTA MOTOR INNS TALLAHASSEE FL	03-23 243990060837550502861651 3516	155.32
03-22	FINA I-75 & SR 326 OCALA FL	03-21 24299106081049188530194 5541	14.70
03-22	SUNSET GRILL RIVERWALK APOPKA FL	03-20 24435146081086934632187 5812	49.62
***** TOTAL AMOUNT OF MEMO ITEM(S):			274.89

REDACTED

<i>Corporate Card</i>		ACCOUNT NUMBER		ACCOUNT SUMMARY	
		CREDIT LINE		PREVIOUS BALANCE \$.00	
		NUMBER OF DAYS +		MINIMUM PAYMENT \$.00	
		BILLING CYCLE 30		NEW BALANCE \$.00	
		CLOSING DATE		CREDITS .00	
		APR 10, 1996		PAYMENTS .00	
		PAYMENT DUE DATE		LATE PAYMENT CHARGE .00	
		N / A		NEW BALANCE \$.00	
CUSTOMER SERVICE TELEPHONE NUMBER		TOLL FREE 1-800-255-2222		TERMS: Payable in full upon receipt of statement.	
SEE BILLING RIGHTS SUMMARY ON REVERSE SIDE					

VISA

Accounts Payable Voucher

Approved by: _____ Manual Check #: _____ Date: _____

Vendor #: 2451 Vendor Name: Linda Chasto

Inv Date: 4.10.96 Inv #: 10129 Inv S: 10.47

Due Date: 4.10.96 Discount: _____ Terms: _____

Month/Yr: 4-96 Purchase Order #: —

Description: Expense Report

Units: _____ Job Code: _____

Account Number
PILRes Ctr. UC Acct Sub Acct CEC

Project Number

Dollar Amount

00001.605.99.1861.0000.160

95RA100

S.O.L

90001. 600.99.6508.0000160

5.42

Voucher Prepared by: [Signature]

SSU Travel Expense and Employee Reimbursement Report															
Employee Name <u>Cindy Chalko</u>						Plant/Location <u>Good Hope</u>									
Employee No. <u>10129</u>						Mailing Address <u>1000 Ohio Place, Good Hope, FL 32703</u>									
Date	Location and Explanation Nature of Duty, Business Reason		Transportation		Fares &	Meals	TOTALS								
			Personal Auto Allowance	Rentals	Lodging (inc tips)	Other									
	Miles	Amt	RECEIPTS REQUIRED					PLT	RES	UC	ACCT	SUBA	CEC	Proj. #	
3/7/96				2.50			2.50	1,000	1,605	1,186	1,000	1,600	1,600		
	Tolls for rate case meeting in Dunellon														
3/8/96				2.50			2.50	1,000	1,605	1,186	1,000	1,600	1,600		
	Tolls for rate case meeting in Dunellon														
1/8/96						5.47	5.47	1,000	1,600	1,508	1,000	1,600	1,600		
	Gasoline for meeting in Daytona with former union employee														
Totals							10.47	Total Travel Expense A							
Other Employee Expenses															
Date	Type	Location, Explanation, or Business Reason				TOTALS	PLT	RES	UC	ACCT	SUBA	CEC	Proj. #		
	Seminars														
	Dues and Subscriptions														
	Office Supplies														
	Telephone														
	Postage														
	Other (Describe)														
							Total Other Expenses B								
• 1- Direct Bill; 2- Reimbursable; 3- Company Credit Card															
I certify that the expenses shown were incurred on company business or on behalf of the company. <u>[Signature]</u> 4/5/96 Employee Signature Date <u>[Signature]</u> 4/8/96 Supervisor Signature Date							Account Summary						10.47 Total A + B		
							PLT	RES	UC	ACCT	SUBA	CEC	Proj. #	Amount	- Less Direct Bill (Ttl 1's)
															- Less Co. Credit Cards (Ttl 3's)
															- Less Advance
															10.47 Owed Employee
															Owed Company

Thu Mar 07 16:19:13 1996

Toll Paid: \$ 0.50

FLORIDA'S TURNPIKE
TOLL RECEIPT

DATE:03/07/96 TIME:1631 TRANS#:5388

PLAZA:LEEBRG LANE:11 COLL ID:7770

CLASS:02 TOLL:\$ 2.00 PAID:CASH

THANK YOU AND REMEMBER TO BUCKLE UP!
FLORIDA'S TURNPIKE
TOLL RECEIPT

DATE:03/00/96 TIME:0900 TRANS#:0708

PLAZA:CLMHT LANE:02 COLL ID:8154

CLASS:02 TOLL:\$ 1.00 PAID:CASH

THANK YOU AND REMEMBER TO BUCKLE UP!

FLORIDA'S TURNPIKE
TOLL RECEIPT

DATE:03/08/96 TIME:0943 TRANS#:8561

PLAZA:INTER4 LANE:03 COLL ID:1258

CLASS:02 TOLL:\$ 0.50 PAID:CASH

THANK YOU AND REMEMBER TO BUCKLE UP!

FLORIDA'S TURNPIKE
TOLL RECEIPT

DATE:03/08/96 TIME:0943 TRANS#:8561

PLAZA:INTER4 LANE:03 COLL ID:1258

CLASS:02 TOLL:\$ 0.50 PAID:CASH

THANK YOU AND REMEMBER TO BUCKLE UP!



CREDIT CARD INVOICE

PLEASE RETAIN THIS COPY
TO VERIFY BILLING00072688341-01 7 ELEVEN 26883
1495 US HWY 441 APOPKA FL

** CASH RECEIPT **

UNLEADED 5.166 GAL @1.059 5.47

TOTAL AMOUNT: 55.97

DATE: 01/08/96 TIME: 11:50:16

Accounts Payable Voucher

Vendor # 3765

Vendor Name: Deidra Rhoads
Petty Cash Custodian

Inv Date: 4/29/96 Inv # PC42996

Due Date: 5/1/96 Inv \$ 281.09

G/L Account	Project #	Amount
001.00001.000.99.2330.1000.100 Total		69.00
001.00001.000.99.4260.2000.200 Total		3.98
001.00001.591.99.1861.0000.135 Total	95RA100	5.00
001.00001.591.99.1861.0000.160 Total	95RA100	3.25
001.00001.591.99.1861.0000.200 Total	95RA100	83.87
001.90001.500.99.6508.0000.160 Total		1.00
001.90001.500.99.6758.0000.235 Total		25.00
001.90001.500.99.6758.0000.250 Total		21.73
001.90001.515.99.6758.0000.200 Total		3.99
001.90001.515.99.6758.0000.205 Total		5.93
001.90001.565.99.6758.0000.240 Total		21.81
001.90001.600.99.6758.0000.205 Total		18.00
001.90001.605.99.6758.0000.250 Total		12.14
001.90001.650.99.6758.0000.250 Total		6.39
Grand Total		281.09

SOUTHERN STATES UTILITIES, INC.

PETTY CASH VOUCHER

Deidra Rhoads - 3765

DATE	VENDOR	PLANT	MATERIAL/SUPPLIES SERVICE PURCHASED	INTENDED USE	\$ AMOUNT	FOR GENERAL OFFICE USE ONLY: GENERAL LEDGER ACCOUNT NO.
				BEGINNING BALANCE IN FUND	218.41	
4/15/96	Dunkin Donuts	90001	Food - Administrative Team	R. Harwell	3.99	90001.515.99.6758.0000.200 ORANGE COUNTY LIBRARY
4/18/96	Orange County Library	00001	Copies made	K. Martin	5.00	00001.591.99.1861.0000.175
4/16/96	MANHATTAN BROS.	90001	Food - Administrative Team	R. Harwell	5.93	90001.515.99.6758.0000.205
4/16/96	Publix	90001	CAKE - J. Cirello	V. STARZYK	25.00	90001.500.99.6758.0000.235 ORANGE COUNTY LIBRARY
4/18/96	City - Orlando Library Garage	00001	Parking Fee	K. Martin	2.00	00001.591.99.1861.0000.160
4/16/96	WALGREENS	00001	Candy - Junior Achievement	R. Harwell	3.98	00001.000.99.4626.2000.200
4/15	ORLANDO AIRPORT PARKING	00001	PARKING	J. Cirello	69.00	00001.000.99.2330.1000.160
4/15	↓	90001	PARKING	↓	1.00	90001.500.99.6508.0000.000
4/22	Fields Appliance	90001	DEEP OIL REC - (Deposit) REPAIR MICROWAVE	J. Hilton	20.00	90001.505.99.6758.0000.240
3/14/96	Quick Stop	90001	Purchased Film	C. Swat	6.39	90001.650.99.6758.0000.250 ORANGE COUNTY LIBRARY
4/23/96	Ward's	00001	Food - RATE CASE	K. Martin	4.68	00001.591.99.1861.0000.200
4/8	Goodings	90001	Exec. Staff Mtg. - Food	V. Starzyk	21.73	90001.500.99.6758.0000.200 ORANGE COUNTY LIBRARY
4/23/96	SANFORD PARKING	00001	PARKING	K. Martin	1.25	00001.591.99.1861.0000.160
4/20/96	ALBERTSON	90001	Photo Processing	A. Getteman	12.14	90001.605.99.6758.0000.250 ORANGE COUNTY LIBRARY
4/24	Chili's	00001	Food - RATE CASE WORK	D. Henry	12.70	00001.591.99.1861.0000.200 ORANGE COUNTY LIBRARY
4/22	↓	↓	↓ ↓ ↓	↓ ↓	34.17	00001.591.99.1861.0000.200

Deidra Rhoads
Prepared By

4/25/96
Date

V. S. Clark
Approved By

4/27/96
Date

FUND REIMBURSEMENT

\$281.09

ENDING
FUND BALANCE

\$500.00

Accounts Payable Voucher

Approved by: AV Manual Check #: _____ Date: _____Vendor #: 11325 Vendor Name: Karla TenokyInv Date: 4.12.96 Inv #: _____ Inv \$: 116.69Due Date: 4.17.96 Discount: _____ Terms: _____Month/Yr: 4.96 Purchase Order #: _____Description: Expense Report

Units: _____ Job Code: _____

Account Number
PIL Res Ctr UC Acct Sub Acct CEC00001.541.99.1861.000.160
↓ ↓ ↓ ↓ ↓
20090001.541.99.1658.000.200

Project Number

95RA100
↓

Dollar Amount

62.60
3.1850.91Voucher Prepared by: AV

**SSU
Travel Expense and
Employee Reimbursement Report**

Page 1 of 1

Employee Name _____										Plant/Location _____									
Employee No. _____										Mailing Address _____									
Date _____		Location and Explanation Nature of Duty, Business Reason		Transportation Personal Auto Allowance Miles Aml		Fares & Rentals	Lodging (inc tips)	Meals	Other	TOTALS	PLT	RES	UC	ACCT	SUBA	CEC	Proj. #		
				RECEIPTS REQUIRED															
3/1/96	Talks with Customer	7						7.60		7.60	90001	580	99	1861	0000	160			
3/1/96	Talks with Customer	7						2.68		2.68	90001	580	99	1861	0000	200			
3/1/96	Talks with Customer	7						1.91		1.91	90001	580	99	1861	0000	200			
3/1/96	Talks with Customer	7						55.00		55.00	90001	580	99	1861	0000	160			
3/1/96	Talks with Customer	7						15.00		15.00	90001	580	99	1861	0000	200			
3/1/96	Talks with Customer	7						34.00		34.00	90001	580	99	1861	0000	200			
Totals										116.69	Total Travel Expense A								

Other Employee Expenses										TOTALS	PLT	RES	UC	ACCT	SUBA	CEC	Proj. #
Date	Type	Location, Explanation, or Business Reason															
	Seminars																
	Dues and Subscriptions																
	Office Supplies																
	Telephone																
	Postage																
	Other (Describe)																
										Total Other Expenses B							

I certify that the expenses shown were incurred on company business or on behalf of the company. Employee Signature: <u>[Signature]</u> Date: <u>4/12/96</u> Supervisor Signature: <u>[Signature]</u> Date: <u>4/12/96</u>		Account Summary										116.69 Total A + B		
		PLT	RES	UC	ACCT	SUBA	CEC	Proj. #	Amount	Less Direct Bill (Til 1's)	Less Co. Credit Cards (Til 3's)	Less Advance	Owed Employee	Owed Company
		90001	580	99	1861	0000	160		62.60					
		90001	580	99	1861	0000	200		50.91					
		90001	580	99	1861	0000	200		3.18					

Accounts Payable Voucher

Approved by: 9 Manual Check #: _____ Date: _____Vendor #: 3659 Vendor Name: Tracy SmithInv Date: 3.29.96 Inv #: 10246 Inv \$: 429.74Due Date: 4.10.96 Discount: _____ Terms: _____Month/Yr: 4.96 Purchase Order #: _____Description: Expense Report

Units: _____ Job Code: _____

Account Number FILR Ctr UC Acct Sub Acct CEC	Project Number	Dollar Amount
<u>00001.591.99.1861.0000.1100</u>	<u>95RA100</u>	<u>156.85</u>
<u>00001.591.99.6508.0000.1100</u>		<u>272.89</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____

Voucher Prepared by: AK

Page 1 of 2

Plan/Location Appoka - Government Relations
Mailing Address 1000 Color Place, Appoka, FL 32703

RECEIVED

* - 1- Direct Bill; 2- Reimbursable; 3- Company Credit Card

the company.

Tracy L. Smith 3/29/96
Employee Signature Date

[Signature] 3/29/96
Supervisor Signature Date

TVL(7/92)

Original Accounting Office

**Tracy L. Smith
VEHICLE MILEAGE**

DATE	VEHICLE	ODOMETER LEAVE	READING RETURN	TOTAL MILES	DESTINATION AND PURPOSE
1/8/96	Oldsmobile	20435	20452	17	Orlando Airport-Tallahassee
1/10/96	Oldsmobile	20452	20470	18	Orlando Airport - return from Tallahassee
1/16/96	Oldsmobile	20538	20573	35	Orlando Airport-Tallahassee and return
1/23/96	Oldsmobile	20663	20846	183	Apopka-Melbourne-Titusville; Brevard County Commission Meeting
1/29/96	Oldsmobile	22067	22095	28	Apopka-Orlando; meeting with Senator Ostalciewicz staff
1/30/96	Oldsmobile	22107	22185	78	Leesburg; meeting with Representative Kelly
1/30/96	Oldsmobile	22185	22231	46	Apopka-Sanford - Customer Service Hearing
2/5/96	Oldsmobile	22314	22332	18	Orlando Airport - Tallahassee
2/7/96	Oldsmobile	22332	22550	218	Orlando-Sebring-Ft. Myers; customer service hearing
2/8/96	Oldsmobile	22550	22761	211	Ft. Myers-Apopka; Lee County Customer Service Hearing
2/19/96	Oldsmobile	23459	23476	17	Orlando Airport-Tallahassee
2/22/96	Oldsmobile	23476	23493	17	Orlando Airport - return from Tallahassee
3/11/96	Oldsmobile	24622	24640	18	Orlando Airport - Tallahassee
3/14/96	Oldsmobile	24640	24657	17	Orlando Airport - return from Tallahassee
3/18/96	Oldsmobile	24717	24734	17	Orlando Airport-Tallahassee
3/21/96	Oldsmobile	24734	24751	17	Orlando Airport-return from Tallahassee
3/25/96	Oldsmobile	25181	25199	18	Orlando Airport-Tallahassee
3/27/96	Oldsmobile	25199	25220	21	Orlando Airport-Apopka - return from Tallahassee
TOTAL MILES				994	

• Shaded areas represent rate case related travel

Rate case related miles = 475

Routine activities mileage = 519

**SSU
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Employee Name KIRK D. MARTIN
Employee No. 10296
Date 5/17/96

Plant/Location APOPKA
Mailing Address 1000 COLOR PL.

Employee No. 10296		Transportation																	
Date 5/17/96		Personal Auto Allowance		Fares & Rentals	Lodging (inc tips)	Meals	Other	TOTALS											
Date	Location and Explanation Nature of Duty, Business Reason	Miles	Amt	RECEIPTS REQUIRED					PLT	RES	UC	ACCT	SUBA	CEC	Proj. #				
4/24/96	RATECASE - COPYING						6.00	6.00	0.00	0.01	5.91	9.9	1.86	0.00	1.35	5.81	1.01		
4/24/96	RATECASE - PARKING						1.50	1.50	0.00	0.01	5.91	9.9	1.86	0.00	1.60	5.81	1.01		
4/28/96	RATECASE - GAS							26.00	0.00	0.01	5.91	9.9	1.86	0.00	1.60	5.81	1.01		
4/29/96	RATECASE - FOOD						2.67	2.67	0.00	0.01	5.91	9.9	1.86	0.00	2.00	5.81	1.01		
4/30/96	RATECASE - GAS							20.00	0.00	0.01	5.91	9.9	1.86	0.00	1.60	5.81	1.01		
5/1/96	RATECASE - PARKING							1.25	0.00	0.01	5.91	9.9	1.86	0.00	1.60	5.81	1.01		
5/1/96	RATECASE - FOOD						1.57	1.57	0.00	0.01	5.91	9.9	1.86	0.00	2.00	5.81	1.01		
5/1/96	RATECASE - FOOD						26.77	26.77	0.00	0.01	5.91	9.9	1.86	0.00	2.00	5.81	1.01		
5/1/96	RATECASE - COPYING						.97	.97	0.00	0.01	5.91	9.9	1.86	0.00	1.35	5.81	1.01		
Totals									Total Travel Expense								A 86.73		

Other Employee Expenses

Date	Type	Location, Explanation, or Business Reason	TOTALS	PLT	RES	UC	ACCT	SUBA	CEC	Proj. #
	Seminars									
	Dues and Subscriptions									
	Office Supplies									
	Telephone									
	Postage									
	Other (Describe)									
Total Other Expenses										B

* 1. Direct Bill; 2. Reimbursable; 3. Company Credit Card

I certify that the expenses shown were incurred on company business or on behalf of the company.

 5/17/96
Employee Signature Date

Supervisor Signature Date

Account Summary

PLT	RES	UC	ACCT	SUBA	CEC	Proj. #	Amount	Total A + B
								Less Direct Bill (Ttl 1's)
								Less Co. Credit Cards (Ttl 3's)
								Less Advance
								Owed Employee
								Owed Company

**SSU
Travel Expense and
Employee Reimbursement Report**

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Employee Name KIRK D. MARTIN

Employee No. 10296

Date 5/17/96

Plant/Location 4POPLA

Mailing Address 1000 COLOR PL.

Date	5/17/96	Transportation						Mailing Address								7000 COLOR FC.	
Date	Location and Explanation Nature of Duty, Business Reason	Personal Auto Allowance		Fares & Rentals	Lodging	Meals (inc tips)	Other	TOTALS									
		Miles	Amt	RECEIPTS REQUIRED					PLT	RES	UC	ACCT	SUBA	CEC	Proj. #		
5/1/96	RATECASE - Copying						1.34	1.34	00,00,01	521	99	1861	00,00,01	3.5	9.5	RA,10,0	
5/1/96	RATECASE - Food					.70		.70	00,00,01	521	99	1861	00,00,02	0.0	9.5	RA,10,0	
5/2/96	RATECASE - Food					3.25		3.25	00,00,01	521	99	1861	00,00,03	0.0	9.5	RA,10,0	
5/2/96	RATECASE - Food					2.13		2.13	00,00,01	521	99	1861	00,00,04	0.0	9.5	RA,10,0	
5/2/96	RATECASE - Food					1.38		1.38	00,00,01	521	99	1861	00,00,05	0.0	9.5	RA,10,0	
5/2/96	RATECASE - Food					.59		.59	00,00,01	521	99	1861	00,00,06	0.0	9.5	RA,10,0	
5/2/96	RATECASE - PARKING						1.25	1.25	00,00,01	521	99	1861	00,00,07	0.0	9.5	RA,10,0	
5/3/96	RATECASE - Copying						1.72	1.72	00,00,01	521	99	1861	00,00,08	0.0	9.5	RA,10,0	
5/3/96	RATECASE - PARKING																
Totals							1.25	1.25	00,00,01	521	99	1861	00,00,09	0.0	9.5	RA,10,0	
Other Employee Expenses		Total Travel Expense A 13.61															

Other Employee Expenses

Date	Type	Location, Explanation, or Business Reason	TOTALS	PLT	RES	UC	ACCT	SUBA	CEC	Proj. #
	Seminars									
	Dues and Subscriptions									
	Office Supplies									
	Telephone									
	Postage									
	Other (Describe)									
			Total Other Expenses B							

* - 1- Direct Bill; 2- Reimbursable; 3- Company Credit Card

I certify that the expenses shown were incurred on company business or on behalf of the company.

Employee Signature

Date

Supervisor Signature

Date

Account Summary

PLT	RES	UC	ACCT	SUBA	CEC	Proj. #	Amount	Total A + B
								Less Direct Bill (Ttl 1's)
								Less Co. Credit Cards (Ttl 3's)
								Less Advance
								Owed Employee
								Owed Company

TVL(7/92)

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APPENDIX 256-A

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Plant/Location
Mailing Address

Other Employee Expenses												
Date	Type	*	Location, Explanation, or Business Reason	TOTALS	PLT	RES	UC	ACCT	SUBA	CBC	Proj. #	
	Seminars											
	Dues and Subscriptions											
4-9-5	Office Supplies	2	Supplies needed in Tallahassee	48.00	00000	5A199	1861	0000	1409	5BA	WAC	
	Telephone											
	Postage											
	Other (Describe)											
				48.00	Total Other Expenses							B

Account Summary								Total A + B	
PLT	RES	UC	ACCT	SUBA	CEC	Proj. #	Amount	cont	Less Direct Bill (Titl 1's)
									Less Co. Credit Cards (Titl 3's)
									Less Advance
									Owed Employee
									Owed Company

**SSU
Travel Expense and
Employee Reimbursement Report**

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Employee Name Dana Henry
Employee No. _____

Plant/Location _____
Mailing Address _____

Date	Location and Explanation Nature of Duty, Business Reason	•	Transportation					TOTALS								
Date			Personal Auto Allowance	Fares & Rentals	Lodging	(inc tips)	Meals Other		PLT	RES	UC	ACCT	SUBA	CBC	Proj. #	
																Miles
5/2	Parking Fees	2					2.25	2.25	0000	SA	PA	11/16/1	0000	160	95	PA 1.00
5/3	Vending Machines (5)	2					2.75	2.75						200		
"	Parking Fees	2					1.25	1.25						160		
5/4	Vending Machines (6)	2					3.30	3.30						200		
5/6	Parking Fees	2					1.25	1.25						160		
"	Food (donuts)	2					2.54	2.54						200		
"	Lunch (BPA/ME)	2					7.46	7.46						200		
"	Vending Machines (10)	2					5.50	5.50						200		
5/7	Lunch (BPA, ME, KAH) Food	2					3.70	3.70						200		8/
Totals								0000	Total Travel Expense A							

Other Employee Expenses

Date	Type	Location, Explanation, or Business Reason	TOTALS	PLT	RES	UC	ACCT	SUBA	CEC	Proj. #
	Seminars									
	Dues and Subscriptions									
	Office Supplies									
	Telephone									
	Postage									
	Other (Describe)									
			Total Other Expenses B							

* - 1- Direct Bill; 2- Reimbursable; 3- Company Credit Card

I certify that the expenses shown were incurred on company business or on behalf of the company.

Employee Signature _____ Date _____

Supervisor Signature _____ Date _____

Account Summary								Total A + B
PLT	RES	UC	ACCT	SUBA	CEC	Proj. #	Amount	
								Less Direct Bill (Ttl 1's)
								Less Co. Credit Cards (Ttl 3's)
								Less Advance
								Owed Employee
								Owed Company

**SSU
Travel Expense and
Employee Reimbursement Report**

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Employee Name Dorcas Henry

Plant/Location

Employee No.

Mailing Address

Date

Date	Location and Explanation Nature of Duty, Business Reason	Transportation		Meals (inc tips)	Other	TOTALS							
		Personal Auto Allowance	Fares & Rentals				PLT	RES	UC	ACCT	SUBA	CEC	Proj. #
		Miles	Amt										
5/7	Parking fees	2				2.50	2.50						
"	Lunch (DLH)	2		2.41		2.41							
"	Gas	2		15.25		15.25							
"	Target - Copying	2		5.40		5.40							
"	Vending Machines (3)	2		4.40		4.40							
5/8	Parking Fees	2		1.25		1.25							
"	Vending Machines (6)	2		3.30		3.30							
Totals						146.50	Total Travel Expense A						

Other Employee Expenses

Date	Type	Location, Explanation, or Business Reason	TOTALS	PLT	RES	UC	ACCT	SUBA	CEC	Proj. #
	Seminars									
	Dues and Subscriptions									
	Office Supplies									
	Telephone									
	Postage									
	Other (Describe)									
			Total Other Expenses B							

* - 1- Direct Bill; 2- Reimbursable; 3- Company Credit Card

I certify that the expenses shown were incurred on company business or on behalf of the company.

Dorcas Henry 5/15/96
Employee Signature Date

B.P. G... 5/17/96
Supervisor Signature Date

Account Summary										195.90	Total A + B
PLT	RES	UC	ACCT	SUBA	CEC	Proj. #	Amount				Less Direct Bill (Til 1's)
0000	551	99	18161	0000	140	9SRA100	49.00				Less Co. Credit Cards (Til 3's)
					135		5.40				Less Advance
					200		98.82				Owed Employee
					1100		37.68				Owed Company
					250		5.00				
					1340	000000	150.00				

**SSU
Travel Expense and
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Employee Name CARLYN KOWALESKY

Employee No. 10111

Plant/Location A PUPKA

Date 5-14-96

Mailing Address

Date 5-14-96		Transportation				Mailing Address									
Date	Location and Explanation Nature of Duty, Business Reason	Personal Auto Allowance		Fares & Rentals	Lodging	Meals (inc tips)	Other	TOTALS							
1996		Miles	Amt	RECEIPTS REQUIRED					PLT	RES	UC	ACCT	SUBA	CEC	Proj. #
3/20	B/CBB Mtg.					7.71		7.71	700001	591199	605580	200200			
4/19	Pukotka - STUWMD mtg. *	236	73.11					73.16			65080100	1160			
"	"					3.45		3.45			605580	200			
4/10	DeLano Mtg. w/ City Officials	80	9.10					9.60			605580	200			
4/19/96	HSR - Rate Comm. mtg. *	26	8.10					24.06	000001	591199	1361		160950	BA100	
4/24	West Oak - STUWMD mtg. *	35	10.85					20.45	000001	591199	1361		160		
4/30/96	Talkhassiee - Rate *	641	198.71					203.71	000001	591199	1361		160950	BA100	
5/4	Cash HNGS (Carey Boxes)					67.12		67.12				200			
Totals						26.00		26.00				250			
Other Employee Expenses						000001									
Total Travel Expense												A			

Total Travel Expense **A**

Other Employee Expenses

Date	Type	Location, Explanation, or Business Reason	TOTALS	PLT	RES	UC	ACCT	SUBA	CEC	Proj. #
	Seminars									
	Dues and Subscriptions									
	Office Supplies									
4/23/96	Telephone	ATTN Wireless - VARIOUS	38.93	900001	591199	67580000	175			
	Postage									
	Other (Describe)									

* - 1. Direct Bill; 2. Reimbursable; 3. Company Credit Card

Total Other Expenses **B**

I certify that the expenses shown were incurred on company business or on behalf of the company.

Employee Signature [Signature] Date 5/14/96

Supervisor Signature [Signature] Date 5/14/96

Account Summary

PLT	RES	UC	ACCT	SUBA	CEC	Proj. #	Amount	Total A + B
								Less Direct Bill (Til 1's)
								Less Co. Credit Cards (Til 3's)
								Less Advance
								Owed Employee
								Owed Company

Page 2 of 2Plant/Location ALPARKA**Mailing Address**

Date 5-14-96

$X = \text{No Company Car Available}$

* - 1. Direct Bill; 2. Reimbursable; 3. Company Credit Card

Caly Konaloky 5/14/96

Employee Signature *B.F. L...* Date *5/17/96*

Supervisor Signature _____ Date _____

Account Summary									
PLT	RES	UC	ACCT	SUBA	CEC	Proj. #	Amount		
70000	591	20	6258	0000	300		20.76	—	Total A + B
			6508		100		93.61	—	Less Direct Bill (Ttl 1's)
								—	Less Co. Credit Cards (Ttl 3's)
20000	591	99	1961	0000	160	95RA100	264.70	856.12	Less Advance
					200		67.12	—	Owed Employee
					350		26.00	—	Owed Company
70000	591	99	6258	0000	170		381.93		

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SSU
Travel Expense and
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Employee Name <u>Ed Roberts</u>		Plant/Location	
Employee No. <u>10085</u>		Mailing Address	
Date <u>5-15-96</u>			

Date	Location and Explanation Nature of Duty, Business Reason	*	Transportation		Fares & Rentals	Lodging (inc tips)	Meals	Other	TOTALS							
			Miles	Amt						PLT	RES	UC	ACCT	SUBA	CEC	Proj. #
2/2	Mariott Ori - Internet	2	40	12.40					12.40	00001	60599	60508	0000	1160		
2/15	Fax	2						4.28	4.28	00001	60599	60508	0000	250		
2/16	Ford - Rate Case	2					32.15		32.15	00001	60599	18601	0000	300	958A100	
2/20	Agenda Conf - Rate Case	2	42	13.02					13.02	00001	60599	18601	0000	1160		
"	Tolls	2						2.50	2.50	00001	60599	18601	0000	1160		
"	Newspaper	2						1.33	1.33	00001	60599	60508	0000	250		
"	Parking - Rate Case	2						8.00	8.00	00001	60599	18601	0000	1160	958A100	
2/16	Fax	2						4.28	4.28	00001	60599	60508	0000	250		
2/27	Leadership Orlando	2	23	7.13					7.13	00001	60599	60508	0000	1160		
Totals									00001	Total Travel Expense A						

Date	Type	*	Location, Explanation, or Business Reason	TOTALS	PLT	RES	UC	ACCT	SUBA	CEC	Proj. #
	Seminars										
	Dues and Subscriptions										
	Office Supplies										
	Telephone										
	Postage										
	Other (Describe)										
				Total Other Expenses B							

* 1- Direct Bill; 2- Reimbursable; 3- Company Credit Card

I certify that the expenses shown were incurred on company business or on behalf of the company.	Account Summary							Total A + B	
	PLT	RES	UC	ACCT	SUBA	CEC	Proj. #	Amount	
									Less Direct Bill (Ttl 1's)
									Less Co. Credit Cards (Ttl 3's)
									Less Advance
									Owed Employee
Employee Signature	Date								Owed Company
Supervisor Signature	Date								

**SSU
Travel Expense and
Employee Reimbursement Report**

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Employee Name Ida Roberts

Plant/Location _____

Employee No. _____

Mailing Address _____

Date		Transportation		Meals		TOTALS									
Date	Location and Explanation Nature of Duty, Business Reason	Personal Auto Allowance		Fares & Rentals	Lodging		(inc tips)	Other	PLT	RES	UC	ACCT	SUBA	CEC	Proj. #
		Miles	Amt	RECEIPTS REQUIRED											
3/27	Tolls/Parking	2					2.00	2.00	90001	60591	60591	60591	60591	60591	Val
3/31	Leadership Orlando	2	56	17.36				17.36							
"	Tolls/Parking	2					2.00	2.00							
3/4	Leadership Fla.	2	36	11.16				11.16							
"	" Parking	2					4.00	4.00							
3/7	Citrus Spgs - Rate Car	2	410	127.10				127.10	00001	60591	60591	60591	60591	60591	958A100
"	" Tolls	2					4.00	4.00							10/
3/10	Press Relations	2	41	12.71				12.71	00001	60591	60591	60591	60591	60591	100
"	" Meals	2				35.18		35.18	00001	60591	60591	60591	60591	60591	200
Totals								Cont	Total Travel Expense A						

Other Employee Expenses

Date	Type	Location, Explanation, or Business Reason	TOTALS	PLT	RES	UC	ACCT	SUBA	CEC	Proj. #
	Seminars									
	Dues and Subscriptions									
	Office Supplies									
	Telephone									
	Postage									
	Other (Describe)									
			Total Other Expenses B							

* - 1- Direct Bill; 2- Reimbursable; 3- Company Credit Card

I certify that the expenses shown were incurred on company business or on behalf of the company.

Employee Signature _____

Date _____

Supervisor Signature _____

Date _____

Account Summary

PLT	RES	UC	ACCT	SUBA	CEC	Proj. #	Amount	Cont	
								Total A + B	
								Less Direct Bill (Ttl 1's)	
								Less Co. Credit Cards (Ttl 3's)	
								Less Advance	
								Owed Employee	
								Owed Company	

**SSU
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Employee Reimbursement Report**

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Employee Name John Roberts

Plant/Location

Employee No.

Mailing Address

Date	Location and Explanation Nature of Duty, Business Reason	Transportation		Fares & Rentals	Lodging	Meals (inc tips)	Other	TOTALS							
		Personal Auto Allowance							PLT	RES	UC	ACCT	SUBA	CEC	Proj. #
		Miles	Amt						RECEIPTS REQUIRED						
3/16	Water Wise Counsel - Congress	251	15.81				2.75	16.56	900001	005991	005081	0000	11609165	PA001	
3/19	Agenda Conf - Rite Rose	242	13.62				2.50	15.52	000001	005991	18161	0000	11609165	PA100	
"	" Meals	2				5.84		5.84						200	
3/19	" Parking	2					8.00	8.00						1160	
3/20	Leadership Orlando	248	14.88				2.75	15.63	900001	005991	005081	0000	11609165	PA001	
3/21	Marriott Workshop - Congress	2500	155.00					155.00	900001	005991	005081	0000	11609165	PA001	
3/22	Press Relations - Toll's	2					2.00	2.00							
3/24	Mt. Wash. Showcase - Rite Rose	215	4.65					4.65	000001	005991	118161	0000	11609165	PA100	
"	" Food	2				95.72		95.72						200	
Totals								Cont	Total Travel Expense A						

Other Employee Expenses												
Date	Type	*	Location, Explanation, or Business Reason	TOTALS	PLT	RES	UC	ACCT	SUBA	CBC	Proj. #	
	Seminars											
	Dues and Subscriptions											
	Office Supplies											
	Telephone											
	Postage											
	Other (Describe)											
					Total Other Expenses							B

*

1- Direct Bill; 2- Reimbursable; 3- Company Credit Card

* - 1- Direct Bill; 2- Reimbursable; 3- Company Credit Card

I certify that the expenses shown were incurred on company business or on behalf of the company.

Employee Signature [Signature] Date 5/17/96
Supervisor Signature [Signature] Date

Account Summary								Total A + B	
PLT	RES	UC	ACCT	SUBA	CEC	Proj. #	Amount		
									Less Direct Bill (Ttl 1's)
									Less Co. Credit Cards (Ttl 3's)
									Less Advance
									Owed Employee
									Owed Company

**SSU
Travel Expense and
Employee Reimbursement Report**

Page 4 of 5

Employee Name Jola Roberts

Plant/Location

Employee No.

