1	BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION				
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3	In Re: Application for rate increase and increase in servavailability charges by South	) vice )DOCKET NO. 950495-W	S		
4	States Utilities, Inc. for Or Osceola Utilities, Inc. in Os	range- )			
5	County, and in Bradford, Brew Charlotte, Citrus, Clay, Coll	vard, )			
6	Duval, Highlands, Lake, Lee, Martin, Nassau, Orange, Osceo	Marion,)			
7	Pasco, Putnam, Seminole, St.	Johns )			
8	St. Lucie, Volusia and Washir Counties.	)			
9					
10	IN RE:	CONTINUATION OF HEARING			
11	BEFORE:	SUSAN F. CLARK, CHAIRMAN JOE GARCIA (BY PHONE) JULIA L. JACKSON			
12		J. TERRY DEASON DIANE K. KIESLING			
13	DI ACE				
14	PLACE:	BETTY EASLEY CONFERENCE CENTER			
15		ROOM 148 4075 ESPLANADE WAY TALLAHASSEE, FLORIDA			
16		TALLAMASSEE, FLORIDA			
17	TIME:	COMMENCED AT 10:30 A.M. CONCLUDED AT 1:15. P.M.			
18	DATE:	MAY 31, 1996			
19	REPORTED BY:	NANCY S. METZKE, RPR, CCR C & N REPORTERS			
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	C & N REPORTERS TALLAHASSEE, FLORIDA (904) 385-5501

# PROCEEDINGS

COMMISSIONER CLARK: We'll call the hearing back to order. Commissioner Garcia, you probably don't know and maybe the other Commissioners here don't know, that we had a request from Representative Tom Feeney to make some remarks, and rather than making him wait to go through what we have left of the technical hearing, we're going to go ahead and take his testimony, and we'll begin that now.

Representative Feeney, I do need to swear you in. So if you would stand and raise your right hand.

In this matter before the Public Service

Commission, do you swear to tell the truth, the whole

truth and nothing but the truth?

REPRESENTATIVE FEENEY: I do.

COMMISSIONER CLARK: Sit down. Would you go ahead and give us the testimony you'd like us to consider in this case?

REPRESENTATIVE FEENEY: Yes, thank you very much, Madam Chairman, I'm sure now that you've got me sworn in, there are a lot of people that would like to be here to ask questions, but I appreciate the indulgence of the Commission in allowing me to testify after the formal public hearings are over. Some of you may know that I recently was elected to represent District 33

and have served now approximately 35 days, so if you'll excuse my tardiness in getting to you.

I'm here primarily to address the concerns of constituents of mine in the Chuluota area that will be adversely my affected if one of -- if either of two things happen, and especially if both of those things happen; and that is, if a significant rate increase is granted to the Southern States Utilities in the first place; and in the second place, if we move away from uniform rates that were adopted by the Commission prior to 1992.

And I want to ask you to consider the impact of your decisions, and I'm not completely familiar with the intricacies of your work and the flexibility in terms of what you are permitted to consider, so you'll forgive me if I address briefly some collateral issues that may or may not be relevant to the specific decision you have to make. But I would like you to consider some of the impact of the decisions that you may make in terms of the effect it would have on individuals in Chuluota and the community as a whole. I will say that in my brief review of the record, and I'm not an expert on the details of the past 20, 25 years in terms of what has happened to the utility in Chuluota, but it appears that the original developer

may have low balled the estimates of costs, possibly may have overestimated the usership out there. I think there is only about a 66-percent ratio of used to useful list (phonetics). You've got about 650 lots out there as I understand it that are being served by the utility, whereas the original estimate was somewhere around 11 hundred or a thousand and 50 or so, so you've got a lot of potential customers that the original developer took into account that just aren't there, and that has an impact on the costs.

Additionally, I think it's probably important to consider when the system was purchased by Southern States Utilities it had some apparently -- from what I've been told, and this is all hearsay from my perspective -- apparently some significant problems in terms of old age, in terms of technical and mechanical difficulties so that the system didn't operate very well at the time that it was purchased.

Those are things, all things that, candidly, my constituents couldn't very well protect themselves from. They were not in a very good position to either know much about those problems or do much about those problems.

Prior to the 1992 case, based on the number of customers and based on an estimated use of six

thousand gallons per day, and I'll tell you right up front that my understanding is that the average usage is about 71 hundred gallons per day, but in talking to Jack Shreeve, he thinks it's easier to use a model that he can apply across the board, so much of my numbers come from Jack and his office. If the average usage was six thousand gallons per day, then as of the 1992 situation there was a total revenue out there to Southern States Utilities of about 138 thousand If we use the same assumptions and if we grant the increase that is requested by Southern States Utilities and if we stay with uniform rates, their revenue would increase from 138 thousand prior to the '92 case to approximately 753 thousand in that Now the increase actually is greater than that because remember the usage is greater than the assumption that I gave you.

And I recognize that there are problems with that specific area and the system out there that need to be corrected, and I recognize that those costs have to be passed on to somebody. They either have to be eaten by Southern States Utilities or they have to be borne disproportionately by my constituents or they have to be borne uniformly throughout, and of course that's the decision that you are stuck making.

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I won't pretend to understand all of the intricacies of what goes into your decision about the across-the-board rate increases, and I know that those decisions are affected by a lot more than what happens in the Chuluota area. But I would point out that with respect to this specific area that I have tried to do some quick study on, that that is a pretty significant increase from 138 thousand dollars in revenue to approximately 753 thousand dollars in revenue.

I did want to address the, probably the more important long-term problem from the standpoint of the Chuluota residents, and that is the question of whether we have uniform rates, modified uniform rates or the stand-alone rates. I can tell you that under the same assumptions that I just talked about, that the average ratepayer that was on both water and waste water, prior to the 1992 case in Chuluota, was paying approximately for total about 41 dollars and 51 cents per month. I can tell you that if you move to the stand-alone rates and if you grant the increases, based on those assumptions, that the average rate -the average customer would be paying instead of 41 dollars per month about 316 dollars per month. amounts to about a 670-percent increase in about four years time.

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And remember that I've told you that the assumptions that we are using from Jack's office are wrong. The actual costs will be more than 316 dollars per month because the average user is using 71 hundred gallons plus instead of six thousand that we used in our assumption.

I think it probably bears some relevance to your decision to note that in Chuluota most folks pay on their mortgages or if they are a tenant about 250 to four hundred dollars a month for their living expenses, either through a mortgage or for a lease so that when you -- and the reason they do that is not because they have been able to afford to buy down the equity in a very expensive home, it's because those homes are relatively inexpensive and because that is all they can afford. So that if you take those payers from 41 dollars and 51 cents per month to over 316 dollars per month what you are doing in my estimate is probably destroying a community. You are probably going to have tenants move out en masse. You are probably going to have mortgage foreclosures en masse. You are probably going to basically have economically, if not in actuality, a ghost town out there.

And I would point out with respect to your

decisions in terms of what type of rate situation you are going to adopt, that if something like that would happen, theoretically it could happen based on the rates that you adopt and how you would apply them, then what you will end up with is a situation where Southern States Utilities or somebody is going to lose a dramatic amount of customers. You are going to, this is not going to benefit anybody to adopt rates that nobody is going to be able to pay out there.

Who would bear the cost of that? I think ultimately that cost would be borne uniformly throughout the state. And maybe that is just a hypothetical, but I think it points out the fact that with respect to this utility, much like electricity or telephone or cable, or for that matter, what amounts to a federal utility, the United States Postal Service, that really these costs are borne uniformly. I think the resource that we are talking about when we supply water to people throughout the State of Florida is a statewide resource. I mean the water belongs to all of us, and I would argue that maybe those things ought to be considered as you determine exactly how you are going to apply those rates.

I recognize that the Commission tried to adopt uniform rates prior to 1992, and it was basically a

court order that, as I understood it, indicated that there was not sufficient evidence in the record to justify the uniform rates to uphold your original decision. In talking to Tracy Smith and other folks at Southern States Utilities, they have told me that they feel there is more than ample evidence now in the record. I think that Tracy told me that the paperwork that has been provided as a part of this rate case and others, would exceed the height of the Empire State Building if stacked on end. And he indicates that there is now more than ample evidence to justify the uniform rates so that I think that the Commission would be very well justified in going back to its original decision now and hopefully that the evidence is more than sufficient to withstand any court challenge.

With that I would basically, you know, be happy to answer questions of the Commission. I obviously don't have any technical expertise or background, but I can tell you that the impact of adopting the rate increase that has been asked for, and on top of that going to stand-alone rates, or for that matter modified stand-alone rates, would be devastating to this community, and I understand several other communities throughout the state, devastating in a

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very real way that people would be forced to move out of their homes, people would be forced to quit paying on their leases, and probably even worse, forced to quit paying on their mortgages; and that wouldn't help any of the customers of any utility in the State of Florida.

COMMISSIONER CLARK: Thank you, Representative Feeney. What we usually do is go through the parties and see if they have any questions and then the commissioners have questions.

Mr. Beck.

MR. BECK: No, thank you, Representative Feeney, I have no questions.

COMMISSIONER CLARK: Okay. Mr. Jacobs.

MR. JACOBS: Representative Feeney, I'm one of the ones that has looked forward to having you under oath as well, all of the years I've known you. And I appreciate very much your being here, and I understand full well why you are here, and I hear your plea, and I think it's certainly a well-meaning plea on your part. What you say is true. It would be devastating to these people if this occurs. And I would tell you up front that I'm on the other side of the uniform rate issue, but I think we are on the same side on this issue.

Isn't it true, Representative Feeney, that the problem is not necessarily the methodology of rate structure as it is the amount of rates charged the people. In other words, they don't care what the rate structure is, all they care about is the amount, isn't that correct?

REPRESENTATIVE FEENEY: Well, Mr. Jacobs, that is true. To any given customer, it's how his pocketbook is hit is the most immediate concern. But in fairness I would say that as a policy maker I have an interest in seeing to it that the utilities in the State of Florida are both solvent and hopefully making a profit as they provide the appropriate quantity and quality of whatever utility they have to provide. However, those profits should not be received if there are errors or mistakes or negligence on the part of the utility that the customers could not have defended themselves from.

MR. JACOBS: All right. And I guess that goes to my second question then. In other words, SSU bought this utility company knowing full well that it didn't operate well, knowing full well that the original owner or constructor of the utility, had over built, perhaps, or under built. In other words, he made some errors, and they bought these errors, and

they bought -- and you realize that they had the chance to know all of these things before they purchased the utility and so now they are coming here; and isn't it true that it's not really the Public Service Commission's duty to bail them out as much as it is for the utility company to be discerning in purchasing these utility companies?

MR. HOFFMAN: Madam Chairman, I'm going to pose an objection. The question assumes facts that are not in evidence. I wouldn't have any objection to the question if Mr. Jacobs simply rephrased the question to say if it's true that SSU knew that Chuluota was in a bad state or over built.

COMMISSIONER CLARK: Mr. Jacobs.

MR. JACOBS: Well, I don't mind rephrasing it.

Representative Feeney, you stated in your opening remarks that when SSU bought it that they understood or should have understood that the thing didn't operate well. Isn't it true that they have responsibility to when they purchase these utility companies to understand all those things when they buy it and not necessarily look to the Public Service Commission to bail them out for making a bad investment?

REPRESENTATIVE FEENEY: Mr. Jacobs, if I took a

position on whether or not Southern States Utilities knew there were some problems out there or whether they should have known, I didn't intend to. But I did take the position that my constituents were in the worst position to know whether or not there were problems and to protect themselves, that certainly Southern States Utilities was in a better position when they purchased the utility out there than any of my constituents, and so I don't know what they knew or for that matter what they should have known.

But I will -- to answer your hypothetical question, if they knew there were problems out there in terms of policy, whether or not people throughout the State of Florida or in certain areas ought to bail them out from errors or mistakes that they made in their due diligence, my answer would be probably not.

MR. JACOBS: Thank you very much, Representative Feeney. Nice to see you this morning. Thank you, Madam Chairman.

COMMISSIONER CLARK: Mr. Twomey.

MR. TWOMEY: Yes, ma'am, just a couple.

Good morning, sir. You just told Mr. Jacobs,
Representative Feeney, if I heard you correctly, that
your constituents were in the worst position to
understand the circumstances of the mechanical or

condition of their system serving them, right?

REPRESENTATIVE FEENEY: Well, certainly with respect to the buy out and the change over of operations and plans for upgrades and things like that, yes.

MR. TWOMEY: Right. And by worst you meant, did you not, worst vis a vis SSU, right?

REPRESENTATIVE FEENEY: Also with respect to the original developer may bear some fault here. The Public Service Commission obviously oversees the acquisition of utilities, so there were a lot of players, including Southern States Utilities, that had a chance to discover some of the problems out there and may have been aware of them, I don't know, but my constituents were not in a position to do that.

MR. TWOMEY: Yes, sir. But would you agree with me that your constituents were in a much better condition or a position to understand the circumstances surrounding the operation of the Chuluota water and wastewater facilities than -- that is, your constituents that live there and are served by those systems, they were in a much better position to understand the situation than my clients who don't even live in your district?

REPRESENTATIVE FEENEY: As a practical matter, I

would say probably not. You know, I think that very few people when they sign a lease or sign a mortgage hire an accountant or somebody versed in the machinations of utility solvency to go down and determine whether or not the rate is likely to increase tenfold because of some problems. As a practical matter, you know, I'm a real estate attorney that does closings, it just doesn't happen.

MR. TWOMEY: I see. Now would you agree with me, sir, that the Chuluota community might thrive a little better, might sustain itself economically a little better in terms of the number of residents and so forth if we were to require my clients to help your constituents there help pay their mortgages?

REPRESENTATIVE FEENEY: If your clients are willing to subsidize the mortgage cost, we would probably be happy to receive the subsidy.

MR. TWOMEY: Sure, because it would help them out economically, right?

REPRESENTATIVE FEENEY: Yes, sir.

MR. TWOMEY: Okay. Now do you understand, sir, the mechanics of the uniform rate says they are applied in this case to understand that there are straight out economic subsidies that will flow from one group of customers to another group of customers

if the Commission approves uniform rates?

REPRESENTATIVE FEENEY: Yes, in the same sense that, again, the post office subsidizes rural deliveries and electric utilities, cable TV and phone. In that sense, I understand that.

MR. TWOMEY: Okay. Now, so what is the difference if any, Representative Feeney, between requiring my clients who are not your constituents to pay subsidies to support your constituents' water and sewer service and forcing them to support the mortgage payments or the grocery bills of your constituents?

REPRESENTATIVE FEENEY: Well, the difference as I see it, and there may be others that I'm just not smart enough to articulate, is that when my clients purchase a home in Chuluota they can probably go to a hundred or two hundred potential underwriters of mortgages, but there is really only one utility as a practical matter they can go to, and that would be true of any of their utilities, and that's why it's a utility. And that's why instead of the market determining what mortgage rates are at any given time that we have a Public Service Commission that oversees rates, that oversees excessibility. And if there were five different utilities out there providing water and wastewater, I would say that it's probably more akin

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to the mortgage shopping situation, but as a utility it's just not in my view.

MR. TWOMEY: Okay, sir. Now one of my clients, Mr. Bud Hansen who lives in Sugarmill Woods, filed testimony in this case earlier in the proceedings and gave it. And part of his testimony was to the effect that people living in subsidized, federally subsidized housing at a place called Homosassa Commons, which is served by Southern States Utilities and who are by definition, essentially, receiving income support, would, if uniform rates were adopted, have to pay subsidies to other systems around the state, including your constituents. Now if that in fact is true, if you take that as being true, does that in any way change -- that is to say, if people living on welfare, income support, have to pay subsidies to your constituents, does that change your view about the properness of uniform rates?

REPRESENTATIVE FEENEY: No, it really doesn't because if the analogies that I have used hold true, those same folks, because they live in an urbanized area where it's easy to get mail service to, are subsidizing rural people with the costs of, you know, mail delivery for example. And so I would say that if the analogies that I have used hold true that it

probably doesn't change my thought pattern. And by the way, I do believe I have constituents that would pay more under a uniform rate increase; I'm prepared to go explain to them why I have come here today.

MR. TWOMEY: I see. Now last line here, are you aware that there are something in excess of six hundred water customers at Chuluota but something just a little in excess of a hundred sewer customers there?

REPRESENTATIVE FEENEY: My numbers are roughly 682 for water and 138 for sewer.

MR. TWOMEY: Okay. Does it -- and do you recognize then that the people that are water customers there, under this uniform rate system if it's applied as the Utility has requested, that your constituents who have water service only won't be paying any support to the, your constituents that have the sewer service?

REPRESENTATIVE FEENEY: Perhaps I don't understand the question, but the answer would be, no, I don't understand. Could you --

MR. TWOMEY: Well, here is the point, do you understand that there is no -- there are no subsidies flowing from the customers that have just water to the customers that have water and sewer?

REPRESENTATIVE FEENEY: I think I understand that

the rate allocation is separate for water and sewer, yes, sir.

MR. TWOMEY: Okay. And that, therefore, that -And you understand, do you not, that the major
increase by far if the company gets the rates it's
requesting in this case will be to the sewer
customers?

REPRESENTATIVE FEENEY: I understand.

MR. TWOMEY: Okay. So my question is, doesn't it strike you as odd that the company through its present request is asking my clients, who live a great distance for the most part around the state from Chuluota, to support the sewer customers at Chuluota and yet they are not asking their very neighbors, your constituents who live next door but have water service only? Doesn't that strike you as odd?

REPRESENTATIVE FEENEY: Well, again, if the Public Service Commission decides one day, or if the legislature decides to cross subsidize, to sort of follow on the train of thought, then maybe it would be appropriate to factor all of the utilities and costs, et cetera. But for the time being, my understanding is that these items are treated separately; and so that given the parameters of the current structure, no, I don't find it odd.

1 MR. TWOMEY: Okay. That's all I have. 2 you. 3 REPRESENTATIVE FEENEY: Thank you. COMMISSIONER CLARK: Mr. Hoffman. 4 5 MR. HOFFMAN: I have no questions. COMMISSIONER CLARK: 6 Staff. 7 MS. CAPELESS: Staff has no questions. 8 COMMISSIONER CLARK: Commissioners. 9 (NO RESPONSE) 10 COMMISSIONER CLARK: Representative Feeney, we 11 don't have any further questions for you. Thank you 12 very much for making the trip up here today to give us 13 your testimony in this matter. REPRESENTATIVE FEENEY: 14 Thank you. I have 15 enjoyed it. COMMISSIONER CLARK: Now Mr. Hoffman, I believe 16 17 we need to call Mr. Ludsen back to the stand. MR. HOFFMAN: Yes, ma'am. 18 19 COMMISSIONER CLARK: And he has been sworn in. 20 MR. HOFFMAN: Yes, ma'am. 21 COMMISSIONER CLARK: Many times I'm sure. 22 MR. HOFFMAN: Madam Chairman, as I understand 23 where we are this morning, we are proceeding as though 24 we are continuing from where we last stopped --25 COMMISSIONER CLARK: That's correct.

MR. HOFFMAN: -- in this rate case with Mr. Ludsen on the stand. COMMISSIONER CLARK: Yes. MR. HOFFMAN: With your permission, I would ask for the opportunity to ask two or three questions which would allow Mr. Ludsen to authenticate the late-filed exhibits concerning rate case expense and provide a summary of what has been filed. COMMISSIONER CLARK: Okay. Go ahead, Mr. Hoffman. MR. HOFFMAN: Thank you. 

1 Whereupon,

# FORREST LUDSEN

was called as a witness by the Southern States Utilities and, after having been previously sworn, was examined and testified as follows:

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## EXAMINATION

## BY MR. HOFFMAN:

- Q Good morning, Mr. Ludsen.
- 10 A Good morning.
- Q Are you here today to sponsor Southern States'
  Late-filed Exhibits 255, 255A and 255B?
  - A Yes, I am.
  - Q Were these late-filed exhibits prepared by you or under your direction and supervision?
  - A Yes.
  - Q Could you please explain to the Commission what is contained in each of these late-filed exhibits?
  - A Exhibit, Late-filed Exhibit Number 255 contains invoices and estimates through the end of March.

    Late-filed Exhibit 255A contains the latest estimates and
- 22 invoices through the end of April. And Late-filed Exhibit
- 23 255B contains a revision to 255A for one single item, which
- 24 is the legal expenses for the Rutledge, Encenia firm, and
- 25 it contains an increase in the estimated cost for that firm

of 75 thousand dollars.

MS. CAPELESS: Madam Chairman, staff objects to the identification of Exhibits 255A and B to the extent that that will open the door for parties to cross examine on those exhibits because the Utility filed them beyond the deadline for late-filed exhibits, which was May 24th. Exhibit 255A was filed on May 28th, three days ago. Exhibit 255B was filed this morning.

Volume 43 of the hearing transcript clearly reflects that May 24th was the established deadline for late-filed exhibits. So we will object to having those exhibits entered into the record at the appropriate time, but it would be unnecessary and wasteful to permit parties to cross examine the witness on these exhibits if they are not entered because they were filed past the deadline.

Moreover, the hearing was noticed to be held regarding Late-filed Exhibit Number 255 which was already identified at the hearing. This continuation of hearing was not noticed to be held regarding any updates filed thereto and particularly not updates that were filed beyond the deadline for late-filed exhibits.

COMMISSIONER CLARK: Mr. Hoffman.

MR. HOFFMAN: Madam Chairman, what we are attempting to do through these late-filed exhibits, and specifically with respect to 255A and 255B, is provide the Commission with the latest most accurate information possible. We are under continuing obligation to do that anyway. No party has been prejudiced because these exhibits have been provided to the parties and they have an opportunity to cross examine Mr. Ludsen on those exhibits today. So it's the type of information that would ultimately be provided to the Commission anyway.

We provided the information in 255A once it became available and we were able to put together the revised estimates. That did not occur until after the initial Late-filed Exhibit 255 was filed. So we filed the Exhibit 255A providing the revised estimates and updated invoices just as soon as we reasonably could once the information became available. All that Exhibit 255B does is correct the revised estimate for the Rutledge, Encenia firm.

MS. CAPELESS: Madam Chairman, we would encourage you to enforce the late-filed exhibit deadline. That deadline was not established arbitrarily, otherwise we could conceivably conduct continuations of this hearing ad infinitum. The prejudice comes in in the

same way that it came in at the end of the last hearing, which was that we have not even had time to go through these. Exhibits 255A encompasses close to six hundred pages worth of materials.

COMMISSIONER CLARK: Was that filed within the late-filed exhibit deadline?

MS. CAPELESS: No, ma'am, it was not.

COMMISSIONER CLARK: Okay. Mr. Jacobs.

MR. JACOBS: And I'm certainly in favor of lawyers getting paid, it's one of my favorite things, but I just want as a still small voice kind of in the wilderness just to tell you that --

COMMISSIONER GARCIA: Mr. Jacobs, could you speak up please? I can barely hear you.

MR. JACOBS: All right. Is this thing on?

COMMISSIONER CLARK: Yeah, but Joe is having a problem with you.

MR. JACOBS: You are so far away. But anyway, I just submit to you that we -- in my office, I received this I guess Wednesday at sometime. I was out of the office, and I was in mediation in Jacksonville all day yesterday and really hadn't seen it until Mr. Hoffman gave me his copy to look at at about ten o'clock. And again, it may be nothing in there that I would object to, but I just really haven't had the opportunity to

do that. And I know at the last, whenever we had the last hearing, and this was done at nine o'clock at night, I didn't get those exhibits until like the next week, and so I kind of join with staff in that objection.

Again, it's -- and again, I wouldn't say that there is something there that necessarily I'm going to be against, I just haven't had a chance to adequately go through it. And for the protection of my own clients, I feel a bit inadequate to represent them not having had the opportunity to look it over.

COMMISSIONER CLARK: Okay. Mr. Beck, are you going to object to the introduction of those?

MR. BECK: I would join staff.

COMMISSIONER CLARK: Okay.

MR. BECK: It's like a replay of what we had last time.

COMMISSIONER CLARK: Mr. Twomey.

MR. TWOMEY: Madam Chairman, Commissioners, I have a little bit of a problem here trying to figure out which one is which, but let me make this observation. The problem I have is that the company is going to ask for X millions of dollars in rate-case expense. I'm not sure exactly how many hundreds of thousands more is justified, if you will, by what they

have just filed in the last couple of days. I have truly got it confused, but they're -- One of the problems I have is that just because they don't have these invoices in the record doesn't necessarily mean that someone is going to deny them that money, and so I've got some questions I want to ask them. I hate to be, you know, throw cold water on this thing, but I've got some questions I wanted to ask them about some of their expenditures, and I don't know which one is which.

COMMISSIONER CLARK: Okay. Mr. Hoffman, you have referred to them as 55A and B. I have no such exhibits. I have identified 255. There has to be an end to the evidence at some point, and I am not going to allow 255A or 255B to be introduced as evidence.

MR. HOFFMAN: Madam Chairman, if I could just state for the record, what is typically -- the typical practice in a rate case is to provide a late-filed, is that a late-filed exhibit is submitted into the record addressing estimates for rate case expense with attached invoices. There is no opportunity for cross examination. What we have done in this case, because of the circumstances that we found ourselves in at the end of the hearing, was we set aside this day for a hearing. So what we have done in this case is still

above and beyond the typical practice of the Commission.

COMMISSIONER CLARK: Well, Mr. Hoffman, my difficulty is that at that hearing it was represented that this was the rate-case expense up to this point, which we either identify as a late-filed exhibit or when the witness comes to the stand they identify it as the exhibit showing the rate case expense up until that point.

Realizing that it was a large document and people needed time to review it, we set aside this hearing. At no point was I given any forewarning that there would be a further late-filed exhibit or a request for a further late-filed exhibit on this point. And to that extent, I feel that if you had known you wanted to update it, you should have put us on notice that you wanted to update it. As far as I'm concerned, 255 is the exhibit on rate-case expense, and it was filed at that time, and no request for a further late-filed exhibit was made at that time. So to that extent, I'm just identifying 255. If you want them identified for purposes of preserving an objection on the record, I'll be happy to do that.

MR. HOFFMAN: We would so ask, Madam Chairman.

COMMISSIONER CLARK: All right. Then let's

identify what you have identified as 255A as 257, and 1 2 255B will be 258, okay? 3 MR. HOFFMAN: Thank you. 4 MS. CAPELESS: Madam Chairman, is there a 256? 5 COMMISSIONER JACKSON: Let me ask a question. 6 MS. CAPELESS: Pardon me. Do we have an Exhibit 7 Number 256? COMMISSIONER CLARK: Yes, that is a late-filed 8 9 exhibit, Beacon Hills education information for lead testing and test results. 10 11 MS. CAPELESS: Thank you. COMMISSIONER JACKSON: Can I ask a question on 12 these? 13 COMMISSIONER CLARK: Yes, ma'am. 14 COMMISSIONER JACKSON: Just so I won't get these 15 exhibits confused, the 255A which was not admitted and 16 255B, those included information for the month of May, 17 is that what you were trying to update? Because I 18 want to pull them out. 19 MR. HOFFMAN: We were updating the revised 20 estimates that were in 255. 21. COMMISSIONER JACKSON: And the revised estimates 22 went up to the end of April? 23 24 MR. HOFFMAN: Yes, ma'am. COMMISSIONER JACKSON: So it would be the three 25

or four weeks in May.

MR. HOFFMAN: Yes, ma'am, so 255A was just more recent information.

COMMISSIONER JACKSON: Got you.

MR. HOFFMAN: Okay.

COMMISSIONER JACKSON: Let me for my edification, how does that get in? Does it get in, or do they just update it but not through -- When do they update that?

COMMISSIONER CLARK: Maybe we could get clarification from staff. It's my understanding that in rate cases, water and sewer rate cases, it's either brought to the final hearing and identified as an exhibit, or a late-filed exhibit is requested and identified by the company. That was not done in this case.

COMMISSIONER JACKSON: I see. Got you.

MS. CAPELESS: That is my understanding as well.

And the majority of time that rate case expense,

including an estimate to complete, is prefiled shortly
before the hearing.

COMMISSIONER CLARK: And that's what 255 should have included, was the estimate?

MS. CAPELESS: Yes, ma'am.

COMMISSIONER CLARK: Right.

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MR. HOFFMAN: Well, Madam Chairman, just for the
 1
         record, 255 does include the estimate.
 2
              COMMISSIONER CLARK: Okay. Thank you,
 3
         Mr. Hoffman. Do you need to go further now?
 4
 5
    BY MR. HOFFMAN:
              Mr. Ludsen, do you have any further comments with
 6
         Q
 7
    respect to Exhibit 255?
 8
         Α
              No.
 9
              MR. HOFFMAN: He is available for cross.
10
              COMMISSIONER CLARK: Mr. Beck.
11
              MR. BECK: Thank you, Madam Chairman.
12
                            EXAMINATION
13
    BY MR. BECK:
              Good morning, Mr. Ludsen.
14
         Q
         Α
              Good morning.
15
              I would like to start off asking you some
16
    questions about the legal fees that your company incurred
17
    and that you want the customers to pay for. First of all,
18
19
    you are not a lawyer are you?
20
         Α
              No.
              Are you a certified paralegal?
21
         Q
22
         Α
              No.
              Have you been to law school?
23
         0
         Α
24
              No.
25
         Q
              Have you ever worked for a law firm?
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1	A	No.	
2	Q	Are you familiar with the procedure used by	
3	courts to	determine reasonable attorneys' fees?	
4	А	No.	
5	Q	Have you ever testified in a court about	
6	reasonable attorneys' fees?		
7	A	No.	
8	Q	Have you reviewed the files of the law firms	
9	whose bills you want customers to pay?		
-0	A	No.	
.1	Q	Could you turn to Volume IV of Exhibit 255?	
.2		(WITNESS COMPLIED)	
.3	Q	Now I have a small package. Is that what you	
.4	have for	that? It does not have numbered pages?	
.5	A	Yes.	
.6	Q	Okay. Could you turn to the fourth page after	
.7	the cover	?	
.8		(WITNESS COMPLIED)	
.9	A	Okay.	
0.0	Q	And does this page show various information about	
21	the GIGA	rate case in the uniform rate docket?	
22	A	Yes.	
23	Q	I want to make sure we are talking off the same	
4	piece of	paper.	
25	А	Yes, it's titled Appendix 426A at the top.	

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I'm sorry, could you repeat that?
 1
              It's titled Forest L. Ludsen, Appendix 426A at
 2
    the top of the page in the left-hand corner. Is that the
 3
 4
    same page?
         0
 5
              Okay.
              COMMISSIONER CLARK: Mr. Ludsen, it's
 6
 7
         particularly important that you speak up because I
         think Commissioner Garcia needs us to speak loudly to
 8
         hear us in Miami.
 9
              I would like to refer you to the portion of that
10
    page that has some figures concerning the Docket Number
11
    920199-WS.
12
13
         Α
              Yes.
              That is your prior rate case, is it not?
14
         0
              That's correct.
15
         Α
              And on there you list actual appeals cost to date
16
    of 284 thousand 231 dollars; is that right?
17
         Α
              That's correct.
18
19
              And then you have an estimate -- Let me ask you
    first of all, cost to date, that would be as of March 31st,
20
    1996; is that right?
21
22
         Α
              Yes.
              And that's the amount the company actually paid
23
    to various law firms for the appeal of your last rate
24
25
    case?
```

They are

1

A Yes.

2

Q And then in addition to that you have estimated additional appeal costs of 175 thousand dollars?

4

A That's correct.

5

Q And so the amount, if I'm looking at that

6

correctly, the amount that you want ratepayers to pay for your appeal of the last rate case is 459 thousand 231

8

dollars; is that right?

9

A Would you repeat the number?

10

Q 459 thousand 231 dollars. In other words, the

11

sum of the 284 thousand 231 dollars you say you have actually spent, plus the extra additional cost you estimate

12 | 13 |

of 175 thousand dollars.

14

not necessarily all appeal costs. Some of those costs are

Yes, that's the total for legal fees.

15 16

related to reconsideration, and they are related to --

17

obviously they are related to the appeal and the issue on

18

the refund.

mean appeal costs?

19 20 Q I'm not understanding you. Are you telling me that where it says actual appeal costs to date it doesn't

21

A Well, it is appeals costs, yes.

23

22

Q But it includes reconsideration?

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A It could include some of the reconsideration cost at the end of the year too.

1 Q But these are all legal fees? Α 2 Yes. 3 Q And they are all post issuance of the final order 4 in your last rate case; is that right? 5 Α That's correct. And the amount is approximately 459 thousand 6 0 7 dollars of these costs subsequent to the final order 8 that you want customers to pay? 9 Α That's correct. How many law firms have you had work on the 10 appeals that make up this 459 thousand dollars? 11 We have had -- I know of three that we've had. 12 Α 13 O Could you identify those three firms? 14 (WITNESS REVIEWED DOCUMENTS) 15 Α There is Messer, Vickers, and those costs related I believe to when Mr. Hoffman was with Messer, Vickers; and 16 then there is Rutledge, Encenia. 17 There is Cullen and 18 Dykman, and there is the Greenberg firm. 19 Could you divide the 459-thousand-dollar figure 20 to give us a rough idea of how much of that applies to each of those firms? 21 22 Α Messer, Vickers was 21,088; Cullen and Dykman 76,158; Greenberg 89,187; Rutledge, 81,686. 23 Plus projected

appeal, expense for appeals of 34,803. And then there is a

firm called Mognif, Seibels and Williams here of 15

24

thousand. I'm not sure what that is. 1 2 MR. TWOMEY: What was that name again please? 3 Α Pardon? MR. TWOMEY: The last name, would you repeat the 4 5 last firm? 6 Α Mognif, Seibels and Williams. 7 COMMISSIONER KIESLING: Could you repeat it into 8 the microphone so I could hear it? 9 Α Mognif, M-o-g-n-i-f, S-e-i-b-e-l-s, and Williams, 10 Inc. 11 COMMISSIONER KIESLING: Thank you. Mr. Ludsen, I was trying to add up those figures 12 Q 13 while you went along. I have you more than a hundred thousand dollars short of the 459 thousand dollars. Could 14 15 you clarify that? 16 There is additional costs also --Those were 17 for the firms, and then there is costs of appeal bond of 28 18 thousand. There is some miscellaneous expenses of four 19 thousand 714. That total is 315 thousand 834 then, plus the 34 I had mentioned previously as a projected expense. 20 21 Q Are you not still about a hundred thousand dollars short? 22 23 There are additional costs included related to 24 differences between the actual projected amount that was

included in the last rate case of 1.3 million and the

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actual invoices that were provided as a late-filed exhibit
to the staff of one point -- it's approximately 1.4
million, which is about a hundred thousand dollars
difference. Both --
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O And -- Go ahead.

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A That hundred thousand covers various accounts, which is really a true up of costs in the final proceeding. So it's really the difference between the actuals and what was budgeted as estimated in the rate case.

11 Q You had 28 thousand dollars for an appeal bond; 12 is that right?

A That's correct.

Q Why were you required to take a bond out for the appeal?

16 A I'm not sure.

Q Was it the, if you know, was it because the company objected to the imposition of a stay, if you know?

A I don't know.

Q Now you've listed four different law firms -- or I guess it's five different law firms, is it, that your firm has retained?

A I'm not sure if the last one is a law firm because it has Inc. after it, and I'm not sure if law firms usually have Inc. after it.

1 If you don't even know it's a law firm, how can 2 you testify as to the reasonableness of the expense? Those are actual expenses. 3 Α What did they do for Southern States that 0 4 customers should pay for? 5 I'm not sure what they did. 6 Α Who does? 7 Q I expect the attorneys do. 8 Α 9 Well, since you are the sponsor of this exhibit 10 and you don't know what they did for the firm, you won't 11 object to Southern States not getting those expenses from 12 customers, would you? Α Yes. 13 Now there is four other firms, and I guess you 14 Q 15 know that those are all law firms don't you, Mr. Ludsen? Α 16 Yes. And for the purposes of questions, should we 17 combine Messer, Vickers with the Rutledge firm because that 18 is mainly Mr. Hoffman's efforts on your behalf? 19 Α 20 Yes. Okay. Were there others in those firms other 21 than Mr. Hoffman that were billed? 22 I'm not aware of anybody else. 23 Α

still leaves three firms for the appeal; is that right?

Now if we combine those two firms as one, it

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Α Yes.

Α

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Q Why is it reasonable and prudent for the company to hire three law firms on an appeal of the last rate case?

4 5

in the last rate case. Those appeals were initiated by the

Well, first of all, we didn't initiate the appeal

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other parties, including the OPC and Sugarmill Woods, COVA

7 8

(phonetics). Obviously as a company we have a right to due process and we have to defend our positions in those cases.

9 In addition, a major issue in that case, once

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it got out of district court, was the refund issue, which

is a -- I mean that is a very significant issue to the

right thing to do for the company to retain the legal

counsel that is necessary to defend its position.

issue alone could be catastrophic to this company.

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is approximately 10 million dollars to the company, which

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company considering we've got 40 million dollars of revenue

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and we were going to be required to, based on the 14

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Commission's decision, to refund 10 million. That decision

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could be a death blow to the company. I think it's the prudent thing for the company to do, and I think it's the

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- Mr. Ludsen, I still didn't hear an answer to my question. Why three firms?
- Because there is three different areas of Α We had the Greenberg firm. We had Mr. Arthur expertise. England who is a former supreme court judge, appellate, one

of the best appellate lawyers in the state. We had Cullen and Dykman who participated in the proceeding after the Commission had ruled that we had to refund the 10 million dollars and we had to provide a, or make a reconsideration, and there was a very short time period to do that. And that firm had the expertise to prepare and assist with the reconsideration filing in a very short time because they are very knowledgeable in the rate design area and on that issue in particular. Messer, Vickers of course was our regular firm, legal firm that we used for rate cases, and all three participated in the development of our reconsideration in that case.

Q What were the three different areas that each of the firms separately handled?

A I'm not sure what the areas were specifically, but they all had parts of it and all worked together on developing the issue and the strategy related to that reconsideration request. It was extremely important to the company. And I think as it has turned out, it proved to be that that reconsideration, based on the GTE order, was pretty much on track.

- Q Cullen and Dykman, when did Southern States hire that firm?
- A When did it hire it?
- Q Yes.

- A After the Commission made its decision on the 10 million dollars.
  - Q Where are they located?
  - A I believe it's New York.
- 5 Q Brooklyn, New York?

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- A I'm not sure if it's Brooklyn.
- 7 Q How did you locate that firm?
  - A Mr. Armstrong worked for that firm prior to coming to SSU and is very familiar with the individuals that worked for that firm and their knowledge and expertise in the area of rate design.
- Q Mr. Armstrong worked for that firm before working for Southern States, is that what you said?
- A He worked -- yes, I believe he did.
- Q Did they make an appearance on the appeal for Southern States before the Florida courts?
- 17 A I'm not aware if they did or not.
- Q And Southern States paid them about 76 thousand dollars; is that right?
- 20 A Yes.
- Q Why were they needed in addition to the Messer,
  Vickers and the Greenberg firm?
- A Because we had a very short time to get a reconsideration, and they had a lot of expertise in that area, and it was, like I said, it was a very short time to

1 get our complete response in. 2 Did Mr. Hoffman's firm and the Greenberg tell you 3 that they didn't have adequate resources to handle the appeal? Is that why they were hired? 4 5 Α Well, they were hired because they had a specific 6 expertise in that particular area. 7 0 That's not my question. I asked you if the other 8 two firms didn't have adequate resources to handle the 9 appeal? We felt that it was necessary -- they didn't say 10 Α 11 they didn't have adequate resources, but we felt it was necessary to get a firm that could start jumping and 12 13 running and have the expertise to deal with an issue like 14 that. 15 What were the hourly rates charged by that firm? 0 I'm not sure. 16 Α 17 So we should just pay them even though you don't 18 know what the hourly rates are? 19 Α Well, I think that -- I can get the hourly rates. 20 0 You don't have something in front of you that could provide the hourly rates? 21 Α We've got two thousand pages of invoices here, 22 23 and --24 (WITNESS REVIEWED DOCUMENTS)

One of the individuals involved was, name was Joe

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Α

1 Stephens. His hourly rate was --2 COMMISSIONER DEASON: Will you please get up to the mike? I know there are a lot of documents that 3 get in between you and it, but I can't hear you. 5 Α One of the individuals involved from Cullen and 6 Dykman, his name was Joe Stephens, his rate was 295 7 dollars. He was the main person that worked on it. 8 Would it be fair to say, Mr. Ludsen, that until 9 you sat here today you never evaluated their hourly rate? 10 Α Our general counsel did, certainly. 11 0 Did you? 12 Α I didn't make the decision to hire these people. 13 So the answer is that I'm right, that you never 14 evaluated their hourly rate before sitting here this 15 morning? 16 Α I knew there rate was approximately 290 dollars, 17 yes. Okay. Let's talk about some other hourly rates. 18 19 How about the Greenberg firm, they are a large firm here in Florida, are they not? 20 Yes, they are. 21 Α What is the highest hourly rate being paid by 22 Southern States to that firm? 23 Mr. Greenberg or Mr. England charged five hundred 24 Α

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dollars an hour.

Q And you believe that is reasonable to ask the customers to pick up the tab to have an ex-supreme court justice at five hundred dollars an hour argue for the company?

A I think given the significance of that issue, yes, I do. I think -- I don't think given his expertise and his background, I don't think that is out of line for -- an out-of-line charge and the significance of the issue to the company.

Q You're certainly yourself in no position to evaluate the uniqueness or novelty or the difficulty of the legal issues involved in that case, are you?

A No, but I was -- I'm not an attorney, as I mentioned before, but I know what the significance of the issue to the company is.

Q And so you would say the magnitude of the dollars involved, regardless of the legal difficulty of the case, warrants that kind of expenditure to ask the customers to pay?

A Yes, and I think in that case -- I mean that issue was thrust upon us, and I think that Mr. England had utility experience, so again, he was able to pick up the issue very quickly. Again, you're paying for expertise; you are paying for experience. And in a situation like that you need that expertise and experience fairly quickly,

and that's what you're paying for.

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Q Mr. Ludsen, let's move back two pages on your exhibit and talk about this case. This would be Page 2, or the second page after the cover of your exhibit. Under the legal section of that bill, I see another -- a hundred thousand dollars added under the legal section for Greenberg, Traurig for the appeal of this case; is that right?

- A That's correct.
- Q How did you derive that estimate?

A That was an estimate provided by our general counsel anticipating the fact that there is going to be an appeal just like there has been in every other case we have had, and I think that is reasonable. It's based on historical experience.

Q So you want the customers now to pay for an appeal of the order that hasn't been issued yet; is that correct?

A That's correct. That's the only way the company can recover those costs currently, and those costs would be amortized over four years. It's no different than estimating any other budgeted item.

Q Go to the next page, Mr. Ludsen, the uniform rate investigation. And under the legal section of that page you even have more appeal costs in that case that you are

projecting and that you want the customers to pay now based 1 2 on your projections; is that right? Α That's correct. 3 And you have for the Rutledge firm going up to 5 150 thousand dollars? 6 Α Yes. 7 Approximately 46 thousand five hundred more than 8 they have already spent on that case; is that right? 9 Α Yes. And then another thousand -- or 30 thousand for 10 the Greenberg, Traurig firm; is that right? 11 That's correct. 12 Α And how did you derive those estimates of 13 additional costs? 14 Those are estimates provided by general counsel 15 based on past experience. 16 And what is it that you anticipate they will be 17 doing that will warrant those expenditures? 18 Well, there is going to be oral arguments after. 19 Α After the courts reach their decision, there could possibly 20 be an appeal to a higher court. 21 And is the Greenberg, Traurig, is that again at 22 O five hundred dollars an hour that you want customers to pay 23 for that appeal as well?

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Α

I'm not sure what the dollar amount is in that

estimate. I think the estimate is based on total past 1 2 experience related to the costs of that type of activity, 3 an appeal activity. MR. BECK: I have no further questions. 4 COMMISSIONER CLARK: Mr. Twomey, I had understood 5 Mr. Jacobs would go after you. 6 7 MR. TWOMEY: Yes, I think that's correct. EXAMINATION 8 9 BY MR. TWOMEY: 10 Mr. Ludsen, help me understand this in terms of 11 why you think it's fair that my clients, your customers, should have to help pay these fees. You lost the appeal in 12 the first DCA, right, you and the PSC lost the appeal when 13 my clients got the uniform rate order reversed, right? 14 We lost the uniform rate portion of that appeal. 15 Α Right. You lost? 16 0 The revenue requirement side of it we didn't. 17 Α Yes, sir, my point is you lost the uniform rate 18 Q 19 issue, right? It was remanded back to the Commission. 20 Α Yes, sir. Now up to that point, Mr. Hoffman had 21 been doing your appellate work; is that correct? 22 23 Α Yes.

a number of years, had he not, both in his capacity as a

Mr. Hoffman had been doing work for your firm for

24

member of the Messer, Vickers firm and then subsequently with the Rutledge firm, right?

- A Yes.
- Q You would agree with me that Mr. Hoffman has long direct experience with SSU, right?
  - A He has got experience since 1992, yes.
- 7 Q Okay. Four years plus, right?
  - A Yes.

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- Q He has more direct experience with your firm than this Brooklyn firm, right?
- A Specifically with SSU, yes, but not necessarily with the issue that was involved or that we were dealing with here.
  - Q He has more direct experience with SSU, that is he, Mr. Hoffman, has more direct experience with SSU than Mr. Arthur England or any member of his Greenberg, Traurig firm, right?
  - A Well, we were looking for -- we were looking for experience with respect to issues.
  - MR. TWOMEY: Madam Chair, would you have -COMMISSIONER CLARK: Mr. Ludsen, answer the
    question, and then give your explanation.
- A Okay. Yes, he has more direct experience working with SSU, but not necessarily experience in the elements that we were looking for with respect to arguing those

issues before the Commission or before the courts.

Q You said you needed some firm that had experience and expertise and that could hit the ground running, right?

A Yes, we needed somebody that had been involved with that type of issue and Cullen and Dykman had been involved with that type of issue. They had the resources to commit to that issue in a very short time. As I recall, I don't think Mr. Hoffman did have the resources at that time to commit.

Q I thought you told Mr. Beck that you didn't know --

A Well, as I think about it, I'm thinking back on that, and there was some concern about whether he would have the resources to commit to that at that particular time to that issue.

Q What is the issue we are talking about, Mr. Ludsen?

A The issue when Cullen and Dykman got involved was the refund in the uniform rate proceeding of 10 million dollars, and that was -- they assisted in the preparation of our reconsideration on that issue, which was due in a very short time.

Q And what specific cases did Cullen and Dykman demonstrate their expertise in that particular area on before?

A I don't have the specific cases.

Q Okay. You don't know -- in fact, you don't know of any case at all, do you, Mr. Ludsen, in which they demonstrated specific expertise in that area, do you?

A We relied on the opinion of Mr. Armstrong who had worked for that firm who knew what that firm had been involved with previously.

Q I understand. I have a document and it's probably one that hasn't -- I don't know whether it is in or out, Mr. Ludsen, but it shows these New York people addressed the issue of the one meter -- one-inch meter issue at Sugarmill Woods. Is that something that they had more specific expertise in than Mr. Hoffman?

A Not necessarily, but they had the time to work on it, and much of that work was done by myself as far as developing the information for that issue.

Q I see. So it's not that they -- They weren't selected just because they had the specific expertise in trying to help you keep your 10-million-dollar refund, it is because they had more time; is that right?

A Well, it was a combination, and they did have some input into the one-inch meter issue too as far as writing that reconsideration document.

Q Now my clients beat you, Mr. Ludsen, in the uniform rate issue, and they -- there is an outstanding

order of this Commission that requires your company to make refunds to my clients among others. Why should my clients have to help pay for you to pay a Miami attorney five hundred dollars an hour and New York attorneys 295 dollars an hour and up so that you can attempt to deprive them of their refunds? Why should they be part and parcel of that, Mr. Ludsen?

A Well, we have to defend our position; and like I said before, that is a very significant issue to the company.

- Q It's significant to your shareholders and your management, is it not?
  - A It's significant to other customers also.
- Q Isn't it true, Mr. Ludsen, that it is your company's position that if the Commission orders refunds to my clients and others that are entitled to them that the other customers should have to pay those refunds through surcharges on their bills?
  - A I think they should, yes.
  - Q Isn't that your position though?
    - A Yes.

Q So tell me, Mr. Ludsen, how do any of your customers -- how does anyone besides your management and your shareholders benefit when it is your position that your legal expenses are being paid in part to argue that my

customers shouldn't get the money they are entitled to presently in refunds and that if they do get it, the other customers have to pay?

A Well, I think it's a matter of due process. I think we have a right to defend our position, particularly in this case where we didn't even bring the -- we didn't appeal the issue to start with, and obviously the health of this company is very important to all our customers, and this definitely would affect the health of our company.

MR. GARCIA: Mr. Ludsen, could you try to answer the question a little bit more directly? Because Mr. Twomey makes a point, and I -- maybe Mr. Twomey could repeat the question for you because I'd like you to try to answer directly the issue that he brings up, that your company is not exposed at all.

- Q Do you understand the question, Mr. Ludsen?
- A Would you repeat it?

Q Yes. Your position, if I understand you correctly, is that -- and this is just on the issue of the reversal of the uniform rate order and the subsequent PSC order requiring you to make a refund of some 9 or 10 million dollars, including interest. Your position is that my clients who beat you on that and are now entitled to a refund per the Commission's outstanding order shouldn't get the refund money they are entitled to, right?

A I don't think there should be a refund, but if there is a refund, then there should also be a surcharge.

Q Right, and that was going to be my second point. First you say my clients and the others that paid excessive rates for a period of years under uniform rates shouldn't get refunds, and that if they do, SSU should be held harmless and all the other customers should have to pay for my clients' refunds through a surcharge on their bills, correct?

A Would you repeat that?

Q Yes. Isn't it true that only SSU's shareholders benefit by the position you're taking? That is to say, first your company's position legally is that my clients should be deprived of their refunds that are currently ordered by the Commission, correct?

MR. HOFFMAN: Objection. I think that that question calls for a legal conclusion as to the interpretation and meaning of the Commission's March 1996 order where the refund issue is now being considered on a de novo basis. The matter is being reviewed and considered fresh, if you will, by the Commission.

Q Let me start over. Your position, your company's position, Mr. Ludsen, is that you should not have to pay refunds to my clients or any of your customers as a result

of the reversal of the uniform rate order, isn't that correct?

A Yes.

Q Secondly, isn't it correct that it is your company's position that if you are in fact forced to make refunds to any of your customers that the remainder of your customers should have to finance those refunds through surcharges on their bills?

A That's correct.

Q So my question is, isn't it true that only Southern States' shareholders benefit economically by the expenditure of legal fees to support those positions?

A No.

Q Why not?

A Because a company that is earning a zero return already and having to make a ten-million-dollar refund, again I'm going to say it would be disastrous to the company and, therefore, it would be disastrous to the customers.

Q So your statement is -- is it your statement that my clients in particular, Mr. Ludsen, will be better off for having a healthy utility if they have to pay five hundred dollars an hour or 295 an hour for legal representation for your company in order for your company to successfully deprive them of refunds that they are now

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1 apparently entitled to? Isn't that your position?
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- A I think the customers will be better off, yes.
- Q Okay. But you're not a lawyer, are you?
- 4 A No, I'm not.
- Now the, someplace in either your current --
- 6 Mr. Beck asked you about your projected fees. I saw
- 7 someplace another law firm, mention of another law firm,
- 8 Mr. Ludsen, Lewis, Longman and somebody. Are they a firm
- 9 that you've -- Lewis Longman and Walker, P.A.?
- 10 A Yes.
- 11 Q That's yet another firm for which you are
- 12 requesting your customers to pay their fees; is that
- 13 correct?

- 14 A That's correct.
- Q Do you know what the maximum fee is for a partner
- 16 in that firm?
- 17 (WITNESS REVIEWED DOCUMENT).
- 18 A The fees were 150 an hour.
- 19 Q Pardon me?
- 20 A 150 dollars per hour.
- 21 Q Okay. I've got one invoice here for March 14th,
- 22 '96 that shows five hundred and -- 525 dollars for three
- 23 hours, which I figure is 175 an hour. Does that make
- 24 | sense?
- 25 A How much was it?

- Q 525 dollars for three hours for somebody whose initials are RSL.
  - A That's 175 dollars an hour.

Q Okay. Why do you have that firm -- why do you have yet another law firm representing you for which you are asking your customers to pay more legal fees in these cases?

A This law firm has experience in working with the DEP, and we felt it was important that the DEP testify in this rate case. And since the DEP has worked with this firm in the past and knows that they are very objective, we used them to interface with the DEP with respect to testimony in this case.

We did not want to appear as if we were trying to influence the DEP, and we knew that this firm, because of their relationship with the DEP, would be able to explain the differences between the DEP rules and the PSC rules with respect to issues such as used and useful.

Q Let me make sure I understand there. You didn't want it to appear that you were trying to influence the DEP so you hired a law firm at 175 dollars an hour to act as your intermediary to get whatever results you wanted out of the DEP; is that right?

A Well, we wanted to be objective, and these, this firm works with the DEP on a regular basis and know the

individuals at the DEP and were able to contact them and discuss with them the problems or the differences that we have between the PSC and the DEP rules.

Q Okay. Help me again. So all those DEP witnesses that showed up and testified during the technical parts of the hearing, the two weeks, that wasn't just fortuitous? I hear you saying that in part you hired the Lewis, Longman and Walker firm to interface with DEP and elicit the testimony of those witnesses; is that correct?

A They did work with the DEP to arrange for them to testify.

Q Okay. I see -- again, I don't know if this, which exhibit this came from, so I'll just ask you, but I see an entry for a conference with V. Weatherall, which I assume is Virginia Weatherall, secretary of DEP, Re: used and useful issue. Why should my clients be paying one of your law firms to talk to the secretary of DEP about used and useful issues in this case?

A Again, I think it's important that there be -that the DEP understands the PSC treatment of certain
issues and that the PSC understands the DEP treatment
because we are caught in the middle on this issue, and that
was the purpose of having the DEP witnesses, is to bring
out the -- coordinate the thought pattern with respect to
used and useful.

Excuse me, Mr. Twomey, could you MR. HOFFMAN: 1 tell me what page you were referring to with respect 2 to that entry? I think it has a page number at the 3 top. 4 MR. TWOMEY: Yeah, hold on a second. It says 5 Page 129 of 380. 6 7 MR. HOFFMAN: Thank you. MR. TWOMEY: 255A, I guess. 8 BY MR. TWOMEY: 9 Just to make -- I was trying to look in 10 Mr. England's invoice. I thought I had marked it, 11 Mr. Ludsen, when I was doing this last night. 12 apologize. I found an entry where Mr. England charged you 13 all for talking to the supreme court, or so he said. 14 you know anything about that? 15 No, I don't. Α 16 In fact, as brought out by Mr. Beck, you concede, 17 do you not, that you haven't attempted to analyze the 18 propriety or necessity of any of the entries and the 19 resulting expenses associated with the Greenberg, Traurig 20 billings, right? 21 I haven't, but our general counsel reviews those 22 as we receive those invoices. 23 In fact, as brought out by Mr. Beck, you haven't 24

attempted to, nor are you qualified to, analyze the

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propriety or necessity of any of the entries or
1
    expenditures for legal fees, isn't that correct?
 2
              I'm not an attorney, but those fees are reviewed
 3
    by our general counsel when we receive the invoices.
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              MR. TWOMEY:
                           That's all I have. Thank you,
 5
         Mr. Ludsen.
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              COMMISSIONER CLARK: Mr. Jacobs.
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              MR. JACOBS: Thank you, Madam Chairman.
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 9
                            EXAMINATION
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    BY MR. JACOBS:
              I can almost say good afternoon in two minutes,
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    Mr. Ludsen, but my questions will be brief.
12
    structure of your company, isn't it true that Brian
13
    Armstrong is a vice president?
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15
         Α
              No, he is general counsel.
         0
              General counsel. Does he report to you?
16
17
         Α
              No, he doesn't.
              And he is the architect of your legal strategy
18
    for the company, is that not correct?
19
         Α
20
              Yes.
21
              And as that architect, he was the person who
    sought these law firms and their particular expertise
22
    in each individual case, is that not correct?
23
         Α
              That's correct.
24
25
              And I believe you just stated that he is the one
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who approves the bills when they come in, he evaluates 1 those bills when they come through; is that correct? 2 Ά Yes, he does. 3 And any evaluation of those bills, you would be Q 4 solely dependent upon his expertise in making that 5 judgment? 6 Α What judgment? 7 The judgment to pay them or not to pay them. 0 8 Yes, he approves the bill, and if he approves 9 Α them, then they are paid. 10 All right. And evaluates whether they are 11 reasonable or unreasonable; is that not correct? 12 Α Yes. 13 And so you are solely dependent upon what he does 14 0 in that evaluation before you see that they get paid; 15 16 is that correct? For the most part, yes, but that is true with a 17 lot of things. I mean one person doesn't 18 So everything that you are saying here today 19 regarding Exhibit 255 as it pertains to legal fees would be 20 based upon things that Brian Armstrong has told you; is 21 that not correct? 22 Well, the fact that these invoices have been Α 23 approved for payment tells me that he has reviewed them, 24

and he is our general counsel, and based on that

- Q Could I have a yes or no to my question, please?
- A Would you repeat the question?

- Q As best I can. Isn't it true that everything that you are testifying to here today as far as these legal fees are concerned is dependent upon what information you have gained or learned or heard from Brian Armstrong; is that not correct?
- A Yes, he's the one that is responsible for legal fees.
- Q All right, sir. So in other words, your testimony then is based on the hearsay that you had from Brian Armstrong; is that not correct?
- A I don't think it's hearsay. I think the fact is, is that we have a structure in the company where various people approve things throughout the company, and that doesn't mean that the approval of that is not justified.
- Q Excuse me, Mr. Ludsen, but it's true that he doesn't report to you, he is not under your direct supervision; is that not correct?
  - A He is not under my direct supervision.
- Q All right, sir. And you are not a lawyer, we've established that. You have no expertise in the valuation of legal fees as to the reasonableness or unreasonableness, and everything that you're testifying here to today comes forward from the statements made in hearsay from Brian

Armstrong; is that not correct?

BY MR. JACOBS:

MR. HOFFMAN: Objection to the extent that it calls for a legal conclusion by his use of the word "hearsay."

COMMISSIONER CLARK: I'll sustain the objection.

MR. JACOBS: Okay. I'll rephrase the question.

Q Isn't it true, Mr. Ludsen, that you are solely dependent upon any testimony you give today as to the reasonableness or unreasonableness of these legal fees, you are solely dependent upon from what you've learned from, heard from Brian Armstrong?

A I'm dependent -- yes, I'm dependent on the fact that they have been approved by our general counsel of the company and, therefore, I feel that they are valid and justifiable expenses, plus we did, in the case of the legal fees, we have gotten the results which we needed.

Q All right. Mr. Ludsen, in your proposed Exhibit 255, I looked for and maybe it's my own inability to find any part of this rate case based upon the salary or fee you may have paid to Jeff Sharkey. Are his fees anywhere in this exhibit?

A No.

Q I looked for, and again my own inability to find, perhaps, salary paid to Ida Roberts in this rate case?

What is your question? Α 1 Is her salary in this rate case too, a portion of 0 2 3 her salary? Α I'm sure it is, yes. 4 Did you break it out by her particular 5 activities? 6 COMMISSIONER CLARK: Mr. Ludsen, and Mr. Jacob, 7 maybe you can clarify that. Is Ms. Roberts' salary 8 included as part of your ongoing expense as a utility, 9 or have you broken it out and identified it with 10 respect to expenses relative to the rate case? 11 THE WITNESS: No, she is an ongoing employee of 12 the company and works in the communications area. 13 Now what is the reason you didn't include Q 14 Mr. Sharkey's fees in this particular case? 15 Α He didn't work on the rate case. He is an 16 outside consultant. 17 Okay. Now we heard testimony that he, and part 18 of the evidence was that he contacted the lieutenant 19 governor and was instrumental in getting a letter written 20 regarding this particular situation, but you chose not to 21 put that in, is that because you considered this to be 22 lobbying fees and they were not appropriate? 23 I wasn't involved in that, what you are referring 24

25

to.

Q All right. Now Ida Roberts --

A All I can say is that his (sic) costs aren't included in the rate case.

Q Okay. Now you remember the last exhibit that we put in this case at nine o'clock on that Friday night dealt with a certain bill that went out asking members or asking your customers to contact their legislators regarding uniform rates. You remember perhaps too, I'm sure you do, from Ida Roberts, her rebuttal testimony, where she stated in that rebuttal testimony that she held certain meetings around the state with various customers. My question is, is there some reason why she didn't hold any meetings with anybody involved in this particular case who benefits from it being stand-alone or modified stand-alone, she only held those meetings with those particular customers who would benefit from it being uniform rate?

MR. HOFFMAN: I'm going to object. It's outside the scope of his testimony and this exhibit. That was part of Ms. Roberts' rebuttal testimony.

COMMISSIONER CLARK: Mr. Jacobs.

MR. JACOBS: I'm heading towards whether or not some of Ms. Roberts' activity was perhaps to be lobbying legislators to influence this particular rate case.

COMMISSIONER CLARK: This part of the proceeding

has to do with this exhibit on the rate case expense. 1 2 MR. JACOBS: Yes, ma'am, I understand that, and he says that Ida Roberts lumped her -- all of her 3 activities are lumped into this particular part of his 4 expenses, and that's --5 COMMISSIONER CLARK: I don't think he said that. 6 If he has, I misunderstood it. 7 MR. JACOBS: He said her ongoing salary was --8 I did not say that. 9 THE WITNESS: MR. JACOBS: She works for the utility company, 10 and her ongoing salary is part of that. 11 COMMISSIONER CLARK: That's correct, but it 12 is not -- As I understand it, Mr. Ludsen, it's not 13 part of the rate case expense that has been identified 14 in this exhibit? 15 THE WITNESS: That's correct. 16 MR. JACOBS: All right. Well, I'm mistaken. I'm 17 18 sorry. BY MR. JACOBS: 19 I understood you said that her salary was part of 20 0 this rate case; it's not? 21 It's not part of the rate case expense. 22 Okay. Fine. 0 23 MR. JACOBS: I have no further questions. 24 COMMISSIONER DEASON: Let me ask a question. 25

1 What about her travel expenses to these various 2 hearings, is that part of ongoing operations, or is 3 that itemized as part of rate case expense? 4 THE WITNESS: Those, if they related to the rate case, her travel expenses would be included as part of 5 6 rate case expense, yes. 7 MR. JACOBS: I have no further questions. COMMISSIONER CLARK: Thank you, Mr. Jacobs. 8 Staff. 9 MS. CAPELESS: 10 Thank you. EXAMINATION 11 BY MS. CAPELESS: 12 Mr. Ludsen, would you please refer again to Q 13 Volume IV of Late-filed Exhibit Number 255 at Page 2? 14 (WITNESS COMPLIED) 15 A Okay. 16 17 With respect to costs for water management employees starting at line 40. 18 Α Yes. 19 Do these costs include travel costs for these 20 witnesses? 21 Yes. 22 Α Wouldn't you agree that the travel costs for the 23 water management employees who testified by way of video 24

conferencing should be removed?

1 Α Yes. Now if you would, please, refer to Line 55 of 2 that same page which shows charges for the Greenberg, 3 Traurig law firm, and you stated earlier that the Utility 4 included these charges in rate case expense for the appeal 5 of this rate case, correct? 6 The anticipated appeal of this case, yes. 7 Α Are you aware of the Commission's policy to allow 8 rate case expense only up through the issuance date of the 9 final order? 10 I'm going to object. I think that MR. HOFFMAN: 11 question calls for a legal conclusion, and it's one 12 that I happen to disagree with. 13 MS. CAPELESS: I'm asking for a factual response, 14 Madam Chairman, as to what his awareness is. 15 COMMISSIONER CLARK: Would you repeat your 16 17 question? BY MS. CAPELESS: 18 Are you aware of the Commission's policy or 19 practice to allow rate case expense only up through the 20 issuance date of the final order? 21 COMMISSIONER CLARK: I think if you ask the 22 question, are you aware of any case where that has

been allowed may be a better way to ask it and avoid a

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legal question.

MS. CAPELESS: Okay. Thank you. 1 BY MS. CAPELESS: 2 How do you know, Mr. Ludsen, that the order will 3 be appealed if it hasn't even been issued yet? Let me ask 4 5 you that way. COMMISSIONER CLARK: I was indicating you could 6 7 ask the question. MS. CAPELESS: Oh, okay. Sorry, thank you. 8 COMMISSIONER CLARK: Let me see. Mr. Ludsen, are 9 you aware of any case where a commission has included 10 in rate case expense the cost of any subsequent 11 12 appeal? (WITNESS REVIEWED DOCUMENTS) 13 THE WITNESS: No. 14 15 MS. CAPELESS: Thank you. BY MS. CAPELESS: 16 On Line 59, you show charges for legal services 17 from Messer, Caparello and Madsen. Can you tell us what 18 legal services this firm provided related to this rate 19 case? 20 These are services provided by Mr. Cresse of an 21 Α advisory nature. 22 For what purpose, advising the Utility on what 23 issue or issues? 24 Well, one of the things they did was reviewed the 25

testimony, rebuttal -- or the direct testimony of the intervenors to determine if he felt that there was particular areas that he could testify in or that where we needed additional testimony.

Q Okay. On Line 65 of this same page, you've included 138 thousand dollars for temporary help, correct?

A Yes.

Q What type duties were being performed under this category?

A The temporary help was primarily used to assemble documents, assemble volumes and to stuff envelopes with notices. Because of the fact that we had about double the normal notices, we had to rely on temporary help in order to get these notices out quite heavily in this case. And because we were under very tight time constraints in order to get these out from the time when we got the notices approved until we had to have these to the customers, and so we had temporary people as well as SSU employees working on the evenings and weekends to get this information out.

Q Okay. Are you aware that on April 29th of this year that SSU filed a motion for recovery of attorneys' fees and costs?

A No.

Q Do you know whether SSU requested that OPC and

other intervenors reimburse SSU for attorneys' fees and costs incurred in responding to other motions?

A I recollect there was some discussion on that, but I'm not familiar exactly what was filed.

- Q So you're not aware of what the dollar amount of legal fees associated with the motion for recovery is?
- A No.

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- Q Okay. Do you know whether the legal fees associated with that motion also have been included in rate case expense for recovery from customers in this case?
  - A I would assume that they have, yes.
- Q Wouldn't this result in double recovery for the Utility?
- A If we received the funds from elsewhere it would, 16 yes.
  - Q Why should the Commission consider both?
  - A If we are disallowed the funds directly from the party, then we should be allowed to recover it through rate case expense. It's still a justifiable expense to defend our due process rights.
  - Q Are you saying that SSU should decide on recovery from one or the other but not from both?
  - A Well, we should be allowed to recover the costs either through rate case expense or by other means.

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Okay. Would you refer please, sir, to Exhibit
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 1
 2
    255, Volume I, starting at Page 689.
 3
              COMMISSIONER KIESLING: Would you repeat the
 4
         volume and page again for me?
                             Same volume, it's Volume I.
 5
              MS. CAPELESS:
 6
         Excuse me, different volume, it's Volume I, same
 7
         exhibit, 255, starting at Page 689.
 8
         (WITNESS COMPLIED)
 9
    BY MS. CAPELESS:
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         O
              On Pages 689 through 697, are you there?
              Page 689 of 2226?
11
         Α
12
         Q
              Yes.
13
         Α
              Okay.
              Pages 689 to 697, and these appear to be charges
14
         Q
    to SSU from Superior Water, Light and Power Company?
15
16
         Α
              Yes.
17
         Q
              For Robert Everett; is that correct?
              That's correct.
18
         Α
19
              Is he an employee of Superior Water, Light and
20
    Power?
21
         A
              Yes, he is.
              It appears from the invoices that SSU paid
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    Superior Water, Light and Power and Mr. Everett 44 thousand
23
    319 dollars in salary, bonuses and living expenses over the
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25
    course of several months. What type of expertise did he
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provide that couldn't be found in house?

A We have a very young staff in our area. We had lost some people. Mr. Everett is in charge of the rate department at Superior Water and Light, and we brought him down here to help in the preparation of the rate case, to help set up the MFRs for the changes with respect to the 13-month balances and other duties with respect to preparation of the rate case.

- Q What relation does Superior Water Light and Power have to SSU or to Minnesota Power?
  - A It's a subsidiary of Minnesota Power.
- Q Thank you.

Mr. Ludsen, are you aware that Bruce Gagnon's testimony consisted of two and a half pages of direct and four pages of rebuttal?

- A That's my recollection.
- Q Would you agree subject to check that of the total six and half pages of testimony filed by Mr. Gagnon that one and a half of those pages consisted of his personal background information?
  - A Subject to check I'll agree with it.
- Q How much time would you estimate that he devoted to the preparation of the five pages of testimony that didn't contain his personal background information?
  - A I can't estimate, but I know he had a significant

amount of involvement in the preparation of the MFRs for the rate case as well as working with the auditors on various tax issues.

- Q Mr. Gagnon's sponsored MFR schedules were limited to C1 through C10 of Volume IV; is that right?
  - A I would have to check exact numbers.
- Q Do you know whether those schedules included any allocations of the resulting income tax expense to the individual net operating incomes of the SSU plants?
- A I can't answer that.
- Q Would you agree that his sponsored MFR schedules did not include any balance sheet consequences such that he had no capital structure or rate-base input and no input of the allocations of the balance sheet accounts?
- A I don't agree with that. He did a significant amount of work on deferred taxes which does have a balance sheet effect.
- Q Is a portion --
- 19 A A rate --

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- 20 O Pardon me?
- 21 A A rate-base effect.
- Q Is a portion of Mr. Gagnon's salary allocated to 23 SSU?
- A No. I'm not aware of it, although he does do the taxes. He does do the taxes for Southern States, so he