Mailing Address

Date

Transportation

Date	Location and Explanation Nature of Duty, Business Reason	Personal Auto Allowance		Fares & Rentals	Lodging (inc tips)	Meals	Other	TOTALS							
		Miles	Am't						PLT	RES	UC	ACCT	SUBA	CEC	Proj. #
3/26	Lake City - Comm.	2	201	162.31				162.31	90001	60599	65080	0000	160	965P001	
3/28	Comm Affairs - Mayor	2	25	7.75				7.75	11111						
"	" Meals	2				4.72		4.72	90001	60599	67580	0000	500		
3/27	United Way / Parking	2	32	9.92			2.00	11.92	90001	60599	65080	0000	160		
3/19	Parking - Rate Case	2					4.25	4.25	00001	60599	18001	0000	160	958A100	
"	"	2					8.00	8.00							
4/2	Customer Mtg - Jacksonville	2	420	130.20				130.20							
4/19	Coastal Rivers Basin - Comm	2	375	116.25				116.25	90001	60599	65080	0000	160	965P001	
"	" Meals					33.07		33.07	90001	60599	67580	0000	500		
Totals								Cont	Total Travel Expense A						

Other Employee Expenses

Date	Type	Location, Explanation, or Business Reason	TOTALS	PLT	RES	UC	ACCT	SUBA	CEC	Proj. #
	Seminars									
	Dues and Subscriptions									
	Office Supplies									
	Telephone									
	Postage									
	Other (Describe)									
Total Other Expenses B										

* - 1- Direct Bill; 2- Reimbursable; 3- Company Credit Card

I certify that the expenses shown were incurred on company business or on behalf of the company.

Employee Signature _____ Date _____

Supervisor Signature _____ Date _____

Account Summary

PLT	RES	UC	ACCT	SUBA	CEC	Proj. #	Amount	Total A + B
								Less Direct Bill (Ttl 1's)
								Less Co. Credit Cards (Ttl 3's)
								Less Advance
								Owed Employee
								Owed Company
90001	60599	65080	0000	160	965P001		383.39	
90001	60599	67580	0000	500			38.91	

**SSU
Travel Expense and
Employee Reimbursement Report**

Page 5 of 5

Employee Name Ida Roberts

Plant/Location

Employee No.

Mailing Address

Date

Employee No.																	
Date		Transportation															
Date	Location and Explanation Nature of Duty, Business Reason	*	Personal Auto Allowance		Fares & Rentals	Lodging	Meals (inc tips)	Other	TOTALS								
			Miles	Amt						RECEIPTS REQUIRED							
										PLT	RES	UC	ACCT	SUBA	CEC	Proj. #	
4/18	Nature Conservancy - Tpa	2	180	55.80					55.80	900001	00599	0508	0000	160			
4/11/0	Agenda Conf - Pale cave	2	42	13.02					13.02	0000	180599	1861	0000	160958	PA100		
"	" Tolls	2						1.25	1.25								
"	Newspapers	2						1.33	1.33	900001	00599	0758	0000	250			
"	Parking	2						8.00	8.00	000001	00599	1861	0000	160958	PA100		
4/19	Chamber Trustees	2	38	11.78					11.78	900001	00599	0508	0000	160			
"	" Tolls	2						2.25	2.25								
4/15	Am Water Resources	2						87.00	87.00	900001	00599	0758	0000	250			
Totals									1170.42	Total Travel Expense						A	

Other Employee Expenses

Other Employee Expenses										
Date	Type	Location, Explanation, or Business Reason	TOTALS	PLT	RES	UC	ACCT	SUBA	CBC	Proj. #
	Seminars									
	Dues and Subscriptions									
	Office Supplies									
	Telephone									
	Postage									
	Other (Describe)									
			Total Other Expenses							B

* 1- Direct Bill; 2- Reimbursable; 3- Company Credit Card

I certify that the expenses shown were incurred on company business or on behalf of the company

Ida Roberts
Employee Signature

Date

B.P.C.
Supervisor Signature

Date

Account Summary

PLT	RES	UC	ACCT	SUBA	CEC	Proj. #	Amount
900001	00599	0508	0000	160			166.14
900001	00599	0758	0000	250			87.00
900001	00599	0758	0000	200			39.90
900001	00599	0758	0000	250			11.22
000001	00599	1861	0000	200	958	PA100	127.87
000001	00599	1861	0000	160			315.99

1170.42 Total A + B

Less Direct Bill (Tit 1's)

Less Co. Credit Cards (Tit 3's)

Less Advance

Owed Employee

Owed Company

Journal Entry Transaction Form

Prepared By:AT Approved By: Entered By:AT

YEAR/PERIOD: 1996-3 Source Code GJ Journal # 22546
 Company 001 Batch Type (M = Monetary, S = Statistical) M Batch # 9445
 Inter Co. Table 001 Reference Code SJ521at Auto Accrual? N

DESCRIPTION: Clear A/P Suspense-Visa-March (2)

Line	Account Number	Project	CPR	SUBT	Description	Amount
18	001.00001.591.99.1861.0000.195	95RA100			M. Feil	242.64
19	001.00001.591.99.1861.0000.195	92RA069			M. Feil	242.63
20	001.00001.000.99.1840.0000.000				M. Feil	(511.86)
21	001.90001.300.99.6758.0000.200				M. Fisher	304.65
22	001.90001.300.99.6758.0000.195				M. Fisher	87.69
23	001.90001.300.99.6508.0000.160				M. Fisher	22.72
24	001.00001.665.99.1840.3000.195				M. Fisher	87.69
25	001.00001.000.99.1840.0000.000				M. Fisher	(502.75)
26	001.90001.585.99.1059.2000.160				G. Harris	17.57
27	001.00001.000.99.1840.0000.000				G. Harris	(17.57)
28	001.90001.680.99.6758.0000.195				D. Levi	146.06
29	001.90001.680.99.6758.0000.200				D. Levi	30.08
30	001.90001.680.99.6508.0000.160				D. Levi	78.47
31	001.00001.000.99.1840.0000.000				D. Levi	(254.61)
32	001.90001.570.99.1059.2000.195				J. Losch	1,066.11
33	001.90001.570.99.1059.2000.200				J. Losch	475.23
34	001.90001.570.99.1059.2000.190				J. Losch	265.00

Total Number of lines

Total Debits

Total Credits

SOUTHERN STATES UTILITIES, INC.
CORPORATE CHARGE CARD EXPENSES DETAIL

1. Name Matt Feil

Pg. 1 of 1

2. RETURN COMPLETED AND APPROVED FORM WITH SUPPORTING DOCUMENTS TO ACCOUNTS PAYABLE WITHIN SIX DAYS OF RECEIPT OF BILL.

Please furnish the account distribution. Also, note the business purpose and names of those attending.

Plant Number	General Ledger Account Number	Work Order Number	Amount	Business Purpose (Attach itemized billing for all Hotel/Motel and car rental expense)
00001.591.99.1861.0000.200		95RA100	\$ 26.59	Dinner re: Rate Case (MF, DH, KH)
00001.591.99.1861.0000.195		95RA100	\$ 148.41	Hotel re: 1995 Rate Case (Total 296.82)
"		92RA069	\$ 148.41	Hotel re: Giga Rate Case
00001.591.99.1861.0000.195		95RA100	\$ 94.23	Hotel re: 1995 Rate Case (Total \$188.45)
"		92RA069	\$ 94.22	Hotel re: Giga Rate Case
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
TOTAL			\$ 511.86	

Inadvertent personal charges in the amount of \$ _____ are included on this statement. My personal check # _____ payable to Southern States Utilities for that amount is attached.

Employee Signature: MLO Date: 4-23-96

(Approval of next level of supervision required)

Approval: [Signature] Date: 4/26/96

Return original to Accounts Payable. Retain pink copy for files.

FOR ACCOUNTING USE ONLY: _____



Corporate Card

STATEMENT

CUSTOMER OF SUNTRUST BANK, CENTRAL
ISSUED THROUGH SUNTRUST BANKCARD, N.A.

SUNTRUST
P.O. BOX 628228
ORLANDO FL 32862-8228

ACCOUNT NUMBER

☐ PLEASE INDICATE ADDRESS CHANGE BELOW

New Street

New City New State Zip

New Home Telephone New Business Telephone

PAYMENT DUE DATE
N / A

AMOUNT DUE
NEW BALANCE \$.00

|||||
MATT FEIL
SOUTHERN STATES UTIL
1000 COLOR PLACE
ATTN GINGER CLARK
APOPKA FL 32703

0000020

AMOUNT ENCLOSED

MAKE CHECK PAYABLE TO
VISA

1790 4266273000078356

DETACH HERE AND RETURN WITH REMITTANCE

DATE	DESCRIPTION	REFERENCE NUMBER	AMOUNT
***** NOTICE MEMO ITEMS LISTED-BELOW *****			
03-05	168 CHINESE RSTR APOPKA FL	03-04 24266576065206312892263	5812 26.59
02-21	SHERATON HOTELS 2 ORLANDO FL	02-16 24340006051474207943912	3503 296.82
02-21	SHERATON HOTELS 2 ORLANDO FL	02-18 24340006051474207944027	3503 108.45
***** TOTAL AMOUNT OF MEMO ITEM(S):			511.86

REDACTED

RECEIVED

	ACCOUNT NUMBER		ACCOUNT SUMMARY	
	PREVIOUS BALANCE \$			.00
	CREDITS			.00
	DEBITS			.00
	NEW BALANCE \$			.00
CREDIT LINE		NUMBER OF DAYS IN BILLING CYCLE	28	
2,500		CLOSING DATE	MAR 11, 1996	
		CREDITS		.00
		PAYMENTS		.00
		LAST PAYMENT		.00
		PAYMENT DUE DATE	N / A	
		NEW BALANCE		.00
CUSTOMER SERVICE TELEPHONE NUMBER		TOLL FREE 1-800-535-2882	TERMS: Payable in full upon receipt of statement.	
SEE BILLING RIGHTS SUMMARY ON REVERSE SIDE				



Journal Entry Transaction Form

Prepared By: AT Approved By: AT Entered By: AT

YEAR/PERIOD:	<u>1996-4</u>	Source Code	<u>GJ</u>	Journal #	<u>22548</u>	
Company	<u>001</u>	Batch Type (M = Monetary, S = Statistical)	<u>M</u>	Batch #	<u>9446</u>	
Inter Co. Table	<u>001</u>	Reference Code	<u>SJ521at</u>	Auto Accrual?	<u>N</u>	
DESCRIPTION: Clear A/P Suspense-Visa-April 1996						
Line	Account Number	Project	CPR	SUBT	Description	Amount
1	001.90001.592.99.6758.0000.200				J. Barratt	274.33
2	001.90001.592.99.6208.0000.140				J. Barratt	179.39
3	001.90001.592.99.6758.0000.195				J. Barratt	31.80
4	001.00001.000.99.1840.0000.000				J. Barratt	(485.52)
5	001.90001.515.99.6758.0000.200				M. Bencini	93.84
6	001.90001.515.99.6758.0000.190				M. Bencini	20.00
7	001.90001.515.99.6208.0000.140				M. Bencini	30.73
8	001.00001.000.99.2330.4000.000				M. Bencini	2,077.05
9	001.00001.000.99.1840.0000.000				M. Bencini	(2,221.82)
10	001.90001.540.99.6758.0000.250				J. Bush	152.30
11	001.90001.540.99.6208.0000.140				J. Bush	8.96
12	001.00001.000.99.2330.4000.000				J. Bush	1,375.95
13	001.00001.000.99.1840.0000.000				J. Bush	(1,537.21)
14	001.00001.001.99.1050.0000.270	96CA905			D. Colbert	75.96
15	001.90001.540.99.6208.0000.140				D. Colbert	63.60
16	001.00001.000.99.1840.0000.000				D. Colbert	(139.56)
17	001.00001.591.99.1861.0000.195	95RA100			M. Feil	395.28
Total Number of lines						64
Total Debits						7,637.50
Total Credits						(7,637.50)

* Account noted
 * Amount in suspense
 on 4/11/96
 [Signature]

STATEMENT



Corporate Card

CUSTOMER OF: SUNTRUST BANK, CENTRAL
 ISSUED THROUGH: SUNTRUST BANKCARD, N.A.

SUNTRUST
 P.O. BOX 628228
 ORLANDO FL 32862-8228

☐ PLEASE INDICATE ADDRESS CHANGE BELOW:

New Street _____
 New City _____ New State _____ Zip _____
 New Home Telephone _____ New Business Telephone _____

ACCOUNT NUMBER

XXXXXXXXXXXXXXXXXXXX

PAYMENT DUE DATE

N / A

AMOUNT DUE

NEW BALANCE \$.00

AMOUNT ENCLOSED

MAKE CHECK PAYABLE TO VISA

MATT FEIL
 SOUTHERN STATES UTIL
 1000 COLOR PLACE
 ATTN GINGER CLARK
 APOPKA FL 32703

1790 4266273000078356

DETACH HERE AND RETURN WITH REMITTANCE

CHIPPING DATE	DESCRIPTION	REFERENCE NUMBER	AMOUNT
***** NOTICE MEMO ITEMS LISTED-DELOW *****			
04-18	AVIS RENT-A-CAR 1 TALLAHASFL FL	04-08 24264576100735229766858	3389 39.64
04-09	DELTA ATR 0061099215903 ORLANDO FL	04-05 24399006099360540612674	3058 355.64
03-22	CAFE COURIER MAITLAND FL	03-20 244014060081008364345040	5992 60.61
***** TOTAL AMOUNT OF MEMO ITEM(S):			455.91

REDACTED

<i>Corporate Card</i> CUSTOMER SERVICE TELEPHONE NUMBER TOLL FREE 1-800-455-5552 SEE BILLING RIGHTS SUMMARY ON REVERSE SIDE	ACCOUNT SUMMARY PREVIOUS BALANCE \$.00 ADJUSTMENTS & OTHER CHARGES \$.00 NEW BALANCE \$.00	
	CREDIT LINE 2,500	NUMBER OF DAYS IN BILLING CYCLE 30
	CLOSING DATE APR 10, 1996	CREDITS \$.00 PAYMENTS \$.00 NEW BALANCE \$.00
	PAYMENT DUE DATE N / A	TERMS: Payable in full upon receipt of statement.
	VISA	

Journal Entry Transaction Form

Prepared By:AT Approved By: Entered By:AT

YEAR/PERIOD:	<u>1996-4</u>	Source Code	<u>GJ</u>	Journal #	<u>22548</u>	
Company	<u>001</u>	Batch Type (M = Monetary, S - Statistical)	<u>M</u>	Batch #	<u>9446</u>	
Inter Co. Table	<u>001</u>	Reference Code	<u>SJ521at</u>	Auto Accrual?	<u>N</u>	
DESCRIPTION: Clear A/P Suspense-Visa-April 1996						
Line	Account Number	Project	CPR	SUBT	Description	Amount
35	001.90001.655.99.6758.0000.195				B. Hinton	57.23
36	001.00001.000.99.1840.0000.000				B. Hinton	(97.85)
37	001.90001.540.99.6758.0000.205				T. Knowles	114.95
38	001.00001.000.99.1840.0000.000				T. Knowles	(114.95)
39	001.90001.680.99.6758.0000.200				J. Mack	35.04
40	001.00001.000.99.1840.0000.000				J. Mack	(35.04)
41	001.00001.605.99.1861.0000.195	95RA100			I. Roberts	588.00
42	001.00001.605.99.1861.0000.200	95RA100			I. Roberts	113.33
43	001.00001.000.99.1840.0000.000				I. Roberts	(881.33)
44	001.90001.570.99.1059.2000.160				C. Romeo	16.00
45	001.00001.000.99.1840.0000.000				C. Romeo	(16.00)
46	001.00001.620.99.1861.0000.160	95RA100			K. Shofter	88.95
47	001.00001.620.99.1861.0000.200	95RA100			K. Shofter	86.14
48	001.00001.620.99.1861.0000.195	95RA100			K. Shofter	118.80
49	001.00001.000.99.1840.0000.000				K. Shofter	(274.89)
50	001.90001.585.99.1059.2000.160				J. Spry	128.14
51	001.00001.000.99.1840.0000.000				J. Spry	(128.14)
Total Number of lines _____						
Total Debits _____						
Total Credits _____						



Corporate Card

STATEMENT

CUSTOMER OF: SUNTRUST BANK, CENTRAL
ISSUED THROUGH: SUNTRUST BANKCARD, N.A.SUNTRUST
P.O. BOX 628228
ORLANDO FL 32862-8228☐ PLEASE INDICATE ADDRESS CHANGE BELOW

New Street _____
New City _____ New State _____ Zip _____
New Home Telephone _____ New Business Telephone _____

IDA ROBERTS
SOUTHERN STATES UTIL
1000 COLOR PLACE
ATTN GINGER CLARK
APOPKA FL 32703

0000054

ACCOUNT NUMBER

PAYMENT DUE DATE

N / A

AMOUNT DUE

NEW BALANCE \$.00

AMOUNT ENCLOSED

MAKE CHECK PAYABLE TO
VISA

1770 4266273000077929

DETACH HERE AND RETURN WITH REMITTANCE

POSTING DATE	DESCRIPTION	REFERENCE NUMBER	AMOUNT PAID
***** NOTICE MEMO ITEMS LISTED-BELOW *****			
04-09 USAIR	0371099215905 ORLANDO FL	04-05 24399006099362541219681	3063 284.00
03-20 SONNY'S REAL PIT BAR-B-Q LEESBURG FL		03-26 244814066087000365096079	5812 21.19
03-25 NICKS ON THE WATER ALTAMONTE SPR FL		03-22 24266576083200400560808	5812 21.34
03-21 0004249-BLACK-EYED PEA LONGWOOD FL		03-20 24266576081206177913046	5812 42.00
03-18 MACGRIL ALTAMONTE 2000183 ALTAMONTE SPR FL		03-14 24399006075602590040308	5812 29.00
03-18 USAIR	0371097493997 ORLANDO FL	03-14 24399006077362529246751	3063 284.00
***** TOTAL AMOUNT OF MEMO ITEM(S):			601.33

REDACTED

ACCOUNT NUMBER		ACCOUNT SUMMARY	
CREDIT LINE		PREVIOUS BALANCE	\$.00
NUMBER OF DAYS IN BILLING CYCLE		MINIMUM PAYMENT	\$.00
5,000		NEW BALANCE	\$.00
CLOSING DATE		CREDITS	\$.00
APR 10, 1996		PAYMENTS	\$.00
PAYMENT DUE DATE		NEW BALANCE	\$.00
N / A			

CUSTOMER SERVICE TELEPHONE NUMBER TOLL FREE 1-800-888-2822

TERMS: Payable in full upon receipt of statement.

SEE BILLING RIGHTS SUMMARY ON REVERSE SIDE

VISA

Journal Entry Transaction Form

Prepared By: AT Approved By: Entered By: AT

YEAR/PERIOD: 1996-4 Source Code GJ Journal # 22548
 Company 001 Batch Type (M = Monetary, S = Statistical) M Batch # 9446
 Inter Co. Table 001 Reference Code SJ521at Auto Accrual? N

DESCRIPTION: Clear A/P Suspense-Visa-April 1996

Line	Account Number	Project	CPR	SUBT	Description	Amount
35	001.90001.655.99.6758.0000.195				B. Hinton	57.23
36	001.00001.000.99.1840.0000.000				B. Hinton	(97.85)
37	001.90001.540.99.6758.0000.205				T. Knowles	114.95
38	001.00001.000.99.1840.0000.000				T. Knowles	(114.95)
39	001.90001.680.99.6758.0000.200				J. Mack	35.04
40	001.00001.000.99.1840.0000.000				J. Mack	(35.04)
41	001.00001.605.99.1861.0000.195	95RA100			I. Roberts	568.00
42	001.00001.605.99.1861.0000.200	95RA100			I. Roberts	113.33
43	001.00001.000.99.1840.0000.000				I. Roberts	(681.33)
44	001.90001.570.99.1059.2000.160				C. Romeo	16.00
45	001.00001.000.99.1840.0000.000				C. Romeo	(16.00)
46	001.00001.620.99.1861.0000.160	95RA100			K. Shofter	69.95
47	001.00001.620.99.1861.0000.200	95RA100			K. Shofter	86.14
48	001.00001.620.99.1861.0000.195	95RA100			K. Shofter	118.80
49	001.00001.000.99.1840.0000.000				K. Shofter	(274.89)
50	001.90001.585.99.1059.2000.160				J. Spry	128.14
51	001.00001.000.99.1840.0000.000				J. Spry	(128.14)

Total Number of lines _____
 Total Debits _____
 Total Credits _____

SOUTHERN STATES UTILITIES, INC.
CORPORATE CHARGE CARD EXPENSES DETAIL

1. Name KAREN SHOFER

Pg. 1 of 1

2. RETURN COMPLETED AND APPROVED FORM WITH SUPPORTING DOCUMENTS TO ACCOUNTS PAYABLE WITHIN SIX DAYS OF RECEIPT OF BILL.

Please furnish the account distribution. Also, note the business purpose and names of those attending.

Plant Number	General Ledger Account Number	Work Order Number	Amount	Business Purpose (Attach Itemized billing for all Hotel/Motel and car rental expense)
			\$	<u>RATE CASE - REBUTTAL Testimony:</u>
90001.620.99.1861.0000.160	95RA100		\$ 12 -	<u>DELIVERY TO TAMMATHASSEE (LBS)</u>
90001.620.99.1861.0000.160	95RA100		\$ 17.25	" "
90001.620.99.1861.0000.160	95RA100		\$ 26 -	" "
90001.620.99.1861.0000.160	95RA100		\$ 14.70	" "
			\$ 155.32 *	" (Hotel)
90001.620.99.1861.0000.200	95RA100		\$ 49.62	<u>Food - Assembly</u>
			\$	
→ 90001.620.99.1861.0000.200	95RA100		\$	* 36.52 - Food (Mervin MONTAGNA WIFE)
→ 90001.620.99.1861.0000.195	95RA100		\$	* 118.80 - Hotel (Mervin MONTAGNA WIFE)
			\$	
			\$	
			\$	
TOTAL			\$ 274.89	

Inadvertent personal charges in the amount of \$ _____ are included on this statement. My personal check # _____ payable to Southern States Utilities for that amount is attached.

Employee Signature: K. L. Saff Date: 4/24/96

(Approval of next level of supervision required)

Approval: [Signature] Date: 4/25/96

Return original to Accounts Payable. Retain pink copy for files.

FOR ACCOUNTING USE ONLY: _____



Corporate Card

STATEMENT

CUSTOMER OF: SUNTRUST BANK, CENTRAL
ISSUED THROUGH: SUNTRUST BANKCARD, N.A.

SUNTRUST
P.O. BOX 628229
ORLANDO FL 32862-8229

☐ PLEASE INDICATE ADDRESS CHANGE BELOW:

NEW STREET _____
NEW CITY _____ NEW STATE _____ ZIP _____
NEW HOME TELEPHONE _____ NEW BUSINESS TELEPHONE _____

ACCOUNT NUMBER

PAYMENT DUE DATE

N / A

AMOUNT DUE

NEW BALANCE \$.00

|||||
KAREN SHOFTER
SOUTHERN STATES UTIL
1000 COLOR PLACE
ATTN GINGER CLARK
APOPKA FL 32703

0000044

AMOUNT ENCLOSED

MAKE CHECK PAYABLE TO
VISA

1790 4266273000078067

DETACH HERE AND RETURN WITH REMITTANCE

POSTING DATE	DESCRIPTION	REFERENCE NUMBER	AMOUNT CR. OR DEB. AT LEFT
***** NOTICE MEMO ITEMS LISTED-BELOW *****			
03-25	MOBIL OIL 01108323 APOPKA FL	03-22 24168676083106055980155	5541 12.00
03-25	PENM OIL CO #1 LIVE OAK FL	03-21 24266576082286186936237	5531 17.25
03-25	PENM OIL CO #1 LIVE OAK FL	03-22 24266576083286186936079	5531 26.00
03-25	LA QUINTA MOTOR INNS TALLAHASSEE FL	03-23 24399086083755050286165	5516 155.32
03-22	FINA I-75 & SR 326 OCALA FL	03-21 24299106081049188530194	5541 14.71
03-22	SUNSET GRILL RIVERWALK APOPKA FL	03-20 24435146081086934632107	5812 49.62
***** TOTAL AMOUNT OF MEMO ITEM(S):			274.80

REDACTED

ACCOUNT NUMBER		ACCOUNT SUMMARY	
[REDACTED]		PREVIOUS BALANCE	.00
CREDIT LINE		MINIMUM PAYMENT	.00
2,500	NUMBER OF DAYS IN BILLING CYCLE 30	ANNUAL PERCENTAGE RATE	.00
	CLOSING DATE APR 10, 1996	CREDITS	.00
	PAYMENT DUE DATE N / A	PAYMENTS	.00
		NEW BALANCE	.00
CUSTOMER SERVICE TELEPHONE NUMBER		TOLL FREE 1-800-835-8000	
SEE BILLING RIGHTS SUMMARY ON REVERSE SIDE		TERMS: Payable in full upon receipt of statement.	



Journal Entry Transaction Form

YEAR/PERIOD: 1996-4

Source Code

Prepared By: AT Approved By: S Entered By: AT

Company 001

Batch Type (M = Monetary, S = Statistical)

GJ

Journal #

22556

Inter Co. Table 001

Reference Code

M

Batch #

9449

DESCRIPTION: Clear A/P Suspence-Visa-February (3)

SJ521at

Auto Accrual?

N

Line	Account Number	Project	CPR	SUBT	Description	Amount
1	001.90001.590.99.6758.0000.200				Karla Teasley	476.89
2	001.90001.590.99.6758.0000.195				Karla Teasley	920.21
3	001.90001.590.99.6758.0000.235				Karla Teasley	13.64
4	001.90001.590.99.6508.0000.160				Karla Teasley	303.54
5	001.00001.000.99.1840.0000.000				Scott Vierima	(1,714.28)
6	001.90001.505.99.6758.0000.195				Scott Vierima	422.85
7	001.90001.505.99.6758.0000.250				Scott Vierima	183.10
8	001.90001.505.99.6758.0000.200				Scott Vierima	67.00
9	001.90001.505.99.6508.0000.160				Scott Vierima	12.25
10	001.00001.505.99.1861.0000.195	95RA100			Scott Vierima	42.80
11	001.00001.000.99.1840.0000.000					(728.00)
12						
13						
14						
15						
16						
17						
Total Number of lines						11
Total Debits						2,442.28
Total Credits						(2,442.28)



Corporate Card

STATEMENT

CUSTOMER OF: SUNTRUST BANK, CENTRAL
ISSUED THROUGH: SUNTRUST BANKCARD, N.A.

SUNTRUST
P.O. BOX 628220
ORLANDO FL 32862-8220

☐ PLEASE INDICATE ADDRESS CHANGE BELOW

New Street

New City New State Zip

New Home Telephone New Business Telephone

ACCOUNT NUMBER

PAYMENT DUE DATE
N / A
AMOUNT DUE
NEW BALANCE \$.00

SCOTT VIERIMA
SOUTHERN STATES UTIL
1000 COLOR PLACE
ATTN GINGER CLARK
APOPKA FL 32703

0000022

AMOUNT ENCLOSED
MAKE CHECK PAYABLE TO
VISA

1790 4266273000078505

DETACH HERE AND RETURN WITH REMITTANCE

INVOICING DATE	DESCRIPTION	REFERENCE NUMBER	AMOUNT CR / CHG DT PY / PAYME
***** NOTICE MEMO ITEMS LISTED-BELOW *****			
02-09	SUNSET BEACH HOTEL SEBRING FL	02-07 24326006039790039301547 7011	42.00
01-29	BOAT HOUSE HOTEL MARCO ISLAND FL	01-23 24322096026513076700013 7011	83.25
01-29	ROMA RISTORANTE ITALIANO APOPKA FL	01-26 24494276020501041110043 5812	67.00
01-23	AMOCO STATION 1145713 ALTAMONTE SPR FL	01-22 24275306022555022900049 5542	12.25
01-19	HAMPTON INN ALTAMONTE FL	01-17 24301536010525102020797 5665	103.10
01-15	SHERATON HOTELS MIAMI FL	01-12 24266576012200121531605 3503	133.63
01-15	SHERATON HOTELS MIAMI FL	01-12 24266576012200121531750 3503	141.74
01-15	NATIONAL CAR RENTAL MIAMI FL	01-11 24266576012755061166083 3393	64.23
***** TOTAL AMOUNT OF MEMO ITEM(S):			728.00

YOUR TOTAL FINANCE CHARGE PAID FOR 1995 WAS 0.00

RECEIVED
FEB 11 1996
Accounts Payable

REDACTED

		ACCOUNT NUMBER 01		PREVIOUS BALANCE \$.00		
		CREDIT LINE	NUMBER OF DAYS IN BILLING CYCLE	FINANCE CHARGE	INTEREST CHARGE	NEW BALANCE
		5,000	33	.00	.00	.00
		CLOSING DATE	CREDITS	PAYMENTS	NEW BALANCE	
		FEB 12, 1996		.00	.00	
		PAYMENT DUE DATE				
		N / A				
CUSTOMER SERVICE TELEPHONE NUMBER		TOLL FREE 1-800-888-8882		TERMS: Payable in full upon receipt of statement.		
SEE BILLING RIGHTS SUMMARY ON REVERSE SIDE						



Journal Entry Transaction Form

Prepared By:AT Approved By: Entered By:AT

YEAR/PERIOD:	<u>1996-4</u>	Source Code	<u>GJ</u>	Journal #	<u>22723</u>	
Company	<u>001</u>	Batch Type (M = Monetary, S = Statistical)	<u>M</u>	Batch #	<u>9489</u>	
Inter Co. Table	<u>001</u>	Reference Code	<u>SJ521at</u>	Auto Accrual?	<u>N</u>	
DESCRIPTION:Clear A/P Suspence-Visa-April (2)						
Line	Account Number	Project	CPR	SUBT	Description	Amount
18	001.90001.600.99.6758.0000.255				C. Graham	855.16
19	001.90001.600.99.6049.7000.106				C. Graham	290.00
20	001.00001.000.99.1840.0000.000				C. Graham	(1,145.16)
21	001.90001.605.99.6428.0000.155	96SP001			C. Kowalsky	188.81
22	001.90001.591.99.6758.0000.195	96SP001			C. Kowalsky	199.55
23	001.90001.591.99.6508.0000.160				C. Kowalsky	47.64
24	001.90001.591.99.6758.0000.195				C. Kowalsky	283.64
25	001.90001.591.99.6758.0000.200				C. Kowalsky	30.92
26	001.00001.000.99.1840.0000.000				C. Kowalsky	(750.56)
27	001.90001.570.99.1059.2000.200				J. Losch	592.37
28	001.90001.570.99.1059.2000.195				J. Losch	343.01
29	001.90001.600.99.6758.0000.255				J. Losch	23.85
30	001.00001.000.99.1840.0000.000				J. Losch	(959.23)
31	001.00001.615.99.1861.0000.195	95RA100			F. Ludsen	284.41
32	001.00001.000.99.1840.0000.000				F. Ludsen	(284.41)
33	001.90001.335.99.6758.0000.200				T. Pound	128.85
34	001.90001.335.99.6208.0000.140				T. Pound	26.47
Total Number of lines _____						
Total Debits _____						
Total Credits _____						

SOUTHERN STATES UTILITIES, INC.
CORPORATE CHARGE CARD EXPENSES DETAIL

1. Name FORREST LYDSEN

Pg. 1 of 1

2. RETURN COMPLETED AND APPROVED FORM WITH SUPPORTING DOCUMENTS TO ACCOUNTS PAYABLE WITHIN SIX DAYS OF RECEIPT OF BILL.

Please furnish the account distribution. Also, note the business purpose and names of those attending.

Plant Number	General Ledger Account Number	Work Order Number	Amount	Business Purpose (Attach itemized billing for all Hotel/Motel and car rental expense)
70661-615-	89-1861-1000-	895 952440	\$ 80.00	DEPOSIT FOR U-HAUL TO TRANSPORT RESIDUAL TESTIMONY TO TALLAHASSEE
70661-615-	89-1861-0000-	195 952440	\$ 184.41	RENTAL FEE FOR U-HAUL TO TRANSPORT RESIDUAL TESTIMONY TO TALLAHASSEE
_____	_____	_____	\$ _____	_____
_____	_____	_____	\$ _____	_____
_____	_____	_____	\$ _____	_____
_____	_____	_____	\$ _____	_____
_____	_____	_____	\$ _____	_____
_____	_____	_____	\$ _____	_____
_____	_____	_____	\$ _____	_____
_____	_____	_____	\$ _____	_____
_____	_____	_____	\$ _____	_____
_____	_____	_____	\$ _____	_____
_____	_____	_____	\$ _____	_____
_____	_____	_____	\$ _____	_____
_____	_____	_____	\$ _____	_____
_____	_____	_____	\$ _____	_____
_____	_____	_____	\$ _____	_____
_____	_____	_____	\$ _____	_____
TOTAL			\$ 264.41	

Inadvertent personal charges in the amount of \$ _____ are included on this statement. My personal check # _____ payable to Southern States Utilities for that amount is attached.

Employee Signature: Tamara L. Smith Date: 7/25/96

(Approval of next level of supervision required)

(Approval of next level of supervision required)

Approval: S. U. Chinn Date: 4/26/76

Return original to Accounts Payable. Retain pink copy for files.

FOR ACCOUNTING USE ONLY: _____



Corporate Card

STATEMENT

CUSTOMER OF: SUNTRUST BANK, CENTRAL
ISSUED THROUGH: SUNTRUST BANKCARD, N.A.

SUNTRUST
P.O. BOX 628220
ORLANDO FL 32862-8220

☐ PLEASE INDICATE ADDRESS CHANGE BELOW:

New Name _____
New City _____ New State _____ Zip _____
New Home Telephone _____ New Business Telephone _____

FORREST LUDSEN
SOUTHERN STATES UTIL
1000 COLOR PLACE
ATTN GINGER CLARK
APOPKA FL 32703

0000015

ACCOUNT NUMBER _____
PAYMENT DUE DATE _____
N / A
AMOUNT DUE _____
NEW BALANCE \$.00
AMOUNT ENCLOSED _____
HAVE CHECK PAYABLE TO VISA

1790 4266273000078539

DETACH HERE AND RETURN WITH REMITTANCE

DATE	DESCRIPTION	REFERENCE NUMBER	AMOUNT
***** NOTICE MEMO ITEMS LISTED-BELOW *****			
03-26	UNHAUL CTR OF A 0785550 APOPKA FL	03-22 24168676085645785550018 17513	184.41
03-20	UNHAUL CTR OF A 0785550 APOPKA FL	03-15 24168676079645785550081 17513	88.00
***** TOTAL AMOUNT OF MEMO ITEM(S):			264.41

REDACTED

Corporate Card		ACCOUNT NUMBER	ACCOUNT SUMMARY
		PREVIOUS BALANCE \$	.00
		DEBIT	.00
		NEW BALANCE \$	.00
		CREDIT LINE	5.000
		NUMBER OF DAYS IN BILLING CYCLE	30
		CLOSING DATE	APR 10, 1996
		PAYMENT DUE DATE	N / A
		NEW BALANCE \$	.00
CUSTOMER SERVICE TELEPHONE NUMBER		TOLL FREE 1-800-888-6882	
SEE BILLING RIGHTS SUMMARY ON REVERSE SIDE		TERMS: Payable in full upon receipt of statement.	



VOUCHER NO: _____
PO NO: _____
VENDOR NO: 211
INVOICE NO: Joe Geiger
INV DATE: 4-1-96 DUE DATE: 4-10-96
INVOICE AMOUNT: 17.92
DESCRIPTION: Reimbursement
JOB CODE: _____
G/L NO: 00001.515.99.1861.0000.115-4.00 95000
00001.515.99.1861.0000.200 9.01 \$
APPROVED: [Signature]

FLORIDA'S TURNPIKE
TOLL RECEIPT

DATE: 07/21/96 TIME: 1145 TRANS#: 4706
 PLATE: 123456 LANE: 10 COLL ID: 7844
 CLASS: 02 TOLL: \$ 2.00 PAID: CASH

THANK YOU AND REMEMBER TO BUCKLE UP!

FLORIDA'S TURNPIKE
TOLL RECEIPT

DATE: 07/22/96 TIME: 1329 TRANS#: 4409
 PLATE: 123456 LANE: 04 COLL ID: 6771
 CLASS: 02 TOLL: \$ 2.00 PAID: CASH

THANK YOU AND REMEMBER TO BUCKLE UP!