would have direct charges to SSU for that work. 1 2 Were some of his expenses attributable to this 3 rate case charged directly to SSU? Yes, his work on the rate case was. His work on 4 5 testimony, his work on the audits, his work on the preparation of the MFRs. 6 7 What were the amounts of those charges, do you 0 8 know? (WITNESS REVIEWED DOCUMENTS) 9 Through March of '96 he had charged 13 thousand Α 10 513 dollars to SSU. 11 Thank you. 12 0 COMMISSIONER CLARK: Ms. Capeless, how much more 13 do you have? 14 MS. CAPELESS: Just a few more questions. 15 COMMISSIONER CLARK: Okay. And Mr. Hoffman, do 16 you have an estimate of how much you have on redirect? 17 MR. HOFFMAN: No more than ten minutes. 18 COMMISSIONER CLARK: Let's go ahead and --19 we have lost Commissioner Garcia probably because I 20 didn't take a break. Go ahead, I'm sorry. I think we 21 can hold out and get this done. 22 BY MS. CAPELESS: 23 Mr. Ludsen, what supporting documentation do you 24

have to support any of the charges that SSU has for

Minnesota Power?

A We have the charges. We have the charges listed from Minnesota Power for each of the individuals that participated in the rate case.

Q Do you have bills from Minnesota Power?

A We have what they -- yes, we have what they would call bills from Minnesota Power.

Q Did you include those in Exhibit 255?

A I don't believe they were included in 255. There was an accounting mixup on those, and they didn't get included in the rate case; they were charged somewhere else. And when we noticed that there was no charges from Minnesota Power, you know, I questioned it, and we found out that there was an accounting error with where they were charged.

Q Okay. Thank you.

MS. CAPELESS: That's all we have.

COMMISSIONER CLARK: Mr. Hoffman.

MR. HOFFMAN: Thank you, Madam Chairman. Before I begin my redirect, I would like to ask the Chairman to reconsider her ruling with respect to Late-filed Exhibit 255A and what you have identified as Exhibit 257. The reason for our request is that counsel has opened the door to the admission of this exhibit by asking numerous questions concerning the information

that is contained only within this exhibit, and I would like to give --

COMMISSIONER CLARK: What counsel?

MR. HOFFMAN: Mr. Beck and Mr. Twomey. And Madam Chairman, if I could, with respect to the information in that exhibit that pertains to Docket 920199, questions were asked by both Mr. Beck and Mr. Twomey concerning the specific charges of Cullen and Dykman which are part of Exhibit 257 and only part of Exhibit 257. The questions pertain to hourly rates and work performed.

Secondly, questions were asked about the specific work of Greenberg, Traurig on the 920199 appeal and, specifically, Mr. England's invoices. Again, those invoices are part of Exhibit 257. Turning to Docket 930880, there were questions by Mr. Beck, concerning the Rutledge, Encenia legal fees, anticipated legal fees for the appeal of the final order in that rate case. Those numbers are found only in Exhibit 257, Page 1 of 12.

And finally, with respect to this rate case, questions were asked by Mr. Twomey concerning the law firm of Lewis, Longman and Walker and their participation in this case. His questions referred to information that is found on two pages of Exhibit 257

and only in Exhibit 257. He first asked about a March 14th, 1996 invoice concerning the hourly rates of Lewis, Longman and Walker and the work performed by one of their lawyers. That is on Page 133 of 380. He second asked about an entry by that lawyer concerning a conference with Virginia Weatherall which is shown on an October 30, 1995 invoice from that firm.

Mr. Twomey confirmed on the record he was referring to Page 129 of 380 from Exhibit 257. We think the door has been opened, and we think it is now proper to admit that exhibit into the record.

COMMISSIONER CLARK: Is there an objection?

MR. BECK: Yes, if I might respond first. First of all, I never asked a question about any page in any of the documents that Mr. Hoffman is referring to.

Apparently counsel believes that they can ask for 459 thousand dollars for an appeal of the case, yet if I ask about the hourly rate charged that forms the basis of that request, that that opens the door to some exhibit that I didn't ask about, I think it makes no sense at all. I didn't ask any questions about his exhibit. I'm entitled to ask any question raised by that outlandish request for a 459-thousand-dollar appeal, and because I asked the question doesn't open up the door to his exhibits.

COMMISSIONER CLARK: Mr. Twomey.

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MR. TWOMEY: The same. Just because I asked questions and counsel asked me a page I'm reading from in one case doesn't open the door for getting this entire document in. Now I'd say, you know, if he wants to be, wants to press this issue and he insists upon having that single page number that he elicited from me in the record, I suppose you could do that. But the notion that somehow the door has been opened by questions about what firms were paid, hourly rates and that kind of thing, to put this entire stack of documents in is just flat wrong.

COMMISSIONER CLARK: Ms. Capeless.

MR. JACOBS: Madam Chairman, may I respond?

COMMISSIONER CLARK: Mr. Jacobs.

MR. JACOBS: I notice he didn't accuse me of doing that because I didn't. But specifically, I would state that I think the attempt to have this exhibit placed before you as a proper exhibit is misplaced. If he had some objection to the questions, he should have objected at the time that the questions were being asked about some -- about an exhibit that was not in evidence. That would have been a proper time to do it and a proper thing to do. I don't see how he gets to where he wants to go merely because of

questions asked by one of the several lawyers involved in this case, and he certainly doesn't cure the late filing aspect of it, nor the lack of notice to those of us who didn't receive it at all in time to participate in the cross examination here today.

COMMISSIONER CLARK: Staff.

MS. CAPELESS: Thank you. Madam Chairman, we would not object to having those pages entered upon which questions were specifically asked by Mr. Twomey; however, our objection stands as to the remainder of the exhibit. There is no reason to admit the entire six hundred or so pages since that doesn't shed any light on those pages that Mr. Twomey inquired about.

COMMISSIONER CLARK: Mr. Hoffman, I believe the door may be open but certainly not that wide. In that vein, I would allow identified as Exhibit 259 those pages on which questions were asked, and if you could give me those page numbers now and then put together a composite exhibit of those page numbers.

MR. HOFFMAN: Madam Chairman, first of all, with respect to Docket 950495, the specific page numbers that Mr. Twomey was alluding to were Pages 129 and 133 of 380.

MR. TWOMEY: Madam Chair, I beg to differ on that. I read only -- He asked me one page, and I

gave him one page only. 1 2 COMMISSIONER CLARK: Just a minute, Mr. Twomey. 3 Mr. Hoffman, is it your representation that those pages cover the legal fees with respect to that 4 docket? 5 6 MR. HOFFMAN: Right. Those pages, Madam 7 Chairman, covered the legal fees of Lewis, Longman and 8 Walker. Those were Lewis, Longman and Walker invoices. 9 COMMISSIONER CLARK: Okay. And it's 129, 139 and 10 380? 11 MR. HOFFMAN: No, ma'am, 129 of a total of 380 12 pages and 133 of the same total, 380 pages. 13 COMMISSIONER CLARK: Okay. So it's 129 and 133 14 of 380? 15 16 MR. HOFFMAN: Yes, ma'am. COMMISSIONER CLARK: Okay. 17 MR. HOFFMAN: With respect --18 COMMISSIONER KIESLING: Madam Chairman, could I 19 just ask for a clarification? Because I wrote down 20 the page number that Mr. Twomey gave, and he only gave 21 22 129. COMMISSIONER CLARK: Well, I'll get to that. 23 COMMISSIONER KIESLING: Okay. 24 COMMISSIONER CLARK: Go ahead, Mr. Hoffman. 25

MR. HOFFMAN: With respect to Docket 930880, I'd have to go back and check quite honestly. It was part of what was originally marked as 255A and is now identified as 257, Page 1 of 12, the summary sheet.

COMMISSIONER CLARK: Okay.

MR. HOFFMAN: With respect to Docket 920199, again I'd have to go back and check, but the questions concerned the specific invoices, work performed, hourly rates of Greenberg, Traurig and Cullen and Dykman.

COMMISSIONER CLARK: Okay. Mr. Twomey, and you object to -- you say you specifically only mentioned Page 129; is that correct?

MR. TWOMEY: Yes, ma'am, as Commissioner Kiesling points out, it was the one that dealt with the Virginia Weatherall conference. It was 129 of 380.

COMMISSIONER CLARK: Right, and 133?

MR. TWOMEY: I didn't mention that page number.

COMMISSIONER CLARK: Mr. Hoffman, you represented that is the Long -- that's the law firm?

MR. HOFFMAN: It's also an invoice from Lewis,
Longman and Walker. What happened is Mr. Twomey asked
the question, and this would be on the record, where
he referred to a March 14th invoice. He did not go on
to identify the fact that he was looking at this

particular exhibit and the fact that it appears and only appears on Page 133 of 380.

COMMISSIONER CLARK: Okay. To that extent I'm going to allow it to be included in the record.

MR. TWOMEY: Sure. I want to say on that, that is fine, but the -- it leads into the next business that he is asking for, and that is, is that I mentioned it only to ascertain from Mr. Ludsen what the hourly rate was merely by taking the sum and dividing it by the hours, which going to the next point, his suggestion that there are pages on Greenberg, Traurig and the other law firm from Brooklyn --

COMMISSIONER CLARK: Yes.

MR. TWOMEY: -- that you need to -- Hourly rate is hourly rate, it doesn't require getting any pages in.

COMMISSIONER CLARK: To the extent questions have been asked about the charges from the Lewis and Longman, Cullen and Dykman?

MR. HOFFMAN: Yes, ma'am, Cullen and Dykman.

COMMISSIONER CLARK: Greenberg and Traurig, I will allow those pages that you have mentioned to be included in the Exhibit 259.

MR. HOFFMAN: Yes, ma'am.

COMMISSIONER CLARK: As I understand it for Lewis, Long (sic) and Walker, it's 129 and 133 of 380. With respect to the Cullen and Dykman, it is 1 of 12.

MR. HOFFMAN: It was Page 1 of 12.

COMMISSIONER CLARK: Right.

MR. HOFFMAN: With respect to Docket Number 930880.

COMMISSIONER CLARK: Right. And what are the page numbers for the invoices of Greenberg, Traurig?

MR. HOFFMAN: Madam Chairman, I would need a five-minute break to --

COMMISSIONER CLARK: I will give you five minutes because I want to specifically identify what you want in 259. We are going to settle it now what is going to be in it.

MR. HOFFMAN: Madam Chairman, before we take that five-minute break, I would like a clarification on your ruling.

COMMISSIONER CLARK: Okay.

MR. HOFFMAN: My position is it can't be left to counsel for the intervenors to decide which parts of what has been identified as Exhibit 257 should go into the record by the fact that they chose to limit their questions to certain parts of that exhibit. The fact

that they have asked questions concerning that exhibit simply demonstrates the fact that they have had an opportunity to review the exhibit and decided what areas they wanted to ask questions on. I would ask that the entirety of that exhibit be admitted, or alternatively that I have the opportunity to go into redirect with Mr. Ludsen on that exhibit.

COMMISSIONER CLARK: At this point I'm going to deny your request. I believe they have only asked a very limited scope of questions with respect to those legal fees. We will still identify 255A as 257, and you can take that, an exception to that ruling as appropriate. We will take --

MR. BECK: Madam Chairman.

COMMISSIONER CLARK: -- five minutes. Mr. Beck.

MR. BECK: May I ask, you're just identifying -I'm going to have a separate objection apart from
Mr. Hoffman's to all of these exhibits concerning
legal fees. It's my understanding at this time you're
simply identifying these.

COMMISSIONER CLARK: That's correct, I'm simply identifying.

But Mr. Hoffman, I want to know specifically, given the fact that I will allow you to introduce as a separate exhibit those items that Mr. Ludsen has been

questioned on, I'll give you five minutes to tell me exactly which pages you believe should be in that exhibit.

MR. HOFFMAN: Okay.

COMMISSIONER CLARK: We'll take a ten-minute break.

(BRIEF RECESS TAKEN)

COMMISSIONER CLARK: We are ready to go back on the record.

Mr. Hoffman, you were going to give me those page numbers.

MR. HOFFMAN: Yes, ma'am. In Exhibit 257, Volume I, we would ask for the inclusion of Page 5 through Page 18, which is the Cullen and Dykman information, including the invoices, as well as Page 19 through 54, which are the Greenberg, Traurig invoices.

COMMISSIONER CLARK: Okay. That's also Volume I. All right. Let me just be clear. What I've identified as 259, which is information in Exhibit 257 relating to the legal fees for Cullen and Dykman, Greenberg, Traurig and Lewis and Long (sic), you have identified it as being appropriate for inclusion in that exhibit, Page 129 of 380, and 133 of 380, Page 1 of 12, and also in Volume I, Page 5 through 18 and Pages 19 through 54; is that correct?

1	COMMISSIONER KIESLING: Could I just get a
2	clarification, Page 1 of 12 of what volume?
3	MR. HOFFMAN: Madam chairman, if I may, let me
4	just spit it out very quickly, including the volumes.
5	COMMISSIONER CLARK: Okay. Good.
6	MR. HOFFMAN: Volume I, Page 5 through 54.
7	COMMISSIONER CLARK: Okay.
8	MR. HOFFMAN: Volume III, Page 1 of 12.
9	COMMISSIONER CLARK: Okay.
10	MR. HOFFMAN: Volume V, Pages 129 and 133.
11	COMMISSIONER CLARK: Okay.
12	MR. HOFFMAN: Thank you.
13	COMMISSIONER CLARK: Those will be identified as
14	Exhibit 259.
15	MR. BECK: Madam Chairman, can we respond to
16	the
17	COMMISSIONER CLARK: You can object to it at the
18	time that we move to enter it into the record, okay?
19	MR. BECK: Yes.
20	COMMISSIONER CLARK: Okay. Go ahead,
21	Mr. Hoffman.
22	MR. HOFFMAN: Thank you, Madam Chairman.
23	EXAMINATION
24	BY MR. HOFFMAN:
25	Q Mr. Ludsen, you were asked a question concerning

the appeal bond in Docket Number 920199 by Mr. Beck. 1 you aware if there was any type of requirement imposed by 2 the Commission that the company file such an appeal bond? 3 Α Yes. 4 And do you know under what circumstances the 5 6 company --Is your mike on, Mr. Ludsen? COMMISSIONER CLARK: 7 Do you know under what circumstances the company 8 was required to post the appeal bond? 9 It's my understanding the Commission ordered us 10 to post the appeal bond. 11 And that was in response to granting the 12 0 Company's motion to vacate the automatic stay? 13 Α Yes. 14 Nothing further, Madam Chairman. 15 MR. HOFFMAN: COMMISSIONER CLARK: Okay. We now have before us 16 Exhibit 255. Do you move that into the record, 17 Mr. Hoffman? 18 MR. HOFFMAN: Yes, ma'am, and before we get into 19 the others, I would also ask that the other late-filed 20 exhibits that the company filed on May 24th be 21 admitted into the record, and I can delineate the 22 numbers. 23 COMMISSIONER CLARK: Okay. 24 25 MR. HOFFMAN: They were Late-filed Exhibits 71,

1 78, 94, 120 --

COMMISSIONER CLARK: Wait a minute, we've got to go one by one.

MR. HOFFMAN: Okay.

COMMISSIONER CLARK: Late-filed Exhibit 71, which is calculation of interest coverage based on MFRs. Is there objection to that exhibit?

MR. BECK: Madam Chairman, I'm not prepared. We had a number of different attorneys look at these. We hadn't gotten together whether --

COMMISSIONER CLARK: They are subject to objection; is that correct?

MR. BECK: Thank you.

COMMISSIONER CLARK: We will just treat those as continuing to be late-filed exhibits subject to objection. As I understand it, the exhibits are filed and then there is a period of time for people to object to those exhibits.

MS. CAPELESS: That's my understanding too, although I'm not aware of how much time there is.

COMMISSIONER CLARK: All right. And those objections are -- you would file a written objection to the exhibits.

MR. HOFFMAN: Madam Chairman?

COMMISSIONER CLARK: Yes, Mr. Hoffman.

MR. HOFFMAN: Could we just confirm when any such objections would have to be filed?

COMMISSIONER CLARK: Yes, we can, but Ms. Jaber is not here so I'm not sure what we have set for the time limit on them. They were due on the 24th; is that correct?

MR. HOFFMAN: Yes.

COMMISSIONER CLARK: And our rules probably provide for some time limit on that. What I would ask is, Ms. Capeless, if you would get with Ms. Jaber and make sure that the time for objecting to those is made clear.

MS. CAPELESS: I certainly will.

COMMISSIONER CLARK: Okay.

MR. HOFFMAN: I believe it's ten days, subject to check, Madam Chairman.

COMMISSIONER CLARK: All right. Ms. Capeless will make sure of that and indicate to the parties what the rules require in terms of filing objections.

Now, Mr. Hoffman.

MR. HOFFMAN: Yes, ma'am. In addition, we would move what has been identified as Exhibit 259, which are the --

COMMISSIONER CLARK: Hang on a minute, let's just do 255. Is there an objection to 255?

MR. BECK: Yes, Madam Chairman, I would object to the portion of 255 relating to legal fees. All those matters are hearsay and have been uncorroborated by any other competent, substantial evidence. Mr. Ludsen is not competent to testify as to the reasonableness or prudence of any of those fees; therefore, you simply have hearsay uncorroborated that shouldn't be admitted. There is no foundation that is laid for it.

MR. JACOBS: We join in that motion if we might, Madam Chairman.

COMMISSIONER CLARK: Okay.

MR. JACOBS: And would add that the invoices themselves are not verified either which could be another way that he could perhaps try to get them in. They're not verified. And for the same reason Mr. Beck just stated we object to the entry of Exhibit 255.

MR. TWOMEY: And my clients -- I would object for my clients for the reasons stated by both counsel.

COMMISSIONER CLARK: Mr. Hoffman.

MR. HOFFMAN: Thank you, Madam Chairman.

Obviously a hearsay objection is no basis to exclude the evidence from the record. Mr. Ludsen has testified both of his personal knowledge and his reliance on the general counsel's knowledge and

verification that the law firms employed by the company and their hourly rates were reasonable, justified and prudent.

To have required the Company to have come in with a separate witness, some form of independent attorney to provide additional testimony in this proceeding ironically would certainly have only increased the rate-case expense. It has been standard practice and policy in the last three rate cases that Southern States has been engaged in to accept the legal fees as part of rate-case expense based on the testimony of Mr. Ludsen and without a separate independent requirement that there be additional testimony, for example, by an attorney.

COMMISSIONER CLARK: I'm going to allow the exhibit to be admitted. It can be argued at a later point as to whether or not, the reliability of the reasonableness of the expenses given there.

Go ahead, Mr. Hoffman.

MR. HOFFMAN: Thank you, Madam Chairman. I suppose, finally, the last one is Exhibit 259, which would include those portions of Exhibit 257 that I identified earlier. We would move Exhibit 259.

COMMISSIONER CLARK: Okay. Is there objection?

MR. BECK: Yes, Madam Chairman, Pages 5 through

54 as well as from Volume -- whichever volume it's from, plus the Page 1 of 12 from Volume III.

COMMISSIONER CLARK: Correct.

MR. BECK: None of those matters were asked about about (sic) Mr. Ludsen. Again, my cross was about the exhibit that was identified, Exhibit 255. In that exhibit they identified 459 thousand dollars of expense for the appeal. All I did was ask him about the hourly rates of firms that form the basis of that. It was clearly a matter that arose from the exhibit that was identified. Since I didn't ask him about these other documents, I haven't opened the door and they shouldn't be admitted.

COMMISSIONER CLARK: Mr. Jacobs.

MR. JACOBS: As you remember, Madam Chairman, I didn't ask any questions because we did not -- in other words, as I stated earlier, it did arrive in my office on a Wednesday. Wednesday I was out of the office and in trial yesterday and hadn't had a chance to see them, so I didn't ask any questions about any of those pages because I hadn't seen them until this morning.

But I would just submit to you that if you are going to allow it because of Mr. Twomey that you restrict it a lot more than from 5 to 54 and from a

hundred -- you know, and 1 to 12 and things like that.

I remember his questions as being kind of generic
about how did he get to these hourly rates and whether
or not they were reasonable or unreasonable. So I
submit to you that you don't get all of the pages just
because you talk about one item that might in some
remote way pertain to all of those pages. I don't
think he can get those admitted just by his asking
those questions.

COMMISSIONER CLARK: Mr. Twomey.

MR. TWOMEY: I join the objection too for the reasons just stated. As Mr. Beck said, he asked the hourly rates, which apparently Mr. Ludsen referred to some page. If there is some single page that lists an hourly rate, I can see that perhaps, that single page being accepted; but I don't see the necessity for some, what does it come out to, 49 pages of Volume I being accepted in the records as a result of Mr. Ludsen having done some calculation or looked at some number that showed what the five-hundred-dollar rate was.

COMMISSIONER CLARK: Staff had indicated you had no objection to those, entering those pages that related to those fees; is that correct?

MS. CAPELESS: We have no objection to the

entering of any pages upon which counsel has specifically asked questions.

COMMISSIONER CLARK: Okay.

COMMISSIONER CLARK: Mr. Hoffman.

MR. HOFFMAN: Again, Madam Chairman, I think the record speaks for itself. You heard numerous questions posed by Mr. Beck and Mr. Twomey concerning the specific work performed by Cullen and Dykman and their hourly rates. There is only one place that those documents are found that provide the explanation of that information, and it's in the pages that I gave you.

The same thing with respect to Greenberg and Traurig. You heard numerous questions by counsel concerning Mr. England's hourly rate, concerning the work performed by Mr. England and his firm. Where is that information found? It is found in one place. It is found in Exhibit 257 in the pages I delineated to you. With respect to Docket 930880, Mr. Beck asked you about Rutledge, Encenia's anticipated legal fees. He gave you the numbers. The numbers are found on only one piece of paper, Exhibit 257, Page 1 of 12.

And finally, with respect to Docket 950495,

Mr. Twomey was -- Mr. Twomey's questions on Lewis,

Longman and Walker specifically refer to Pages 129 and

133 of 380.

COMMISSIONER CLARK: I'm going to allow 259 into the record. I think it strikes a reasonable balance between opening the door completely to 255A, which is identified as 257. Questions were asked on those legal fees, and in order to complete the record and provide full explanation, I think it's appropriate to allow that in the record at this time.

MR. BECK: Madam Chairman, I would like to respond to an incorrect statement made by Mr. Hoffman about his firm's fees. The questions I asked about are contained in 255, Page 3. He stated there is only one place, 259, it's simply a misstatement.

COMMISSIONER CLARK: Mr. Hoffman.

MR. HOFFMAN: I would have to go back and check, Madam Chairman, which I think I already did. If you would give me just a moment.

MR. BECK: I refer you to Page 3 of Exhibit 255.

MR. JACOBS: Madam Chairman, if I might, while they are checking, just to preserve for the record that my objection is lack of proper notice for this particular hearing so I could not participate in that cross examination or at least questioning about those particular invoices.

COMMISSIONER CLARK: Okay.

MR. HOFFMAN: Mr. Beck, would you direct me to 1 which volume of Exhibit 255? You would be within the 2 3 930880 part of that exhibit; is that right? COMMISSIONER KIESLING: It's Volume IV, Pages 2 4 and 3 which he asked about. It's the small part, 5 6 Volume IV. 7 MR. BECK: All right. It's Volume IV, it's the third page. It deals with the uniform rate 8 9 investigation under legal, your firm. MR. HOFFMAN: He's right. I missed that, Madam 10 Chairman. I was looking in only the 930880 portions. 11 12 COMMISSIONER CLARK: All right. I will allow as Exhibit 259 those pages from Volume I that are 5 13 14 through 54 and from Volume V -- do I have that 15 correct, Volume V, Pages 129 and 133? MR. HOFFMAN: Yes, ma'am. 16 17 COMMISSIONER CLARK: All right. They will be 18 identified and admitted as Exhibit 259. MR. HOFFMAN: Yes, ma'am, and based on Mr. Beck's 19 20 correction of my error, we would withdraw the request as it pertained to Volume III. 21 COMMISSIONER CLARK: That's correct, it will not 22 be included in that exhibit. 23 24 And Mr. Hoffman, I'm going to rely on you to put together that exhibit and make sure everybody has a 25

copy of that exhibit, including most importantly, the court reporter.

MR. HOFFMAN: Madam chairman.

COMMISSIONER CLARK: Yes.

MR. HOFFMAN: When am I required to file that?

COMMISSIONER CLARK: Today. I mean I just -- all you have to do is go copy it, if you would.

MR. HOFFMAN: I was just asking.

COMMISSIONER CLARK: Or just as soon as possible because you have it here, and I just want to make sure it's complete. Mr. Hoffman, if you cannot get it done today, get it --

MR. HOFFMAN: I will. I will get it done today.

I just wanted to know when.

COMMISSIONER CLARK: And just so the record is clear, Exhibits 257 and 258 have not been admitted.

Anything further?

MS. CAPELESS: Madam Chairman, just for the record I would like to state that objections to late-filed exhibits are generally filed within ten days --

COMMISSIONER CLARK: Okay.

MS. CAPELESS: -- of the due date of the late-filed, so ten days from the 24th of May.

COMMISSIONER CLARK: What is that date?

COMMISSIONER KIESLING: Monday, it would be the 3rd. COMMISSIONER CLARK: Monday. MS. CAPELESS: The 3rd of June, correct. COMMISSIONER CLARK: Objections are due Monday. There being nothing further, this hearing is adjourned. Thank you very much. Mr. Beck, did you have something further? MR. BECK: No. COMMISSIONER CLARK: Okay. Thank you. Thank you all very much. (WHEREUPON, THE HEARING WAS CONCLUDED) 

COURT CERTIFICATE STATE OF FLORIDA COUNTY OF LEON I, NANCY S. METZKE, Certified Shorthand Reporter and Registered Professional Reporter, certify that I was authorized to and did stenographically report the foregoing proceedings and that the transcript is a true and complete record of my stenographic notes. DATED this 7th day of June, 1996. 

DOCKET 950 495-WS EXMINIT NO. 255 CASE NO. 96-04227

1995 CONSOLIDATED RATE CASE DOCKET NO. 950495-WS

ORIGINAL FILE COPY

RATE CASE EXPENSE

LATE FILED HEARING EXHIBIT NO. 255
RATE CASE EXPENSE CHARGES
AS OF JANUARY 31, 1996

VOLUME I PAGES 1 THRU 1124

CLK Note: For complete text see document listing

FLORIDA PUBLIC SERVICE COMMISSION DOCKET 950495-US EXHIBIT NO 255 COMPANY/ WITNESS: 554 Learna DATE: 4-29-36

DOCUMENT NUMBER-DATE

05396 MAY 13 %

FPSC-RECORDS/REPORTING

DOCKET 950495-WS EXHIBIT NO. 255 CASE NO. 96-04227

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1995 CONSOLIDATED RATE CASE DOCKET NO. 950495-WS

RATE CASE EXPENSE

LATE FILED HEARING EXHIBIT NO. 255
RATE CASE EXPENSE CHARGES
AS OF JANUARY 31, 1996

VOLUME II PAGES 1125 THRU 2226

CLK Note: For complete text see document listing

FLORIDA PUBLIC SERVICE COMMISSION

DOCKET

NO. 950 495-UB EXHIBIT NO 255

COMPANY/ SSW ULDISMA

WITNESS: 9-29-96

DOCUMENT NUMBER-DATE
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FPSC-RECORDS/REPORTING

ORIGINAL FILE COPY

1995 CONSOLIDATED RATE CASE DOCKET NO. 950495-WS

RATE CASE EXPENSE

LATE FILED HEARING EXHIBIT NO. 255 RATE CASE EXPENSE CHARGES FEBRUARY AND MARCH, 1996

VOLUME III

CLK Note: For complete text see document listing

PLORIDA PUBLIC SERVICE COMMISSION

DOCKE O SOUPS WS EXHIBIT NO 355

COMPANY/
WITNESS: SSU ULO 1777 A

DATE: 4-29-57

DOCUMENT NUMBER-DATE

05398 MAY 13 #

FPSC-RECORDS/REPORTING

ORIGINAL FILE COPY

1995 CONSOLIDATED RATE CASE DOCKET NO. 950495-WS

RATE CASE EXPENSE

LATE FILED HEARING EXHIBIT NO. 255

RATE CASE EXPENSE CHARGES

SUMMARY OF ACTUAL CHARGES THROUGH MARCH 31, 1996

AND REVISED ESTIMATE OF CHARGES

AS OF MAY 13, 1996

VOLUME IV

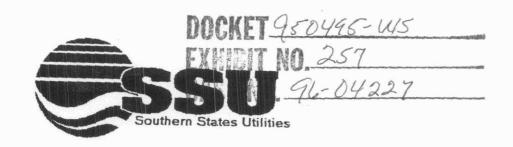
CLK Note: For complete text see document listing

PLORIDA PUBLIC SERVICE COMMISSION DOCKET 450495-WS EXHIBIT NO 255

Ex 255

DOCUMENT NUMBER-DATE 05399 MAY 13 %

FPSC-RECORDS/REPORTING



## 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

FLOBIDA PUBLIC SERVICE COMMISSION	
NO. 1980495-MIS EXHIBIT NO.	251
WITNESS: SSU Ludser	philosophism philosophism
MATE 4-29-77	di. Shimmona

PAGE 1 OF 196

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

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

Notes:

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

	(1) PER FINAL RA	(2) LITE CASE EXPENSE I	(3) EXHIBIT FOR DOCKET N	(4) O. 920199-WS AS O	(5) F 11/30/93	(6)	(7)	(8)	(9)
RATE CASE EXPENSE BREAKDOWN	FINAL ACTUAL HATE CASE EXPENSE SUBMITTED 60 DAYS FROM HNAL 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 PROJECTEI EXPENSE (Cdl 4+5+6+7
CONSULTANTS									
1. CONT. SERVICES - Cronin, Jackson, Nixon, & Wilson	89,228		89,228	89,228			89,228		89,22
2. CONT. SERVICES - Sheahen, Rowlson, & Messina	167,983		167,983	158,863	9,120		187,983		167,96
3. CONT, SERVICES - Management & Regulatory Consultants	84,535		84,535	84,535			84,535		84.53
4. CONT. SERVICES - Milian, Swain & Associates	349,822	-	349,822	340,573	9,249		349,822		349,82
5. CONT. SERVICES - Hartman & Associates	76,013		76,013	66,180	9,833		78,013		
6. CONT, SERVICES - Messer, Vickers & Associates	228,189	(2,300)	225,889	232,964	(7,095)	21,088	248,977		76,01
7. CONT. SERVICES - Cultur and Dylunan		(-1)			1.,000)	78,158	78,158		246,97
8. CONT. SERVICES - Greenberg, Traurig, Hollman						89,187	76,138 89,187		78,15
9. CONT. SERVICES - Rutledge, Ecenia, Underwood, Purnell, Hoffman						81,686		44.000	89,18
10. CONT. SERVICES - Mogriff, Seibels & Williams Inc.						15,000	81,686 15,000	34,803	116,48
SUBTOTAL	995,771	(2,300)	993,471	972,364	21,107	283,120	1,278,591	34,803	15,00
B. MISCELLANEOUS CHARGES	******	(4,)	404,111	072,004	21,101	265,120	1,2/0,081	34,803	1,311,39
11, Ken Gatin	2,675		2,675	2,675			2,675		2,67
12. Auron Perlowich	1,680		1,680	1,680			1,680		1,68
13. Communication Consultant Group	146		146	146			148		1,00
14. Duane's Janitorial Services	150		150	150			150		150
15. Price Waterhouse	5,463		5,463	5,463			5,483		5.48
16. Rental of Building	1,811		1,811	1,811			1,811		-
17. Rental of Equipment	4.875		4.875	4 689	186		4.875		1,81
18. Transportation	1,475		1,475	830	645		1,475		4,87
19. Noticing Requirements	5,053		5,053	3,241	1,812		5,053		1,47
20, Travel Costs	12,174		12,174	10,155	2,019				5,05
21. Food	3,961		3,961	3,590	371		12,174		12,17
22. Office Machine Maintenance	1,611		1,611	1,611	3/1		3,961		3,96
23, Telephone	191		191	46	145		1,611		1,61
24. Temporary help	115,602	2-	115,602	105,829	9.773				19
25. Security Bond for Refund	59,182		59,182	100,023	59,182		115,602		115,90
26. Miscellaneous Expense (1991)	7,941		7,941	7,941	39,162		59,182		59,183
27. Miscellaneous Expense (1992)	55,361	(908)	54,453	19,179			7,941		7,941
28. Miscellaneous Expense (1993)	14,559	(300)	14,559	19,179	35,274		54,453		54,453
29. Appeal Bond	14,555		14,009		14,559	00.000	14,550		14,559
29. Appeal Bonki 30. Miscellaneous Expense (1994,1995,1996)						28,000	28,000		28,000
SUBTOTAL	293,910	(908)	293,002	169,036	123,968	32,714	4,714		4,714
88810172	200,010	(0)	200,002	100,000	123,300	32,/14	325,718	*	325,718
C. MFR ASSEMBLY:									
30. Dutside Printers	17,402		17,402	15,962	1,440		17,402		43
31, Postage	72,751		72,751	103,600	(30,849)		72,751		17,402
32. Material & Supplies	23,502		23,502	30,572	(7,070)		23,502		72,751
33. Others	10,657		10,657	10,657	0		10,657		23,502
SUBTOTAL	124,312		124,312	160,791	(36,479)		124,312	<u> </u>	10,657
		92.00000					12.1016		124,312
GRAND TOTAL	1,413,994	(3,208)	1,410,786	1,302,191	108.595	315,834	1,726,619	34,803	1,781,422

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

	DATE	PAID					
RATE CASE EXPENSE ACCOUNT	HTHOM	YEAR	AMOUNT	VENDOR NAME	DESCRIPTION	INVOICE #	VENDOR #
(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, TRAURIC	G, HOFFMAN					
001,00001,591,99,1861,0000.152	4	1995	5,500.00	GREENBERG TRAURIG HOFFMAN LIPO	DEPOSIT FOR APPEAL ON RATE CAS	371176	147935
001,00001,591,99,1861,0000.152	8	1995	15,716.46	GREENBERG TRAURIG HOFFMAN LIPO	SSU-CITRUS CNTY THRU 4/30/95	371176	151625
001,00001,591,99,1861,0000,152	7	1995	646.05	GREENBERG TRAURIG HOFFMAN LIPO	SSU ADV CITRUS CNTY	371178	153880
001,00001,591,99,1961,0000,152	7	1995	1,906.20	GREENBERG TRAURIG HOFFMAN LIPO	SSU ADV CITRUS CNTY	371178	155223
001.00001.591.99.1861.0000.152	8	1995	7,522.67	GREENBERG TRAURIG HOFFMAN LIPO	LEGAL SVCS-CITRUS CTY-7/31/95	371178	156649
001 00001 591 99 1861 0000 152	10	1995	286.10	GREENBERG TRAURIG HOFFMAN LIPO	SSU ADV CITRUS CNTY	371178	159927
001 00001 591 99 1861 0000 152	11	1995	175.00	GREENBERG TRAURIG HOFFMAN LIPO	SSU ADV CITRUS CNTY	371176	161397
001,00001,591,99,1861,0000,152	12	1995	5,680.56	GREENBERG TRAURIG HOFFMAN LIPO	SSU ADV CITRUS CNTY	371176	184284
001.00001.591.99.1861.0000.152	12	1995	125.00	GREENBERG TRAURIG HOFFMAN LIPO	PSC APPLICATION	371176	165191
001,00001,591,99,1861,0000,152	12	1995	1,322.85	GREENBERG TRAURIG HOFFMAN LIPO	SSU ADV CITRUS CNTY	371176	165191
001,00001,591,99,1861,0000,152	2	1996	300.00	GREENBERG TRAURIG HOFFMAN LIPO	PSC APPLICATION SSU ADV CITRUS CNTY	371178	168936
001,00001,591.99,1861.0000.152	2	1996	4,990.48	GREENBERG TRAURIG HOFFMAN LIPO GREENBERG TRAURIG HOFFMAN LIPO	SSU ADV CITRUS CNTY	371176	189830
001,00001.591.99,1861.0000.152	3	1996	307.80	GREENBERG TRAURIG HOFFMAN LIPO	PSC APP	371176 371176	171560 171560
001,00001,591,99,1861,0000,152	3	1996	19,156.79 840.00	GREENBERG TRAURIG HOFFMAN LIPO	SSU VS CITRUS	371178	174238
001,00001,591,99,1861,0000,152	5	1996 1996	24,721.43	GREENBERG TRAURIG HOFFMAN LIPO	PSCAP-SERVICE THRU 3/31/98	371178	174236
001,00001,591,99,1861,0000,152	5	1990		dicenserio finantia for nen al a		0,,,,,	117600
SUBTOTAL			89,187.39				
(3) CONTRACTUAL SERVICES LEGAL	L: MESSER, VICKERS, C	APARELLO					
001,00001,590,99,1861.0000.150	12	1993	1,829.83	MESSER VICKERS CAPARELLO MADSE	SERV THRU 11-30-93	342379	114635
001,00001,590,99,1861,0000,152	12	1993	1,378.95	MESSER VICKERS CAPARELLO MADSE	SERY THRU 10-31-93	341145	114635
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	56.55	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	10.60	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	Journal Entry from Cd 2000	13226	0
001,00001,591,99,1861,0000,150	7	1994	6,658.20	MESSER, VICKERS-INV# 224976 MESSER, CAPARELLO, MASDSEN,	Journal Entry from G/L 2000 GENERAL	13483	0
001,00001,591,99,1861,0000,152	10	1995	262.50	MESSEN, OAF ARELEO, MASUSEN,	GENERAL	371178	181022
SUBTOTAL			21,087.95				
(4) CONTRACTUAL SERVICES LEGA	L: RUTLEDGE, ENCENIA	L UNDERWOOD, PU	IRNELL, HOFFMAN				
001,00001,591,99,1861,0000,152	4	1994	5,655.12	RUTLEDGE, ECENIA, UNDERWOOD	PROF SERV THRU 2/28/94	371176	122196
001,00001,591,99,1861,0000,152	6	1994	98.56	RUTLEDGE, ECENIA, UNDERWOOD	PROF SERVICE	371176	125840
001,00001,591,99,1861,0000,152	6	1994	10,796.72	RUTLEDGE, ECENIA, UNDERWOOD,	PROF SVC 4/1-4/30/94	371176	125727
001,00001,591,99,1861,0000,152	6	1994	9,019.37	RUTLEDGE, ECENIA, UNDERWOOD,	PROF SERV THRU 3/31/94	371178	125840
001,00001.591.99,1961.0000,152	8	1994	129.44	RUTLEDGE, ECENIA, UNDERWOOD,	PROF SERV THRU 3/31/94	371176	125840
001,00001,591,99,1861,0000,152	7	1994	1,459.56	RUTLEDGE, ECENIA, UNDERWOOD,	GIGA APPEAL	371178	128284
001,00001,591,99,1861,0000,152	7	1994	698.54	RUTLEDGE, ECENIA, UNDERWOOD,	GIGA RATE CASE	371178	128284
001,00001.591.99,1861.0000,152	8	1994	1,271.00	RUTLEDGE, ECENIA, UNDERWOOD,	PROF FEES	371178	131049
001.00001.591.99.1861.0000.152	8	1994	40.00	AUTLEDGE, ECENIA, UNDERWOOD,	PROF SERV PROF SERV	371176	131551
001,00001.591,99,1861,0000,152	8	1994	24.25	RUTLEDGE, ECENIA, UNDERWOOD, RUTLEDGE, ECENIA, UNDERWOOD,	GIGA RATE CASE	371176	131551
001.00001.591.99.1861.0000.152	9	1994	120.00 160.00	RUTLEDGE, ECENIA, UNDERWOOD,	GIGA APPEAL	371176 371176	133947
001.00001.591.99.1861.0000.152	11	1994	3.98	RUTLEDGE, ECENIA, UNDERWOOD,	GIGA PATE CASE	371176	137483
001.00001.591.99.1861.0000.152	11	1994 1994	755.00	RUTLEDGE, ECENIA, UNDERWOOD,	GIGA APPEAL	371178	137483 138304
001,00001.591.99,1861.0000.152	11	1995	3,041.21	RUTLEDGE, ECENIA, UNDERWOOD,	GIGA APPEAL	371178	144677
001,00001.591.99.1861.0000.152	2	1995	740.00	RUTLEDGE, ECENIA, UNDERWOOD,	GIGA APPEAL	371178	147007
001,00001,591,99,1861,0000,152	3	1995	144.00	RUTLEDGE, ECENIA, UNDERWOOD,	GIGA RATE CASE	371176	148953
001,00001,591,99,1861,0000,152	8	1995	600.82	RUTLEDGE, ECENIA, UNDERWOOD,	GIGA RATE CASE	371176	150327
001,00001,591,99,1861,0000,152	6	1995	7,290.12	RUTLEDGE, ECENIA, UNDERWOOD,	GIGA APPEAL	371176	151511
991,00001,001,99,1001,0000,102	•	.300	.,	er en			

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

	DATE	PAID					
RATE CASE EXPENSE ACCOUNT	MONTH	YEAR	AMOUNT	, VENDOR NAME	DESCRIPTION	INVOICE #	VENDOR #
	8	1995	189.25	RUTLEDGE ECENIA, UNDERWOOD,	RATE STRUCTURE APPEAL	371176	151511
001,00001,591,99,1861,0000,152	7	1995	6.746.60	RUTLEDGE, ECENIA, UNDERWOOD,	GIGA APPEAL	371178	153769
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	371176	180415
001,00001,591,99,1861,0000,152	10	1995	353.72	RUTLEDGE, ECENIA, UNDERWOOD,	GIGA APPEAL	371176	180415
001,00001,591,99,1861.0000,152		1995	1.244.90	RUTLEDGE, ECENIA, UNDERWOOD,	GIGA RATE CASE	371176	160415
001,00001,591,99,1861,0000,152	10	1995	7,520.10	RUTLEDGE, ECENIA, UNDERWOOD,	GIGA RATE CASE	371178	
001,00001,591,99,1861,0000,152	11	1995	4,182.80	RUTLEDGE, ECENIA, UNDERWOOD,	GIGA RATE CASE	371178	161311
001,00001.591.99.1861.0000.152	11	1995	8,775.31	RUTLEDGE, ECENIA, UNDERWOOD,	GIGA RATE CASE	371176	162906
001,00001,591,99,1861,0000,152	12	1996	336.07	RUTLEDGE, ECENIA, UNDERWOOD,	GIGA RATE CASE	371178	165594
001,00001.591.99.1861.0000.152	1		748.85	RUTLEDGE, ECENIA, UNDERWOOD,	GIGG RATE CASE	371178	167832
001,00001.591.99.1861.0000.152	2	1996 1996	449.60	RUTLEDGE, ECENIA, UNDERWOOD,	GIGA APPEAL		169258
001 00001 591 99 1861 0000 152	3			RUTLEDGE, ECENIA, UNDERWOOD,	GIGA RATE CASE	371176	171480
001,00001,591,99,1861,0000,152	3	1998	1,116.26	RUTLEDGE, ECENIA, UNDERWOOD,	GIGA APPEAL	371176	171480
001.00001.591.99.1861.0000.152	5	1996	82.10	RUTLEDGE, ECENIA, UNDERWOOD,	GIGA RATE CASE	371176	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		GIGA RATE CASE	ATL 170	14 <u>2</u>
001,00001.591.99,1861.0000.152	5	1996	3,335.34	RUTLEDGE, ECENIA, UNDERWOOD,	GIGA HATE CASE	371178	174698
SUBTOTAL.			81,685.74				
(5) CONTRACTUAL SERVICES LEGAL:	MCGRIFF, SBBELS	& WILLIAMS INC.					
001,00001.620.99.1861.0000.999	12	1993	15,000.00	MCGRIFF, SEIBELS & 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 (POST	AGE, MATERIALS, F	OOD, TRAVEL, OTHE	F()				
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	143306
001,00001,591,99,1861,0000,160	4	1996	26.70	BRIAN P. ARMSTRONG	EXPENSE REPORT	371177	147998
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	342550	117775
001 00001.591.99.1861.0000.175	9	1995	28.76	AT&T WIERLESS	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	149438
001 00001 620 99 1861 0000 195	1	1994	12.20	MASTERCARD	K SHOFTER	342551	117775
001,00001,591,99,1861,0000,195	4	1995	559.28	MASTERCARD	B. ARMSTRONG	371179	148545
001 00001 591 99 1961 0000 195	2	1995	497.24		BRIAN ARMSTRONG	17519	0
001 00001 591 99 1861 0000 195	9	1995	227.47		Brian Armstrong	19691	0
001 00001 591 99 1861 0000 195	12	1995	536.66		B. Armstrong	20980	ō
001 00001 591 99 1861 0000 195	4	1996	242.63		M. Feil	22548	D
001.00001.615.99.1861.0000.195	3	1996	563.93		Forrest Ludsen	22266	0
001,00001.620.99.1861.0000.200	1	1994	25.76	MASTERCARD	K. SHOFTER	342552	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	o o
001.00001.591.99.1861.0000.200	2	1995	10.50		BRIAN ARMSTRONG	17519	ō
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

5 OF 196

Cullen and Dykman

PAGE S OF I

(718) 855-9000 Fax (718) 855-4282

Joseph P. Stevens

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-theboard" 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.

Cullen and Dykman

APPENDIX 235-A

177 Montague Street PAGE 6 OF 196

Brooklyn, New York

11201-3611

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 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 10,000 10,000 10,000 6158.44 JR TAXPAYER IDENTIFICATION NO .: 11-0658700

TELEPHONE (718) 855-9000

Cullen and Dykman

177 Montague Street PAGE 7 OF 196

Brooklyn, New York 11201-3611

APPENDIX 255-A

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 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

BILLING ATTY

## BILLING INFORMATION MEMO

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

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

PAGE

10055-00 SOUTHERN STATES UTILITIES, INC 00001

DATE OPENED - 9/29/95

1 - DEMAND

GENERAL

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

REQUESTING ATTY JOSEPH P. STEVENS

ORIGINATING ATTY JOSEPH P. STEVENS

RESPONSIBLE ATTY JOSEPH P. STEVENS

\*

JOSEPH P. STEVENS

- DATE -	IND	SVC	DESCRIPTION OF SERVICE	HOURS	BILLABLE VALUE	RATE O	REF#
9/28/95	JPST	GENERA	TC FR B. ARMSTRONG/F. LUDSON RE RATE/REFUND ISSUES, .	1,60	472.00		
		į	COMPANY REQUIREMENTS FOR LEGAL ANALYSIS,		772100	*	336402
			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.				
9/28/95	PMM	GENERA	CONF. WITH JPST CONCERNING CHALLENGE TO FLORIDA	=0			
			COMMISSION ORDER CONCERNING REFUNDS TO SOUTHERN STATE	.50	120.00		335224
			UTILITY CUSTOMERS: DISCUSS WITH DMF		7	•	
9/29/95	JPST	GENERA	092995 CF SLZ RE ANALYSIS REQD OF MATL FORWARDED BY B.	.50	147.50		
			ARMSTRONG; REVD TRANSMITTAL AND P/O TRANSCRIPT, FLA				336530
10/02/95	DMF		9/28/95 - CONF/JPST RE: SSU BACKGROUND AND PRELIMINARY	6 -0			
.0,02,00	<i>-</i>	wentern.	LEGAL ISSUES; BEGIN LEGAL RESEARCH OF (1) JOHNSON ACT	6.50	910.00		72529
			AND (2) BEN AVON DOCTRINE				
10/02/95	DMF	GENERA	CONTINUE READING BACKGROUND MATERIALS FORWARDED BY	7.00	980.00		
10/02/05	IDST	CENEDA	BRIAN ARMSTRONG; LEGAL RESEARCH CONFISCATION ISSUE				329327
10/02/95	JPSI	GENERA	10/1 & 10/2 REVD BACKUP MATL, DIST CT & PSC DECISIONS, STAFF MEMOS, BPA LTR, FLA COUNSEL MEMO.	4.10	1,209.50		323029
			TRANSCRIPTS OF AGENDA CONFS, STAY ORDERS; TO SLZ RE				023029
			ISSUES TO BE ANALYZED; TO B. ARMSTRONG & MWH RE		fig.	*	
			STATUS/SUBSTANCE OF PSC REFUND ORDER, APP. TO FLA SUP.			187	
			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				7
			REMAND, REPARATIONS, ETC.				ć
10/03/95	MWH	GENERA	DOING RESEARCH ON MEMORANDUM OF LAW FOR SOUTHERN	4.60	1,242.00		
10/00/05	DIVE	CENERA	STATES UTILITIES.		• 5 (5.00	967	281266
10/03/95	UMP	GENERA	9/29/95 - BEGIN READING BACKGROUND MATERIALS FORWARDED BY BRIAN ARMSTRONG: CONTINUE RESEARCHING BEN AVON	5.50	770.00	* 2.	329269
			DOCTRINE			4	023203
10/03/95	DMF	GENERA	LEGAL RESEARCH CONFISCATION ISSUE	7.50	1,050.00	5	0
10/03/95			REVD P/O STATUTORY/REGS BINDER & NOTES RE RELEVANT	2.70	796.50		108957
			ITEMS; CF ANC RE JOHNSON ACT, 1983, & RIPENESS (ON		. 30.30		282305
		25	ORDER LIFTING STAY) ISSUES; DR LTR TO B. ARMSTRONG RE				(
		8 3	FEE ESTIMATES/BILLING RATES, ETC.; CF DF RE RESULTS OF				7

APPENDIX

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#### . BILLING INFORMATION MEMO

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

REQUESTING ATTY JOSEPH P. STEVENS
ORIGINATING ATTY JOSEPH P. STEVENS
ORIGINATING ATTY JOSEPH P. STEVENS
OBJECT OPENED - 9/29/95

RESPONSIBLE ATTY JOSEPH P. STEVENS
OUTHERN STATES UTILITIES, INC.

GENERAL

1518472

1518472

1731/96

1 - DEMAND

DATE - I	ND	svc	DESCRIPTION OF SERVICE	HOURS	BILLABLE	RATE O	0.500
/03/95 C	WM .		RESEARCH, FOLLOW UPS ON CONFISCATION ISSUE; REVD PRIEST TREATISE ON SAME FOR ADDL CASES. PREPARED CASES FOR DMF REVIEW AND USE				REF#
/03/95 A			RESEARCH OF MATERIALS RELATED TO JOHNSON ACT, CIVIL RIGHTS ACT, AND CASE OR CONTROVERSY ISSUES FOR MEMORANDUM TO CLIENT.	1.80 7.80	81.00 × 1,872.00	**************************************	286062 110373
/04/95 M /04/95 A	NC	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.	4.00 15.00	1,080.00		144201 22280
/04/95 D			LEGAL RESEARCH CONFISCATION ISSUE AND EQUAL PROTECTION	6.00	840.00		148823
/04/95 J	PST		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	ž u	305905
/04/95 J	PST	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
/04/95 R	IJS	GENERA	SEVERAL CFS/ANC - WORK ON JOHNSON ACT POINT INCLUDING RESEARCH; RESEARCH & DRAFTING JUSTICIABILITY POINT; CF/DMF.	6.50	1,560.00		22242
/05/95 M	IWH	GENERA	WORKING ON MEMO. TCS JPST CF KTM RE COMPLETION OF WORK.	4.10	1,107.00		331458
/05/95 K	. MW	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
/05/95 D	MF	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
/05/95 R	sna	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 M
/06/95 M	NWH	GENERA	FINALIZING MEMO FOR SSU W/KTM. EDITING BROOKLYN MATERIALS.	7.00	1,890.00		304283
/06/95 R	NJS	GENERA	NUMEROUS CFS/P.McMURRAY; DMF & JPST RE VARIOUS ITEMS FOR FINALIZING AND SENDING MEMO TO B. ARMSTRONG.	1.50	360.00		
/06/95 0	OMF	GENERA	SEVERAL CONFERENCES W/JPST AND RJS: FURTHER LEGAL RESEARCH ON EQUAL PROTECTION ISSUE: REVISE/FINALIZE	5.50	770.00		332791 O

PPENDIX 255-

BILLING ATTY

DATE 2/21/96

#### BILLING INFORMATION MEMO

"CONFIDENTIAL - SUBJECT TO ATTORNEY/CLIENT AND ATTORNEY WORK PRODUCT PRIVI

SOUTHERN STATES UTILITIES, INC REQUESTING ATTY JOSEPH P. STEVENS 10055-00 BILL CONTROL # 1518472 ORIGINATING ATTY JOSEPH P. STEVENS 00001 GENERAL TIME FROM/THRU DATES 0/00/00 1/31/96 JOSEPH P. STEVENS DATE OPENED - 9/29/95 COST FROM/THRU DATES 0/00/00 1/31/96

RESPONSIBLE ATTY JOSEPH P. STEVENS 1 - DEMAND BILLABLE - DATE - IND SVC DESCRIPTION OF SERVICE HOURS VALUE RATE O RFF# MEMO INSERT: FORWARD TO D.C. 10/10/95 WEB GENERA DISCUSS W/JPST OPINION FORM LANGUAGE AND SOURCES: 1.40 252.00 3685 RESEARCH SOURCES FOR JPST. 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 1.30 383,50 .. 96306 INQUIRIES/FOLLOW-UP ON REHEARING/ RECONSIDERA- TION 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. 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 1.20 354.00 96297 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. 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 .90 265.50 98284 LTR TO BPA RE ASSESSMENT OF SSU POSITIONS ON REFUND ORDER FOR DISCLOSURE PURPOSES. 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 .30 72.00 80286 UTILITIES CASE. 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. . 20 59.00 297576 COORDINATION W/SSU FLA. COUNSEL. 10/23/95 MWH GENERA 102395 WORKING FROM HOME ON STRATEGY MEMO AND OUTLINE 4.00 1,080.00 1 325519 FOR RECONSIDERATION MOTION. SEVERAL TCS KTM. STAFF. JPST TO FINALIZE SAME. GENERA REVIEWED AND REVISED OUTLINE: TCS W/MWH, JPST, ETC. 10/23/95 KTM 2.50 600.00 1470 GENERA WORKED ON SSU REHEARING APPLICATION 10/24/95 DMF 7.00 980.00 10110 10/24/95 KTM GENERA TCS W/JPST: CF W/MWH: REVIEW OF FLORIDA MEMORANDUM. . 40 96,00 105396 ETC. 10/24/95 MWH GENERA WORKING ON RECONSIDERATION REQUESTS. TCS KEN HOFFMAN. 3.20 864.00 324246 JPST, DF, KTM; CF KTM. 10/24/95 JPST GENERA TC BPA OFFICE & KM RE FORWARDING MATL TO BPA ON APP 1.80 531.00 2968B FOR RECONSIDERATION: TO 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. 10/25/95 DMF GENERA WORKED ON SSU REHEARING APPLICATION 7.00 980.00 300562

APPENDIX

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BILLING INFORMATION MEMO

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

REQUESTING ATTY ORIGINATING ATT BILLING ATTY RESPONSIBLE ATT	Y JOSEP JOSEP	H P. STEVENS 00001 GENERAL H P. STEVENS DATE OPENED - 9/29 H P. STEVENS		BILL CONTROL # TIME FROM/THRU COST FROM/THRU GENERAL	DATES 0/00/0	151847 0 1/31/9 0 1/31/9	96
		1 - DEMAND					
DATE IND	1			BILLABLE			•
- DATE - IND		DESCRIPTION OF SERVICE	HOURS	VALUE	RATE O	REF#	
10/25/95 KTM	GENERA	RESEARCH ON RETROACTIVE RATEMAKING AND THE EFFECT: REGULATORY LAG, RESPONSIBILITY OF A REVIEWING COURTC.; TCS W/MWH.		840.00		3015	
10/26/95 MWH	GENERA	102695 WORKING TO FINISH MOST OF THE DRAFT RECONSIDERATION AND REVIEWING MOTION. TCS JPST CF TC KEN HOFFMAN: WORK LATE HERE AND AT APARTMENT.		3,699.00		249994	
10/26/95 DMF	GENERA	WORKED ON SSU REHEARING APPLICATION	7.00	980.00		70127	
		RESEARCH, DRAFTING AND REVISING SSU APPLICATION FOR RECONSIDERATION: CF W/MWH.		720.00		282563	
10/27/95 DMF	GENERA	WORKED ON SSU REHEARING APPLICATION	7.00	980.00		22125	
		RESEARCH, DRAFTING AND REVISING SSU'S MOTION FOR RECONSIDERATION: TCS W/BPA, JPST, ETC.	4.50	1,080.00		231952 281896	
10/30/95 KTM	GENERA	TC W/JPST; CF W/MWH; RESEARCHED AND REDRAFTED PIECOF SSU PLEADING.	CES 1.30	312.00	;	317264	
10/31/95 P MC	GENERA	CHECK CITES FOR J. STEVENS.	. 20	25.00		142480	
		RESEARCH ON VARIOUS ISSUES; PARTICIPATED IN A TC W/VARIOUS PARTIES RE: SUBSTANTIVE REVIEW OF PLEAD.	1.40	336.00		33052	
10/31/95 SLZ	GENERA	CF. JPST RE RATE IMPLICATIONS OF REFUND OBLIGATION TAX EFFECT; CARRYING COSTS, ETC.		29.50		74120	
		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 FLO COUNSEL FOR SSU.	4.50 ORIDA	1,215.00		119888	
11/01/95 DMF	GENERA	10/30/95 - WORK ON SSU REHEARING APPLICATION	6.00	840.00		4700	
		WORK ON SSU REHEARING APPLICATION	7.00	980.00		4766	
		SEVERAL TCS - BPA/FL, KH, KM, MWH; CFS DF RE CITE				280715	
	JENENA	CHECKS, ADDL CASES; REVD UNDERCHARGE CASES & DISC W/KH; REVD REGS & STAT. ON INTEREST; EDITING DRAF MOT. FOR RECONSID. & FL AFFIDAVIT & DRAFTING/REVI INSERTS FOR SAME; SENT TO BPA/KH/A. ENGLAND W/MEMONOTES; REVD ADDL MATL FR. AE, MWH, KH FOR THE PLEA	T SING OS OR	.1,858.50		318722	A
11/02/95 JPST	GENERA	& CLEAN DRAFT OF SAME. RECD, REVD, & CIRCULATED REVISED MOTION FOR RECON: FL AFFIDAVIT RECD FR BPA/KH; TC MWH RE REMAINING ITEMS; TC KH RE WORK PLAN FOR TODAY, REMAINING IT TBD; CF DF RE FOLLOW-UPS ON DR MOTION, ETC.; REVISED NEW FL AFFIDAVIT TO INCORP. BPA COMMENTS; REVISED NEW	EMS SING	2,389.50	:	335	APPENDIX
		VERSIONS OF FL & SV AFFIDAVITS POST REVIEW OF BPA MARKUPS; TC BPA/SV RE CHANGES, BANK/SURETY LTRS;					
		W/BPA RE RATE CASE DISCOVERY ISSUES ON COMMERCIALI SENSITIVE DOCS; SENT ALL REVISIONS TO BPA & K. HOI					N
		POST CHECK OF REVISED & NEW EXHIBITS TO AFFIDAVIT				_	LA
		W/KH & MWH RE MISSING ITEMS, CITE & TRANSCRIPT CHI				. 0	1
		REVISED POLICY ARGUMENT SECTION & SENT TO KH; 1ST				TI	١,٠
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APPENDIX

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#### BILLING INFORMATION MEMO

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

REQUESTING ATTY JOSEPH ORIGINATING ATTY JOSEPH BILLING ATTY JOSEPH RESPONSIBLE ATTY JOSEPH	4 P. STEVENS 00001 GENERAL 4 P. STEVENS DATE OPENED - 9/29/95	INC	BILL CONTROL # TIME FROM/THRU COST FROM/THRU GENERAL		1518472 1/31/96 1/31/96
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- DATE - IND SVC	DESCRIPTION OF SERVICE	HOURS	BILLABLE VALUE	RATE O	REF#
11/02/95 DMF GENERA 11/02/95 DMF GENERA 11/03/95 JPST GENERA	OF MOT, FOR ORAL ARGUMENT; RECEIVED & REVISED P/O FINAL DRAFT MOT.  10/31/95 - WORK ON SSU REHEARING APPLICATION WORK ON SSU REHEARING APPLICATION 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	6.00 6.00 4.70	840.00 840.00 1,386.50	1	23237 14300 33115
	CLEARANCE ITEMS; TC FR BPA RE FÍNAL REVISIONS TO AFFIDAVITS & FILING.				
11/03/95 MWH GENERA	(102795) WORKING ON SSU MOTION. CFS KTM, NUMEROUS CALLS	10.40	2,808.00	. 2	19909
	TO OTHER COUNSEL.				
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	7.80	2,301.00	18	39627
	BPA. ETAL. RE SAME & CF DF RE MAILINGS; REVISED DR SV				
11/04/95 JPST GENERA	AFFIDAVIT FOR PACKAGE & SENT.  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	5.10	1,504.50	29	98391
11/04/95 JPST GENERA	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. 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	8.20	2,419.00		PAGE # 12
	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 &

APPENDIX 255-A

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BILLING INFORMATION MEMO

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

REQUESTING ATTY JOSEPH P. STEVENS 10055-00 SOUTHERN STATES UTILITIES, INC BILL CONTROL # ORIGINATING ATTY JOSEPH P. STEVENS 00001 GENERAL TIME FROM/THRU DATES 0/00/00 1/31/96 DATE OPENED - 9/29/95 COST FROM/THRU DATES 0/00/00 1/31/96 BILLING ATTY JOSEPH P. STEVENS RESPONSIBLE ATTY JOSEPH P. STEVENS GENERAL 1 - DEMAND BILLABLE DESCRIPTION OF SERVICE HOURS VALUE RATE O REF# - DATE - IND SVC W/BPA RE ARGUMENT THAT RATE STRUCTURE PROVIDES LARGE VOL. SUBSIDY; DISC. W/SV RE BOND AVAILABILITY, REQT 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. 11/06/95 JPST GENERA REVD AS-FILED VERSION OF MOTION FOR RECONSID. RECD FR .70 206.50 317856 K. HOFFMAN. 11/07/95 JPST GENERA LTR TO K. HOFFMAN POST REV OF FINAL OF MOT. FOR .50 147.50 32995 RECONSIDERATION -- NOTED TYPOS FOR KH & SENT COPY. 11/07/95 P MC GENERA 10/5/95 CITE CHECK AND PROOF READ D. FRANCO BRIEF. 1,075.00 8.60 218468 375.00 11/07/95 P MC GENERA 10/6/95 RESEARCH CASELAW, MEET W/J. STEVENS. 3.00 16417 11/08/95 MWH GENERA 102595 FURTHER WORK ON SSU'S DRAFT REHEARING AND 6.90 1,863.00 8922 RECONSIDERATION REQUEST. MORE WORK AT HOME. 783.00 11/09/95 MWH GENERA 103095 TCS BPA, KH RE: RECEIPT OF DRAFT REHEARING 2.90 24771 REQUEST, REVIEWING JPST MARKUP AND INCORPORATING FURTHER CHANGES SO KH COULD HAVE COMPREHENSIVE FAX COPY TO WORK WITH: REVIEWING DRAFT AFFIDAVITS. 11/10/95 CCG GENERA REVIEWED INFORMATION SENT FROM CLIENT TO JPST: .70 105715 PREPARED MATERIALS TO BE IN A BINDER THAT WE WILL KEEP WITH THE FILE 11/15/95 MWH GENERA TC BRIAN ARMSTRONG REGARDING RESPONSES TO SSSU MOTION .10 27.00 63400 FOR RECONSIDERATION AND ORAL ARGUMENT. NOT IN/LEFT VOICE MAIL. 11/16/95 JPST GENERA REVD MESSAGE FR BPA RE OPTIONAL ARGUMENT TO REFUND 147.50 .50 DOWN TO INTERIM RATES: TCS KM/MWH RE SAME & STATUS QUO ANTE/APPROVED REV. REQTS CONSIDERATIONS. 11/16/95 KTM GENERA TCS W/JPST, MWH RE: INTERIM RATE QUESTION. .30 72.00 98846 GENERA TC BPA RE: SUGARMILL WOODS MOTION TO STRIKE. REVIEWING 1.40 378.00 11/20/95 MWH MOTION TO STRIKE AND PUBLIC COUNSEL, CITRUS/SPRINGHILL RESPONSES ON OPPOSITION. 14.00 GENERA CONFER W/JPST RE MOTION FOR LEAVE TO REPLY AND REPLY. .10 11/21/95 DMF 27.00 GENERA TC JPST RE: ARRANGEMENTS FOR RESPONSES ON . 10 11/21/95 MWH GENERA TELECONFERENCE WITH JOE STEVENS, DEBBIE FRANCO. 4.90 1,323.00 340855 11/22/95 MWH WORKING ON REPLY TO PUBLIC COUNSEL CITRUS COUNTRY. GENERA READ REPLIES SUBMITTED BY INTERVENORS IN OPPOSITION TO 118470 1.50 210.00 11/22/95 DMF SSU'S MOTION FOR RECONSIDERATION. 11/23/95 MWH GENERA WORKING ON REPLY, RESEARCHING CASES, MODEM DRAFT TO 5.50 1,485.00 340867 JOE STEVENS, DEBBIE FRANCO.

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REQUESTING ATTY JOSEPH P. STEVENS

ORIGINATING ATTY JOSEPH P. STEVENS

#### BILLING INFORMATION MEMO

GENERAL

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"CONFIDENTIAL - SUBJECT TO ATTORNEY/CLIENT AND ATTORNEY WORK PRODUCT PRIVILEG! 10055-00 SOUTHERN STATES UTILITIES, INC

	BIL	LIN	IG AT	TY	JOSEPH	H P. STEVENS H P. STEVENS H P. STEVENS		001		RAL OPENED DEMAND	- 9/	29/95			FROM/THRU FROM/THRU AL				
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	_	DA	TE -	- IND	SVC	DESCRI	PTION	0 F	SEI	RVIC	E		HOURS	BILLAB		RATE	0	REF#	
	1	1/2	4/95	MWH	GENERA	TELECONFERE REDRAFT REP	기계 생기에 가지를 느껴졌다면서 어디에 있었다.					ENS,	.70	189.	00		3	40859	
	1	1/2	24/95	JPST	GENERA	WORKED W/DF SECTIONS OF CASES, CITE FACTS ON VE RE ADD'L, I K. HOFFMAN,	ON REVISION SSU REPLY S, REFS. TO NICE GARDEN TEMS; CLEAR	NS, ED! TO OPC FILE U S, ETC. ED DRAI	TING. CITRO DOCS., RESI	DRAFTI US CO.; NOTE O PONSES; RANSMIT	HG ADD CHECK F BPA T/C F TED TO	RE. R. MWH BPA,	8.40	2,478.	00		3	40361	
	1	1/2	4/95	DMF	GENERA	WORK ON MOT						.1110	9.50	1,330.	on V		1	18468	
	,	1/2	27/95	JPST	GENERA	T/CS KH(4), VERIFICATIO REPLY; EDIT OF SUGARMIL CASES CITED PRIOR CITRU REPLY; SENT DRAFTS OF R EFFECT OF S ON BOTH SSU	BPA RE COM N, CASE CHE ING & REDRA L WOODS RES BY SM & CF S CO. MOT. ALL CHANGE EPLY, ANS. TAY; CF. DF PLEADINGS	MENTS, CKS ON FTING S PONSE, S DF (2 ON ISSE S TO KE TO MOT & T/C	CHANG SSU M SAME & BPA I 2) RE JES AD H W/NO . TO S TO KH	ES, FAC OT. FOR INSERT NSERT, SAME; C DRESSED TES; RE TRIKE & RE FIN	T LEAVE S POST CHECK F. DF BY SS V'D CL KH IN AL CLE	. REV. OF RE GU LEAN ISERT ON ARANCE	6.10	1,799.				40364	
	1	1/2	27/95	DMF	GENERA	NUMEROUS CO MOTION FOR TO MOTION T AND ANALYZE THEREIN; RE HOFFMAN.	LEAVE TO RE O STRIKE AF SAME; READ	PLY AND FIDAVI	D REPL TS; RE NALYZE	Y; READ AD SUGA CASES	SSU F RMILL CITED	REPLY	6.50	910.	00		1	18467	
						REVD FINALS 102095 REVD PREP NOTES W/BPA/MWH R IMPACTS, RE OUTLINE OF	REFUND ORD FOR DISC. W E ITEMS FOR FUND CALC.,	ER RECI /BPA; RECON TREAT	D FR B TC BPA SIDERA MENT O	PA; TC (NILM) TION, A F 1" ME	KM RE ; TC FFIDAN TER IS	ITS ON	.60 1.70	177, 501,				40377 20280	
/		1/0	)2/96	JPST	GENERA	102595 REVD REVD MATL F MWH RE SAME W/K. HOFFMA IMPACTS & C	R K. HOFFMA & ALL MATT N; CF DF RE	N RE II ERS CO MATL	MPACT VERED FOR AF	OF REFU W/BPA, FIDAVIT	ND ORG	DER; TC	1.90	560.	50			285 MA	STEND
						102695 TC M REFUNDS; CF RECONSIDERA DOCS; TC W/ PLAN FOR IN ERROR, REVI FURTHER REV	S DF; REVD TION & AFFI BPA/FL RE C CLUSION IN SIONS TO RE ISIONS TO A	& EDIT DAVIT; ETAILS AFFIDA FUND P FFS.	DR AP X-CHE ON "M VITS, LAN, R	P. FOR CK V. O ETER IS REVENUE EFUND P	RDER & SUE & IMPA( ERIOD;	AND FILE REFUND CT OF MADE	3.30	973.	22.90			33130	X C)
\		1/0	)2/96	JPST	GENERA	100595 TC F SECTS OF ME							2.80	826.	00		. 3	331374	A

APPENDIX

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BILL CONTROL #

TIME FROM/THRU DATES 0/00/00 1/31/96

#### BILLING INFORMATION MEMO

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

REQUESTING ATTY JOSEPH P. STEVENS SOUTHERN STATES UTILITIES, INC 10055-00 BILL CONTROL # 1518477 ORIGINATING ATTY JOSEPH P. STEVENS 00001 GENERAL TIME FROM/THRU DATES 0/00/00 1/31/96 BILLING ATTY JOSEPH P. STEVENS DATE OPENED - 9/29/95 COST FROM/THRU DATES 0/00/00 1/31/96 RESPONSIBLE ATTY JOSEPH P. STEVENS GENERAL

1 - DEMAND BILLABLE - DATE - IND SVC DESCRIPTION OF SERVICE HOURS VALUE RATE D REF# CITE-CHECK ETC. TC B. ARMSTRONG RE SO. STATES DUVAL CO. DECIS. ON CONFISCATION: REVD ADDL BACKGROUND DOCS/ORDER RECD FR BPA: REVISED OR SECT ON JOHNSON ACT AS BAR TO FEDL CT REVIEW; REVD KM DRAFT SECTS. 1/02/96 JPST GENERA 100695 REVD & EDIT SECTS OF LEGAL MEMO ON 2,60 767.00 277328 CONFISCATION, EQUAL PROTECTION; REVO 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. 1/02/96 MWH GENERA TO JPST RE: STATUS OF CASE & RELATED INTERIM RATE .10 27.00 110522 PROCEEDING. 1/03/96 JPST GENERA 111795 TC MWH RE ADV TO BPA RE REFUND FLOOR CALC. . 20 59.00 13657 ISSUE, RESPONSES TO SSU MOT. FOR RECONSIDERATION. 1/03/96 JPST GENERA 112095 REVD ANSWERS TO SSU MOT FOR RECONSID. RECD FR .90 265.50 333642 BPA: TCS MWH(2) RE POSSIBLE REPLY & PREP NOTES FOR RECS. TO B. ARMSTRONG; REVD SWCA MOT. TO STRIKE. 1/03/96 JPST GENERA 112195 UPDATE DF RE ANSWERS RECD FR BPA TO SSU MOT FOR . 60 177.00 RECONSIDERATION: TC K. HOFFMAN RE SAME (NILM); TC FR 288818 K. HOFFMAN -- DISC. ADV. OF SSU REPLY & CONTENTS THEREOF, COORDINATION W/BPA. 1/03/96 JPST GENERA 112295 TCS BPA(3), K. HOFFMAN(2), CFS DF, TC MWH RE 2.40 708.00 323374 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. 1/11/96 JPST GENERA TC FR. MWH & REVD DR SSU MOT. TO CONSOLIDATE & ADMIN. .60 177.00 218750 LAW TREATISE ON PERMISSIVE CONSOLIDATION OF AGENCY APPEALS. 1/12/96 JPST GENERA TC MWH RE DR SSU MOT. FOR CONSOLIDATION OF APPEALS. . 20 59.00 NEED FOR RECITALS ON FPSC JOINDER OR CONCURRENCE. 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 .90 265.50 337290 FOR DISC. W/BPA/K. HOFFMAN. 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 1.40 413,00 34002 KM & K. HOFFMAN(NILM) 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. 1/31/96 JPST GENERA 2ND ENTRY -- TC W/BPA RE AFFILIATE TRANSACTION/HOLDING 40 118.00

APPEND

- CONTINUED -

BILLING ATTY

REQUESTING ATTY JOSEPH P. STEVENS

ORIGINATING ATTY JOSEPH P. STEVENS

RESPONSIBLE ATTY JOSEPH P. STEVENS

JOSEPH P. STEVENS

BILLING INFORMATION MEMO

10055-00

00001

"CONFIDENTIAL - SUBJECT TO ATTORNEY/CLIENT AND ATTORNEY WORK PRODUCT PRIVILEGES SOUTHERN STATES UTILITIES, INC

DATE OPENED - 9/29/95

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

BILLABLE

VALUE

HOURS

1.30

1 - DEMAND

GENERAL

- DATE -	IND	SVC	D	E	S	C	R	I	P	τ	I	0	N	0	F	5	Ε	R	٧	I	С	Ε
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1/31/96	JPST		UF	P A	OI L (	CLI	EAF	RE	3	RE	ER/	SEI	ION A	40/	OUTL	( F	005	1	TC	, t	D	OUTLINE FOR MWH); MARKED RE CHANGES &

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			375.10 ** 82,813.00 171 280 4	20
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- DATE - IND	SVC	COSTS ADVANCED	V	
			AMOUNT	£
9/29/95 999	006	BROOKLYN PHOTOCOPY		REF#
10/03/95 999	006	BROOKLYN PHOTOCOPY	1,089.20	
10/03/95 999	005	POSTAGE - BKLYN/CB - JPST	51.80	210139
	006	BROOKLYN PHOTOCOPY	1.01	69776
10/05/95 999	006	BROOKLYN PHOTOCOPY	.60	127371
10/06/95 999	006	BROOKLYN PHOTOCOPY	14.80	124971
10/06/95 999	002	TELEPHONE BK TELE SUMMARY 10/0210/06	14.40	30830
	002	TELEPHONE BK TELE SUMMARY 10/0210/06	84.46	197387
10/06/95 999	002	TELEPHONE BK TELE SUMMARY 10/0210/06	7.13	178388
10/10/95 999	006	BROOKLYN PHOTOCOPY	2.00	85435
10/20/95 999	028	WASHINGTON TELECOPY (FAX) 9/2510/20/95	19.80	13977
10/20/95 999	033	WASHINGTON PHOTOCOPY 9/2510/20/95	7.00	63581
		BROOKLYN PHOTOCOPY	1100.10	14444
10/24/95 999	006		6.40	32823
10/25/95 999	012	SECRETARIAL OVERTIME SHEET 10/04- F.BURT / ANC		189159
10/25/95 999	012	SECRETARIAL OVERTIME SHEET 10/05- E.C. HOPE/ DMF	205.00 DOT BILLED	
10/25/95 999	006	BROOKLYN PHOTOCOPY	102.30	11687
10/27/95 999	006	BROOKLYN PHOTOCOPY	1.60	106660
10/30/95 999	006	BROOKLYN PHOTOCOPY	32,20	169836
10/31/95 999	006	BROOKLYN PHOTOCOPY	5.00	128694
11/01/95 999	006	BROOKLYN PHOTOCOPY	8.60	206761
11/02/95 999	006	BROOKLYN PHOTOCOPY	3.00	33040 D
11/03/95 999	006	BROOKLYN PHOTOCOPY	41.80	73671 III III
11/07/95 999	006	BROOKLYN PHOTOCOPY	14.60	00070
11/07/95 999	005	POSTAGE-BK-CB/JPH	3.00	201550
11/08/95 999	006	BROOKLYN PHOTOCOPY	.78	71442
11/13/95 999	006	BROOKLYN PHOTOCOPY	. 34.60	
11/17/95 999	028	WASHINGTON TELECOPY (FAX) 10/2511/17/95	. 20	80102
11/17/95 999	033	WASHINGTON PHOTOCOPY 10/2011/17/95	8.00	17241 "
11/20/95 999	002	TELEPHONE BKLYN 10/2310/27	19.60	57443
11/20/95 999	002	TELEPHONE BKLYN 10/2310/27	11.05	214197
11/20/95 999	002	TELEPHONE BKLYN 10/2310/27	5.35	56208
11/20/95 999	002	TELEPHONE BKLYN 10/1010/20	8.19	169580 TI
11/20/93 999	002	TEELTHORE SHEVIL TOTAL	16.31	78568
				142311
				101
				10

#### BILLING INFORMATION MEMO

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

REQUESTING ATTY JOSEPH P. STEVENS
ORIGINATING ATTY JOSEPH P. STEVENS
BILLING ATTY JOSEPH P. STEVENS
RESPONSIBLE ATTY JOSEPH P. STEVENS
RESPONSIBLE ATTY JOSEPH P. STEVENS
1 - DEMAND

1518472

GENERAL
TIME FROM/THRU DATES 0/00/00 1/31/96

COST FROM/THRU DATES 0/00/00 1/31/96

GENERAL

1 - DEMAND

RESPONSIBLE ATT	JOSEPH P. STEVEN			GENERAL	0700700 1731790
		1	- DEMAND	ESPECIA E MINISTERNA M M MOTORIO IN M MOTORIO IN M MOTORIO IN MINISTERNA M MOTORIO IN MATERIAL MATERIA	
*************			*******************************	*********************	***************
- DATE - IND	SVC COSTS	ADVANCED	8	AMOUNT	REF#
11/21/95 999	002 AT&T TELEPHONE B	ILL 202 223-8890 11/1/	95	19,36	156592
11/22/95 999	018 EASTERN CON			159.50	77986
11/22/95 999	006 BROOKLYN PH			24.20	136727
11/27/95 999	018 FEDERAL EXP	RESS VICES-10/27/95-#564426	057-KEN HOFFMAN/JPS	10.00	48291
11/27/95 999			057-BRIAB ARMSTRONG/JPS	10.00	24582
11/27/95 999	018 FEDERAL EXP	RESS	057-ARTHUR J ENGLAND/JPS	10.00	21984
11/27/95 999	018 FEDEX		41 11/10/95 - BRIAM ARMSTRONG	13.25	31942
11/27/95 999	006 BROOKLYN PH		The state of the s	32.40	14041
11/28/95 999	006 BROOKLYN PH	OTOCOPY .		11.20	189635
11/30/95 999	018 CADMAN EXPR	ESS VICES - INV# 001292'11	/1/95 HORN 10/26	63.00	104036
11/30/95 999	018 CADMAN EXPR			36.00	145763
11/30/95 999		BK MONTH OF OCT.95	71733 11072 11073	18.99	707
11/30/95 999		K MONTH OF OCT.95	· · ·	39.00	165923
11/30/95 999				104.00	168204
12/01/95 999	002 TELEPHONE-B	MONTH OF OCT.95 K-11/6/95 THRU 11/20/9 K-11/6/95 THRU 11/20/9	5	3.51	46198
12/01/95 999	002 TELEPHONE-B	K-11/6/95 THRU 11/20/9	5	4.65	117458
12/01/95 999	012 SECRETARIAL	OVERTIME SHEET 10/30-	P.GIGANTI/ DM	13.87	114387
12/01/95 999	012 SECRETARIAL	OVERTIME SHEET 10/27-	P.GIGANTI/ DM R.HORN / FPOH	112.26 NB	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,	30- 11/01- J.R.MARTIN/KTM 03- C.BASILICATO/JPST	47.43	145386
12/13/95 999	002 MICHAEL W. TELEPHONE O	HALL		11.51	126588
12/15/95 999	018 LEXIS-NEXIS			22.50	126826
		VICES-9/29/95-#9509049		1900 MAD	0
12/19/95 999		TELECOPY (FAX) 11/18		1.25	155112
12/19/95 999		PHOTOCOPY 11/1812/1	9	13.30	143090
12/20/95 999	018 FED EXPRESS			10.00	182372, □
12/20/95 999	018 LEXIS-NEXIS		255- JPST/ KENNETH A.HOFFMAN	875.70	155725
12/20/95 999	018 LEXIS-NEXIS		0048741-LEXIS SEARCH/DMF	398.70	32770
12/20/95 999	OUTSIDE SER O18 CADMAN EXPR		48741-LEXIS SEARCH/DMF	42.00	85236
			7/1/95 HORN 11/24& 11/27	33.000	1
12/20/95 999	O18 CADMAN EXPR	VICES - INV# 001340 12	2/1/95 FRANCO 11/24	43.00	80111 9
12/29/95 999	018 LEXIS-NEXIS	VICES-11/24/95-#951102	OLIGHERIS SEADCH/DME	36.00	69284
	OUTSIDE SER	11000 11724700 #001102	STATE SERVICE OFFI		2

APPENDIX 255-A

- CONTING! (- -

#### BILLING INFORMATION MEMO

ORMATION MEMO - CONTINUED -

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

REQUESTING ATTY JOSEPH P. STEVENS 10055-00 SOUTHERN STATES UTILITIES, INC BILL CONTROL # 1518472 TIME FROM/THRU DATES 0/00/00 1/31/96 ORIGINATING ATTY JOSEPH P. STEVENS 00001 GENERAL DATE OPENED - 9/29/95 COST FROM/THRU DATES 0/00/00 1/31/96 BILLING ATTY JOSEPH P. STEVENS RESPONSIBLE ATTY JOSEPH P. STEVENS 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 OUTSIDE SERVICES-11/27/95-#9511020116-LEXIS SEARCH/DMF	29.70	CID 117 118748
12/29/95 999 018	LEXIS-NEXIS OUTSIDE SERVICES-11-1-2/95-#9511020116-LEXIS SEARCH/DM	215.10	5931.11 NOT WEST 12341.
12/29/95 999 018	LEXIS-NEXIS OUTSIDE SERVICES-11/2/95-#9511020116-LEXIS SEARCH/PM	423.00	552.73 North 1011
12/29/95 999 018	LEXIS-NEXIS OUTSIDE SERVICES-11/2/95-#9511020116-LEXIS SEARCH/PM	180.00	11878.44 winib31
1/01/96 999 011	TELECOPY-BK-MONTH OF NOVEMBER 95/JPS	337.00	31556
1/01/96 999 <b>002</b> 1/04/96 999 <b>002</b>	TELEPHONE-BK-MONTH OF NOVEMBER 95/JPS AT&T	43.54 15.23	85277 51172
1/26/96 999 002	TELEPHONE BILL FOR 12/1/95 019 048 8244 001 AT&T	1.59	198741
1/26/96 999 002	TELEPHONE BILL FOR AC 019 048 8244 001 ON 01/01/96 AT&T	.28	164484
1/31/96 999 006	TELEPHONE BILL FOR 019 048 8244 001 ON 01/01/96 BROOKLYN PHOTOCOPY # OF COUNTY UNBILLED COSTS ADVANCED		218358
	UNBILLED COSTS ADVANCED	5,431,17	10000 0

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

DAGE 19 OF 1

# TRAURIG

APPENDIX RECEIVED

PAGE 19 APR 017 1995 196

Leonard J. Adler Fernando C. Alonso Cesar L. Alvarez Linda C. Andrews Liliana Armas Daniel H. Areason David C. Ashburn Charles M. Auslander David T. Azrin Fred W. Baggett Kerri L. Barsh Hilarie Bass V. Dawn Beighey Norman J. Benford Lisa J. Berger Dale S. Bergman Bridget Berry Mark F. Bideau Lorence 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 I. Cherniga Ary Choucke Sue M. Cobb L. Frank Cordero C. Deryl Couch Albert A. del Castillo Alan T. Dimend Trini L. Donato Lucia A. Dougherty Candace R. Duff William B. Eck Kenneth Edelm 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

Alan S. Gold Joel K. Golds ren E. Gold mm M C eph G. Gol en S. Go Matthew B. G. nne Gree Melvin N. Gre andra P. Ge Robert L. Gr Barbara A. Hall Paige A. Harper Fred F. Harris, Jr. Alberto M. Hernan C. Hernandez-Lon 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

even A. Landy rven B. Lapidus Nancy B. Lash sley A. Lauer Moshe M. Lehrfield a P. S. Loshaw Marc S. Levin m H. Lip Carles E. Lous a P. Lou bert P. Macina Alfred J. Malefatto nes Marrero-Priegues Enrique J. Martin Pedro L 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. Orshefsky A. Friesner Pardo

Stevan J. Pardo Rose Parish-Ramon Marshall R. Pasternack Byron G. Petersen Roberto R. Pupo Albert D. Quentel C. Ryan Roots Mark J. Reisme Luis Reiter Barry Scott Richard A. Jeffry Robin 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

Holly R. Skolnick
reack
Laura P. Stephenson
Joel L. Stocker
Douglas R. Thornburg
Robert H. Traurig
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 Counsel 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

Southern	States	Utilities,	Inc.
April 13,	1995		
Page 2			

APPENDIX_	255-A	
PAGE 20	OF 196	

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. <u>Fees for Services</u>. 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. <u>Costs</u>. 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. <u>Commencement of Representation</u>. 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				
1 age 5	PAGE 21 OF 196				
We appreciate your confidence in our every effort to perform our services in a proyour information a short biographical sketch Appellate Group, some of whom will be inv	of the members of Greenberg Traurig's				
•	Very truly yours,				
	GREENBERG, TRAURIG, HOFFMAN, LIPOFF, ROSEN & QUENTEL, P.A.				
	By: When Jengland?				
Ad and accounted on April 1005					
Agreed and accepted on April, 1995.					
SOUTHERN STATES UTILITIES, INC.					
By:					

Title:

## SSU

## Legal Department Interoffice Memo

To:

Ginger Clark

From:

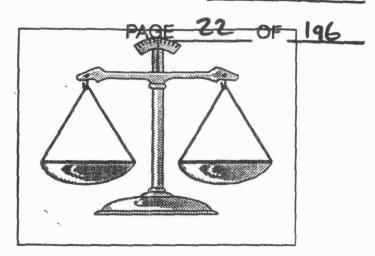
Brian P. Armstrong

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.

dlh/95M50

Attachment

# 7128

UILLRULIIU

May 10, 1995

Personal and Confidential

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

Brian P. Armstrong, Esq. General Counsel Attn:

## Invoice

Southern States Utilities adv. Citrus County

95-252

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 0 5 1995

Accounts Payable

AGE 24 OF K

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	6 Christopher Kurzner	5.00	950.00	review of reply brief; review of motion for attorneys' fees; conference with S. Pardo
04/17/95	5. Christopher Kurzner	4.00	760.00	review of transcripts and papers in Kate proceedings
04/18/95	6 Christopher Kurzner	5.00	950.00	work on motion for certification
04/18/95	6 Arthur J. England	4.80	2160.00	(So. States) review briefs and other material re hearing; conference re same; begin draft of rehearing
04/18/99	5 Jacqueline Chiofalo	.50	25.00	(SSU) revisions to motion for rehearing
04/19/9	5 Joan B. Gray	.50	50.00	prepare notebook of documents
04/19/9	5 Arthur J. England	6.70	3015.00	telephone conferences with Brian Armstrong; work on rehearing motions
04/19/9	5 Christopher Kurzner	4.50	855.00	work on certification motion
04/19/9	5 Jacqueline Chiofalo	1.00	50.00	(SSU) revisions to motion for rehearing
04/20/9	5 Arthur J. England	3.00	1350.00	telephone conferences with Brian Armstrong and Ken Hoffman re rehearing motion; revise same per comments received
04/20/99	5 Charles Auslander	.30	76.50	revision of motion for reahearing 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
TOT	AL TIME: 49.80			TOTAL FEES: \$14171.50

, TOTAL TIME: 49.80

TOTAL FEES: \$14171.50

TRAURIA

PAGE 25 OF 196

JUN 2 9 1995 June 22, 1995

rsonal and Confidential

thern States Utilities, Inc. 30 Color Place opka, FL 32703

Attn: Brian P. Armstrong, Esq.

General Counsel

## Invoice

Re: Southern States Utilities adv. Citrus County

95-252

Legal Services through May 31, 1995

Total Fees \$ 630.00

Other Charges:

Telephone & Facsimile Charges Copying Charges

Total Other Charges \$ 16.05

14.25

Total \$ 646.05

AJE :MGG File No. 18726.010100

' Invoice No. 362789

Tax ID 59-1270754

RECEIVED

JUL 1 0 1995

Accounts Payable

362789

Page

Matter No.: 18726.010100

### Description of Professional Services Rendered:

DATE	ATTORNEY	HOURS	AMOUNT	DESCRIPTION
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
TOTA	L TIME: 1.40			TOTAL FEES: \$630.00

APPENDIX PAGE



APPENDIX 255 79

PAGE 27 OF 19C

JIII 1 9 1995 July LEGAL DEPT.

Personal and Confidential

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

Attn: Brian P. Armstrong, Esq.

General Counsel

## Invoice

Re: Southern States Utilities adv. Citrus County

95-252

Legal Services through June 30, 1995

Total	Fees	\$	1,5	575	5.	0	0
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#### 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

JUL 2 1 1995

RECEIVED

Tax ID 59-1270754

Accounts Payable . .

95-252

Matter No.: 18726.010100

### Description of Professional Services Rendered:

365290

DATE	ATTORNEY	HOURS	AMOUNT	DESCRIZTION
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
TOTA	L TIME: 3.15	*		TOTAL FEES: \$1575.00



APPENDIX\_ LEGAL DEPT

August 8, 1995

ersonal and Confidential

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

Attn: Brian P. Armstrong, Esq.

General Counsel

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 38.00 121.50 Copying Charges

Total Other Charges

Total Current Billing

Previously billed and unpaid invoices

Total

AJE : MGG

File No. 18726.010100

Invoice No. 367443

Tax ID 59-1270754

RECEIVED

AUG 2 8 1995

Accounts Payable

95-252

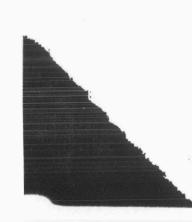
Matter No.: 18726.010100

#### Description of Professional Services Rendered:

DATE	ATTORNEY	HOURS	AMOUNT	DESCRIPTION
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: 15.10

TOTAL FEES: \$7325.00



PAGE 20

4

TRAURIA

PAGE OCT 0 5 1995 LEGAL DEP

September 28, 1995

Personal and Confidential

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

Attn: Brian P. Armstrong, Esq.

General Counsel

## Invoice

Re: Southern States Utilities adv. Citrus County

95-252

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

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Accounts Payable

OCT 0 4 1995

Accounts Payable

10001.591.99.1861.0000.152 92RAO69

1221 BRICKELL AVENUE MIAMI. FLORIDA 33131 305-579-0500 FAX 305-579-0717

Page 1

95-252

tter No.: 18726.010100

scription of Professional Services Rendered:

DATE ATTORNEY

HOURS AMOUNT

DESCRIPTION

/28/95 Arthur J. England

.40 200.00

conference call with Ken Hoffman and Brian Armstrong; review jurisdictional answer brief

TOTAL TIME: .40

TOTAL FEES: \$200.00

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Accounts Payable

APPENDIX

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APPENDIX ---

PAGE 33 OF 196

MECHIVED

October 17, LEGAL DEPT.

Fersonal and Confidential

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

Attn: Brian P. Armstrong, Esq.

General Counsel

OF BRA

## 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 3 1 1995

Accounts Payable

Matter No.: 18726.010100

Description of Professional Services Rendered:

376410

DATE	ATTORNEY	HOURS	AMOUNT	DESCRIPTION
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
TOTA	L TIME: 1.70			TOTAL FEES: \$175.00

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Accounts Payable

APPENDIX C

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OTE: SHADED FIELDS ARE RECORD .	
Southern States Utilties APPENDIX 2	S-A
RECEIVING REPORT PAGE 35	OF 196
PLANT NAME: 409	The second of th
SUPPLIE GREENBERG, TRAURIG PLANT NUMBER: 90	
	MPLETE INCOMPLETE
SSU adv. CITRUS COUNTY	8
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OCT 3 1 1995	
Accounts Payable	
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FOR BLANKET USE ONLY PURPOSE & NECESSITY Legal Services Giga Rate Case Cy	20lal
INVOICE #3764/0	
DOLLAR AMOUNT \$/75,00	
N/0#: 92R4069	
G.L #: 00001,591.99.1861.0000.158 DATE AECEIVED BY DATE	HECKEDBY
V. 894 ACCOUNTS PAYABLE	



APPENDIX 255-A
PAGE 36 OF 196

November 18, 1995

ersonal and Confidential

athern States Utilities, Inc. 100 Color Place 100pka, FL 32703

Attn: Brian P. Armstrong, Esq.

General Counsel

## Invoice

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 Matter No.: 18726.010100

Description of Professional Services Rendered:

Description of Profession	HOURS	AMOUNT	DESCRIPTION
DATE	.40	200.00	APPELLATE MOTIONS AND SUBMISSIONS; review responses to "confession of error" order of October 19;
10/18/95 Arthur J. England			responses to "confession of effort of October 19; ANALYSIS/STRATEGY; review PSC order of October 19;
10/20/95 Arthur J. England	.50	250.00	ANALYSIS/STRATEGY; review For telephone conference with Ken Hoffman re same telephone conference with Ken Hoffman re same post-trial MOTIONS AND SUBMISSIONS; review memos,
10/24/95 Arthur J. England	.50	250.00	order and transcript re returns; review mnemos
	1.70	850.00	ander re refunds; telephone
10/25/95 Arthur J. England			Ken Hoffman and B. Armstrong POST-TRIAL MOTIONS AND SUBMISSIONS; conference
Findland	1.10	550.00	call on PSC order
10/27/95 Arthur J. England	1.20	600.00	APPELLATE MOTIONS AND SUBMISSIONS
10/30/95 Arthur J. England	. 80	152.00	motion and affidavit DISPOSITIVE MOTIONS; review of correspondence, cases re: application for reconsideration;
10/31/95 John G Crabtree	.00		maintenance of same
Fngland	5.50	2750.00	APPELLATE MOTIONS AND SUBMISSIONS
10/31/95 Arthur J. England			application and affidavit; drate on "law of the case"; telephone conference with Mike Hall, Ken Hoffman, Brian Armstrong, Joe
			Stephens
			ppg. \$5602.00

TOTAL TIME: 11.70

TOTAL FEES: \$5602.00

ALLENDIA OF A

NOTE: SHADED FIEL	LDS ARE REQUIRED			
	Souther	n States Utilit	ties appendix	255-A
	RECE	EIVING REPORT	PAGE 38	OF 196
PURCHASE ORDER N	UMBER: 8953	7/	PLANT NAME:	
	ENBERG-TRAUR		PLANT NUMBER:	
SUPPLIER: LORDE	ZNOEKG-IKHUK		PLANT NUMBER:	
LINE QTY. ITEM # REC'D.		DESCRIPTION		COMPLETE INCOMPLETE
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INVOICE # 38065	/			
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**APPENDIX** 

December 9, 1995

Personal and Confidential

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

RECEIVED

DEC 1 5 1995 LEGAL DEPT.

Attn: Brian P. Armstrong, Esq.

General Counsel

Invoice

Re: PSC Application/Case # 920199-WS

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

92RAC69

00001,591,99,1861,0000,152

RECEIVED

DEC 2 0 1995

Accounts Payable

Matter No.: 18726.010300

Description of Professional Services Rendered:

DESCRIPTION DATE ATTORNEY AMOUNT

WRITTEN MOTIONS AND SUBMISSIONS; telephone 11/03/95 Arthur J. England . 25 125.00

conference with Brian Armstrong re memorandum

TOTAL FEES: \$125.00 TOTAL TIME: .25



APPENDIX 255-A

PAGE 41 RECENED 196

LEGAL DEPT.

December 9, 1995

ersonal and Confidential

outhern States Utilities, Inc. 30 Color Place 30pka, FL 32703

Attn: Brian P. Armstrong, Esq.

General Counsel

Invoice Or BRA

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

92R9069 0000159199, 1861, 0000, 152

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DEC 2 0 1995

Accounts Payable

95-252

Matter No.: 18726.010100

# Description of Professional Services Rendered:

DATE	ATTORNEY	HOURS	AMOUNT	DESCRIPTION	
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	
11/02/95	Arthur J. England	1.40	700.00	materials from co-counsel POST-TRIAL MOTIONS AND SUBMISSIONS; review revised motion; conference call with co-counsel and Brian	
11/19/95	Clara Torres	2.25	112.50	Armstrong DOCUMENT/FILE MANAGEMENT; organization of file; docket pleadings	
TOTA	L TIME: 4.65			TOTAL FEES: \$1312.50	

APPENDIX CSS

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APPENDI.

PAGE 43 OF 196

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FFR 0 2 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

Invoice

OKBEN

Re: PSC Application/Case # 920199-WS

Legal Services through December 31, 1995

Total Fees \$ 300.00

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FT3 6 3 5446

Total

300.00

Accounts Payable AJE : MGG File No. 18726.010300

AUTHORIZED SIGNATURE ONLY)

Invoice No. 387639

Tax ID 59-1270754
VOUGHER NO:
BO NO .: B95371 92RADE9
PO NO.: B95371 92 PAOE 9 VENDOR NO: 7128 00001.591.99.1861.0000.152
INVOICE NO: 12496
INV DATE: 1/24/96 DUE DATE: 2/2/196
INVOICE AMOUNT:
DESCRIPTION: PSC Application
PROJECT NO: 92RAOLO
GR NE-00001591.99.181.10000.152

Matter No.: 18726.010300

### Description of Professional Services Rendered:

DATE	ATTORNEY	HOURS	AMOUNT	DESCP,IPTION	1.
12/15/95	Arthur J. England	. 30	150.00	OTHER CASE ASSESSMENT, DEVELOPMENT AND ADMINSTRATION; review filings with PSC	
12/27/95	Arthur J. England	.30	150.00	OTHER WRITTEN MOTIONS AND SUBMISSIONS; reproposed PSC order	eview
TOTAL	. TIME: .60			TOTAL FEES: \$300.00	

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February 23, 1996

Personal and Confidential

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

Attn: Brian P. Armstrong, Esq.

General Counsel

Invoice

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MAR - 1 1996

Southern States Utilities adv. Citrus County Re:

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 Matter No.: 18726.010100

Description of Professional Services Rendered:

DATE	ATTORNEY	HOURS	AMOUNT	DESCRIPTION
01/03/96	Arthur J. England	.40	200.00	APPELLATE MOTIONS AND SUBMISSIONS; telephone conference with Brian Armstrong and Ken Hoffman repending 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 Armstron 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
TOTA	I. TIME. 9 80			TOTAL PROG. CARGO OR

TOTAL TIME: 9.80

TOTAL FEES: \$4900.00

PAGE YC OF 17

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APPENDIX 255 A
MAR 25 1996
PAGELEGII DE PE

March 20, 1996

Personal and Confidential

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

Attn: Brian P. Armstrong, Esq.

General Counsel

Invoice

RECEIVED

APP - 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 RAD69 0001,591,99,184.0000,152 95-252

Matter No.: 18726.010100

Description of Professional Services Rendered:

DATE	ATTORNEY	HOURS	AMOUNT	DESCRIPTION
02/23/96	Myrna A. Norman	1.00	1.00 100.00 review of auditors reque	review of auditors request and files for Southern States, conduct and review conflict checks,
02/26/96	Arthur J. England	.30	150.00	preparation for response including various searches & memos, research current file listing review and revise audit letter
TOTAL	TIME. 1 30			

TOTAL TIME: 1.30

TOTAL FEES: \$250.00

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APPENDIX\_\_\_\_

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PAGE 49 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

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

8 19,156.79

'AJE :MGG File No. 18726.010300 Invoice No. 393714

Tax ID 59-1270754

92 RAD69 0001,591.99,/861,000.152

### Description of Professional Services Rendered:

DATE	ATTORNEY	HOURS	AMOUNT	DESCRIPTION
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"
TOT	AL TIME: 41:10			TOTAL FEES: \$18300.00

TOTAL TIME: 41,10

TOTAL FEES: \$18300.00

PAGE TO OF THE

APR 2 3 1996 LEGAL DEPT.

April 15, 1996

Personal and Confidential

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

MAY 3 1 1996
Accounts Payable

Attn: Brian P. Armstrong, Esq.

General Counsel

Invoice

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

92 RAO69 00001.591,99,1861,0000.152

Plant Number Partial In Full
Date Received
Receiving Tracking Number 28293
Received By
Notes 8960904004
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92RA069

396415

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95-252

Matter No.: 18726.010100

### Description of Professional Services Rendered:

DATE	ATTORNEY	HOURS	AMOUNT	DESCRIPTION	
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	4
03/04/96	Myrna A. Norman	.40	40.00	preparation of audit response letter	
TOTAL	L TIME: 2.00			TOTAL FEES: \$840.00	

AGE K) OF I

APPENDIX PAGE 53 OF 196

April 15, 1996

Personal and Confidential

athern States Utilities, Inc.

30 Color Place

opka, FL 32703

Brian P. Armstrong, Esq. Attn:

General Counsel

RECEIVED

MAY 3 1 1996

Invoice

Accounts Payable

Re: PSC Application/Case # 920199-WS

Legal Services through March 31, 1996

Total Fees \$ 24,090.00

Other Charges:

Telephone & Facsimile Charges

40.73 590.70

Copying Charges

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

Notes

001.00001.591.99.1841.0000.152

92RA069

Description of Professional Services Rendered:

90				
DATE	ATTORNEY	HOURS	AMOUNT	DESCRIPTION
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
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
03/05/96	Arthur J. England	12.50	6250.00	and Ken Hoffman 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
03/08/96	John G Crabtree	.10	20.00	review and analyis 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: 50.70

TOTAL FEES: \$24090.00

PAGE SY OF 19

# MESSER, VICKERS, CAPARELLO, MADSEN, LEWISAGELDS 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.

200 COLOR PLACE

.. FOPKA, FL 32703

OUR FILE #:

**S213-6**233

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

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GIGA RATE CASE APPEAL

RECEIVED

OUR FEDERAL ID #: 59-2921100

DEC 2 9 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

223526 INVOICE

\$ 1,316.00 \$ 62.95

PREVIOUS BALANCE DUE \$ 1,378.95

### CURRENT FEE

TIME SUMMA			
11/02/93	KAH	0.30	-REVIEW CITRUS COUNTY'S RESPONSE TO SSU'S
11/05/93	KAH	0.20	MOTION TO DISMISS APPEALREVIEW DOCKETING STATEMENT FILED BY CITRUS COUNTY AND COVA IN APPEAL.
11/10/93	KAH	0.40	-DRAFT CORRECTION TO SSU'S DIRECTIONS TO CLERK.
11/11/93	КАН		-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		-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	The state of the s

PAGE 4 DEC 08/93 S213 -6233

11/22/93	KAH	0.50	-REVIEW OF COUNTY/CO APPEAL; SARMSTRONG RESPONSE	VA'S SI ELEPHON TO DIS	ECOND AMI NE CONFEI SCUSS FII	ENDED RENCES NAL DR	NOTICE O WITH BR AFAT OF	OF IAN SSU'S
11/30/93	KAH	0.20	MOTION TO -REVIEW SU IN APPEAL	GARMILI	MANOR'S	NOTI	CE OF JO	
ATTORNEY T	OTAL		11.10 HOU 0.60 HOU		140.00 120.00		-	1,554.00
TOTAL TIME	3	_	11.70 HO	IRS		2	Ψ.	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

Rose De Command

001.00001-590.99.1861.0000 150

MESSER, VICKERS, CAPARELLO, MADSEN, LEWIS, ARRENDAX & METZ 255-4 A PROFESSIONAL ASSOCIATION

SUITE 701, FIRST FLORIDA BANK BUTACHE 59 OF 176 POST OFFICE BOX 1876

TALLAHASSEE, FLORIDA 32302-1876 TELEPHONE (904) 222-0720

NOVEMBER 15, 1993

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

OUR FILE #: INVOICE NO:

**S213-62**33 223526

CURRENT AMOUNT DUE: \$ 1,378.95

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

GIGA RATE CASE APPEAL

RECEIVED

DEC 2 9 1993

OUR FEDERAL ID #: 59-2921100

KAH /GEM

SSU SERVICES ACCOUNTS PAYABLE

COST ADVANCED

\*\*\*\*\*\*\*\*\*\*\*\*\*

COPYING EXPENSE TELECOPIER CHARGES

25.95

37.00

TOTAL COST ADVANCED \$ 62.95

CURRENT FEE

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

PASE 2 . NOV 15/93 S213 -6233

10/18/93	KAH	4.30	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
1/19/93	KAH	2.00	OF APPEAL AND DISCUSS WITH BRIAN ARMSTRONGREVIEW 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.
/26/93	KAH	0.50	
27/93	кан	1.30	
DRNEY T	OTAL		9.40 HOURS AT 140.00 /HR = \$ 1,316.00
AL TIME			9.40 HOURS = \$ 1,316.00

SUMMARY:

NOV 15/93 S213 -6233

APPENDIX 255-A PAGE 6 0F 196

TOTAL COST ADVANCED: CURRENT FEE:	\$ 62.95 1,316.00
CURRENT AMOUNT DUE:	\$ 1,378.95
TOTAL AMOUNT DUE:	\$ 1,378.95

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92RA069

APPENDIX 255-A

MESSER, VICKERS, CAPARELLO, MALSEN, LEWIS, GOLLMAN 6 2 OF 196 . SUITE TOIL FIRST FLORIDA BANK BUILDING

POST OFFICE BOX 1876 TALLAHASSES, PLORIDA 30300-1876 TELEPHINE (904) 222-0720

JANUARY 14, 1994

SOUTHERN STATES UTILITIES, INC. 1000 COLOR PLACE .

AFOPKA, FL 32703

CUP FILE #:

\$111-4501

INVOICE NO: 124675

CURRENT AMOUNT DUE: \$ 1.076.80

TOTAL AMOUNT DUE: 3

THROUGH 12/31/93

ULTIPLE SYSTEMS (1992) RATE CASE

OUF FEDERAL ID #. 59-1901900

H /GEM

COST ADVANCED

LONG DISTANCE TELEPHONE CALLS CIFYING EXPENSENT ( ). FEDERAL EXPRESS LARROCE S 41.50 71.10 \$ COURSER CHARGES TELECOFIER CHARGES S 2 15.00

TOTAL COST ADVANCES S 180.80

1.00.150 PREVEOUS ACCOUNTS RECEIVABLE

FEES COSTS

PAGE 63 OF 196

1 Plasis INVOICE BERTS PARMENT FECELVED

INVOICE BALANCE DUE

11/35 FF 224014 INVOICE 12/31 FB 38878 PAYMENT RECEIVED

INVOICE BALANCE DUE

:	891.00 -830.00	•	• • • •
2 2 8	0,00 0,380,00 00,980,00	: ; :	0.00 350.50 -350.50
\$	6.69		05.9

PREVIOUS BALANCE DUE 3

. 6 . 33

CURRENT FEE

TIME SUMMARY

12/13 93

HAR 1/00 - CONFERENCE WITH CATHY BEDELL: DEAST BOND AND LETTER TO BRIAN ARMSTRONG.

(BOND AND DRAFT ORDER GRANTING MOTION TO WACATE AUTOMATIC STAY; TELEPHONE CONFERENCE WITH SCOTT VIERIMA RE: APPEAL BOND, EFUTOR APPEAL BOND, EFUTOR 12/10/93 FAH 0.90 -PHÔNE CONFERENCE WITH CATHY BEDELL: DEADT

VIERIMA EXPLAINING REVISIONS TO AFFEAL

POND.

12/14752 YAR 0.70 -REVIEW PROFOSED REFUND FLAN: DRAFT LOTTER

TO HE. TRIBBLE FOR FILING.

FOR FILING AND SERVICE OF APPEAL BOND: REVIEW MENO FROM MERVIN MOOTHART AND SUPPLEMENTAL PAGES FOR PROPOSED REFUND PLAN

AND DRAFT LETTER TO MR. TRIBBLE FOR FILING AND SERVICE OF SUFPLEMENTAL PAGES.

12/21/93 KAH 1.00 -DRAFT LETTER TO SCOTT VIERIMA RE: FILING

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# APPENDIX 255-A PAGE 64 OF 196

**(** : :

10/22/93 KAH 12/29/93 KAH	REFUI ARMET VACAT OF OF HOTIO C.EC -PHONE ORDEF MENO C.2C -PHONE STATU	NOS: TELEPH TRONG RE: O TE STAY AND NOSE AND TR ON TO VACAT CONFERENCE TO BRIAN AS CONFERENCE SOF EEFUNI FUND AND TE	BOND FOR SECURION CONT CONVERSATION ROLL GRANTING MO FURTHER FEVIEW ANSCRIPT FROM HE AUTOMATIC STAY E WITH CATHY BED MOTION TO VACATE RISTEONG.  E WITH K. SHOFTED PLAN AND CUSTO ILING OF RATE CA	TICH TAND AND ARING  ELL RE  STAY;  R RE;  HEF NO	TICE
					•
ATTORNEY TOTAL			160.00 /HR =	° ,	896.00°
TOTAL TIME		HOURS	=	\$	896.00
			SUNMARY:		
		IATOT	COST ADVANCED: CURRENT FEE:		180. <b>9</b> 0 898. <b>0</b> 0
•		CURI	RENT AHOUNT DUE:	ţ	1.078.50
	,	T	DTAL AMOUNT DUE:	S	2,076.80

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PAGE 65 OF 196

MESSER, VICKERS, CAPARELLO, MADSEN, LEWIS, GOLDMAN & METZ A PROFESSIONAL ASSOCIATION SUITE 701, FIRST FLORIDA BANK BUILDING RECEIVED POST OFFICE BOX 1876 TALLAHASSEE, FLORIDA 32302-1876 APR 0 6 1994

TELEPHONE (904) 222-0720

MARCH 14, 1994

ACCOUNTS PAYABLE

SOUTHERN STATES UTILITIES, INC.

1000 COLOR PLACE APOPKA, FL 32703

OUR FILE #: S213-4528

INVOICE NO:

225557

RECEIVED

MAR 17 1994

CURRENT AMOUNT DUE: S

56.55

PREVIOUS BALANCE DUE: \$ SSU SERVICES ACCOUNTS PAYABLE

TOTAL AMOUNT DUE: S

THROUGH 02/28/94

2,364.01

MULTIPLE SYSTEMS (1992) RATE CASE

OUR FEDERAL ID #: 59-2921100

FRS /GEM

### COST ADVANCED

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

TOTAL COST ADVANCED S

11

### PREVIOUS ACCOUNTS RECEIVABLE

				FEES	COSTS	
1/14/94	224675 INVOICE	·	\$	896.00	\$ 180.80	9
2/07/94	224969 INVOICE	•	\$ 1,	,040.00	\$ 190.60	

PAGE 2 MAR 14/94 S213 -4528 PAGE\_66\_0F\_196

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:

27361.01

92RA069 001.00001.591.99.1841.0000.152

APPENDIX 255-4

PAGE 47 OF 196

MESSER, VICKERS, CAPARELLO, MADSEN, LEWIS, GOLDMAN & METZ
A PROPESSIONAL 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

\_. · •

CURRENT AMOUNT DUE: \$
PREVIOUS BALANCE DUE: \$

5,652.41

MAR 17 1994

TOTAL AMOUNT DUE: S

9,589.65

SSU SERVICES
ACCOUNTS PAYABLE

THROUGH 02/28/94

15,242.06

GIGA RATE CASE APPEAL

OUR FEDERAL ID #: 59-2921100

FRS /GEM

### COST ADVANCED

COPYING EXPENSE	s	273.20
TELECOPIER CHARGES	\$	59.00
LONG DISTANCE TELEPHONE CALLS	\$	2.36
COURIER SERVICE	\$	15.00
POSTAGE	\$	10.85
PROPERT PYREEC CHARGE ON 2/11/04		

TOTAL COST ADVANCED \$

\*\*\*\*\*\*\*\*

PREVIOUS ACCOUNTS RECEIVABLE RECEIVED

APR 0 6 1994

FEES

COSTS

360.41

SSU SERVICES
ACCOUNTS PAYABLE

TIME SUMMARY

APPENDIX 255-A PAGE 68 OF 196

224680 INVOICE 224976 INVOICE 6,251.00 \$ 407.20 2,742.00 \$ 189.45

PREVIOUS BALANCE DUE \$ 9,589.65

### CURRENT FEE

<del></del>			
02/01/94	KAH	3.00	
			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	
	*		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 RÉVIEW OF
			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
02/02/34	D1#	0.00	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

APPENDIX 255-AP

PAGE -9 OF 196

PAGE 3 MAR 14/94 S213 -6233

02/04/94

02/04/94

02/04/94

02/05/94

02/05/94

02/06/94

02/07/94

KAH

KAH

LTW

KAH

LTW

LTW

KAH

0.30

1.00

4.70

6.50

1.00

3.20

0.50

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."
-REVIEW ORDER GRANTING SSU'S MOTION TO
STRIKE AND DENYING REQUESTS BY PARTIES TO
JOIN IN APPEAL; TELEPHONE CONFERENCE WITH
CHRIS MOORE RE: ORDER.
-LEGAL RESEARCH RE: POINTS TO BE ADDRESSED
IN RESPONSE TO CITRUS COUNTY'S MOTION FOR
REVIEW OF ORDER VACATING AUTOMATIC STAY.
-COMPLETE RESEARCH AND INITIAL DRAFT OF SSU
RESPONSE TO COURT'S ORDER TO SHOW CAUSE.
-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.
-REVIEW K. HOFFMAN REVISIONS TO DRAFT
RESPONSE TO ORDER TO SHOW CAUSE; WORK
SESSION RE: CHANGES TO SAME.
-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.
BIAN CAUSEN AND AND AND AND AND AND AND AND AND AN

-PHONE CONFERENCE WITH BRIAN ARMSTRONG AND DRAFT FINAL REVISIONS TO SSU'S RESPONSE TO ORDER TO SHOW CAUSE IN OPPOSITION TO MOTION

APPENDIX 255-A PAGE 176

PAGE MAF /94 S21 -6233

02/08/94

LTW

POR REVIEW OF ORDER VACATING AUTOMATIC STAY.

6.60

-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	22.60	HOURS AT		=	\$ \$	2,128.00
TOTAL TIME		HOURS	,	=	\$	5,292.00

### SUMMARY:

TOTAL COST ADVANCED: CURRENT FEE:	\$ \$	360. <b>41</b> 5,29 <b>2.0</b> 0
CURRENT AMOUNT DUE:	\$	5,652.41
PREVIOUS BALANCE DUE:	\$	-

TOTAL AMOUNT DUE:

9 DRAOLE9 COI. COCOI. 591.1861.000.152

SSER, VICKERS, CAPARELLO, MADSEN, LEWPAGEOLDMAN & CHETS 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. 1600 COLOR PLACE APOPKA, FL 32703

OUR FILE #: \$213-6233

INVOICE NO:

225959

CURRENT AMOUNT DUE: \$
PREVIOUS BALANCE DUE: \$

10.60 5,652.41

TOTAL AMOUNT DUE: \$

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 S

10.60

### PREVIOUS ACCOUNTS RECEIVABLE

			PEES	COSTS
01/14/94	224680 INVOICE	s	6,251.00 \$	407.20
04/05/94	39979 PAYMENT RECEI	VED \$	-6,251.00 \$	-407.20
		· •	***********	
00.400.04	INVOICE BALAN	CE DUE \$	0.00 \$	0.00
02/07/94	224976 INVOICE	\$	2,742.00 \$	189.45
			RECEIVED	1

APR 1 5 1994

ADDITION OLS 14.015 34 -6233

03/14/94

- / /94 39980 PAYMENT RECEIVED

INVOICE BALANCE DUE

225563 INVOICE

\$	-2,742.00	-189.45
\$ \$	0.00 5,292.00	\$ 0.00 360.41
		 _

PREVIOUS BALANCE DUE

\$ 5,652.41

10.60

SUMMARY:

TOTAL COST ADVANCED: \$

CURRENT AMOUNT DUE: \$ 10.60

PREVIOUS BALANCE DUE: \$ 5.652.41

TOTAL AMOUNT DUE: \$ /5/,66/3.01

RECEIVED

MAY 26 1994

SSU SERVICES ACCOUNTS PAYABLE 92RA069 001.00001.59199.1861.0000.152

RECEIVED

APR 1 5 1994

APPENDIX 255-4

SUITE

**₹** ₹ 3

PAGE 73 OF 176

TELEPHONE (904) 222-0720

PEBRUARY 7, 1994

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

OUR FILE #

CURRENT AMOUNT PREVIOUS BALANCE DI

TOTAL AMOUNT DI THROUGH 01/31/:

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 1004

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PAGE 2 ?BB 07/94 3213 -4528 APPENDIX 255-Q PAGE 74 OF 196

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01/14/94 224675 INVOICE

\$ 896.00 \$ 180.80

PREVIOUS BALANCE DUE \$ 1,076.80

## CURRENT FEE

T	M	E	S	Ħ	M	M	A	R	v
_		_		u	п	17	$\boldsymbol{\Gamma}$	л	1

1/03/94	KAH -	0.80	
			EXHIBIT AND PREPARE FOR FILING AND SERVICE
			WITH LETTER TO MR. TRIBBLE; REVIEW MEMO
			FROM H. 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	
			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 HORSE RE: FOREGOING
			SUBJECTS.
1/07/94	KAH	0.20	
1,0,,,,	*****	0.20	APPROVAL OF CUSTOMER NOTICE OF INTERIM RATE
			REFUND AND DRAFT LETTER OF TRANSMITTAL TO
•			KAREN SHOFTER.
1/11/94	KAH	0.40	
_,, _ 4	*****		THIRD STATUS REPORT ON METER TESTING AND
			•



PAGE 3 FEB 07/94 S213 -4528

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\$ 1.9 m

01/12/94	КАН	<b>0.20</b>	STATUS OF APPROVAL OF REFUND I MATTERS RELATED TO IMPLEMENTA:
01/13/94	KAH	1.10	REPUNDTELEPHONE CONFERENCES WITH LII MARTHA GOLDEN (2) AND FORREST KAREN SHOFTER RE: ISSUES CONCI APPROVAL OF REFUND PLAN; DRAF! KAREN SHOFTER RE: RESULTS OF ( WITH STAFF ON REFUND PLAN AND COURSE OF ACTION.
01/14/94	KAH	0.20	
01/20/94	<b>KA</b> H	1.00	-REVIEW REFUND REPORT FOR LIAB 12/31/93 AND DRAFT LETTER TO REVIEW FIFTH STATUS REPORT ON QUALITY OF SERVICE DEFICIENCI 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	<b>0.</b> 20	STATUS OF REVISED FIFTH REPOR SYSTEM DEFICIENCIES PER PINAL