WENDY'S
 Any Comments?
 Call 1-800-82-WENDY

ORD# 102
 TOGO
 1 SNGLCHEZ 2.19
 1 CHICKEN 2.69
 2 SM FRY 1.70
 1 MD-SPRIT .95
 1 SM FROST .89
 SBTL 8.42
 Tax1 .59

 TOTL 9.01

 9.01 CASH

MAR 21, 1996 14:34
 E# 44002 S# 1 T# 1

Come Back Soon!

VENDOR COPY

The property is privately owned and operated. The management reserves the right to without notice to anyone, to remove any items and equipment located thereon, without compensation, at the time of the last check and money, jewelry and documents to whom such items and equipment should be delivered by the owner. (Where directed, the owner disclaims any responsibility for any loss or injury to such articles. However, in case of injury to any such article may be made or provided by state law)

LA QUINTA INN-SOUTH
2850 WYLAUKEE PKY
TALLAHASSEE

invoice no. 06415211

FL 323013608

SOUTHERN STATES UTILITIES

1000 COLON PLACE

APUPKA

FL 32703

attn ACCOUNTS PAYABLE

date 05/04/96	**invoice**	page 001
SOUTHERN STATES UTILITIES	ACCOUNT	NU: 0252
charge folio	credit card #	charge
date		amount
05/03/96	1999	228.80

billed amount 228.80

payments made 0.00

amount due 228.80

**SSU
Travel Expense and
Employee Reimbursement Report**

Page 1 of 3

Employee Name Danna Harty
Employee No. 301
Date 5-15-96

Plant/Location _____
Mailing Address _____

Date	Location and Explanation Nature of Duty, Business Reason	Transportation		Fares & Rentals	Lodging	Meals (inc tips)	Other	TOTALS							
		Miles	Amt						PLT	RES	UC	ACCT	SUBA	CEC	Proj. #
4/38	Vending Machine - no receipt	2				5.50		5.50							
"	Gas	2					10.18	10.18							
"	Bellman tip - no receipt	2				5.00		5.00							
4/29	Lunch (D.H. km. BBA)	2				8.98		8.98							
"	Vending Machines (4)	2				3.30		3.30							
4/30	Parking Fees	2				3.75		3.75							
"	Ford - Grocery Store	2				39.63		39.63							
5/1	Vending machines (4)	2				3.30		3.30							
5/2	Vending Machines (5)	2				2.75		2.75							
Totals								cont	Total Travel Expense A						

Other Employee Expenses

Date	Type	Location, Explanation, or Business Reason	TOTALS	PLT	RES	UC	ACCT	SUBA	CEC	Proj. #
	Seminars									
	Dues and Subscriptions									
4/29-5/2	Office Supplies	Supplies needed in Tallahassee	49.00							
	Telephone									
	Postage									
	Other (Describe)									

* - 1- Direct Bill; 2- Reimbursable; 3- Company Credit Card

49.00

Total Other Expenses B

I certify that the expenses shown were incurred on company business or on behalf of the company.

Employee Signature _____ Date _____

Supervisor Signature _____ Date _____

Account Summary

PLT	RES	UC	ACCT	SUBA	CEC	Proj. #	Amount	Total A + B
								cont
								Less Direct Bill (Til 1's)
								Less Co. Credit Cards (Til 3's)
								Less Advance
								Owed Employee
								Owed Company

**SSU
Travel Expense and
Employee Reimbursement Report**

Page 2 of 3

Employee Name Donna Henry
Employee No. _____

Plant/Location _____
Mailing Address _____

Date	Location and Explanation Nature of Duty, Business Reason	*	Transportation					TOTALS								
Date			Personal Auto Allowance	Fares & Rentals	Lodging (inc tips)	Meals	Other		PLT	RES	UC	ACCT	SUBA	CEC	Proj. #	
																Miles
5/2	Parking Fees	2					2.25	2.25	0000011	591	3A	11861	0000	1609	591	100
5/3	Vending Machines (s)	2					2.75	2.75						200		
"	Parking Fees	2					1.25	1.25						160		
5/4	Vending Machines (L)	2					3.30	3.30						200		
5/6	Parking Fees	2					1.25	1.25						160		
"	Food (drinks)	2					2.54	2.54						200		
"	Lunch (BPA/ME)	2					7.46	7.46						200		
"	Vending Machines (L)	2					5.50	5.50						200		
5/7	Lunch (BPA, ME, KAH) Food	2					3.70	3.70						200		N/
Totals								Cont	Total Travel Expense							A

Other Employee Expenses												
Date	Type	*	Location, Explanation, or Business Reason	TOTALS	PLT	RES	UC	ACCT	SUBA	CEC	Proj. #	
	Seminars											
	Dues and Subscriptions											
	Office Supplies											
	Telephone											
	Postage											
	Other (Describe)											

I certify that the expenses shown were incurred on company business or on behalf of the company. Employee Signature _____ Date _____ Supervisor Signature _____ Date _____	Account Summary							
	PLT	RES	UC	ACCT	SUBA	CEC	Proj. #	Amount
Cont								Total A + B
								Less Direct Bill (Ttl 1's)
								Less Co. Credit Cards (Ttl 3's)
								Less Advance
								Owed Employee
								Owed Company

**SSU
Travel Expense and
Employee Reimbursement Report**

Page 3 of 3

Employee Name <u>Donna Henry</u>										Plant/Location									
Employee No.										Mailing Address									
Date																			

Date	Location and Explanation Nature of Duty, Business Reason	Transportation		Fares & Rentals	Lodging (inc tips)	Meals	Other	TOTALS								
		Personal Auto Allowance							PLT	RES	UC	ACCT	SUBA	CEC	Proj. #	
		Miles	Amt						RECEIPTS REQUIRED							
5/7	Parking Fees	2					2.50	2.50	0000	591	99	18161	0000	100	958A	100
"	Lunch (DLH)	2				2.41		2.41								
"	Grocs	2				15.25		15.25								
"	Target - Copying	2				5.40		5.40								
"	Vending Machines (8)	2				4.40		4.40								
5/8	Parking Fees	2				1.25		1.25								
"	Vending Machines (6)	2				3.30		3.30								
Totals								146.50								
										Total Travel Expense A						

Other Employee Expenses																
Date	Type	Location, Explanation, or Business Reason				TOTALS	PLT	RES	UC	ACCT	SUBA	CEC	Proj. #			
	Seminars															
	Dues and Subscriptions															
	Office Supplies															
	Telephone															
	Postage															
	Other (Describe)															
						Total Other Expenses B										

I certify that the expenses shown were incurred on company business or on behalf of the company.

Donna Henry 5/15/96
Employee Signature Date

B.P. [Signature] 5/17/96
Supervisor Signature Date

Account Summary											
PLT	RES	UC	ACCT	SUBA	CEC	Proj. #	Amount				
0000	591	99	18161	0000	140	958A	100	49.00	195.90	Total A + B	
					135			5.40		Less Direct Bill (Ttl 1's)	
					300			98.82	150.00	Less Co. Credit Cards (Ttl 3's)	
					1100			37.68	455.50	Less Advance	
					250			5.00		Owed Employee	
					000	99	1340	1000	000	Owed Company	
								(150.00)			

APPENDIX 255-A

PAGE 223 OF 380



415 North Monroe Street
Tallahassee, FL 32301
(904) 224-6000

STATEMENT

PAGE: ①

DATE:

05-15-96

ACCOUNT #: SSU

TO:

SOUTHERN STATE UTILITIES
1000 COLOR PALCE
APOPKA, FL 32703
ATTN: DONNA HENRY

AMOUNT ENCLOSED: _____

PLEASE DETACH AND RETURN UPPER PORTION WITH PAYMENT

DATE	REFERENCE	DESCRIPTION	AMOUNT
04-29-96	BG75538	BANQUET GRATUITY SSU	57.44
04-29-96	BQ75538	BANQUET FOOD SSU	359.00
04-29-96	TX75538	SALES TAX SSU	25.13
04-30-96	HC70080	HOUSE CHARGE DENNY	257.40
04-30-96	HC70085	HOUSE CHARGE TEASLEY	261.90
04-30-96	HC75316	HOUSE CHARGE SANDBULTE	258.90
05-01-96	HC70087	HOUSE CHARGE HARTMAN	461.11
05-01-96	HC70088	HOUSE CHARGE ELLIOT	277.12
05-01-96	HC70089	HOUSE CHARGE EDMUNDS	145.45
05-02-96	HC22227	HOUSE CHARGE ELLIOT	128.70
05-03-96	HC70082	HOUSE CHARGE BLISS	686.92
05-03-96	HC70083	HOUSE CHARGE WESTRICK	664.15
05-04-96	HC22232	HOUSE CHARGE ISAACS	131.59
CONTINUED ON NEXT PAGE			
CURRENT	30 DAYS	60 DAYS	TOTAL DUE

(904) 224-6000

RADISSON HOTEL 415 NORTH MONROE TALLAHASSEE, FLORIDA 32301

(6)



415 North Monroe Street
Tallahassee, FL 32301
(904) 224-6000

STATEMENT

PAGE:

DATE:

05-15-96

ACCOUNT #: 88U

TO:

SOUTHERN STATE UTILITIES
1000 COLOR PALCE
APOPKA, FL 32703
ATTN: DONNA HENRY

AMOUNT ENCLOSED: _____

PLEASE DETACH AND RETURN UPPER PORTION WITH PAYMENT

DATE	REFERENCE	DESCRIPTION	AMOUNT
05-04-96	HC70079	HOUSE CHARGE MARTIN	836.97
05-04-96	HC77298	HOUSE CHARGE LOCKE	526.61
05-04-96	HC77299	HOUSE CHARGE KOWALSKI	536.41
05-04-96	HC77532	HOUSE CHARGE SWEAT	180.70
05-05-96	HC77300	HOUSE CHARGE WHITCOMB	696.25
05-05-96	HC77301	HOUSE CHARGE GANNON	663.32
05-06-96	HC77531	HOUSE CHARGE GOWER	283.80
05-07-96	HC77663	HOUSE CHARGE SWEAT	160.37
05-07-96	HC77701	HOUSE CHARGE SMITH	129.70
05-08-96	HC77581	HOUSE CHARGE ADAMS	135.75
05-08-96	HC77582	HOUSE CHARGE WILKENING	128.70
05-09-96	HC77740	HOUSE CHARGE CHAVEZ	142.37
05-09-96	HC77741	HOUSE CHARGE GOLD	148.73
CONTINUED ON NEXT PAGE			
CURRENT	30 DAYS	60 DAYS	TOTAL DUE

(904) 224-6000

RADISSON HOTEL

415 NORTH MONROE

TALLAHASSEE, FLORIDA 32301



415 North Monroe Street
Tallahassee, FL 32301
(904) 224-6000

STATEMENT

PAGE:

DATE:

05-15-96

ACCOUNT #: SSU

TO:

SOUTHERN STATE UTILITIES
1000 COLOR PALCE
APOPKA, FL 32703
ATTN: DONNA HENRY

AMOUNT ENCLOSED: _____

PLEASE DETACH AND RETURN UPPER PORTION WITH PAYMENT

DATE	REFERENCE	DESCRIPTION	AMOUNT
05-09-96	HC77761	HOUSE CHARGE SANDBULTE	130.45
05-10-96	HC22239	HOUSE CHARGE DENNY	650.17
05-10-96	HC70076	HOUSE CHARGE BENCINI	1,337.29
05-10-96	HC70081	HOUSE CHARGE TERRERO	1,741.52
05-10-96	HC77579	HOUSE CHARGE PASTER	422.34
05-10-96	HC77583	HOUSE CHARGE SPRINGFIEL	386.10
05-10-96	HC77664	HOUSE CHARGE WESTRICK	565.40
05-10-96	HC77665	HOUSE CHARGE BAILEY	526.80
05-10-96	HC77666	HOUSE CHARGE GOUCHER	545.28
05-10-96	HC77667	HOUSE CHARGE BLISS	626.51
05-10-96	HC77834	HOUSE CHARGE GOWER	130.70
05-10-96	HC77835	HOUSE CHARGE TEASLEY	194.05
05-11-96	HC70067	HOUSE CHARGE HENRY	1,872.87
CONTINUED ON NEXT PAGE			
CURRENT	30 DAYS	60 DAYS	TOTAL DUE

(904) 224-6000

RADISSON HOTEL

415 NORTH MONROE

TALLAHASSEE, FLORIDA 32301

④



415 North Monroe Street
Tallahassee, FL 32301
(904) 224-6000

STATEMENT

PAGE:

DATE:

05-15-96

ACCOUNT #: SSU

TO:

SOUTHERN STATE UTILITIES
1000 COLOR PALCE
APOPKA, FL 32703
ATTN: DONNA HENRY

AMOUNT ENCLOSED: _____

PLEASE DETACH AND RETURN UPPER PORTION WITH PAYMENT

DATE	REFERENCE	DESCRIPTION	AMOUNT
05-11-96	HC70068	HOUSE CHARGE ARMSTRONG	1,681.99
05-11-96	HC70070	HOUSE CHARGE LUDSEN	1,761.44
05-11-96	HC70071	HOUSE CHARGE VIERIMO	1,732.13
05-11-96	HC70073	HOUSE CHARGE LUDSEN	1,797.89
05-11-96	HC70074	HOUSE CHARGE CIRELLO	1,855.84
05-11-96	HC70075	HOUSE CHARGE FEIL	1,789.36
05-11-96	HC70077	HOUSE CHARGE KIMBALL	1,475.20
05-11-96	HC70084	HOUSE CHARGE ARMSTRONG	1,853.75
05-11-96	HC77580	HOUSE CHARGE KOWALSKY	565.03
05-11-96	HC77725	HOUSE CHARGE MARCHELL	534.16
05-11-96	HC77726	HOUSE CHARGE CLARK	559.40
05-11-96	HC77762	HOUSE CHARGE ISAACS	402.56
33,422.72	CURRENT		
	30 DAYS	.00	
	60 DAYS	.00	
	90 DAYS	.00	
	TOTAL DUE		33,422.72

(904) 224-6000

RADISSON HOTEL

415 NORTH MONROE

TALLAHASSEE, FLORIDA 32301



415 North Monroe Street
Tallahassee, FL 32301
(904) 224-6000

STATEMENT

PAGE:

RECEIVED

DATE:

MAY - 6 1996

04-30-96

LEGAL DEPT.

ACCOUNT #: SSU

TO:

SOUTHERN STATE UTILITIES
1000 COLOR PALCE
APOPKA, FL 32703
ATTN: DONNA HENRY

AMOUNT ENCLOSED: _____

PLEASE DETACH AND RETURN UPPER PORTION WITH PAYMENT

DATE	REFERENCE	DESCRIPTION	AMOUNT
04-29-96	BG75538	BANQUET GRATUITY	SSU 57.44
04-29-96	BQ75538	BANQUET FOOD	SSU 359.00
04-29-96	TX75538	SALES TAX	SSU 25.13
04-30-96	HC70080	HOUSE CHARGE	DENNY 257.40
04-30-96	HC70085	HOUSE CHARGE	TEASLEY 261.90
04-30-96	HC75316	HOUSE CHARGE	SANDBULTE 258.90
1,219.77		TOTAL DUE	1,219.77
CURRENT		30 DAYS	.00
		60 DAYS	.00
		90 DAYS	.00

(904) 224-6000

RADISSON HOTEL 415 NORTH MONROE TALLAHASSEE, FLORIDA 32301

Journal Entry Transaction Form

Prepared By: AT Approved By: S Entered By: AT

YEAR/PERIOD: <u>1996-3</u>		Source Code		<u>GJ</u>	Journal #	<u>22546</u>
Company <u>001</u>		Batch Type (M = Monetary, S = Statistical)		<u>M</u>	Batch #	<u>9445</u>
Inter Co. Table <u>001</u>		Reference Code		<u>SJ521at</u>	Auto Accrual?	<u>N</u>
DESCRIPTION: <u>Clear A/P Suspense-Visa-March (2)</u>						
Line	Account Number	Project	CPR	SUBT	Description	Amount
1	001.90001.540.99.6208.0000.140				J. Bush	68.90
2	001.90001.540.99.6758.0000.200				J. Bush	30.09
3	001.90001.540.99.6758.0000.205				J. Bush	27.71
4	001.90001.540.99.6758.0000.250				J. Bush	131.86
5	001.00001.001.99.1050.0000.270	96CA904			J. Bush	581.00
6	001.00001.000.99.1840.0000.000				J. Bush	(839.36)
7	001.00001.665.99.1840.3000.185				C. Anderson	82.50
8	001.00001.665.99.1840.3000.140				C. Anderson	670.63
9	001.00001.665.99.1840.3000.125				C. Anderson	44.24
10	001.00001.000.99.1840.0000.000				C. Anderson	(797.37)
11	001.00001.625.99.1830.0000.150	95PW711			C. Bliss	20.87
12	001.00001.000.99.1840.0000.000				C. Bliss	(20.87)
13	001.00001.625.99.1830.0000.150	95PW711			C. Camacho	18.00
14	001.00001.000.99.1840.0000.000				C. Camacho	(18.00)
15	001.90001.100.99.6758.0000.200				D. Denny	21.89
16	001.00001.000.99.1840.0000.000				D. Denny	(21.89)
17	001.00001.591.99.1861.0000.200	95RA100			M. Feil	26.59
Total Number of lines		<u>71</u>				
Total Debits		<u>10,162.35</u>				
Total Credits		<u>(10,162.35)</u>				

APPENDIX 25-A
PAGE 229 OF 350

SOUTHERN STATES UTILITIES, INC.
CORPORATE CHARGE CARD EXPENSES DETAIL

1. Name Natt Feil

Pg. 1 of 1

2. RETURN COMPLETED AND APPROVED FORM WITH SUPPORTING DOCUMENTS TO ACCOUNTS PAYABLE WITHIN SIX DAYS OF RECEIPT OF BILL.

Please furnish the account distribution. Also, note the business purpose and names of those attending.

Plant Number	General Ledger Account Number	Work Order Number	Amount	Business Purpose (Attach itemized billing for all Hotel/Motel and car rental expense)
00001.591.99.1861.0000.200		95RA100	\$ 26.59	Dinner re: Rate Case (MF, DH, KH)
00001.591.99.1861.0000.195		95RA100	\$ 148.41	Hotel re: 1995 Rate Case (Total 296.82)
"		92RA069	\$ 148.41	Hotel re: Giga Rate Case
00001.591.99.1861.0000.195		95RA100	\$ 94.23	Hotel re: 1995 Rate Case (Total \$188.45)
"		92RA069	\$ 94.22	Hotel re: Giga Rate Case
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
TOTAL			\$ 511.86	

Inadvertent personal charges in the amount of \$ _____ are included on this statement. My personal check # _____ payable to Southern States Utilities for that amount is attached.

Employee Signature: M. L. Date: 4-23-96

(Approval of next level of supervision required)

(Approval of next level of supervision required)

Approval:  Date: 4/26/96

Return original to Accounts Payable. Retain pink copy for files.

FOR ACCOUNTING USE ONLY: _____



Corporate Card

STATEMENT

CUSTOMER OF SUNTRUST BANK, CENTRAL
ISSUED THROUGH SUNTRUST BANKCARD, N.A.

SUNTRUST
P.O. BOX 628228
ORLANDO FL 32862-8228

ACCOUNT NUMBER

PAYMENT DUE DATE
N / A
AMOUNT DUE
NEW BALANCE \$.00

☐ PLEASE INDICATE ADDRESS CHANGE BELOW

Old Street _____
New City _____ New State _____ Zip _____
Old Home Telephone _____ New Business Telephone _____

|||||
MATT FEIL
SOUTHERN STATES UTIL
1000 COLOR PLACE
ATTN GINGER CLARK
APOPKA FL 32703

0000028

AMOUNT ENCLOSED

MAKE CHECK PAYABLE TO
VISA

1790 4266273000078356

DETACH HERE AND RETURN WITH REBILLING

DATE	DESCRIPTION	REFERENCE NUMBER	AMOUNT
***** NOTICE MEMO ITEMS LISTED-BELOW *****			
03-05	168 CHINESE RSTR APOPKA FL	03-04 24266576065206312892253 5812	26.59
02-21	SHERATON HOTELS 2 ORLANDO FL	02-16 24340006051474207943912 3503	296.82
02-21	SHERATON HOTELS 2 ORLANDO FL	02-18 24340006051474207944027 3503	108.45
***** TOTAL AMOUNT OF MEMO ITEM(S):			511.86

REDACTED

RECEIVED



ACCOUNT NUMBER		ACCOUNT SUMMARY	
PREVIOUS BALANCE \$		.00	
CREDIT LINE		.00	
2,500		.00	
CLOSING DATE		.00	
MAR 11, 1996		.00	
PAYMENT DUE DATE		.00	
N / A		.00	
NEW BALANCE \$		.00	

CUSTOMER SERVICE
TELEPHONE NUMBER
TOLL FREE
1-800-833-6862

TERMS: Payable in full upon receipt of statement.



Journal Entry Transaction Form

Prepared By: AT Approved By: Entered By: AT

YEAR/PERIOD: 1998-4 Source Code GJ Journal # 22548
 Company 001 Batch Type (M - Monetary, S - Statistical) M Batch # 9446
 Inter Co. Table 001 Reference Code SJ521at Auto Accrual? N

DESCRIPTION: Clear A/P Suspense-Visa-April 1998

Line	Account Number	Project	CPR	SUBT	Description	Amount
18	001.00001.591.99.1861.0000.200	95RA100			M. Feil	60.62
19	001.00001.000.99.1840.0000.000				M. Feil	(455.90)
20	001.90001.570.99.1059.2000.175				B. Goucher	21.19
21	001.02701.001.01.1050.0000.200	96CW711			B. Goucher	13.08
22	001.00001.000.99.1840.0000.000				B. Goucher	(34.27)
23	001.00886.001.01.1050.0000.270	96CN106			L. Hendricks	15.35
24	001.90001.585.99.1059.2000.200				L. Hendricks	97.47
25	001.90001.585.99.1059.2000.195				L. Hendricks	173.16
26	001.90001.585.99.1059.2000.250				L. Hendricks	52.20
27	001.90001.585.99.1059.2000.160				L. Hendricks	437.86
28	001.00001.000.99.1840.0000.000				L. Hendricks	(776.04)
29	001.90001.580.99.1059.2000.140				S. Hill	32.05
30	001.00001.000.99.1840.0000.000				S. Hill	(32.05)
31	001.90001.500.99.6758.0000.235				J. Hilton	398.89
32	001.00001.000.99.1840.0000.000				J. Hilton	(398.89)
33	001.90001.655.99.6758.0000.175				B. Hinton	1.50
34	001.90001.655.99.6758.0000.200				B. Hinton	39.12

Total Number of lines

Total Debits

Total Credits

FOR ACCOUNTING USE ONLY: _____



Corporate Card

STATEMENT

CUSTOMER OF: SUNTRUST BANK, CENTRAL
ISSUED THROUGH: SUNTRUST BANKCARD, N.A.

SUNTRUST
P.O. BOX 628228
ORLANDO FL 32862-8228

☐ PLEASE INDICATE ADDRESS CHANGE BELOW:

NEW STREET _____
NEW CITY _____ NEW STATE _____ ZIP _____
NEW PHONE TELEPHONE _____ NEW BUSINESS TELEPHONE _____

ACCOUNT NUMBER

PAYMENT DUE DATE

N / A

AMOUNT DUE

NEW BALANCE \$.00

|||||
MATT FEIL
SOUTHERN STATES UTIL
1000 COLOR PLACE
ATTN GINGER CLARK
APOPKA FL 32703

1000025

AMOUNT ENCLOSED

MAKE CHECK PAYABLE TO
VISA

1790 4266273000078356

DETACH HERE AND RETURN WITH REMITTANCE

POSTING DATE	DESCRIPTION	AMOUNT	REFERENCE NUMBER	DEBIT OR CREDIT BY PA
***** NOTICE MEMO ITEMS LISTED-BELOW *****				
04-10	AVIS RENT-A-CAR 1 TALLAHASFL FL	04-08 24266576100735229766050	5389	39.1
04-09	DELTA AIR 0061099215903 ORLANDO FL	04-05 24399006099360540612674	13050	355.1
03-22	CAFE COURIER MAITLAND FL	03-20 24401406081008364345040	15992	60.1
***** TOTAL AMOUNT OF MEMO ITEM(S):				455.1

REDACTED

Corporate Card		ACCOUNT NUMBER	ACCOUNT CURRENCY
		PREVIOUS BALANCE \$	0
		DEBIT	0
		CREDIT	0
		NEW BALANCE \$	0
		NUMBER OF DAYS IN BILLING CYCLE	30
		CLOSING DATE	APR 10, 1996
		PAYMENT DUE DATE	N / A
		NEW BALANCE	0
CUSTOMER SERVICE TELEPHONE NUMBER		TOLL FREE 1-800-888-0888	
SEE BILLING RIGHTS SUMMARY ON REVERSE SIDE		TERMS: Payable in full upon receipt of statement.	



Journal Entry Transaction Form

Prepared By: AT Approved By: Entered By: AT

YEAR/PERIOD: <u>1996-4</u>		Source Code		<u>GJ</u>	Journal #	<u>22548</u>
Company <u>001</u>		Batch Type (M = Monetary, S = Statistical)		<u>M</u>	Batch #	<u>9448</u>
Inter Co. Table <u>001</u>		Reference Code		<u>SJ521at</u>	Auto Accrual?	<u>N</u>
DESCRIPTION: Clear A/P Suspence-Visa-April 1996						
Line	Account Number	Project	CPR	SUBT	Description	Amount
35	001.90001.655.99.6758.0000.195				B. Hinton	57.23
36	001.00001.000.99.1840.0000.000				B. Hinton	(97.85)
37	001.90001.540.99.6758.0000.205				T. Knowles	114.95
38	001.00001.000.99.1840.0000.000				T. Knowles	(114.95)
39	001.90001.680.99.6758.0000.200				J. Mack	35.04
40	001.00001.000.99.1840.0000.000				J. Mack	(35.04)
41	001.00001.605.99.1861.0000.195	95RA100			I. Roberts	568.00
42	001.00001.605.99.1861.0000.200	95RA100			I. Roberts	113.33
43	001.00001.000.99.1840.0000.000				I. Roberts	(681.33)
44	001.90001.570.99.1059.2000.160				C. Romeo	16.00
45	001.00001.000.99.1840.0000.000				C. Romeo	(16.00)
46	001.00001.620.99.1861.0000.160	95RA100			K. Shoffer	86.95
47	001.00001.620.99.1861.0000.200	95RA100			K. Shoffer	86.14
48	001.00001.620.99.1861.0000.195	95RA100			K. Shoffer	118.80
49	001.00001.000.99.1840.0000.000				K. Shoffer	(274.89)
50	001.90001.585.99.1059.2000.160				J. Spry	128.14
51	001.00001.000.99.1840.0000.000				J. Spry	(128.14)
Total Number of lines _____						
Total Debits _____						
Total Credits _____						



Corporate Card

STATEMENT

CUSTOMER OF: SUNTRUST BANK, CENTRAL
ISSUED THROUGH: SUNTRUST BANKCARD, N.A.

SUNTRUST
P.O. BOX 628229
ORLANDO FL 32862-8229

☐ PLEASE INDICATE ADDRESS CHANGE BELOW:

Old Street _____
New City _____ New State _____ Zip _____
New Home Telephone _____ New Business Telephone _____

ACCOUNT NUMBER

PAYMENT DUE DATE:
N / A

NEW BALANCE \$ **.00**

IDA ROBERTS
SOUTHERN STATES UTIL
1808 COLOR PLACE
ATTN GINGER CLARK
APOKA FL 32703

1000056

AMOUNT ENCLOSED
MAKE CHECK PAYABLE TO VISA

1790 4266273000077929

DETACH HERE AND RETURN WITH REMITTANCE

RECEIPT NO. DATE	DESCRIPTION	REFERENCE NUMBER	AMOUNT CR. CREDIT PY. PAY
***** NOTICE MEMO ITEMS LISTED-BELOW *****			
04-09 USAIR	0371099215905 ORLANDO FL	04-05 24399886099342541219681	3663 284.0
03-28 SONNY'S REAL PIT BAR-B-Q	LEESBURG FL	03-26 24401486087888363896879	5812 21.1
03-25 NICKS ON THE WATER	ALTAMONTE SPR FL	03-22 24266576083200488568848	5812 21.1
03-21 0004249-BLACK-EYED PEA	LONGWOOD FL	03-20 24266576081206177913046	5812 42.0
03-18 MACGRIL ALTAMO	2000183 ALTAMONTE SPR FL	03-14 24399886075682598848388	5812 29.0
03-18 USAIR	0371097493997 ORLANDO FL	03-14 24399886077362529246751	3663 284.0
***** TOTAL AMOUNT OF MEMO ITEM(S):			681.3

REDACTED

<i>Corporate Card</i>		ACCOUNT NUMBER		ACCOUNT SUMMARY	
		PREVIOUS BALANCE \$		.00	
		CREDIT LINE		NEW BALANCE \$	
		5.000		.00	
		NUMBER OF DAYS IN BILLING CYCLE		30	
		CLOSING DATE		APR 10, 1996	
		PAYMENT DUE DATE		N / A	
CUSTOMER SERVICE TELEPHONE NUMBER		TOLL FREE 1-800-955-0000		TERMS: Payable in full upon receipt of statement.	
SEE BILLING RIGHTS SUMMARY ON REVERSE SIDE					



Journal Entry Transaction Form

Prepared By: AT Approved By: Entered By: AT

YEAR/PERIOD: 1996-4 Source Code GJ Journal # 22548
 Company 001 Batch Type (M = Monetary, S = Statistical) M Batch # 9446
 Inter Co. Table 001 Reference Code SJ521at Auto Accrual? N

DESCRIPTION: Clear A/P Suspense-Visa-April 1996

Line	Account Number	Project	CPR	SUBT	Description	Amount
35	001.90001.655.99.6758.0000.195				B. Hinton	57.23
36	001.00001.000.99.1840.0000.000				B. Hinton	(97.85)
37	001.90001.540.99.6758.0000.205				T. Knowles	114.95
38	001.00001.000.99.1840.0000.000				T. Knowles	(114.95)
39	001.90001.680.99.6758.0000.200				J. Mack	35.04
40	001.00001.000.99.1840.0000.000				J. Mack	(35.04)
41	001.00001.605.99.1861.0000.195	95RA100			I. Roberts	568.00
42	001.00001.605.99.1861.0000.200	95RA100			I. Roberts	113.33
43	001.00001.000.99.1840.0000.000				I. Roberts	(681.33)
44	001.90001.570.99.1059.2000.160				C. Romeo	16.00
45	001.00001.000.99.1840.0000.000				C. Romeo	(16.00)
46	001.00001.620.99.1861.0000.160	95RA100			K. Shofter	69.95
47	001.00001.620.99.1861.0000.200	95RA100			K. Shofter	86.14
48	001.00001.620.99.1861.0000.195	95RA100			K. Shofter	118.80
49	001.00001.000.99.1840.0000.000				K. Shofter	(274.89)
50	001.90001.585.99.1059.2000.160				J. Spry	128.14
51	001.00001.000.99.1840.0000.000				J. Spry	(128.14)

Total Number of lines _____
 Total Debits _____
 Total Credits _____

SOUTHERN STATES UTILITIES, INC.
CORPORATE CHARGE CARD EXPENSES DETAIL

1. Name KAREN SHOFER

Pg. 1 of 1

2. RETURN COMPLETED AND APPROVED FORM WITH SUPPORTING DOCUMENTS TO ACCOUNTS PAYABLE WITHIN SIX DAYS OF RECEIPT OF BILL

Please furnish the account distribution. Also, note the business purpose and names of those attending.

Plant Number	General Ledger Account Number	Work Order Number	Amount	Business Purpose (Attach itemized billing for all Hotel/Motel and car rental expense)
			\$	<u>RATE CASE - REBUTTAL TESTIMONY:</u>
<u>90001.620.99.1861.0000.160 95RA100</u>			<u>12 -</u>	<u>DELIVERY TO TAMMATHASSEE (LBS)</u>
<u>90001.620.99.1861.0000.160 95RA100</u>			<u>17.25</u>	<u>"</u>
<u>90001.620.99.1861.0000.160 95RA100</u>			<u>26 -</u>	<u>"</u>
<u>90001.620.99.1861.0000.160 95RA100</u>			<u>14.70</u>	<u>"</u>
			<u>155.32*</u>	<u>" (Hotel)</u>
<u>90001.620.99.1861.0000.200 95RA100</u>			<u>49.62</u>	<u>food - ASSEMBLY</u>
			\$	
<u>→ 90001.620.99.1861.0000.200 95RA100</u>			\$	<u>* 36.52 - food (MERVIN MONTAGNY & TERRY)</u>
<u>→ 90001.620.99.1861.0000.195 95RA100</u>			\$	<u>* 118.80 - HOTEL (MERVIN MONTAGNY & TERRY)</u>
			\$	
			\$	
			\$	
			\$	
TOTAL			<u>\$ 274.89</u>	

Inadvertent personal charges in the amount of \$ _____ are included on this statement. My personal check # _____ payable to Southern States Utilities for that amount is attached.

Employee Signature Karen L. Shofer Date: 4/24/96

(Approval of next level of supervision required)

Approval: [Signature] Date: 4/25/96

Return original to Accounts Payable. Retain pink copy for files.

FOR ACCOUNTING USE ONLY: _____



Corporate Card

STATEMENT

CUSTOMER OF: SUNTRUST BANK, CENTRAL
ISSUED THROUGH: SUNTRUST BANKCARD, N.A.

SUNTRUST
P.O. BOX 628228
ORLANDO FL 32862-8228

☐ PLEASE INDICATE ADDRESS CHANGE BELOW:

NEW STREET _____
NEW CITY _____ NEW STATE _____ ZIP _____
NEW HOME TELEPHONE _____ NEW BUSINESS TELEPHONE _____

ACCOUNT NUMBER

PAYMENT DUE DATE
N / A
AMOUNT DUE
NEW BALANCE \$.00

|||||
KAREN SHOFTER
SOUTHERN STATES UTIL
1000 COLOR PLACE
ATTN GINGER CLARK
APOPKA FL 32703

0000044

AMOUNT ENCLOSED
MAKE CHECK PAYABLE TO
VISA

1790 4266273000078067

DETACH HERE AND RETURN WITH REMITTANCE

POSTING DATE	DESCRIPTION	REFERENCE NUMBER	AMOUNT OR - CREDIT BY PAYEE
***** NOTICE MEMO ITEMS LISTED-BELOW *****			
03-25	MOBIL OIL 01108323 APOPKA FL	03-22 24168676883106055980155: 5541	12.00
03-25	PENN OIL CO #1 LIVE OAK FL	03-21 24266576882286186936237: 5531	17.20
03-25	PENN OIL CO #1 LIVE OAK FL	03-22 24266576883286186936079: 5531	26.00
03-25	LA QUINTA MOTOR INNS TALLAHASSEE FL	03-23 24399006883755050286165: 3516	155.30
03-22	FINA I-75 & SR 326 OCALA FL	03-21 24299106881049188530194: 5541	14.70
03-22	SUNSET GRILL RIVERWALK APOPKA FL	03-20 24435146081886934632187: 5812	49.60
***** TOTAL AMOUNT OF MEMO ITEM(S):			274.80

REDACTED

ACCOUNT NUMBER		ACCOUNT SUMMARY	
[REDACTED]		PREVIOUS BALANCE \$	.00
CREDIT LINE		PURCHASES & OTHER CHARGES	.00
2,500		NEW CASH ADVANCE	.00
NUMBER OF DAYS IN BILLING CYCLE 30		CREDITS	.00
CLOSING DATE APR 10, 1996		PAYMENTS	.00
PAYMENT DUE DATE N / A		LAST PAYMENT	.00
NEW BALANCE			.00

CUSTOMER SERVICE TELEPHONE NUMBER TOLL FREE 1-800-888-0882

TERMS: Payable in full upon receipt of statement.