01/28/94	KAH	0.50	-DRAFT LETTER TO MR. TRIBBLE F REVISED FINAL INTERIM RATES E INCLUSION IN REFUND PLAN.
01/31/94	KAH	0.20	-TELEPHONE CONVERSATION WITH PRE: STATUS OF REFUND AND SUBPREVISED FINAL INTERIM RATES S
ATTORNEY T	OTAL		6.50 HOURS AT 160.00 /HR :
TOTAL TIME			6.50 HOURS

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APPENDIX 255-A
PAGE 76 OF 196

### SUMMARY:

TOTAL COST ADVANCED: CURRENT FEE:	\$ \$	190.66 1,040.00
CURRENT AHOUNT DUE:	\$	1,230.66
PREVIOUS BALANCE DUE:	\$	1,076.80
TOTAL AMOUNT DUE:	\$	2,307.46

Porpose Opposed Jacobs 1861.000.152 201.99.91-000.152 V.P. 91-0001.52

### MESSER, VICKERS, CAPARELLO, MADSEN, LEWIS, GOLDHAN & METZ A PROPESSIONAL ASSOCIATION

SUITE 701, FIRST PLORIDA BANK BUILDAMPENDIX POST OFFICE BOX 1876

TALLAHASSEE, FLORIDA 32302-1876 TELEPHONE (904) 222-0720 PAGE 77 OF 196

### FEBRUARY 7, 1994

THERN STATES UTILITIES, INC.

OUR FILE #:

S213-6233

3 COLOR PLACE ; PKA, FL 32703 INVOICE NO:

224976

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

TOTAL AMOUNT DUE: S

THROUGH 01/31/94

GIGA RATE CASE APPEAL

OUR FEDERAL ID #: 59-2921100

KAH /GEM

### COST ADVANCED

LONG DISTANCE TELEPHONE	CALLS	\$ \$	5.35 155.60
COPYING EXPENSE TELECOPIER CHARGES	٠.	Š	21.00
COURIER SERVICE		. \$	7.50

TOTAL COST ADVANCED \$

189.45

PREVIOUS ACCOUNTS RECEIVABLE

RECEIVED

PEES

COSTS

J"347 (35)

RECEIVED

ACCOUNTS PARABLE

PAGE 2 PBB 67/94 \$213 -6233 APPENDIX 255-A PAGE 78 OF 176

01/14/94 224680 INVOICE

\$ 6,251.00 \$ 407.20

PREVIOUS BALANCE DUE \$ 6,658.20

### CURRENT FEE

TWE	SI	JMI	IAR	Y

KAH	0.20	-PHONE CONFERENCE WITH MIKE TWOMEY RE: REQUEST TO STIPULATE TOLLING OF APPEAL PENDING OUTCOME OF RATE STRUCTURE PROCEEDING.
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.
KAH	0.30	-PHONE CONFERENCE WITH BRIAN ARMSTRONG RE: VARIOUS PENDING HATTERS IN CASE.
KAH	0.30	-TELEPHONE CONFERENCES WITH HAROLD MCLEAN AND BRIAN ARMSTRONG RE: OPC'S REQUEST FOR ADDITIONAL TIME TO FILE BRIEFS.
KAH	0.10	-REVIEW PSC'S PLEADING SUPPORTING SSU'S MOTION TO DISMISS NOTICES OF JOINDER IN APPEAL.
КАН	1.10	-REVIEW COVA'S RESPONSE TO SSU'S MOTION TO DISHISS NOTICES OF JOINDER IN APPEAL AND DRAFT MEHO TO SSU RE: COVA'S RESPONSE.
	KAH KAH KAH	KAH 1.50  KAH 0.30  KAH 0.30  KAH 0.10

PAGE 79	OF	196
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01/24/94	KAH	0.50	ASSOCIATION'S RESPONSE TO SSU'S MOTION TO DISHISS MOTICES OF JOINDER IN APPEAL; WORK SESSION WITH LAUCHLIN WALDOCH RE: FILING MOTION TO STRIKE PLEADINGS OF COVA AND CYPRESS VILLAGE PROPERTY OWNERS ASSOCIATION
01/24/94	KAH	1.20	AND REQUEST FOR ATTORNEY'S PEESBEGIN REVIEWING TRANSCRIPT FROM FINAL HEARING.
11/25/94	JCC	0.70	-LEGAL RESEARCH RE: TIME FOR FILING REPONSE TO ORDER TO SHOW CAUSE.
)1/25/94	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.
/26/94	KAH	1.60	
'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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GE 4 B 07/94 13 -6233

		DRAF1 Exten	TRIOL T	HOTI HIT	E TO PI ON PAXE E; DRAF!	D BY T REV	HIKE ISIO	HOWT Na an	EY FOR
)1/28/94 KAH		-NUMER HAROL FOR E REVIE SESSI PENDI MATTE ARMST	OUS TELL ID MCLEA IXTENSIO IW ORDER IW ORDER ING MOTIL IRS; TELL IRONG RE	LEPHO AN AN ON OF TO VAC LAU ONS LEPHO LEPHO LEPHO LEPHO LEPHO	ME CONVICTION TIME TO SHOW CAUSE OF APPEARS OF FOIL OF FOIL MOTION	ERSATIWOHE D FIL USE OUTOMA ALDOCAL AN ERSAT REGOI TO ST	Y REEN MO	WITH EREQ IEPS; TION STAY; STAY LATED WITH ATTER:	UEST TO WORK TUS OF BRIAN S;
Ø1/29/94 KAH	1.60	-REVIE FOR E BRIEF FOR E FURTH DRAFT	XTENSIO S; DICT XTENSIO ER REVI	IS CO ON OF PATE ON OF EW C	DER IN AUNTY'S STIME TO PIRST DITTIME TO PIRST DITTIME TO DITTIME TO DER RE:	SUBST FIL RAFT FIL RAFT STR	ITUT E IN OP S E AN REVI IKE	ITIAL SU'S   SWER   SIONS RESPO!	HOTION BRIEF; TO NSES
01/31/94 . KAF		-TELEP PSC A OF TI DRAFT EXTEN REVIE AND D	HONE CO TTORNEY ME TO F REVISI SION OF W VARIO	NVER RE: LILE ONS TIM OUS F	SATION I SSU'S I ANSWER I TO SSU'S E TO FII LEADINGS O SSU RI	VITH MOTIO BRIEF MOT LE AN	CHRI N FO ; RE ION SWER ED I	S MOOI R EXTI VIEW I FOR BRIE! N APP!	RE, ENSION AND F;
ATTORNEY TOTAL		12.50 4.80 0.70	HOURS HOURS	AT	160.00 140.00 1 <del>00.0</del> 0	/HR	=	\$	2,000.00 672.00 70.00
TOTAL TIME		18.00						\$	2,742.0

### SUMMARY:

189.4 TOTAL COST ADVANCED: \$

AGE 5 EB 07/94 213 -6233 APPENDIX 255-A
PAGE 81 OF 176

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

Regular Standard Stan

92RAO69 90001.591.99.1861.6000.152 MESSER, VICKERS, CAFARELLO, MADSEN, LEWIS, GOLDMAN & METZ

A PROFESSIONAL ASSOCIATION SUITE 701, FIRST FLORIDA BANK BUARPENDIX 255-4

POST OFFICE BOX 1876

TALLAHASSEE, FLORIDA 32302-19AGE 87 OF 196 TELEFHONE (904) 222-0730

JANUAFY 14, 1994

HERN STATES UTILITIES, INC. COLOR FLACE

OUR FILE #: \$313-6133 INVOICE NO: 224680

KA, FL 22703

CURRENT AHOUNT DUE: \$ 6,655.20

TOTAL AMOUNT DUE: \$

THROUGH 12/31/93 =========

CASE APPEAL

OUR FEDERAL ID #: 59-3931100

K

C

COST ADVANCED

COPYING EXERNSE TELECOSIER CHARGES COURIES SERVICE

378.70

21.00

S \$

S

7.50

TOTAL COST ADVANCED S

CO 12 CO CEREVIOUS ACCOUNTS RECEIVABLE

223526 INVOICE 11 8/93 38875 PAYMENT RECEIVED 11 1/93 INVOICE BALANCE DUE -224024 INVOICE 11 68/93 38867 PAYMENT RECEIVED 12/31/93

\$ 1,316.00 S 62.9E \$ -1,316.00 S -62.9E 0.00 S 0.00

1,626.00 \$ 223.83 -1,626.00 S -273.83

**.** 

INVOICE BALANCE DUE

6.66 C C.46

PREVIOUS BALANCE DUE S

CURPENT FEE

TIME SUMMARY

KAH 0.50 -LEGAL RESEARCH AND REVIEW OF DECISIONS RE: 12/01/93 TIMELINESS OF FILING NOTICE OF AFFEAU MORE ATHAN 30 DAYS AFTER FINAL ORDER ENTERED BUT WHILE MOTION FOR RECONSIDERATION STILL PENDING.
-REVIEW NOTICES OF JOINDER IN AFFEAL FILED 12/01/93 KAH // ETTCYPRESS VILLAGE PROPERTY OWNERS ASSOCIATION AND SUGARHILL MANOR, INC. : REVIEW COVA'S MOTION FOR SANCTIONS. TO ENFORCE AUTOMATIC STAY, AND/OR FOR CONSTITUTIONAL STAY WRIT; TELEPHONE CONFERENCE WITH PEIAN ARMSTRONG FER FOREGOING PLEADINGS, ISC -REVIEW VARIOUS, PLEADINGS FILED IN APPEAL 12/01/93 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 APREAL BOR BANCTIONS, AND CONSTITUTIONAL STAY WRIT. -WORK SESSION WITH KEN HOFFMAN RE: STATUS OF 12/03/93 LTW 3.60 APPEAL AND ISSUES TO BE RESEARCHED INCLUDING: MOTION TO DISMISS NOTICES OF JOINDER IN APPEAL, RELEVANT STATUTES PURPORTED CONFLICT BETWEEN THE PSC STAY

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# APPENDIX 255-19 PAGE 84 OF 176

			RULE AND FLORIDA RULES OF APPELLATE PROCEDURE; REVIEW PERTINENT PLEADINGS AND TRANSCRIPT OF HEARING.
12/0: 93	EAE	e.30	-PHONE CONFERENCE WITH BRIAN ARMSTRONG RE: VARIOUS MATTERS PERTAINING TO AFPEAL.
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 DISHISSING OR QUASHING NOTICE OF JOINDER: CONFIRM PROPRIETY OF REVIEW OF STAY OFDER BY MOTION
			IN AFFELLATE COURT. WORK SESSION WITH MEP 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
11/09/93	EAH	¢.20	STAY, ATTORNEYS FEES AND CONTEMPT. -PHONE CONFERENCE WITH CHRIS MOGRE, FEE
12/11/95	KAH	6.38	. TATTORNEY RE: MATTERS PERTAINING TO AFFEALREVIEW FINAL OPDER IN JASHINE LAKES UTILITIES CORP. RATE CASE RE: IMPOSITION OF
12/11/93		•	NEGATIVE ACQUISITION ADJUSTMENT.  -OFFICE CONFERENCE WITH LAUCHLIN WALDOCH RE: PREPARATION OF MOTIONS TO DISHISS NOTICES OF JOINDER OF APPEARL.
12/13/93	TIM	£.70	-COMPLETE RESEARCH AND FIRST DRAFT OF MOTION TO DISMISS/QUASH AND NOTICE OF JCINDER.
12/14/91	EAS	7 chiss	-PHONE CONFERENCE WITH MIKE TWOMEY RE: HIS REQUEST FOR EXTENSION OF TIME TO FILE INITIAL BRIEF: REVIEW APPELLATE RULES RE:
·	. <u></u>	•	TOLLING OF TIME TO FILE INITIAL SHIEF DUE TO MCTION TO DISMISS AND CALCULATE DUE BATE OF COVA/CITRUS COUNTY'S INITIAL BRIEF; TELEPHONE CONFERENCE WITH ERIAN ARMSTRONG  OF MOTION TO DISMISS NOTICES OF JOINDER IN APPEAL; DICTATE AND REVISE LETTER TO MIKE TWOMEY RE: EXTENSIONS OF TIME TO FILE BRIEFS AND STIPULATON TO REQUEST FOR ANSWER BRIEF EXCEEDING 50 PAGES; TELEPHONE CONFERENCE WITH CHRIS MOORE, PSC ATTORNEY

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			AND BRIAN ARMSTRONG RE: POREGOING ISSUES.
11 18 93	XAH	0.20	-PHONE CONFERENCES WITH CHRIS MOORE (2) FE:
	•••••		COMMISSION'S POSITION ON CITRUS
			COUNTY/COVA'S REQUEST FOR EXTENSION OF TIME
			TO FILE INITIAL BRIEF: DRAFT REVISIONS TO
			LETTER TO HR. TWONEY; WORK SESSION WITH
			LAUCHLIN WALDOCH RE: REVISIONS TO MOTION TO
			DISHISS NOTICES OF JOINDER IN APPEAL.
12/16/93	LTW	3.20	-continue drafting motion to dishiss Notices
			OF JOINDER IN APPEAL AND LEGAL RESEARCE RE:
			VARIOUS ISSUES ADDRESSED IN MOTION.
11/11/21	EFF	0.80	-PHONE CONFERENCE WITH HIFE TWOMEY FE:
	• • • • • • • • • • • • • • • • • • • •		EXTENSIONS OF TIME TO FILE BRIDES AND
			STIPULATION ON ANSWER BRIEF EXCEDIING 50
			PAGES: REVIEW AND DRAFT REVISION TO DEAFT
			OF HOTION TO DISHIES NOTICES OF JOINDER IN
			APPEAL AND DISCUSS WITH LAUCHLIN WALECCH;
			REVIEW CORRESPONDENCE FROM MIKE TWOMEY RE:
			FOREGOING SUBJECTS.
12/21/93	LTW	5.70	-RESEARCH RE: LEGISLATIVE HISTORY OF FILE
			AND SUSPEND LAW.
31/21/93	EAH	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 DEAFT
			REVISIONS TO JOINT MOTION.
12/22, 93	AWK	6,76	
	F. V. C.	\$ 1.16	DISMISS NOTICES OF JOINDER IN AFFEAL.
	<b>.</b>		
12/12/93	$\mathtt{LT} W = \epsilon$	4.50	-LEGAL RESEARCH RE: FILE AND SUSPEND LAW AND
			STATUTORY PROVISIONS ADDRESSING
		•	EXPERIMENTAL RATES.
11.13/53	KAH ·	2.20	
			DISCUSS HIS COMMENTS AND REVISIONS TO DRAFT
			OF MOTION TO DISHIES NOTICES OF SLINDER IN
• •			ANEARGEMENT OF TIME TO FILE BATEFO AND
•			ANSWER BRIEFS IN EXCESS OF FIFTY PAGES:
			REVIEW AND DRAFT REVISIONS TO THESE NOTICES
			AND FREPARE FOR FILING.
12/23/93	AWW	2.00	-CONTINUE ASSEMBLING AFPENDIX TO MOTION TO
20163132	AIGH	2.00	
			ASSEMBLE 13 SETS.

APPENDIX 255-A
PAGE 96 OF 196

FAGE 5 JAN 10/94 S113 -6083

10:13/61 17	W C.20	-REVIE NCTIO	W FINA ES OF	L DR JOIN	AFT MOTIC DER IN A	ON T. PFEAL	: 212 L.	::188	
ATTORNEY TOTAL PAPALEGAL TOTA		11.80 30.20 2.70	HOUSE	7.4	140.00 140.00 50.00	/HE		S	1.085.00 4.015.00 105.00
TOTAL TIME		44.70	HOURE				*	\$ 	A.251.00
						zwii:	: 2 V		
				TOTA	L COST A CURR	DVAN: ENT :	CED:	: : : : : : : : : : : : : : : : : : :	\$67.26 6.251.00
				CUE	CMA THERE	UNT 1	DUE:	5	6.884.10
				7	OMA LATO	טאד !	DUE:	:	6.889.26

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APPENDIX 255-A

MESSER, CAPARELLO, MADSEN, GOLDMAN SPAGE 87 OF 196 A PROFESSIONAL ASSOCIATION SUITE 701, BARNETT BANK BUILDING POST OFFICE BOX 1876 TALLAHASSEE, PLORIDA 32302-1876 TELEPHONE (904) 222-0720

OCTOBER 11, 1995

SOUTHERN STATES UTILITIES, INC.

1000 COLOR PLACE APOPKA, FL 32703 OUR FILE #: \$213-4434

INVOICE NO:

CURRENT AMOUNT DUE: \$ 262.50

TOTAL AMOUNT DUE: \$

262.50

THROUGH 09/30/95

GENERAL

OUR FEDERAL ID #: 59-2921100

JPC /SJS

### 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

CURRENT FEE

OCT 1 8 1995

**Accounts Payable** 

TIME SUMMARY

APPENDIX 255-A
PAGE 88 OF 196

-REVIEW OF STAFF'S 8/31/95 RECOMMENDATION

TOTAL AMOUNT DUE:

262.50

PAGE 2 OCT 11/95 S213 -4434

./95

JPC

0.80

<b>09</b> /cE 9 <b>5</b>	JPC	0.70	-DISCU	SSION MENDAT	WITH	199-WS. K. HOPFI IN DOCKET	92019	9-WS D	
SPECIAL CON	NSULTANT	TOTAL	1.50	HOURS	AT	175.00	/HR =	\$	262.50
TOTAL TIME			1.50	HOURS			•	\$	262.50
						, <b>8</b>	SUMMARY		
						CURRE	NT FEE	: \$	262.50
·					CUR	RENT AMOU	INT DUE	: \$	262.50

92RA069 60001,591.99,1861,0000,152

1:PH

### RUTLEDGE, ECENIA. UNDERWOOD & PURNELL APPENDIX

PROFESSIONAL ASSOCIATION
ATTORNEYS AND COUNSELORS AT LAW
POST OFFICE BOX 551
TALLAHASSEE, FLORIDA 32302-0552
(804) 881-8788

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

Edit Trans

MM 10 1005

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	400.00
02/10/94 KAN	APPEAR AS AMICUS CURIAE AND BEGIN PREPARATION OF	
	SSU'S RESPONSE75 hrs	120.00
00/10/04 2311	<b></b>	120.00
02/18/94 KAH	CONTINUE AND COMPLETE DRAFTING OF SSU'S RESPONSE TO SPRING HILL CIVIC ASSOCIATION'S MOTION TO	•
	· · · · · · · · · · · · · · · · · · ·	200 00
00/10/04 950	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
00/01/04 959		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	300.00
OZ,ZI/JA NAD	RE: TESTIMONY OF SPRING HILL WITNESSES AND DRAFT	
	FINAL REVISIONS TO THE FOREGOING RESPONSES.	
	.00 hrs	.00
	. CO III S	.00

PAGE 2

### RUTLEDGE, ECENIA, UNDERWOOD & PURNELL

PROFESSIONAL ASSOCIATION ATTORNEYS AND COUNSELORS AT LAW

POST OFFICE BOX 661 TALLAHABSEE, FLORIDA 32302-0562 (904) 881-6788

APPENDIX 255-A
PAGE 70 OF 196

SOU ERN	STAT	'ES UTILITIES, INC.	
i numb	er	001590-00004-001 KAH	•
02/22/94	KAH	CONTINUE LEGAL RESEARCH RE: MOTION TO STRIKE	• • • • • •
02/23/94	KAD	COVA'S LATE-FILED INITIAL BRIEF75 hrs OFFICE CONFERENCE WITH WOODY RODRIGUEZ, LAW	120.00
02/23/34	NAN	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		100.00
		RULES OF APPELLATE PROCEDURE AND CASES DECIDED	
		THEREUNDER FOR FILING LATE BRIEFS AND FOR FILING	
		BRIEFS WHICH CONTAIN MATTERS OUTSIDE THE RECORD	
00/04/04		OR OTHER DEFICIENCES 3.00 hrs	150.00
02/24/94	KAH .	REVIEW PORTIONS OF COVA'S INITIAL BRIEF; LEGAL	
·		RESEARCH RE: VARIOUS ISSUES PERTAINING TO MOTION	
٠		TO STRIKE COVA'S INITIAL BRIEF AND APPENDIX; REVIEW PLEADINGS AND ORDERS PERTINENT TO	
		PREPARATION OF MOTION TO STRIKE COVA'S INITIAL	
		BREIF 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 I	DWR		
		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	(2 50
02/25/94 F	KAH	REVIEW LETTER FROM PSC CLERK'S OFFICE RE: COST OF	62.50
		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.	•
00/06/04		2.25 hrs	360.00
02/26/94 F	KAH	The state of the s	
		RE: RECORD ON APPEAL AND WHETHER PRIOR COURT ORDERS MAY BE PART OF RECORD ON APPEAL.	
		1.00 hrs	. 160 00
02/27/94 K	KAH	REVIEW AND DRAFT REVISIONS TO SSU'S MOTION TO	160.00
		STRIKE COVA'S INITIAL BRIEF AND APPENDIX.	
00.407.404		1.00 hrs	160.00
02/27/94 K		REVIEW AND DICTATE SUMMARY OF TESTIMONY OF RATE	
02/20/04 %		STRUCTURE WITNESSES. 1.75 hrs	280.00
02/28/94 K		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	

### PROFESSIONAL ASSOCIATION ATTORNEYS AND COUNSELORS AT LAW POST OFFICE BOX 551 TALLAHASSEE, FLORIDA 32302-0552 (904) 661-6788

APPENDIX PAGE 9

PMGD

520.00

.00

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

(CONTINUED) APPEAL OR, IN THE ALTERNATIVE, TO 02/28/94 KAH

STRIKE COVA'S INITIAL BRIEF. .00 hrs

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

Jula Ologia come 92RAO69 001.00001.591.97.1861.0000.152

# PROFESSIONAL ASSOCIATION ATTORNEYS AND COUNSELORS AT LAW POST OFFICE BOX 551 TALLAHASSEE, FLORIDA 32302-0552 (804) 681-6786

APPENDIX 255-A

PAGE 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

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GIGA	RATE	CWOL

Balance forwar	rd as of bill number 001 dated 04/25/94	\$	129.44				
FOR PROFESSION	FOR PROFESSIONAL SERVICES RENDERED						
04/05/94 KAH 04/25/94 KAH	TELEPHONE CONVERSATION WITH GARY MORSE RE: STATUS OF QUARTERLY METER TESTING REPORT .25 hrs REVIEW STATUS REPORT ON REFUND OF INTERIM REVENUES THROUGH MARCH 31, 1994 AND DRAFT LETTER		40.00				
	TO MS. BAYO FOR FILING .25 hrs		40.00				
•	Total Professional Fees	\$	80.00				
REIMBURSABLE (	COSTS						
04/30/94 04/30/94	POSTAGE, TELEPHONE, ETC. PHOTOCOPIES		1.76 16.80				
	Total Reimbursable Costs RECEIVED	\$	18.56				
BILLING SUMMA	MAY 26 1994						
	TOTAL PROFESSIONAL FEES SSU SERVICES ACCOUNTS PAYABLE	\$	80.00				
	TOTAL REIMBURSABLE COSTS	\$	18.56				
	TOTAL CHARGES FOR THIS BILL	\$	98.56				
	NET BALANCE FORWARD	5	120.44				
	CURRENT BALANCE DUE OF	8	2/28.00				

PLEASE RETURN ONE COPY OF THIS STATEMENT WITH PAYMENT

92RACE 9 001.00001.591.99-18661.0000.152

PROFESSIONAL ASSOCIATION
ATTORNEYS AND COUNSELORS AT LAW
POST OFFICE BOX 551
TALLAHASSEE, FLORIDA 32202-0552
(804) 681-6788

APPENDIX 255-A
PAGE 93 OF 196

May 12, 1994

Billed through 04/30/94

Bill number

001590-00004-004 KAH

SOUTHER: STATES UTILITIES, INC. ATTENTION: ACCOUNTS PAYABLE 1000 COLOR PLACE

APOPKA, FL 32703

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Balance forwa	rd as of bill number 003 dated 04/25/94	\$ 9,019.37
FOR PROFESSIO	NAL SERVICES RENDERED	
04/01/94 KAH	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	
04/03/94 KAH	ANSWER BRIEF 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	
04/04/94 KAH	3.00 hrs REVIEW CASES AND PSC ORDERS RE: VARIOUS ISSUES ON APPEAL; REVIEW AND DRAFT FURTHER REVISIONS TO	
04/05/94 KAH	ANSWER BRIEF .75 hrs 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	120.00
04/05/04	AND TRANSCRIPT PERTINENT TO ANSWER BRIEF  1.75 hrs	280.00
04/06/94 KAH	CONTINUE REVIEW AND DESCRIPTIONS TO ANSWER 2.00 hrs	320.00

MAY 26 1994

SSU SERVICES ACCOUNTS PAYABLE

# PROFESSIONAL ASSOCIATION ATTORNEYS AND COUNSELORS AT LAW POST OFFICE BOX 861 TALLAHABSEE, PLORIDA 32302-0552 (804) 661-6768

APPENDIX 235-A
PAGE 7 4 OF 176

SOUTHERN STAT	ES 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
04/00/04 837		1,040.00
04/08/94 KAH	DRAFTING REVISIONS TO ANSWER BRIEF; RESEARCH AND	
:	REVIEW FLORIDA PSC ORDERS RE: UNIFORM RATES	
	10.75 hrs	*
04/09/94 KAH		
	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		
	BRIEF; TELEPHONE CONVERSATIONS WITH BRIAN	
	ARMSTRONG (2) RE: REVIEW AND DRAFTING REVISIONS	
04/11/04 #377	TO ANSWER BRIEF 8.00 hrs DRAFT FIRST DRAFT OF SUMMARY OF ARGUMENT OF	1,280.00
04/11/94 KAH	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		
	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	
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

# PROFESSIONAL ASSOCIATION ATTORNEYS AND COUNSELORS AT LAW POST OFFICE BOX 551 TALLAHASSEE, FLORIDA 22302-0552 (504) 861-5786

SON STATES UTILITIES, INC.

APPENDIX 255-A
PAGE 75 OF 196

- · · ·	ATES UTILITIES, INC.		
Br. 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 FEDERAL EXPRESS - DELIVERED 3/22/94 TO KAREN L.		22.50
03/21/34 04/11/94 04/12/94	SHOFTER WORKING LUNCH (ON APPEAL) INDEXING SUPPLIES FOR BRIEF		22.50 10.60 24.32
04/13/94	OUTSIDE COPYING CHARGES - COPYING/BINDING BRIEF AND APPENDIX		265.47
04/30/94 04/30/94	POSTAGE, TELEPHONE, ETC. PHOTOCOPIES		74.88 41.20
	Total Reimbursable Costs	\$	516.72
BILLING SUM	MARY		
•	TOTAL PROFESSIONAL FEES	\$10	,280.00
	TOTAL REIMBURSABLE COSTS	\$	516.72
	TOTAL CHARGES FOR THIS BILL	\$10	796.72
	NET BALANCE FORWARD	9 9	7019.37
	CURRENT BALANCE DUE	<b>L</b> \$19	.816.09

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PROFESSIONAL ASSOCIATION ATTORNEYS AND COUNSELORS AT LAW POST OFFICE BOX 561

APPENDIX 255-A

TALLAHABBEE, PLORIDA 32302-0652 (804) 861-6786

PAGE 96 OF 196

April 25, 1994

Billed through 03/31/94

Bill number

001590-00004-003 KAH

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

RECEIVED

MAY 26 1994

APOPKA, FL 32703

SSU SERVICES ACCOUNTS PAYABLE

.75 hrs

37.50

GIGA APPEAL

Balance forward Payments receive		\$ 5,655.12 \$ 5,655.12
Net balance for	ward	\$ .00
FOR PROFESSIONAL	L SERVICES RENDERED	
CC IN AI DI RI RI	EVIEW AND DRAFT REVISIONS TO MOTION TO DISMISS OVA'S APPEAL OR ALTERNATIVELY TO STRIKE COVA'S NITIAL BRIEF; TELEPHONE CONFERENCE WITH BRIAN RMSTRONG RE: DRAFT OF FOREGOING MOTION AND ISCUSS REVISIONS TO MOTION; DRAFT FINAL EVISIONS TO MOTION AND PREPARE FOR FILING; EVIEW PERTINENT PORTIONS OF POST-HEARING BRIEF, INAL ORDER AND ORDER ON RECONSIDERATION	
	2.25 hrs ONTINUE REVIEW OF CITRUS COUNTY'S INITIAL BRIEF	360.00
	.75 hrs	120.00
Al Al	EGAL RESEARCH ON CASES WHICH STRIKE OR DISMISS N ADVERSARY'S APPELLATE BRIEFS IF THEY SUBMIT RGUMENTS WHICH WERE NOT PRESENTED IN THE LOWER	
03/03/94 KAH RI OI BI	RIBUNAL  EVIEW ORDERS ISSUED BY COURT RE: AMICUS CURIAE, RDER VACATING AUTOMATIC STAY, AND COVA'S INITIAL RIEF AND DISCUSS WITH BRIAN ARMSTRONG; REVIEW ORTIONS OF CITRUS COUNTY'S INITIAL BRIEF	62.50
03/03/94 DWR LI RI BI RI	.50 hrs EGAL RESEARCH REGARDING SANCTIONS UNDER FLORIDA ULES OF APPELLATE PROCEDURE FOR FILING LATE RIEFS AND FOR BRIEFS WHICH VIOLATE THE FLORIDA ULES OF APPELLATE PROCEDURE BY CONTAINING RGUMENTS NOT PRESENTED IN THE TRIAL FORUM	80.00

### PROFESSIONAL ASSOCIATION ATTORNEYS AND COUNSELORS AT LAW POST OFFICE BOX 861 TALLAHASSEE, PLONIDA \$1202-0562

(804) 681-6788

APPENDIX 255-Q
PAGE 97 OF 196

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

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	120.00
03/07/94 KAH	AUTHORITY  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	400.00
03/08/94 KAH	LOWER TRIBUNAL  CONTINUE LEGAL RESEARCH AND REVIEW OF COURT DECISIONS RE: WAIVER OF ARGUMENTS NOT PRESENTED	
03/08/94 DWR	TO LOWER TRIBUNAL 1.75 hrs COMPLETE LEGAL RESEARCH RE: WAIVER OF ARGUMENTS	280.00
03/14/94 KAH	NOT RAISED BEFORE TRIAL COURT .75 hrs 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	
03/15/94 KAH :.	DRAFTING ANSWER BRIEF  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	
03/16/94 KAH	STATUS OF ORDERS TO SHOW CAUSE 1.00 hrs 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	160.00
	2.50 hrs	400.00

### GE, ECENIA, UNDERWOOD & PURNILL

### PROFESSIONAL ASSOCIATION ATTORNEYS AND COUNSELORS AT LAW

POST OFFICE BOX 551 TALLAHASSEE, FLORIDA 32302-0552 (804) 881-6786

APPENDIX 255-A

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SOUTHERN	STATES	DTILITIES,	INC.	
Bill numb	er	001590-000	04-003	KAH

03/16/94 03/17/94		(CONTINUED) TO FILE ANSWER BRIEF .00 hrs TELEPHONE CONPERENCES 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;	•00
03/18/94	KAH	CONTINUE DRAFTING ANSWER BRIEF 3.50 hrs TELEPHONE CONFERENCE WITH BRIAN ARMSTRONG; DRAFT	560.00
		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		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	
٠		FILING BRIEFS AND GRANTING IN PART, MOTION TO	
		STRIKE COVA'S INITIAL BRIEF; DRAFT REVISIONS TO	
		PORTIONS OF ANSWER BRIEF RE: CONDEMNATION GAINS	
00/05/04		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	* 040 00
03/26/94	7/2 **	7.75 hrs	1,240.00
43/20/94	HAA		•
		ANSWER BRIEF RE: LEGAL SUFFICIENCY OF NOTICE OF UNIFORM STATEWIDE RATES 4.00 hrs	640.00
		UNIFORM STATEWIDE RATES 4.00 hrs	640.00

# PROFESSIONAL ASSOCIATION ATTORNE: '8 AND COUNSELORS AT LAW POST OFFICE BOX 551 TALLAHASSEE, PLORIDA \$2202-0552 600-9 601-6788

APPENDIX 255-A

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\$ 9,019.37

SOUTHERN STATES	DTILITIES, INC.	
Bill number	001590-00004-003	KAE

CURRENT BALANCE DUE

Bill number	001590-00004-003 KAH	
03/27/94 KAB	REVIEW TRANSFER ORDER RE: TWIN LAKES UTILITY AND ORDER RE: 1989 LIMITED INVESTIGATION OF WATER AND	
03/28/94 KAH	wastewater ratemaking .75 hrs continue review and drafting revisions to initial	120.00
03/29/94 KAH	DRAFTS OF PORTION OF ANSWER BRIEF 1.50 hrs CONTINUE REVIEW AND DRAFTING REVISIONS TO	240.00
03/31/94 KAH	PORTIONS OF ANSWER BRIEF .50 hrs TELEPHONE CONFERENCES WITH CHRIS MOORE (2) RE:	80.00
V -	VARIOUS MATTERS PERTAINING TO APPEAL .25 hrs	40.00
	Total Professional Fees	\$ 8,857.50
REIMBURSABLE	COSTS	
02/16/94	FEDERAL EXPRESS - DELIVERED 2/17/94 TO MS.	
03/31/94	SHOFTER PHOTOCOPIES	27.00 55.00
	POSTAGE, TELEPHONE, ETC.	79.87
	Total Reimbursable Costs	\$ 161.87
BILLING SUMMA	RY	
	·	
	TOTAL PROFESSIONAL FEES	\$ 8,857.50
	TOTAL REIMBURSABLE COSTS	\$ 161.87
	TOTAL CHARGES FOR THIS BILL	\$ 9,019.37

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ge, Ecenia, Underwood & Purnell

PROFESSIONAL ASSOCIATION ATTORNEYS AND COUNSELORS AT LAW POST OFFICE BOX 851 TALLAHARSEE, PLONIDA 32302-0552 **604) 881-8789** 

APPENDIX

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80.00

40.00

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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 BUT

GIGA RATE CASE

**550 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

03/31/94 KAH REVIEW REFUND REPORT FOR REFUNDS THROUGH 2/28/94

AND PREPARE FOR FILING .25 hrs

Total Professional Fees 120.00

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

92RAO69 001.00001.591.99.1861.000.152

### CENIA, UNDERWOOD & PURNELL

## PROFESSIONAL ASSOCIATION ATTORNEYS AND COUNSELORS AT LAW POST OFFICE BOX 561 TALLAHABSEE, FLORIDA 32302-0552 (804) 681-6786

APPENDIX . 255-A

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SOUTE IN STATES UTILITIES, INC.

Bill ber 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.
SHOFTER 43.50
04/14/94 FEDERAL EXPRESS - DELIVERED 4/15/94 TO KAREN L.
SHOFTER 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

s 1,459.56

July green 92RAO69

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### PROFESSIONAL ASSOCIATION ATTORNEYS AND COUNSELORS AT LAW

POST OFFICE BOX 851 TALLAHABSEE, FLORIDA 32302-0552 MOG 601-6798

APPENDIX 255-A

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SOUTHERN	STATES	נט	CII	,IT	'I	ES	,	IN	C.	٠	

Bill number 001590-00007-003 KAH

05/26/94 KAH

TELEPHONE CONFERENCES WITH MATT FEIL AND KAREN SHOFTER 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 05/31/94	PHOTOCOPIES LONG DISTANCE		23.70 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

Jula Harmander

92RAD69 001.00001.591.99.1861.0007.152

### MENIA, UNDERWOOD, PURNELL & HOFFMAN

PROFESSIONAL ASSOCIATION ATTORNEYS AND COUNSELORS AT LAW POST OFFICE BOX 551 TALLAHASSEE, FLORIDA 32302-0551 (804) 881-6788

APPENDIX 255-A

PAGE 16 3 OF 198

antia artika

Bil per 001590-00004-006 RAH	
06/20 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. SHOFTER 06/30/94 PHOTOCOPIES	15.50 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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### LEDGE, ECENIA, UNDERWOOD, PURNELL & HOFFMAN

PROFESSIONAL ASSOCIATION ATTORNEYS AND COUNSELORS AT LAW POST OFFICE BOX 551 TALLAHASSEE, FLORIDA 32302-0551 (904) 661-5788

APPENDIX 255-A PAGE 104 OF 196

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 forwar Payments recei	d as of bill number 003 dated wed since last bill (last pay	1 06/13/94 yment 07/18/94)	\$ \$	698.54 698.54
Net balance fo	orward		\$	.00
FOR PROFESSION	NAL SERVICES RENDERED			
07/24/94 KAH	REVIEW SUMARY OF STAFF RECOMED DISPOSITION OF UNCLAIMED REFUOF BOND OBLIGATION AND DRAFT RE: SAME	JNDS AND TERMINATION		40.00
	Total Professional Fees	RECEIVED	\$	40.00
BILLING SUMMAR	RY	AUG 1 8 1994		
	TOTAL PROFESSIONAL FEES	SOU SERVICES ACCOUNTS PAYABLE	\$	40.00
	TOTAL CHARGES FOR THIS BILL		\$	40.00
	CURRENT BALANCE DUE		\$	40.00

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### LEDGE, ECENIA, UNDERWOOD, PURNELL & HOFFMAN

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

APPENDIX

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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

S 24.25

BILLING SUMMARY

TOTAL REIMBURSABLE COSTS

24.25

TOTAL CHARGES FOR THIS BILL

NET BALANCE FORWARD

s 1,271.00

CURRENT BALANCE DUE

s 1,295.25

92RA069

001.60001.591.99.1861.0007.152

#### GE. ECENIA, UNDERWOOD, PURNELI HOFFMAN

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

TALLAHASSEE, FLORIDA 32302-0551 (904) 581-6788

APPENDIX

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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

	rd as of bill number 005 dated 08/05/94 ived since last bill (last payment 08/29/94)	\$ \$	40.00
Net balance for	orward	\$	.00
FOR PROFESSION	NAL 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		00.00
08/26/94 KAH	.50 hrs REVIEW ORDER APPROVING TERMINATION OF BOND AS SECURITY FOR REFUNDS AND UNCLAIMED REFUNDS		80.00
	ALLOCATED TO CIAC .25 hrs		40.00
	Total Professional Fees	\$	120.00
BILLING SUMMA	RY RECEIVED		

TOTAL PROFESSIONAL FEES

SEP 2 2 1994

S 120.00

TOTAL CHARGES FOR THIS BILL ACCOUNTS PAYABLE

CURRENT BALANCE DUE

120.00 120.00

001.00001.591,99.1861.0007.152 9 2RAO69

### UTLEDGE, ECENIA, UNDERWOOD, PURNELL & HOFFMAN

PROFESSIONAL ASSOCIATION

ATTORNEYS AND COUNSELORS AT LAW APPENDIX 255-A

POST OFFICE BOX 551 TALLAHASSEE, FLORIDA 32302-0551 (904) 681-6788

PAGE 67 OF 116

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, FT. 32703

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

40.00

Total Professional Fees 160.00

BILLING SUMMARY

TOTAL PROFESSIONAL FEES

160.00

TOTAL CHARGES FOR THIS BILL

160.00

CURRENT BALANCE DUE

160.00

PECEIVER OCT 25 1994

PLEASE RETURN ONE COPY OF THIS STATEMENT 92RA 069

001.00001.591.99.1861.0007.152

001.0001.59177.1000.000

### TLEDGE, ECENIA, UNDERWOOD, PURNELL & HOFFMAN

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POST OFFICE BOX 561

TALLAHASSEE, FLORIDA 32302-0551 (904) 681-6788 APPENDIX 255-A

PAGE 108 OF 196

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

GIGA RATE CASE

	1 10		
Balance forward as of bill number Payments received since last bill		•	120.00 120.00

Net balance forward

\$ .00

REIMBURSABLE COSTS

09/30/94	LONG DISTANCE	3.98

Total Reimbursable Costs \$ 3.98

BILLING SUMMARY

TOTAL REIMBURSABLE COSTS	Ş	3.98
TOTAL CHARGES FOR THIS BILL	Ş	3.98
CURRENT BALANCE DUE	Ş	3.98

PECEIVED OCT 25 1994

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

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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 forwa	rd as of bill number 008 dated 10/13/94	\$ 160.00
FOR PROFESSIO	NAL 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	
10/11/94 KAH	REVISIONS TO SSU'S RESPONSE  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	400.00
10/12/94 KAH	TO SSU'S RESPONSE 1.25 hrs REVIEW AND DRAFT FINAL REVISIONS TO SSU'S RESPONSE TO COVA'S OBJECTION TO SSU'S NOTICE OF SUPPLEMENTAL AUTHORITY AND PREPARE FOR FILING	200.00
10/28/94 KAH	.50 hrs REVIEW NOTICE AND ATTACHED DOCUMENTS FROM COURT RE: SCHEDULING OF ORAL ARGUMENT .25 hrs	80.00 40.00
	Total Professional Fees	 \$ 720.00
REIMBURSABLE	COSTS	
10	FEDERAL EXPRESS - DELIVERED 9/23/94 TO BRIAN ARMSTRONG PHOTOCOPIES	15.50 18.70

PAGE

### RUTLEDGE, ECENIA, UNDERWOOD, PURNELL & HOFFMAN

PROFESSIONAL ASSOCIATION
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TALLAHASSEE, FLORIDA 32302-0551

APPENDIX 255-A

IASSEE, FLORIDA 32302-05 (904) 681-6788

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SOUTHERN STA Bill number	TES UTILITIES, INC. 001590-00004-009 KAH	:
10/31/94	LONG DISTANCE	.80
	Total Reimbursable Costs	\$ 35.00
BILLING SUMM	ARY	÷
	TOTAL PROFESSIONAL FEES	\$ 720.00
	TOTAL REIMBURSABLE COSTS	\$ 35.00
	TOTAL CHARGES FOR THIS BILL	\$ 755.00
·.	NET BALANCE FORWARD	\$ 160.00
	CURRENT BALANCE DUE	\$ 915.00

92RAO69 001.00001.591.99.1861.0007.152

PROFESSIONAL ASSOCIATION

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POST OFFICE BOX 551 TALLAHASSEE, FLORIDA 32302-0551 (904) 681-6788

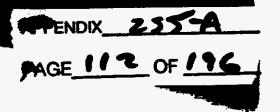
PAGE 111 OF 176

SOUTHERN STATE Bill number	ES UTILITIES, INC. 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		
01/10/95 KAH 01/11/95 KAH	.00 hrs PREPARE FOR AND ATTEND ORAL ARGUMENT 4.25 hrs REVIEW NOTICE OF SUPPLEMENTAL AUTHORITY CONCERNING ORDER ON RECONSIDERATION IN DOCKET NO. 930880-WS; TELEPHONE CONFERENCE WITH BRIAN		
01/12/95 KAH	ARMSTRONG .25 hrs TELEPHONE CONFERENCES WITH BRIAN ARMSTRONG RE: STRATEGICAL ISSUES FOLLOWING ORAL ARGUMENT; REVIEW FLORIDA SUPREME COURT DECISION IN CITY OF	40.00	
	PLANT CITY V. MAYO .75 hrs	120.00	
	Total Professional Fees	\$ 3,000.00	
REIMBURSABLE (	COSTS		
	LUNCH WITH BRIAN ARMSTRONG LONG DISTANCE PHOTOCOPIES	15.80 .81 24.60	
	Total Reimbursable Costs	\$ 41.21	
BILLING SUMMAN	RY	2	
	TOTAL PROFESSIONAL FEES	\$ 3,000.00	
	TOTAL REIMBURSABLE COSTS	\$ 41.21	
	TOTAL CHARGES FOR THIS BILL	\$ 3,041.21	ノ
	NET BALANCE FORWARD	\$ 740.00	
	CURRENT BALANCE DUE :	\$ 3,781.21	

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### RUTLEDGE, ECENIA, UNDERWOOD, 1-

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(904) 681-6788



915.00

915.00

January 17, 1995

Billed through 12/31/94

Bill number

ince forward as of bill number 009 dated 11/10/94

ments received since last bill (last payment 11/28/94)

001590-00004-010 KAH

THERN STATES UTILITIES, INC.

ENTION: ACCOUNTS PAYABLE

COLOR PLACE

KA, FL 32703

, APPEAL

balance forward	\$	.00
PROFESSIONAL SERVICES RENDERED		
08/94 KAH BEGIN RIVIEW OF CASES AND PSC ORDERS PERTINENT TO PREPARATION FOR ORAL ARGUMENT 1.50 hrs 12/94 KAH BEGIN ASSEMBLY OF CASES AND ORDERS CITED IN BRIEFS, SHEPARDIZING CASES AND REVIEWING OTHER		240.00
DECISIONS FOR PREPARATION FOR ORAL ARGUMENT 1.50 hrs		240.00
29/94 KAH CONTINUE REVIEW AND SHEFARDIZING OF CASES FOR ORAL ARGUMENT 1.00 hrs 30/94 KAH DRAFT LETTER TO CLERK OF FIRST DCA CORRECTING		160.00
CITE IN ANSWER BRILF TO CITIZENS V. WILSON DECISION .50 hrs		80.00
Total Professional Fees	\$	720.00
NDURSABLE COSTS		
31/94 PHOTOCOPIES		20.00
Total Reimbursable Costs RECEIVED	\$	20.00
LING SUMMARY APR 0 5 1995		
TOTAL PROFESSIONAL FEES Accounts Payable	6	720.00

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TALLAHASSEE, FLORIDA 32302-0551 (904) 681-6788 APPENDIX 255-A

PAGE 1130F 196

OUTHERN STATES UTILITIES, INC. ill number 001590-00004-010 KAH

TOTAL REIMBURSABLE COSTS

TOTAL CHARGES FOR THIS BILL

CURRENT BALANCE DUE

\$ 20.00
\$ 740.00
\$ 740.00

By a la Olsandrador

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

APPENDIX 255-A PAGE UY OF 196

April 14, 1995

LLUAL DET I.

92RA069

Billed through 03/31/95

Bill number 001590-00007-009 KAH

OUTHERN STATES UTILITIES, INC. ITENTION: ACCOUNTS PAYABLE

100 COLOR PLACE POPKA, FL 32703

GA RATE CASE		OF BIX		
lance forwar yments recei	d as of bill number 007 dated ved since last bill (last paym	10/13/94 ent 11/21/94)	\$ \$	3.98 3.98
t balance fo	rward		\$	.00
? PROFESSION	AL SERVICES RENDERED			
,	REVIEW AND DRAFT REVISIONS TO EXTENSION OF TIME TO INITIATE AVAILABILITY CHARGE FILING	SSU'S MOTION FOR SERVICE .50 hrs		00.00
24/95 KAH	TELEPHONE CONFERENCE WITH BRIA ISSUES PERTAINING TO ORDER GRA	N ARMSTRONG RE:		80.00
27/95 KAH 1	TO VACATE AUTOMATIC STAY REVIEW STAFF RECOMMENDATION RE MOTION FOR EXTENSION OF TIME T AVAILABILITY CHARGE CASE SHOUL	O FILE SERVICE		32.00
	CHARGE CASE SHOOP	.20 hrs		32.00
•	Total Professional Fees		\$	144.00
LING SUMMAR	X.			
2	TOTAL PROFESSIONAL FEES	RECEIVED APR 2 6 1995	\$	144.00
•	TOTAL CHARGES FOR THIS BILL	Accounts Payable		
		,	\$ 	144.00
	CURRENT BALANCE DUE		\$	144.00
F	PLEASE RETURN ONE COPY OF STATE	MENT WITH PAYMENT		

001,00001,591,99.1861,0000.152

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

APPENDIX 255-A
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\$ 144.00

May 10, 1995

Billed through 04/30/95

Bill number

Balance forward as of bill number 009 dated 04/14/95

001590-00007-011 KAH

OUTHERN STATES UTILITIES, INC. TTENTION: ACCOUNTS PAYABLE

.000 COLOR PLACE POPKA, FL 32703

Or Glk

GIGA RATE CASE

ayments received since last bill (last payment 05/08/95)		144.00
let balance forward	\$	.00
OR PROFESSIONAL SERVICES RENDERED		
)4/20/95 KAH REVIEW ORDER GRANTING EXTENSION OF TIME FOR FILING SERVICE AVAILABILITY CHARGE CASE		
.20 hrs		32.00
Total Professional Fees	<b>5</b>	32.00
REIMBURSABLE COSTS		
)4/17/95 COPIES OF RECORD ON APPEAL. )4/28/95 FEDERAL EXPRESS DELIVERED ON 4-18-95 TO BRIAN P. ARMSTRONG, ESQUIRE		433.82 51.25
)4/28/95 FEDERAL EXPRESS DELIVERED ON 4-18-95 TO BRIAN P. ARMSTRONG, ESQUIRE		83.75
Total Reimbursable Costs	 \$	568.82
BILLING SUMMARY		ż
TOTAL PROFESSIONAL FEES	\$	32.00

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APPENDIX 255-A

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SOUTHERN STATES UTILITIES, INC.
Bill number 001590-00007-011 KAH

TOTAL REIMBURSABLE COSTS

TOTAL CHARGES FOR THIS BILL

CURRENT BALANCE DUE

\$ 568.82 \$ 600.82 \$ 600.82

RECEIVED MAY 1 9 1995 Accounts Payable

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ALEUGE, ECENIA, UNDERWOOD, I ORNELL & IIVI - ---

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APPENDIX 255-A

PAGE 117 OF 196

RECEIVED
JUN 0 5 1995
Accounts Payab

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

DK BLB

GIGA APPEAL

Balance forwar Payments recei	ed as of bill number 012 dated ived since last bill (last pay	02/15/95 ment 04/10/95)	\$3,781.2 \$3,781.2	1
Not belance for	erward		s . (	0
FOR PROFESSION	KAL SERVICES RENDERED	•		
	REVIEW STAFF RECOMMENDATION E CONCERNING REMAND OF GTEFL RA POSITION ON GTEFL'S REQUEST E APPLICATION OF REVERSAL OF DI AND IMPACT OF FAILURE OF GTEF PENDING APPEAL MONITOR PSC AGENDA CONFERENCE ON DISPOSITION OF REMAND FROM IMPACT OF LACK OF STAY ON PRO RETROACTIVE APPLICATION OF CO	TE CASE AND STAFTOR RETROACTIVE SALLOWED EXPENSE TO REQUEST STAFTO TO DISCUSSION AND TOGETHE APPEAL AND OSPECTIVE VS. OURT'S DECISION	S Y hrs VOTE D	112.00
04/08/95 KAH	REVIEW APRIL 6, 1995 DECISION RESEARCH RE: ISSUES PERTINENT REHEARING AND DRAFT LETTER TO	OF THE COURT; L TO MOTION FOR	EGAL	
04/10/95 KAH	SAME REVIEW AND DRAFT REVISIONS TO ARMSTRONG RE: VARIOUS ISSUES FOR REHEARING; TELEPHONE CONF	PERTAINING TO MO	TION	368.00

PROFESSIONAL ASSOCIATION

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POST OFFICE BOX 551

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

STATES UTILITIES, INC. ber

001590-00004-017 KAH

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		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	кан	LEGAL RESEARCH RE: COURT DECISIONS ADDRESSING PSC DECISIONS ON HATE STRUCTURE	
)4/12/95		1.00 hrs TELEPHONE CONFERENCES WITH BRIAN ARMSTRONG (3) AND CHRIS MOORE, PSC STAFF ATTORNERY (2) RE: MOTION FOR REHEARING OF APRIL 6, 1995 DECISION	160.00
		.80 hrs	
		LEGAL RESEARCH RE: COURT DECISIONS CONCERNING PSC RATE STRUCTURE ORDERS 1.75 hrs LEGAL RESEARCH RE: APPLICATION OF AUTOMATIC STAY	218.75
	,,,,,,	UNDER RULE 9.310, FLORIDA RULES OF APPELLATE PROCEDURE, TO GOVERNMENTAL BODIES, VACATION OF STAY AND ISSUES RELATED THERETO; REVIEW CASES WHERE USC DECISIONS RE: RATE STRUCTURE HAVE BEEN	
)4/13/95		AFFIRMED 2.00 hrs RESEARCH APPELLATE DECISIONS RE: REVIEW OF PSC'S RATE STRUCTURE ORDERS AND JURISDICTION;	320.60
04/14/05	12 <del>5</del> 1 15	CONFERENCE WITH KEN HOFFMAN RE: REVIEW OF PSC'S RATE STRUCTURE ORDERS 3.25 hrs TRAVEL TO APOPKA; WORK WITH BRIAN ARMSTRONG RE:	406.25
J4, 14:95	NAIF	VARIOUS MATTERS RELATED TO PREPARATION OF SSU'S MOTION FOR REHEARING AND REQUEST FOR ORAL ARGUMENT ON MOTION FOR REHEARING	
04/18/95	NAH	5.00 hrs REVIEW MEMORANDUM FROM BRIAN ARMSTRONG RE: REQUEST FOR LEGAL RESEARCH OF AUTOMATIC STAY,	00.00
04/10/0 <b>%</b>	*********	RATE STRUCTURE AND POTENTIAL REFUND ISSUES AND DISCUSS WITH BILL WILLINGHAM .40 hrs RESEARCH WHETHER REFUNDS ARE REQUIRED UPON	64.00
74/18/35	MBW	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	
04/19/95	in Este.	MOTIONS FOR REHEARING .30 hrs RESEARCH REFUND ISSUES RELATED TO REMANDED RATE	48.00
04/20/95	КАН	STRUCTURE ORDERS 2.50 hrs REVIEW INITIAL DRAFT OF MOTION FOR REHEARING AND	312.50
		DRAFT REVISIONS TO MOTION; LEGAL RESEARCH RE: REQUEST FOR REHEARING EN BANC; TELEPHONE	

PROFESSIONAL ASSOCIATION

PAGE 3

STATES UTILITIES, ATTORNEYS AND COUNSELORS AT LAW 001590-00004-01 FOST OFFICE BOX 551 TALLAHASSEE, FLORIDA 32302-0551 mber (904) 681-6788

**APPENDIX** 

	CONFERENCES WITH BRIAN ARMSTRONG (2) REPAGE 119	OF 196
	DISCUSSION OF DRAFT OF MOTION FOR REHEARING; TELEPHONE CONFERENCE WITH BRIAN ARMTRONG AND	•
<b>F</b>	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 CONFERNCES 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
/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	
·	REBEARING AND MOTION FOR CERTIFICATION; TELEPHONE	
	CONFERENCES WITH CHRIS MOORE (2), PSC STAFF	
	COUNSEL RE: PSC'S MOTION FOR REHEARING; REVIEW	
	RECENT CHARLOTTE COUNTY/GDU DECISION OF FIRST DCA	
	1.60 hrs	
	REVIEW PSC'S MOTION FOR REHEARING .20 hrs	32.00
125 (95 WBW)		
	REFUNDS DUE TO REVERSAL OF PSC APPROVED UNIFORM	313 50
	RATE STRUCTURE 1.70 hrs	212.50
(36 (88 WBM	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
 		957.50
71. AD WRW	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
// 10 / 65 maw	RESEARCH MULTISTATE RATE STRUCTURE/REFUND CASES	1,004.20
LESTON NOW	1.75 hrs	218.75
720705 www	CONTINUE RESEARCH OF MULTISTATE TREATMENT OF	<b>₩</b> ₩ W * * <b>W</b>
TO STREET	REPUMDS WHEN A COMMISSION RATE STRUCTURE ORDER	
	is geversed 1.50 hrs	187.50
	TO THE	2.07.2.07
	Total Professional Pees	\$ 6,761.50

ATTORNEYS AND COUNSELORS AT LAW

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TALLAHASSEE, FLORIDA 32302-0551

(904) 681-6788

THERN STATES UTILITIES, INC. 11 number

001590-00004-017 KAH

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APPENDIX\_

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 MHUH	SA	BLE	CO	5715

04/13/95 04/13/95 04/13/95 04/13/95 04/13/95 04/13/95 04/30/95 04/30/95	HOTEL - GIGA APPEAL LUNCHEON MEETING WITH B. ARMSTRONG, F. LUDSEN AND C. KOWALSKI AND OTHER MEALS TALLAHASSEE AIRPORT PARKING. GASOLINE EXPENSE CAR RENTAL AIR FARE TALLAHASSEE TO ORLANDO LONG DISTANCE COPYING CHARGES	120.26 57.78 10.00 9.65 70.06 255.00 1.47 4.40
	Total Reimbursable Costs	s 528.62
BILLING SUMMA	RY Section 1997	
	TOTAL PROFESSIONAL FEES	\$ 6,761.50
	TOTAL REIMBURSABLE COSTS	5 528.62
	TOTAL CHARGES FOR THIS BILL	(s 7,290.12)

CURPENT BALANCE DUE

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

APPENDIX \_\_

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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

Balance forward as of bill number 005 dated 04/14/95

RATE STRUCTURE APPEAL

Payments received since last bill (last payment 05/08/95)	Ś	849.00
Net balance forward	s	.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		06.00
. 60 hrs 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		96.00
Total Professional Fees	\$	176.00

PROFESSIONAL ASSOCIATION
ATTORNEYS AND COUNSELORS AT LAW
POST OFFICE BOX 551
TALLAHASSEE, FLORIDA 32302-0551

(904) 681-6766

APPENDIX 255-A

PAGE 122 OF 196

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

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

APPENDIX 255-A

PAGE 123 OF 196

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

& BER

CICA APPEAL

Balance forwa	rd as of bill number 901 dated 05/22/95	\$ 7,290.12
FOR PROFESSIO	NAL 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	. 2000
05/02/95 WBW	VACATION OF STAY  WORK ON MEMORANDUM RECARDING POTENTIAL FOR SSU TO REFUND PORTION OF RATES IF PSC'S UNIFORM RATE STRUCTURE REVERSED; RESEARCH FLORIDA'S	256.00
	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	
05/04/05 %37	INTERIM RATES 7.25 hrs	906.25
05/04/95 KAH	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	

PROFESSIONAL ASSOCIATION ATTORNEYS AND COUNSELORS AT LAW POST OFFICE BOX 551 TALLAHASSEE, FLORIDA 32302-0551 (904) 581-6788

APPENDIX 255-A

PACE 2

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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	<b>5</b> 93 <b>.</b> 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	
05/10/95 KAH	FILED BY PSC AND SSU .20 hrs CONTINUE LECAL RESEARCH AND ANALYSIS OF	32.00
	STAY/REFUND ISSUE 1.00 hrs	160.00
05/12/95 KAH	REVIEW LETTER FROM B. ARMSTRONG RE: CITRUS COUNTY'S REPONSE TO MOTIONS FOR REHEARING; FURTHER REVIEW OF CITRUS COUNTY'S RESPONSE  .30 hrs	48.00
05/15/95 KAH		40.00
•	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	100.00
05/23/95 KAH	PLEADINGS 7.60 hrs 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	1,216.00

PROFESSIONAL ASSOCIATION

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APPENDIX 255-A
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PACE 3

7				
	001590-00004-022 KAH			
	REVISIONS THERETO; FINAL DRAFTING AND OF MOTIONS FOR LEAVE TO FILE REPLY AND	PROPO	SED	
	REPLY	4.40	hrs	704.00
05/31/95 KAH	REVIEW LEGAL RESEARCH AND PLEADINGS AND PORTION OF MEMO TO BRIAN ARMSTRONG RE:	DRAF	T	
	STAY/REFUND ISSUES	2.20	hrs	352.00
	m A. J. Doof and J. D. Co			
	Total Professional Fees			\$ 6,698.5 <b>0</b>
HEIMBURSABLE	COSTS			
05/31/95	COPYING CHARGES			48.10
* *				
	Total Reimbursable Costs			\$ 48.10
HILLING SUMMA	RY			
	MOMAL PROGRESSIONAL SPEC			
	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

9284069 00001.591.99.1861.000.152

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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

COUTHERN STATES UTILITIES, INC. TTENTION: ACCOUNTS PAYABLE

.000 COLOR PLACE POPKA, FL 32703

DICA APPEAL

Balance forward as of bill number 902 dated 07/11/95

\$ 6,746.60

192.00

FOR PROFESSIONAL SERVICES RENDERED

36/28/95 KAH REVIEW ORDER DENYING MOTION FOR REHEARING AND DISCUSS WITH BRIAN ARMSTRONG; TELEPHONE CONFERENCE WITH CHRIS MOORE, PSC STAFF COUNSEL,

RECARDING ORDER DENYING MOTION FOR REHEARING; LECAL RESEARCH RECARDING POSSIBLE SUPREME COURT REVIEW

26/30/95 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

RECEIVED AUG 1 4 1995

Accounts Payable

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

APPENDIX 255-4

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#### August 17, 1995

#### Billed through 07/31/95

Bill number

001590-00004-026 KAII

SOUTHERN STATES UTILITIES, INC.

ATTENTION: ACCOUNTS PAYABLE

1000 COLOR PLACE APOPKA, FL 32703



#### CICA APPEAL

Balance forwar Payments recei	ed as of bill number 024 dated 07/18/95 aved since last bill (last payment 07/24/95)	7,178.60 6,746.60
Not balance for	erward	\$ 432.00
FOR PROFESSION	NAL SERVICES RENDERED	
07/02/95 KAN 07/03/95 KAN	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 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	288.00
07/05/95 KAN	1.20 hrs 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	192.00
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	112.00 48.00

PROFESSIONAL ASSOCIATION

ATTORNEYS AND COUNSELORS AT LAW

POST OFFICE BOX 551 TALLAHASSEE, FLORIDA 32302-0551 (904) 681-6788

APPENDIX\_\_\_\_ PAGE 128 OF 76

	- OFFITTES THE	
SOUTHERN STATE	ES UTILITIES, INC. 001590-00004-026 KAH	·.
07/10/95 KAII	MEET WITH CHRIS MOORE, PSC STAFF COUNSEL, TO DISCUSS POTENTIAL DISCRETIONARY REVIEW BEFORE FLORIDA SUPREME COURT BASED ON CONFLICT	••
07/12/95 KAII	JURISDICTION .50 hrs REVIEW AND DRAFT REVISIONS TO DRAFT	80.00
	JURISDICTIONAL BRIEF TO BE FILED WITH FLORIDA SUPREME COURT .70 hrs	112.00
07/15/95 KAN	LECAL 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	
07/16/95 KAH	COURT 1.00 hrs DRAFT PORTIONS OF LEGAL MEMORANDUM TO BRIAN ARMSTRONG AND MATT FEIL ADDRESSING AUTOMATIC	160.00
	STAY, VACATION OF STAY AND POTENTIAL REQUESTS FOR	
	REFUNDS 3.80 hrs	608.00
07/18/95 WBW	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	102130
	REFUNDS .80 hrs	128.00
07/19/95 KAH	TELEPHONE CONFERENCE WITH BRIAN ARMSTRONG AND ARTHUR ENGLAND 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	416.00
07/20/95 KAH	2.60 hrs RCVIEW AND DRAFT REVISIONS TO REVISED DRAFT OF JURISDICTIONAL BRIEF TO BE FILED WITH FLORIDA	416.00
<b>67</b> ( <b>6 6</b> )	SUPREME COURT .60 hrs	96.00
07/24/95 КАП	REVIEW AND DRAFT FINAL REVISIONS TO LECAL 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 DRIEF TO FLORIDA SUPREME COURT; TELEPHONE CONFERENCE WITH CHRIS MOORE, PSC STAFF COUNSEL	·. :
•	RC: 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 2.50 hrs	400.00

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APPENDIX 255-A
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SOUTHERN STATE	O01590-00004-026 KAU		
07/25/95 KAN	TELEPHONE CONFERENCES WITJABER, ARTHUR ENGLAND AND DRAFT OF JURISDICTIONAL BRIEF; REVJURISDICTIONAL BRIEF; REVJURISDICTIONAL BRIEF AND ENGLAND RE: ADDITIONAL RE	D BRIAN ARMSTRONG RE: BRIEF AND REVISIONS TO VIEW CURRENT DRAFT OF DRAFT LETTER TO ARTHUR	
07/26/05 VAU	JURISDICTIONAL BRIEF REVIEW MOST RECENT DRAFT	2.10 hrs	
	•	.30 hrs	48.00
07/27/95 WBW	FURTHER REVIEW AND ANALYS ADDRESSING RATE STRUCTURE		
07/27/95 KAII	REVIEW FLORIDA SUPREME COORDER VACATING AUTOMATIC CITY V. HAWKINS, MOTIONS DENYING MOTIONS FOR REHEAT CONFERENCE WITH BRIAN ARM	.70 hrs OURT ORDER QUASHING PSC'S STAY IN CITY OF PLANT FOR REHEARING AND ORDER RING; TELEPHONE	87.50
07/27/95 KAII	ORDERS AND MOTIONS FOR RITELEHPONE CONFERENCES WITH ARTHUR ENGLAND (2) AND DEFINAL REVISIONS TO JURISH	HEARING .80 hrs HI CHRIS MOORE (2), HAN ARMSTRONG (2) RE:	128.00
07/28/95 KAH	FILED WITH FLORIDA SUPREM TELEPHONE CONFERENCES WIT STAFF COUNSEL RE: SSU'S S FILING BY PSC SUPPORTING TO LECAL MEMORANDUM ADDRI	URISDICTIONAL BRIEF AND BRIEF; DRAFT REVISIONS	96.00
	FOR REFUNDS	2.20 hrs	352.00
	Total Professional Fees		\$ 3,850.00
REIMBURSABLE	COSTS		
07/31/95	COPYING CHARGES		7.20
	Total Reimbursable Costs	•	\$ 7.20
BILLING SUMMA	RY		÷
	TOTAL PROFESSIONAL FEES	·	\$ 3,850.00

PROFESSIONAL ASSOCIATION

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POST OFFICE BOX 551 TALLAHASSEE, FLORIDA 32302-0551 (904) 681-6788 APPENDIX 255-4

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

TOTAL REIMBURSABLE COSTS

TOTAL CHARGES FOR THIS BILL

NET BALANCE FORWARD

CURRENT BALANCE DUE

	\$	7.20	
(	\$	3,857.20	$\supset$
	\$	432.00	
	S	4.289.20	

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APPENDIX 255-A
PAGE 13/ OF 196

LLUML DEF I.,

\$ 4,289.20

432.00

September 14, 1995

Billed through 08/31/95