SEE BILLING RIGHTS SUMMARY ON REVERSE SIDE



Journal Entry Transaction Form

Prepared By: AT Approved By: AT Entered By: AT

YEAR/PERIOD:	<u>1996-4</u>	Source Code	<u>GJ</u>	Journal #	<u>22723</u>	
Company	<u>001</u>	Batch Type (M = Monetary, S = Statistical)	<u>M</u>	Batch #	<u>9489</u>	
Inter Co. Table	<u>001</u>	Reference Code	<u>SJ521at</u>	Auto Accrual?	<u>N</u>	
DESCRIPTION: Clear A/P Suspense-Visa-April (2)						
Line	Account Number	Project	CPR	SUBT	Description	Amount
1	001.90001.625.99.6758.0000.190				C. Bliss	21.65
2	001.00001.625.99.1861.0000.200	95RA100			C. Bliss	16.02
3	001.00001.625.99.1861.0000.140	95RA100			C. Bliss	6.12
4	001.00001.000.99.1840.0000.000				C. Bliss	(43.79)
5	001.00001.665.99.1840.3000.125				C. Anderson	562.90
6	001.00001.665.99.1840.3000.140				C. Anderson	26.23
7	001.00001.000.99.1840.0000.000				C. Anderson	(589.13)
8	001.00001.665.99.1840.3000.160				J. Depedro	420.73
9	001.00001.665.99.1840.3000.125				J. Depedro	92.75
10	001.00001.000.99.1840.0000.000				J. Depedro	(513.48)
11	001.90001.660.99.6208.0000.140				C. Dozier	19.58
12	001.90001.660.99.6758.0000.190				C. Dozier	32.09
13	001.00001.000.99.1840.0000.000				C. Dozier	(51.67)
14	001.90001.300.99.6758.0000.200				M. Fisher	154.62
15	001.90001.300.99.6758.0000.195				M. Fisher	124.34
16	001.90001.300.99.6508.0000.160				M. Fisher	23.96
17	001.00001.000.99.1840.0000.000				M. Fisher	(302.92)
Total Number of lines		<u>52</u>				
Total Debits		<u>5,121.96</u>				
Total Credits		<u>(5,121.96)</u>				

SOUTHERN STATES UTILITIES, INC.
CORPORATE CHARGE CARD EXPENSES DETAIL

1. Name Charles M. Bliss

Pg. 1 of 1

2. RETURN COMPLETED AND APPROVED FORM WITH SUPPORTING DOCUMENTS TO ACCOUNTS PAYABLE WITHIN SIX DAYS OF RECEIPT OF BILL

Please furnish the account distribution. Also, note the business purpose and names of those attending.

Plant Number	General Ledger Account Number	Work Order Number	Amount	Business Purpose (Attach itemized billing for all Hotel/Motel and car rental expense)
	00001.62599.1861.0000.	140	\$ 6.12	Misc. Sitings for Marion Oaks Jail Cellblock
	00001.62599.1861.0000.	200	\$ 16.02	Marion Oaks Jail Cellblock Lunch for two, Linda + Chuck.
	00001.62599.6758.0000.	205 190	\$ 21.65	Hydrants / Fire Truck Work.
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
TOTAL			\$ 43.79	

Inadvertent personal charges in the amount of \$ 0.00 are included on this statement. My personal check # payable to Southern States Utilities for that amount is attached.

Employee Signature: Charles M. Bliss Date: Wed. 24 April 1996

(Approval of next level of supervision required)

(Approval of next level of supervision required)

Approval: [Signature] Date: 4/29/96

Return original to Accounts Payable. Retain pink copy for files.

FOR ACCOUNTING USE ONLY: _____



Corporate Card

STATEMENT

CUSTOMER OF: SUNTRUST BANK, CENTRAL
ISSUED THROUGH: SUNTRUST BANKCARD, N.A.

SUNTRUST
P.O. BOX 628228
ORLANDO FL 32862-8228

☐ PLEASE INDICATE ADDRESS CHANGE BELOW

Old Street _____
New City _____ New State _____ Zip _____
Old Home Telephone _____ New Home Telephone _____

CHUCK BLISS
SOUTHERN STATES UTIL
1000 COLOR PLACE
ATTN GINGER CLARK
APOPKA FL 32703

0000012

ACCOUNT NUMBER

PAYMENT DUE DATE

N / A

NEW BALANCE \$.00

AMOUNT ENCLOSED

MAKE CHECK PAYABLE TO
VISA

1790 4266273000083224

DETACH HERE AND RETURN WITH STATEMENT

POSTING DATE	DESCRIPTION	REFERENCE NUMBER	AMOUNT CR. CREDIT DEBIT
***** NOTICE MEMO ITEMS LISTED-BELOW *****			
04-10	ACE HARDWARE DUNNELLAN FL	04-09 24275946100900134401501 5251	6.12
04-10	DINNER BELL REST DUNNELLON FL	04-09 24289006101042790978135 5012	16.02
03-27	NAT'L FIRE PROTECTION QUINCY MA	03-25 24097390006461227040333 7399	21.65
***** TOTAL AMOUNT OF MEMO ITEM(S):			43.79

REDACTED

<i>Corporate Card</i>		ACCOUNT NUMBER		ACCOUNT SUMMARY	
		CREDIT LINE		PREVIOUS BALANCE \$.00	
		NUMBER OF DAYS IN BILLING CYCLE 30		PURCHASES & OTHER CHARGES .00	
		CLOSING DATE APR 10 1996		NEW CASH ADVANCES .00	
PAYMENT DUE DATE N / A		CREDITS .00		PAYMENTS .00	
NEW BALANCE \$.00		CASH ADVANCES .00			
CUSTOMER SERVICE TELEPHONE NUMBER		TOLL FREE 1-800-888-8888		TERMS: Payable in full upon receipt of statement.	
SEE BILLING RIGHTS SUMMARY ON REVERSE SIDE					



Accounts Payable Voucher

Approved by: Manual Check #: Date: Vendor #: 37165Vendor Name: Dea Rhonda - Duty CashInv Date: 4.15.96Inv #: Inv \$: 384.58Due Date: 4.17.96Discount: Terms: Month/Yr: 4.96Purchase Order #: Description: Duty CashUnits:

Account Number

Pit Reg Ctr UC Acct Sub Acct CEC

*C165050090001.590.99.6508.0000.16090001.650.99. ↓90001.650.99.6758.0000.25090001.565.99.6758.0000.24090001.500.99.6758.0000.250340.175.02.2203.0000.12500001.000.99.4260.2000.00000001.591.99.1861.0000.200

Project Number

Dollar Amount

2.1328.002.0038.5210.35163.7510.374.9395RA100124.53

Form PC

SOUTHERN STATES UTILITIES, INC.

PETTY CASH VOUCHER

Shirley Blanks - 3765

DATE	VENDOR	PLANT	MATERIAL/SUPPLIES SERVICE PURCHASED	INTENDED USE	\$ AMOUNT	FOR GENERAL OFFICE USE ONLY: GENERAL LEDGER ACCOUNT NO.
				BEGINNING BALANCE IN FUND	115.42	
2/24/96	CIRCLE K	00340	Quart Oil	Scott Taggio	2.13	00340.175.02.7505.0000.160
3/27/96	EXXON	90001	GAS + CAR WASH	MARILYN DORSEY	7.00	90001.590.99.6508.0000.160
3/27/96	EXXON	90001	GAS	MARILYN DORSEY	21.00	90001.590.99.6508.0000.160
4/1/96	DELANE Contractors	90001	Tolls - Packing Fee	Charles Sweet	2.00	90001.630.99.6508.0000.160
4/1/96	Walmart	90001	Frames for White & Way Co.	Eileen Ballant	39.52	90001.630.99.6508.0000.250
4/4/96	Target	00001	Candy for Junior Achievement	Ronda Harwell	4.93	00001.000.99.9200.2000.000
4/5/96	Walmart	90001	TRASH CAN - Lunch Room	John Hilton	10.35	90001.525.99.6758.0000.250
4/5/96	↓	90001	Microwave - Lunch Room	Vicki Straznyk	163.75	90001.500.99.6758.0000.250
4/10/96	Albertsons	00001	Food + Testimony Mtg. Supplies for Lunchroom - Rite Co.	Donna Hursey	28.55	00001.580.99.1861.0000.200 9529100
4/11/96	Del Bagel Factory	00001	↓ ↓ ↓		13.63	00001.590.99.1861.0000.200 9529100
4/11/96	Texaco	00001	Ice		2.55	00001.590.99.1861.0000.200 9529100
4/11/96	Goodings	00001	Food for Rite Co. Testimony Mtg.		79.80	00001.590.99.1861.0000.200
4/11/96	Build-A-Bag	00340	Vacuum Belt + Bag	Dan Cordie	10.37	00340.175.02.7203.0000.125

Shirley Blanks

Prepared By

4/15/96

Date

V. J. Clark

Approved By

4-15-96

Date

FUND REIMBURSEMENT

384.58

ENDING
FUND BALANCE

500.00

RECEIVED
APR 15 1996
Accounts Payable

Accounts Payable Voucher

Vendor # 3765

Vendor Name: Deidra Rhoads
Petty Cash Custodian

Inv Date: 4/29/96 Inv # PC42996

Due Date: 5/1/96 Inv \$ 281.09

G/L Account	Project #	Amount
001.00001.000.99.2330.1000.186 Total		69.00
001.00001.000.99.4260.2000.286 Total		3.98
001.00001.591.99.1861.0000.135 Total	95RA100	5.00
001.00001.591.99.1861.0000.160 Total	95RA100	3.25
001.00001.591.99.1861.0000.200 Total	95RA100	83.87
001.90001.500.99.6508.0000.160 Total		1.00
001.90001.500.99.6758.0000.235 Total		25.00
001.90001.500.99.6758.0000.250 Total		21.73
001.90001.515.99.6758.0000.200 Total		3.99
001.90001.515.99.6758.0000.205 Total		5.93
001.90001.565.99.6758.0000.240 Total		21.81
001.90001.600.99.6758.0000.205 Total		18.00
001.90001.605.99.6758.0000.250 Total		12.14
001.90001.650.99.6758.0000.250 Total		6.39
Grand Total		281.09

SOUTHERN STATES UTILITIES, INC.
PETTY CASH VOUCHER

Deidra Rhoads -3765

DATE	VENDOR	PLANT	MATERIAL/SUPPLIES SERVICE PURCHASED	INTENDED USE	\$ AMOUNT	FOR GENERAL OFFICE USE ONLY: GENERAL LEDGER ACCOUNT NO.
				BEGINNING BALANCE IN FUND	218.91	
4/15/96	Dunkin Donuts Orange County Library	90001	Food - Administration Training	R. Harwell	3.99	90001.515.99.6758.0000.200
4/15/96	Library	00001	Copies made	K. Martin	5.00	00001.591.99.1861.0000.135 ^{95RA100}
4/16/96	MANHATTAN BAKERY	90001	Food - Administration Training	R. Harwell	5.93	90001.515.99.6758.0000.205
4/16/96	Publix City - Deland Library Garage	90001	CAKE - J. Cirello	V. STARZYK	25.00	90001.500.99.6758.0000.235 ^{95RA100}
4/16/96	Publix	00001	Parking Fee	K. Martin	2.00	00001.591.99.1861.0000.160 ✓
4/16/96	WALGREENS ORLANDO	00001	Candy - Junior Achievement	R. Harwell	3.98	00001.000.99.4626.0000.200
4/15	Airport Parking	00001	Parking	J. Cirello	69.00	00001.000.99.2330.0000.160
4/15	↓	90001	Parking	↓	1.00	90001.500.99.6758.0000.200
4/22	Fields Appliance	90001	Dep. Off. Fee - Deposit Repair microwave	J. Hilton	20.00	90001.565.99.6758.0000.240
3/14/96	Quick Stop	90001	Purchased Film	C. Swat	6.39	90001.650.99.6758.0000.200
4/22/96	Wardens	00001	Food - Rate Case	K. Martin	4.68	00001.591.99.1861.0000.200 ^{95RA100}
4/8	Goodings	90001	Exec. Staff Mtg. - Food	V. Starzyk	21.73	90001.500.99.6758.0000.200 ^{95RA100}
4/22/96	Sanford Parking	00001	Parking	K. Martin	1.25	00001.591.99.1861.0000.160 ✓
4/22/96	ALBERTSON	90001	Photo Processing	A. Getteman	12.14	90001.605.99.6758.0000.250 ^{95RA100}
4/24	Chili's	00001	Food - Rate Case Work	D. Henry	12.70	00001.591.99.1861.0000.200 ^{95RA100}
4/22	↓	↓	↓	↓	34.17	00001.591.99.1861.0000.200
Prepared By <u>Deidra Rhoads</u>					FUND REIMBURSEMENT	\$281.09
Date <u>4/25/96</u>					ENDING FUND BALANCE	\$500.00
Approved By <u>V. Clark</u>					Date <u>4/29/96</u>	

VOUCHER NO. _____

PO NO. _____

VENDOR NO. 211INVOICE NO. Joe GerionINV DATE 4-1-96 DUE DATE 4-10-96INVOICE AMOUNT: 17.92DESCRIPTION: Reimbursement

JOB CODE: _____

G/L NO: 00001.515.99.1861.0000.195-4.00 95000
00001.515.99.1861.0000.200 9.01
00001.515.99.1861.0000.183APPROVED: [Signature]

FLORIDA'S TURNPIKE
TOLL RECEIPT
DATE:03/21/96 TIME:1145 TRANS#:4706
PLAZA:LEESBURG LANE:10 TOLL ID:7846
CLASS:02 TOLL:\$ 2.00 PAID:CASH
THANK YOU AND REMEMBER TO BUCKLE UP!

FLORIDA'S TURNPIKE
TOLL RECEIPT
DATE:03/22/96 TIME:1329 TRANS#:4409
PLAZA:LEESBURG LANE:04 TOLL ID:6771
CLASS:02 TOLL:\$ 2.00 PAID:CASH
THANK YOU AND REMEMBER TO BUCKLE UP!

WENDY'S
Any Comments?
Call 1-800-82-WENDY

ORD# 102
TOGO
1 SNGLCHEZ 2.19
1 CHICKEN 2.69
2 SM FRY 1.70
1 MD-SPRIT .95
1 SM FROST .89
SBTL 8.42
Tax1 .59

TOTL 9.01

9.01 CASH

MAR 21, 1996 14:34
E# 44002 S# 1 T# 1
Come Back Soon!

Accounts Payable Voucher

Approved by: AV Manual Check #: _____ Date: _____Vendor #: 11325 Vendor Name: Karla TinsleyInv Date: 4.12.96 Inv #: _____ Inv \$: 116.69Due Date: 4.17.96 Discount: _____ Terms: _____Month/Yr: 4.96 Purchase Order #: _____Description: Expense Report

Units: _____ Job Code: _____

Account Number	Project Number	Dollar Amount
PIL Res Ctr UC Acct Sub Acct CEC		
00001.591.99.1861.000.160	95RA100	62.60
↓ ↓ ↓ ↓ ↓	↓	3.18
00001.591.99.16758.000.200		50.91

Voucher Prepared by: AV

**SSU
Travel Expense and
Employee Reimbursement Report**

Page 1 of 1

Employee Name _____										Plant/Location _____									
Employee No. _____										Mailing Address _____									
Date _____		Transportation																	
Date	Location and Explanation Nature of Duty, Business Reason	Personal Auto Allowance		Fares & Rentals	Lodging	Meals (inc tips)	Other	TOTALS								Proj. #			
		Miles	Amt	RECEIPTS REQUIRED							PLT	RES	UC	ACCT	SUBA		CEC		
3/1/96	Talks Lake County Soc. Area	7					7.60	7.60	900001	59059	861								
3/1/96	Talks Lake County Soc. Area	7				3.68	3.68	900001	59059	861									
3/1/96	Talks Lake County Soc. Area	7				1.91	1.91	900001	59059	861									
3/1/96	Talks Washington (NAC) toxis			55.00			55.00	900001	59059	861									
3/1/96	Miscellaneous for Customer Service	7				15.00	15.00	900001	59059	861									
3/1/96	Franklin County					34.00	34.00	900001	59059	861									
Totals							116.69	Total Travel Expense A											

Other Employee Expenses															
Date	Type	Location, Explanation, or Business Reason						TOTALS	PLT	RES	UC	ACCT	SUBA	CEC	Proj. #
	Seminars														
	Dues and Subscriptions														
	Office Supplies														
	Telephone														
	Postage														
	Other (Describe)														
								Total Other Expenses B							

* 1- Direct Bill; 2- Reimbursable; 3- Company Credit Card

I certify that the expenses shown were incurred on company business or on behalf of the company.

Employee Signature Date 4/12/96

Supervisor Signature Date 4/12/96

Account Summary										116.69 Total A + B	
PLT	RES	UC	ACCT	SUBA	CEC	Proj. #	Amount				
900001	59059	861	900001	59059	861		52.60		Less Direct Bill (Ttl 1's)		
900001	59059	861	900001	59059	861		50.91		Less Co. Credit Cards (Ttl 3's)		
900001	59059	861	900001	59059	861		3.18		Less Advance		
								116.69		Owed Employee	
										Owed Company	

**SSU
Travel Expense and
Employee Reimbursement Report**

Page 1 of 3

Employee Name KIRK D. MARTIN

Plant/Location APOPKA

Employee No. 10296

Mailing Address 1000 COLOR PL

Date 5/17/96

Date	Location and Explanation Nature of Duty, Business Reason	Transportation		Fares & Rentals	Lodging (inc tips)	Meals Other	TOTALS							
		Miles	Amt					PLT	RES	UC	ACCT	SUBA	CEC	Proj. #
4/24/96	RATECASE - COPYING					6.00	6.00	001001	591	99	1861	0000	1359	518111010
4/24/96	RATECASE - PARKING					1.50	1.50	010101	591	99	1861	0100	1609	518111010
4/28/96	RATECASE - GAS					26.00	26.00	010101	591	99	1861	0100	1609	518111010
4/29/96	RATECASE - FOOD				2.67		2.67	001001	591	99	1861	0000	2009	518111010
4/30/96	RATECASE - GAS					20.00	20.00	001001	591	99	1861	0010	1610	518111010
5/1/96	RATECASE - PARKING					1.25	1.25	010101	591	99	1861	0100	1609	518111010
5/1/96	RATECASE - FOOD				1.57		1.57	001001	591	99	1861	0100	2009	518111010
5/1/96	RATECASE - FOOD				26.77		26.77	010101	591	99	1861	0010	2009	518111010
5/1/96	RATECASE - COPYING					.97	.97	010101	591	99	1861	0010	1359	518111010
Totals								Total Travel Expense A 96.73						

Other Employee Expenses

Date	Type	Location, Explanation, or Business Reason	TOTALS	PLT	RES	UC	ACCT	SUBA	CEC	Proj. #
	Seminars									
	Dues and Subscriptions									
	Office Supplies									
	Telephone									
	Postage									
	Other (Describe)									
* - 1- Direct Bill; 2- Reimbursable; 3- Company Credit Card			Total Other Expenses B							

I certify that the expenses shown were incurred on company business or on behalf of the company.

 5/17/96
Employee Signature Date

Supervisor Signature Date

Account Summary

PLT	RES	UC	ACCT	SUBA	CEC	Proj. #	Amount	Total A + B
								Less Direct Bill (Ttl 1's)
								Less Co. Credit Cards (Ttl 3's)
								Less Advance
								Owed Employee
								Owed Company

Page 2 of 3

Plant/Location **APOPKA**
Mailing Address **1000 COLOR PL.**

Other Employee Expenses												
Date	Type	*	Location, Explanation, or Business Reason	TOTALS	PLT	RES	UC	ACCT	SUBA	CEC	Proj. #	
	Seminars				_ _ _	_ _ _	_ _ _	_ _ _	_ _ _	_ _ _	_ _ _ _ _ _ _	
	Dues and Subscriptions				_ _ _	_ _ _	_ _ _	_ _ _	_ _ _	_ _ _	_ _ _ _ _ _ _	
	Office Supplies				_ _ _	_ _ _	_ _ _	_ _ _	_ _ _	_ _ _	_ _ _ _ _ _ _	
	Telephone				_ _ _	_ _ _	_ _ _	_ _ _	_ _ _	_ _ _	_ _ _ _ _ _ _	
	Postage				_ _ _	_ _ _	_ _ _	_ _ _	_ _ _	_ _ _	_ _ _ _ _ _ _	
	Other (Describe)				_ _ _	_ _ _	_ _ _	_ _ _	_ _ _	_ _ _	_ _ _ _ _ _ _	
					_ _ _	_ _ _	_ _ _	_ _ _	_ _ _	_ _ _	_ _ _ _ _ _ _	
					Total Other Expenses						B	

* - 1- Direct Bill; 2- Reimbursable; 3- Company Credit Card

Date _____

Date _____

YELLOW COPY - EMPLOYEE

Page 3 of 3

Plant/Location APOPICA

Mailing Address 1000 COLOR PL.

Transportation

[illegible]

Other Employee Expenses

Date	Type	Location, Explanation, or Business Reason	TOTALS	PLT	RES	UC	ACCT	SUBA	CEC	Proj. #
	Seminars			1 1 1 1	1 1		1 1 1	1 1	1 1	1 1 1 1 1 1
	Dues and Subscriptions			1 1 1 1	1 1		1 1 1	1 1	1 1	1 1 1 1 1 1
	Office Supplies			1 1 1 1			1 1 1	1 1	1 1	1 1 1 1 1 1
5/1/96	Telephone	My HOME-RATE CASE 9 @ .25	2.25	0,0,0,0,1	5,9,1	9,9	1,8,6,1	00,0,0	1,75	95,R,A,1,1,0,0
	Postage			1 1 1 1	1 1		1 1 1	1 1	1 1	1 1 1 1 1 1
	Other (Describe)			1 1 1 1	1 1		1 1 1	1 1	1 1	1 1 1 1 1 1

* - 1- Direct Bill; 2- Reimbursable; 3- Company Credit Card

Total Other Expenses	B	2.25
----------------------	---	------

I certify that the expenses shown were incurred on company business or on behalf of the company.

5/17/96

Employee Signature

Date _____

D. P. S. 5/7/36

 Superintendent of Signatures

Account Summary

PLT	RES	UC	ACCT	SUBA	CFC	Proj. #	Amount		Total A + B
0100101	591	99	1861	0000	1759	SR A 1100	2.25		Less Direct Bill (Titl's)
0100011	591	99	1861	0000	2009	SR A 1100	54.96	100.00	Less Co. Credit Cards (Titl's)
0100011	591	99	1861	0000	1359	SR A 1100	10.03	\$18.49	Less Advance
0100011	591	99	1861	0000	1809	SR A 1100	51.25	—	Owed Employee
0000011	000	99	1340	1000	000	TTTT	<100.00>	—	Owed Company

**SSU
Travel Expense and
Employee Reimbursement Report**

Page 1 of 3

Employee Name Donna Henry
Employee No. 301
Date 5-15-96

Plant/Location _____
Mailing Address _____

Date	Location and Explanation Nature of Duty, Business Reason	Transportation		Meals Lodging (inc tips)	Other	TOTALS							
		Personal Auto Allowance	Fares & Rentals				PLT	RES	UC	ACCT	SUBA	CEC	Proj. #
		Miles	Amt										
4/38	Vending Machine - no receipt	2			5.50	5.50							
"	Gas	2			10.18	10.18							
"	Bellman tip - no receipt	2			5.00	5.00							
4/29	Lunch (D.H. Km. BBA)	2		8.98		8.98							
"	Vending Machines (4)	2		3.30		3.30							
4/30	Parking Fees	2			3.75	3.75							
"	Ford - Grocery Store	2		39.63		39.63							
5/1	Vending machines (4)	2		3.30		3.30							
5/2	Vending Machines (5)	2		2.75		2.75							
Totals						cont	Total Travel Expense A						

Other Employee Expenses													
Date	Type	Location, Explanation, or Business Reason	TOTALS	PLT	RES	UC	ACCT	SUBA	CEC	Proj. #			
	Seminars												
	Dues and Subscriptions												
4/29-5/1	Office Supplies	2 Supplies needed in Tallahassee	49.00										
	Telephone												
	Postage												
	Other (Describe)												
			49.00	Total Other Expenses B									

I certify that the expenses shown were incurred on company business or on behalf of the company.

Employee Signature _____ Date _____

Supervisor Signature _____ Date _____

Account Summary							Total A + B	
PLT	RES	UC	ACCT	SUBA	CEC	Proj. #	Amount	
								Less Direct Bill (Til 1's)
								Less Co. Credit Cards (Til 3's)
								Less Advance
								Owed Employee
								Owed Company

**SSU
Travel Expense and
Employee Reimbursement Report**

Page 2 of 3

Employee Name Dana Henry
Employee No. _____

Plant/Location _____
Mailing Address _____

Date		Transportation																
Date	Location and Explanation Nature of Duty, Business Reason	*	Personal Auto Allowance	Fares & Rentals	Lodging	Meals (inc tips)	Other	TOTALS										
			Miles	Amt	RECEIPTS REQUIRED				PLT	RES	UC	ACCT	SUBA	CBC	Proj. #			
5/2	Parking Fees	2					2.25	2.25	000001	591	30		11861	00001609	591	00		
5/3	Vending Machines (5)	2				2.75	00	2.75							200			
"	Parking Fees	2					1.25	1.25							160			
5/4	Vending Machines (6)	2				3.30		3.30							200			
5/6	Parking Fees	2					1.25	1.25							160			
"	Food (donuts)	2				2.54		2.54							200			
"	Lunch (BPA/ME)	2				7.46		7.46							200			
"	Vending Machines (10)	2				5.50		5.50							200			
5/7	Lunch (BPA, ME, KAH) Food	2				3.70		3.70							200	N/		
Totals								Cont	Total Travel Expense							A		

Other Employee Expenses													
Date	Type	*	Location, Explanation, or Business Reason	TOTALS	PLT	RES	UC	ACCT	SUBA	CEC	Proj. #		
	Seminars												
	Dues and Subscriptions												
	Office Supplies												
	Telephone												
	Postage												
	Other (Describe)												
					Total Other Expenses								B

* - 1- Direct Bill; 2- Reimbursable; 3- Company Credit Card

I certify that the expenses shown were incurred on company business or on behalf of the company. Employee Signature _____ Date _____ Supervisor Signature _____ Date _____	Account Summary								Cont	Total A + B
	PLT	RES	UC	ACCT	SUBA	CEC	Proj. #	Amount		Less Direct Bill (Ttl 1's)
										Less Co. Credit Cards (Ttl 3's)
										Less Advance
										Owed Employee
										Owed Company

Page 3 of 3

Plant/Location

Mailing Address

Transportation

Totals

Total Travel Expense	A
----------------------	---

A

* - 1- Direct Bill; 2- Reimbursable; 3- Company Credit Card

Total Other Expenses

B

Account Summary

19590

	A	B	Total A + B
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00
4	0.00	0.00	0.00
5	0.00	0.00	0.00
6	0.00	0.00	0.00
7	0.00	0.00	0.00
8	0.00	0.00	0.00
9	0.00	0.00	0.00
10	0.00	0.00	0.00
11	0.00	0.00	0.00
12	0.00	0.00	0.00
13	0.00	0.00	0.00
14	0.00	0.00	0.00
15	0.00	0.00	0.00
16	0.00	0.00	0.00
17	0.00	0.00	0.00
18	0.00	0.00	0.00
19	0.00	0.00	0.00
20	0.00	0.00	0.00
21	0.00	0.00	0.00
22	0.00	0.00	0.00
23	0.00	0.00	0.00
24	0.00	0.00	0.00
25	0.00	0.00	0.00
26	0.00	0.00	0.00
27	0.00	0.00	0.00
28	0.00	0.00	0.00
29	0.00	0.00	0.00
30	0.00	0.00	0.00
31	0.00	0.00	0.00
32	0.00	0.00	0.00
33	0.00	0.00	0.00
34	0.00	0.00	0.00
35	0.00	0.00	0.00
36	0.00	0.00	0.00
37	0.00	0.00	0.00
38	0.00	0.00	0.00
39	0.00	0.00	0.00
40	0.00	0.00	0.00
41	0.00	0.00	0.00
42	0.00	0.00	0.00
43	0.00	0.00	0.00
44	0.00	0.00	0.00
45	0.00	0.00	0.00
46	0.00	0.00	0.00
47	0.00	0.00	0.00
48	0.00	0.00	0.00
49	0.00	0.00	0.00
50	0.00	0.00	0.00
51	0.00	0.00	0.00
52	0.00	0.00	0.00
53	0.00	0.00	0.00
54	0.00	0.00	0.00
55	0.00	0.00	0.00
56	0.00	0.00	0.00
57	0.00	0.00	0.00
58	0.00	0.00	0.00
59	0.00	0.00	0.00
60	0.00	0.00	0.00
61	0.00	0.00	0.00
62	0.00	0.00	0.00
63	0.00	0.00	0.00
64	0.00	0.00	0.00
65	0.00	0.00	0.00
66	0.00	0.00	0.00
67	0.00	0.00	0.00
68	0.00	0.00	0.00
69	0.00	0.00	0.00
70	0.00	0.00	0.00
71	0.00	0.00	0.00
72	0.00	0.00	0.00
73	0.00	0.00	0.00
74	0.00	0.00	0.00
75	0.00	0.00	0.00
76	0.00	0.00	0.00
77	0.00	0.00	0.00
78	0.00	0.00	0.00
79	0.00	0.00	0.00
80	0.00	0.00	0.00
81	0.00	0.00	0.00
82	0.00	0.00	0.00
83	0.00	0.00	0.00
84	0.00	0.00	0.00
85	0.00	0.00	0.00
86	0.00	0.00	0.00
87	0.00	0.00	0.00
88	0.00	0.00	0.00
89	0.00	0.00	0.00
90	0.00	0.00	0.00
9			

Less Direct Bill (Ttl l's)

Less Co. Credit Cards (Til 3's)	
---------------------------------	--

Less Advance	
--------------	--

✓	Owed Employee
---	---------------

	Owed Company
--	--------------

Page 1 of 2

Plant/Location APURKA**Mailing Address**

Transportation

Other Employee Expenses			TOTAL TRAVEL Expense							A		
Date	Type	Location, Explanation, or Business Reason	TOTALS	PLT	RES	UC	ACCT	SUBA	CEC	Proj. #		
	Seminars											
	Dues and Subscriptions											
	Office Supplies											
7/13/16	Telephone	ATTN Wireless - Various	386.93	9000	59199	6758	2000	175				
	Postage											
	Other (Describe)											
* - 1- Direct Bill; 2- Reimbursable; 3- Company Credit Card			Total Other Expenses									B

Employee Signature _____

Date _____

Supervisor Signature _____

Date _____

TVL(7/92)

* - 1- Direct Bill; 2- Reimbursable; 3- Company Credit Card

Total Other Expenses	B
----------------------	---

Account Summary

Total A + B	100	100
-------------	-----	-----

Less Direct Bill (TU 1's)

Less Co. Credit Cards (Ttl 3's)

Less Advance	
--------------	--

Owed Employee	
---------------	--

Owed Company	
--------------	--

Page 2 of 2Plant/Location ADOPKA**Mailing Address**

Transportation

$$X = \frac{\text{No. Company Car Available}}{\text{Total}}$$

Total Travel Expense	A
-----------------------------	----------

* - 1- Direct Bill; 2- Reimbursable; 3- Company Credit Card

Account Summary

Employee Signature

Supervisor Signature _____ Date _____

#771

SSU
Travel Expense and
Employee Reimbursement Report

Page 1 of 5

Employee Name <u>Ida Roberts</u>		Plant/Location																		
Employee No. <u>10085</u>		Mailing Address																		
Date <u>5-15-96</u>																				
Date	Location and Explanation Nature of Duty, Business Reason	Transportation		Fares & Rentals	Lodging	Meals (inc tips)	Other	TOTALS	PLT	RES	UC	ACCT	SUBA	CEC	Proj. #					
		Miles	Amt																	
2/2	Marriott Orl - Internet	2	40	12.40				12.40	00001	605	99	6508	0000	1100						
2/15	Fax	2					4.28	4.28	00001	605	99	6758	0000	250						
2/16	Ford - Rate Case	2				32.15		32.15	00001	605	99	1801	0000	200958A100						
2/20	Agenda Conf - Rate Case	2	42	13.02				13.02	00001	605	99	1801	0000	1100						
"	Tolls	2					3.50	3.50	00001	605	99	1801	0000	1100						
"	Newspaper	2					1.33	1.33	00001	605	99	6758	0000	250						
"	Parking - Rate Case	2					8.00	8.00	00001	605	99	1801	0000	1100	958A100					
2/16	Fax	2					4.28	4.28	00001	605	99	6758	0000	250						
2/27	Leadership Orlando	2	23	7.13				7.13	00001	605	99	6508	0000	1100						
Totals								00001	Total Travel Expense						A					
Other Employee Expenses																				
Date	Type	Location, Explanation, or Business Reason										TOTALS	PLT	RES	UC	ACCT	SUBA	CEC	Proj. #	
	Seminars																			
	Dues and Subscriptions																			
	Office Supplies																			
	Telephone																			
	Postage																			
	Other (Describe)																			
* - 1- Direct Bill; 2- Reimbursable; 3- Company Credit Card																Total Other Expenses		B		
I certify that the expenses shown were incurred on company business or on behalf of the company.		Account Summary										Cont		Total A + B						
		PLT	RES	UC	ACCT	SUBA	CEC	Proj. #	Amount			Less Direct Bill (Ttl 1's)								
												Less Co. Credit Cards (Ttl 3's)								
												Less Advance								
												Owed Employee								
												Owed Company								
Employee Signature		Date																		
Supervisor Signature		Date																		

TVL (7/92)

APPENDIX 255-A

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**SSU
Travel Expense and
Employee Reimbursement Report**

Page 2 of 5

Employee Name Ida Roberts

Plant/Location

Employee No.

Mailing Address

Date	Location and Explanation Nature of Duty, Business Reason	Transportation																
Date		Personal Auto Allowance		Fares & Rentals	Lodging	Meals (inc tips)	Other	TOTALS										
		Miles	Amt	RECEIPTS REQUIRED					PLT	RES	UC	ACCT	SUBA	CEC	Proj. #			
3/27	Tolls/Parking	2					2.00	2.00	900001	605991	6508	0000	1000					
3/31	Leadership Orlando	2	56	17.36				17.36										
"	Tolls/Parking	2					2.00	2.00										
3/4	Leadership Fla.	2	36	11.16				11.16										
"	" Parking	2					4.00	4.00										
3/7	Citrus Spgs - Role Cdr	2	410	127.10				127.10	000001	605991	1800	0000	1100	9580	1000			
"	" Tolls	2					4.00	4.00										
3/10	Area Relations	2	41	12.71				12.71	000001	605991	6508	0000	1100					
"	" Meals	2				35.18		35.18	000001	605991	6508	0000	2000					
Totals								200.00	Total Travel Expense							A		

Other Employee Expenses

Date	Type	Location, Explanation, or Business Reason	TOTALS	PLT	RES	UC	ACCT	SUBA	CEC	Proj. #
	Seminars									
	Dues and Subscriptions									
	Office Supplies									
	Telephone									
	Postage									
	Other (Describe)									
			Total Other Expenses B							

* - 1- Direct Bill, 2- Reimbursable, 3- Company Credit Card

I certify that the expenses shown were incurred on company business or on behalf of the company.

Employee Signature _____ Date _____

Supervisor Signature _____ Date _____

Account Summary

PLT	RES	UC	ACCT	SUBA	CEC	Proj. #	Amount		
								Cont	
								Total A + B	
								Less Direct Bill (Ttl 1's)	
								Less Co. Credit Cards (Ttl 3's)	
								Less Advance	
								Owed Employee	
								Owed Company	

Page 3 of 5TVI (7/02)

**SSU
Travel Expense and
Employee Reimbursement Report**

Page 4 of 5

Employee Name Ida Roberts

Plant/Location

Employee No.