Bill number

Balance forward as of bill number 026 dated 08/17/95

Payments received since last bill (last payment 09/05/95)

001590-00004-029 KAII

SOUTHERN STATES UTILITIES, INC. ATTENTION: ACCOUNTS PAYABLE

1000 COLOR PLACE APOPKA, FL 32703

UK BER

#### CICA APPEAL

101			
Net balance for	rward	\$ 3	,857.20
FOR PROFESSION	NAL SERVICES RENDERED		
	LECAL RESEARCH RE: POSSIBLE REQUEST FOR STAY OF FIRST DCA'S MANDATE 1.00 hrs		160.00
	REVIEW CASE LAW RE: REQUEST FOR STAY OF FIRST DCA MANDATE .60 hrs		96.00
08/23/95 KAII	REIVEW ANSWER BRIEF ON JURISDICTION FILED BY SUCARMILL WOODS CIVIC ASSOCIATION AND CITRUS		
	COUNTY .40 hrs		64.00
	Total Professional Fees	 \$	320.00
REIMBURSABLE C	COSTS		÷
08/31/95	FEDERAL EXPRESS DELIVERED ON 7-31-95 TO BRIAN P. ARMSTRONG, ESQUIRE LONG DISTANCE PHOTOCOPIES		13.25 2.07 18.40
	Total Reimbursable Costs	- <b>-</b> -	33.72
DILLING SUMMAR	RY		
	TOTAL PROFESSIONAL FEES	\$	320.00

AGE 2

#### TLEDGE, ECENIA, UNDERWOOD, PURNELL & HOFFMAN

PROFESSIONAL ASSOCIATION

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TALLAHASSEE, FLORIDA 32302-0551 (904) 681-6788 APPENDIX 255 THE PAGE 132 OF 196

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

TOTAL REIMBURSABLE COSTS

TOTAL CHARGES FOR THIS BILL

NET BALANCE FORWARD

CURRENT BALANCE DUE

92RA069 00001.591.99.1861,0000.152

c:PH

PLEASE RETURN A COPY OF STATEMENT WITH PAYMENT

PAGE 2

400.00

### TLEDGE, ECENIA, UNDERWOOD, PURNELL & HOFFMAN

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APPENDIX

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SOUTHERN STATES UTILITIES, INC. Bill number 001590-00007-015 KAII

> 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 2.50 hrs

PURPOSES TELEPHONE CONFERENCES WITH FORREST LUDSEN (3) RE:

08/31/95 KAII 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 S 1,232.00

REIMBURSABLE COSTS

12.90 38/31/95 PHOTOCOPIES

Total Reimbursable Costs 12.90

BILLINC SUMMARY

\$ 1,232.00 TOTAL PROFESSIONAL FEES

TOTAL REIMBURSABLE COSTS 12.90

TOTAL CHARGES FOR THIS BILL \$ 1,244.90

CURRENT BALANCE DUE \$ 1,244.90

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**APPENDIX** 

October 16, 1995

Billed through 09/30/95

Bill number

001590-00007-017 KAII

SOUTHERN STATES UTILITIES, INC. ATTENTION: ACCOUNTS PAYABLE

1000 COLOR PLACE APOPKA, FL 32703

() K BPD

CICA RATE CASE

Balance forward as of bill number 015 dated 09/14/95

\$ 1,244.90

288.00

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

09/04/95 KAII FURTHER REVIEW AND ANALYSIS OF STAFF

RECOMMENDATION RE: RATE STRUCTURE, REOPENING THE RECORD FOR JURISDICTIONAL EVIDENCE AND POSSIBLE REFUNDS; LECAL RESEARCH RE: ISSUE OF WHETHER PSC HAS AUTHORITY TO REOPEN THE RECORD TO TAKE

EVIDENCE ON "ONE SYSTEM"/JURISDICTIONAL ISSUE; LECAL RESEARCH RE: LAW OF THE CASE PRINCIPLES AS 3.30 hrs APPLIED TO POTENTIAL REFUND ISSUE

09/05/95 KAII TELEPHONE CONFERENCES WITH BRIAN ARMSTRONC (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 FORECOING STAFF

RECOMMENDATION AND MATTERS RELATED THERETO INCLUDING PREPARATION FOR SEPTEMBER 12, 1995 RECEIVED

528.00

NOV 0 3 1995

Approved Tales

PROFESSIONAL ASSOCIATION ATTORNEYS AND COUNSELORS AT LAW POST OFFICE BOX 551

TALLAHASSEE, FLORIDA 32302-0651 (904) 681-6788

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	ES UTILITIES, INC. 001590-00007-017 KAH	
09/08/95 KAII	ACENDA CONFERENCE 1.40 hrs LECAL RESEARCH RE: APPLICATION OF PRINCIPLE OF LAW OF THE CASE; BEGIN DRAFTING SSU'S RESPONSE TO JOINT PETITION FOR STAND-ALONE RATES AND REFUND	224.00
09/08/95 KAII	OF OVERCHARGES 2.50 hrs REVIEW MEMORANDUM PREPARED BY PRENTICE PRUITT RE: POTENTIAL REFUND ISSUE AND DISCUSS WITH ROB	400.00
09/09/95 KAII	VANDIVER .40 hrs CONTINUE DRAFTING SSU'S RESPONSE TO JOINT PETITION FOR STAND-ALONE RATES AND REFUNDS	64.00
09/11/95 KAII	5.50 hrs REVIEW AND DRAFT REVISIONS TO RESPONSE TO JOINT PETITION FOR STAND-ALONE RATES AND REPAYMENT OF OVERCHARGES; DICTATE FIRST DRAFT OF ORAL ARCUMENT 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 ARCUMENT FOR 9/12/95 ACENDA CONFERENCE; DRAFT REVISIONS TO OUTLINE FOR ORAL ARCUMENT FOR	880.00
09/12/95 KAII	9/12/95 ACENDA CONFERENCE 9.80 hrs 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	1,568.00
09/13/95 KAH	PARTICIPATE IN ORAL ARCUMENT 8.60 hrs TELEPHONE CONFERENCES WITH FORREST LUDSEN AND	1,376.00

BRIAN ARMSTRONG (2) RE: DISCUSSION OF POSSIBLE COURSES OF ACTION IN LIGHT OF COMMISSION'S

PROFESSIONAL ASSOCIATION

ATTORNEYS AND COUNSELORS AT LAW

POST OFFICE BOX 551

PAGE 3

TALLAHASSEE, FLORIDA 32302-0551 APPENDIX 255-R

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	'ES UTILITIES, INC. 001590-00007-017 KAN	
09/22/95 KAII	DECISION TO ORDER REFUNDS  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	·.
09/22/95 KAII	TELEPHONE CONFERENCE WITH BRIAN ARMSTRONG RE: VARIOUS MATTERS PERTAINING TO REFUND ISSUES AND	64.00
09/25/95 KAH	RATE STRUCTURE ISSUES .50 hrs REVIEW FERC DECISIONS CONCERNING RATE STRUCTURE	80.00
09/26/95 KAII	AND REFUND ISSUES  MEET WITH BRIAN ARMSTRONG AND FORREST LUDSEN TO PREPARE FOR AGENDA CONFERENCE ON	208.00
·.	RAT STRUCTURE ISSUES; ATTEND AND PARTICIPATE IN ACENDA CONFERENCE ITEM ON APPROPRIATE RATE STRUCTURE FOR SSU ON REMAND FROM FIRST DISTRICT	
09/28/95 KAII	COURT OF APPEAL DECISION 4.00 hrs 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 AGENDA CONFERENCE ON RATE STRUCTURE AND REFUNDS	640.00
09/29/95 KAII	.70 hrs 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	112.00
		560.00
*.	Total Professional Fees	\$ 7,056.00

#### fledge, Ecenia, Underwood, Purnell & Hoffman

PROFESSIONAL ASSOCIATION ATTORNEYS AND COUNSELORS AT LAW POST OFFICE BOX 551 TALLAHASSEE, FLORIDA 32302-0551

(904) 681-6788

APPENDIX 255-A

PACE 4

PAGE 1370F 196

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 OVERCHARCES	9.71
09/11/95	LUNCH WITH BRIAN ARMSTRONG AND FORREST LUDSEN	
	RECARDING GIGA ORAL ARGUMENT ON 9/12/95	45.83
09/18/95	COPIES OF COMMITTEE MEETING TAPES (SB298)	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

#### **DILLING SUMMARY**

TOTAL PROFESSIONAL FEES

\$ 7,056.00

TOTAL REIMBURSABLE COSTS

TOTAL CHARGES FOR THIS BILL

NET BALANCE FORWARD

CURRENT BALANCE DUE

464.10

\$ 7,520.13

\$ 1,244.90

\$ 8,765.00

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PROFESSIONAL ASSOCIATION ATTORNEYS AND COUNSELORS AT LAW POST OFFICE BOX 551 TALLAHASSEE, FLORIDA 32302-0551 (904) 661-6788

**APPENDIX** 

NAV 1 5 1995 LEGAL DED.

\$ 8,765.00

\$ 1,244.90

November 8, 1995

Billed through 10/31/95

Dill number

alance forward as of bill number 017 dated 10/16/95

syments received since last bill (last payment 10/30/95)

001590-00007-019 KAII

OUTHERN STATES UTILITIES, INC. TTENTION: ACCOUNTS PAYABLE

000 COLOR PLACE POPKA, FL 32703

#### IGA RATE CASE

DR PROFESSIONAL SERVICES RENDERED  3/15/95 KAII LEGAL RESEARCH AND REVIEW FEDERAL AND STATE CASES RE: VARIOUS ISSUES PERTAINING TO REFUND DECISION  1.40 hrs  1/20/95 KAII 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  1/24/95 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 DRIAN 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 RE: EXHAUSTION OF ADMINISTRATIVE REMEDIES AS PERTINENT TO MOTION FOR RECONSIDERATION		
1/15/95 KAII LECAL RESEARCH AND REVIEW FEDERAL AND STATE CASES RE: VARIOUS ISSUES PERTAINING TO REFUND DECISION 1.40 hrs 1.40 hrs 1.40 hrs 1.40 hrs 224.00  1/20/95 KAII 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  1/24/95 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 DRIAN ARMSTRONG (2) RE: DISCUSSION OF VARIOUS MATTERS PERTAINING TO APPEAL FILED PERTAINING TO MOTION FOR RECONSIDERATION ON RATE STRUCTURE AND REFUND ISSUES AND LECAL RESEARCH CONCERNING REFUND ISSUES; LEGAL RESEARCH RE: EXHAUSTION OF ADMINISTRATIVE REMEDIES AS	et balance forward	\$ 7,520.10
RE: VARIOUS ISSUES PERTAINING TO REFUND DECISION  1.40 hrs  1.40 hrs  1.40 hrs  1.20/95 kaii 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  1.724/95 kaii 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 DRIAN 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	OR PROFESSIONAL SERVICES RENDERED	
J/20/95 KAII 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 SUBJECT  1.50 hrs 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 EXHAUSTION OF ADMINISTRATIVE REMEDIES AS	RE: VARIOUS ISSUES PERTAINING TO REFUND DECISION	224.00
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	1/20/95 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	
EXHAUSTION OF ADMINISTRATIVE REMEDIES AS PERTINENT TO MOTION FOR RECONSIDERATION	1/24/95 KAII 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 ARMSTRONC (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	RECEIVED Nov 1 7 1995 Accounts Payable
. 1.50 hrs 240.00	EXHAUSTION OF ADMINISTRATIVE REMEDIES AS PERTINENT TO MOTION FOR RECONSIDERATION 1.50 hrs	240.00

PROFESSIONAL ASSOCIATION

ATTORNEYS AND COUNSELORS AT LAW

POST OFFICE BOX 551 TALLAHASSEE, FLORIDA 32302-0551 (904) 681-6788

APPENDIX 255-A

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.70 hrs

112.00

SOUTHERN STATES UTILITIES, INC. 3ill number 001590-00007-019 KAH

INCH METERS

JIII MANDEI	002030 0000. 023	
10/25/95 KAN	CONTINUE RESEARCH AND REVIEW OF CASE LAW RECARDING 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 ARCUMENTS 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 KAN	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	332.00
10/27/95 KAII	ISSUE 3.70 hrs	592.00 192.00
10/29/95 KAN	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	
10/30/95 KAN		208.00

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APPENDIX 255-A

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DUTHERN STATES UTILITIES, INC.

.11 number

001590-00007-019 KAII

3/31/95 KAH REVIEW LETTER FROM M. TWOMEY RE: REQUEST TO IMPLEMENT MODIFIED STAND-ALONE RATE STRUCTURE; CONTNUE 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 ARMSTRONC (2); CONFERENCE CALL WITH BRIAN ARMSTRONG, FORREST LUDSEN, JOE STEVENS, MIKE HALL, KEN MALONEY AND ARTHUR ENCLAND; DRAFT ADDITIONAL ARCUMENTS 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 TOCETHER WITH PROPOSED REVISIONS BY JOE STEVENS AND BRIAN ARMSTRONG

960.00

Total Professional Fees

s 3,360.00

#### SABLE COSTS

ACENDA CONFERENCE	<b>525.</b> 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

MMARY

TOTAL PROFESSIONAL FEES

Total Reimbursable Costs

\$ 3,360.00

822.80

PROFESSIONAL ASSOCIATION

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APPENDIX 255-A

PAGE 141 OF 196

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

TOTAL REIMBURSABLE COSTS

TOTAL CHARCES FOR THIS BILL

NET BALANCE FORWARD

CURRENT BALANCE DUE

\$ 822.80 \$ 4,182.80 \$ 7,520.10

\$11,702.90

92, RA069 DOI, 00001,591,99,1861,000,152

PROFESSIONAL ASSOCIATION ATTORNEYS AND COUNSELORS AT LAW POST OFFICE BOX 551 TALLAHASSEE, FLORIDA 32302-0551 (904) 681-(1788

APPENDIX 255-PA
PAGE 142 OF 176

\$11,702.90

December 13, 1995

Billed through 11/30/95

Bill number

plance forward as of bill number 019 dated 11/08/95

001590-00007-021 KAH

SUTHERN STATES UTILITIES, INC. TENTION: ACCOUNTS PAYABLE 100 COLOR PLACE OPKA, FL 32703

Otolo

IGA RATE CASE

<pre>alance forward as of by avments received since</pre>	last bill (last payment 11/28/95)	\$11	,702.90
et balance forward		s	.00
OR PROFESSIONAL SERVIC	ES RENDERED		
REVISIONS ORDER REQ RATE STRU	LEGAL RESEARCH, DRAFTING, EDITING AND TO SEU'S MOTION FOR RECONSIDERATION OF QUIRING REFUNDS AND MODIFIED STAND ALONE SETURE INCLUDING NUMEROUS TELEPHONE FIONS WITH BRIAN ARMSTRONG, JOE STEVENS,		
MIKE HALL 1'01/95 TWK LEGAL RES	DAND ARTHUR ENGLAND 10.50 MFS SEARCH REGARDING ABILITY OF AGENCY TO TROM ITS OWN RULE AND/OR POLICY IN TON FOR SSU'S MOTION FOR RECONSIDERATION	٠.	1,696.00
1/01/95 WEW RESEARCH CONSTITUT	1.50 hrs THE APPLICATION OF FLORIDA'S FIONAL EQUAL PROTECTIONS IN RATIVE PROCEEDINGS; PROOFREAD AMENDMENTS EVIEW MOTION FOR RECONSIDERATION OF		150.00
REFUND OF 11/02/95 KAN DRAFT FIF TWOMEY'S	RDER RST DRAFT OF LETTER IN RESPONSE TO M. OCTOBER 30, 1995 LETTER RE: RATE		562.50
RECEIVED EVIEW, I	RESEARCH AND PREPARATION OF SSC 5 MOTION NSIDERATION OF OCTOBER 19 REFUND ORDER, T OF SCOTT VIERIMA AND FORREST LUDSEN,		
Accounts Payagger Lebik	MPANTING REQUESTIONS MITH C NUMEROUS TELEPHONE CONVERSATIONS WITH MSTRONG, ARTHUR ENGLAND, JOE STEVENS AND 9.00 hrs	;	1,440.00

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SOUTHERN STATE	TES UTILITIES, INC. 001590-00007-021 KAH	
11/02/95 WBW 11/03/95 KAH	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	125.00
11/16/95 KAN	ORAL ARGUMENT AND NOTICE OF APPEARANCE FOR FILING 6.80 hrs 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	1,088.00
11/19/95 KAN	MOTION FOR RECONSIDERATION OF RATE STRUCTURE AND REFUND ORDER .60 hrs FURTHER REVIEW AND ANALYSIS OF OPC'S RESPONSE TO SSU'S MOTION FOR RECONSIDERATION OF OCTOBER 19,	96.00
11/20/95 KAN	1995 RATE STRUCTURE AND REFUND ORDER AND CASES CITED BY OFC AND OFC'S RESPONSE 1.00 hrs REVIEW SUCARMILL WOODS', MOTION TO STRIKE AFFIDAVITS AND RESPONSE TO SSU'S MOTION FOR	160.00
11/21 05 RAN	RECONSIDERATION OF RATE STRUCTURE AND REFUND ORDER .30 hrs TELEPHONE CONFERENCE WITH JOE STEVENS RE: DISCUSSION OF PENDING MOTIONS AND PREPARATION OF RESPONSE TO MOTION TO STRIKE AFFIDAVITS AND	48.00
	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	e e e
11/22/95 KAN	1 FO %	240.00
	RESPONSE TO MOTION 2.20 hrs	352.00

15.25

### GE, ECENIA, UNDERWOOD, PURNELL & HOFFMAN

#### PROFESSIONAL ASSOCIATION

ATTORNEYS AND COUNSELORS AT LAW

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TALLAHASSEE, FLORIDA 32302-0551
(804) 681-6768

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THERN STATE	ES UTILITIES, INC.	
111 number	001590-00007-021 КАП	
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 DRIAN ARMSTRONG AND JOE	
	STEVENS 6.00 hrs	950.00
	Total Professional Fees	C 7 445 50
	10041 110200010	\$ 7,445.50
:CIMBURSABLE		\$ <b>/,4</b> 43.30
	COSTS  CONFERENCE CALL WITH ARTHUR ENGLAND, BRIAN ARMSTRONG, JOE STEVENS, KEN HOFFMAN AND MIKE HALL	
	COSTS  CONFERENCE CALL WITH ARTHUR ENGLAND, BRIAN ARMSTRONG, JOE STEVENS, KEN HOFFMAN AND MIKE HALL COPIES OBTAINED FROM MACFARLANE, AUSLEY, FERGUSON	146.00
0/27/95	COSTS  CONFERENCE CALL WITH ARTHUR ENGLAND, BRIAN ARMSTRONG, JOE STEVENS, KEN HOFFMAN AND MIKE HALL COPIES ODTAINED FROM MACFARLANE, AUSLEY, FERGUSON & MCMULLEN CONFERENCE CALL WITH BRIAN ARMSTRONG, ARTHUR	
0/27/95 .0/27/95 .0/31/95	COSTS  CONFERENCE CALL WITH ARTHUR ENGLAND, BRIAN ARMSTRONG, JOE STEVENS, KEN HOFFMAN AND MIKE HALL COPIES OBTAINED FROM MACFARLANE, AUSLEY, FERGUSON & MCMULLEN CONFERENCE CALL WITH DRIAN ARMSTRONG, ARTHUR ENGLAND, KEN HOFFMAN, JOE STEVENS AND MR. MALONI/HALL	146.00
0/27/95 .0/27/95 .0/31/95 11/03/95	COSTS  CONFERENCE CALL WITH ARTHUR ENGLAND, BRIAN ARMSTRONG, JOE STEVENS, KEN HOFFMAN AND MIKE HALL COPIES OBTAINED FROM MACFARLANE, AUSLEY, FERGUSON & MCMULLEN CONFERENCE CALL WITH BRIAN ARMSTRONG, ARTHUR ENGLAND, KEN HOFFMAN, JOE STEVENS AND MR. MALONI/HALL FEDERAL EXPRESS DELIVERED ON 11-6-95 TO BRIAN P. ARMSTRONG	146.00 24.40
0/27/95 .0/27/95 .0/31/95	COSTS  CONFERENCE CALL WITH ARTHUR ENGLAND, BRIAN ARMSTRONG, JOE STEVENS, KEN HOFFMAN AND MIKE HALL COPIES OBTAINED FROM MACFARLANE, AUSLEY, FERGUSON & MCMULLEN CONFERENCE CALL WITH DRIAN ARMSTRONG, ARTHUR ENGLAND, KEN HOFFMAN, JOE STEVENS AND MR.  MALONI/HALL FEDERAL EXPRESS DELIVERED ON 11-6-95 TO BRIAN P. ARMSTRONG FEDERAL EXPRESS DELIVERED ON 11-6-95 TO JOSEPH P.	146.00 24.40 272.00
0/27/95 .0/27/95 .0/31/95 11/03/95	CONFERENCE CALL WITH ARTHUR ENGLAND, BRIAN ARMSTRONG, JOE STEVENS, KEN HOFFMAN AND MIKE HALL COPIES OBTAINED FROM MACFARLANE, AUSLEY, FERGUSON & MCMULLEN CONFERENCE CALL WITH BRIAN ARMSTRONG, ARTHUR ENGLAND, KEN HOFFMAN, JOE STEVENS AND MR. MALONI/HALL FEDERAL EXPRESS DELIVERED ON 11-6-95 TO BRIAN P. ARMSTRONG FEDERAL EXPRESS DELIVERED ON 11-6-95 TO JOSEPH P. STEVENS, ESQUIRE FEDERAL EXPRESS DELIVERED ON 11-6-95 TO ARTHUR J.	146.00 24.40 272.00 22.00 22.00
0/27/95 .0/27/95 .0/31/95 .0/31/95 11/03/95 11/03/95	CONFERENCE CALL WITH ARTHUR ENGLAND, BRIAN ARMSTRONG, JOE STEVENS, KEN HOFFMAN AND MIKE HALL COPIES OBTAINED FROM MACFARLANE, AUSLEY, FERGUSON & MCMULLEN CONFERENCE CALL WITH BRIAN ARMSTRONG, ARTHUR ENGLAND, KEN HOFFMAN, JOE STEVENS AND MR. MALONI/HALL FEDERAL EXPRESS DELIVERED ON 11-6-95 TO BRIAN P. ARMSTRONG FEDERAL EXPRESS DELIVERED ON 11-6-95 TO JOSEPH P. STEVENS, ESQUIRE FEDERAL EXPRESS DELIVERED ON 11-6-95 TO ARTHUR J. ENGLAND, ESQUIRE	146.00 24.40 272.00 22.00
0/27/95 .0/27/95 .0/31/95 11/03/95 11/03/95 11/03/95	CONFERENCE CALL WITH ARTHUR ENGLAND, BRIAN ARMSTRONG, JOE STEVENS, KEN HOFFMAN AND MIKE HALL COPIES OBTAINED FROM MACFARLANE, AUSLEY, FERGUSON & MCMULLEN CONFERENCE CALL WITH BRIAN ARMSTRONG, ARTHUR ENGLAND, KEN HOFFMAN, JOE STEVENS AND MR. MALONI/HALL FEDERAL EXPRESS DELIVERED ON 11-6-95 TO BRIAN P. ARMSTRONG FEDERAL EXPRESS DELIVERED ON 11-6-95 TO JOSEPH P. STEVENS, ESQUIRE FEDERAL EXPRESS DELIVERED ON 11-6-95 TO ARTHUR J. ENGLAND, ESQUIRE WORKING LUNCH IN PREPARATION OF MOTION FOR RECONSIDERATION OF OCTOBER 19, 1995 ORDER	146.00 24.40 272.00 22.00 22.00
0/27/95 .0/27/95 .0/31/95 11/03/95 11/03/95	CONFERENCE CALL WITH ARTHUR ENGLAND, BRIAN ARMSTRONG, JOE STEVENS, KEN HOFFMAN AND MIKE HALL COPIES OBTAINED FROM MACFARLANE, AUSLEY, FERGUSON & MCMULLEN CONFERENCE CALL WITH BRIAN ARMSTRONG, ARTHUR ENGLAND, KEN HOFFMAN, JOE STEVENS AND MR. MALONI/HALL FEDERAL EXPRESS DELIVERED ON 11-6-95 TO BRIAN P. ARMSTRONG FEDERAL EXPRESS DELIVERED ON 11-6-95 TO JOSEPH P. STEVENS, ESQUIRE FEDERAL EXPRESS DELIVERED ON 11-6-95 TO ARTHUR J. ENGLAND, ESQUIRE WORKING LUNCH IN PREPARATION OF MOTION FOR	146.00 24.40 272.00 22.00 22.00 22.00

FEDERAL EXPRESS DELIVERED ON 11-24-95 TO MIKE

HALL, ESQUIRE

11/22/95

PAGE 4

## OGE, ECENIA, UNDERWOOD, PURNELL & HOFFMAN

PROFESSIONAL ASSOCIATION
ATTORNEYS AND COUNSELORS AT LAW
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TALLAHASSEE, FLORIDA 32302-0551

APPENDIX 255-A

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cill number	ES UTILITIES, INC. 001590-00007-021 KAU	
11/27/95 11/27/95	FEDERAL EXPRESS DELIVERED ON 11-28-95 TO BRIAN P. ARMSTRONG FEDERAL EXPRESS DELIVERED ON 11-28-95 TO ARTHUR J. ENGLAND, ESQUIRE	15.25 15.25
11/27/95 11/30/95 11/30/95	FEDERAL EXPRESS DELIVERED ON 11-28-95 TO JOSEPH P. STEVENS, ESQUIRE LONG DISTANCE COPYING CHARGES	15.25 324.50 401.30
DILLING SUMMA	Total Reimbursable Costs	\$ 1,329.81
	TOTAL PROFESSIONAL FEES	\$ 7,445.50
	TOTAL REINDURSABLE COSTS	s 1,329.81
	TOTAL CHARGES FOR THIS BILL	\$ 8,775.31
	CURRENT DALANCE DUE	\$ 8,775.31

93RAD69 001.00001.591.99, 1861, 0000, 152

PROFESSIONAL, ASSOCIATION ATTORNEYS AND COUNSELORS AT LAW POST OFFICE BOX 551 TALLAHASSEE, FLORIDA 32302-0551 (904) 6811-6788

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January 15, 1996

Billed through 12/31/95

Bill number

001590-00007-023 КАП

OUTHERN STATES UTILITIES, INC. TTENTION: ACCOUNTS PAYABLE 300 COLOR PLACE POPKA, FL 32703

DKBPB

GA RATE CASE

lance forwa	rd as of bill number 021 dated 12/13/95	\$ 8	3,775.31
R PROFESSIO	NAL SERVICES RENDERED		
/12/95 KAII	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
IMDURSABLE	COSTS		
/02/95 /02/95	CONFERENCE CALL WITH BRIAN ARMSTRONG, JOE STEVENS, MIKE HALL AND KEN HOFFMAN CONFERENCE CALL WITH ARTHUR ENGLAND, BRIAN		196.40
/31/95 /31/95	ARMSTRONG, JOE STEVENS, MIKE HALL AND KEN HOFFMAN LONG DISTANCE COPYING CHARGES		66.00 4.37 21.30
LLINC SUMMA	Total Reimbursable Costs	\$	288.07
	TOTAL PROFESSIONAL FEES RECEIVED  JAN 2 2 1996  Accounts Payable	\$	48.00

PROFESSIONAL ASSOCIATION

ATTORNEYS AND COUNSELORS AT LAW POST OFFICE BOX 551

TALLAHASSEE, FLORIDA 32302-0551 (904) 681-6788 APPENDIX 255-A
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SOUTHERN STATES UTILITIES, INC.
Bill number 001590-00007-023 KAH

TOTAL REIMBURSABLE COSTS

TOTAL CHARCES FOR THIS BILL

NET BALANCE FORWARD

CURRENT BALANCE DUE

\$ 288.07

\$ 336.07

\$ 8,775.31

\$ 9,111.38

PROFESSIONAL ASSOCIATION
ATTORNEYS AND COUNSELORS AT LAW
POST OFFICE BOX 551
TALLAHASSEE, FLORIDA 32302-0551
(804) 681-6788

APPENDIX 255-A

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February 14, 1996

LEGAL DEPT.

336.07

Billed through 01/31/96

Bill number

alance forward as of bill number 023 dated 01/15/96

001590-00007-024 KAII

OUTHERN STATES UTILITIES, INC.

TTENTION: ACCOUNTS PAYABLE

000 COLOR PLACE POPKA, FL 32703

OKBR

IGA RATE CASE

	•	
NAL SERVICES RENDERED		·
WOODS CIVIC ASSOCIATION AND SPRING HILL CIVIC ASSOCIATION FOR APPELLATE REVIEW OF COMMISSION'S DECISION REFUSING TO DISQUALIFY COMMISSIONER		272.00
TELEPHONE CONFERENCES WITH LILA JABER (2) RE: PUTNAM COUNTY PETITION FOR LEAVE TO INTERVENE AND CITY OF KEYSTONE HEIGHTS PETITION FOR LEAVE TO INTERVENE; TELEPHONE CONFERENCE WITH MATT FEIL		
TELEPHONE CONFERENCES WITH BRIAN ARMSTRONG AND LILA JABER RE: NEED TO REQUEST DEFERRAL OF CONSIDERATION OF MOTION FOR RECONSIDERATION OF REFUND ORDER; DRAFT LETTER TO CHAIRMAN CLARK RE:		48.00
SAME SUBJECT .90 hrs 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		144.00
.50 hrs REVIEW STAFF RECOMMENDATION RE: SSU'S MOTION FOR RECONSIDERATION ON REFUND AND RATE STRUCTURE		80.00
ISSUES DECENIED .60 hrs		96.00
Total Professional Fees FED 2 2 1995  Account Professional Fees	\$	640.00
	ASSOCIATION FOR APPELLATE REVIEW OF COMMISSION'S DECISION REFUSING TO DISQUALIFY COMMISSIONER KIESLING AND ATTACHMENTS TO PETITION 1.70 hrs TELEPHONE CONFERENCES WITH LILA JABER (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 TELEPHONE CONFERENCES WITH BRIAN ARMSTRONG AND LILA JABER RE: NEED TO REQUEST DEFERRAL OF CONSIDERATION OF MOTION FOR RECONSIDERATION OF REFUND ORDER; DRAFT LETTER TO CHAIRMAN CLARK RE: SAME SUBJECT .90 hrs 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 REVIEW STAFF RECOMMENDATION RE: SSU'S MOTION FOR RECONSIDERATION ON REFUND AND RATE STRUCTURE ISSUES .60 hrs	REVIEW PETITION FILED BY CITRUS COUNTY, SUCARMILL WOODS CIVIC ASSOCIATION AND SPRING HILL CIVIC ASSOCIATION FOR APPELLATE REVIEW OF COMMISSION'S DECISION REFUSING TO DISQUALIFY COMMISSIONER KIESLING AND ATTACHMENTS TO PETITION 1.70 hrs TELEPHONE CONFERENCES WITH LILA JABER (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 TELEPHONE CONFERENCES WITH BRIAN ARMSTRONG AND LILA JABER RE: NEED TO REQUEST DEFERRAL OF CONSIDERATION OF MOTION FOR RECONSIDERATION OF REFUND ORDER; DRAFT LETTER TO CHAIRMAN CLARK RE: SAME SUBJECT .90 hrs 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 REVIEW STAFF RECOMMENDATION RE: SSU'S MOTION FOR RECONSIDERATION ON REFUND AND RATE STRUCTURE ISSUES

L'ACE E

#### cLEDGE, ECENIA, UNDERWOOD, PURNELL & HOFFMAN

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

PAGE 149 OF 196

SOUTHERN STATES UTILITIES, INC.

Bill number

001590-00007-024 KAII

DIST	MRIIR	SARLE	COSTS
$\mathbf{L}\mathbf{L}\mathbf{L}$	תטענו	JAULE	COSIS

12/01/95	FEDERAL EXPRESS DELIVERED ON 12-2-95 TO MS. IDA			
•	RODERTS		31.05	
01/31/96	FACSIMILE TRANSMISSIONS		66.00	
01/31/96	PHOTOCOPIES		11.60	
	Total Reimbursable Costs	 \$	108.65	
	Total Reimbat Sable Costs	ş	100.03	
BILLING SUMMA	RY		•	
			·	
	TOTAL PROFESSIONAL FEES	\$	640.00	
	TOTAL REIMBURSABLE COSTS	\$	108.65	
	TOTAL CHARCES FOR THIS BILL	(S	748.65	
*		<u>_</u>		
	NET BALANCE FORWARD	\$	336.07	
	CURRENT BALANCE DUE .	S 1	,084.72	

92 RA069 00001.591.99,1861.0000.152.



PLEASE RETURN ONE COPY OF STATEMENT WITH PAYMENT

# PROFESSIONAL ASSOCIATION PROFESSIONAL ASSOCIATION

PROFESSIONAL ASSOCIATION
ATTORNEYS AND COUNSELORS AT LAW
POST OFFICE BOX 551
TALLAHASSEE, FLORIDA 32302-0551
(904) 681-6786

APPENDIX 277

PAGE 150 OF 116

March 20, 1996

Billed through 02/29/96

Bill number

Balance forward as of bill number 029 dated 09/14/95

001590-00004-033 KAII

SOUTHERN STATES UTILITIES, INC. ATTENTION: ACCOUNTS PAYABLE

1000 COLOR PLACE APOPKA, FL 32703

oxder

CICA APPEAL

'ayments rec	cived since last bill (last payment 10/30/95)	\$ 4 	1,210.92
let balance	forward	\$	.00
REIMBURSABLE	COSTS		
02/15/96 AIR FARE TO ORLANDO FLORIDA 02/15/96 PARKING AT AIRPORT 02/29/96 PHOTOCOPIES 02/29/96 FACSIMILE TRANSMISSIONS			408.00 5.00 2.60 34.00
	Total Reimbursable Costs	ş	449.60

BILLING SUMMARY

RECEIVED

APR - 1 1996

TOTAL CHARGES FOR THIS BILL Accounts Payable

\$ 449.60

449.60

\$ 4,210.92

CURRENT BALANCE DUE

TOTAL REIMBURSABLE COSTS

92,89069

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PROFESSIONAL ASSOCIATION

ATTORNEYS AND COUNSELORS AT LAW APPENDIX POST OFFICE BOX 551

TALLAHASSEE, FILORIDA 32302-0551 (904) 681-6788 APPENDIX 255-A
PAGE 151 OF 196

March 20, 1996

Billed through 02/29/96

Bill number

Balance forward as of bill number 024 dated 02/14/96

Payments received since last bill (last payment 03/06/96)

001590-00007-026 KAH

SOUTHERN STATES UTILITIES, INC.

ATTENTION: ACCOUNTS PAYABLE

1000 COLOR PLACE APOPKA, FL 32703 OKBER

RECEIVED

Accounts Pavable

748.65

748.65

CICA RATE CASE

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 AGENDA; 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 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	320.00
STRIKE AFFIDAVITS  02/19/96 KAH REVIEW TRANSCRIPT FROM FEBRUARY 6, 1996 AGENDA 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 ENGLAND TO FURTHER PREPARE FOR ORAL ARGUMENT ON MOTION FOR	
RECONSIDEREATION OF REFUND ORDER 1.50 hrs 02/20/96 KAH ATTEND AND PARTICIPATE IN ORAL ARGUMENT ON MOTION FOR RECONSIDERATION OF REFUND ORDER 1.00 hrs	240.00 160.00
Total Professional Fees	\$ 800.00

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TALLAHASSEE, FLORIDA 32302-0551 (904) 681-6786

PAGE 157 OF 196

SOUTHERN STATES UTILITIES, INC.

Bill number

001590-00007-026 KAII

#### REIMBURSABLE COSTS

FEDERAL EXPRESS DELIVERED ON 1-31-96 TO BRIAN P.	
ARMSTRONC	25.75
FEDERAL EXPRESS DELIVERED ON 1-31-96 TO ARTHUR J.	_,
ENCLAND, ESQUIRE	15.25
CONFERENCE CALL WITH MR. HALL, MR. STEVENS AND	
MR. HOFFMAN	124.80
APPEARANCE FEE FOR AGENDA CONFERENCE DOCKET	
#920199-WS	102.50
PHOTOCOPIES	3.80
FACSIMILE TRANSMISSIONS	44.00
LONG DISTANCE	.16
Total Reimbursable Costs	\$ 316.26
	ARMSTRONC FEDERAL EXPRESS DELIVERED ON 1-31-96 TO ARTHUR J. ENGLAND, ESQUIRE CONFERENCE CALL WITH MR. HALL, MR. STEVENS AND MR. HOFFMAN APPEARANCE FEE FOR AGENDA CONFERENCE DOCKET #920199-WS PHOTOCOPIES FACSIMILE TRANSMISSIONS LONG DISTANCE

#### **BILLING SUMMARY**

TOTAL PROFESSIONAL FEES

\$ 800.00

TOTAL REIMBURSABLE COSTS

TOTAL CHARCES FOR THIS BILL

CURRENT BALANCE DUE

\$ 316.26

\$ 1,116.26

\$ 1,116.26

92RAD69 00001.591.99.1861.0000.152

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

APPENDIX 255-A
PAGE 153 OF 190

May 20, 1996

Billed through 04/30/96

Bill number

001590-00007-028 KAII

SOUTHERN STATES UTILITIES, INC. ATTENTION: ACCOUNTS PAYABLE

1000 COLOR PLACE APOPKA, FL 32703

	TOX BPA		
CICA RATE CAS			
Balance forwa	rd as of bill number 027 dated 04/16/96	\$ 3	3,335.34
FOR PROFESSIO	NAL SERVICES RENDERED		
04/03/96 KAH 04/04/96 KAH	REVIEW CITRUS COUNTY BRIEF RE: IMPACT OF CTE CASE ON RECONSIDERATION .20 hrs REVIEW SUCARMILL WOODS' BRIEF RE: IMPACT OF CTE		32.00
04/04/J0 KAN	CASE ON RECONSIDERATION .30 hrs		48.00
	Total Professional Fees	\$	80.00
REIMBURSABLE	COSTS		
02/19/96 03/05/96 04/30/96 04/30/96	DINNER WITH BRIAN ARMSTRONG AND FORREST LUDSEN DINNER WITH BRIAN ARMSTRONG PHOTOCOPIES LONG DISTANCE		73.93 12.68 8.30 7.14
	Total Reimbursable Costs	\$	102.05
BILLING SUMMARY			
	TOTAL PROFESSIONAL FEES	\$	80.00

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

APPENDIX 255-A

PAGE 154 OF 154

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

TOTAL REIMBURSABLE COSTS \$ 102.05

TOTAL CHARCES FOR THIS BILL \$ 182.05

NET BALANCE FORWARD \$ 3,335.34

CURRENT BALANCE DUE \$ 3,517.39

92RA069 00001.591.99.1861-0000.152

sant Horzber CCCO   Partial   In Full   V
Date Received 5-20-96
Receiving Tracking Number <u>28645-0</u>
Receive 5 67
Notes B 96089 -018

PLEASE RETURN ONE COPY OF STATEMENT WITH PAYMENT

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POST OFFICE BOX 551
TALLAHASSEE, FLORIDA 32302-0551
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APPENDIX 255-A

PAGE 155 OF 156

May 15, 1996

Billed through 04/30/96

Bill number

001590-00004-035 KAH

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

CICA APPEAL

OK BPD

Balance forwa	ard as of bill number 034 dated 04/16/96	\$	82.10
REIMBURSABLE	COSTS		
04/30/96	FACSIMILE TRANSMISSIONS		4.00
•	Total Reimbursable Costs	 \$	4.00
DILLING SUMM	ARY .		
	TOTAL DELMDUDGARY E COCTE	s	4.00
	TOTAL REIMBURSABLE COSTS	> 	4.00
	TOTAL CHARGES FOR THIS BILL	\$	4.00
	NET BALANCE FORWARD	\$	82.10
	CURRENT BALANCE DUE	\$	86.10)
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	Date 1800 1 1 5-15-96 92RACO	c,	
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	Notes 13 9 6089 - 019		

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POST OFFICE BOX 551
TALLAHASSEE, FLORIDA 32302-0551
(904) 681-6788

PAGE 154 OF 196

5.50 hrs

Accounts Payable

\$ 1,116.26

00.088

April 16, 1996

Billed through 03/31/96

Bill number

Balance forward as of bill number 026 dated 03/20/96

001590-00007-027 KAII

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

1000 COLOR PLACE APOPKA, FL 32703

OK & &

CICA RATE CASE

Payments received since last bill (last payment 04/08/96)	\$ 1,116.26
Net balance forward	\$ .00
FOR PROFESSIONAL SERVICES RENDERED	
03/01/96 KAII 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 03/04/96 KAH REVIEW EMERGENCY STAFF RECOMMENDATION RE:	160.00
CONSIDERATION OF CTE FLORIDA DECISION AND DISCUSS WITH BRIAN ARMSTRONG, FORREST LUDSEN AND ARTHUR ENCLAND; 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 ENCLAND (2) AND BRIAN ARMSTRONG RE: DISCUSSION OF THE FORECOING MATTERS AND	
PREPARATION FOR MARCH 6, 1996 ACENDA 1.40 hrs 03/05/96 KAH ATTEND ACENDA CONFERENCE FOR PARTICIPATION ON EMERCENCY STAFF RECOMMENDATION RE: IMPACT OF CTE FLORIDA DECISION ON COMMISSION'S OCTOBER 19, 1995 REFUND ORDER; TELEPHONE CONFERENCE WITH FORREST LUDSEN AND BRIAN ARMSTRONC RE: RESULTS OF COMMISSION'S DECISION AND TASKS TO BE PERFORMED	
5 50 hrs	980 00

UTLEDGE, ECENIA, UNDERWOOD, PURNELL & IIVI

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ATTORNEYS AND COUNSELORS AT LAW
POST OFFICE BOX 551
TALLAHASSEE, FLORIDA 32302-0551
(904) 681-6768

APPENDIX 255-A
PAGE 157 OF 196

SOUTHERN STAT	PES UTILITIES, INC. 001590-00007-027 KAH	
03/08/96 KAU	TELEPHONE CONFERENCES WITH MARY MYERS (2), DRUCE CANCHON AND BRIAN ARMSTRONC RE: MATTERS RELATED TO COMMISSION'S DECISION ON MARCH 5, 1996 TO RECONSIDER REFUND ORDER ON A DE NOVO BASIS	
03/12/96 KAII	.50 hrs REVIEW TRANSCRIPT FROM MARCH 5, 1996 ORAL ARCUMENT ON WHETHER OCTOBER 19, 1995 REFUND ORDER SHOULD BE RECONSIDERED IN LIGHT OF CTE FLORIDA	80.00
03/18/96 KAN	DECISION .30 hrs REVIEW DRAFT OF MEMORANDUM OF LAW ADDRESSING RECONSIDERATION OF OCTOBER 19, 1995 REFUND ORDER IN LIGHT OF CTE FLORIDA DECISION; TELEPHONE	48.00
03/19/96 KAN	CONFERENCE WITH BRIAN ARMSTRONG AND MIKE HALL RE: SAME SUBJECT .60 hrs TELEPHONE CONFERENCE WITH MIKE HALL RE: MATTERS RELATED TO FILING OF MEMORANDUM ADDRESSING IMPACT OF CTE FLORIDA DECISIONS ON OCTOBER 19, 1995	96.00
03/20/96 KAH	REFUND ORDER .30 hrs	48.00
03/22/96 KAII	THEREWITH  TELEPHONE CONFERENCE WITH JOE STEVENS RE: MATTERS RELATED TO SSU'S BRIEF ON RECONSIDERATION OF REFUND ORDER; TELEPHONE CONFERENCES WITH LILA JABER, SUSAN FOX, ROCER HOWE, ARTHUR ENGLAND, 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 JABER CLARIFYING THAT SSU IS NOT	192.00
•	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 ENGLAND 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 KAN	CTE FLORIDA DECISION 4.00 hrs REVIEW REVISIONS TO SSU'S BRIEF ON APPROPRIATE REMAND ACTIONS AND DISCUSS WITH JOE STEVENS;	640.00

TELEPHONE CONFERENCES WITH BRIAN ARMSTRONG AND

1.00 hrs

160.00

ARTHUR ENGLAND RE: SAME SUBJECT

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(904) 681-6788

APPENDIX 2554

RN STATES	UTILITIES, INC.	
mber	001590-00007-027	KAU

03/29/96 KAII -	REVIEW AND DRAFT REVISIONS TO REVISED DRAFT OF SSU'S BRIEF ON RECONSIDERATION OF REFUND ORDER; NUMEROUS TELEPHONE CONFERENCES WITH BRIAN ARMSTRONG (3), ARTHUR ENGLAND (3) AND JOE STEVENS RE: DISCUSSION OF REVISED DRAFT, REVISIONS TO	
	DRAFT AND PREPARATION FOR FILING 1.70 hrs	272.00
		\$ 2,800.00
REIMBURSABLE	COSTS	
03/15/46	FEDERAL EXPRESS DELIVERED ON 3-18-96 TO BRIAN P. ARMSTRONG	15.25
03/15/46	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. ENGLAND, ESQUIRE	15.25
03/14/96	FEDERAL EXPRESS DELIVERED ON 3-15-96 TO ARTHUR J. ENGLAND, ESQUIRE	15.25
03/15/96	FEDERAL EXPRESS DELIVERED ON 3-18-96 TO ARTHUR J. ENGLAND	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. ENGLAND, MR. STEVENS, MR. ARMSTRONG AND MR. HOFFMAN	192.00
03/29/96	PHOTOCOPIES	41.60
	FACSIMILE TRANSMISSIONS	97.00
03/29/96	LONG DISTANCE	.24

#### BILLING SUMMARY

Total Reimbursable Costs

535.34

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

PAGE 159 OF 196

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

TOTAL REIMBURSABLE COSTS

TOTAL CHARCES FOR THIS BILL

CURRENT BALANCE DUE

\$ 535.34

s 3,335.34

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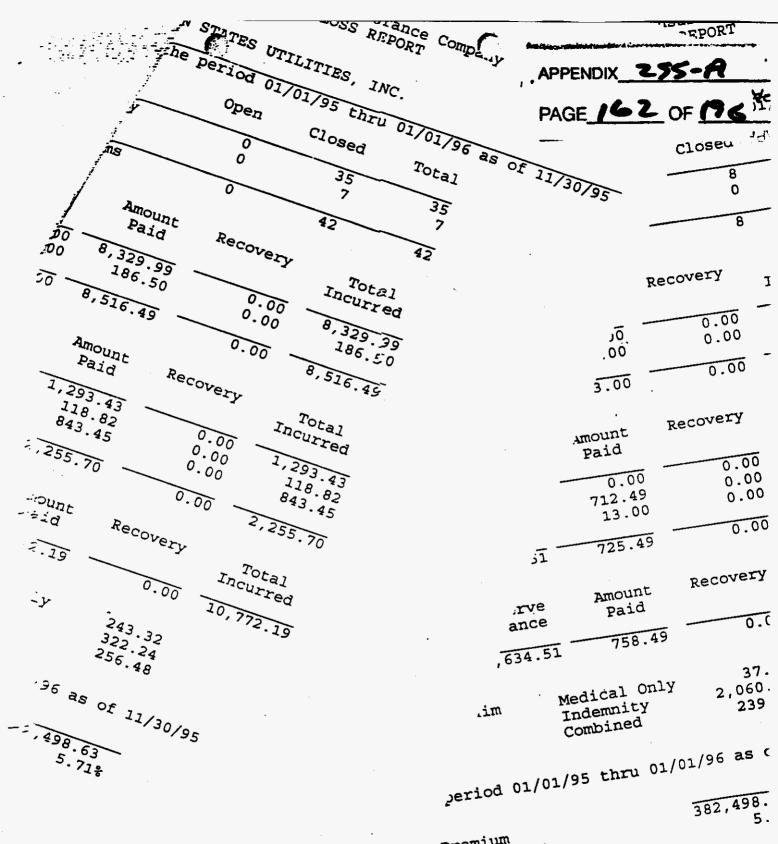
Plant Number Partial, In Full
Date Received
Receiving Tracking Number B96089-013
Received By
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Voucher Prepared by:



premium red Loss Ratio

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/06/95

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

Page 3

255 A

mber: 0"161-000-500

SOUTHERN STATES UTILITIES, INC.

PAGE 163 OF 196

Ac idents o	ccurring for	the period	01/0	1/95 th	ru 01/01/96	as of 1
aim Tyres	Types	Op	en	Closed	i Total	
	Medical Only Indemnity	<del> </del>	0	7	7 7	
	Total Claims		1	7	7 8	
edical Only	Reserve Balance	Amount Paid	Rec	covery	Total Incurred	»•
Medical Expense	0.00	1,678.75 121.50		0.00	1,678.75 121.50	
Total	0.00	1,800.25		0.00	1,800.25	
ndemnity	Reserve Balance	Amount Paid	Rec	overy	Total Incurred	
Medical Indemnity Expense	4,353.00 856.07 487.00	647.00 143.93 13.00		0.00	5,000.00 1,000.00 500.00	
Total	5,696.07	803.93		0.00	6,500.00	
rand Total	Reserve Balance	Amount Paid	Rec	overy	Total Incurred	
	5,696.07	2,604.18		0.00	8,300.25	
verage Cost per C	Ind	ical Only emnity bined	6,	257.17 500.00 037.53		

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

Earned Premium Incurred Loss Ratio

382,498.63 5.71%

	ACCOUNTS PAIRBLE VOUCHER	
'Approved By:	Manual Ck #	APPENDIX 255-
Type:		PAGE 164 OF K
Vendor #: 3561	Vendor Name: _M_	<u></u>
Inv Date: 2-3-94	Inv #	v \$ 102.82
Due Date: 2-17-99	Discount	Terms
Month/Yr: 2/94	Purchase Order #:	
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Units:	Job Code:	
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Every Driver An Escort Immediate Delivery Service

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PSC/RAR 8 (REV 7/90)

Commissioners:

J. TERRY DEASON, CHAIRMAN
SUSAN F. CLARK
LUIS J. LAUREDO
JULIA L. JOHNSON
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# Public Service Commission

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LECALDIAT.

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 usus fur intuin ?

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.

Singerely,

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

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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:

CODING:

90001.591.99.6758.0000.175 - 7.50

90001.

00001.591.99.1861.0000.175

28.76

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A Junt Name SOUTHERN STATES UTIL

Account Number

20844163

Date of Invoid 09/16/95

Telephone Number 407-256-4617

APPENDIX 255-A

M NTHLY SERVICE CHARGES

5 Through 9/11/95 MONTHLY SERVICE - CORPORATE 3

15.00

TOT, HONTHLY 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,

0 = 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
Calls

					04113				Long	
Date	Time	Number Called	Calls T	0	From	Category	Minutes	Airtime	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	(2)	SU		5.0	3,450		1,.50
9/06	10:55A	904-726-2974	INVERNESS	₹ <b>2</b> .	HN	56.	3.0			.90
<b>9706</b>	4:34P	407-884-8777	APOPKA	(5)	OR .	-	26.0	-7_80		780
C 9/11	10:01A	1 904 681 67.88	TAMERICAN	81.	OR:	10.00	29,0	18:70	(5.457,0)	15.27
39/11	10:30A	407=884=8777	APOPKA	(E)L	OR	70.70	J(0)_(0)	3),00		3.00
(										

TOTAL AIRTIME AND LONG DISTANCE CHARGES

88.0 26.40

6.57

Long

32.97



# Junt Name SOUTHERN STATES UTIL Date of Invoice 09/16/95

Telephone Number 407-256-4617

APPENDIX\_\_ APPENDIX 255-A
PAGE 174 OF 196

Account Number 20844163

#### ROAMING CHARGES

You have not chosen a long distance company. Please make your	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 = 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,

		• = Sem	vice Provide	d by Other	Long Dista	nce Compai	<del>-</del> .	mary for I	Details
Date	Time	Number Called	Calls To	Category	Minutes	Service	Distance	Taxes	Total
Calls P	lade Fro	m: PORT CHARLOTTI	E, FL NON-WI	RELINE				,	•
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
B/03=	_5:52P_	B13-627-1849	PICHARLOTT	as - 3r -	- J.W. J			19	<del>==</del> =2.14
Subtota	ol for	: PORT CHARLOTT	E, FL NON-WI	RELINE	9.0	5.85	-71	.65	7.21
TOTAL F	ROAHING	CHARGES			9.0	5.85	.71	.65	7.21
ROAM	IING CH	ARGES							
		Description	n					Amount	
		. DOBUTUC ATI	DTIME CHARC	rc				5.85	

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

TOTAL ROAMING CHARGES

7.21

#### CORPORATE CHARGE CARD EXPENSES DETAIL

1. Name	FORREST LUI	osen_		APPENDIX 255-M
2. RETUR	IN COMPLETED I SIX DAYS OF R	AND APPRO' ECEIPT OF B	VED FORM WIT	TH SUPPORTING DOCUMEN PAGE 175 OF 19L
Pic ase	furnish the accou	nt 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.	49.1861.0000.1	95 92 84069	\$ 408.00	(ARTRAVEL) FISC AMENDA REFUNDING THUS WASSES
	7.1861.0000.			
1001.615.99	1861.0000.19	5 12 LAO69	\$ 85.25	(EMPLATH) FIST ALLOUA RESUMENT /TAUSHASSE
	9, 1861.0000.19			(LEDGING) FISE AGENDA REFUNDING TAMAHASSEE
	9-6758.0000-2			(LODANA) SSU/MP STRATEGIC PLANNING MESTING
			\$	
			s	
			\$	_
			\$	RECEIVED
;			S	MAR 2 8 1996
			s	Accounts Payable
			s	
TOTAL			s 992.02	<del></del>
Inadverte	nt dersonal charc	es in the amo	unt of \$	are included on this statement. My personal
check #_	payab	le to Southern	States Utilities	for that amount is attached.
Employe	e Signature:	Rhu		Date: 3/2 4/72
(Approva	l of next level of s	supervision rea	(dired)	•
Approval	9//	16.	45	Date:
уфр.отс.	Jo	Return origin		Payable. Retain pink copy for files.
EOD ACC	NUNTING LISE ON!	<b>v</b> .		
FOR ACCC	JUNTING USE ONE			
			<del> </del>	
•				

ISSUED THROUGH: SUNTRUST BANKCARD, N.A.

SUNTRUST P.O. BOX 628228 ORLANDO FL 32862-8228 APPENDIX 275-4

PAGE 176 OF 196

PLEASE PRICATE ACCORDED CHANGE BELOW:

PLEASE BROWN:	PLEASE BROWN:	PLEASE BROWN:
PLEASE BROWN:	PLEASE BROWN:	PLEASE BROWN:
PLEASE BROWN:	PLEASE BROWN:	PLEASE BROWN:
PLEASE BROWN:	PLEASE BROWN:	PLEASE BROWN:
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PLEASE BROWN:	PLEASE BROWN:	
PLEASE BROWN:	PLEASE BROWN:	PLEASE BROWN:
PLEASE BROWN:	P	

NEW S

. 00

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

M000014

AMOUNT ENCLOSED

MAKE CHECK PAYABLE TO

1790 4266273000078539

DETACH HERE AND RETURN WITH REMITTANCE

DATE	DESCRIPTION	THANSA TURN DA I	REFERENCE NUMBER	AMUUTI CH CRIDII PY PAYMINI
	·*************************************	TTT	TOWER DELCAL MANAGEMENT	\$
03-05 USA		1 I Ens	24399004042342521354779, 304	
03-04 SHE	ERATON HOTELS PLM CST PALM COAST FL	<b>82-28</b>	24233376061084891000369: 35	e5 577.86
03-04 USA	IR 0371097493772 ORLANDO FL	<b>02-29</b>	24399006062362521356779130	63 428.99
02-23 HOL	LIDAY INN UNIVERSITY TALLAHASSEE FL	<b>02-21</b>	24435146053024666114311'35	62 80.23
02-22 NAT	TIONAL CAR RENTAL TALLAMASSEE FL	42-24	24266576052755036201451 33	93 85.35
02-19 SHE	ERATON HOTELS 2 ORLANDO FL	<b>02-15</b>	24340006048474207587616; 35	<b>63 40.56</b>
02-16 USA	IR 0371097493528 ORLANDO FL	<b>02-14</b>	24399006046362513259644, 30	63 408.80
		<b>-</b>		992.82

RECEIVED

#### REDACTED

		ACCOUNT NUMBER	ACCOUNT SUM	MARY
			PREVIOUS BALANCE \$	.00
			OMBI CHARGES	. 00
		CREDIT LINE HUMBER OF	ADMINISTRA	.00
	1	5 . 000 MLHG CYCLE 28		
1 11/1/11/11	1110 (11111		CREDITS ·	.00
		<u> </u>	PAYMENTS -	. 00
			County .	.00
		PAYMENT DUE DATE		
		N/A	HEW BALANCE -S	. 90
CUSTOMER SERVICE TELEPHONE MANUER	TOLL PROME 1-000-000-0000	TERMS: Payable in full upon rec	pelpt of statement.	_
EE BILLING RIGHTS SUMMAR	Y ON REVERSE SIDE	1/ICA		

VISA

1. X . X.

PAGE 177 OF 196

#### **Guest Account**

# Holiday Inn.

Room	Rate	Arrival	Depart	Folio No.	Account	Affiliation	PF	ID	Page
	artico <del>nist</del> .	,			. /				5.3
007	46.00	02/19/96	05 /20 /94	48215	2-CEANK	3 PC	1 4		

B ARMSTRONG 2620 VOTAW RD

**APOPKA** 

FL 32703

Date	Code Reference	ID	Description	Charges	Payments	Balance	
				î			
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			4073238780	20.48	.00	30.13	
0219	113 0219000	AUD	CORPORATE ROOM	46.00	.00	76.13	
	811-0219001		ROOM TAX	3.22	.00	79.35	. *
	812 0219002			1.38	.00	80.73	
			LOCAL PHONE AD		50	80.23	
0550	<b>914</b> 0220001	SSC	BANKCARD PAYMN	.00	-80.23	.00	
****	TAL**		4				
	1 <b>1 1 1</b> 1 1		)			\$ .00	

DET 920149-US Byense Conference - Refunding

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

GUEST SIGNATURE

Command by an Independent Owner Under Franchise From Holidey Inns, Inc. 7

nae iravei

Vashington Street - Suite 602 · Orlando, FL 32801 · 407-425-9580 / 800-

APPENDIX 255 - A

PAGE\_177 OF 196

LUDSEN/FORREST

SOUTHERN STATES UTILITIES 1000 COLOR PLACE APOPKA FL 32703

INVOICE

SOUTHERN RETURN WITH REMITTANCE

FEB 14 1996

FLT CL DATE FROM TO

**ISAIR** 

DATE:

AIRLINE

JSAIR

- 41

3066

M 20FEB ORLANDO FLA TALLAHASSEE 805A 915A OK

SEAT 6C

TUE DHE NONSTOP PERATED BY \*\* USAIR EXPRESS \*\*

3074

M 20FEB TALLAHASSEE

ORLANDO FLA

730P OK

0371097493528

SEAT 7C

TUE DHE NONSTOP

PERATED BY \*\* USAIR EXPRESS \*\*

AIR FARE

402.00 TAX 6.00 TOTAL

408.00

'NVOICE NUMBER

6153

TOTAL INVOICE

\$408.00

AYMENT -

TICKET

.UDSEN/FORREST

OR AFTER HOURS SERVICE CALL 1-800-562-2072

OUR I.D. CODE IS OTO

HANK YOU FOR CHOOSING DRANGE TRAVEL....DANETTE

...... WE VALUE YOUR BUSINESS

ESERVATION BOOKED BY DONNA

90001-615.99.1861.0000.195 92RAO69

3/25/7c APPENDIX 255-A Phylis - Shenhar - \$377.88 PAGE 179 OF 196 I don't have the receipt for nacional Car Rental in Lallabore for 2/1/2 and 2/20/96. This related to the 7000 Ayenda for Opt 920149-ins refund Jethor 3/25/76

Approved by:	Manual Check #:	Date: APPENDIX 255-A
Type:	Inv #:98006253	Inv \$:
Units:	Job Code:  Project Number  G2RA069  Voucher Prep	Dollar Amount    0./0     8.00     10./0     25.50     18.75     08.20     oared by:

Affan Feat (2), April (2), Built (4)

<u>-</u> .

FEDERAL EXPRESS
POWERSHIP 3 RECEIPT

50

SENDER:

BRIAN ARMSTRONG
SOUTHERN STATES UTILITIES INC.
1800 COLOR PLACE

APOPKA FL 327837797

RECIPIENT: ARTHUR ENGLAND GREENBERG, TRAUIG 1221 BRICKEL AVENUE

MIAMI FL 331323260

TRACKING #: 766 6496 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

		APPENDIX	773	
· ··	'Accounts Payable Voucher	PAGE 19	2_ OF _	196
Approved by:	Manual Check #:	Date: _		
Type:	<del></del> _			
Vendor #:	Vendor Name:	DORAL EX	<u> P.                                     </u>	
Inv Date: <u>5-1-95</u>	Inv#: 5-489-	91760 Inv \$: _	10.00	·····
Due Date:	Discount:	Terms:		
Month/Yr: 6/96	Purchase Order #:			
Description:	PACKAGE DELIVERY			
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TRACKING NOS SENDEDIS NAME		OICE NO. 5-489-917 PACKAGES SERVICE	1 1	1086-0822 NET CHARGES
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PAGE 28624S POWERSHIP INV # 9-801- PRIORITY LTR SOUTHERN STATE UTILITIE 1001 - 561 - 99 APOPKA, FL 1010-6257 SHIPPED 04/18/95	06257 ES INC GREENBERG TRAURIG ET AL L 32703 HIAMIDED: M. 32703 HIAMIDED: M. 32703 HIAMIDED: M. 32703 L 33131 AA SELIVERED: 04/12/95 14:42		20.00	
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## SOUTHERN STATES UTILITIES, INC. CORPORATE CHARGE CARD EXPENSES DETAIL

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,		
	<b>'47</b>	
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PAGE_	183	OF	176
Pc		_ 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 Namber	Amount	Business Purpose (Attach itemized billing for all Hotel/Motel and car rental expense)
	.99.1861.0000.200		\$ 32.33 /	Lunch (J. Guastella, BPA, FLL) re: 1995 Rate Case
0001.591	.99.6336.0000.195		\$510.00	Air Fare to Tallahassee re: FWMA Meeting (3/7-3/8).
00001.000	.99.4260.4000.195		\$ 57.82	Car Rental in Tallahassee re: Lobbying
0001.000	.99.4260.4000.195		\$ 510.00 /	Air Fare to Tallahassee re: Lobbying (3/27-3/28)
0001.591	.99.6758.0000.190	<u> </u>	\$	Annual Membership Fee
00001.000	.99.4260.4000.195		\$1.99/	Car Rental Fees in Tallahassee re: Lobbying
0001.000	.99.4260.4000.200	<u> </u>	\$ 9.00	Food (BPA, Tracy Smith) re: Lobbying
00001.000	.99.4260.4000.200	<u> </u>	\$ <u>21.00</u> ✓	Food (BPA, TS) re: Lobbying ECEIVED
00001.000	.99.4260.4000.200	/	\$	Food (BPA, TS, BP) re: Lobbying  APR 2 0 1995
00001.000	.99.4260.4000.195		\$110.47/	Hotel re: Lobbying Accounts Payable
00001.591	.99.1861.0000.195	92RA069	\$	Air Fare to Tallahassee re: Giga Appeal
00001.591	.99.1861.0000.195	92RA069	\$ 49.26	Car Rental re: Giga Appeal
TOTAL			\$Continued	
:heck # _	Signature:  of next level of su	to Southern	States Utilities for	are included on this statement. My person that amount is attached.  Date: 4/20/23
,,	•	Return origina	al to Accounts Pava	able. Retain pink copy for files.
OR ACCO	UNTING USE ONLY:			

## SOUTHERN STATES UTILITIES, INC. CORPORATE CHARGE CARD EXPENSES DETAIL 255-A

			_		
١	Name _	<u>Brian</u>	<u>P.</u>	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.

Plan: Number	General Ledger Account Number	Work Order Number	Amount	Business Purpose (Attach itemized billing for all Hotel/Motel and car rental expense)
90001.591	.99.6678.0000.195		\$39.63	Car Rental re: Jurisdictional Docket - oral argument.
90001.591	.99.6758.0000.195		\$84.65	Hotel re: Jurisdictional Docket - oral argument.
	<u>Lelo78</u>		\$	
	<del></del>		\$	
			\$	
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			\$	
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<del></del>			\$	·
			\$	
TOTAL			\$ <u>2,008.15</u>	
Inadverte check # _	ent personal charge	es in the amo	ount of \$	are included on this statement. My personal rithat amount is attached.
Employe	e Signature:	2 PH		Date: 4/19/95
(Approva	il of next level of si	pervision re	quired)	
Approval	·		<u> </u>	Date:
		Return origi	nal to Accounts Pay	yable. Retain pink copy for files.
FOR ACC	DUNTING USE ONLY			

APPENDIX 255-Q

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IN MARTHUROVAN LAND ESTUD APPENDIX 2

PAGE 186 OF 776

SOUTHERN STATES UTILITIES 1000 COLOR PLACE APOPKA FL 32703 ATTN DONNA HENRY

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\* OPERATED BY USAIR EXPRESS

YOUR 24HR/7DAY HOTLINE\_800-424-1177 YOUR HOTLINE CODE NUMBER COM/ARMSTRONG -

THANK YOU FOR CHOOSING CARLSON TRAVEL NETWORK PARK AVE TRYL\*\*MICHELLE

COMPARED TO THE FULL FARE THIS REPRESENTS A SAVINGS OF \$ 001.00

TICKET NUMBER(S):

ARMSTRONG/BRIAN P

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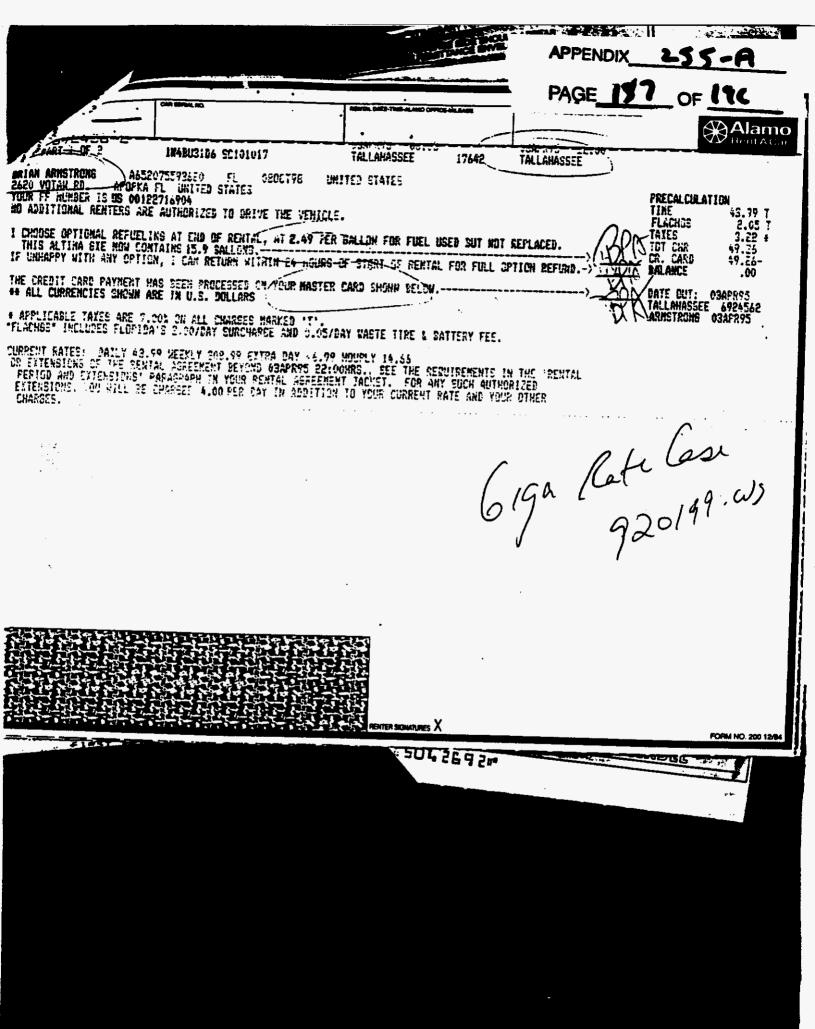
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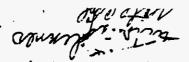
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	SÖJTHERN STATE	S UTILITIES, INC. APPENDIX 255-A
	CORPORATE CHARGE C	AKD EXPENSES DETAIL
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35+59 +		1 9
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	92RA069 \$ 233.50 <b>*</b>	Airfare to Tallahassee re: Giga Appeal
57-74 +	ee 71	Christmas Appreciation (BPA, MF, DH, EB, AW)
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TOTAL	\$ <u>564.48</u>	·
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Approval: Tale	Clan leader	Date:
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FOR ACCOUNTING USE ON	LY:	
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••069•••••				PAGE 187 OF 1
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227•45	\$	Number 92RA069	Amount	(Attach itemized billing for all Hotel/Motel and car rental expense)
30			21. 92 4/2	)
22:31.	÷	95RA100	\$ 34.33 \$ 72	Car Rental - FPSC Agenda Conference. 1/2 to Giga Rate case and 1/2 to 1995 Rate Case.
15.5%	÷	95RA100	e 22.31	Food (BPA, MAB, DL) re: 1995 Rate Case
57.54	*	-5575755	<u> </u>	1000 (8/11/1904) 927 (6/11/1905)
-			\$	Air Fare to Tallahassee re: General Legal
50		i	s 9.75	Food - par Water Dalies Markins
253 • 00	+		\$	Food - re: Water Policy Meeting.
253+00	*		\$ 19.25	Cas - re: Water Policy Meeting.
253.00		•	, 198.00	Hotel (BPA, CHK, TS) re: Water Policy Meeting.
*********			\$	
95		į	36.13	Food (BPA, FLL, MJF) re: Employee Recognition
420 • 00	÷			
198•00	÷	95RA100	s 253.00	Notices for Service Hearing (newspaper)
36•54	+			
654.54	*	95RA100	\$ 15.53	Food (BPA, DH) re: 1995 Rate Case Discovery
200			s <u>32.82</u>	Food (BPA, IC, TS) re: General Legal
9•75	÷		26 54	Con Books 1 - T-11-bosses Co 1 1
32-82	+	92RA069	\$ 36.54	Car Rental - Tallahassee re: General Legal
42•57	*	95RA100	420.00 XX	Air Fare to Tallahassee - FPSC Agenda Conference .  1/2 to Giga Rate Case and 1/2 to 1995 Rate Case
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## CORPORATE CHARGE CARD EXPENSES DETAIL

APPENDIX\_

255-A

PAGE_	170	OF.	116
Pa.	1	of	

_	41	Matt Feil
1.	Name	

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 Nümber	Amount	Business Purpose (Attach itemized billing for all Hotel/Motel and car rental expense)
0001.591.9	9.1861.0000.200	95RA100	26.59	Dinner re: Rate Case (MF, DH, KH)
001 - 591 - 99	.1861.0000.195	95RA100	भिक्ष-स्। भिक्ष-स्।	Hotel re: 1995 Rate Case (Total \$260.99)
<u>,                                    </u>	n	92RA069	।संहस् <u>।</u>	Hotel re: Giga Rate Case
0001.591.9	99.1861.0000.195	95RA100	94.23	Hotel re: 1995 Rate Case (Total \$188.45)
		92RA069	\$	Hotel re: Giga Rate Case
	<u> </u>		\$	
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TOTAL			s511.86	·
Inadverte check #_	ent personal charg	es in the amou	ent of \$ States Utilities f	are included on this statement. My persor or that amount is attached.  Date: 4-23-86
	e Signature:	1		Date:
	il of next leve <del>l of s</del>	upervision requ	uired)	1/2//96
Approval		Batusa origina	Accounts B	Payable. Retain pink copy for files.
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FOR ACC	DUNTING USE ONLY	:		

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

C) PLEASE HOICATE ADDRESS CHANGE BELOW:
Now Street
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Zep

APPENDIX 155-A

PAGE 191 OF 196

NEW S

.00

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

M000120

MAKE CHECK PAYABLE TO

1790 4266273000078356

DETACH HERE AND RETURN WITH REMITTANCE

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CUSTOMER SERVICE
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195		CORPORA	TE CHARGE	CARD EXPENSES DETAILAPPENDIX 255-A PAGE 192 OF 196
127-00	+			
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300.00	+	trong		Pg
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535•36	*	AND APPRO		H SUPPORTING DOCUMENTS TO ACCOUNTS PAYABLE
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55.30	+			
15.00	+	Work Order		Businėss Purpose
37•90	*	Number	Amount	(Attach itemized billing for all Hotel/Motel and car rental expense)
#195		0001050	(127.00)	Habal - Tallaharan and Olas Baha Cana
300.00	÷	92RA069	\$ (127.00)	Hotel - Tallahassee re: Giga Rate Case
35•58	+	92RA069	75.05	Car Rental - Tallahassee re: Giga Rate Case
300.00	+		,	
300.00	+	95RA100	s 22.90	Gas - Attendance at service hearings
43•59	. +			
132•50	+	95RA100	\$ 300.00	Air Fare to Tallahassee re: 1995 Rate Case
1,111.67	*	95RA100	s	Gas - attendance at service hearings
#200•••••		95RA100	s35.58	Car Rental - Tallahassee re: 1995 Rate Case
17-89	+	3300100	\$_35.58	Cal Neilla) Talianasse (C. 1225 Nate Vase
24 • 33	+	92RA069	300.00	Air Fare to Tallahassee re: Giga Rate Case
5-55	+	,		
52•21	*	92RA069	s (34.61)	- Car Rental - Tallahassee re: Giga Rate Case
#200		95RA100	s 9.99	Dinner re: 1995 Rate Case
44.61	+	<u> </u>	3	VIIII61_1 C 1222 100 100 100 100 100 100 100 100 10
44.81	*		\$44.81	Managers' Lunch (BPA, IR, CK, MF, RAT)
	•	95RA100	300.00	Air Fare to Tallahassee re: 1995 Rate Case
44.61	+	33/04/100	\$	ATT FARE CO TATTANASSEE FE: 1993 RALE CASE
52.21	+	95RA100	300.00	Air Fare to Tallahassee re: 1995 Rate Case (IR)
1,111+67	+		3	
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<i>I</i> ,			-	



APPENDIX 255-A
PAGE 193 OF 176

#### MEMORANDUM

To:

Barbara Reeder

From:

Brian P. Armstrong/Lisa Spirazzola

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

Juse A Spiragrala

SOUTHERN STATES UTILITIES, INC. APPENDIX

	 0. c			PAGE 194 OF
	0. 0	rong		Pgof
260-200				CURRENTS TO ACCOUNTS DAYABLE
	51.75+	ECEIPT OF		SUPPORTING DOCUMENTS TO ACCOUNTS PAYABLE
	51.752	ECEIPT OF	DIEE.	
		int distributio	on. Also, note the bi	usiness purpose and names of those attending.
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	18+29+	Work Order	_	Business Purpose
	34.92+	Number	Amount	(Attach itemized billing for all Hotel Motel and car rental expense)
	53.217		s51.75 ·	Dinner - BPA, B. Peebles, K. Hoffman (Lobbying)
861•195				Annual Management of the second secon
••••	76.32+		s 18.29	Dinner - BPA, FLL, MF - Legal Matters
	76.322	94RA002	5 76.32	Hotel - Stuart - Uniform Rate Investigation
861-200	22KV.0C3	94RA002	5 129.89	Dinner - BPA, Fil. 1R, DH, KS - Uniform Rate Investigation
001 200	129 • 89 +		31.00	/
	81.30+		5 34.92	Lunch - BPA, FIL, ME, KH - General Legal Vatious Topics
	105.90+	92RA069	5 53.37	Dinner - BPA, KH - Giga Appeal Brief
· .	317.091	· ·	21.00	Annual Membership Fee
861 • 200	MERPINA	92RA069	1 12.06	Lunch - BPA, KH - Giga Appeal Brief
001-200	53+37+		·/	
	12.06+	94RA002	\$81.30	Dinner - BPA, FLL, IR, LI, DH - Uniform Rate Inv.
	11.26+	94RA002	105.90	Dinner - BPA, FLL, IR, LI, DH - Uniform Rate Inv.
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Approved by:	Manual Check #:	
Type:		PAGE 195 OF 196
Vendor #: 23487	Vendor Name: West H	ublishing
	Inv#: 670	Inv S: <u>1837.40</u>
_	Discount:	Terms:
Month/Yr:	Purchase Order #: 39459	<u> </u>
Description: Westlaw use 4 Sub	scription clas	
	Job Code:	<del></del>
Account Number Pit.ResCtr.UC.Acct.SubAcct.CEC	Project Number	Dollar Amount
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- V	<u>951A100</u>	10533
	Voucher Pro	epared by:

REUEIVEU 67# 560-852-364

MAY 1 5 1995 LEGAL DEPT. SOUTHERN STATE UTILITIES SERVICES ATTN ANITA FEARN 1000 COLOR PL APOPKA FL 32703 APPENDIX 255-A

PAGE\_196 OF 196

BILLING SUMMARY INV# 6070 APR 01,95 - APR 30,95 CHARGE 0.00% TAX TOTAL CHARGE DESCRIPTION WEST PUBLISHING CORPORATION WESTLAW CHARGES 1379.21 .00 1379.21 WESTLAW DATABASE CHARGE COMMUNICATIONS CHARGE 129.85 .00 129.85 216.42 .00 . 216.42 CONNECT TIME CHARGE .00 WESTLAW OFFLINE TRANSMISSION CHARGE 111.92 111.92 . 00G 1837.40G 1837.40G TOTAL CHARGES RECEIVED MAY 2 4 1995 Accounts Payable

FOR BILLING INFORMATION CALL

1-800-328-4880

560862364

2523A

PAYMENT IS DUE ON RECEIPT OF THIS DOCUMENT



#### **BEFORE THE**

#### FLORIDA PUBLIC SERVICE COMMISSION

DOCKET NO. 950495 - WS

#### APPLICATION FOR A GENERAL RATE INCREASE

#### Containing

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** 

APPENDIX	233-4
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3405	,	OF	12
PAGE	,	UF	, ~

#### ANALYSIS OF REVISED UNIFORM RATE INVESTIGATION ACTUAL charges through April, 1996 DOCKET NO. 930880-WS

Page 3

Line No.	(1) Firm or Vendor Nerne	(2) Coursel, Consultant or Witness	(3) Hously 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 2	UNIFORM RATE INVESTI	GATION					
3	Witnesse:						•
4 5	Hencock Information Group		N/A	\$34,358	\$34,358	\$34,358	Telementoling and Telemetch Services
* 7	Emst & Young	E. Timothy Barnes	\$246	19,346	19,346	19,346	Testimony - Rate Structure
8		Travel	•	1,772	1,772	1,772	
₽				\$21,118	\$21,118	\$21,118	
10 11	Jade Tech, Inc.	Dave Rabs	\$60	20,160	20,160	20,180	Rate Structure Programming required for discovery requests
12	4808 1901, FR.	Travel	***	707	707	707	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
13				\$20,867	\$20,867	\$20,867	
14			A.00			4.000	
15 16	Minnesota Power	Robert Edwards David Gertzke	\$150 \$125	4,2 <b>6</b> 3 12,228	<b>4,263</b> 17,7 <b>6</b> 2	4,263 17,762	MP/Cost of Capital
17		Expenses	4123	2,170	2,170	2,170	an recent of empres
18		<b>_</b>		\$18,661	\$24,195	\$24,195	
10							
20	Guastalla Assoc., Inc.	John Gussiella	\$180 \$150	90 10,795	90 10,795	90 10,795	Testimony - Rate Structure
21 22		Vito Pennacciso Traval	\$150	10,795	10,795 <b>63</b> 0	10,735 <b>63</b> 0	
23				\$11,515	\$11,515	\$11,515	
24							e e
25	CH2M Hill	P.L. Water	\$118	8,025	8,025	8,025	Testimony - Engineering and Hydrogeolical
26 27		F.J. Witterns J.S. Flair	\$41 \$41	24 61	24 61	24 61	
28		P.E. Smith	\$64	64	64	64	
29		Y.M. Giovannetti	\$41	45	45	45	
30		Travel		567	567	587	
31		Miscelaneous Expense		131	131	131	
32 33				\$8,919	\$8,919	\$8,919	
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 38				\$8,504	\$10,389	\$10,389	
39 40	Image Marketing Assoc.		N/A	4,587	4,587	4,587	Assistance with Customer Education
41	Heater Utilities, Inc.	William E. Grantmyra	\$37	3,029	3,029	3,029	Testimony - Uniform Rate Experience
42 43	Mark T. Stewart, PG	Mark T. Stawart	\$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	lama Parel Vascul		4/0		***	• • • • • • • • • • • • • • • • • • • •
46	Subtotal - Witnesses	Jerry Ford - Travel		\$134,231	\$141,650	\$141,650	Testimony - Cost of Capital
40				410-1,201	4141,000	4141,000	
50	<u>Legat</u>						
51 52	Rulledge, Ecersia, et al.			<b>85,000</b>	150,000	103,515	Land Continue
53	remotife, const. sta.			æ,ww	150,000	103,515	Legal Services
54	Greenberg, Traurig				30,000		
55	Manage Market and all			17 000	47 444	47.000	
58 57	Messer, Vickers, et al. Subtotal - Legal			17,629 \$102,629	17,829 \$197,629	17,629 \$121,144	Legal Services
58				.,,	2.2.,	<b>₩-#1</b> (1-1-1	
59	Southern States Utilities:			104,804	104,801	104,801	FPSC Customer Hearings - Notices, Transportation, Security
60				54,983	56,003	56,003	Customer Education - Mailings (Postage and Printing)
61 62				17,414 5,569	17,414 5,569	17,414 5,569	Travel Maps
43				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 67				3,278	3,278	3,278	Office Supplies
67 66				1,006 126	1,006 129	1,006 129	Federal Express Miscelaneous
669 70	Subtotal - Other Filing Co	oets		\$195,230	\$196,269	\$196,269	
71	TOTAL FILED AND REVISE	D RATE CASE EXPENSE		\$432,089	\$535,547	\$459,064	5/24.06

APPENDIX 255-A

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

YENDOR	HTMONE	YEAR	DESCRIPTION	<u>CEC</u>	AMOUNT	DR305-D PAGE	DR305-H PAGE	255-A PAGE #
HANCOCK INFORMATION GROUP	2	1994	TELEMARKETING SURVEY	150	5,000.00	532		
HANCOCK INFORMATION GROUP	5	1994	TELEMKTG SVC.	150	2,800.00	537		
HANCOCK INFORMATION GROUP	5	1994	TELEMKTG	150	21,600.00	540		
HANCOCK INFORMATION GROUP	5	1994	COMPLETED PH.CALLS	150	4,958.25	542		
••••			HANCOCK INFORMATION GROUP TOTAL		34,358.25			
ERINST & YOUNG	3	1994	PREPARE TESTIMONY	150	6,182.00	<b>54</b> 5		
ERNST & YOUNG	5	1994	UNIFORM RATES-PROF FEES	150	14,936.00	551		
			ERNEST & YOUNG TOTAL	-	21,118.00			
JADE TECH	4	1994	CONSULTING ON UNIFORM RATES	150	2,940.00	<b>5</b> 53		
JADE TECH	4	1994	TRANS JADE TECH CG FR 94CA013	150	17,220.00	<b>55</b> 5		
ORLANDO NORTH HILTON & TOWER		1994	ROOM	150	195.80	565		
ORLANDO NORTH HILTON & TOWER		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	•	20,867.30			
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		1994	D.GARTZKE		3,894.93	0,0		
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		24,194.71			
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		11,515.07		4,	
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 RADISSON HOTEL TALLAHASSEE	6	1994	EXPERT WITNESS SERVICES	150	5,559.29	654		
RADISSON HOTEL TALLAHASSEE	7 7	1994 1994	P.WALLER P.WALLER	175 195	0.50	659		
TABLOGOTTIONE TALEA MASSEE		1334	CH2M HILL TOTAL	190	95.70 8,918.50	659		:
			OLISIAL LIFE LOUNE		9,910.00			
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		10,389.38			

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

YENDOR	MONTH	YEAR	DESCRIPTION	CEC	AMOUNT	DR305-D PAGE	DR305-H <u>Page</u>	255-A PAGE #
IMAGE MARKETING ASSOCIATES IMAGE MARKETING ASSOCIATES INC THE NEWS-LEADER	4 4 4	1994 1994 1994	PUBLIC RELATIONS RETAINER 3/94 PUBLIC RELATIONS RETAINER 3/94 UNCLASSIFIED COST IMAGE MARKETING ASSOCIATES TOTAL	135 166 166	3,296.60 1,220.28 70.00 4,586.88	674 674 675		
HEATER UTILITIES, INC.	9	1994	UNIFORM RATE CONSULTANT & TEST HEATER UTILITIES TOTAL	150	3,029.09 3,029.09	689		
MARK T. STEWART, PG MARK T. STEWART, PG MARK T. STEWART, PG	1 1 5	1994 1994 1994	UNIFORM RATE STRUCTURE-TESTIMO UNIFORM RATE STRUCTURE TESTIMO TESTIMONY FOR RATE CASE	152 152 150	850.00 200.00 1,482.44	694 696 698		
RADISSON HOTEL TALLAHASSEE RADISSON HOTEL TALLAHASSEE	7 7	19 <del>94</del> 19 <del>94</del>	J.FORD J.FORD	175 195	<b>2,532.44 22.05</b> 117.70	700 700		
RUTLEDGE, ECENIA, UNDERWOOD	4	1994	SUN TRUST TOTAL PROF SERV THRU 2/28/94	152	139.75 3,938.55	702		
RUTLEDGE, ECENIA, UNDERWOOD, RUTLEDGE, ECENIA, UNDERWOOD, RUTLEDGE, ECENIA, UNDERWOOD,	6 6 7	1994 1994 1994	PROF SVC 4/1-4/30/94 PROF SERV THRU 3/31/94 RATE STRUCTURE INVESTIGATION	152 152	11,911.27 13,429.69	706 713		
RUTLEDGE, ECENIA, UNDERWOOD, RUTLEDGE, ECENIA, UNDERWOOD, RUTLEDGE, ECENIA, UNDERWOOD,	8 8 9	1994 1994 1994	PROFESSIONIAL FEES PROF SERV RATE STRUCTURE	152 152 152 152	14,583.59 13,700.04 1,136.69 1,371.65	721 726 730 733		
RUTLEDGE, ECENIA, UNDERWOOD, RUTLEDGE, ECENIA, UNDERWOOD, RUTLEDGE, ECENIA, UNDERWOOD,	11 11 12	1994 1994 1994	RATE STRUCTURE INVESTIGATION RATE STRUCTURE INVEST RATE STRUCTURE INVEST	152 152 152	1,534.29 664.98 6.20	736 740 744		
RUTLEDGE, ECENIA, UNDERWOOD, RUTLEDGE, ECENIA, UNDERWOOD, RUTLEDGE, ECENIA, UNDERWOOD,	2 3 3	1995 1995 1995	RATE STRUCTURE INVESTIGATION RATE STRUCTURE RATE STRUCTURE APPEAL	152 152 152	47.00 200.00 1,229.30	748 754 756		
RUTLEDGE, ECENIA, UNDERWOOD, RUTLEDGE, ECENIA, UNDERWOOD, RUTLEDGE, ECENIA, UNDERWOOD, RUTLEDGE, ECENIA, UNDERWOOD,	3 4 7 8	1995 1995 1995 1995	RATE STRUCTURE INVESTIGATION RATE STRUCTURE APPEAL RATE STRUCTURE APPEAL HERNANDO RATE STRUCTURE	152 152 152 152	1,246.25 849.08 1,500.70 640.00	759 762 <b>76</b> 5 768		
RUTLEDGE, ECENIA, UNDERWOOD, RUTLEDGE, ECENIA, UNDERWOOD, RUTLEDGE, ECENIA, UNDERWOOD,	10 10 11	1995 1995 1995	RATE STRUCTURE APPEAL RATE STRUCTURE APPEAL RATE STRUCTURE APPEAL	152 152 152	11,275.25 7,313.50 4,924.32	771 776 780	.•	
RUTLEDGE, ECENIA, UNDERWOOD, RUTLEDGE, ECENIA, UNDERWOOD, RUTLEDGE, ECENIA, UNDERWOOD, RUTLEDGE, ECENIA, UNDERWOOD,	11 12 1 2	1995 1995 1996 1996	RATE STRUCTURE APPEAL RATE STRUCTURE APPEAL RATE STRUCTURE APPEAL RATE STRUCTURE APPEAL	152 152 152 152	2,943.90 2,187.50 4,737.20 841.08	784 789 793	4	
RUTLEDGE, ECENIA, UNDERWOOD, RUTLEDGE, ECENIA, UNDERWOOD,	2	1996 1996 Fil	RATE STRUCTURE APPEAL RATE STRUCTURE APPEAL JTLEDGE, ECENIA & UNDERWOOD TOTAL	152 152	3.50 1,299.75 103,515.28		1 8	
MESSER VICKERS CAPARELLO MAD: MESSER VICKERS CAPARELLO MAD: MESSER VICKERS CAPARELLO MAD:		1993 1993 1993	CK# 108791 JOINT PETITION-STAND ALONE RATES INVESTIGATION IN RATE	150 150 150	1,511.07 3,137.20 76.20	799 804 807		
MESSER VICKERS CAPARELLO MAD: MESSER VICKERS CAPARELLO MAD: MESSER VICKERS CAPARELLO MAD: MESSER VICKERS CAPARELLO MAD:	12	1993 1993 1993	JOINT PETITION-STAND ALONE RATES SSU - LEGISLATIVE UNCLASSIFIED COST	150 152 150	4,256.27 2,795.00 (1,511.07)	810 814 817		
MESSER VICKERS CAPARELLO MAD: MESSER VICKERS CAPARELLO MAD:	12 12	1993 1993	UNCLASSIFIED COST SERV THRU 10-31-93	150 152	(2,745,20) 887.02	818 819		

APPENDIX\_\_\_\_\_\_

<u>UNIFORM RATE INVESTIGATION: DOCKET NO. 930880 - WS</u> SSU PROJECT # 94RA002 As of April, 1996 PAGE\_ + OF \_ 18

YENDOR	MONTH	YEAR	DESCRIPTION	CEC	AMOUNT	DR305-D PAGE	DR305-H PAGE	255-A PAGE #
MESSER VICKERS CAPARELLO MAD	12	1993	SERV THRU 11-30-93	152	541.93	823		
MESSER VICKERS CAPARELLO MAD		1993	SERV THRU 10-31-93	152	199.61	827		
MESSER VICKERS CAPARELLO MAD		1993	SERV THRU 10-31-93	152	29.95	831		
MESSER VICKERS CAPARELLO MAD		1994	MESSER VICKERS 224678	150	1,472.76	834		
MESSER VICKERS CAPARELLO MAD		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		
WEGGET, TOTAL TO ATTE ENTO	•		MESSER, VICKERS, CAPERILLO TOTAL		17,629.18			
				-				
			SUBTOTAL - COUNSEL & WITNESSES		262,793.83			
HOLIDAY COACH LINES	5	1994	CHARTER BUS SERVICES	160	4,225.00	1		
	(	JUS I OM	ER HEARINGS - CHARTER BUS SERVICE		4,225.00			
AMERICAN WATER WORKS ASSOCIA	9	1994	воок	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		
		CUST	OMER 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		
		C	USTOMER 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	<b>8</b> 6		
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 NOTICE OF USABING	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 OCALA STAR BANNER	4	1994	CUST EDUAC, DISPLAY ADS HEARIN	166	738.10	102		
OONER STAN DANINER	4	1994	CUST EDUAC, DISPLAY ADS HEARIN	166	193,60	102		

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

VENDOR	MONTH	YEAR	DESCRIPTION	CEC	INUOMA	DR305-D PAGE	DR305-H PAGE	255-A PAGE #
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 4	1994 1994	DISPLAY AD DOCKET #930880-WS CUST.NOTICE	166 166	608.20 63.60	135 137		
THE TAMPA TRIBUNE 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		
		CUSTO	MER 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		
WIE 0112 02001 WT 00., WO	•	1004	CUSTOMER HEARINGS - SECURITY	250	15,101.65	102		
					10,101.00			
			CUSTOMER HEARINGS TOTAL		104,801.37			
ATT ANTIQUESIVES ODE OO	4	4004		!				
ATLANTIC ENVELOPE CO.	4	1994	#10 ENVELOPES	135	1,763.84	164		
ATLANTIC ENVELOPE CO. BAIE'S PRINTING INC.	4	1994	#10 ENVELOPES	135	951.88	166		
CAPE PUBLICATIONS INC.	3 7	1994 1994	ENVELOPE IMPRINTING ADVERTISEMENT	135	1,139.50	168		
CENTRAL FLORIDA MAIL SERVICE	3	1994	RATE BROCHURES - MAILER	166 185	323.30 793.58	172		
KJ PRINTING CO.	11	1993	BILL INSERT CARDS	135	793.36 898.35	175 180		
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, THE NEWS-LEADER	4	1994	STUFFER	135	7,321.42	199		
THE NEWS-LEADER	4	1994	EDUCATIONAL ADS OF RATE STRUCT	166	82.50	206		
U.S. POSTMASTER	3	1994 1994	EDUCATIONAL ADS OF RATE STRUCT UNIFORM RATE INFO PACKETS	166	70.00	206		
U.S. POSTMASTER	3	1994	60,000 BROCHURES-DOCKET #93088	185 185	1,000.00	210		
U.S. POSTMASTER	4	1994	POSTAGE METER REFILLS	185	5,000.00 5,000.00	213 215		
	•	1007	CUSTOMER EDUCATION TOTAL	٠	56,003.23	213		
MACTERCARR	,	4054	PDIAN ADMOTDONO					
MASTERCARD MASTERCARD	4	1994	BRIAN ARMSTRONG	195	957.49	361		
MASTERCARD	11 10	1994 1994	FORREST LUDSEN BRIAN ARMSTRONG	195	460.00	358		
MASTERCARD	12	1993	BRIAN ARMSTRONG	195 195	350.00	218		
MASTERCARD	12	1993	FORREST LUDSEN	195	922.00 996.27	322 323		
					J	-20		

UNIFORM RATE INVESTIGATION: DOCKET NO. 930880 - WS

SSU PROJECT #94RA002

As of April, 1996

VENDOR	MONTH	YEAR	DESCRIPTION	CEC	AMOUNT	DR305-D PAGE	DR305-H PAGE	255-A PAGE #
SOUTH AIR FLIGHT CENTER	1	1994	FLIGHT TO TALLAHASSEE TRAVEL - AIR FARE	195	880.00 4,565.76	269		
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 1994	EXPENSE REPORT  EXP REPORT-MILEAGE	160 160	13.44 17.64	251 355		
DAWN M. ADAMIK DONNA HENRY	4	1994	EXP REPORT	160	17.64	355 264		
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		
IROBERTS	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 LISA IRVEN	7 4	1994 1994	EXP REPORT  EXP REPORT	160	24.64	307		
LISA IRVEN	4	1994	EXP REPORT	160 160	86.04 80.99	249 247		
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	<b>3</b> 19		
MASTERCARD	3	1994	L IRVEN	160	43.77	258		
MASTERCARD MASTERCARD	4	1994	J. RAGSDALE I. ROBERTS	160	5.00	224		
MASTERCARD	5	1994 1994	B. PHILLIPS	160 160	41.25 26,50	227 255		
MASTERCARD	5	1994	M. BENCINI	160	20.30 22.01	200 302		
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		٠,	
ANITA GREENE/PETTY CASH CUSTO	6	1994	PETTY CASH	200	F 0F	344		
ANITA GREENE/PETTY CASH CUSTO		1994	PETTY CASH	200	5.25 14.82	344 386		
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 DONNA HENRY	4	1994	EXP REPORT	200	12.54	384		
FORREST L. LUDSEN	5 5	1994 1994	EXP REPORT  EXP REPORT	200 200	29.52 27.10	285		
IDA M. ROBERTS	6	1994	EXP. REPORT	160	27.10 310.75	283 329		
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		

APPENDIX 255-A

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UNIFORM RATE INVESTIGATION: DOCKET NO. 930880 - WS SSU PROJECT #94RA002

As of April, 1996

<u>VENDOR</u>	MONTH	YEAR	DESCRI	PTION	CEC	AMOUNT	DR305-D PAGE	DR305-H PAGE	255-A PAGE #
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 MASTERCARD	4	1994 1994	KAREN SHOFTER L IRVEN		200 200	48.82 1,357.18	362 351		
MASTERCARD	4 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 MASTERCARD	5	1994	L IRVEN		200	106.43	300		
MASTERCARD	6 7	1994	B. ARMSTRONG F LUDSEN		200	406.37	372		
MASTERCARD	7	,1994 1994	B ARMSTRONG		200 200	14.31	294		
MASTERCARD	4	1994	J. RAGSDALE		200	86.23 23.23	304 224		
MASTERCARD	6	1994	B ARMSTRONG		200	37.18	233		
MASTERCARD	9	1994	BRIAN ARMSTRONG		200	9,14	235 315		
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	246		
IDA M. ROBERTS	6	1994	EXP. REPORT		160	17.00 411.54	316 329		
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 MASTERCARD	5	1994	FORREST LUDSEN		195	171.71	280		
MASTERCARD MASTERCARD	6 10	1994	B. ARMSTRONG BRIAN ARMSTRONG		195	467.25	372		
MASTERCARD	10 4	1994 1994	I. ROBERTS		195	104.93	218		
RADISSON HOTEL TALLAHASSEE	7	1994	R TERRERO		195 195	(415.26) 117.70	227		
RADISSON HOTEL TALLAHASSEE	6	1994	B. ARMSTRONG		195	117.70 119.90	292 327		
THE PROPERTY OF THE PROPERTY O	•	, 504	D. FR INGITION		100	113.30	341		

UNIFORM RATE INVESTIGATION: DOCKET NO. 930880 - WS SSU PROJECT #94RA002

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APPENDIX 255-A

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VENDOR	MONTH	YEAR	DESCRIPTION	CEC	AMOUNT	DR305-D PAGE	DR305-H PAGE	255-A PAGE #
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 CENTER		1994	COLOR COPIES	135	79.64	408		
MIRACLE COPY & PRINTING CENTER MIRACLE COPY & PRINTING CENTER		1994 1994	COLOR COPIES 11X17 COLOR COPIES	135 135	22.26	410		
O'DONNELL CORPORATION	7	1994	TEST PRINTS & COLOR PRINTS	135	243.38 1,956.76	413 416		
ROSS-EHLERT PHOTO LABS OF FLO		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-ORLA		1994	C. MANERA	245	307.20	448		
ROMAC PROF. TEMPORARIES-ORLA		1994	C. MANERA	245	102.40	450		
ROMAC PROF. TEMPORARIES-ORLA	i 5	1994	LSWETT	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	DEPOSTIONS	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	l 8	1994	BANQUIT/MEETING	200	314.78	467		*
HOLIDAY INN STUART - DOWNTOWN		1994	BANQUIT/MEETING	250	200,00	467		
BAIE'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		

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ASLAP, QUICK-PRINT OF APOPKA 6 1994 COLOR COPIES 135 88.13 477 ATLANTIC ENVELOPE CO. 2 1994 INCLASSIFIED COST 135 138 2,133.57 480 BABE'S FRINTING 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 3.59 384 FORMS & SUPPLIES UNLIMITED, INC 1 1994 LABELS 140 210.23 484 FORMS & SUPPLIES UNLIMITED, INC 7 1994 LABELS 140 251.94 488 FORMS & SUPPLIES UNLIMITED, INC 7 1994 LABELS 140 251.94 488 FORMS & SUPPLIES UNLIMITED, INC 7 1994 LABELS 140 251.94 488 FORMS & SUPPLIES UNLIMITED, INC 7 1994 LABELS 140 251.94 488 FORMS & SUPPLIES UNLIMITED, INC 7 1994 LABELS 140 251.94 488 FORMS & SUPPLIES UNLIMITED, INC 7 1994 LABELS 140 251.94 488 FORMS & SUPPLIES UNLIMITED, INC 7 1994 LABELS 140 251.94 488 FORMS & SUPPLIES UNLIMITED, INC 7 1994 LABELS 140 251.94 488 FORMS & SUPPLIES UNLIMITED, INC 7 1994 LABELS 140 251.94 488 FORMS & SUPPLIES UNLIMITED, INC 7 1994 LABELS 140 251.94 488 FORMS & SUPPLIES UNLIMITED, INC 7 1994 LABELS 140 251.94 488 FORMS & SUPPLIES UNLIMITED, INC 7 1994 LABELS 140 251.94 488 FORMS & SUPPLIES UNLIMITED, INC 7 1994 LABELS 140 251.94 488 FORMS & SUPPLIES UNLIMITED, INC 7 1994 LABELS 140 251.94 488 FORMS & SUPPLIES UNLIMITED, INC 7 1994 LABELS 140 251.94 488 FORMS & SUPPLIES UNLIMITED, INC 7 1994 LABELS 140 251.94 488 FORMS & SUPPLIES UNLIMITED, INC 7 1994 LABELS 140 251.94 488 FORMS & SUPPLIES UNLIMITED, INC 7 1994 LABELS 140 251.94 488 FORMS & SUPPLIES UNLIMITED, INC 7 1994 LABELS 140 251.94 488 FORMS & SUPPLIES UNLIMITED, INC 7 1994 LABELS 140 251.94 488 FORMS & SUPPLIES UNLIMITED, INC 7 1994 LABELS 140 251.94 488 FORMS & SUPPLIES UNLIMITED, INC 7 1994 LABELS 140 251.94 488 FORMS & SUPPLIES UNLIMITED, INC 7 1994 LABELS 140 251.94 488 FORMS & SUPPLIES UNLIMITED, INC 7 1994 LABELS 140 1994 LABELS 14	<u>YENDOR</u>	MONTH	YEAR	DESCRIPTION	CEC	AMOUNT	DR305-D PAGE	DR305-H <u>PAGE</u>	255-A PAGE #
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 2.55 384  FORMS & SUPPLIES UNLIMITED, INC 1 1994 LABELS 140 251.94 488  FORMS & SUPPLIES UNLIMITED, INC 7 1994 LABELS 140 251.94 488  FORMS & SUPPLIES UNLIMITED, INC 7 1994 LABELS 140 251.94 488  FORMS & SUPPLIES UNLIMITED, INC 7 1994 LABELS 140 251.97 494  DA M. ROBERTS 6 1994 EXP. REPORT 250 2.28 377  DA M. ROBERTS 6 1994 EXP. REPORT 250 2.28 377  DA M. ROBERTS 140 9.61 389  MARIAM MAGADDINOPETTY CASH 1994 PETTY CASH 140 32.50 497  MASTERCARD 6 1994 B. ARMSTRONG 160 40.66 372  MARCLE COPY & PRINTING CENTEF 6 1994 MAPS 0FFICE SUPPLIES TOTAL 3,278.08  FEDERAL EXPRESS 5 1994 INV #5-148-88102 185 10.10 504  FEDERAL EXPRESS 5 1994 INV #5-198-43658 185 10.10 504  FEDERAL EXPRESS 5 1994 INV #5-148-88102 185 87.50 502  FEDERAL EXPRESS 5 1994 INV #5-148-8102 185 87.50 502  FEDERAL EXPRESS 5 1994 INV #5-148-8102 185 87.50 502  FEDERAL EXPRESS 5 1994 INV #5-148-8102 185 87.50 502  FEDERAL EXPRESS 5 1994 INV #5-148-8102 185 87.50 502  FEDERAL EXPRESS 5 1994 INV #5-148-8102 185 87.50 502  FEDERAL EXPRESS 5 1994 INV #5-148-8102 185 87.50 502  FEDERAL EXPRESS 5 1994 INV #5-148-8102 185 87.50 502  FEDERAL EXPRESS 5 1994 INV #5-148-8102 185 87.50 502  FEDERAL EXPRESS 5 1994 INV #5-184-9802 185 10.10 504  FEDERAL EXPRESS 5 1994 INV #5-184-9802 185 62.04 502  FEDERAL EXPRESS 5 1994 INV #5-184-9802 185 10.10 502  FEDERAL EXPRESS 5 1994 INV #5-184-9803 185 10.10 502  FEDERAL EXPRESS 5 1994 INV #5-184-9803 185 10.10 503  FEDERAL EXPRESS 5 1994 INV #5-184-9803 185 10.10 503  FEDERAL EXPRESS 5 1994 INV #5-184-9803 185 10.10 503  FEDERAL EXPRESS 5 1994 INV #5-184-9803 185 10.10 503  FEDERAL EXPRESS 5 1994 INV #5-184-9803 185 10.10 503  FEDERAL EXPRESS 5 1994 INV #5-184-9803 185 10.10 503  FEDERAL EXPRESS 5 1994 INV #5-184-9803 185 10.10 503  FEDERAL EXPRESS 5 1994 INV #5-184-9803 185 10.10 503  FEDERAL EXPRESS 5 1994 INV #5-184-9803 185 10.10 503  FEDERAL EXPRESS 5 1994 INV #5-184-9803 185 10.10	A.S.A.P. QUICK-PRINT OF APOPKA	6	1994	COLOR COPIES	135	86.13	477		
DONINA HENRY 4 1994 EXP REPORT 140 3.59 382 DONINA HENRY 4 1994 EXP REPORT 140 2.65 384 FORMS & SUPPLIES UNLIMITED, INC 1 1994 LABELS 140 210.23 484 FORMS & SUPPLIES UNLIMITED, INC 7 1994 LABELS 140 251.94 488 FORMS & SUPPLIES UNLIMITED, INC 7 1994 LABELS 140 251.94 489 FORMS & SUPPLIES UNLIMITED, INC 7 1994 LABELS 140 251.94 489 FORMS & SUPPLIES UNLIMITED, INC 7 1994 LABELS 140 251.94 489 FORMS & SUPPLIES UNLIMITED, INC 7 1994 LABELS 140 251.94 489 FORMS & SUPPLIES UNLIMITED, INC 7 1994 LABELS 140 251.94 IDAM ROBERTS 4 1994 EXP. REPORT 250 2.28 377 IDAM ROBERTS 4 1994 EXP. REPORT 140 9.61 389 MARIAN MAGDDINOPETTY CASH 1994 EXP. REPORT 140 9.61 389 MARIAN MAGDDINOPETTY CASH 1994 EXP. REPORT 140 9.61 389 MARIAN MAGDDINOPETTY CASH 1994 INV 85-148-88102 160 40.66 372 MIRACLE COPY & PRINTING CENTEF 6 1994 MAPS 135 46.38 499  FEDERAL EXPRESS 5 1994 INV 85-148-88102 185 10.10 504 FEDERAL EXPRESS 5 1994 INV 85-184-88102 185 10.10 504 FEDERAL EXPRESS 5 1994 INV 85-184-88102 185 180.90 502 FEDERAL EXPRESS 5 1994 INV 85-184-88102 185 180.90 502 FEDERAL EXPRESS 5 1994 INV 85-184-70204 185 180.90 502 FEDERAL EXPRESS 5 1994 INV 85-184-7020 185 41.80 502 FEDERAL EXPRESS 5 1994 INV 85-184-7020 185 64.80 502 FEDERAL EXPRESS 5 1994 INV 85-184-7020 185 64.80 502 FEDERAL EXPRESS 5 1994 INV 85-184-7020 185 60.00 502 FEDERAL EXPRESS 5 1994 INV 85-184-7020 185 60.00 502 FEDERAL EXPRESS 5 1994 INV 85-184-7020 185 60.00 503 FEDERAL EXPRESS 5 1994 INV 85-184-7020 185 60.00 503 FEDERAL EXPRESS 5 1994 INV 85-184-7020 185 60.00 503 FEDERAL EXPRESS 5 1994 INV 85-184-7020 185 60.00 503 FEDERAL EXPRESS 5 1994 INV 85-184-7020 185 60.00 503 FEDERAL EXPRESS 5 1994 INV 85-184-7020 185 60.00 503 FEDERAL EXPRESS 5 1994 INV 85-184-7020 185 60.00 503 FEDERAL EXPRESS 5 1994 INV 85-184-7020 185 60.00 503 FEDERAL EXPRESS 5 1994 INV 85-184-7020 185 60.00 503 FEDERAL EXPRESS 5 1994 INV 85-184-7020 185 60.00 503 FEDERAL EXPRESS 5 1994 INV 85-184-7020 185 60.00 503 FEDERAL EXPRESS 5 1994 INV 85-184-7020 185 60.00 503 FEDERAL EXPRESS 5 1994 INV 85-184-7020	ATLANTIC ENVELOPE CO.	2	1994	#10 ENVELOPES	135	2,133.57	480		
DOMMA HENRY FORMS & SUPPLIES UNLIMITED, INC 1 1994 LABELS 140 210.23 484 FORMS & SUPPLIES UNLIMITED, INC 2 1994 JACROSS LABELS 140 251.94 488 FORMS & SUPPLIES UNLIMITED, INC 7 1994 LABELS 140 251.94 488 FORMS & SUPPLIES UNLIMITED, INC 7 1994 LABELS 140 210.71 494 IDAM. ROBERTS 250 228 377 IDAM. ROBERTS 4 1994 EXP. REPORT 140 9.61 389 MARIAN MAGADDINOPETTY CASH 4 1994 EXP. REPORT 140 9.61 389 MARIAN MAGADDINOPETTY CASH 4 1994 EXP. REPORT 140 9.61 389 MARIAN MAGADDINOPETTY CASH 4 1994 EXP. REPORT 140 9.61 3250 497 MIRACLE COPY & PRINTING CENTEF 6 1994 MAPS OFFICE SUPPLIES TOTAL  FEDERAL EXPRESS 5 1994 INV #5-194-3658 185 10.10 504 FEDERAL EXPRESS 5 1994 INV #5-194-3658 185 10.10 504 FEDERAL EXPRESS 5 1994 INV #5-184-370204 185 180.90 502 FEDERAL EXPRESS 5 1994 INV #5-184-370204 185 180.90 502 FEDERAL EXPRESS 5 1994 INV #5-184-370204 185 180.90 502 FEDERAL EXPRESS 5 1994 INV #5-184-370204 185 180.90 502 FEDERAL EXPRESS 5 1994 INV #5-184-370204 185 180.90 502 FEDERAL EXPRESS 5 1994 INV #5-184-370204 185 180.90 502 FEDERAL EXPRESS 5 1994 INV #5-184-370204 185 180.90 502 FEDERAL EXPRESS 5 1994 INV #5-184-370204 185 180.90 502 FEDERAL EXPRESS 5 1994 INV #5-184-370204 185 180.90 502 FEDERAL EXPRESS 5 1994 INV #5-194-370204 185 62.04 502 FEDERAL EXPRESS 5 1994 INV #5-194-370204 185 62.04 502 FEDERAL EXPRESS 5 1994 INV #5-194-370204 185 62.04 502 FEDERAL EXPRESS 5 1994 INV #5-194-370204 185 62.04 502 FEDERAL EXPRESS 5 1994 INV #5-194-370204 185 62.04 503 FEDERAL EXPRESS 5 1994 INV #5-194-370204 185 62.04 503 FEDERAL EXPRESS 5 1994 INV #5-194-370204 185 62.04 503 FEDERAL EXPRESS 5 1994 INV #5-194-370204 185 62.04 503 FEDERAL EXPRESS 5 1994 INV #5-194-370204 185 62.04 503 FEDERAL EXPRESS 6 1994 INV #5-194-370204 185 62.04 503 FEDERAL EXPRESS 6 1994 INV #5-194-370204 185 62.04 503 FEDERAL EXPRESS 6 1994 INV #5-194-370204 185 62.04 503 FEDERAL EXPRESS 6 1994 INV #5-194-370204 185 62.04 503 FEDERAL EXPRESS 6 1994 INV #5-194-370204 185 62.06 6377 638 64.06 6372 64.06 6372 64.06 6372 64.06 6372 64.06 6372 64.06 6372 64.06 6372	BAIE'S PRINTING INC.	5	1994	UNCLASSIFIED COST	135	159.00	782		
FORMS & SUPPLIES UNLIMITED, INC 1 1994 JACROSS LABELS 140 210.23 484 FORMS & SUPPLIES UNLIMITED, INC 2 1994 3 ACROSS LABELS 140 210.71 494 JACROS LABELS 140 210.71 499 JACROS LABELS 140 210.	DONNA HENRY	4	1994	EXP REPORT	140	3.59	382		
FORMS & SUPPLIES UNLIMITED, INC 2 1994 3 ACROSS LABELS 140 251.94 488 FORMS & SUPPLIES UNLIMITED, INC 7 1994 LABELS 140 210.71 494 IDAM ROBERTS 6 1994 EXP. REPORT 250 2.28 377 IDAM ROBERTS 4 1994 EXP. REPORT 140 9.61 389 MARIAN MAGADDINOPETTY CASH 4 1994 PETTY CASH 140 32.50 497 MASTERCARD 6 1994 B. APMSTRONG 160 40.66 372 MIRACLE COPY & PRINTING CENTEF 6 1994 MAPS 135 46.38 499  FEDERAL EXPRESS 5 1994 INV #5-148-88102 185 10.10 504 FEDERAL EXPRESS 5 1994 INV #5-198-43658 185 10.10 504 FEDERAL EXPRESS 5 1994 INV #5-198-43658 185 10.10 504 FEDERAL EXPRESS 5 1994 INV #5-148-70204 185 180.90 502 FEDERAL EXPRESS 5 1994 INV #5-148-88102 185 87.50 502 FEDERAL EXPRESS 5 1994 INV #5-148-88102 185 87.50 502 FEDERAL EXPRESS 5 1994 INV #5-148-70204 185 80.90 502 FEDERAL EXPRESS 5 1994 INV #5-148-70204 185 80.90 502 FEDERAL EXPRESS 5 1994 INV #5-148-70204 185 80.90 502 FEDERAL EXPRESS 5 1994 INV #5-148-7020 185 80.90 502 FEDERAL EXPRESS 5 1994 INV #5-189-99774 185 62.04 502 FEDERAL EXPRESS 5 1994 INV #5-189-99774 185 62.04 502 FEDERAL EXPRESS 5 1994 INV #5-189-1998 INV #5-189-43658 185 68.40 503 FEDERAL EXPRESS 5 1994 INV #5-188-1987 185 68.40 503 FEDERAL EXPRESS 5 1994 INV #5-188-4085 185 200.64 503 FEDERAL EXPRESS 5 1994 INV #5-188-4085 185 200.64 503 FEDERAL EXPRESS 5 1994 INV #5-188-4085 185 200.70 503 FEDERAL EXPRESS 5 1994 INV #5-188-4085 185 200.70 503 FEDERAL EXPRESS 5 1994 INV #5-188-4085 185 200.70 503 FEDERAL EXPRESS 5 1994 INV #5-188-4085 185 200.70 503 FEDERAL EXPRESS 5 1994 INV #5-188-4085 185 200.70 503 FEDERAL EXPRESS 5 1994 INV #5-188-4085 185 200.70 503 FEDERAL EXPRESS 5 1994 INV #5-188-4085 185 200.70 503 FEDERAL EXPRESS 5 1994 INV #5-188-4085 185 200.70 503 FEDERAL EXPRESS 5 1994 INV #5-188-4085 185 200.70 503 FEDERAL EXPRESS 5 1994 INV #5-188-4085 185 200.70 503 FEDERAL EXPRESS 5 1994 INV #5-188-4085 185 200.70 503 FEDERAL EXPRESS 5 1994 INV #5-188-4085 185 200.70 503 FEDERAL EXPRESS 5 1994 INV #5-188-4085 185 200.70 503 FEDERAL EXPRESS 5 1994 INV #5-188-4085 185 200.70 503 FEDERAL EXPRESS 5 5 1994 INV	DONNA HENRY	4	1994	EXP REPORT	140	2.65	384		
FORMS & SUPPLIES UNLIMITED,INC   7   1994   LABELS   140   210.71   494   1DA M. ROBERTS   6   1994   EXP. REPORT   250   2.28   377   1DA 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   46.38   499   MAPS   OFFICE SUPPLIES TOTAL   3,278.08	FORMS & SUPPLIES UNLIMITED, INC	1	1994	LABELS	140	210.23	484		
IDA M. ROBERTS	FORMS & SUPPLIES UNLIMITED, INC	2	1994	3 ACROSS LABELS	140	251.94	488		
DAM. ROBERTS	FORMS & SUPPLIES UNLIMITED, INC	7	1994	LABELS	140	210.71	494		
MARIAN MAGADDINO/PETTY CASH       4       1994       PETTY CASH       140       32.50       497         MASTERCARD       6       1994       MAPS       160       46.68       372         MIRACLE COPY & PRINTING CENTEF       6       1994       MAPS       135       46.38       499         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 #5-183-970204       185       180.90       502         FEDERAL EXPRESS       5       1994       INV #5-148-88102       185       180.90       502         FEDERAL EXPRESS       5       1994       INV #5-148-88102       185       180.90       502         FEDERAL EXPRESS       5       1994       INV #5-148-88102       185       87.50       502         FEDERAL EXPRESS       5       1994       INV #5-148-88102       185       87.50       502         FEDERAL EXPRESS       5       1994       INV #5-163-99774       185       62.04       50	IDA M. ROBERTS	6	1994	EXP. REPORT	250	2.28	377		
MASTERCARD MIRACLE COPY & PRINTING CENTEF 6 1994 MAPS OFFICE SUPPLIES TOTAL  FEDERAL EXPRESS 5 1994 INV #5-148-88102 185 14.25 502 FEDERAL EXPRESS 5 1994 INV #5-198-43658 185 10.10 504 FEDERAL EXPRESS 5 1994 INV #5-184-3658 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 #5-144-7082 185 41.80 502 FEDERAL EXPRESS 5 1994 INV #5-163-99774 185 62.04 502 FEDERAL EXPRESS 5 1994 INV #5-163-99774 185 62.04 502 FEDERAL EXPRESS 5 1994 INV #5-188-810187 185 68.40 503 FEDERAL EXPRESS 5 1994 INV #5-188-811987 185 68.40 503 FEDERAL EXPRESS 5 1994 INV #5-188-811987 185 68.40 503 FEDERAL EXPRESS 5 1994 INV #5-188-811987 185 68.40 503 FEDERAL EXPRESS 5 1994 INV #5-188-811987 185 68.40 503 FEDERAL EXPRESS 5 1994 INV #5-188-811987 185 68.40 503 FEDERAL EXPRESS 5 1994 INV #5-188-811987 185 68.40 503 FEDERAL EXPRESS 5 1994 INV #5-188-8108 185 208.64 503 FEDERAL EXPRESS 5 1994 INV #5-188-8108 185 208.64 503 FEDERAL EXPRESS 5 1994 INV #5-188-8108 185 208.64 503 FEDERAL EXPRESS 5 1994 INV #5-188-8108 185 208.65 200.65 30 FEDERAL EXPRESS 5 1994 INV #5-188-808 185 10.10 503 FEDERAL EXPRESS 5 1994 INV #5-188-808 185 10.10 503 FEDERAL EXPRESS 5 1994 INV #5-188-808 185 10.10 503 FEDERAL EXPRESS 5 1994 INV #5-188-808 185 10.10 503 FEDERAL EXPRESS 5 1994 INV #5-188-808 185 10.10 503 FEDERAL EXPRESS 5 1994 INV #5-188-808 185 10.10 503 FEDERAL EXPRESS 5 1994 INV #5-188-808 185 10.10 503 FEDERAL EXPRESS 5 1994 INV #5-188-808 185 10.10 503 FEDERAL EXPRESS 5 1994 INV #5-188-808 185 10.10 503 FEDERAL EXPRESS 5 1994 INV #5-188-808 185 10.10 503 FEDERAL EXPRESS 5 1994 INV #5-188-808 185 10.10 503 FEDERAL EXPRESS 5 1994 INV #5-188-808 185 10.10 503 FEDERAL EXPRESS 5 1994 INV #5-188-808 FEDERAL EXPRESS TOTAL  ANITA GREENE/PETTY CASH CUSTO MARTIN COUNTY PROPERTY APPRA 11 1993 FEE FOR AVERAGE PROP VALUES 250 54.00 529 75.00 531	IDA M. ROBERTS	4	1994	EXP REPORT	140	9.61	389		
### PRINTING CENTER 6 1994 MAPS OFFICE SUPPLIES TOTAL    FEDERAL EXPRESS   5 1994   INV #5-148-88102   185   14.25   502	MARIAN MAGADDINO/PETTY CASH	4	1994	PETTY CASH	140	32.50	497		
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 #5-190-4568 185 10.10 504 FEDERAL EXPRESS 5 1994 INV #5-180-4568 185 10.10 504 FEDERAL EXPRESS 5 1994 INV #5-148-88102 185 180.90 502 FEDERAL EXPRESS 5 1994 INV #5-148-88102 185 87.50 502 FEDERAL EXPRESS 5 1994 INV #5-148-88102 185 41.80 502 FEDERAL EXPRESS 5 1994 INV #5-163-99774 185 62.04 502 FEDERAL EXPRESS 5 1994 INV #5-180-15774 185 62.04 502 FEDERAL EXPRESS 5 1994 INV #5-180-15774 185 10.10 502 FEDERAL EXPRESS 5 1994 INV #5-190-15774 185 10.10 502 FEDERAL EXPRESS 5 1994 INV #5-180-8613 185 208.64 503 FEDERAL EXPRESS 5 1994 INV #5-203-52458 185 210.70 503 FEDERAL EXPRESS 5 1994 INV #5-203-52458 185 210.70 503 FEDERAL EXPRESS 5 1994 INV #5-180-43658 185 210.70 503 FEDERAL EXPRESS 5 1994 INV #5-198-43658 185 210.70 503 FEDERAL EXPRESS 5 1994 INV #5-198-43658 185 20.80 503 FEDERAL EXPRESS 5 1994 INV #5-198-43658 185 20.80 503 FEDERAL EXPRESS 5 1994 INV #5-198-43658 185 20.00 503 FEDERAL EXPRESS 5 1994 INV #5-198-43658 185 20.00 503 FEDERAL EXPRESS 5 1994 INV #5-198-43658 185 20.00 503 FEDERAL EXPRESS 5 1994 INV #5-198-43658 185 20.00 503 FEDERAL EXPRESS 5 1994 INV #5-198-43658 185 20.00 503 FEDERAL EXPRESS 5 1994 INV #5-198-43658 185 20.00 503 FEDERAL EXPRESS 5 1994 INV #5-198-43658 185 20.00 503 FEDERAL EXPRESS 5 1994 INV #5-198-43658 185 20.00 503 FEDERAL EXPRESS 5 1994 INV #5-198-43658 185 20.00 503 FEDERAL EXPRESS 5 1994 INV #5-198-43658 185 20.00 503 FEDERAL EXPRESS 5 1994 INV #5-198-43658 185 20.00 503 FEDERAL EXPRESS 5 1994 INV #5-198-43658 185 20.00 503 FEDERAL EXPRESS 5 1994 INV #5-198-43658 185 20.00 503 FEDERAL EXPRESS 5 1994 INV #5-198-43658 185 20.00 503 FEDERAL EXPRESS 5 1994 INV #5-198-43658 185 20.00 503 FEDERAL EXPRESS 5 1994 INV #5-198-43658 185 20.00 503 FEDERAL EXPRESS 5 1994 INV #5-198-43658 185 20.00 503 FEDERAL EXPRESS 5 1994 INV #5-198-43658 185 20.00 503 FEDERAL EXPRESS 5 1994 INV #5-198-43658 185 20.00 503 FEDERAL EXPRESS 5 1994 INV #5-198-43658 185 2	MASTERCARD	6	1994	B. ARMSTRONG		40.66	372		
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 #5-148-88102 185 87.50 502 FEDERAL EXPRESS 5 1994 INV #5-174-47062 185 41.80 502 FEDERAL EXPRESS 5 1994 INV #5-163-99774 185 62.04 502 FEDERAL EXPRESS 5 1994 INV #5-185-1990-15774 185 10.10 502 FEDERAL EXPRESS 5 1994 INV #5-190-15774 185 10.10 502 FEDERAL EXPRESS 5 1994 INV #5-190-15774 185 68.40 503 FEDERAL EXPRESS 5 1994 INV #5-185-11987 185 68.40 503 FEDERAL EXPRESS 5 1994 INV #5-203-52458 185 208.64 503 FEDERAL EXPRESS 5 1994 INV #5-203-52458 185 210.70 503 FEDERAL EXPRESS 5 1994 INV #5-203-52458 185 210.70 503 FEDERAL EXPRESS 5 1994 INV #5-203-52458 185 10.10 503 FEDERAL EXPRESS 5 1994 INV #5-213-84028 185 10.10 503 FEDERAL EXPRESS 5 1994 INV #5-134-47082 185 10.10 503 FEDERAL EXPRESS 5 1994 INV #5-174-47082 185 10.10 503 FEDERAL EXPRESS 5 1994 INV #5-174-47082 185 10.10 503 FEDERAL EXPRESS 5 1994 INV #5-174-47082 185 10.10 503 FEDERAL EXPRESS 5 1994 INV #5-174-47082 185 10.10 503 FEDERAL EXPRESS 5 1994 INV #5-174-47082 185 10.10 503 FEDERAL EXPRESS 5 1994 INV #5-174-47082 185 10.10 503 FEDERAL EXPRESS 5 1994 INV #5-174-47082 185 10.10 503 FEDERAL EXPRESS 5 1994 INV #5-174-47082 185 10.10 503 FEDERAL EXPRESS 5 1994 INV #5-174-47082 185 10.10 503 FEDERAL EXPRESS 5 1994 INV #5-174-47082 185 10.10 503 FEDERAL EXPRESS 5 1994 INV #5-174-47082 185 10.10 503 FEDERAL EXPRESS 5 1994 INV #5-174-47082 185 10.10 503 FEDERAL EXPRESS 5 1994 INV #5-174-47082 185 10.10 503 FEDERAL EXPRESS 5 1994 INV #5-174-47082 185 10.10 503 FEDERAL EXPRESS 5 1994 INV #5-174-47082 185 10.10 503 FEDERAL EXPRESS 5 1994 INV #5-174-47082 185 10.10 503 FEDERAL EXPRESS 5 1994 INV #5-174-47082 185 10.10 503 FEDERAL EXPRESS 5 1994 INV #5-174-47082 185 10.10 503 FEDERAL EXPRESS 5 1994 INV #5-174-47082 185 10.10 503 FEDERAL EXPRESS 5 1994 INV #5-174-47082	MIRACLE COPY & PRINTING CENTER	6	1994	MAPS	135	46,38	499		
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 #5-148-70204 185 180.90 502 FEDERAL EXPRESS 5 1994 INV #5-148-88102 185 87.50 502 FEDERAL EXPRESS 5 1994 INV #5-148-70404 185 62.04 502 FEDERAL EXPRESS 5 1994 INV #5-163-99774 185 62.04 502 FEDERAL EXPRESS 5 1994 INV #5-190-15774 185 62.04 502 FEDERAL EXPRESS 5 1994 INV #5-190-15774 185 10.10 502 FEDERAL EXPRESS 5 1994 INV #5-190-15774 185 68.40 503 FEDERAL EXPRESS 5 1994 INV #5-208-82613 185 208.64 503 FEDERAL EXPRESS 5 1994 INV #5-208-82613 185 208.64 503 FEDERAL EXPRESS 5 1994 INV #5-208-82613 185 208.64 503 FEDERAL EXPRESS 5 1994 INV #5-208-82613 185 208.64 503 FEDERAL EXPRESS 5 1994 INV #5-208-82613 185 208.65 503 FEDERAL EXPRESS 5 1994 INV #5-208-82613 185 208.65 503 FEDERAL EXPRESS 5 1994 INV #5-198-43658 185 80.80 503 FEDERAL EXPRESS 5 1994 INV #5-198-43658 185 80.80 503 FEDERAL EXPRESS 5 1994 INV #5-198-43658 185 80.80 503 FEDERAL EXPRESS 5 1994 INV #5-198-43658 185 80.80 503 FEDERAL EXPRESS 5 1994 INV #5-198-43658 185 80.80 503 FEDERAL EXPRESS 5 1994 INV #5-198-43658 185 80.80 503 FEDERAL EXPRESS 5 1994 INV #5-198-43658 185 80.80 503 FEDERAL EXPRESS 5 1994 INV #5-198-43658 185 80.80 503 FEDERAL EXPRESS 5 1994 INV #5-198-43658 185 80.80 503 FEDERAL EXPRESS 5 1994 INV #5-198-43658 185 80.80 503 FEDERAL EXPRESS 5 1994 INV #5-198-43658 185 80.80 503 FEDERAL EXPRESS 5 1994 INV #5-198-43658 185 80.80 503 FEDERAL EXPRESS 5 1994 INV #5-198-43658 185 80.80 503 FEDERAL EXPRESS 5 1994 INV #5-198-43658 185 80.80 503 FEDERAL EXPRESS 5 1994 INV #5-198-43658 185 80.80 503 FEDERAL EXPRESS 5 1994 INV #5-198-43658 185 80.80 503 FEDERAL EXPRESS 5 1994 INV #5-198-43658 185 80.80 503 FEDERAL EXPRESS 5 1994 INV #5-198-43658 185 80.80 503 FEDERAL EXPRESS 5 1994 INV #5-198-43658 185 80.80 503 FEDERAL EXPRESS 5 1994 INV #5-198-43658 185 80.80 503 FEDERAL EXPRESS 5 1994 INV #5-198-43658 185 80.80 503 FEDERAL EXPRESS 5 1994 INV #5-198-43658 185 80.80 503 FEDERAL EXPRESS 5 1994 INV #5-198-43658 1				OFFICE SUPPLIES TOTAL		3,278.08			
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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 #5-190-15774 185 68.40 503 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 20.70 503 FEDERAL EXPRESS 5 1994 INV #5-203-52458 185 20.70 503 FEDERAL EXPRESS 5 1994 INV #5-198-43658 185 20.80 503 FEDERAL EXPRESS 5 1994 INV #5-198-43658 185 10.10 503 FEDERAL EXPRESS 5 1994 INV #5-174-47082 185 10.10 503 FEDERAL EXPRESS 5 1994 INV #5-174-47082 185 10.10 503 FEDERAL EXPRESS 5 1994 INV #5-174-47082 250 500  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	· · <del>·</del>	_	1994	INV #5-198-43658	185	10.10	504		
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 #5-180-15774 185 10.10 502 FEDERAL EXPRESS 5 1994 INV #5-180-15774 185 68.40 503 FEDERAL EXPRESS 5 1994 INV #5-208-82613 185 208.64 503 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 #5-198-43658 185 10.10 503 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 5 1994 INV #5-174-47082 185 10.10 503 FEDERAL EXPRESS 5 1994 INV #5-174-47082 250 54.00 529 MARTIN COUNTY PROPERTY APPRA 11 1993 FEE FOR AVERAGE PROP VALUES 250 75.00 531  MISCELLANEOUS TOTAL 129.00			1994	INV #5-143-70204	185	180.90	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 #5-198-43658 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 5 1994 INV #5-174-47082 185 10.10 503 FEDERAL EXPRESS 5 1994 INV #5-174-47082 185 10.10 503 FEDERAL EXPRESS 5 1994 INV #5-174-47082 185 10.10 503 FEDERAL EXPRESS 5 1994 INV #5-174-47082 185 10.10 503 FEDERAL EXPRESS 5 1994 INV #5-174-47082 185 10.10 503 FEDERAL EXPRESS 5 1994 INV #5-174-47082 185 10.10 503 FEDERAL EXPRESS 5 1994 INV #5-174-47082 185 10.10 503 FEDERAL EXPRESS 5 1994 INV #5-174-47082 185 10.10 503 FEDERAL EXPRESS 5 1994 INV #5-174-47082 185 10.10 503 FEDERAL EXPRESS 5 1994 INV #5-174-47082 185 10.10 503 FEDERAL EXPRESS 5 1994 INV #5-174-47082 185 10.10 503 FEDERAL EXPRESS 5 1994 INV #5-174-47082 185 10.10 503 FEDERAL EXPRESS 5 1994 INV #5-174-47082 185 10.10 503 FEDERAL EXPRESS 5 1994 INV #5-174-47082 185 10.10 503 FEDERAL EXPRESS TOTAL 1,005.53			1994	INV #5-148-88102	185	87.50	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 #5-198-43658 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 5 1994 INV #5-174-47082 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				INV #5-174-47082	185	41.80	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 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				INV #5-163-99774	185	62.04	502		
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 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					185	10.10	502		
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		_				68.40	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					185	208.64	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	•				185	210,70	503		
FEDERAL EXPRESS 5 1994 INV #5-174-47082 185 10.10 503  FEDERAL EXPRESS TOTAL 185 10.10 503  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		-			185	80.80	503		
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		_	*			10.10	503		
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	FEDERAL EXPRESS	5	1994		185	10.10	503		
MARTIN COUNTY PROPERTY APPRA 11 1993 FEE FOR AVERAGE PROP VALUES 250 75.00 531  MISCELLANEOUS TOTAL 129.00				FEDERAL EXPRESS TOTAL		1,005.53			
MISCELLANEOUS TOTAL 129.00					250	54.00	529		
	MARTIN COUNTY PROPERTY APPRA	11	1993	FEE FOR AVERAGE PROP VALUES	250	75.00	531		
SUBTOTAL - OTHER FILING COSTS 196,269.40				MISCELLANEOUS TOTAL					
- Parison Annie Company				SUBTOTAL - OTHER FILING COSTS		196.269.40			
						,200.10			
TOTAL COMPANY \$ 459,063.23				TOTAL COMPANY		£ 450.062.22		*.	

PAGE: APPENDIX 255-A

\_ABOR CHARGES

)BBING ORDER 1741-9071-0130 0200, 0300
>RIL 1994

PAGE 10 OF 12

⊣ARGE #	MOR #	SUB ACCT	EMPLOYEE	EMP #	LABOR WITH OVERHEADS	TOTAL LABOR HOURS	DESCRIPTION
OTAL FOR	SUB ACCOUNT	0130 =			87. <i>7</i> 5	2.0	
				•			·
***					87. <b>7</b> 5		
OTAL FOR	MOR 1862049	υ = 					
		1		2075	7004 07		
7419071	18620507	/ 0130	GARTZKE, DAVID G	2975	3894.93	20.0	LABOR - RECORD
	•				3894.93	·	
OTAL FOR	SUB ACCOUNT	0130 =		••••	3894.93	36.0	
OTAL FOR	MOR 1862050	7 =			3894.93	36.0	
:7419071	18620721	0130	MILLER, DAVID L	3052	8.84	0.2	LABOR-RECORD
TOTAL FOR	SUB ACCOUNT	0130 =			8.84	0.2	
			•				
TOTAL FOR	MOR 1862072	1 =			8.84	0.2	
17419071 17419071	18629356 18629356	0130 0130	SMART, DOROTHY L SMART, DOROTHY L	3288 3288	44.30 6.78	0.2	LABOR-RECORD LABOR-RECORD
17419071 17419071	18629356 18629356	0130 0130	SMART, DOROTHY L MCINTOSH, PATTI L	3288 3620	44.39 49.28	2.4	LABOR-RECORD LABOR-RECORD
17419071	18629356	0130	MCINTOSH, PATTI L	3620	32.49		LABOR-RECORD
17419071	18629356	0130	MCINTOSH, PATTI L	3620	26.87	1.5	LABOR-RECORD

\_\_LABUR CHARGES
JOBBING ORDER 1741-9071-0130 0200, 0300
MAY 1994

CHARGE #	MOR #	SUB ACCT	EMPLOYEE	EMP #	LABOR WITH OVERHEADS	TOTAL LABOR HOURS	DESCRIPTION
TOTAL FOR	SUB ACCOUN				292.04	9.4	
TOTAL FOR	MOR 1862041	80=			292.04	9.4	
17419071	18620507	0130	GARTZKE,DAVID G	2975	1298.31	12.0 LABOR	-RECORD
TOTAL FOR	SUB ACCOUNT	r 0130 =			1298.31	12.0	
TOTAL FOR	MOR 1862050	D7 =	······		1298.31	12.0	
17419071 17419071 17419071 17419071 17419071 17419071 17419071 17419071 17419071 17419071 17419071 17419071 17419071 17419071 17419071 17419071 17419071 17419071 17419071 17419071 17419071 17419071	18621009 18621009 18621009 18621009 18621009 18621009 18621009 18621009 18621009 18621009 18621009 18621009 18621009 18621009 18621009 18621009 18621009 18621009 18621009 18621009 18621009 18621009 18621009	0130 0130 0130 0130 0130 0130 0130 0130	WIEVEG, JANET C SINGPIEL, WAYNE F JOHNSON, PERCY A STONEMARK, THOMAS W HAWKINSON, GARRY B AMOTOZIO, DAVID N GOULD, GERALD W DEARMOND, JAMES E STRUKEL, ANTOINETTE L KOTLAREK, WAYNE P BROWN, JAMES L PAGEL, CRAIG R JACOBSON, CAROL M JOHNSON, THOMAS A MURRAY, JOHN W VENNE, PATRICIA A WARK, STEVEN J HALL, STEVEN W SCHWARZ, SUSAN L GREENWELL, KAREN P	1257 1354 1620 1806 1833 1989 2000 2189 2292 2459 3045 3096 3137 3270 3280 3291 3582 3656 3926 4029 4089	22.46 68.72 82.09 28.72 61.23 29.66 71.57 66.78 26.99 89.31 33.18 43.86 19.01 58.98 25.29 60.97 18.75 25.34 58.95 19.77 29.26	0.9 LABOR 1.9 LABOR 2.1 LABOR 0.9 LABOR 1.9 LABOR 1.9 LABOR 1.8 LABOR 1.8 LABOR 1.5 LABOR 1.5 LABOR 1.5 LABOR 1.5 LABOR 1.7 LABOR 1.9 LABOR 1.9 LABOR 1.9 LABOR 1.9 LABOR 1.9 LABOR	-RECORD