Mailing Address

Date

Date		Transportation													
Date	Location and Explanation Nature of Duty, Business Reason	Personal Auto Allowance		Fares & Rentals	Lodging (inc tips)	Meals	Other	TOTALS							
		Miles	Amt	RECEIPTS REQUIRED			PLT		RES	UC	ACCT	SUBA	CEC	Proj. #	
3/26	Lake City - Conway	2	201	162.31				162.31	90001	605	99	6508	0000	160	965P0011
3/28	Comm Affairs - Mayor	2	25	7.75				7.75							
"	" Meals	2				4.72		4.72	90001	605	99	6758	0000	200	
3/27	United Way / Parking	2	32	9.92			2.00	11.92	90001	605	99	6508	0000	160	
3/19	Parking - Rate Case	2					4.25	4.25	00001	605	99	1811	0000	160	958A100
"	"	2					8.00	8.00							
4/2	Customer Mtg - Jacksonville	2	420	130.20				130.20							
4/19	Coastal Rivers Basin - Conway	2	375	116.25				116.25	90001	605	99	6508	0000	160	965P0011
"	" Meals					33.07		33.07	90001	605	99	6758	0000	200	
Totals								Cont	Total Travel Expense A						

Other Employee Expenses

Date	Type	Location, Explanation, or Business Reason	TOTALS	PLT	RES	UC	ACCT	SUBA	CEC	Proj. #
	Seminars									
	Dues and Subscriptions									
	Office Supplies									
	Telephone									
	Postage									
	Other (Describe)									
* - 1- Direct Bill; 2- Reimbursable; 3- Company Credit Card										
Total Other Expenses B										

I certify that the expenses shown were incurred on company business or on behalf of the company.

Employee Signature _____ Date _____

Supervisor Signature _____ Date _____

Account Summary								Cont	Total A + B
PLT	RES	UC	ACCT	SUBA	CEC	Proj. #	Amount		Less Direct Bill (Ttl 1's)
									Less Co. Credit Cards (Ttl 3's)
									Less Advance
									Owed Employee
									Owed Company
90001	605	99	6508	0000	160	965P0011	383.39		
90001	605	99	6758	0000	200		38.91		

**SSU
Travel Expense and
Employee Reimbursement Report**

Page 5 of 5

Employee Name Ida Roberts

Plan/Location

Employee No.

Mailing Address

Date		Transportation															
Date	Location and Explanation Nature of Duty, Business Reason	*	Personal Auto Allowance		Fares & Rentals	Lodging (inc tips)	Meals	Other	TOTALS								
			Miles	Amt	RECEIPTS REQUIRED					PLT	RES	UC	ACCT	SUBA	CEC	Proj. #	
4/8	Nature Conservancy - Trip	2	180	55.80					55.80	90001	60599	6508	0000	160			
4/11	Agenda Conf - Baltimore	2	42	13.02					13.02	90001	60599	1861	0000	160	95	PA100	
"	" Tolls	2					1.25	1.25									
"	Newspapers	2					1.33	1.33	90001	60599	6758	0000	250				
"	Parking	2					8.00	8.00	90001	60599	1861	0000	160	95	PA100		
4/19	Chamber Trustees	2	38	11.78					11.78	90001	60599	6508	0000	160			
"	" Tolls	2					2.25	2.25									
4/15	Am. Water Resources	2					87.00	87.00	90001	60599	6758	0000	205				
Totals									1170.42	Total Travel Expense							A

Other Employee Expenses

Other Employee Expenses											
Date	Type	•	Location, Explanation, or Business Reason	TOTALS	PLT	RES	UC	ACCT	SUBA	CEC	Proj. #
	Seminars										
	Dues and Subscriptions										
	Office Supplies										
	Telephone										
	Postage										
	Other (Describe)										
* - 1- Direct Bill; 2- Reimbursable; 3- Company Credit Card					Total Other Expenses						B

* - 1- Direct Bill; 2- Reimbursable; 3- Company Credit Card

I certify that the expenses shown were incurred on company business or on behalf of the company.

Ida Roberts
Employee Signature Date

B.P.C. 5/17/86
Supervisor Signature Date

Account Summary										Total A + B	
PLT	RES	UC	ACCT	SUBA	CEC	Proj. #	Amount				
90001	60599	6508	0000	160			166.14			Less Direct Bill (Ttl 1's)	
90001	60599	6758	0000	205			87.00			Less Co. Credit Cards (Ttl 3's)	
90001	60599	6758	0000	200			39.90			Less Advance	
90001	60599	6758	0000	250			11.22			Owed Employee	
90001	60599	1861	0000	200	95	PA	127.87			Owed Company	
90001	60599	1861	0000	160			315.99				

Journal Entry Transaction Form

Prepared By: AT Approved By: AT Entered By: AT

YEAR/PERIOD:	<u>1996-4</u>	Source Code	<u>GJ</u>	Journal #	<u>22723</u>	
Company	<u>001</u>	Batch Type (M = Monetary, S = Statistical)	<u>M</u>	Batch #	<u>9489</u>	
Inter Co. Table	<u>001</u>	Reference Code	<u>SJ521at</u>	Auto Accrual?	<u>N</u>	
DESCRIPTION: Clear A/P Suspence-Visa-April (2)						
Line	Account Number	Project	CPR	SUBT	Description	Amount
1	001.90001.625.99.6758.0000.190				C. Bliss	21.65
2	001.00001.625.99.1861.0000.200	95RA100			C. Bliss	16.02
3	001.00001.625.99.1861.0000.140	95RA100			C. Bliss	6.12
4	001.00001.000.99.1840.0000.000				C. Bliss	(43.79)
5	001.00001.665.99.1840.3000.125				C. Anderson	562.90
6	001.00001.665.99.1840.3000.140				C. Anderson	26.23
7	001.00001.000.99.1840.0000.000				C. Anderson	(589.13)
8	001.00001.665.99.1840.3000.160				J. Depedro	420.73
9	001.00001.665.99.1840.3000.125				J. Depedro	92.75
10	001.00001.000.99.1840.0000.000				J. Depedro	(513.48)
11	001.90001.660.99.6208.0000.140				C. Dozier	19.58
12	001.90001.660.99.6758.0000.190				C. Dozier	32.09
13	001.00001.000.99.1840.0000.000				C. Dozier	(51.67)
14	001.90001.300.99.6758.0000.200				M. Fisher	154.62
15	001.90001.300.99.6758.0000.195				M. Fisher	124.34
16	001.90001.300.99.6508.0000.160				M. Fisher	23.96
17	001.00001.000.99.1840.0000.000				M. Fisher	(302.92)
Total Number of lines		<u>52</u>				
Total Debits		<u>5,121.96</u>				
Total Credits		<u>(5,121.96)</u>				

APPENDIX 255-A
 PAGE 267 OF 350

SOUTHERN STATES UTILITIES, INC.
CORPORATE CHARGE CARD EXPENSES DETAIL

1. Name Charles M. Bliss

Pg. 1 of 1

2. RETURN COMPLETED AND APPROVED FORM WITH SUPPORTING DOCUMENTS TO ACCOUNTS PAYABLE WITHIN SIX DAYS OF RECEIPT OF BILL.

Please furnish the account distribution. Also, note the business purpose and names of those attending.

Plant Number	General Ledger Account Number	Work Order Number	Amount	Business Purpose (Attach itemized billing for all Hotel/Motel and car rental expense)
00001.625	99.1861.0000.	140	\$ 6.12	Misc. Settings for Marion Oaks Fuel Calibration
00001.625	99.1861.0000.	200	\$ 16.02	Marion Oaks Fuel Calibration Lunch Carlos, Linda + Chuck.
90001.625	99.6758.0000.	205 190	\$ 21.65	Hydramite / Fire Flow back.
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
TOTAL			\$ 43.89	

Inadvertent personal charges in the amount of \$ 0.00 are included on this statement. My personal check # payable to Southern States Utilities for that amount is attached.

Employee Signature: Charles M. Bliss Date: Wed 24 April 1996

(Approval of next level of supervision required)

(Approval of next level of supervision required)

Approval: [Signature] Date: 4/29/96

Return original to Accounts Payable. Retain pink copy for files.

FOR ACCOUNTING USE ONLY: _____



Corporate Card

SUNTRUST
P.O. BOX 628220
ORLANDO FL 32862-8220

☐ PLEASE INDICATE ADDRESS CHANGE BELOW:

New Street

New City New State Zip

New Home Telephone New Business Telephone

CHUCK BLISS
SOUTHERN STATES UTIL
1080 COLOR PLACE
ATTN GINGER CLARK
APOPKA FL 32703

STATEMENT
CUSTOMER OF: SUNTRUST BANK, CENTRAL
ISSUED THROUGH: SUNTRUST BANKCARD, N.A.

ACCOUNT NUMBER

PAYMENT DUE DATE
N / A
AMOUNT DUE
NEW BALANCE \$.00

AMOUNT ENCLOSED

MAKE CHECK PAYABLE TO
VISA

1790 4266273000083224

DETACH HERE AND RETURN WITH REMITTANCE

POSTING DATE	DESCRIPTION	REFERENCE NUMBER	AMOUNT C.R. CREDIT BY DATE
***** NOTICE MEMO ITEMS LISTED-BELOW *****			
04-10	ACE HARDWARE DUNNELLAN FL	04-09 24275946100980134401501	5251 6.1
04-10	DINNER BELL REST DUNNELLON FL	04-09 24289086101042790978135	5812 16.0
03-27	NAT'L FIRE PROTECTION QUINCY MA	03-25 24097390006461227040333	7399 21.6
***** TOTAL AMOUNT OF MEMO ITEM(S):			43.7

REDACTED

ACCOUNT NUMBER		ACCOUNT SUMMARY	
Corporate Card		PREVIOUS BALANCE	\$.00
		FINCHES & OTHER CHARGES	\$.00
		NEW CASH ADVANCES	\$.00
CREDIT LINE	2,500	CREDITS	\$.00
NUMBER OF DAYS IN BILLING CYCLE	30	PAYMENTS	\$.00
CLOSING DATE	APR 10, 1996	LAST PAYMENT	\$.00
PAYMENT DUE DATE	N / A	NEW BALANCE	\$.00
CUSTOMER SERVICE TELEPHONE NUMBER		TOLL FREE 1-800-882-8882	
SEE BILLING RIGHTS SUMMARY ON REVERSE SIDE		TERMS: Payable in full upon receipt of statement.	



Accounts Payable Voucher

Approved by: _____ H Manual Check #: _____ Date: _____Vendor #: 3571 Vendor Name: CalamcoInv Date: 3.29.96 Inv #: 192667 Inv \$: 898.35Due Date: 4.17.96 Discount: _____ Terms: _____Month/Yr: 4.96 Purchase Order #: 41362Description: Copy Paper

Units: _____ Job Code: _____

Account Number

Pl. Res. Ctr. UC. Acc. Sub. Acct. CEC

00001.620.99.1861.0000.14090001.515.99.16208.0000.40

Project Number

95RA100

Dollar Amount

598.90299.45Voucher Prepared by: AF

PLEASE
REMIT
TO:

975 Florida Central Parkway
Suite 1100
Longwood, Florida 32750-7634
(407) 331-3737 • (800) 327-2722
FAX (407) 331-3831

INVOICE

INVOICE NO.	DATE
192667	03/29/96

S 004407
O SSU SERVICES
D ACCOUNTS PAYABLE DEPT.
T 1000 COLOR PLACE
O APOPKA, FL 32703

S1
H SSU SERVICES
P 1000 COLOR PLACE
T APOPKA, FL 32703
O

A SERVICE CHARGE OF 1½% PER MONTH (18% ANNUAL) WILL BE ADDED TO ALL PAST DUE ACCOUNTS.

ORDER NO.	DATE RECEIVED	DATE SHIPPED	QUANTITY	DATE INVOICED
299660	RICHARD S. PARRETT	03/28/96	3	03/28/96
CUSTOMER P.O. NO.	CUSTOMER CONTACT	TERMS	WAREHOUSE	FA
41362		NET 15 DAYS	1	1

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION

PRODUCT NO. DESCRIPTION	QUANTITY		UOM	UNIT PRICE	EXTENSION
	ORDERED	SHIPPED			
N134523 / 134523 NASHUA DB500 8.5X11 CUTSHEET	30	30	CS	28.25	847.50

RECEIVED
MAR 30 1996
Accounts Payable

PLEASE PAY FROM THIS INVOICE:
STATEMENT ISSUED UPON REQUEST

VOICE SUBTOTAL	HANDLING	ALLOWANCES	MISC CHARGES	SALES TAX	FREIGHT	PAY THIS AMOUNT
847.50	0.00	0.00	0.00	50.85	0.00	898.35

ORIGINAL



3571

90178

REQUISITION

NOTE: SHADED FIELDS ARE REQUIRED

PLANT/DEPT: 90001 Off. Inv.		VENDOR NAME: Colomco		SHIP TO: 90001 Off. Inv.	
REQUESTED BY: Steve Gallie		ADDRESS:		ADDRESS: SAME	
REQUEST DATE: 3/28/96		PHONE NO: 331-3737		ATTN:	
DATE REQUIRED: 3/28/96					

PO #	SHIP VIA	FOB	DUE DATE	CONFIRMING	MAIL	TAXABLE
41362	T	FI	3-29	Kic	Y	66

LN	Item No.	QNTY	UOM	Item Description (Include p/n, cat #, mfg, model, size, etc.)	PLANT	Account Code RSP UC ACCT SUB-A	Project Number (WOP) PRJCT TASK SUBT	Unit Price	Amount
①		10	case	Copy Paper 8 1/2 x 11 (Deliver to Engineering)	90001	525 99 6700	1	28.25	282.50
②		20	case	Copy Paper 8 1/2 x 11 Customer Notice	00001	620 4471	95A/100	28.25	565.00
③		10	case	Copy Paper 8 1/2 x 11	90001	525 99 6700		28.25	282.50

APPROVALS		PURPOSE AND NECESSITY		SUBTOTAL	1130.00
Steve D. Gallie		Re stock of copy paper		FL TAX 6%	67.80
				SPRINT	
				OTHER	
				TOTAL	1197.80

☒ BUDGETED

ACCOUNTS PAYABLE

BROU

PAGE 372 OF 380

APPENDIX 255-A

VOUCHER NO: _____
PO NO: 4133877
VENDOR NO: 3426
INVOICE NO: 01533502-001
INV DATE: 3/22/96 DUE DATE: 4/12/96
INVOICE AMOUNT: 84.79
DESCRIPTION: Office Supplies
UNITS: 95 RA100
G/L NO: 0001.595.99.1661.000040
APPROVED BY: 4

RECEIVED
APR - 2 1996
Accounts Payable

[illegible]

ACCOUNTS PAYABLE

VOUCHER NO: _____
PO NO: 6141627
VENDOR NO: 3470
INVOICE NO: 015566781-001
INV DATE: 4.5.96 DUE DATE: 4.24.96
INVOICE AMOUNT: 318.00
DESCRIPTION: Storage boxes
PROJECT NO: 95RA100
G/L NO: 00001.591.99.18610000.40
APPROVED BY: ty

20102723 015566781-001 001 1546 960405 pdc051c sE preprt PC 34797 31800

Contract : *** INVOICE *** Terms : Net 10th Prox. Page: 1
 Remit To: OFFICE DEPOT, INC.
 PO BOX 915034

OFFICE DEPOT, INC.
 1-800-386-0226
 FAX: 1-800-816-3139

ORLANDO, FL 32891-5034

Order Nbr : 015566781-001 Ver: 001 Reg Order Date : 5 Apr 1996 Fri
 Loc 1085: ORLANDO DELIVERY CENTER Delivery Date: 8 Apr 1996 Mon
 Rte/Stp : 418/007 Sec: 0798 Prefer Time : 8:30 am - 5:00 pm
 Salesperson: DEBORAH RICHARDS Sales ID : 10844 CSR: 1085

===== B i l l T o ===== S h i p T o =====
 00001 SOUTHERN STATE UTILITIES SOUTHERN STATE UTILITIES 00001
 1000 COLOR PL 1000 COLOR PL
 APOPKA, FL 32703-7797 APOPKA, FL 32703-7797

===== C u s t o m e r I n f o r m a t i o n =====
 Cust Nbr: 20102723 PO Nbr: L141627
 RESPON 591
 Contact : DONNA HENRY 407-880-0058
 Dept Nbr: LEGAL SERV. - LEGAL SERVICES
 Ord Comm: JZ1084

Skv / Cust Nbr	Item Description	T	Ord Qty	Ship Qty	B/O Qty UM	Unit Price	Total Cost
0150557 9997	DATA BINDER STORAGE		60	60	0 EA	5.950	357.00
	Price Override					.950-	57.00-
	Item Totals:		60	60	0		300.00
Customer Copies : 1						Delivery Chg	.00
						Sub-Total	300.00
						Sales Tax (6.000%)	18.00
						Total Order Amount	318.00
						Balance Due ---->	.00

Thank-you for Shopping at OFFICE DEPOT.

Payment : Account Billing

Signature Gloria Wishart
Signature is RequiredPlease Print Gloria Wishart

RECEIVED

APR 10 1996

Accounts Payable

00001.591.99.1861.000 ¹⁴⁰ ~~152~~
 9SRA100

===== End of Order: 015566781-001 Ver: 001 =====

20102723 015726395-001 001 1641.960422 pdc051c sE preprt PC 34812 25955

Order Nbr: 015726395-001 Ver: 001 Terms: Net 10th Prox. Page: 1
*** INVOICE *** Remit To: OFFICE DEPOT, INC.
PO BOX 915034OFFICE DEPOT, INC.
1-800-386-0226
FAX: 1-800-816-3139

ORLANDO, FL 32891-5034

SKU / Cust Nbr	Item Description	T	Ord Qty	Ship Qty	B/O Qty UM	Unit Price	Total Cost
0912329 21082	PAD, STAMP #2 FELT BL		1	1	0 EA	2.490	2.49
0435230 70230	3" OVERLAY BINDER WH		12	12	0 EA	4.490	53.88
0435222 70220	2" OVERLAY BINDER WH		24	24	0 EA	2.490	59.76
0360669 AVE23075	WRITE ON INDEX-STAB		25	25	0 ST	.890	22.25
Item Totals:			71	71	0		244.86
Customer Copies: 1						Delivery Chg	.00
						Sub-Total	244.86
						Sales Tax (6.000%)	14.69
						Total Order Amount	259.55
						Balance Due	.00

Thank-you for Shopping at OFFICE DEPOT.

Payment: Account Billing

Signature

Signature is Required

Please Print

VOUCHER NO:

PO NO: 136369VENDOR NO: 3470INVOICE NO: 015726395-001INV DATE: 4/22/96 DUE DATE: 4/23/96INVOICE AMOUNT: 259.55DESCRIPTION: OFFICE SUPPLIESPROJECT NO: Trans. 62099.1628.000000 (6491) + 62099.1628.000000 (19464)Q/L NO: 95RA100APPROVED: SEE ORDER FORM

(AUTHORIZED SIGNATURE ONLY)

===== End of Order: 015726395-001 Ver: 001 =====

20102723 015726395-001 001 1641 960422 pdc051c sE preprt FC 34812 25955

Contract

* * * I N V O I C E * * *

Terms : Net 10th Prox.

Page: :

Remit To: OFFICE DEPOT, INC.
PO BOX 915034OFFICE DEPOT, INC.
1-800-386-0226
FAX: 1-800-816-3139

ORLANDO, FL 32891-5034

Order Nbr : 015726395-001 Ver: 001 Reg
Loc 1085: ORLANDO DELIVERY CENTER
Rte/Stp : 418/007 Sec: 0798
Salesperson: DEBORAH RICHARDSOrder Date : 22 Apr 1996 Mon
Delivery Date: 23 Apr 1996 Tue
Prefer Time : 8:30 am - 5:00 pm
Sales ID : 10844 CSR: 108===== B i l l T o ===== Ship T o =====
00001 SOUTHERN STATE UTILITIES SOUTHERN STATE UTILITIES 0000:
1000 COLOR PL 1000 COLOR PL
APOPKA, FL 32703-7797 APOPKA, FL 32703-7797

===== Customer Information =====

Cust Nbr: 20102723 PD Nbr: L136369
RESPONS 620

Contact : PHYLLIS SIMS

407-880-0058

Dept Nbr: RATES - RATES

Ord Comm: THANK YOU FOR CHOOSING OFFICE DEPOT. HAVE A GREAT DAY.
ML1084

SKU / Cust Nbr	Item Description	T	Ord Qty	Ship Qty	B/O Qty UM	Unit Price	Total Cost
0681122 56301	LP MULTI FLUID 12 PA		1	1	0 DZ	9.990	9.99
0189233 37011	PILOT BPS FINE RED 1		1	1	0 DZ	6.490	6.49
0448985 P374080	8.5X11 100% RECYCLED		1	1	0 DZ	7.990	7.99
0172460 MMM653YW	PST-IT NOTE PAD-YEL		1	1	0 PK	3.360	3.36
0452375 680-BE2	POST IT TAPE FLAGS 2		1	1	0 PK	2.890	2.89
0452391 680-CN2	POST-IT TAPE FLAGS 2		1	1	0 PK	2.890	2.89
0452425 680-PU2	POST IT TAPE FLAGS 2		1	1	0 PK	2.890	2.89
0463612 AVE5197	LASER DISKETTE 5-1/4		2	2	0 BX	34.990	69.98

PURCHASE ORDER SOUTHERN STATES UTILITIES

1000 COLOR PLACE
APOPKA, FLORIDA 32703
(407) 880-0058

L 136369

DATE: 1/22/96 VENDOR: OFFICE DEPOT VENDOR INVOICE # 015926395-001
 PLANT #: 908001 ADDRESS: _____
 DEPT.: 620/RATES CITY: _____
 STATE: _____ ZIP: _____

QTY.	U/M	DESCRIPTION	UNIT PRICE	AMOUNT
1	DZ	LIQUID PAPER	9.99	9.99
1	DZ	FINE PRINT, RED INKS	6.49	6.49
1	DZ	8 1/2" x 11" LEGAL PADS	7.99	7.99
1	DZ	12" x 12" POST-IT NOTES	3.36	3.36
3	PKS	FILE IT TAB FINDER (GREEN, PURPLE, RED)	2.89	8.67
* 2	BXS	AUGER DISKETTE LABELS	34.99	69.98
1	EA	BLACK SIZE 2 STAMP PAD	2.49	2.49
* 10	EA	3" BINDERS	4.99	49.90
* 24	EA	2" BINDERS	2.49	59.76
25	E	STAB ERASABLE INDEX DIVIDERS	.81	20.25
90001.620.99.6208.0000.140				
G.L. #			NOT VALID FOR PURCHASES OVER \$500.00	TAX TOTAL
* CHARGE TO 9500100				14.69
				259.55

ISSUED BY
EMPLOYEE SIGNATURE P. SingAUTHORIZED BY
SUPERVISOR SIGNATURE _____REASON FOR PURCHASE: OFFICE SUPPLIES FOR RATE DEPARTMENT

ATTACH RECEIPTS FOR ALL PURCHASES

ACCOUNTS PAYABLE

Contract
*** INVOICE ***
OFFICE DEPOT, INC.
1-800-386-0226
FAX: 1-800-816-3139

Terms : Net 10th Prox. Page:
Remit To: OFFICE DEPOT, INC.
PO BOX 915034
ORLANDO, FL 32891-5034

Order Nbr : 015887777-001 Ver: 001 Reg Order Date : 24 Apr 1996 Wed
Loc 1085: ORLANDO DELIVERY CENTER Delivery Date: 25 Apr 1996 Thr
Rte/Stp : 418/007 Sec: 0798 Prefer Time : 8:30 am - 5:00 p
Salesperson: DEBORAH RICHARDS Sales ID : 10844 CSR: 108

===== B i l l T o ===== S h i p T o =====
00001 SOUTHERN STATE UTILITIES SOUTHERN STATE UTILITIES : 0000
1000 COLOR PL 1000 COLOR PL
APOPKA, FL 32703-7797 APOPKA, FL 32703-7797

===== C u s t o m e r I n f o r m a t i o n =====
Cust Nbr: 20102723 PO Nbr: 136370
RESPONS 620
Contact : KAREN ELLISON 407-880-0058
Dept Nbr: RATES - RATES

Sku / Cust Nbr	Item Description	T	Qty	Ship Qty	B/O Qty	Unit Price	Total Cost
0316547	INDEX 11 X B 1/2 TAB		3	3	0	ST 4.370	13.11
AVE11352							

Item Totals: 3 3 0 13.11
Customer Copies : 1 Delivery Chg .00
Sub-Total 13.11
Sales Tax (6.000%) .79
Total Order Amount 13.90
Balance Due -----> .00

Thank-you for Shopping at OFFICE DEPOT.

Payment : Account Billing
Voucher NO: _____
PO NO: 136370
VENDOR NO: _____
INVOICE NO: 015887777-001
INV DATE: 4/24/96 DUE DATE: 4/25/96
INVOICE AMOUNT: 13.90
DESCRIPTION: RATE CASE SUMMES
PROJECT NO: 95RA110
APPROVED: SEE ORDER FORM
(AUTHORIZED SIGNATURE ONLY)

Signature: Steve Ellis
Signature is Required
Please Print: Steve Ellis

015887777-001 Ver: 001

Contract *****
 *** INVOICE ***
 OFFICE DEPOT, INC.
 1-800-386-0226
 FAX: 1-800-816-3139

Terms: Net 10th Prox. Page:
 Remit To: OFFICE DEPOT, INC.
 PO BOX 915034
 ORLANDO, FL 32891-5034

Order Nbr : 015912072-001 Ver: 002 Reg Order Date : 24 Apr 1996 Wed
 Loc 1085: ORLANDO DELIVERY CENTER Delivery Date: 25 Apr 1996 Thr
 Rte/Stp : 418/007 Sec: 0798 Prefer Time : 8:30 am - 5:00 p
 Salesperson: DEBORAH RICHARDS Sales ID : 10844 CSR: 108

===== Bill To ===== Ship To =====
 00001 SOUTHERN STATE UTILITIES SOUTHERN STATE UTILITIES 0000
 1000 COLOR PL 1000 COLOR PL
 APOPKA, FL 32703-7797 APOPKA, FL 32703-7797

===== Customer Information =====
 Cust Nbr: 20102723 PO Nbr: 139371
 RESPONSE 620
 Contact : KAREN ELLISON 407-890-0058
 Dept Nbr: RATES - RATES
 Ord Comm: ML1084

SKU / Cust Nbr	Item Description	Ord Qty	Ship Qty	Unit Price	Total Cost
0150557 9997	DATA BINDER STORAGE	24	24	5.950	142.80
Item Totals:		24	24	0	142.80
Customer Copies: 1					
				Delivery Chg	00
				Sub-Total	142.80
				Sales Tax (6.000%)	8.57
				Total Order Amount	151.37
				Balance Due	00

Thank-you for Shopping at OFFICE DEPOT.

Payment : Account Billing
 VOUCHER NO.

Signature

Signature is Required

PO NO: 136371

Please Print

VENDOR NO: 2470

INVOICE NO: 015912072-001

INV DATE: 4/24/96 DUE DATE: 4/25/96

INVOICE AMOUNT: \$151.37

DESCRIPTION: RATE CASE SUPPLIES

PROJECT NO: 95RA100

G/L NO: 0001 62099186 0000 140

APPROVED: SEE ORDER FORM
 (AUTHORIZED SIGNATURE ONLY)

LOCAL PURCHASE ORDER		SOUTHERN STATES UTILITIES		
1000 COLOR PLACE APOPKA, FLORIDA 32703 (407) 880-0058		L 141638		
DATE: <u>4-21-96</u>	VENDOR: <u>Office Depot</u>	VENDOR INVOICE # <u>015607639</u>		
PLANT #: <u>90001</u>	ADDRESS: _____			
DEPT.: <u>Legal</u>	CITY: _____			
STATE: _____	ZIP: _____			
QTY.	U/M	DESCRIPTION	UNIT PRICE	AMOUNT
		<u>Office Supplies-Rate Case</u>		<u>315.34</u>
		<u>Recon audit memo #</u>		<u>114.79</u>
		<u>015955344-001</u>		
G.L. # <u>CCCC1.591.99.1861.0000.140</u>		NOT VALID FOR PURCHASES OVER \$500.00	TAX TOTAL	<u>200.55</u>
ISSUED BY EMPLOYEE SIGNATURE <u>[Signature]</u>		AUTHORIZED BY SUPERVISOR SIGNATURE <u>[Signature]</u>		
REASON FOR PURCHASE: <u>1995 Rate Case</u>				
ATTACH RECEIPTS FOR ALL PURCHASES				
ACCOUNTS PAYABLE				

Page 1 of 3

TVL(7/92)

WHITE COPY ACCOUNTS PAYABLE

VIEW COPY EMPLOYEE

**SSU
Travel Expense and
Employee Reimbursement Report**

Page 2 of 3

Employee Name Dana Henry
Employee No. _____

Plant/Location _____
Mailing Address _____

Employee No.		Employee No.															
Date	Location and Explanation Nature of Duty, Business Reason	*	Transportation		Fares & Rentals	Lodging	Meals (inc tips)	Other	TOTALS								Proj. #
Date			Miles	Amt						RECEIPTS REQUIRED	PLT	RES	UC	ACCT	SUBA	CEC	
5/2	Parking Fees	2						2.25	2.25	000001	SA	PA	1.86	0000	1.60	SA PA 1.00	
5/3	Vending Machines (S)	2					2.75	2.75							2.00		
"	Parking Fees	2					1.25	1.25							1.60		
5/4	Vending Machines (L)	2					3.30	3.30							2.00		
5/6	Parking Fees	2					1.25	1.25							1.60		
"	Food (dinner)	2					2.54	2.54							2.00		
"	Lunch (BPA/ME)	2					7.46	7.46							2.00		
"	Vending Machines (L)	2					5.50	5.50							2.00		
5/7	Lunch (BPA, ME, KAH) Food	2					3.70	3.70							2.00	N/	
Totals								Cont	Total Travel Expense							A	

Other Employee Expenses											
Date	Type	•	Location, Explanation, or Business Reason	TOTALS	PLT	RES	UC	ACCT	SUBA	CEC	Proj. #
	Seminars										
	Dues and Subscriptions										
	Office Supplies										
	Telephone										
	Postage										
	Other (Describe)										
									</		

* 1- Direct Bill; 2- Reimbursable; 3- Company Credit Card

I certify that the expenses shown were incurred on company business or on behalf of the company.

Employee Signature _____ Date _____

Supervisor Signature _____ Date _____

Account Summary										Total A + B	
PLT	RES	UC	ACCT	SUBA	CEC	Proj. #	Amount			Less Direct Bill (Ttl 1's)	
										Less Co. Credit Cards (Ttl 3's)	
										Less Advance	
										Owed Employee	
										Owed Company	

**SSU
Travel Expense and
Employee Reimbursement Report**

Page 3 of 3

Employee Name Donna Henry
Employee No. _____

Plant/Location _____
Mailing Address _____

Date	Location and Explanation Nature of Duty, Business Reason	*	Transportation					TOTALS								Proj. #
Date			Personal Auto Allowance	Fares & Rentals	Lodging	Meals (inc tips)	Other		PLT	RES	UC	ACCT	SUBA	CEC		
			Miles	Amt	RECEIPTS REQUIRED											
5/7	Parking fees	2					2.50	2.50	0000	571	99	1861	0000	160	938A	100
"	Lunch (DLH)	2					2.41	2.41						500		
"	Gas	2					15.25	15.25						1610		
"	Target - Copying	2					5.40	5.40						135		
"	Vending Machines (8)	2					4.40	4.40						500		
5/8	Parking fees	2					1.25	1.25						160		
"	Vending Machines (6)	2					3.30	3.30						500		✓
Totals								146.80	Total Travel Expense							A

Other Employee Expenses												
Date	Type	*	Location, Explanation, or Business Reason	TOTALS	PLT	RES	UC	ACCT	SUBA	CEC	Proj. #	
	Seminars											
	Dues and Subscriptions											
	Office Supplies											
	Telephone											
	Postage											
	Other (Describe)											
					Total Other Expenses							B

* - 1- Direct Bill; 2- Reimbursable; 3- Company Credit Card

I certify that the expenses shown were incurred on company business or on behalf of the company.

Donna Henry 5/15/96
Employee Signature Date

B.P. Lopez 5/17/96
Supervisor Signature Date

Account Summary										195.90	Total A + B	
PLT	RES	UC	ACCT	SUBA	CEC	Proj. #	Amount				Less Direct Bill (Ttl 1's)	
0000	571	99	1861	0000	160	938A	100	49.00			Less Co. Credit Cards (Ttl 3's)	
					135			5.40	150.00		Less Advance	
					500			98.82	45.50		Owed Employee	
					160			37.68			Owed Company	
					250			5.00				
					000			150.00				

Accounts Payable Voucher

Approved by: AV Manual Check #: _____ Date: _____Vendor #: 916Vendor Name: Atlantic EnvelopeInv Date: 4.3.96Inv #: 106870 Inv \$: 1050.91Due Date: 4.24.96

Discount: _____ Terms: _____

Month/Yr: 4.96Purchase Order #: 41226Description: Envelopes

Units: _____

Job Code: _____

Account Number
PICKS Ctr. UC Acct Sub Acct CEC

Project Number

Dollar Amount

90001.635.99.6202.0000.13595RA100315.260001.620.99.1861.0000.13595RA100735.73Voucher Prepared by: AV

ATLANTIC ENVELOPE COMPANY
DIVISION OF NATIONAL SERVICE INDUSTRIES, INC.

P.O. BOX 381297 MIAMI, FL 33238

ORIGINAL

TELEPHONE 305-751-2528

SOLD TO

16460

INVOICE DATE

INVOICE NO.

04/03/96

106870

SHIP TO

• ATTN: STEVE GALLIS
SOUTHERN STATES UTILITIES
1000 COLOR PLACE
APOPKA FL 32703

• SOUTHERN STATES UTILITIES
1000 COLOR PLACE
APOPKA FL 32703

SALESMAN 064-MATHEWS, WAYNE E.

YOUR ORDER

DATE SHIPPED 04/03/96

F.O.B. FACTORY

P.O. NO. 10472

VIA AIR

TERMS 1/10, 2/10, NET 30 DAYS

OUR JOB NO	DESCRIPTION	QUANTITY	UNIT PRICE	DISC. OR BLAS	AMOUNT
10472	NO. 10 CRYSTALINE WINDOW LITHOGRAPHED 3-COLORS ENVELOPES WHITE WOVE 24# PARTIAL	50,000	19.83	PER M	991.50
RECEIVED APR 11 1996 ACCOUNT 10472					
STATE: FL		CO: ORANGE		CITY: APOPKA	
RATE: 8.00%		RATE:		SUB-TOTAL	
AMOUNTS: 59.49		+ 0.00		+ 0.00	
				= TAX TOTAL	
PLEASE PAY FROM THIS INVOICE - Monthly Statements Sent Only Upon Request.					
ACCOUNT BALANCES 30 DAYS PAST DUE ARE SUBJECT TO A 1% SERVICE CHARGE PER MONTH UNTIL PAID, OR THE MAXIMUM CHARGE PERMISSIBLE BY LAW IF LESS.					
PLEASE PAY THIS AMOUNT					
					991.50
					59.49
					0.00
					1,050.99

NOTE: SHADED FIELDS ARE REQUIRED

Southern States Utilities

RECEIVING REPORT

R/R 68660

PURCHASE ORDER NUMBER: 41236

PLANT NAME: Apapa

SUPPLIER: Atlantic Envelope Company

PLANT NUMBER: 90001

LINE ITEM #	QTY. REC'D.	DESCRIPTION	COMPLETE	INCOMPLETE
①	20	#9 Return Envelopes, Casap 90001.635.99.6207.0000.135		✓
②	6	#10 Window Envelopes 90001.635.99.6207.0000.135		✓
③	14	#10 Window Envelopes 00001.620.99.1861.0000.135		✓

RECEIVED

APR 09 1996

Accounts Payable

FOR BLANKET USE ONLY

PURPOSE & NECESSITY Drawn off of AEC stock Envelopes
used for customer billing collection and
issuing of "Notice of Final Hearing"

INVOICE #

DOLLAR AMOUNT \$

W/O#:

G.L. #:

4/8/96 Shelia
DATE RECEIVED BY

4/8/96 H. H. H. H. H.
DATE CHECKED BY

REV 8-94

ACCOUNTS PAYABLE

Accounts Payable Voucher

Approved by: _____ Manual Check #: _____ Date: _____

Vendor #: 926 Vendor Name: Atlantic Envelope Co.

Inv Date: 3.29.96 Inv #: 106769 Inv \$: 1472.13

Due Date: 4.24.96 Discount: _____ Terms: _____

Month/Yr: 4.96 Purchase Order #: 41226

Description: Envelopes

Units: _____ Job Code: _____

Account Number
PLResCtr.UC.Acct.SubAcct.CEC

Project Number

Dollar Amount

00001.1020.99.1861.0000.125

QSR 100

1050.99

90001.635.99.6207.0555.135

921.4

Voucher Prepared by: [Signature]

ATLANTIC ENVELOPE COMPANY

DIVISION OF NATIONAL SERVICE INDUSTRIES, INC.

P.O. BOX 381297 MIAMI, FL 33238

SOLD TO

16460

• ATTN: JOHN HILTON
SOUTHERN STATES UTILITIES
1000 COLOR PLACE
APOPKA FL 32703

ORIGINAL

TELEPHONE 305-751-2528

INVOICE DATE

03/29/96

INVOICE NO.

106769

SHIP TO

• SOUTHERN STATES UTILITIES
1000 COLOR PLACE
APOPKA FL 32703

SALESMAN: 044-MATHEWS, WAYNE E.

YOUR ORDER:

P.O. NO. 41256

DATE SHIPPED: 5/1/96

VIA: AIR

F.O.B. FACTORY

FREIGHT ALLOWED

TERMS

NET 30 DAYS

OUR JOB NO.	DESCRIPTION	QUANTITY	UNIT PRICE	UNIT OF MEAS.	AMOUNT
10471	NO. 9 TWIN-SEAM CRYSTALLINE WINDOW PRINTED ENVELOPES CANARY WOVE 24# PARTIAL	50.000	17.38	PER M	869.00
10472	NO. 10 CRYSTALLINE WINDOW LITHOGRAPHED 3-COLORS ENVELOPES WHITE WOVE 24# PARTIAL	50.000	19.83	PER M	991.50

RECEIVED
APR 14 1996
Accounts Payable

STATE:

CO.: ORANGE

CITY: APOPKA

SUB-TOTAL

1,860.50

RATE: 6.00%

RATE:

RATE: 0.00

TAX TOTAL

111.63

AMOUNTS: 111.63

0.00

0.00

=

1,972.13

PLEASE PAY FROM THIS INVOICE - Monthly Statements Sent Only Upon Request.

ACCOUNT BALANCES 30 DAYS PAST DUE ARE SUBJECT TO A 1% SERVICE CHARGE PER MONTH UNTIL PAID, OR THE MAXIMUM CHARGE PERMISSIBLE BY LAW IF LESS.

PLEASE PAY
THIS AMOUNT

0.00

1,972.13

REMIT C.O.D. TO (ADDRESS):		C.O.D. AMOUNT \$	C.O.D. CHARGE TO BE PAID BY	SHIPPER ☐	CONFIRMANCE ☐
*This is to certify that the above named person or persons (hereinafter, "consignee") are authorized to receive the property described herein and to sign bills of lading and other documents in connection with the transportation of the property described herein. *The property described herein is to be transported by air and the shipper is responsible for the payment of the applicable freight charges and for the payment of the applicable taxes and duties. *The shipper is responsible for the payment of the applicable freight charges and for the payment of the applicable taxes and duties. *The shipper is responsible for the payment of the applicable freight charges and for the payment of the applicable taxes and duties.		SIGNATURE _____		TITLE _____	
THIS SHIPMENT IS CORRECTLY DESCRIBED.		The agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding _____		By _____ (The signature hereon shall be a condition precedent to the payment of the freight charges.)	
CORRECT WEIGHT IS _____ LBS.		The agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding _____		By _____ (The signature hereon shall be a condition precedent to the payment of the freight charges.)	
Permanent post office address of shipper:		Shipper _____		Agent _____	
		Per _____		Per _____	

ALL FIELDS ARE REQUIRED

Southern States Utilities

RECEIVING REPORT

R/R 68659

[illegible]

ACCOUNTS PAYABLE

152		RECEIVED APR 09 1996 Accounts Payable		* Stamp on to the back of stamp here to the Pre PREPAID
REMIT CDD TO (ADDRESS)		C.D.S. AMOUNT \$		

Accounts Payable Voucher

Vendor # 3765

Vendor Name: Deidra Rhoads
Petty Cash Custodian

Inv Date: 4/29/96 Inv # PC42996

Due Date: 5/1/96 Inv \$ 281.09

G/L Account	Project #	Amount
001.00001.000.99.2330.1000.100 Total		69.00
001.00001.000.99.4260.2000.200 Total		3.98
001.00001.591.99.1861.0000.135 Total	95RA100	5.00
001.00001.591.99.1861.0000.160 Total	95RA100	3.25
001.00001.591.99.1861.0000.200 Total	95RA100	83.87
001.90001.500.99.6508.0000.160 Total		1.00
001.90001.500.99.6758.0000.235 Total		25.00
001.90001.500.99.6758.0000.250 Total		21.73
001.90001.515.99.6758.0000.200 Total		3.99
001.90001.515.99.6758.0000.205 Total		5.93
001.90001.565.99.6758.0000.240 Total		21.81
001.90001.600.99.6758.0000.205 Total		18.00
001.90001.605.99.6758.0000.250 Total		12.14
001.90001.650.99.6758.0000.250 Total		6.39
Grand Total		281.09

SOUTHERN STATES UTILITIES, INC.
PETTY CASH VOUCHER

Deirda Rhoads - 3765

DATE	VENDOR	PLANT	MATERIAL/SUPPLIES SERVICE PURCHASED	INTENDED USE	\$ AMOUNT	FOR GENERAL OFFICE USE ONLY: GENERAL LEDGER ACCOUNT NO.
				BEGINNING BALANCE IN FUND	218.91	
4/15/96	Dunkin Donuts Orange County Library	90001	Food - Administrative Team	R. Harwell	3.99	90001.515.99.6758.0000.200 95RA100
4/15/96	Manhattan Bk	00001	Copies made	K. Martin	5.00	00001.591.99.1861.0000.175 ✓
4/16/96	Publix	90001	Food - Administrative Team	R. Harwell	5.93	90001.515.99.6758.0000.205
4/16/96	City - Orlando Library Garage	00001	Cake - J. Cirello	V. Starzyk	25.00	90001.520.99.6758.0000.235 95RA100
4/16/96	WALGREENS	00001	Parking Fee	K. Martin	2.00	00001.591.99.1861.0000.160 ✓
4/16/96	ORLANDO AIRCRAFT PARKING	00001	Candy - Junior Achievement	R. Harwell	3.98	00001.000.99.40260.2100.200
4/15	↓	90001	Parking	J. Cirello	69.00	00001.000.99.2330.1000.160
4/22	Fields Appliance	90001	Parking	↓	1.00	90001.520.99.6758.0000.200
4/22	Quick Stop	90001	Day off etc - Deposit Repair microwave	J. Hilton	20.00	90001.565.99.6758.0000.240
4/23/96	Hardies	00001	Purchased Film	C. Sweat	6.39	90001.650.99.6758.0000.250 95RA100
4/8	Goodings	90001	Food - Rate Case	K. Martin	4.68	00001.591.99.1861.0000.200
4/23/96	Santitas	00001	Exec. Staff Mtg - Food	V. Starzyk	21.73	90001.520.99.6758.0000.200 95RA100
4/23/96	ALBERTSON	90001	Parking	K. Martin	1.25	00001.591.99.1861.0000.160 ✓
4/24	Chilis	00001	Photo Processing	A. Gellman	12.14	90001.605.99.6758.0000.250 95RA100
4/24	↓	↓	Food - Rate Case Work	D. Henry	12.70	00001.591.99.1861.0000.200 95RA100
4/22	↓	↓	↓	↓	34.17	00001.591.99.1861.0000.200
Prepared By <u>Deirda Rhoads</u>					FUND REIMBURSEMENT	\$281.09
Date <u>4/25/96</u>					ENDING FUND BALANCE	\$500.00
Approved By <u>V. Starzyk</u>						
Date <u>4/27/96</u>						

Accounts Payable Voucher

Approved by: [Signature] Manual Check #: _____ Date: _____

Vendor #: 5229 Vendor Name: Cushman Ketch
 Inv Date: 4-1-96 Inv #: 007M01729 Inv \$: 3610.07
 Due Date: 4-24-96 Discount: _____ Terms: _____
 Month/Yr: 4-96 Purchase Order #: B96098
 Description: April Maint, 14504 Charge
 Units: _____ Job Code: _____

Account Number Plt Res Ctr UC Acct Sub Acct CEC	Project Number	Dollar Amount
<u>90001.565.99.6958.0000.210</u>	<u>95RA100</u>	<u>1229.60</u>
<u>00001.620.99.1861.0000.135</u>		<u>2380.47</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____

Voucher Prepared by: [Signature]



INVOICE

DUNS CODE 00-220-8183 E1N 16-0417150

*** ORIGINAL ***

CUSTOMER NUMBER 5731708	ACCOUNT NUMBER 5731708	INVOICE NUMBER 007M01729	INVOICE DATE 04/01/96
CUSTOMER ORDER REFERENCE NUMBER B96098			PAGE 1
EX ORDER REFERENCE NUMBER	ORDER DATE	ORDER REC'D DATE	SHIP DATE
EQUIP MAINTENANCE AGREEMENT			93 714 S1

----- CHARGE TO -----

SOUTHERN STATES UTIL SVC

1000 COLOR PLACE
APOPKA FL 32703

----- INSTALLED AT -----

SOUTHERN STATES UTIL SVC

1000 COLOR PLACE
APOPKA FL 32703

--- FOR QUESTIONS CONTACT ---

1-800-621-3553
EASTMAN KODAK COMPANY
METER FAX 716-724-0663
OTHER FAX 716-726-7633

DESCRIPTION		SERIAL NO.	RATE	AMOUNT
INSTALLED LOCATIONS:				
MAILROOM	300AFB	2930760		
APR 1996 MINIMUM BILLING - ANNUAL RUN LENGTH PLAN-12ER				
ERTAPRINT 300AFB DUPLICATOR	2930760			1160.00
FEB 1996 USAGE BILLING - ANNUAL RUN LENGTH PLAN-12ER				
MTR TYPE	SERIAL	END	START	-CREDITS- IMAGES
A ALL	2930760	16175768	15713895	1500 460373
B *	2930760	00396279	00270091	0 126188
*METER B COUNTS THE FIRST 10 IMAGES OF EACH ORIGINAL.				
METER	IMAGE RANGES	IMAGES		
B	1 AND OVER	126188	.0105	1324.97
A	1 AND OVER	460373	.0020	920.75
TOTAL BILLABLE		586561		
FLORIDA STATE TAX				204.35
RECEIVED APR 11 1996 Accounts Payable				
***** RETAIN THIS COPY FOR YOUR RECORDS *****				
B7289051 1 1		TERMS - NET 30 DAYS		
M19960101		REMIT TO: EASTMAN KODAK COMPANY		
U19960101 283		PO BOX 60636		
		CHARLOTTE NC 28260		
R		INVOICE TOTAL		
Seller represents that with respect to its production of the articles and/or the performance of the services covered by this invoice it has fully complied with the Fair Labor Standards Act of 1938 as amended.		\$ 3610.07		

SSU
Travel Expense and
Employee Reimbursement Report

Mailing Address 1000 COLOR PL

Transportation

Date	Location and Explanation Nature of Duty, Business Reason	Personal Auto Allowance		Fares & Rentals	Lodging (inc tips)	Meals	Other	TOTALS							
		Miles	Amt						RECEIPTS REQUIRED				PLT	RES	UC
4/24/96	RATECASE - Copying						6.00	6.00	010001	591	99	1861	01000	135	95R.A.11010
4/24/96	RATECASE - PARKING						1.50	1.50	010101	591	99	1861	01000	160	95R.A.11010
4/28/96	RATECASE - GAS						26.00	26.00	010001	591	99	1861	01000	160	95R.A.11010
4/29/96	RATECASE - Food					2.67		2.67	010001	591	99	1861	01000	160	95R.A.11010
4/30/96	RATECASE - GAS						20.00	20.00	010101	591	99	1861	01000	200	95R.A.11010
5/1/96	RATECASE - PARKING						1.25	1.25	010101	591	99	1861	01000	160	95R.A.11010
5/1/96	RATECASE - Food					1.57	1.57	010101	591	99	1861	01000	200	95R.A.11010	
5/1/96	RATECASE - Food					26.77	26.77	010101	591	99	1861	01000	200	95R.A.11010	
5/1/96	RATECASE - Copying						.97	.97	010001	591	99	1861	01000	135	95R.A.11010
Totals									Total Travel Expense A 86.73						
Other Expenses															

Total Travel Expense	A 86.73
-----------------------------	----------------

Date	Type	Location, Explanation, or Business Reason	TOTALS	PLT	RES	UC	ACCT	SUBA	CBC	Proj. #
	Seminars									
	Dues and Subscriptions									
	Office Supplies									
	Telephone									
	Postage									
	Other (Describe)									
* - 1- Direct Bill; 2- Reimbursable; 3- Company Credit Card										
				Total Other Expenses						R

* - 1- Direct Bill; 2- Reimbursable; 3- Company Credit Card

Total Other Expenses	B
----------------------	---

Supervisor Signature _____ Date _____

Total A + B[illegible]

2 of 3

Plant/Location 4POPKA

Mailing Address 1000 COLOR PL.

Transportation

A 13.61

* - 1. Direct Bill; 2. Reimbursable; 3. Company Credit Card

Total Other Expenses	B
-----------------------------	----------

Account Summary

Total A + B	100	100
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APPENDIX 255-A
PAGE 300 OF 380

Page 3 of 3

Plant/Location APOPIKA

Mailing Address 1000 COLOR PL.

Transportation

Total Travel Expense	A 15.20
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Total Other Expenses	B	2,25
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118.49	Total A + B	118.49
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Account Summary

118.49	Total A + B	118.49
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5/17/96

7/5/7/36

**SSU
Travel Expense and
Employee Reimbursement Report**

Page 1 of 3

Employee Name <u>Donna Henry</u>		Plant/Location											
Employee No. <u>301</u>		Mailing Address											
Date <u>5-15-96</u>													
Date	Location and Explanation Nature of Duty, Business Reason	Transportation		Meals (inc tips)	Other	TOTALS	PLT	RES	UC	ACCT	SUBA	CEC	Proj. #
		Personal Auto Allowance	Fares & Rentals										
		Miles	Amt	RECEIPTS REQUIRED									
4/28	Vending Machine - no receipt	2			5.50	5.50	00001	SPM	AA	1/8/61	0000	200	95RA-100
"	Gas	2			10.18	10.18						160	
"	Bellman tip - no receipt	2			5.00	5.00						250	
4/29	Lunch (D.H. km, BPA)	2			8.98	8.98						200	
"	Vending machines (4)	2			3.30	3.30						200	
4/30	Parking Fees	2			3.75	3.75						160	
"	Food - Grocery Store	2			39.63	39.63						200	
5/1	Vending machines (4)	2			3.30	3.30						200	
5/2	Vending Machines (5)	2			2.75	2.75						200	01
Totals						cont	Total Travel Expense A						

Other Employee Expenses													
Date	Type	Location, Explanation, or Business Reason	TOTALS	PLT	RES	UC	ACCT	SUBA	CEC	Proj. #			
	Seminars												
	Dues and Subscriptions												
4/29-5/2	Office Supplies	2 Supplies needed in Tallahassee	49.00	00001	SPM	AA	1/8/61	0000	1409	95RA-100			
	Telephone												
	Postage												
	Other (Describe)												
			49.00	Total Other Expenses B									

I certify that the expenses shown were incurred on company business or on behalf of the company.	Account Summary										Total A + B
	PLT	RES	UC	ACCT	SUBA	CEC	Proj. #	Amount			
Employee Signature _____ Date _____											Less Direct Bill (Ttl 1's)
											Less Co. Credit Cards (Ttl 3's)
											Less Advance
											Owed Employee
											Owed Company
Supervisor Signature _____ Date _____											

TVL(7/92)

WHITE COPY - ACCOUNTS PAYABLE

YELLOW COPY - EMPLOYEE

APPENDIX 255-A
PAGE 302 OF 380

**SSU
Travel Expense and
Employee Reimbursement Report**

Page 2 of 3

Employee Name Dana Henry Plant/Location _____
Employee No. _____ Mailing Address _____

Date		Transportation														
Date	Location and Explanation Nature of Duty, Business Reason	*	Personal Auto Allowance		Fares & Rentals	Lodging	Meals (inc tips)	Other	TOTALS							
			Miles	Amt	RECEIPTS REQUIRED			PLT		RES	UC	ACCT	SUBA	CEC	Proj. #	
5/2	Parking Fees	2					2.25	2.25	000011	SA	AA	11	AA	0000	160	ASRA1100
5/3	Vending Machines (5)	2					2.75	2.75							200	
"	Parking Fees	2					1.25	1.25							160	
5/4	Vending Machines (6)	2					3.30	3.30							200	
5/6	Parking Fees	2					1.25	1.25							160	
"	Food (donuts)	2					2.54	2.54							200	
"	Lunch (BPA/MF)	2					7.46	7.46							200	
"	Vending Machines (10)	2					5.50	5.50							200	
5/7	Lunch (BPA, MF, KAH) Food	2					3.70	3.70							200	N
Totals								Cont	Total Travel Expense							A

Other Employee Expenses												
Date	Type	*	Location, Explanation, or Business Reason	TOTALS	PLT	RES	UC	ACCT	SUBA	CEC	Proj. #	
	Seminars				_ _ _	_		_ _ _	_ _	_	_ _ _ _	
	Dues and Subscriptions				_ _ _	_		_ _ _	_ _	_	_ _ _ _	
	Office Supplies				_ _ _	_		_ _ _	_ _	_	_ _ _ _	
	Telephone				_ _ _	_		_ _ _	_ _	_	_ _ _ _	
	Postage				_ _ _	_		_ _ _	_ _	_	_ _ _ _	
	Other (Describe)				_ _ _	_		_ _ _	_ _	_	_ _ _ _	
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I certify that the expenses shown were incurred on company business or on behalf of the company.		Account Summary								Total A + B	
		PLT	RES	UC	ACCT	SUBA	CEC	Proj. #	Amount	Less Direct Bill (Til 1's)	
										Less Co. Credit Cards (Til 3's)	
Employee Signature _____ Date _____										Less Advance	
										Owed Employee	
										Owed Company	
Supervisor Signature _____ Date _____											

Page 3 of 3

TVL(792)

YELLOW COPY EMPLOYEE

VOUCHER NO: _____
PO NO: 6141629
VENDOR NO: 2543
INVOICE NO: 4552
INV DATE: 4.3.96 DUE DATE: 4.17.96
INVOICE AMOUNT: 9500
DESCRIPTION: Final Notice Hearing
PROJECT NO: 95RA100
G/L NO: 00001.591.99.1861.0000.250
APPROVED BY: X

ADD INC PUBLICATIONS
1564 KINGSLEY AVE
ORANGE PARK, FL 32073
904-264-3200

RECEIVED

APR 08 1996
LEGAL DEPT.

SOUTHERN STATES UTILITIES
Attn: DONNA HENRY, LEGAL DEPT.
1000 COLOR FL
APOPKA, FL 32703

Invoice #

Invoice Date 04/03/96

DATE	QUANTITY	DESCRIPTION	AMOUNT
04/03/96	1.00	#4552 NOTICE OF FINAL HEARING (IN 4/3)	95.00
Total Invoice			95.00

95RA100
00001591.99.1861.0000.250

RECEIVED

APR 10 1996

Accounts Payable

PLEASE RETURN THIS PORTION WITH REMITTANCE

ADD INC PUBLICATIONS
1564 KINGSLEY AVE
ORANGE PARK, FL 32073

ACCOUNT:
SOUTHERN STATES UTILITIES

BILLING DATE: 04/03/96

DUE DATE:

AMOUNT DUE: 95.00

PUBLISHER AFFIDAVIT CLAY TODAY

Published 2 Days a Week
Orange Park, Florida

STATE OF FLORIDA
COUNTY OF CLAY:

Before the undersigned authority personally appeared Charlotte Linville, who on oath says that she is the controller of the "Clay Today" a newspaper published 2 days a week at Orange Park in Clay County, Florida; that the attached copy of advertisement being a LEGAL NOTICE in the matter of Before the Florida public service commission Docket No. 950495-WS

LEGAL NO. 4552 CT

was published in said newspaper in the issues of April 3, 1996

Affiant further says that said "Clay Today" is a newspaper published at Orange Park, in said Clay County, Florida, and that the said newspaper has heretofore been continuously published in said Clay County, Florida, 2 days a week, and has been entered as second class mail matter at the post office in Orange Park, in said Clay County, Florida, for period of one year next proceeding the first publication of the attached copy of advertisement; and affiant further says that she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Charlotte Linville

Sworn to me and subscribed
before me this 3rd day of April A.D. 19 96

NOTARY PUBLIC, STATE OF FLORIDA

Sylvia T. Lloyd
Notary Public, State of Florida
Commission No. CC 179-13
My Commission Expires 06/06/95
1406-1 NOTARY - P.O. Box 10000 & Bonding Co.
1564 Kingsley Avenue • Orange Park, Florida 32073
Telephone (904) 264-3200 • FAX (904) 269-6955

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION DOCKET NO. 950495-WS

NOTICE OF FINAL HEARING

ISSUED: April 1, 1996

Notice is hereby given that the Florida Public Service Commission will conduct a final hearing regarding the application for a rate increase and increase in service availability charges by SOUTHERN STATES UTILITIES, INC. for ORANGE-OSCEOLA UTILITIES, INC. in Osceola County and in Bradford, Brevard, Charlotte, Citrus, Clay, Collier, Duval, Highlands, Lake, Lee, Marion, Nassau, Orange, Osceola, Pasco, Putnam, Seminole, St. Johns, St. Lucia, Volusia, and Washington Counties. The final hearing will be held at the following time and place:

Beginning at 9:30 a.m., Monday, April 23, 1996
and continuing May 1 through May 4, May 6,
May 8 through May 11, 1996.
May 13 through May 16, 1996 are available if needed.
FLORIDA PUBLIC SERVICE COMMISSION
Betty Easley Conference Center
4075 Esplanade Way
Tallahassee, FL 32394-0850

All customers who wish to testify are urged to be present at the beginning of the hearing. Any person requiring some accommodation at this hearing because of a physical impairment should call the Division of Records and Reporting at (904) 413-6770 at least five calendar days prior to the hearing. If you are hearing or speech impaired, please contact the Florida Relay Service by using the following numbers: 1-800-855-6700 (VOICE) or 1-800-855-8771 (TDD).

PURPOSE AND PROCEDURE

The purpose of this final hearing is to consider the application of Southern States Utilities, Inc. for a rate increase and increase in service availability charges and any motions or other matters that may be pending in the case at the time of the hearing. The Commission may rule on any such matters from the bench or may take the matters under advisement.

At the hearing all parties shall be given the opportunity to present testimony and other evidence on the issues identified by the parties at the prehearing conference to be held on April 19, 1996. All witnesses shall be subject to cross-examination at the conclusion of their testimony.

JURISDICTION

This Commission is vested with the jurisdiction over the subject matter by the provisions of Chapter 367, Florida Statutes. This hearing will be governed by said Chapter as well as Chapter 120, Florida Statutes and Chapters 25-6, 25-22 and 25-30, Florida Administrative Code.

Legal no. 4882 published Wednesday, April 3, 1996 in Clay County's Clay Today Newspaper.

VOUCHER NO: _____
 PO NO: _____
 VENDOR NO: 3203
 INVOICE NO: 7431394
 INV DATE: 4-10-96 DUE DATE: 4-17-96
 INVOICE AMOUNT: 113.44
 DESCRIPTION: Notice of Final Hearing
 PROJECT NO: 95RA100
 GL NO: 00001. 591. 99. 1861.0000. 250
 APPROVED BY: 4

CITRUS COUNTY CHRONICLE
 1624 N. MEADOWCREST BLVD.
 CRYSTAL RIVER, FL 34429
 Legal Adv. # 563-5699

DATE PAID	AMOUNT PAID
AD STOPPED	DISCOUNT
	ADJUSTMENT

RECEIVED

ADVERTISING INVOICE

APR 08 1996

ADDRESS CORRECTION REQUESTED
 RETURN POSTAGE GUARANTEED

START DATE
04/04/96
 STOP DATE
04/04/96
 INSERTIONS
1
 LINES
0

AD # 7431394

Southern State Utilities
 1600 Color Place

Apopka FL 32703

AMOUNT DUE: 113.44

PAYABLE UPON
 PRESENTATION

PLEASE RETURN THIS STUB
 WITH YOUR REMITTANCE

Ad # 7431394
 AmtDues 113.44

N Final Hearing 4/29 Donna Henry
 998

First words of ad
 1080404THCRNDIS

Start Stop
 04/04/96 04/04/96

Thank You for Using Our Legal Advertising

JURISDICTION

This Commission is vested with the jurisdiction over the subject matter by the provisions of Chapter 387, Florida Statutes. This hearing will be governed by said Chapter as well as Chapter 170, Florida Statutes and Chapters 25-6, 25-25 and 25-50, Florida Administrative Code.



VOUCHER NO: _____
PO NO: L1241631
VENDOR NO: 44164
INVOICE NO: 99061513
INV DATE: 4.2.96 DUE DATE: 4.17.96
INVOICE AMOUNT: 130.56
DESCRIPTION: Legal Ad Doc #950495-WS
PROJECT NO: 95RA100
G/L NO: 00001.591.99.1861.0000250
APPROVED BY: [Signature]

Naples Daily News

1075 Central Avenue
P.O. Box 7009
Naples, Florida 33941
A SCRIPPS HOWARD NEWSPAPER

PHONE 941 262-3161
FAX 941 263-4708
FED ID # 59-0578327

04/02/96 - 04/02/96		SOUTHERN STATES UTILITIES
130.56	1256926	Net 10 Days

INVOICE		
LINE	DATE	DESCRIPTION
1	04/02/96	012493 SOUTHERN STATES UTILITIES 1000 GOLOR PL APOPKA FL 32703-7753 <i>Donna Healy</i>
		NAPLES DAILY NEWS PO BOX 10549 NAPLES FL 33941-0549

010125672600000130567

PLEASE DETACH AND RETURN UPPER PORTION WITH YOUR REMITTANCE

DATE	NEWSPAPER REFERENCE	DESCRIPTION-OTHER COMMENTS/CHARGES	TERMS	GROSS AMOUNT	NET AMOUNT
04/02/96	99061513	Legal Display	1		130.56
04/02/96		Docket # 950495-WS	BT		
				APR 12 1996	
				Accounts Payable	
				130.56	
				130.56	
Naples Daily News A SCRIPPS HOWARD NEWSPAPER 1075 Central Avenue, P.O. Box 7009, Naples, Florida 33941 PHONE 941 262-3161 FAX 941 263-4708 FED ID # 59-0578327					

1256926	04/02/96 - 04/02/96	012493	SOUTHERN STATES UT
---------	---------------------	--------	--------------------

NAPLES DAILY NEWS
Published Daily
Naples, FL 33940

Affidavit of Publication

State of Florida
County of Collier

Before the undersigned authority, personally appeared
Nina Iverson, who on oath says that
they serve as the Ass't Secretary of the
Naples Daily, a daily newspaper published at Naples, in Collier
County, Florida; that the attached copy of the advertising,
being a

Legal Display

in the matter of Docket #950495WS

was published in said newspaper 1 times in the
issues starting on 4/2/96 and ending on _____

Affiant further says that the said Naples Daily News is a newspaper
published at Naples, in said Collier County, Florida, and that the said
newspaper has heretofore been continuously published in said Collier County,
Florida, each day and has been entered as second class mail matter at the
post office in Naples, in said Collier County, Florida, for a period of 1 year next
preceding the first publication of the attached copy of advertisement; and
affiant further says that he has neither paid nor promised any person, firm or
corporation any discount, rebate, commission or refund for the purpose of
securing this advertisement for publication in the said newspaper.

Nina Iverson
(Signature of Affiant)

Sworn to and subscribed before me
this 2nd day of April 1996

Joyce E. Blazier
(Signature of notary public)



JOYCE E. BLAZIER
MY COMMISSION # CC363061 EXPIRES
April 10, 1998
BONDED THRU 17021 FARM INSURANCE, INC.

Personally known ☒ produced identification _____
Type of Identification Produced _____

PUBLIC NOTICE	PUBLIC NOTICE
BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION DOCKET NO. 950495-WS NOTICE OF FINAL HEARING ISSUED: April 1, 1996	
Notice is hereby given that the Florida Public Service Commission will conduct a final hearing regarding the application for a rate increase and increase in service reliability charges for SOUTHERN STATES UTILITIES, INC. for ORANGE-OSCEOLA UTILITIES, INC. in Osceola County and in Okeechobee, Broward, Charlotte, Citrus, Clay, Collier, Duval, Highlands, Lake, Lee, Marion, Nassau, Orange, Osceola, Palm Beach, Putnam, Seminole, St. Johns, St. Lucie, Volusia, and Washington Counties. The final hearing will be held at the following time and place: Beginning at 9:30 a.m., Monday April 22, 1996 and continuing May 1 through May 4, May 6, May 8 through May 11, 1996 May 13 through May 16, 1996 (on publicly if needed). FLORIDA PUBLIC SERVICE COMMISSION Baker Building Conference Center 4071 Southside Way Tallahassee, FL 32309-0600	
All customers who wish to testify are urged to be present at the beginning of the hearing. Any person requesting some accommodation at this hearing because of a physical impairment should call the Division of Records and Reporting at (904) 413-6770 at least five calendar days prior to the hearing. If you are hearing or speech impaired, please contact the Florida Relay Service by using the following numbers: 1-800-855-8771 (TDD) or 1-800-955-8771 (TDD).	
PURPOSE AND PROCEDURE The purpose of this final hearing is to consider the application of Southern States Utilities, Inc. for a rate increase and increase in service reliability charges and any motions or other matters that may be pending in the case at the time of the hearing. The Commission may rule on any such matters from the bench or may take the matters under advisement. At the hearing, all parties shall be given the opportunity to present testimony and other evidence on the issues identified by the parties at the prehearing conference to be held on April 18, 1996. All witnesses shall be subject to cross-examination at the conclusion of their testimony.	
JURISDICTION This Commission is vested with the jurisdiction over the subject matters by the provisions of Chapter 357, Florida Statutes. This hearing will be governed by said Chapter as well as Chapter 156, Florida Statutes and Chapters 25-9, 25-22 and 25-30, Florida Administrative Code.	
261513	April 2, 1996

ACCOUNTS PAYABLE

VOUCHER NO: _____

TO NO: L1411630VENDOR NO: 4323INVOICE NO: SB103INV DATE: 3.31.96 DUE DATE: 4.17.96INVOICE AMOUNT: 208.80DESCRIPTION: Notice of Final HearingPROJECT NO: 95RA100G/L NO: 00001, SA1, 94, 1461, 0000, 250APPROVED BY: ✓

The News-SunSebring, Florida
(941) 385-6155

A New York Times Company

BILLING PERIOD 3/01/96 - 3/31/96		ADVERTISER/CLIENT NAME SOUTHERN STATES UTILITIES	
TOTAL AMOUNT DUE 208.80		INVOICE NUMBER	
1% DISCOUNT IF PAID BY THE 15TH OF THE MONTH PAST DUE ON THE 28TH OF THE MONTH.		TERMS OF PAYMENT	
CURRENT NET AMOUNT DUE 208.80	30 DAYS .00	60 DAYS .00	90 DAYS .00

1	3/31/96	SOUTHERN STATES UTILITIES 1000 COLOR PLACE APOPKA, FL 32703-0000	SEBRING NEWS-SUN, INC. P.O. BOX 91501C ORLANDO, FL 32891-5010
004491			

Credit Card #

Expiration

Signature

Date

PLEASE DETACH AND RETURN UPPER PORTION WITH YOUR REMITTANCE.
1% DISCOUNT IF PAID BY THE 15TH OF THE MONTH.

10	DATE	11	REFERENCE NUMBER	12	13	14	DESCRIPTION - OTHER COMMENTS - CHARGES	15	16	17	18	19	20
	3/01						BALANCE FORWARD						.00
	3/31		SB 103				SUNDAY NEWS-SUN	2X 9.00	1				208.80
							CASH DISCOUNT	18.0			11.6000		2.09

RECEIVED
APR 10 1996

STATEMENT OF ACCOUNT AGING OF PAST DUE AMOUNTS

Accounts Payable

21	CURRENT NET AMOUNT DUE	22	30 DAYS	23	60 DAYS	24	90 DAYS	25	TOTAL AMOUNT DUE
	208.80		.00		.00		.00		208.80

The News-Sun

Federal Tax ID: #59-1264377

AVOID 1.5% FINANCE CHARGE. REMIT FULL PAYMENT BY 4/26/96.

26	INVOICE NUMBER	27	BILLING PERIOD	28	BILLED ACCOUNT NUMBER	29	ADVERTISER/CLIENT NAME
			3/01/96 - 3/31/96		004491		SOUTHERN STATES UTIL

The Sebring News-Sun, Inc.

Published Twice Weekly
SEBRING, HIGHLANDS COUNTY FLORIDA

STATE OF FLORIDA
COUNTY OF HIGHLANDS:

Before the undersigned authority personally appeared **Richard Birt** who on oath says that he is Controller of **The News-Sun** a bi-weekly newspaper published at **Sebring** in **Highlands County, Florida**; that the attached copy of advertisement, being a Proof of Publication in the matter of

NOTICE OF FINAL HEARING

was published in said newspaper in the issues of

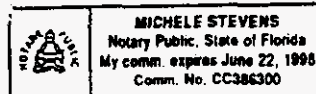
March 31, 1996

Affiant further says that **The News-Sun** is a newspaper published at **Sebring**, in **Highlands County, Florida**, and that the said newspaper has heretofore been continuously published in said **Highlands County, Florida**, **Wednesday** and/or **Sunday** and has been entered as a second class mail matter at the post office in **Sebring**, in said county, **Florida**, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement of publication in the said newspaper.

Richard Birt
Swore to and subscribed before me

this 3rd day of March

A.D. 19 96



Michele Stevens

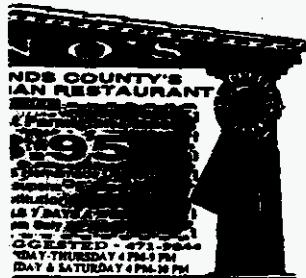
Torn Palmer is a staff writer at The Ledger in Lakeland.

speed trap tag

part of the towns' budgets comes from speeding fines and the towns have not recorded a greater number of traffic accidents to justify the strict enforcement.

Lawley wrote 1,800 citations between December and February - about 26 a day, up from 1,325 during the previous three-month period. Waldo wrote 1,545 citations during the most recent three-month period.

According to a Florida Highway Patrol study of 20 small cities on primary highways in Florida, those cities wrote an average of 400 speeding tickets in 1994. Waldo wrote 4,400 and Lawley wrote 4,410.



**n & clothes
& bright.**

rk 10 Water Softener

fixtures shiny and sparkling.
in soap, shampoo and detergent.
have problems with lime
it if you do, it takes care of

out our **\$5.00** Special!
AN WATER CONDITIONING
ange St., Sebring, FL 33870

and purification may vary

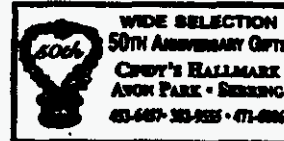
Church in Sebring.

He is survived by his wife, Mary; sisters, Narcie Jackson of Sebring and Susie Estes of Venice; brothers, J.C., Llewellyn and Robert, all of Sebring, and Clyde of Gainesville.

Service was held Wednesday at Dowden Funeral Home, Sebring, with the Rev. G. Odell Milley officiating. Interment was in Pinecrest Cemetery.

DEALER LISTED.

Interment was in Battle Creek Memorial Park, Battle Creek. Dowden Funeral Home, Sebring, was in charge of arrangements.



BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION DOCKET NO. 950495-WS NOTICE OF FINAL HEARING ISSUED: April 1, 1996

Notice is hereby given that the Florida Public Service Commission will conduct a final hearing regarding the application for a rate increase and increase in service availability charges by SOUTHERN STATES UTILITIES, INC. for ORANGE-OSCEOLA UTILITIES, Inc. in Osceola County and in Bradford, Brevard, Charlotte, Citrus, Clay, Collier, Duval, Highlands, Lake, Lee, Marion, Nassau, Orange, Osceola, Pasco, Putnam, Seminole, St. Johns, St. Lucie, Volusia, and Washington Counties. The final hearing will be held at the following time and place:

Beginning at 9:30 a.m., Monday April 29, 1996

and continuing May 1 through May 4, May 6,

May 8 through May 11, 1996.

May 13 through May 16, 1996 are available if needed.

FLORIDA PUBLIC SERVICE COMMISSION

Betty Easley Conference Center

4075 Esplanade Way

Tallahassee, FL 32399-0850

All customers who wish to testify are urged to be present at the beginning of the hearing. Any person requiring some accommodation at this hearing because of a physical impairment should call the Division of Records and Reporting at (904) 413-6770 at least five calendar days prior to the hearing. If you are hearing or speech impaired, please contact the Florida Relay Service by using the following numbers: 1-800 955-8700 (VOICE) or 1-800 955-8771 (TDD).

PURPOSE AND PROCEDURE

The purpose of this final hearing is to consider the application of Southern States Utilities, Inc. for a rate increase and increase in service availability charges and any motions or other matters that may be pending in the case at the time of the hearing. The Commission may rule on any such motions from the bench or may take the matters under advisement.

At the hearing, all parties shall be given the opportunity to present testimony and other evidence on the issues identified by the parties at the prehearing conference to be held on April 19, 1996. All witnesses shall be subject to cross-examination at the conclusion of their testimony.

JURISDICTION

This Commission is vested with the jurisdiction over the subject matter by the provisions of Chapter 367, Florida Statutes. This hearing will be governed by said Chapter as well as Chapter 120, Florida Statutes and Chapters 25-9, 25-22 and 25-30, Florida Administrative Code.

LOCAL PURCHASE ORDER		SOUTHERN STATES UTILITIES		
1000 COLOR PLACE APOPKA, FLORIDA 32703 (407) 880-0058		L 141630		
DATE: <u>4-9-96</u>	VENDOR: <u>Sebring News-Sun, Inc.</u>	VENDOR INVOICE # <u>004491</u>		
PLANT #: <u>90001</u>	ADDRESS: _____			
DEPT: <u>Legal</u>	CITY: _____			
STATE: _____	ZIP: _____			
QTY.	U/M	DESCRIPTION	UNIT PRICE	AMOUNT
		<u>Notice of Final Hearing (4/1)</u>		<u>208.80</u>
RECEIVED APR 10 1996 Accounts Payable				
G.L. # <u>9529100</u> <u>0000159199.1861.0000.250</u>			NOT VALID FOR PURCHASES OVER \$500.00	TAX TOTAL <u>208.80</u>
ISSUED BY EMPLOYEE SIGNATURE <u>C. Pettelman</u>		AUTHORIZED BY SUPERVISOR SIGNATURE <u>Dona Henry</u>		
REASON FOR PURCHASE: <u>1995 Rate Case</u>				
ATTACH RECEIPTS FOR ALL PURCHASES				
ACCOUNTS PAYABLE				



ADVERTISING/STATEMENT/INVOICE

CAPE PUBLICATIONS

MAIN OFFICE: (407) 242-3800 • 1100 N. W. 15th Ave.

The Times THE TRIBUNE STAR OF CABOT

ADVERTISING INQUIRIES: (407) 242-3843 • 1100 N. W. 15th Ave.

ADVERTISING FAX: (407) 242-3800 • 1100 N. W. 15th Ave.

SEND PAYMENTS TO:
P.O. BOX 20000
ORLANDO, FLORIDA 32802-0016SEND CORRESPONDENCE TO:
P.O. BOX 418000
MELBOURNE, FL 32901-8000

SOUTHERN STATES UTILITIES
1000 COLOR PLACE
APOKA, FL 32703

SOU730 000151736
05/20/96 953.32
01/96 05/05/96

THANK YOU
FOR YOUR BUSINESS

DATE	PUB.	CLASS	DESCRIPTION	QTY	UNIT PRICE	TOTAL	AMOUNT
			PREVIOUS BALANCE				4.5
0405DLY			NOTICE OF FINAL HEARING	2	8.00	16.00	29.65
0406DLY			NOTICE OF FINAL HEARING	2	8.00	16.00	29.65
							474.4

HURRICANE PREPAREDNESS GUIDE PUBLISHING TUESDAY, JUNE 4.
ATTRACT NEW CUSTOMERS NEEDING YOUR PRODUCTS AND SERVICES AS
THEY PREPARE FOR THE 1996 SEASON. CALL 242-3765 TODAY.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	OVER 120 DAYS	TOTAL DUE
948.80	.00	.00	4.52	.00	953.32

CONTRACT TYPE	CONTRACT COMMITMENT	CONTRACT EXPIRES	SALES PERSON
---------------	---------------------	------------------	--------------

THOMAS

ACCOUNT NUMBER	NAME	INVOICE NUMBER	AMOUNT PAID
SOU730	SOUTHERN STATES UTILITIES	0001517369	

DETACH THIS STUB AND RETURN
WITH PAYMENT PAYABLE TO:

CAPE PUBLICATIONS, INC. • P.O. BOX 20000 • ORLANDO, FLORIDA 32802-0016
05/20/96

L 144752

VENDOR INVOICE #
0600794001

[illegible]

ISSUED BY
EMPLOYEE
SIGNATURE

Y. Lok

AUTHORIZED BY
SUPERVISOR
SIGNATURE _____

REASON FOR PURCHASE:

ATTACH RECEIPTS FOR ALL PURCHASES

ACCOUNTS PAYABLE

NEWS-PRESS

P.O. BOX 2950 FORT MYERS, FLORIDA 33902-2950
 ACCOUNTING (941) 335-0379
 CLASSIFIED ADVERTISING (941) 335-0291
 RETAIL ADVERTISING (941) 335-0318

SOUTHERN STATE UTILITIES
 IDA ROBERTS
 1000 COLOUR PL
 APOPKA FL 32703-7753

ADVERTISING
 Statement/Invoice

3074

CURRENTING	INVOICE #
838720	0000794001
DUE DATE	AMOUNT DUE
05/20/96	297.70
FOR THE PERIOD	THRU
04/01/96	05/05/96

A FINANCE CHARGE OF 1 1/2% PER MONTH
 WILL BE ADDED ON PAST DUE ACCOUNTS.
 WHICH IS AN ANNUAL RATE OF 18%.

DATE	EDT	CLASS	DESCRIPTION	COL	DEPTH	TIME RUN	TOTAL SIZE	RATE	AMOUNT
			PREVIOUS BALANCE						.00
04059LY			NOTICE OF FINAL HEARING	2	5.00	1	10.00	29.77	297.70

MORE THAN 80% OF LEE COUNTY'S YEAR-ROUND ADULTS RELY ON THE
 NEWS-PRESS AS THEIR PRIMARY SOURCE FOR ADVERTISING. THAT'S
 MORE THAN ALL OTHER LOCAL MEDIA SOURCES COMBINED.

*Rate
 close*

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	OVER 120 DAYS	TOTAL DUE
297.70	.00	.00	.00	.00	297.70

CONTRACT TYPE	CONTRACT QUANTITY	EXPIRATION DATE	CURRENT USAGE	TOTAL USED	QUANTITY REMAINING	SALESPERSON
---------------	-------------------	-----------------	---------------	------------	--------------------	-------------

TIGHE

ACCOUNTS WITH PAST DUE BALANCES ARE
 SUBJECT TO LOSS OF CREDIT PRIVILEGES.

CUSTOMER NUMBER	NAME	INVOICE NUMBER	AMOUNT PAID
838720	SOUTHERN STATE UTILITIES	0000794001	

TO INSURE PROPER CREDIT, PLEASE
 DETACH THIS STUB AND RETURN
 WITH PAYMENT PAYABLE TO:

NEWS-PRESS
 ACCOUNTING DEPARTMENT
 P.O. BOX 2950 - FORT MYERS, FLORIDA 33902-2950

*Thank You
 for Advertising
 with the NEWS-PRESS*

A New York Times Company

1	5/05/96	SOUTHERN STATES UTILITIES 1000 COLOR PLACE APOPKA, FL 32703	OGALA STAR BANNER P. O. BOX 915009 ORLANDO FL 32891-5009
	104541		
	104541		

	Credit card #														
	Expiration date	Signature													

RET SP#38 CLS SP#

* * STATEMENT IS FOR 5 WEEKS * *

PLEASE DETACH AND RETURN UPPER PORTION WITH YOUR REMITTANCE. ~~PLEASE RETURN BY THE 15TH OF THE MONTH.~~

DATE	REFERENCE NUMBER	DESCRIPTION — OTHER COMMENTS — CHARGES	QUANTITY UNITED STATES	UNIT PRICE	RATE	GROSS / NET AMOUNT
4/03	32025901	RETAIL DISPLAY NOTICE OF	5.55 2.00 11.00	1	26.9500	296.45

STATEMENT OF ACCOUNT AGING OF PAST DUE AMOUNTS

CURRENT PAY AMOUNT DUE	IN	30 DAYS	60 DAYS	90+ DAYS	OUT	TOTAL AMOUNT DUE
296.45						\$296.45

TV WEEK WORKS SEVEN DAYS A WEEK

Federal Tax ID. # 59-1381000

INVOICE NUMBER		BILLING PERIOD	BILLED ACCOUNT NUMBER	ADVERTISER INFORMATION	ADVERTISING COPY NAME
C1971		4/01/96 - 5/05/96	104541	SOUTHERN STATES UTILITIES	

Statement / Invoice

L 144752

STATE: FL ZIP: 33102-2900

GOOD ONLY TO ORIGINAL OWNER

VENDOR COPY

NEWS-PRESS

P.O. BOX 2950 FORT MYERS, FLORIDA 33902-2950
 ACCOUNTING (941) 335-0379
 CLASSIFIED ADVERTISING (941) 335-0291
 RETAIL ADVERTISING (941) 335-0318

SOUTHERN STATE UTILITIES
 IDA ROBERTS
 1000 COLOUR PL
 APOPKA FL 32703-7753

ADVERTISING
 Statement/Invoice

3074

CUSTOMER NO.	INVOICE NO.
838720	0000794001
DATE	AMOUNT DUE
05/20/96	297.70
FOR THE PERIOD	THRU
04/01/96	05/05/96

A FINANCE CHARGE OF 1 1/2% PER MONTH
 WILL BE ADDED ON PAST DUE ACCOUNTS.
 WHICH IS AN ANNUAL RATE OF 18%.

DATE	EDT	CLASS	DESCRIPTION	COL	DEPTH	THRU	TOTAL SIZE	RATE	AMOUNT
4050LY			***PREVIOUS BALANCE***						-00
			NOTICE OF FINAL HEARING	2	5.00	1	10.00	29.77	297.70

MORE THAN 80% OF LEE COUNTY'S YEAR-ROUND ADULTS RELY ON THE
 NEWS-PRESS AS THEIR PRIMARY SOURCE FOR ADVERTISING. THAT'S
 MORE THAN ALL OTHER LOCAL MEDIA SOURCES COMBINED.

*Rate
 close*

CURRENT		¹⁶ OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	OVER 120 DAYS	¹⁷ TOTAL DUE
297.70		-00	-00	-00	-00	297.70
CONTRACT TYPE	CONTRACT QUANTITY	EXPIRATION DATE	CURRENT USAGE	TOTAL USED	QUANTITY REMAINING	SALESPERSON

TIGHE

ACCOUNTS WITH PAST DUE BALANCES ARE
 SUBJECT TO LOSS OF CREDIT PRIVILEGES.

CUSTOMER NUMBER	NAME	INVOICE NUMBER	AMOUNT PAID
38720	SOUTHERN STATE UTILITIES	0000794001	

TO INSURE PROPER CREDIT, PLEASE
 DETACH THIS STUB AND RETURN
 WITH PAYMENT PAYABLE TO:

NEWS-PRESS
 ACCOUNTING DEPARTMENT
 P.O. BOX 2950 • FORT MYERS, FLORIDA 33902-2950

*Please Pay
 for Advertising
 with the NEWS-PRESS!*

**The Port St. Lucie News
The Jupiter Courier**
P.O. BOX 8008 • STUART, FL 34986-8008
PHONE 407-287-1550 • FAX 407-221-4126
FED ID# 58-1083327
ADVERTISING
DIVISION and STATEMENT

BILLING PERIOD		ADVERTISING CLIENT NAME	
4/01/96 - 4/30/96		SOUTHERN STATES UTI	
TOTAL AMOUNT DUE		UNPAID AMOUNT	TIME OF PAYMENT
155.64		.00	NET DUE END OF MONTH
CURRENT AMOUNT DUE	30 DAYS	60 DAYS	90 DAYS
155.64	.00	.00	.00

ISSUE #	ISSUE DATE	BILLING ACCOUNT NAME AND ADDRESS	ADVERTISING ADDRESS
1	4/30/96		
BILLING ACCOUNT NUMBER		SOUTHERN STATES UTILITIES ATTN: TERRY INGRAM 1000 COLOR PLACE APOTKA, FL 32703	THE STUART NEWS PO BOX 95-3180 STUART, FL 34995-3180
0007419			
ADVERTISING ACCOUNT NUMBER			
0007419			

1.5% SERVICE CHARGE PER MONTH IS ADDED TO PAST DUE BALANCES.
THANK YOU FOR ADVERTISING, YOUR BUSINESS IS APPRECIATED.

PLEASE DETACH AND RETURN UPPER PORTION WITH YOUR REMITTANCE

DATE	NEWSPAPER REFERENCE	DESCRIPTION-OTHER COMMENTS-CHARGES	SALY SIZE BILLED UNITS	TIMES RUN DATE	GROSS AMOUNT	NET AMOUNT
04/04	STN 5459320 00 00149201	BALANCE FORWARD DOCKET # 950495-WS NEWS RLEG 12.001	2X6.00 12.001	1 12.9700		.00 155.64

STATEMENT OF ACCOUNT		AGING OF PAST DUE AMOUNTS		A SERVICE CHARGE OF 1% PER MONTH WILL BE ADDED TO PAST DUE BALANCES.		58
CURRENT AMOUNT DUE	30 DAYS	60 DAYS	90 DAYS	UNPAID AMOUNT	TOTAL AMOUNT DUE	
155.64	.00	.00	.00	.00	155.64	



**The Stuart News
The Port St. Lucie News
The Jupiter Courier**

P.O. BOX 8008 • STUART, FL 34986-8008
PHONE 407-287-1550 • FAX 407-221-4126
FED ID# 58-1083327

A SCRIPPS HOWARD NEWSPAPER

*UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

ADVERTISING INFORMATION		ADVERTISING ACCOUNT NUMBER		ADVERTISING CLIENT NAME
4/01/96 - 4/30/96		0007419		SOUTHERN STATES UT

LOCAL PURCHASE ORDER

L 144201

SOUTHERN STATES UTILITIES
DATE: 5-15-96 VENDOR: The FLORIDA UNION TIMES VENDOR INVOICE # 0515402
PLANT #: 90021 ADDRESS: _____
DEPT: Legal CITY: JACKSONVILLE add 4-30-96
STATE: FL DP: 32231

[illegible]

ISSUED BY
EMPLOYEE
SIGNATURE

AUTHORIZED BY
SUPERVISOR
SIGNATURE _____

REASON FOR PURCHASE:

ATTACH RECEIPTS FOR ALL PURCHASES

ACCOUNTS PAYABLE



The Florida Times-Union
BULLSEYE MARKETING

ONE RIVERSIDE AVENUE / POST OFFICE BOX 1949 / JACKSONVILLE, FLORIDA 32231
TELEPHONE (904) 358-4324

28	REMIT AND MAIL TO	
----	-------------------	--

THE FLORIDA TIMES-UNION
POST OFFICE BOX 45008
DEPARTMENT ADV-LDR
JACKSONVILLE, FLORIDA 32232-5008

ADVERTISING INVOICE AND STATEMENT

TERMS OF PAYMENT		2	BILLED ACCOUNT NAME AND ADDRESS	23	CURRENT	30 DAYS
DUE UPON RECEIPT					961.18	
BILLING DATE	PAGE				90 DAYS	90 DAYS & OVER
4/30/96	1		SOUTHERN STATES UTILITIES PO BOX 8931 JACKSONVILLE FL 32239	25	TOTAL AMOUNT DUE	961.18
ACCOUNT NO.						
0515402						
BILLING PERIOD						
MONTHLY				INDICATE THE AMOUNT YOU ARE PAYING IF PAYMENT DOES NOT EQUAL AMOUNT DUE PLEASE EXPLAIN ON REVERSE SIDE.		

[illegible]

PLEASE DETACH AND RETURN UPPER PORTION WITH YOUR REMITTANCE

PLEASE DETACH AND RETURN OFFER/STANDARD FORM 100

TRANSACTION DATE	P.O. NUMBER	REFERENCE NO.	TYPE	DESCRIPTION SAU/DIMENSIONS	CLASS / ZONE	TIMES	BILLED UNITS LINES - L INCHES - I THOUSANDS - M	RATE	NET AMOUNT
4/010M		R20196		DA JACKSONVILLE CHILDRE			6.00 I	43.690	262.14
4/050M		R20200		DA BEFORE THE FLORIDA			22.00 I	43.690	961.18
4/290M				DA4-1 20196 JACKSONVILL			6.00-I	43.690	262.14C

LOCAL PURCHASE ORDER

L 144218

SOUTHERN STATES UTILITIES

DATE: 4-30-96

VENDOR: New E-Journal Corp

VENDOR INVOICE #

PLANT #: 90001

ADDRESS:

239068

DEPT.: Legal

CITY:

ZIP

STATE:

[illegible]

ISSUED BY
EMPLOYEE
SIGNATURE

BILL TO:

VENDOR PLEASE: • KEEP THIS ORDER UNTIL IT IS PAID
• IF NOT PAID IN 30 DAYS, ADVISE THE COMPANY AT ABOVE ADDRESS

NOT NEGOTIABLE

GOOD ONLY TO ORIGINAL OWNER

VENDOR COPY

DAYTONA BEACH NEWS • JOURNAL
THE SUNDAY NEWS • JOURNAL
FLAGLER/PALM COAST NEWS • TRIBUNE
New Smyrna Journal
THE VOLUNTEER
VOLUNTA REVIEW
Newsmen

2 AC
SOUTHERN B1
ATTN ACCTS
1000 COLOR
ATTN: CYNTI
APOKA

NO	DATE	PUR	PROJECT CODE	INC
04/03/96	NJ	DALY	01890	



3 DOCUMENT

002390

2	ACCOUNT NAME

7	ACCOUNT NUMBER
---	----------------

000750

4	BILLING DATE
---	--------------

04/30/96

PAGE:

5	FROM	BILLING PERIOD	to
	04/01/96	04/30/96	

AMOUNT ENCLOSED

10	DATE	PUB	PRODUCT CODE	11	INVOICE NUMBER	12	13	CHARGE CODE / DESCRIPTION	15	SAU DIMENSIONS	16	TIMES	18	RATE	19	AMOUNT	
	04/03/96	NJ	DALY		01890201			BALANCE FORWARD D. HENRY /FINAL		2.0X 10.00"				41.60		.00 832.00	
						21	CURRENT		24	30-DAYS		60-DAYS		90-DAYS		25	TOTAL DUE
							\$832.00			\$0.00		\$0.00		\$0.00			\$832.00

901 SIXTH ST., DAYTONA BEACH, FLA. 32117

6 - ALL ACCOUNTS SUBJECT TO PAYMENT BY 15TH OF MONTH FOLLOWING INSERTION. A CHARGE CHARGE OF 15% PER ANNUM

[illegible]

NEWSPAPERS, INC.
 WASHINGTON COUNTY NEWS
 HOLMES COUNTY TIMES
 WEEKLY ADVERTISER
 114 Railroad Ave., P.O. Box 627, Chipley, FL 32428
 (904) 638-0212, 547-9414, 638-4242

REMIT TO:
CHIPLEY NEWSPAPERS, INC.
 P.O. Box 627
 Chipley, FL 32428
 Payment due the 10th
 Past due on the 20th

INVOICE/STATEMENT

SOUTHERN STATES UTILITIES
~~KERRY CROOKS ARRR~~
 1000 COLOR PLACE
 APOPKA FL 32703

SOUTHERN STATES UTILITIES
~~KERRY CROOKS ARRR~~
 1000 COLOR PLACE
 APOPKA FL 32703

STATEMENT DATE APR 30, 1996		ACCOUNT NO. 007932		ACCOUNT NO. 007932		SM09		STATEMENT DATE 4/30/96	
DATE	DESCRIPTION	QUANTITY	RATE	AMOUNT	DATE	INVOICE	AMOUNT		
4/04	NEWS OPEN RATE	13.00	4.250	55.25	4/04	INV	55.25		

TOTAL 55.25
 ALL ACCOUNTS ARE PAYABLE BY THE 10TH OF THE MONTH. 1% month added on all accounts not paid by the 20th of the month to billing (50¢ min. *18% annual)

VOUCHER NO: _____
PO NO: L141626
VENDOR NO: 549
INVOICE NO: 4502166
INV DATE: 2-23-96 DUE DATE: 4-10-96
INVOICE AMOUNT: 114.95
DESCRIPTION: Deposition
PROJECT NO: 95RA100
G/L NO: 00001591.99.1861.0000.250
APPROVED: [Signature]

INVOICE**ACCURATE STENOGRAPH REPORTERS, INC.**

100 Salem Court
Tallahassee, Florida 32301
904/878-2221
1-800/934-9090

INVOICE NO.: YS02166
FED. ID.: 59-2708168
DATE: February 23, 1996

CAPITAL STRATEGIES, INC.
c/o Jeff Sharkey
116 South Monroe Street, second floor
Tallahassee, Florida 32301
(904)224-6789

RE: Application by Southern States Utilities Inc., for rate increase in service availability charges for
Orange-Osceola Utilities, Inc., et al.
Docket No.: 950495 -WS

FOR: Deposition of Jeff Sharkey taken on, February 16, 1996, at 100 Salem Court,
in Tallahassee, Florida.

TRANSCRIPTS: One copy
90 pages at \$1.25

EXHIBITS
7 pages at \$0.35

SHIPPING AND DELIVERY:

TOTAL DUE

\$112.50

\$ 2.45

\$ 3.00

\$114.95

REPORTED BY: Nancy P. Vetterick, CCR

THANK YOU!

Please return a copy of the invoice with payment to ensure proper credit. Interest accrues at 12% annually if not paid in 45 days.

[illegible]

ACCOUNTS PAYABLE

GERALDINE KERR & ASSOCIATES, INC.
POST OFFICE BOX 265
TAVARES, FLORIDA 32778
(904) 742-3144
FEDERAL TAX ID NUMBER: NA 59-2979342

ORIGINAL
RECEIVED

APR 26 1996
LEGAL DEPT.

BRIAN ARMSTRONG, ESQUIRE
SOUTHERN STATES UTILITIES
1000 COLOR PLACE
APOPKA, FL 32703

APRIL 25, 1996

INVOICE# 08046

BALANCE: \$388.25

CAPTION: IN RE: APPLICATION FOR A RATE INCREASE
FILE NO: 950495-WS
SCHEDULED: 03/28/96 BILLED: 04/25/96
REPORTER: CONNIE ROSS

I N V O I C I N G I N F O R M A T I O N

<u>CHARGE DESCRIPTION</u>	<u>AMOUNT</u>
DEPOSITIONS OF TRACY SMTIH, KARLA TEASLEY, JOHN CIRELLO AND BRIAN ARMSTRONG	
ONE COPY - 214 PGS	374.50
EXHIBITS 35 PGS	8.75
POSTAGE	5.00

SENT PREVIOUSLY BY PRIORITY MAIL

THANK YOU!

P L E A S E R E M I T - - - > TOTAL DUE: \$388.25

THIS INVOICE IS DUE AND PAYABLE WITHIN 30 DAYS 75PA100
THANK YOU FOR YOUR CONTINUED BUSINESS!

00001.591.99.1861.0000.250

[illegible]

Kirkland & Associates
Court Reporters
P. O. Box 964
Tallahassee, FL 32302
(904) 222-8390

Tax ID# 59-2910323

Matthew Feil, Esquire
Southern States Utilities
1000 Color Place
Apopka, FL 32703

Page: 1
05/02/96
Account No: 462-001A
Invoice No: 3442

In Re: Docket #950495-WS
SSU Rate Increase

04/12/96

SG. One copy of the deposition of John Guastella
taken on April 12, 1996.
(Delivered to Mr. Feil in Tallahassee on 4/30/96)

45.00

Subtotal

45.00

Total Current Work

45.00

Balance Due

\$45.00
=====

RECEIVED

MAY - 6 1996

LEGAL DEPT.

****Please return enclosed copy with remittance

Thank you

VOUCHER NO: _____
PO NO: L133883
VENDOR NO: 14258
INVOICE NO: 38490
INV DATE: 3.6.96 DUE DATE: 4.10.96
INVOICE AMOUNT: 689.00
DESCRIPTION: Software required for economy
PROJECT NO: 95RA100
G/L NO: 00001.595.99.1161.0000.050
APPROVED: 9

NTIS
 INFORMATION IS OUR BUSINESS
 5285 Port Royal Road
 Springfield, Virginia 22161



EIN #54-1108333

INVOICE

Terms: NET 30

Invoice No.: 38490
 PO NUMBER:
 DATE PAID:
 AMOUNT PAID:
 CHECK NUMBER:



BILL TO: 103866

R TERRERO
 SOUTHERN STATES UTILS
 ENVTL SVCS
 1000 COLOR PLACE
 APOPKA FL 32703

SHIP TO: 103866

R TERRERO
 SOUTHERN STATES UTILS
 ENVTL SVCS
 1000 COLOR PLACE
 APOPKA FL 32703

(See Payment Options on Reverse)

QTY	DESCRIPTION	UNIT	AMOUNT
1	PB86137486 Initial Mixing Characteristics of Municipal Ocean Discharges (for Microcomputers).	90.00	90.00
1	PB85161644 Estimation of Small System Water Treatment Costs.	87.00	87.00
1	PB86181120 Program for Calculating the Performance and Cost of Drinking Water Treatment Systems (for M	90.00	90.00
1	PB83223768 TR-20, Project Formulation - Hydrology (Version), Technical Release Number 20. User's M	44.50	44.50
1	PB92501436 Standardized Costs for Water Supply Distribution (for Microcomputers).	90.00	90.00
1	PB94501673 EPANET Version 1.1 (3 1/2 inch - DOS) (for Microcomputers).	90.00	90.00
1	PB95502514 BEN Model: Calculates Violators' Economic Benefits from Noncompliance, Version 4.2 (for M	50.00	50.00

(See codes on reverse)

PLEASE PAY CONTINUED*

PG: 1

Please return This portion With Payment
Received

DATE: 03-06-96
 INVOICE NO:
 AMOUNT DUE: 38490

MAR 28 1996
 Environmental Services

MAIL PAYMENT TO CONTINUED

U.S. DEPARTMENT OF COMMERCE
 National Technical Information Service
 5285 Port Royal Road
 Springfield, Virginia 22161

BILL TO:

103866 OR1001
 R TERRERO
 SOUTHERN STATES UTILS
 ENVTL SVCS
 1000 COLOR PLACE
 APOPKA FL 32703

NTIS
INFORMATION IS OUR BUSINESS
5285 Port Royal Road
Springfield, Virginia 22161

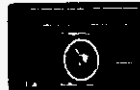


EIN #54-1108333

INVOICE

Terms: NET 30

Invoice No.: 38490
PO NUMBER:
DATE PAID:
AMOUNT PAID:
CHECK NUMBER:



BILL TO: 103866

R TERRERO
SOUTHERN STATES UTILS
ENVTL SVCS
1000 COLOR PLACE
APOPKA FL 32703

SHIP TO: 103866

R TERRERO
SOUTHERN STATES UTILS
ENVTL SVCS
1000 COLOR PLACE
APOPKA FL 32703

(See Payment Options on Reverse)

QTY	DESCRIPTION	UNIT	AMOUNT
1	PB95502522 ABEL Model: Evaluates Claims of Inability to Afford Penalties and Compliance Costs (Version	50.00	50.00
1	PB92502905 Urban Hydrology for Small Watersheds, 2nd Edition, Version 2.00, Executable Modules Only	90.00	90.00
	BILLING FEE		7.50
YOUR ACCOUNT IS CURRENTLY PAST DUE. QUESTIONS CONCERNING ORDER, PLEASE CONTACT CUSTOMER SERVICE 703-487-4660. QUESTIONS CONCERNING INVOICE PAYMENTS, PLEASE CONTACT ACCOUNTING 703-487-4770.			
(See codes on reverse)			689.00

PG: 2 (LAST)

Please return This portion With Payment

DATE: 05-19-95

Received

INVOICE NO: 38490

MAR 28 1996

AMOUNT DUE: 689.00

Environmental Services

MAIL PAYMENT TO:

BILL TO: 103866 OR1001

U.S. DEPARTMENT OF COMMERCE
National Technical Information Service
5285 Port Royal Road
Springfield, Virginia 22161

R TERRERO
SOUTHERN STATES UTILS
ENVTL SVCS
1000 COLOR PLACE
APOPKA FL 32703

[illegible]

Accounts Payable Voucher

Approved by: 97 Manual Check #: _____ Date: _____
 Type: _____ Vendor Name: McGRIFF, SEIBELS, & WILLIAMS
 Vendor #: 13745 Inv #: 30848 Inv \$: 15,864.00
 Inv Date: 1-11-96 Discount: _____ Terms: _____
 Due Date: 2-7-96 Purchase Order #: _____
 Month/Yr: 1/96
 Description: INITIAL PREMIUM
 Units: _____ Job Code: _____

Account Number	Project Number	Dollar Amount
PL Res Ctr. UC Acct Sub Acct. CEC		
<u>00001.565.99.1620.2000.999</u>		<u>15,864.00</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Voucher Prepared by: bs

POLICY OR BOND NO	COMPANY	EFFECTIVE DATE	EXPIRATION DATE	INVOICE DATE
5723757	SAFECO INS CO OF AMERICA	1/08/96	1/08/97	1/11/96
DESCRIPTION		PREMIUM		
INITIAL PREM RE		Appeal Bond		
PREMIUM		15864.00		
00001-565.99.1620.2000.999		RECEIVED		
RCL TO		95RA100		
00001.18.99.1861.0000.999		JAN 15 1996		
\$5,864,375 RATE REFUNDING BOND TO THE		McGRIFF, SEIBELS & WILLIAMS		
FLORIDA PUBLIC SERVICE COMMISSION		GALVESTON, TX		
Per: Joe Geiger		15864.00		
5/9/96		Thank You!		
*** PLEASE NOTE OUR NEW REMITTANCE ADDRESS ***				
IF THIS POLICY IS NOT DESIRED IT MUST BE RETURNED AT ONCE. HOLDING SAME WILL BE CONSIDERED ACCEPTANCE.				

McGRIFF, SEIBELS & WILLIAMS, INC. P.O. Box 10285, Birmingham, AL 35202-0285 (205) 252-8871

Karen, Shoffer

95RA100

of

TVI (792)

Page 3 of 5

7921 / 74073

SSU
Travel Expense and
Employee Reimbursement Report

Page 4 of 5

Employee Name Ida Roberts

Plant/Location

Employee No.

Mailing Address

Date		Transportation														
Date	Location and Explanation Nature of Duty, Business Reason	Personal Auto Allowance		Fares & Rentals	Lodging	Meals (inc tips)	Other	TOTALS								
		Miles	Amt	RECEIPTS REQUIRED					PLT	RES	UC	ACCT	SUBA	CEC	Proj. #	
3/26	Lake City - Conven.	2	201	62.31				62.31	90001	605	9A	6508	0000	160	965P001	
3/28	Comm Affairs - Mayor	2	25	7.75				7.75	11111							
"	" Meals	2				4.72		4.72	90001	605	9A	6758	0000	500		
3/27	United Way / Parking	2	32	9.92			2.00	11.92	90001	605	9A	6508	0000	160		
3/19	Parking - Gate case	2					4.25	4.25	00001	605	9A	1811	0000	160	958A100	
"	"	2					8.00	8.00								
4/5	Customer Mtg - Jacksonville	2	420	130.20				130.20								
4/19	Coastal Rivers Basin - Conven	2	375	116.25				116.25	90001	605	9A	6508	0000	160	965P001	
"	" Meals					33.07		33.07	90001	605	9A	6758	0000	500		
Totals								Cont	Total Travel Expense							A

Other Employee Expenses

Date	Type	* Location, Explanation, or Business Reason	TOTALS	PLT	RES	UC	ACCT	SUBA	CEC	Proj. #
	Seminars									
	Dues and Subscriptions									
	Office Supplies									
	Telephone									
	Postage									
	Other (Describe)									
* 1- Direct Bill; 2- Reimbursable; 3- Company Credit Card				Total Other Expenses						B

I certify that the expenses shown were incurred on company business or on behalf of the company.

Employee Signature _____ Date _____

Supervisor Signature _____ Date _____

Account Summary							Amount	Total A + B	
PLT	RES	UC	ACCT	SUBA	CEC	Proj. #		Less Direct Bill (Til 1's)	Less Co. Credit Cards (Til 3's)
								Less Advance	Owed Employee
								Owed Company	
90001	605	9A	6508	0000	160	965P001	383.39		
90001	605	9A	6758	0000	500		38.91		

Page 5 of 5**Plant/Location****Mailing Address**

Transportation

Total Travel Expense **A**[illegible]**Total Other Expenses**

Account Summary

1170.42	Total A + B
---------	-------------

Date _____

Date:

APPENDIX 255-A
PAGE 352 OF 380

ACCT# 550-882-384

SOUTHERN STATE
UTILITIES INC
ATTN DONNA HENRY
1000 COLOR PL
APOPKA FL 32703



INVOICE # 12857		BILLING SUMMARY		PAGE 2
APR 01, 86 - APR 30, 86				
DESCRIPTION	CHARGE	0.00% TAX	TOTAL CHARGE	
WEST PUBLISHING CORPORATION WESTLAW CHARGES				
WESTLAW SUBSCRIPTION CHARGE	125.00	.00	125.00	
WESTLAW DATABASE CHARGE	621.56	.00	621.56	
COMMUNICATIONS CHARGE	42.89	.00	42.89	
CONNECT TIME CHARGE	111.26	.00	111.26	
WESTLAW OFFLINE TRANSMISSION CHARGE	34.56	.00	34.56	
TOTAL CHARGES	935.27	.000	935.27	
Rate Case Research - 578.35 00001.591.99.1861.0000.250 952A100 90001.591.99.6758.0000.190 - 356.92				

FOR BILLING INFORMATION CALL
1-800-328-4880

560862364

857 1A

PAYMENT IS DUE ON RECEIPT OF THIS DOCUMENT . . . THANK YOU
PLEASE DETACH AND MAIL WITH REMITTANCE - DO NOT FOLD OR STAPLE



WESTLAW CHARGES
APR 01,96 - APR 30,96

ACCOUNT#	560-862-364
INV#	12857
TOTAL DUE	\$35.27

WEST PUBLISHING CORPORATION
P.O. BOX 64833
ST. PAUL, MN 55172-0077

SOUTHERN STATE
UTILITIES INC
ATTN DONNA HENRY
1000 COLOR PL
APOPKA FL 32703

SOUTHERN STATE
UTILITIES INC
ATTN DONNA HENRY
1000 COLOR PL
APOPKA FL 32703

AMOUNT ENCLOSED \$_____

05960596000020000000110100001285700000000000000000000935275608623641

Page 2 of 2

Plant/Location ALASKA

Mailing Address**Mailing Address**

$x = \text{No. Company Car Available}$

* - 1- Direct Bill; 2- Reimbursable; 3- Company Credit Card

Employee Signature Cathy Kontos Date 5/14/90

Date _____

Date _____

WHITE CORV. ACCORDS BY 11/11/14

#771

**SSU
Travel Expense and
Employee Reimbursement Report**

Page 1 of 5

Employee Name <u>Ida Roberts</u>				Plant/Location											
Employee No. <u>10085</u>				Mailing Address											
Date <u>5-15-96</u>															

Date	Location and Explanation Nature of Duty, Business Reason	*	Transportation		Fares & Rentals	Lodging	Meals (inc tips)	Other	TOTALS								
			Miles	Amt						RECEIPTS REQUIRED							
										PLT	RES	UC	ACCT	SUBA	CEC	Proj. #	
2/2	Marriott Orl - Internet	2	40	12.40					12.40	000011	6059A	60508	0000	1160			
2/15	Fax	2						4.28	4.28	000011	6059A	60758	0000	250			
2/16	Ford - Rate Case	2					32.15		32.15	000011	60599	18001	0000	200	958A	1100	
2/20	Agenda Conf - Rate Case	2	42	13.02					13.02	000011	60599	18001	0000	1160			
"	Tolls	2						2.50	2.50								
"	Newspapers	2						1.33	1.33	000011	60599	67508	0000	250			
"	Parking - Rate Case	2						8.00	8.00	000011	60599	18001	0000	1160	958A	1100	
2/16	Fax	2						4.28	4.28	000011	6059A	60758	0000	250			
2/27	Leadership Orlando	2	23	7.13					7.13	000011	6059A	60508	0000	1160			
Totals									60.00	Total Travel Expense A							

Other Employee Expenses																
Date	Type	*	Location, Explanation, or Business Reason	TOTALS	PLT	RES	UC	ACCT	SUBA	CEC	Proj. #					
	Seminars															
	Dues and Subscriptions															
	Office Supplies															
	Telephone															
	Postage															
	Other (Describe)															
												Total Other Expenses B				

* - 1- Direct Bill; 2- Reimbursable; 3- Company Credit Card																																																																													
I certify that the expenses shown were incurred on company business or on behalf of the company. Employee Signature _____ Date _____ Supervisor Signature _____ Date _____ <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="7">Account Summary</th> <th rowspan="2">Amount</th> <th rowspan="2">Total A + B</th> </tr> <tr> <th>PLT</th> <th>RES</th> <th>UC</th> <th>ACCT</th> <th>SUBA</th> <th>CEC</th> <th>Proj. #</th> </tr> </thead> <tbody> <tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Less Direct Bill (Ttl 1's)</td></tr> <tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Less Co. Credit Cards (Ttl 3's)</td></tr> <tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Less Advance</td></tr> <tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Owed Employee</td></tr> <tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Owed Company</td></tr> </tbody> </table>																	Account Summary							Amount	Total A + B	PLT	RES	UC	ACCT	SUBA	CEC	Proj. #									Less Direct Bill (Ttl 1's)									Less Co. Credit Cards (Ttl 3's)									Less Advance									Owed Employee									Owed Company
Account Summary							Amount	Total A + B																																																																					
PLT	RES	UC	ACCT	SUBA	CEC	Proj. #																																																																							
								Less Direct Bill (Ttl 1's)																																																																					
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								Less Advance																																																																					
								Owed Employee																																																																					
								Owed Company																																																																					

**SSU
Travel Expense and
Employee Reimbursement Report**

Page 2 of 5

Employee Name Ida Roberts

Plant/Location

Employee No.

Mailing Address

Date

Date	Location and Explanation Nature of Duty, Business Reason	*	Transportation		Fares & Rentals	Lodging	Meals (inc tips)	Other	TOTALS							Proj. #
			Personal Auto Allowance	Miles						PLT	RES	UC	ACCT	SUBA	CEC	
3/27	Tolls/Parking	2						2.00	2.00							
3/28	Leadership Orlando	2	56	17.36					17.36							
"	Tolls/Parking	2						2.00	2.00							
3/4	Leadership Fla.	2	36	11.16					11.16							
"	" Parking	2						4.00	4.00							
3/7	Citrus Spgs - Rate Car	2	410	127.10					127.10							
"	" Tolls	2						4.00	4.00							
3/10	Aren Relations	2	41	12.71					12.71							
"	" Meals	2														
	Totals						35.18		35.18							
										Total Travel Expense						A

Other Employee Expenses

Date	Type	*	Location, Explanation, or Business Reason	TOTALS	PLT	RES	UC	ACCT	SUBA	CEC	Proj. #
	Seminars										
	Dues and Subscriptions										
	Office Supplies										
	Telephone										
	Postage										
	Other (Describe)										
* - 1- Direct Bill; 2- Reimbursable; 3- Company Credit Card											
					Total Other Expenses						B

* - 1- Direct Bill; 2- Reimbursable; 3- Company Credit Card

I certify that the expenses shown were incurred on company business or on behalf of the company.

Employee Signature _____ Date _____

Supervisor Signature _____ Date _____

Account Summary

PLT	RES	UC	ACCT	SUBA	CEC	Proj. #	Amount	Total A + B	
								Less Direct Bill (Ttl 1's)	
								Less Co. Credit Cards (Ttl 3's)	
								Less Advance	
								Owed Employee	
								Owed Company	

Page 3 of 5

Plant/Location

Mailing Address

Transportation

Total Travel Expense **A**

* 1- Direct Bill; 2- Reimbursable; 3- Company Credit Card

Total Other Expenses	B
-----------------------------	----------

Account Summary

CONF	Total A + B
	Less Direct Bill (Ttl 1's)
	Less Co. Credit Cards (Ttl 3's)
	Less Advance
	Owed Employee
	Owed Company

Date _____

Date:

**SSU
Travel Expense and
Employee Reimbursement Report**

Page 4 of 5

Employee Name Ida Roberts

Plant/Location

Employee No.

Mailing Address

Date

Date	Location and Explanation Nature of Duty, Business Reason	*	Personal Auto Allowance		Fares & Rentals	Lodging	Meals (inc tips)	Other	TOTALS							
			Miles	Amt						PLT	RES	UC	ACCT	SUBA	CEC	Proj. #
3/26	Lake City - Conserv.	2	201	162.31					162.31	90001	60599	65080	0000	1609	650001	
3/28	Comm Affairs - Mayor	2	25	7.75					7.75	90001	60599	65080	0000	1609	650001	
"	" Meals	2					4.72		4.72	90001	60599	65080	0000	1609	650001	
3/27	United Way / Parking	2	32	9.92				2.00	11.92	90001	60599	65080	0000	1609	650001	
3/19	Parking - Rate case	2						4.25	4.25	90001	60599	65080	0000	1609	650001	
"	" Parking	2						8.00	8.00	90001	60599	65080	0000	1609	650001	
4/2	Customer Mtg - Jacksonville	2	420	130.20					130.20	90001	60599	65080	0000	1609	650001	
4/19	Coastal Rivers Basin - Conserv	2	375	116.25					116.25	90001	60599	65080	0000	1609	650001	
"	" Meals						33.07		33.07	90001	60599	65080	0000	1609	650001	
Totals									Cont	Total Travel Expense A						

Other Employee Expenses

Date	Type	Location, Explanation, or Business Reason	TOTALS	PLT	RES	UC	ACCT	SUBA	CEC	Proj. #
	Seminars									
	Dues and Subscriptions									
	Office Supplies									
	Telephone									
	Postage									
	Other (Describe)									
			Total Other Expenses B							

* - 1- Direct Bill; 2- Reimbursable; 3- Company Credit Card

I certify that the expenses shown were incurred on company business or on behalf of the company.

Employee Signature _____ Date _____

Supervisor Signature _____ Date _____

Account Summary

PLT	RES	UC	ACCT	SUBA	CEC	Proj. #	Amount		
90001	60599	65080	0000	1609	650001		383.39	Cont	
90001	60599	65080	0000	1609	650001		38.91	Total A + B	
								Less Direct Bill (Ttl 1's)	
								Less Co. Credit Cards (Ttl 3's)	
								Less Advance	
								Owed Employee	
								Owed Company	

**SSU
Travel Expense and
Employee Reimbursement Report**

Page 5 of 5

Employee Name Ida Roberts
Employee No. _____

Plant/Location _____
Mailing Address _____

Date	Location and Explanation Nature of Duty, Business Reason	Transportation		Meals (inc tips)	Other	TOTALS							
		Personal Auto Allowance	Fares & Rentals				RECEIPTS REQUIRED	PLT	RES	UC	ACCT	SUBA	CEC
		Miles	Amt										
4/8	Nature Conservancy - Trip	2	180	55.80		55.80		900001	60599	6508	0000	160	
4/11	Agenda Conf - Baltimore	2	42	13.02		13.02		0000	180599	1861	0000	160	9588100
"	" Tolls	2			1.25	1.25							
"	Newspapers	2			1.33	1.33		900001	60599	6758	0000	250	
"	Parking	2			8.00	8.00		000001	60599	1861	0000	160	9588100
4/19	Chamber Trustees	2	38	11.78		11.78		900001	60599	6508	0000	160	
"	Tolls	2			2.25	2.25							
4/15	Am Water Resources	2			87.00	87.00		900001	60599	6758	0000	250	
Totals						1170.42	Total Travel Expense A						

Other Employee Expenses													
Date	Type	*	Location, Explanation, or Business Reason	TOTALS	PLT	RES	UC	ACCT	SUBA	CEC	Proj. #		
	Seminars												
	Dues and Subscriptions												
	Office Supplies												
	Telephone												
	Postage												
	Other (Describe)												
					Total Other Expenses								B

I certify that the expenses shown were incurred on company business or on behalf of the company

Employee Signature Ida Roberts Date 5/17/86

Supervisor Signature B.P.C. Date 5/17/86

Account Summary												
PLT	RES	UC	ACCT	SUBA	CEC	Proj. #	Amount					
900001	60599	6508	0000	160			166.14					
900001	60599	6758	0000	250			87.00					
900001	60599	6758	0000	250			39.90					
900001	60599	6758	0000	250			11.22					
900001	60599	1861	0000	160		9588100	127.87					
900001	60599	1861	0000	160			315.99					

1170.42	Total A + B
	Less Direct Bill (Til 1's)
	Less Co. Credit Cards (Til 3's)
	Less Advance
1170.42	Owed Employee
	Owed Company

Accounts Payable VoucherApproved by: AK Manual Check #: _____ Date: _____Vendor #: 4539 Vendor Name: AT&T WirelessInv Date: 4/16/96 Inv #: 20844163 Inv \$: 4,733.82Due Date: 5/01/96 Discount: _____ Terms: _____Month/Yr: 4/96 Purchase Order #: -Description: Cellular Phones**Account Number***Amount Pmt. Res Cr. UC Acct. Sub Acct. CEC*

90001.591.99.6758.0000.175

00001.591.99.1861.0000.175

90001.605.99.6758.0000.175

90001.585.99.1059.2000.175

90001.185.99.1059.2000.175

90001.170.99.6758.0000.175

90001.100.99.6758.0000.175

90001.500.99.6758.0000.175

90001.570.99.1059.2000.175

90001.595.99.6758.0000.175

90001.680.99.6758.0000.175

90001.590.99.6758.0000.175

90001.650.99.6758.0000.175

Project Number

95RA100

Dollar

32.99

68.52

281.72

1451.00

196.84

99.23

148.86

382.10

1081.50

349.08

9.66

256.15

376.17

AT 5/1/96



RECEIVED

APR 18 1996
LEGAL DEPT.

DATE: April 18, 1996
TO: Brian Armstrong
FROM: Angela M. Tremain
SUBJECT: AT&T Wireless Services

Attached is a copy of charges for the current month. Please review and sign below for approval.
To avoid possible late fees, please return to the Accounts Payable department as soon as possible.
Thank you!

APPROVAL: *[Signature]*CODING: 00001.591.99.1861.0000.175 - 68.52
90001.591.99.6758.0000.175 - 15.00407.256.4617 - 90001.591.99.6758.0000.175 - 17.99

1 copy each
org. to Angela
Tremain.

D



DATE: May 17, 1996
TO: Brian Armstrong
FROM: Angela M. Tremain
SUBJECT: AT&T Wireless Services

Attached is a copy of charges for the current month. Please review and sign below for approval.
To avoid possible late fees, please return to the Accounts Payable department as soon as possible.
Thank you!

APPROVAL: *Donna Henry*

CODING: 90001.591.99.6758.0000.175 - 130.85
00001.591.99.1861.0000.175 - 231.26
95RA100



Account Name
SOUTHERN STATES UTIL

Date of Invoice
05/16/96

Page
5

Account Number
20844163

Telephone Number
407-256-4617

MONTHLY SERVICE CHARGES

4/12/96 Through 5/11/96

MONTHLY SERVICE - CORPORATE 3

15.00

TOTAL MONTHLY SERVICE CHARGES

15.00

AIRTIME AND LONG DISTANCE CHARGES

Your Long Distance Company is CELLULAR LD CO.

CALL CHARACTERISTICS: D = Dropped Call, F = Call Forwarding, N = No Answer Transfer,
O = Operator Assisted, R = Rerated Calls, T = 3-Way Conference,
W = Call Waiting, NACN = North American Cellular Network,
L = Local Cellular Company Long Distance,
P = Airtime Charges Previously Billed,
S = Long Distance Service Billed Separately,
* = Service Provided by Other Long Distance Company, see Summary for Details

CALL ORIGINS:

BR = Bradenton, CL = Clearwater, DA = Daytona, FM = Ft. Myers,
FR = Flagler, HN = Hernando/Citrus, IR = Indian River,
JK = Jacksonville, LA = Lakeland, ME = Melbourne, OC = Ocala,
OR = Orlando, SA = Sarasota, SE = Sebring, SU = Sumter/Lake,
SW = Southwest, TA = Tampa, TL = Tallahassee, WH = Winter Haven

Date	Time	Number Called	Calls To	Calls From	Category	Minutes	Airtime	Long Distance	Total
4/18	2:55P	407-884-8777	APOPKA	FL	SU	1	8.0	2.40	2.40
4/18	3:03P	407-323-8780	SANFORD	FL	SU	1	8.0	2.40	2.40
TOTAL AIRTIME AND LONG DISTANCE CHARGES						16.0	4.80	.00	4.80



Account Name
SOUTHERN STATES UTIL

Date of Invoice
05/16/96

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7

Account Number
20844163

Telephone Number
407-256-4617

ROAMING CHARGES (CONTINUED)

Date	Time	Number Called	Calls To	Category	Minutes	Airtime/ Service	Long Distance	Taxes	Total
Subtotal for : HAMILTON, FL NON-WIRELINE					8.0	7.92	1.52	1.00	10.44

Calls Made From: JEFFERSON, FL NON-WIRELINE

4/18	5:27P	L 407-880-0058	APOPKA	FL	1	9.0	6.75	1.62*	.71	9.08
4/19	9:57P	L 407-884-8777	APOPKA	FL	2	3.0	2.25	.54*	.24	3.03
Subtotal for : JEFFERSON, FL NON-WIRELINE					12.0	9.00	2.16	.95	12.11	

Calls Made From: TALLAHASSEE, FL NON-WIRELINE

4/18	6:08P	L 407-884-8777	APOPKA	FL	1	10.0	7.50	1.80*	.88	10.18
4/18	6:35P	L 904-681-6788	TALLAHASSEE	FL	1	2.0	1.50	.16*	.16	1.82
4/19	8:49A	L 407-880-0058	APOPKA	FL	1	31.0	23.25	8.06*	2.98	34.29
4/19	1:03P	L 904-681-6788	TALLAHASSEE	FL	1	1.0	.75	.15*	.08	.98
4/19	1:08P	L 904-681-6788	TALLAHASSEE	FL	1	3.0	2.25	.31*	.24	2.80
4/19	1:12P	L 407-880-0058	APOPKA	FL	1	1.0	.75	.26*	.09	1.10
4/19	1:13P	L 407-880-0058	APOPKA	FL	1	1.0	.75	.26*	.09	1.10
4/19	8:59P	L 407-884-8777	APOPKA	FL	2	9.0	6.75	1.62*	.79	9.16
4/19	9:08P	L 407-884-8777	APOPKA	FL	2	3.0	2.25	.54*	.26	3.05
4/19	9:11P	L 407-323-8780	SANFORD	FL	2	2.0	1.50	.35*	.17	2.03
4/19	9:13P	L 407-695-3188	WINTERPARK	FL	2	1.0	.75	.18*	.09	1.02
Subtotal for : TALLAHASSEE, FL NON-WIRELINE					64.0	48.00	13.70	5.83	67.53	

TOTAL ROAMING CHARGES	84.0	64.92	17.38	7.78	90.08
-----------------------	------	-------	-------	------	-------

ROAMING CHARGES

Description	Amount
ROAMING AIRTIME CHARGES	64.92
ROAMING LONG DISTANCE CHARGES	
Other Long Distance Company *	17.38
TAXES	7.78
TOTAL ROAMING CHARGES	90.08



Account Name
SOUTHERN STATES UTIL

Date of Invoice
05/16/96

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17

Account Number
20844163

Telephone Number
407-341-3160

MONTHLY SERVICE CHARGES

4/18/96 Through 5/11/96
MONTHLY SERVICE - AT&T ADVANTAGE CORPORATE III 16.00

TOTAL MONTHLY SERVICE CHARGES

16.00

AIRTIME AND LONG DISTANCE CHARGES

Your Long Distance Company is AT&T.

CALL CHARACTERISTICS: D = Dropped Call; F = Call Forwarding, N = No Answer Transfer,
O = Operator Assisted, R = Rerated Calls, T = 3-Way Conference,
W = Call Waiting, NACN = North American Cellular Network,
L = Local Cellular Company Long Distance,
P = Airtime Charges Previously Billed,
S = Long Distance Service Billed Separately,
* = Service Provided by Other Long Distance Company, see Summary for Details

CALL ORIGINS: BR = Bradenton, CL = Clearwater, DA = Daytona, FM = Ft. Myers,
FR = Flagler, HN = Hernando/Citrus, IR = Indian River,
JK = Jacksonville, LA = Lakeland, ME = Melbourne, OC = Ocala,
OR = Orlando, SA = Sarasota, SE = Sebring, SU = Sumter/Lake,
SW = Southwest, TA = Tampa, TL = Tallahassee, WH = Winter Haven

Date	Time	Number Called	Calls To	Calls			Minutes	Airtime	Long	
				From	Category	Distance			Total	
4/20	2:47P	407-886-8941	APOPKA	FL	OR	4	1.0	.20		.20
4/20	2:48P	D 407-886-8941	APOPKA	FL	OR	4	2.0	.40		.40
4/20	2:50P	407-884-8777	APOPKA	FL	OR	4	3.0	.60		.60
4/20	8:03P	407-884-8777	APOPKA	FL	OR	4	14.0	2.80		2.80
4/21	12:55P	407-884-8777	APOPKA	FL	OR	4	11.0	2.20		2.20
4/21	4:41P	904-681-6788	TALLAHASSE	FL	OR	4	6.0	1.20	1.080	2.28
4/21	5:38P	407-865-9642	WINTERPARK	FL	SU	4	3.0	.60		.60
4/21	6:09P	813-391-4205	STPETERSBG	FL	OC	4	2.0	.40	.170	.57
4/21	6:11P	407-886-8941	APOPKA	FL	OC	4	15.0	3.00	2.100	5.10
4/22	7:03P	912/NACN	VALDOSTA	GA	OR				.540	.54
4/23	9:42A	904-877-7191	TALLAHASSE	FL	OR	1	3.0	.90	.360	1.26
4/23	10:43A	407-884-8777	APOPKA	FL	OR	1	2.0	.60		.60
4/23	10:46A	407-884-8777	APOPKA	FL	OR	1	3.0	.90		.90
4/23	11:01A	407-880-0058	APOPKA	FL	OR	1	8.0	2.40		2.40
4/23	11:11A	407-884-8777	APOPKA	FL	IR	1	3.0	.90		.90
4/23	11:19A	904-796-0795	BROOKSVL	FL	IR	1	23.0	6.90		6.90
4/23	12:48P	407/NACN	WPALEMBEACH	FL	OR				.180	.18
4/23	5:35P	407/NACN	WPALEMBEACH	FL	OR				.180	.18
4/23	6:12P	R 904-681-6788	TALLAHASSE	FL	IR	1	1.0	.30	.190	.49
4/23	6:14P	R 407-884-8777	APOPKA	FL	IR	1	2.0	.60	.180	.78



Account Name
SOUTHERN STATES UTIL

Date of Invoice
05/16/96

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19

Account Number
20844163

Telephone Number
407-341-3160

AIRTIME CHARGES

4/18/96 Through 5/11/96 - AT&T ADVANTAGE CORPORATE III

Category	Minutes	Rate	Charge
PEAK	143.0	.300	42.90
PEAK	60.0	.250	15.00
WEEKEND	57.0	.200	11.40
WEEKEND	3.0	.190	.57
	263.0		69.87

TOTAL AIRTIME CHARGES

69.87

LONG DISTANCE CHARGES

Local Cellular Company Long Distance

3.06

Your Long Distance Company is AT&T.

Company
AT&T

Charge
8.80

TOTAL LONG DISTANCE CHARGES

11.86

TOTAL AIRTIME AND LONG DISTANCE CHARGES

81.73

OTHER CHARGES AND CREDITS

START OF SERVICE
DROPPED CALL CREDIT

1 CALL

50.00
.20CR

TOTAL OTHER CHARGES AND CREDITS

49.80

HOME USAGE TAXES

FEDERAL TAX
STATE TAX-SERVICE
CITY TAX
FLA GROSS RECEIPTS EFF RATE
PUBLIC SERVICE TAX

@ 3.000%	5.21
@ 7.000%	7.00
@ 0.000%	.02
@ 2.560%	2.44
@ 7.180%	1.89

TOTAL HOME USAGE TAXES

16.56

Account Name
SOUTHERN STATES UTILDate of Invoice
05/16/96Page
21Account Number
20844163Telephone Number
407-341-3160

ROAMING CHARGES

Description	Amount
ROAMING AIRTIME CHARGES	61.40
ROAMING LONG DISTANCE CHARGES	
AT&T	6.48
Other Long Distance Company *	6.97
	13.45
TAXES	7.32

TOTAL ROAMING CHARGES

82.17

TOTAL CURRENT MONTHLY CHARGES

TOTAL CURRENT MONTHLY CHARGES

246.26

IF YOU HAVE ANY QUESTIONS CONCERNING YOUR INVOICE OR SERVICE,
PLEASE CALL OUR CUSTOMER CARE DEPARTMENT: 1-800-822-3551

3

Plant/Location APOPKA

Mailing Address 1000 COLOR PL

Date 5/17/96

Total Travel Expense	A 86.73
-----------------------------	----------------

Other Employee Expenses

Total Other Expenses	B
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* - 1- Direct Bill; 2- Reimbursable; 3- Company Credit Card

Employee Signature

Date _____

Supervisor Signature

Date _____

Total A + B	100	100
-------------	-----	-----

Less Direct Bill (Ttl 1's)	
----------------------------	--

Less Co. Credit Cards (Ttl 3's)

Less Advance

Owed Employee

Owed Company	
--------------	--

Page 2 of 3

Plan/Location	4 POPKA
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Mailing Address 1000 COLOR PL.

Transportation

Total Travel Expense	A 13.61
----------------------	---------

* - 1- Direct Bill; 2- Reimbursable; 3- Company Credit Card

Total Other Expenses **B**

Account Summary

Total A + B

Date _____

Date _____

Less Co. Credit Cards (Ttl 3's)
Less Advance
Owed Employee
Owed Company

Page 3 of 3

Plant/Location APOPKA

Mailing Address 1000 COLLE PL.

Transportation

Other Employees Expenses

* - 1- Direct Bill; 2- Reimbursable; 3- Company Credit Card

5/17/96

5/17/96

Supervisor Signature

118.49	Total A + B	118.12
--------	-------------	-------------------

PLT	RES	UC	ACCT	SUBA	CEC	Proj. #	Amount		
0100101	591	99	1861	0000	1759	5R.A.10.0	2.25		Less Direct Bill (Ttl 1's)
0100101	591	99	1861	0000	2009	5R.A.1.00	54.96	100.00	Less Co. Credit Cards (Ttl 3's)
0100101	591	99	1861	0000	1359	5R.A.1.00	10.03	18.49	Less Advance 100.00
0100101	591	99	1861	0000	1809	5R.A.10.0	51.25	—	Owed Employee 148.49
0100101	591	99	1861	0000	1809	5R.A.10.0	51.25	—	Owed Company —
0100101	591	99	1861	0000	1809	5R.A.10.0	<100.00>		

Page 1 of 2TVL(7/92)

YELLOW COPY - EMPLOYEE

Page 2 of 2

Plant/Location ADPKA**Mailing Address**

Transportation

$x = \frac{\text{No. Company Car Available}}{\text{Total}}$

Date	Type	Location, Explanation, or Business Reason	TOTALS	PLT	RES	UC	ACCT	SUBA	CEC	Proj. #
	Seminars									
	Dues and Subscriptions									
	Office Supplies									
	Telephone	<i>from page 1</i>	<i>381.93</i>							
	Postage									
	Other (Describe)									

* - 1- Direct Bill; 2- Reimbursable; 3- Company Credit Card

Employee Signature Cathy Korkosz Date 5/14/96

Employee Signature _____ Date 5/17/96

Supervisor Signature _____ Date _____

Account Summary								851.12	Total A + B
PLT	RES	UC	ACCT	SUBA	CEC	Proj. #	Amount		
700000	591	906	258	0000	200		20.76	—	Less Direct Bill (Til 1's)
			6505		160		93.61	—	Less Co. Credit Cards (Til 3's)
200000	591	184	186	0000	160	95RA100	261.70	851.12	Owed Employee
					200		67.12	-	Owed Company
					350		26.00		
700000	591	186	258	0000	170		381.93		

Journal Entry Transaction Form

Prepared By: AT Approved By: Entered By: AT

YEAR/PERIOD:	<u>1996-3</u>	Source Code	<u>GJ</u>	Journal #	<u>22546</u>	
Company	<u>001</u>	Batch Type (M = Monetary, S = Statistical)	<u>M</u>	Batch #	<u>9445</u>	
Inter Co. Table	<u>001</u>	Reference Code	<u>SJ521at</u>	Auto Accrual?	<u>N</u>	
DESCRIPTION: Clear A/P Suspense-Visa-March (2)						
Line	Account Number	Project	CPR	SUBT	Description	Amount
52	001.90001.590.99.6758.0000.200				K. Teasley	268.99
53	001.90001.590.99.6508.0000.160				K. Teasley	80.30
54	001.00001.000.99.1840.0000.000				K. Teasley	(1,567.79)
55	001.90001.595.99.6208.0000.140				R. Terrero	66.92
56	001.90001.595.99.6508.0000.160				R. Terrero	149.15
57	001.90001.595.99.6758.0000.195				R. Terrero	486.17
58	001.00001.595.99.1861.0000.190	95RA100			R. Terrero	32.41
59	001.00001.000.99.1840.0000.000				R. Terrero	(734.65)
60	001.90001.505.99.6758.0000.195				S. Vierima	767.70
61	001.00001.000.99.1840.0000.000				S. Vierima	(767.70)
62	001.90001.315.99.6758.0000.200				W. Vowell	154.38
63	001.00001.000.99.1840.0000.000				W. Vowell	(154.38)
64	001.90001.135.99.6208.0000.140				G. Whitcomb	11.91
65	001.90001.100.99.6758.0000.200				G. Whitcomb	19.02
66	001.00001.000.99.1840.0000.000				G. Whitcomb	(30.93)
67	001.01518.140.01.6205.0100.125				J. Wright	22.28
68	001.01518.140.02.7205.0100.125				J. Wright	19.77
Total Number of lines						
Total Debits						
Total Credits						

SOUTHERN STATES UTILITIES, INC.
CORPORATE CHARGE CARD EXPENSES DETAIL

1. Name Rafael A. PerneroPg. 1 of 2

2. RETURN COMPLETED AND APPROVED FORM WITH SUPPORTING DOCUMENTS TO ACCOUNTS PAYABLE WITHIN SIX DAYS OF RECEIPT OF BILL.

Please furnish the account distribution. Also, note the business purpose and names of those attending.

Plant Number	General Ledger Account Number	Work Order Number	Amount	Business Purpose (Attach itemized billing for all Hotel/Motel and car rental expense)
90001	595	6208 140	\$ 20.25	3/6 Photos - 160 Acres
"	"	6508 160	\$ 21.00	3/6 Gas
"	"	6758 195	\$ 378.26	2/28 Palm Coast Seminar - Hotel
"	"	6508 160	\$ 13.85	2/28 Gas - " "
"	"	" "	\$ 17.25	2/22 Gas - FDEP + DHSR @ Jay
"	"	" "	\$ 15.50	2/21 Gas - Fort Myers
"	"	6758 195	\$ 107.91	2/21 Hotel - 160 Acres
"	"	6508 160	\$ 14.00	2/20 Gas - To Naples
"	"	6208 140	\$ 46.67	2/20 Camera + Development
"	"	6508 160	\$ 7.70	2/16 Gas - To Naples
"	"	" "	\$ 18.00	2/15 Gas
"	"	" "	\$ 14.85	2/16 Gas
TOTAL			\$	

Inadvertent personal charges in the amount of \$ _____ are included on this statement. My personal check # _____ payable to Southern States Utilities for that amount is attached.

Employee Signature: Rafael A. Pernero Date: 4/4/96

(Approval of next level of supervision required)

Approval: [Signature] Date: _____

Return original to Accounts Payable. Retain pink copy for files.

FOR ACCOUNTING USE ONLY: _____

1. Name Rafael A. Torres

FOR ACCOUNTING USE ONLY: _____



CUSTOMER OF: SUNTRUST BANK, CENTRAL
ISSUED THROUGH: SUNTRUST BANKCARD, N.A.

☐ PLEASE INDICATE ADDRESS CHANGE BELOW

New Name _____
 New City _____ New State _____ Zip _____
 New Home Telephone _____ New Business Telephone _____

000005

ACCOUNT NUMBER

PAYMENT DUE DATE

N / A

AMOUNT DUE

NEW BALANCE 1 .88

AMOUNT ENCLOSED

MAKE CHECK PAYABLE TO
VISA

1790 4266273000077994

DETACH HERE AND RETURN WITH REMITTANCE

DATE	DESCRIPTION	REFERENCE NUMBER	AMOUNT	DATE
NOTICE MEMO				
03-06	KMART 00007164 ALTAHONTE SPG FL	03-06 2439900606790716406013	5311	20.25
03-08	TEXACO INC 24025220272 APOPKA FL	03-06 24097936067354905600836	5542	21.00
03-04	SHERATON HOTELS PLM CST PALM COAST FL	02-28 24233376061984891000377	5503	378.26
03-01	EXXON USA 0342734454 PALM COAST FL	02-28 240979360603557382300396	5542	13.05
02-23	AMOCO STATION 2914028 JACKSONVILLE FL	02-22 24275306060305835100226	5541	17.25
02-23	CITGO060334 CITGO FD MART @ FORT MYERS FL	02-21 242991060603065456371000	5542	15.50
02-23	HAMPTON INN MAPLES FL	02-21 2430153606032553250209	3665	107.91
02-23	BP OIL AVON PARK FL	02-20 24610446050356628300103	5541	14.00
02-22	KMART 00007164 ALTAHONTE SPG FL	02-20 2439900605290716405102	5311	46.67
02-20	BP OIL AVON PARK FL	02-16 24610446050356630358032	5541	7.70
02-19	CITGO1665 CANOE CREEK CIT ST CLOUD FL	02-15 242991060670994240921002	5542	18.00
02-19	SHELL MO.50904200024 AVON PARK FL	02-16 242991060606066375005019	5541	14.85
02-19	CITGO70152 SUPER D STORE MAPLES FL	02-16 2429910604905264682005	5541	9.00
02-16	CITGO 7 ELEVEN 27504 ORLANDO FL	02-15 2429910604616298320000	5542	18.00
02-15	USA BLUE BOOK NORTHBROOK IL	02-14 24266576065200317714112	5964	32.41

TOTAL AMOUNT OF MEMO ITEM(S):

734.65

RECEIVED

MAR 20 1996

REDACTED

		ACCOUNT NUMBER		ACCOUNT SUMMARY	
		[REDACTED]		PREVIOUS BALANCE \$	.00
		CREDIT LINE	NUMBER OF DAYS IN BILLING CYCLE	PERSONALITY'S (PERSONAL CHARGES)	.00
				NEW CARD CHARGES	.00
				CLOSING DATE	
				CREDITS	.00
\$ 2,500	28	MAR 11, 1996	PAYMENTS	.00	
			LATE PAYMENT SERVICE	.00	
		PAYMENT DUE DATE			
		N / A	NEW BALANCE \$	.00	
CUSTOMER SERVICE 1-800-368-6868		TOLL FREE 1-800-368-6868		TERMS: Payable in full upon receipt of statement.	

SEE BILLING RIGHTS SUMMARY ON REVERSE SIDE

ersonal

VOUCHER NO: _____
PO NO: _____
VENDOR NO: 16311
INVOICE NO: Lead - Copper Compliance
INV DATE: 4-24-96 DUE DATE: 4-24-96
INVOICE AMOUNT: 231.00
DESCRIPTION: Lead + Copper Compliance
PROJECT NO: 95RA100
G/L NO: 00001.595.99.1861.0000.90
APPROVED: 77

Per Chris Anard:

- Report from FSEP (Tallahassee) on
Statewide lead + copper compliance.

To answer questions being asked by staff
on Brown Hills and other SSU systems
and show "act of compliance" statewide
facilities vs. SSU facilities - Ralph Turner

S S U
ENVIRONMENTAL SERVICES
PERMITTING

TO: ACCOUNTS PAYABLE

FROM: Christine Arcand

RE: CHECK REQUEST

DATE: 4/24/96*001.00001.595.99 -
1861.0000.190

UTILITY: _____

WATER: _____

WASTEWATER: _____

PLANT
NO. _____

W.O.# 0

* #001. ~~595~~ 01.595.6751.0000.190 (WTR)

#001. 02.595.7751.0000.190 (SWR)

PROJECT: head & Copper Compliance

TYPE OF PERMIT: _____

COUNTY JURISDICTION: _____

AMOUNT: \$236⁰⁰PAYABLE TO: Florida Dept of Env ProtectionDATE NEEDED: ASAP pls hand cut

NOTES:

cc: Kathleen Heath

PLEASE RETURN CHECK TO CHRIS ARCAND.