APPENDIX 255-A

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

PAGE 12 OF 12

CHARGE #	MOR #	SUB ACCT	EMPLOYEE	EMP #	LABOR WITH OVERHEADS	TOTAL LABOR HOURS	DESCRIPTION
1	4	<b>₹</b>			,		
TOTAL FOR	NOR 1862050	9/	*****************		19.80 🗸	0.0	,
17419071 17419071 17419071	18620507 18620507 18620507	0130 0130 0130 0130	GARTZKE,DAVID G GARTZKE,DAVID G ROSBACKA,TINA J	2975 2975 5234	107.00 221.70 12.19	0.0	I.C. THRESHOLD 2975 I.C. THRESHOLD 2975 LABOR-RECORD
TOTAL FOR	SUB ACCOUNT	0130 =			340.89	1.0	
70741 FOR	Wen 49/2050		••••••				
TOTAL FOR	HOR 1862050	)/ = ·			340.89 √	1.0	
17419071 17419071 17419071	18620721 18620721 18620721	0130 0130 0130	MILLER, DAVID L MILLER, DAVID L ROBERTS, JAMES A	3052 3052 3061	252.51 101.91 11.72	2.0	LABOR-RECORD LABOR-RECORD I.C. THRESHOLD 3061
TOTAL FOR	SUB ACCOUNT	0170 -			366.14	7.0	
TOTAL FOR	MOR 1862072		·		366.14	7.0	
********	• • • • • • • • • • • • • • • • • • • •						
17419071 17419071 17419071 17419071 17419071 17419071 17419071	18629356 18629356 18629356 18629356 18629356 18629356 18629356	0130 0130 0130 0130 0130 0130 0130	WEST, GLORIA R SMART, DOROTHY L SMART, DOROTHY L MCINTOSH, PATTI L MCINTOSH, PATTI L DOUGLAS, KATHY D DOUGLAS, KATHY D	2721 3288 3288 3620 3620 4865 4865	7.59 8.07 55.83 60.02 21.78 32.71 36.18	0.4 0.2 2.6 2.8 0.9	LABOR-RECORD LABOR-RECORD LABOR-RECORD LABOR-RECORD LABOR-RECORD LABOR-RECORD LABOR-RECORD



#### **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

ACTUAL charges through April, 1996 DOCKET NO. 950495-WS

APPENDIX 255-A
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Page 1

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\$804,974

\$570,354

Line No.

20

**Annual Amortization** 

,,,,,,					
1	Estimate Through:	[]PAA	[X] Commission Hearing		
2					
3	Amortization Period 4 Years: E	xplanation if different from Section 367.	.0816, Florida Statutes:		
4					
5	Amortization of Rate Case Expe	nse:	(A)	(B)	(C)
6			Total	Revised Estimate of	Actual Charges
7			FPSC Filed	Charges	as of 4/30/96
8	Prior Unamortized Rate Case	Expense	· ·		
9	Charlotte	N/A	\$2,653	\$2,653	\$2,653
10	Marco Island	Docket No. 920655-WS	\$106,820	\$106,820	\$106,820
11	GIGA	Docket No. 920199-WS	\$677,601	\$852,601	\$677,601
12	Lehigh	Docket No. 911188-WS	\$67,100	\$67,100	\$67,100
13	~		\$854,174	\$1,029,174	\$854,174
14	Current Rate Case Expense				
15	Consolidated Rate Case		\$995,152	\$1,655,174	\$1,301,277
16	Uniform Rate Investigation	(See page 2 for detail)	\$432,089	\$535,547	\$459,064
17	· ·	, , ,	\$1,427,241	\$2,190,721	\$1,760,341
18	Total Projected Rate Case Expe	nse	\$2,281,415	\$3,219,895	\$2,614,515
19					

Page 2

# ANALYSIS OF REVISED RATE CASE EXPENSE ACTUAL charges through April, 1996 PAGE \_\_\_\_\_ OF \_\_\_ 3 8 0 DOCKET NO. 950495-WS

Line	(1) Firm or	(2) Counsel, Consultant or Witness	(3) Hourly Rate Per Person	(4) Total Estimate of R Charges as Filed	(5) evised Estimate of Charges	(6) Actual Charges as of 4/30/96	(7) Type of Service Rendered
No.	Vendor Name  1995 CONSOLIDATED RATE CASE	OF WITHES	rei reisui	Charges as med	Originges		
2	Witnesses:						
4	-	Gerald Hartman	\$99	\$70,000	<b>\$</b> 81, <b>49</b> 5	\$65,068	Testimony - Used & Useful and Economies of Scale Study
5 6	Hartman & Associates		·				Testimony - Conservation Rates
7 8	Waterlech Consulting	John Whitcomb	\$95	49,750	72,321	53,510	•
9 10	Utility Research Introl.	Dr. Roger Morin	\$250	21,500	40,000	21,717	Testimony - Cost of Capital
11	Self employed	Hugh Gower	\$300	20,000	40,000	21,300	Testimony - CIAC Imputation
13	Guastella Assoc., Inc.	John Guastella	\$190	30,000	16,636	16,636	Testimony - Marco Reuse and Raw Water Rates
14 15	Minnesota Power	Bruce Gangnon	\$100	30,000	30,000	13,513	Testimony & Discovery - Taxes
· 16		Arend Sandbulte Dave Gartzke		30,000	0 2,000	0 1,034	Testimony & Discovery - MP/Cost of Capital Plate Case Support
18		Other			28,000	12,950 27,498	Rate Case Support
19 20	Mariana Inn	lamas D. Ellist	\$125	10,000	15,580	5,977	Testimony - Used & Useful
21 22	Source, Inc.	James P. Elliott			·		·
23 24	Hewitt Associates	Frank Johnson	<b>\$36</b> 0		13,090	7,212	Testimony - Salary Adjustment
25 26	Kimley-Hom & Associates	Richard Harvey	\$150		27,000	5,153	Testimony - Margin Reserve and Used & Useful
27	Goodwins, Brooke & Dickenson	Brian Broverman	\$215		9,100	10,263	Testimony - OPEB
28 29	Jones, Edmunds and Associates, Inc.	Robert C. Edmunds	\$110	12,000	12,000	9,558	Testimony - Hydraulic Methodology Theory & Appl.
30 31	Gray, Harris & Robinson	Bob Dlig	\$200		3,517	34	Testimony - Rate Base Land
32 33	Viro Group	Lloyd Horvath	\$135	ı	6,600		Rate Case Support
34 35	South Florida Water Management Dist	Bruce Adams	N/A		422		Testimony - Conservation Program
38 37	Southwest Florida Water Management Di	si Mark Farreli	N/A		465		Testimony - Conservation Program, Weather
38 39	, , , , , , , , , , , , , , , , , , ,	Jay Yingling	N/		423		Normalization Clause and Reuse Testimony - Price Elasticity Model
40 41	St. Johns River Water Management Dist	Harold Wilkening III	N/		142		Testimony - Conservation Program and Reuse
42 43	or out and the training and the out						remaining - Sounda regult in togeth and reduce
44	Subtotal - Witnesses	Harold Wilkening, Atty.	N/A	\$273,250	142 \$398,933	\$243,925	•
45 48	Legal:						
47 48	Rutledge, Ecenia, et al.	Kenneth Hoffman	\$160	200,000	200,000	170.006	Legal Services
49 50	Greenberg, Traurig		·		100,000		
51 52	•			N//A		F P00	Legal Services - Appeal
53	Lewis, Longman & Walker, P.A.			N/A	15,000	5,529	Legal Services
54 55	Messer, Caparello, Masdsen			N/A	5,000	3,553	Lagal Services
56 57	Radiey, Hinkle, Thomas & McArthur Subtotal - Legal			\$200,000	25,000 \$345,000	23,230 \$202,318	Legal Services
58 59	Southern States Utilities:			171,600	276,076	253,587	Postage
60				100,000	145,000	140,886	Temporary Help
61 62				56,583 45,060	65,000	62,104	
63				45,260 41,500	71,000 260,000	66,489 251,522	Office Supplies Printing
64				28,631	14,189	14,189	Maps
65				26,000	26,000	25,527	Newspaper Notifications
66				13,000	1,404	1,404	
67 68				10,000 10,000	10,000 25,000	1,484 <b>22</b> ,247	Transcripts, Depositions, Court Reporter Fees
69				9,000	25,000 494	494	
70				4,500	9,000	9,000	
71				2,250	4,500	4,500	Filing Fee - Service Availability
72 73				2,078	2,078	993	Telephone
74	Subtotal - Other Filing Costs			1,500 \$521,902	1,500 \$911,241	\$855,034	Dues & Subscriptions
75	TOTAL FILED & REVISED RATE CASE	EXPENSE		\$995,152	\$1,655,174	\$1,391,277	
		=117=		700,102	<del>₹1,033,114</del>	الكرا فالراب	

APPENDIX 155-A

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

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B.J. Delpino

<u>yendor</u>	MTH	YR	DESCRIPTION	CEC	AMOUNT	DR305 - B PAGE #	DR305 - F PAGE #	285 - 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	150 150	4,885.50 6,698.10	1,811 1,817		
HARTMAN & ASSOCIATES INC.	11	1995	ECONOMY OF SCALE EVALUATION	150	1,893.50	1,823		
HARTMAN & ASSOCIATES INC.	11 12	1995 1995	USED & USEFUL ECONOMY OF SCALE EVALUATION	150	4,702.38	1,828		
HARTMAN & ASSOCIATES INC. 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			
					ŕ			
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		67
JOHN WHITCOMB	4	1996	CONSULTANT	150	10,640.00			67
			TOTAL - WHITCOME	•	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. GUASTELLA ASSOCIATES INC.	4	1996 1996	RAW WATER STUDY CONSULTANT	150	1,234.50			72 75
GUASI ELLA ASSOCIATES INC.	•	1990	TOTAL - GUASTELLA	150	3,512.05 16,635.85			75
			TOTAL - GOASTELLA	L	10,030.00			
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 MINNESOTA POWER	3	1996	GANGNON, BRUCE	150	2,395.45	1.000		84
MINNESOTA POWER	12 12	1994 1994	RATE CASE SCHEDULES RATE CASE SCHEDULES	150 150	626.54 112.69	1,886 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 MINNESOTA POWER - MOR 18620507	8	1995	DICK, JOHN		241.26			80
MINNESOTA POWER - MOR 18620507	3 9	1996 1995	DICK, JOHN JAGO, JAMIE		263.66 216.62			<b>84</b> 79
	0	1930	v.,		210,02			15

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<u>YENDOR</u>	MTH	УR	DESCRIPTION	CEC	AMOUNT	DR305 - B PAGE #	DR305 - F PAGE #	255 - A PAGE #
			1100 1110		200.05			77
MINNESOTA POWER - MOR 18620507	11	1995	JAGO, JAMIE		299.85			80
MINNESOTA POWER - MOR 18620507	8	1995	JOHNSON, TERRY		316.83 195.29			79
MINNESOTA POWER - MOR 18620507	9	1995	JOHNSON, TERRY		145.05			82
MINNESOTA POWER - MOR 18620507	5 8	1995	JOHNSTON, LUCILLE OLSON, NAN		186.84			80
MINNESOTA POWER - MOR 18620507	6	1995 1995	ROBERTS, JAMES		261.26			81
MINNESOTA POWER - MOR 18620507	8	1995	SATHER, JON		439.06			80
MINNESOTA POWER - MOR 18620507 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			<b>7</b> 7
MINNESOTA POWER - MOR 18620507	3	1995	WELNETZ, DOUGLAS		1,528.87			83
MINNESOTA POWER - MOR 18620507	5	1995	WELNETZ, DOUGLAS		58.48			82
<b></b>			TOTAL - MP		27,497.39			
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		21,717.00			
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	1,517	12	
HOGH A, GOWER	-	1930	TOTAL - GOWER	,	21,300.40		12	
			TOTAL - GOWER		21,300.40			
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	1,020	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	. •	9,557.67			
GRAY, HARRIS, & ROBINSON	5	1996	LEGAL COUNSEL	152	33.80			91
			TOTAL - GRAY, HARRIS, ROBINSON		33,80			٠,
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	_	5,976.90			
HEWITT ASSOCIATES LLC	4	1996	3/96 SERVICES - RATE CASE	150	7,212.00			101
			. TOTAL - HEWITT		7,212.00			
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 12	1995	95 RATE CASE	152	17,611.98	1,979		
RUTLEDGE, ECENIA, UNDERW, RUTLEDGE, ECENIA, UNDERW,	12 1	1995 1996	95 RATE CASE 95 RATE CASE	152	19,673.79	1,991		
HOTELDGE, ECENIA, ONDERW,	,	1330	STINIE VASL	152	11,045.27	2,063		

APPENDIX 355-A

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<u>YENDOR</u>	MTH	YR	DESCRIPTION	CEC	AMOUNT	DR305 - B PAGE #	DR305 - F PAGE #	255 - A PAGE #
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, RUTLEDGE, ECENIA, UNDERWOOD,	5 5	1996 1996	97 RATE CASE 98 RATE CASE	152 152	36,674.00 15,335.16			105
HOTELDAL, LOUIN, SHDERWOOD,	J	1550	SO RATE CASE	192 _	170,006.32			116
MESSER, CAPARELLO, MASDSEN,	9	1995	GENERAL	152	262.50	2,012		
MESSER, CAPARELLO, MASDSEN, MESSER, CAPARELLO, MASDSEN,	2 3	1996 1996	GENERAL 95 RATE CASE	152	175.00		16	
MESSER, CAPARELLO, MASDSEN,	5	1996	98 RATE CASE	152 152	1,137.50 1,977.50		221	123
,,	-			_	3,552.50			120
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	00	
RADLEY, HINKLE, THOMAS&MCARTHUR	2	1996	SSU V FPSC	152 _	224.50 23,230.46		20	•
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 10,263.00			125
					10,263.00			
KIMLEY HORNE & ASSOCIATES	3	1996	PROFESSIONAL SERVICES	150	5,153.06		199	
				_	5,153.06			
LEWIS LONGMAN & WALKER, P.A.	3	1996	PROFESSIONAL SERVICES	152	1,026.99		199	100
LEWIS LONGMAN & WALKER, P.A. LEWIS LONGMAN & WALKER, P.A.	5 5	1996 1996	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	152 152	18.51 371.22			128 129
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
					5,528.91			
			TOTAL - COUNSEL & WITNESSE	ES	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 POSTMASTER OF APOPKA	7	1995 1995	PACKAGE DELIVERY POSTAGE METER REFILLS	185 185	377.30 3,080.00	2,047 2,055		
UNITED PARCEL SERVICE								
UNITED PARCEL SERVICE	7	1995	29 PKGS	185	139.62	2,057		
	7	1995 1995	7 PKGS	185 185	14.13	2,060		
CENTRAL FLORIDA MAIL SERVICE	7 7 7	1995 1995 1995	7 PKGS MAILING SVCS	185 185 250	14.13 2,707.50	2,060 2,062		
CENTRAL FLORIDA MAIL SERVICE U.S.A.P. ACQUISTION CORP	7 7 7 8	1995 1995 1995 1995	7 PKGS MAILING SVCS 8/01-8/04/95	185 185 250 185	14.13 2,707.50 355.29	2,060 2,062 2,069		
CENTRAL FLORIDA MAIL SERVICE	7 7 7	1995 1995 1995	7 PKGS MAILING SVCS	185 185 250	14.13 2,707.50	2,060 2,062		
CENTRAL FLORIDA MAIL SERVICE U.S.A.P. ACQUISTION CORP UNITED PARCEL SERVICE	7 7 7 8 8 9	1995 1995 1995 1995 1995 1995 1995	7 PKGS MAILING SVCS 8/01-8/04/95 21 PKGS Federal Express Inv. #5-542-63 Journal Entry from G/L 2000	185 185 250 185 185 185 185	14.13 2,707.50 355.29 72.37 44.10 22,000.00	2,060 2,062 2,069 2,072 516 2,089		
CENTRAL FLORIDA MAIL SERVICE U.S.A.P. ACQUISTION CORP UNITED PARCEL SERVICE  POSTMASTER OF APOPKA	7 7 7 8 8 9 9	1995 1995 1995 1995 1995 1995 1995 1995	7 PKGS MAILING SVCS 8/01-8/04/95 21 PKGS Federal Express Inv. #5-542-63 Journal Entry from G/L 2000 POSTAGE METER REFILLS	185 185 250 185 185 185 185	14.13 2,707.50 355.29 72.37 44.10 22,000.00 3,860.00	2,060 2,062 2,069 2,072 516 2,089 2,097		
CENTRAL FLORIDA MAIL SERVICE U.S.A.P. ACQUISTION CORP UNITED PARCEL SERVICE  POSTMASTER OF APOPKA POSTMASTER OF APOPKA	7 7 7 8 8 9 9	1995 1995 1995 1995 1995 1995 1995 1995	7 PKGS MAILING SVCS 8/01-8/04/95 21 PKGS Federal Express Inv. #5-542-63 Journal Entry from G/L 2000 POSTAGE METER REFILLS SEABOARD CUST SERV HEARING LTR	185 185 250 185 185 185 185 185	14.13 2,707.50 355.29 72.37 44.10 22,000.00 3,860.00 684.00	2,060 2,062 2,069 2,072 516 2,089 2,097 2,098		
CENTRAL FLORIDA MAIL SERVICE U.S.A.P. ACQUISTION CORP UNITED PARCEL SERVICE  POSTMASTER OF APOPKA	7 7 7 8 8 9 9	1995 1995 1995 1995 1995 1995 1995 1995	7 PKGS MAILING SVCS 8/01-8/04/95 21 PKGS Federal Express Inv. #5-542-63 Journal Entry from G/L 2000 POSTAGE METER REFILLS	185 185 250 185 185 185 185	14.13 2,707.50 355.29 72.37 44.10 22,000.00 3,860.00	2,060 2,062 2,069 2,072 516 2,089 2,097		
CENTRAL FLORIDA MAIL SERVICE U.S.A.P. ACQUISTION CORP UNITED PARCEL SERVICE  POSTMASTER OF APOPKA	777889999999	1995 1995 1995 1995 1995 1995 1995 1995	7 PKGS MAILING SVCS 8/01-8/04/95 21 PKGS Federal Express Inv. #5-542-63 Journal Entry from G/L 2000 POSTAGE METER REFILLS SEABOARD CUST SERV HEARING LTR ORANGE/OSCEOLA CUST SEV HR LTR ZEPHYR SHORES CUST SER HR LTR PSTGE MTR REFILL-1995 RATE CAS	185 185 250 185 185 185 185 185 185 185 185	14.13 2,707.50 355.29 72.37 44.10 22,000.00 3,860.00 684.00 2,130.00 119.00 9,990.00	2,060 2,062 2,069 2,072 516 2,089 2,097 2,098 2,098 2,098 2,099		
CENTRAL FLORIDA MAIL SERVICE U.S.A.P. ACQUISTION CORP UNITED PARCEL SERVICE  POSTMASTER OF APOPKA	77788999999999	1995 1995 1995 1995 1995 1995 1995 1995	7 PKGS MAILING SVCS 8/01-8/04/95 21 PKGS Federal Express inv. #5-542-63 Journal Entry from G/L 2000 POSTAGE METER REFILLS SEABOARD CUST SERV HEARING LTR ORANGE/OSCEOLA CUST SEV HR LTR ZEPHYR SHORES CUST SER HR LTR PSTGE MTR REFILL-1995 RATE CAS POSTAGE METER REFILL	185 185 250 185 185 185 185 185 185 185 185 185	14.13 2,707.50 355.29 72.37 44.10 22,000.00 3,860.00 684.00 2,130.00 119.00 9,990.00 9,890.00	2,060 2,062 2,069 2,072 516 2,089 2,097 2,098 2,098 2,098 2,099 2,100		
CENTRAL FLORIDA MAIL SERVICE U.S.A.P. ACQUISTION CORP UNITED PARCEL SERVICE  POSTMASTER OF APOPKA	7 7 7 8 8 9 9 9 9 9 9 9	1995 1995 1995 1995 1995 1995 1995 1995	7 PKGS MAILING SVCS 8/01-8/04/95 21 PKGS Federal Express inv. #5-542-63 Journal Entry from G/L 2000 POSTAGE METER REFILLS SEABOARD CUST SERV HEARING LTR ORANGE/OSCEOLA CUST SEV HR LTR ZEPHYR SHORES CUST SER HR LTR PSTGE MTR REFILL-1995 RATE CAS POSTAGE METER REFILL PSTGE MTR REFILL-1995 RATE CAS	185 185 250 185 185 185 185 185 185 185 185 185 185	14.13 2,707.50 355.29 72.37 44.10 22,000.00 3,860.00 684.00 2,130.00 119.00 9,990.00 9,890.00 5,000.00	2,060 2,062 2,069 2,072 516 2,089 2,097 2,098 2,098 2,098 2,099 2,100 2,104		
CENTRAL FLORIDA MAIL SERVICE U.S.A.P. ACQUISTION CORP UNITED PARCEL SERVICE  POSTMASTER OF APOPKA U.S.A.P. ACQUISTION CORP	7 7 7 8 8 9 9 9 9 9 9 9 9	1995 1995 1995 1995 1995 1995 1995 1995	7 PKGS MAILING SVCS 8/01-8/04/95 21 PKGS Federal Express inv. #5-542-63 Journal Entry from G/L 2000 POSTAGE METER REFILLS SEABOARD CUST SERV HEARING LTR ORANGE/OSCEOLA CUST SEV HR LTR ZEPHYR SHORES CUST SER HR LTR PSTGE MTR REFILL-1995 RATE CAS POSTAGE METER REFILL PSTGE MTR REFILL-1995 RATE CAS 8/21-8/25/95	185 185 250 185 185 185 185 185 185 185 185 185 185	14.13 2,707.50 355.29 72.37 44.10 22,000.00 3,860.00 684.00 2,130.00 119.00 9,990.00 9,890.00 5,000.00 201.43	2,060 2,062 2,069 2,072 516 2,089 2,097 2,098 2,098 2,098 2,099 2,100 2,104 2,105		
CENTRAL FLORIDA MAIL SERVICE U.S.A.P. ACQUISTION CORP UNITED PARCEL SERVICE  POSTMASTER OF APOPKA	7 7 7 8 8 9 9 9 9 9 9 9	1995 1995 1995 1995 1995 1995 1995 1995	7 PKGS MAILING SVCS 8/01-8/04/95 21 PKGS Federal Express inv. #5-542-63 Journal Entry from G/L 2000 POSTAGE METER REFILLS SEABOARD CUST SERV HEARING LTR ORANGE/OSCEOLA CUST SEV HR LTR ZEPHYR SHORES CUST SER HR LTR PSTGE MTR REFILL-1995 RATE CAS POSTAGE METER REFILL PSTGE MTR REFILL-1995 RATE CAS	185 185 250 185 185 185 185 185 185 185 185 185 185	14.13 2,707.50 355.29 72.37 44.10 22,000.00 3,860.00 684.00 2,130.00 119.00 9,990.00 9,890.00 5,000.00	2,060 2,062 2,069 2,072 516 2,089 2,097 2,098 2,098 2,098 2,099 2,100 2,104		

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YENDOR	WITH	YR	DESCRIPTION	CEC	AMOUNT	DR305 - B PAGE #	DR305 - F PAGE #	255 - A PAGE #
UNITED PARCEL SERVICE	9	1995	129 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. ACQUISTION 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 POSTAGE METER REFILLS-HIGHLAND	185	950.00	2,158		
POSTMASTER OF APOPKA	11	1995	· · · · · · · · · · · · · · · · · · ·	185	70.00	2,158		
UNITED PARCEL SERVICE	11 11	1995 1995	45 PKGS 45 PKGS	185 185	18.00 480.00	2,159 2,159		
UNITED PARCEL SERVICE UNITED PARCEL SERVICE	11	1995	66 PKGS	185	213.65	2,159		
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. ACQUISTION 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 POSTMASTER OF APOPKA	12 1	1995 1996	95 PKGS SANFORD CUSTOMER HEARINGS LTR	185 185	1,005.75	2,201		
POSTMASTER OF APOPKA	i	1996	SUNNY HILLS, SEBRING, FT MYERS	185	9,990.00 3,477.00	2,206 2,206		
POSTMASTER OF APOPKA	i	1996	INTERIM RATE CUSTOMER LETTERS	185	24,000.00	2,206		
POSTMASTER OF APOPKA	i	1996	FINAL RATE OPEN HOUSE INVITES	185	13,000.00	2,213		
UNITED PARCEL SERVICE	i	1996	6 PKGS	185	4.00	2,214		
UNITED PARCEL SERVICE	i	1996	31 PKGS	185	253.50	2,218		
UNITED PARCEL SERVICE	i	1996	22 PKGS	185	146.25	2,223		
U.S.A.P. ACQUISTION CORP	2	1996	1/16-1/19/96	185	648.59	_,	23	
U.S.A.P. ACQUISTION 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 3	1996	PKGS	185 186	203.75		234	
UNITED PARCEL SERVICE POSTMASTER OF APOPKA	4	1996 1996	PKG DELIVERY PSTG MTR REIMBSMNT-NOT OF FINAL	185 185	371.13 31,405.00		238	105
. JOHNHOULH OF AFORNA	4	: 330	TO THE REPORT OF THE	195	31,403.00			135

APPENDIX 255-A

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

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YENDOR	MTH	YR	DESCRIPTION	CEC	AMOUNT	DR305 - B PAGE #	DR305 - F PAGE #	255 - A PAGE #
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 UNITED PARCEL SERVICE	4	1996 1996	PACKAGE DELIVERY	185 185	331.57 398.25			148 151
UNITED PARCEL SERVICE	•	1550	PACKAGE DELIVERY  TOTAL - POSTAGE	100 _	253,587.02			151
			TOTAL - POURAL	j	200,007.02			
	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 5	1995 1995	BOUVERIE, TERESA	100 100	21.38 <b>6</b> 81.63	324 324		
	6	1995	BOUVERIE,TERESA 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 9	1995 1995	BOUVERIE, TERESA	100	745.75	332		
Journal Entry from G/L 2000	12	1995	BOUVERIE, TERESA Fringe Benefits - taxes for pt. time help	100 105	743,38 849.05	333 334		
Journal Entry from GA. 2001	3	1996	Fringe Benefits - taxes for pt. time help	105	265.67	304	240	
Journal Entry from G/L 2002	4	1996	Fringe Benefits - taxes for pt. time help	105	(265.67)		,0	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 4	1996 1996	ACTON, STACY A ACTON,STACY A	100 100	591.50 197.93		243	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		4	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 OLSTEN OF ORLANDO	3 3	1995 1995	S, BEASLEY W/E 3/5/95 A, CRAWFORD W/E 3/5/95	245 245	80.52 65.88	351 354		
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 ROMAC INTERNATIONAL INC	4	1995 1995	A. SHEETS 4/3 - 4/9/95 A. SHEETS 3/20 - 3/26/95	245 245	537.20 547.28	383 386		
ROMAC INTERNATIONAL INC	4	1995	A. SHEETS W/E 4/16/95	245	547.20 577.50	389		
E.D.D. INC.	5	1995	C. URBAN W/E 4/16/95	245	822.12	392		
	•							

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<u>YENDOR</u>	MTH	YR	DESCRIPTION	CEC	AMOUNT		DR305 - F PAGE #	255 - A 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. CIANBRONE 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	SACTON	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 6	1995	S. ACTON	245	602.30	451 450		
KELLY SERVICES INC. KELLY SERVICES INC.	6	1995 1995	S ACTON S ACTON	245 245	495.51 442.11	453 455		
KELLY SERVICES INC.	6	1995	S.ACTON W/E 6/11/95	245 245	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	SACTON	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	510 510		
TOP TALENT	8	1995	K MARSHALL W/E 8/18/95	245	454,25	512 514		
TOP TALENT	8	1995	R. HODGEMERE, K MARSHELL	245	218,50	514 516		
	9	1995	E.D.D., Inc. Invoice #14231 &	245	844.43 510.04	516 516		
EDD INC	9	1995	Kelly Services, Inc. Invoices	245 245	510,04 792,40	516 527		
E.D.D. INC.	9 9	1995	C URBAN W/E 9/3/95	245	792.40	527 521		
E.D.D. INC. E.D.D. INC.	9	1995 1995	C URBAL WE 9/10/95 C URBAN W/E 9/17/95	245 245	633,92 792,40	<b>5</b> 31 <b>5</b> 35		
KELLY SERVICES INC.	9	1995	S ACTON	245 245	792.40 1,096.44	538		
KELLY SERVICES INC.	9	1995	S ACTON S ACTON, D CARTIER	245 245	654.27	536 541		
THE TELLIFICATION OF THE PROPERTY OF THE PROPE	9	.035	CAUTOR CONTINUE	240	UUT.21	<del>у</del> 1		

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YENDOR	MITH	YR	DESCRIPTION	CEC	AMOUNT	DR305 - B PAGE #	255 - A PAGE #
KELLY SERVICES INC.	9	1995	S ACTON	245	380.51	543	
KELLY SERVICES INC.	ğ	1995	SACTON	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	488 590	
OLSTEN OF ORLANDO	10 10	1995 1995	J TUCKER W/E 9/24/95 D RIGGINS W/E 9/24/95	245 245	323.80 257.99	592	
OLSTEN OF ORLANDO	10	1995	J BROTSCH,S CHARLES,W/E 10/1/		71.40	594	
THE TEWS COMPANY	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	SACTON	245	438.00	611	
KELLY SERVICES INC.	11	1995	SACTON	245	631.05	613	
KELLY SERVICES INC.	11	1995	SACTON	245	614.62	615	
KELLY SERVICES INC.	11	1995	SACTON	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	1 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 OLSTEN OF ORLANDO	11 11	1995 1995	S WILLIAMS W/E 10/29/95	245	84.24	636	
OLSTEN OF ORLANDO	11	1995	C ALLEN W/E 10/29 C ALLEN W/E 11/12/95	245 245	252.72	638	
OLSTEN OF ORLANDO	11	1995	M BEASLEY W/E 11/12	245 245	376.45 1 <b>84</b> .28	641 643	
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	Oisten 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	
KELLY SERVICES INC.	12	1995	Journal Entry from G/L 2000	245	(3,684.67)	660	
KELLY SERVICES INC.	12 12	1995 1995	S ACTON S ACTON	245 245	454.43	662	
KELLY SERVICES INC.	12	1995	S ACTON S ACTON W/E 12/3/95	245 245	262.80 438.00	664 666	
KELLY SERVICES INC.	12	1995	S ACTON	245 245	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	19 <del>9</del> 4	R EVERED SEPT & OCT	150	12,619.42	689	

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YENDOR	MTH	YR	DESCRIPTION	CEC	AMOUNT		DR305 - F PAGE #	255 - A <u>PAGE #</u>
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	47	
OLSTEN STAFFING SERVICES INC	2	1996	N COOK W/E 1/28/96	245	431.20 406.95		47 48	
OLSTEN STAFFING SERVICES INC	2	1996	N COOK W/E 1/21/96 N COOK W/E 2/4/96	245 245	412.34		49	
OLSTEN STAFFING SERVICES INC OLSTEN STAFFING SERVICES INC	2 2	1996 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	100
OLSTEN STAFFING SERVICES INC OLSTEN STAFFING SERVICES INC	4	1996 1996	N COOK W/E 3/31/96 J SIMMONS W/E 3/10/96	245 245	420.42 84.24			163
OLSTEN STAFFING SERVICES INC	4	1996	N COOK 3/24/96	245 245	388.08			164 165
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 SHARON BALL	8	1995	MOVING EXPENSE-95 RATE FILING	160	916.90	23		
TONY ISAACS	8 8	1995 1995	EXPENSE REPORT EXPENSE REPORT	160 160	7.50 94.49	25		
BRIAN P. ARMSTRONG	9	1995	EXPENSE REPORT	160	37.60	29 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 RHOADS-PETTY CASH	11	1995	PETTY CASH	160	12.15			25
DEIDRA RHOADS-PETTY CASH	11	1995	PETTY CASH	160	4.75	**		25
DONNA HENRY MASTERCARD/VISA	11 11	1995 1995	EXPENSE REPORT C BLISS	160	21,30 97,81	56 130		
MHO! EDUANU/YIOK	11	1995	K. Teasley-MC	160 160	87.81 22.19	139		31
BRIAN P. ARMSTRONG	12	1995	EXPENSE REPORT	160	153.60	66		OI.
BRIAN P. ARMSTRONG	12	1995	EXPENSE REPORT	160	63.00	69		
				•	32.22			

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<u>YENDOR</u>	MTH	YR	DESCRIPTION	CEC	AMOUNT	DR305 - B PAGE #	DR305 - F PAGE #	255 - A PAGE #
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 ee		
MONICA SMITHERMAN	1	1996 1996	EXPENSE REPORT EXPENSE REPORT	160 160	114.60 92.10	<b>88</b> 90		
TRACY SMITH BALLARD, EILEEN	2	1996	EXPENSE REPORT	160	7.80	30	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 TRANS FOOD PHONE	160 160	66.49 46.00		253 255	
CARLYN KOWALSKY DEIDRA RHOADS-PETTY CASH	3 3	1996 1996	EXP REPORT-TRANS,FOOD,PHONE REIMBURSEMENT	160	3.00		258 258	
DEIDNA ANOADS-FETTI CASH	3	1996	Forrest Ludsen	160	13.00		263	
	4	1996	K, Shofter	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	1 <b>5</b> 6.85			183
KIRK MARTIN	5	1996	EXPENSE REPORT	160	51.25			186
DONNA HENRY	5	1996	EXPENSE REPORT	160	37.68			189
CAROLYN KOWALSKY	5 5	1996 1996	EXPENSE REPORT	160	355.31 865.82			192 194
IDA ROBERTS	5	1990	EXPENSE REPORT	160 _	4,848.73			194
					4,040.13			
	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	FLUDSEN	195	126.50	121		
RADISSON HOTEL TALLAHASSEE	9	1995	TISAACS	195	126.50	123		•
RADISSON HOTEL TALLAHASSEE	9 9	1995 1995	J WILSON Brian Armstrong	195 195	126.50 227.46	100		28
	9	1995	Karla Teasley	195	606.67	108 109		
	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		
J & J METRO MOVING	10	1995	Forrest Ludsen TRANSPORT RATE FILING	195	849.35	136		
MASTERCARD	11 11	1995 1995	G MORSE	195	1,118.30	1 <b>5</b> 2	•	
MASTERCARDIVISA	11	1995	FLUDSEN	195 195	31.80 589.06	301 293		
MASTERCARDIVISA	11	1995	FLUDSEN	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 Carnacho	195	108.11			37
	11	1995	M. Feil	195	233.21			44
	12	1995	B. ARMSTRONG	195	558.83	60		
	12 12	1995 1995	F. LUDSEN T. SMITH	195	494.14	150		
	12	1000	i. Sitiliti	195	75.21	151		

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YENDOR	MIH	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 92	
	2	1996	VISA-CARLYN KOWALSKY	195	552.66 107.01		92 94	
	2	1996	VISA-TRACY SMITH	195 195	107.91 81.75		93	
FORDERT LUIDOFN	2	1996	VISA-IDA ROBERTS EXP REPORT-TRAVEL	195	36.25		260	
FORREST L. LUDSEN	3	1996 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. Shofter	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 32.33	180 183		
MASTERCARD	4	1995	B. ARMSTRONG	200 200	32.33 20.97	179		
MACTERCARR	4	1995 1995	Brian Armstrong M. BENCINI	200	126.90	188		
MASTERCARD 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	JKIMBALL	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	200 200	13.85 23.75	213 215		
FORREST L. LUDSEN	7 7	1995 1995	EXPENSE REPORT PETTY CASH	200	19.35	217		
JANET LISBINSKI-PETTY CASH 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		
BRIAN B. ADMOTRONO	7	1995	RECLASS ADVANCE-J HARRIS	200	115.17	7		
BRIAN P. ARMSTRONG	8	1995	EXPENSE REPORT	200 200	4.76 4.47	21 263		
DEIDRA RHOADS-PETTY CASH	8 8	1995 1995	PETTY CASH FUND PETTY CASH FUND	200	27.47	263		
DEIDRA RHOADS-PETTY CASH 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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<u>YENDOR</u>	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 1995	Brian Armstrong Karla Teasley	200 200	37.84 134.32	109 109		
	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 1995	EXPENSE REPORT	200 200	16.95 144.89	133 136		
MASTERCARD	10 11	1995	Forrest Ludsen JUDY SWEAT	200	25.76	130		35
MASTERCARD	11	1995	G MORSE	200	122.31	301		55
MASTERCARD/VISA	11	1995	FLUDSEN	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 11	1995 1995	C. Camacho M. Feil	200 200	22.19 37.50			44 44
	11	1995	FLUDSEN	200	57.50 64.11			46
BRIAN P. ARMSTRONG	12	1995	EXPENSE REPORT	200	9.11	66		70
DONNA HENRY	12	1995	EXPENSE	200	7.33	71		
	12	1995	B. ARMSTRONG	200	34.12	60		
	12	1995	M. FEIL	200	36.90	<b>6</b> 0		
	12	1995	T. SMITH	200	98.16	151		
DOLLN ABARTRONO	12	1995	B. Armstrong	200	52.21	148		
BRIAN ARMSTRONG	1	1996	EXPENSE REPORT	200	29.38	161		
IDA ROBERTS JUDY KIMBALL	1	1996 1996	EXPENSE REPORT  EXPENSE REPORT	200 200	15.29 37.67	165 163		
MONICA SMITHERMAN	i	1996	EXPENSE REPORT	200	5.22	88		
77.07.107.107.107.107.1	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 DEIDRA RHOADS-PETTY CASH	3 3	1996 1996	EXP REPORT-TRANS,FOOD,PHONE REIMBURSEMENT	200 200	2.95 110.86		255 268	
DEIDRA RHOADS-PETTY CASH	3	1996	REIMBURSEMENT	200	2.39		271	
DEIDIN AND OF ETT ONOT	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
DEIDRA RHOADS-PETTY CASH	4	1996 1996	C. Bliss PETTY CASH	200 200	16.02 124.53			241 244
DEIDRA RHOADS-PETTY CASH	4	1996	FOOD RATE CASE WORK	200	83.87			244 246
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

YENDOR	MIH	YR	DESCRIPTION	CEC	AMOUNT	DR305 - B PAGE #	DR305 - F PAGE #	255 • A PAGE #
DONNA HENRY CAROLYN KOWALSKY IDA ROBERTS	5 5 5	1996 1996 1996	EXPENSE REPORT EXPENSE REPORT EXPENSE REPORT	200 200 200	98.82 87.88 206.68			257 260 262
			TOTAL - TRAVE	<u>-</u>	6,230.23 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	724 727		
OFFICE DEPOT INC. OFFICE DEPOT INC.	4	1995 1995	OFFICE SUPPLIES OFFICE SUPPLIES	140 140	303,24 300,70	721 731		
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 EASTMAN KODAK CO.	6 6	1995 1995	SURGE SUPPRESSORS TONER	140 140	56.95 418.97	756 758		
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	<b>77</b> 1		
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. DEIDRA RHOADS	7 7	1995 1995	CERTIFICATE"STAMP" PETTY CASH FUND	140 140	15.90 10.15	777 263		
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. EASTMAN KODAK CO.	8 8	1995 1995	DEVELOPER DEVELOPER	140 140	219.34 245.34	822 824		
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	692.18	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 EASTMAN KODAK CO.	9 9	1995 1995	PETTY CASH TONER	140 140	56.52 427.97	839		
FORMS & SUPPLIES UNLIMITED.INC	9	1995	LABELS-RATE CASE	140	<b>654.23</b>	842 845		
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 1995	PAPER PAPER	140	276.87	866		
THE SMITH WILSON COMPANY THE SMITH WILSON COMPANY	10 10	1995	PAPER	140 140	110.75 <b>30</b> 4.56	869 871		
THE CHITTE PRODUCTION OF THE PARTY	11	1995	C. Camacho-MC	140	74.18	971		31
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VENDOR	WITH	YR	DESCRIPTION	<u>CEC</u>	AMOUNT	DR305 - B PAGE ₽	DR305 - F PAGE #	255 - A PAGE #
	11	1995	C. Camacho	140	13.19			44
	11	1995	K. Shofter	140	38.02			45
A.A. CASEY COMPANY	11	1995	SCREWPOSTS	140	1,606.22	<b>87</b> 3		
COLAMCO EASTMAN KODAK CO.	11	1995	3 HOLE PAPER	140	1,693.88	878		
MASTERCARD	11 11	1995 1995	TONER G MORSE	140	383.97	884		
OFFICE DEPOT	11	1995	MISC SUPPLIES	140 140	58.75 203.91	301 893		
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 A.A. CASEY	1	1996 1996	EXPENSE REPORT	140	265.06	74		
COLAMCO	1	1996	SCREWPOSTS, EXTENDERS CUTSHEET	140 140	499.78 347.50	936 940		
COLAMCO	i	1996	PAPER	140	928.82	942		
COLAMCO	i	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	<b>34</b> 9.27	964		
COLAMCO	2	1996	PAPER	140	184.17		117	
COLAMCO	2	1996	PAPER	140	376.30		121	
COLAMCO COLAMCO	2 2	1996 1996	PAPER PAPER	140	940.75		125	
OFFICE DEPOT	2	1996	MISC SUPPLIES	140 140	940.75 358.83		128 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. OFFICE DEPOT	3 3	1996 1996	TONER BINDERS	140 140	442.53		295	
OFFICE DEPOT	3	1996	STAPLES	140	228.45 7.90		299 302	
	4	1996	C. Bliss	140	6.12		302	267
COLAMCO	4	1996	COPY PAPER	140	598.90			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 OFFICE DEPOT	4 5	1996 1996	RATE CASE SUPPLIES RATE CASE SUPPLIES	140	151.37			283
DONNA HENRY	5	1996	RATE CASE SUPPLIES	140 140	315.34 49.00			284 285
5511111	•	1000	OFFICE SUPPLIES	-	55,424.08			200
			011102 0011 <u>1</u> 11.0		30,727.00			
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 Minnesota Power	7	1995	SSU RATE CASE-TABS & COPIES	150	2,712.89	983		
Minnesota Power Minnesota Power	7 8	1995	SSU RATE CASE-TABS & COPIES SSU RATE CASE-TABS & COPIES	150	539.48	984		
Minnesota Power	9	1995 1995	SSU RATE CASE-TABS & COPIES SSU RATE CASE-TABS & COPIES	150 150	251.00 1.282.14	955 987		
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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<u>YENDOR</u>	MITH	YR	DESCRIPTION	CEC	AMOUNT	DR305 - B PAGE #	DR305 - F PAGE #	255 - A PAGE #
COPY SHOPPE/BABCOCK SYSTEMS	3	1995	RATE CS-MAT & SUPP-OFC PRINTING	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		
BAJE'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 FIRST IMAGE MGMT.CO.	7 8	1995 1995	COPYING EIGCHE EDAMES	135	2,691.24	1,028		
A.S.A.P. QUICK-PRINT OF APOPKA	8	1995	FISCHE FRAMES RATE COPIES	150 135	208.84 370.92	1,030 1,035		
BAIE'S PRINTING INC.	8	1995	COVERS	135	127.20	1,035		
BAIE'S PRINTING INC.	8	1995	COVERS	135	63.60	1,037		
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 SIR SPEEDY PRINTING	8 8	1995 1995	COPIES	135	2,033.61	1,072		
SIR SPEEDY PRINTING	8	1995	COPIES	135 135	1,220.33 704.89	1,074		
SIR SPEEDY PRINTING	8	1995	COPIES	135	1,072.59	1,076 1,078		
SIR SPEEDY PRINTING	8	1995	COPIES	135	1,072.39	1,076		
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 A.S.A.P. QUICK-PRINT OF APOPKA	8 9	1995 1995	COPIES	135	2,571.35	1,103		
A.S.A.P. QUICK-PRINT OF APOPKA	9	1995	COPIES	135 135	194.70 547.00	1,106		
A.S.A.P. QUICK-PRINT OF APOPKA	9	1995	COPIES	135	66.78	1,109 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 LETERS	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 SEVES	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 KINKO'S CUSTOMER ADMIN SRVCS	9 9	1995 1995	RATE CASE PRINTING	135	190.55	1,142		
KINKO'S CUSTOMER ADMIN SRVCS	9	1995	COPIES-INTEROG/DOCUMENTS COPIES-RATE CASE DOCUMENTS	135 135	581.57 96.04	1,144		
SIR SPEEDY PRINTING	9	1995	COPIES CASE DOCUMENTS	135	96.04 1,853.73	1,147 1,149		
	J			100	1,000.70	1,148		

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YENDOR	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		
BAJE'S PRINTING INC.	10	1995	COVERS	135	1,749.00	1,174		
BAIE'S PRINTING INC.	10	1995	COVER IMPRINTS	195	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) CREDIT TO INV #64003307954	135	799.14	1,196		
KINKO'S CUSTOMER ADMIN SRVCS KINKO'S CUSTOMER ADMIN SRVCS	10 10	1995 1995		135 135	(564.35)	1,196 1,202		
KINKO'S PRINTING	10	1995	OPIES-INTERIM RATES PROPOSAL OPC DISCOVERY COPIES	135	1,316.10 582.08	1,202		
KINKO'S PRINTING	10	1995	COPY CHGS	135	575.40	1,204		
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 ENVELOPES	135	738.29	1,238		
ATLANTIC ENVELOPE CO. KINKO'S CUSTOMER ADMIN SRVCS	12 12	1995 1995	SUPPLEMENT NOTICES	135 135	2,004.01 474.12	1,239 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 SIR SPEEDY PRINTING	12	1995	COPYING	135	7,049.00	1,277		
SIR SPEEDY PRINTING	12 12	1995 1995	COPYING COPYING	135 135	6,585.25 7,234.50	1,278 1,278		
SIR SPEEDY PRINTING	12	1995	COPYING	135	3,720.60	1,278		
SIR SPEEDY PRINTING	12	1995	PRINTING	135	10,740.98	1,276		
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.	i	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

APPENDIX 255-A

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YENDOR	MTH	YB	DESCRIPTION	CEC	AMOUNT	DR305 - B PAGE #	DR305 - F PAGE #	255 - A PAGE #
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. EASTMAN KODAK CO.	9 9	1995 1995	SERVICE CALL SERVICE CALL	210 210	373.12 243.80	1,310 1,312		
EASTMAN KODAK CO.	9	1995	SERVICE CALL	210	339.20	1,312		
EASTMAN KODAK CO.	9	1995	SERVICE CALL	210	339.20	1,314		
AMERITEK ORLANDO, INC.	11	1995	\$RN A3365410050	210	2,326.17	1,318		
AMERITEK ORLANDO, INC.	11	1995	SR A3365410050	210	2,326.17	1,319		
AMERITEK 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 1	1996 1996	MAINT AGREEMENT	210 210	2,205.33	1,341		
AMERITEK ORLANDO, INC.		1550	MAINT AGREEMENT  ADDITIONAL PRINTING	210	2,275.32 21,724.94	1,346		
			ADDITIONAL FRINTING		21,127.07			
			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 1995	PLOTTER BOND COVERS FOR RATE CASE MAPS	140	103.88	1,713		
CENTRAL LAMINATING TRIANGLE REPROGRAPHICS INC.	6	1995	BLACK INK CARTRIDGE	140 140	120.08 190.48	1,716 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. TRIANGLE REPROGRAPHICS INC.	7 7	1995 1995	CARTRIDGE PAPER * BOND PAPER RETURN CREDIT	140 140	373.39 (278.14)	1,734 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 CHIRDING CHARGES	140	106.53	1,758		
TECHNICAL & SCIENTIFIC APP.  CORNERSTONE BUSINESS SUPPLY IN	9 11	1995 1995	SHIPPING CHARGES BLUEPRINTS,XEROX VELLIUM	155 140	279.40 14.26	1,760		
TRIANGLE REPROGRAPHICS INC.	1	1996	MAT & SUPPS- OFFICE PRINTING	135	1,423.05	1,764 1,767		
	•	.000	THE TAX OF THE PROPERTY OF THE	,55	1,720.00	1,707		

<u>YENDOR</u>	MTH	YR	DESCRIPTION	CEC	AMOUNT	DR305 - B PAGE #	DR305 - F PAGE #	255 - A PAGE #
TRIANGLE REPROGRAPHICS INC.	•	1000	COMP ENLANCE DOV MOUNT	250	81.09		88	
MIRACLE COPY & PRINTING CENTER	2 3	1996 1996	CPMP ENLARGE, DRY MOUNT 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	•	14,188.68			
100 #10 0101 10 1710110	_							
ADD INC PUBLICATIONS	7	1995	SERVICE AVAILABILTY NOTICE	250	55.00	1,527		
ADD INC PUBLICATIONS CAPE PUBLICATIONS INC.	7 7	1995 1995	SERVICE AVAIL NOTICE SERVICE AVAIL NOTICE	250 250	5.00 97.96	1,529 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 FLORIDA TIMES UNION	7 7	1995 1995	PUBLIC NOTICE MC - B. ARMSTRONG	250 250	55.93 931.26	1,574 1,576		
CHIPLEY NEWSPAPERS INC.	8	1995	LEGAL ADV	250	28.00	1,579		
ADD INC PUBLICATIONS	9	1995	DISPLAY AD	250	76.00	1,575		
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	109		
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 THE ORLANDO SENTINEL	10	1995	NOTICE OF SERVICE HEARING	250	302.40	1,610		
THE TAMPA TRIBUNE	10 10	1995 1995	NOTICE OF SERVICE HEARING	250	1,386.00	1,612		
THE TAMPA TRIBUNE	10	1995	NOTICE OF SERVICE HEARING LEGAL AD	250 250	32.30 608.60	1,618 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 950495W5	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 THE ORLANDO SENTINEL	12	1995	AD-FPSC	250	840.96	1,644		
THE STUART NEWS	12 12	1995 1995	PUBLIC NOTICE PUB-CUST SERV HRNG NOTICES	250	1,232.00	1,655		
NEWS-JOURNAL CORPORATION	1	1996	NOTICE CUST SERVICE HEARING	250 250	328.76 832.00	1,663	•	
ST AUGUSTINE RECORD	1	1996	JACKSONVILLE SERVE HRINGS AD	250	147.60	1,665 1,668		
FLORIDA TIMES UNION	i	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	2 <del>9</del> 7.70		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	

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YENDOR	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 NEWS PRESS	5 5	1996 1996	NOTICE OF FINAL HEARING	250 250	296.45 297.70			324
THE STUART NEWS	5	1996	NOTICE OF FINAL HEARING NOTICE OF FINAL HEARING	250	155.64			326 328
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 STENOTYPE REPORTERS	4	1996	DEPOSITION OF TRIEFT IO A DA	250	114.95			336
GERALDINE KERR & ASSOC. KIRKLAND & ASSOCIATES	5 5	1996 1996	DEPOSITION OF TS, KT, JC & BA DEPOSITION OF GUASTELLA	250 250	388.25			339
KIIKDAID & ASSOCIATES	3	1550	TRANSCRIPTS, DEPOSITIONS, ETC.	250 _	45.00 1,484.00			341
					·			
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 WEST PUBLISHING COMPANY	5 6	1995	WESTLAW USE & SUBSCRIPTION CHG	250	105.33	1,485		
WEST PUBLISHING COMPANY	9	1995 1995	Online database research-prepare testimony Online database research-prepare testimony	250	182.25	1,491		
IMAGE MARKETING ASSOCIATES INC	9	1995	RR & Research Svc-answer interrogatories	250 150	370.10 505.75	1,493 1,502	•	
WEST PUBLISHING COMPANY	10	1995	Online database research-prepare testimony	250	662.52	1,502		
	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	SUBSCRIP,DATA BASE	250	22.72		178	
WEST PUBLISHING COMPANY DEPARTMENT OF NATURAL RES	3	1996 1996	SUBSCRIPTION, SEARCH CHGS	250	280.31		328	
NATIONAL TECHNICAL INFORMATION	3 4	1996	RAINFALL DATA SOFTWARE REQUIRED FOR ECONOMY	250	42.40		329	040
FPSC	5	1996	INITIAL PREMIUM - REFUND SECURITY BOND	250 250	689.00 15,864.00			343
AMERICAN WATER RESOURCES	5	1996	IDA ROBERTS	250	87.00			347 348
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			

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

TOTAL - OTHER FILING COSTS - SSU 855,033.66

TOTAL - TOTAL RATE CASE EXPENSE \$1,301,276.71

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· · ·	ccounts Payable Voucher	
Approved by:	Manual Check #:	Date:
Туре:		
Vendor #: 4629	Vendor Name: Tows	<del></del>
Inv Date: 10/3/195	Inv#: _1037_	Inv S: 76416
Due Date:	Discount:	Terms:
Month/Yr:11] 95	Purchase Order #:	,
Description: W/E 10/29/95	<u> </u>	
Units:	Job Code:	
Account Number PILResCtr.UC.Acct.SubAcct.CEC	Project Number	Dollar Amount
9001.570.99.1059.2000	245	_54360
000151599.1861.000.	245 <u>9512A100</u>	<u>(8731)</u>
· COOD 22731. PP 2121000P	245	133.25
	•	4,4 14 1,4 1,4 1,4 1,4 1,4 1,4 1,4 1,4 1
	Voucher Prena	ored by:
	Voucher Prepa	ured by:

APPENDIX\_\_\_

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

SOUTHERN STATES UTILITIES

ATTN: CYNTHIA GRAHAM 1000 COLOUR PLACE

APOPKA FL 32703

INVOICE

10-31-95

CUSTOMER NUMBER 17

1032

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	OVERTIMÉ RATE	AMOUNT
BRIAN E. ISAACS ACCOUNTING SHARON D. CHARLES Engineering		DBL Hours 40.00 DBL Hours	9.19 0.00 13.59 0.00	0.00	0.00	543.60
	NOV 07 1995  SSU SERVICES ACCOUNTS PAYABLE					
TERMS: Due On Receipt				PAY THIS AMOUNT		764.16

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40	
רי	7
6	_//

#### The Tews Company

Employee Name <u>Orion</u> <u>1500CS</u>
Employee SSN# <u>589-58-0047</u>
Week Ending Date (Sun)

Client Scuthern States Utilities Address 1200 Color PLACE

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

Payroll Check Options: (Please X:)

Pick Up \_\_\_\_

Start	End	Less Lunch	Total Hours (Regular)	Overtime Hours	Supervisor Initials
*	<del>                                     </del>		<u> </u>	200	
8:00	5:00	1:05	8		
Z : 00	5:00	<del>'                                    </del>	8	95 RAIO	9,5
	1				14.5
8:00	5:00	1:00	P		
-				,,_ 5/-	24,0
			27		
	\$:00 \$:00	\$:00 5:00 \$100 5:00	Start   End   Lunch	Start End Lunch (Regular)  \$ '00 5'00 /:06 \$  \$ '00 5'00 /:00 \$  \$ '00 5'00 /:00 \$	Start End Lunch (Regular) Hours  \$ 100 5:00 /:06 \$ 95.60/00  \$ 100 5:00 /:00 \$ 95.60/00  \$ 100 5:00 /:00 \$ -80.5/5

Employee Signature

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.

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Acc	ounts Payable Youcher	
Approved by:	Manual Check #:	Date:
Approved by:	· · · · · · · · · · · · · · · · · · ·	1 11 1
Vendor#: 3765	Vendor Name: Des Khase	ts-ketty Cash
11.15.05	Inv #:	Inv S: 251.40
Inv Date:	Discount:	Terms:
Due Date:	Purchase Order #:	
Month/Yr:	Purchase Order #:	
Description: Hely Cash		
Units:		Dollar Amount
Account Number PILRECTT.UC.Acct.SubAcct.CEC	Project Number	120
340.175.00.7751.0000.175		2/ 44
يدي لا		
341, 175, 02, 2205,000, 125		5.78
340,175,02,7202,000,125		2.97
340,05,02,2206,000,125		12.24
332,175,01,6203,000,125		1 03
4011,20501A		200
ACURACA		2.97
V CILSMON		3.00
ams 175.99.6208.000.135		<u></u>
anni 185 99 1,258,0000 250		14.0
MM 1-20.4.1861.0000.160	95 RA100	(12.15)
and 50100 1-28 mm 135		21.60
10001. 37.77. Con B.C. C.		4.25
9001, 1059, 6500, CHE	95RAIN	(4.25)
MM1.591.99.1861.MM 160		19.14
91001.500.99.4158.0000.200	<u> </u>	P.35
1 .35		19.07
40001.1005.09.1008.0000.14K		6.25
9001.185.99. 6508.000 11d		45.97
90001.608.99.6058.0000 23		6.00
MAN 550 99, 421.2, 2000, 000	2	14.00
90001.18591.4508.0000.160		3.25
<b>¥</b> Du <b>6</b> 50500A		3,25
*QU620500B		70.00

Approved By

Date

SOUTHERN STATES UTILITIES, INC.
PETTY CASH YOUCHER
Seider Chord

			MATERIAL/SUPPLIES			FOR GENERAL OFFICE USE ONLY:
DATE	VENDOR	PLANT A	SERVICE PURCHASED	INTENDED USE	\$ AMOUNT	GENERAL LEDGER ACCOUNT NO.
				BEGINNING BALANCE IN FUND	\$248.40	
4/18/93	- Ace HARdware	3 <b>4</b> 0	Supplies For Repair	John V155	1.39	001.00340. 196.02.7751.0000.175
1/1/95	AceHaedwara	340	TRUMPTION Supply)	John VASS	3.18	001.00340.190.02.7205.0000125
7/15/93	Ace Anedward	<i>34</i> 0	HACKSAU BLAKE	John YASS	2.77	04. 00340. No. 02. 7202, 0000.123
1199	Ace HARdware	340	SPRAM PRINT Flore GRUN	John VASS	5.13	# CILDOSOIA
	Ace HARLWARD		2" Duck TAPE	John MASS	1.60	# C1620501A
sladas	- Ace Hardwar	340	3/4 PVC Sch. 40 Coupling	John /155	.43	64.00340.180.02.7286.0000.125
3/02/49	+	34D	12 Drive Socket	John VASS	2.99	#CIL 20602A
ક્રાક્રીજ	Texaco	340	GAS for Mower	John VASS	4.00	1001.00340. MB. 02. 7751. 0000. 22
18193	Citro	340	GAS for Mower	John NASS	5.00	OUT. 10340, 198. 02.7751.0000.22
130/9	o Cityo	340	GAS to2 Mower	John WASS	12.00	001.00380.090,02.7751.0000. wind
	Cityo	V.	Tike Repnie	Scott Tages	3.00	#CIUSOSOOA
Į.	Cityo.	340	Copies Mate	Soot Inggi	, 32	1001. 90001. 175. 99,6208.0000.135
	Keen Road Land	190001	Dump Made	ERIC WALLS	14.25	04. 90001,185.99. 6758 0000 +70
1	7-Elever	00001	GAS	Texe Locucus	12.15	95RA 100 001.0001, 620.99.1861, 0000 (LD
	5 PEC Omey	دووه	Calibrators	DON CORDE	12.24	001.00332,175.01.6203.0000,12
1	Exxon	90001	C As	Dea Rhoads	14.00	001. 90001. 515. 99, 6508. 0000. 160
()	Block		1/15/95	FUND REIMBURSEMENT		
	Prepared By		Date	ENDING FUND BALANCE		

APPENDIX\_

## SOUTHERN STATES UTILITIES, INC. PETTY CASH VOUCHER

			MATERIAL/SUPPLIES		Ì.	FOR GENERAL OFFICE USE ONLY:
DATE	VENDOR	PLANT /	SERVICE PURCHASED	INTENDED USE	\$ AMOUNT	GENERAL LEDGER ACCOUNT NO.
			-	BEGINNING BALANCE IN FUND		
	· · · · · · · · · · · · · · · · · · ·	<b></b>		CALANCO IN 10M/	<del></del>	
1/19	s fpsc	90001	Copies of orders	DONNA HENRY	1.60	90001,591.99, 6208.0000.135
م مل ال	Dennje Coly.	_			5.00	Plant was all the same and
112473	Liberry	90001	Copies Legal Resched	DONNA /kney)	J. 24	18001. 541. 99. 6208. 6000. 135
1/2/95	- City- ORLANDO	90001	Packing Fee	Donria Herry	2.00	90001.591. 99.6508.0000.160
Jah-	ORIANDO Tuti Ajapont	90001	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	DONNA HUSRY)	4.00	1940 DAL 68 1 548 0400 115
CHILL	ORLANDO	90007	PARKING) /rec	( 10000	1,00	9602.591.99, 6508.0000, 160 95RA100
17/95	Int. Airport	00001	PARKING Fee	Do. JAA /tessey)	4.00	00001. 591. 99. 1861. 0000. 160
11.	EAST/WEST,		0		2-	
11/1 <u>93</u>		90001	To11	DONNA HENRY)	.75	10001.591.99.6509.0000.160
1/1/05	EAST WATE	00001	Toll	DOWN HEIRY	,75-	00001.59%. 99. 1861. 0000.160
						*Quu sosoon
ואצואם	<u>-                                      </u>	90001		LOOM THRUE	.50	9001.185.19.6308.0000160
10/14/4.	-	90001			1.25	<u> </u>
0/15/9	5	90001			.75	<u> </u>
14/6	5	90001		1	.75	11111
12/95	Silvany.	90001	Copies Level Rosmal	Donn Henry	15.00	190001.591.99.6208.0000.13
o/23kg	1.015	90001	Food Will way my	Vicki STARZYK	13.16	90001. 5W. 89, 6758. 1000. 20
	5 PAL MART	90001	Misc. Plank Sopler	Vicki Starzyk	8:35	9001. 500, 49. 6 75-5. 0000. 250
ı./3/9s	Office Deput	90001	3 x 5 Irdex Codo	Eilan Boused	19.07	90W1. 605. 94 6208.0000. 140
	Publix	9000,	Fool- United Way My	Vick Streeyk	5.98	10001. 500.99. 6 758.0000. 200
D	Raonto		11/15/95	FUND REIMBURSEMENT		
	Prepared By		Date	ENDING FUND BALANCE		•

Approved By

Date

Pg. 2

APPENDIX	255-A
PAGE 28	_ OF 380

DATE: 9/2/95		(407) 880-0058	L 1298	S96	
	VENDOR: KADESON		VENDOR IN	OICE #	
PLANT #: 1765	ADDRESS: 4/15 Nearth	Manage ST			
DEPT.: RATES / LA	STATE: F4	ZIP: 3230/ (904)	224-6000		
	37712.				=
QTY. U/M	10	ESCRIPTION		AMOUN	T
1 2	ON CHARGE / ONE NIGHT	(Fee) 2000,655,99.1861.000	0.195 95KAN	p /30	49
	,, , , , , , , , , , , , , , , , , , , ,	TT) 10001.620.99.1861.0	000. NS 95 A	Wo 127	50
	1. 11 A "	TW 90001.620.99.1861.00	00.195 95 RA	May 127	00
*\	OTE: TONY I SAACS & JOFF W	ILSAN SHOULD BE CHARGED TO	· · ·		
R	ESPONSIBILITY CENTER 620	,			<u></u>
	·				<u> </u>
	The second second second			·	
	<u> </u>				<u>!</u>
		NOT VALID FOR PURCHASES	TAX		
		OVER \$250.00	TOTAL	38+	99

PAGE 20 OF 30



**STATEMENT** 

PAGE:

415 North Monroe Street Tallahassee, FL 32301 (904) 224-6000 DATE: @8-24-95

ACCOUNT #SSU

то

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

AMOUNT ENCLOSED:

#### PLEASE DETACH AND RETURN UPPER PORTION WITH PAYMENT

DATE	REFERENC	E	DESC	CRIPTION		AMOUNT
08-01-95 08-01-95 08-01-95 08-01-95 08-01-95	HC58463 HC58464 HC58466 HC58469 HC58470	HOUSE CHAI HOUSE CHAI HOUSE CHAI HOUSE CHAI	RGE / H	ARMSTRONG LUDSON CIRELLO ISAACS WILSON		127.00 130.49 127.92 127.50 127.00
	AS port					
639 CURREN		. ØØ	. 00 a	90 DAYS	TOTAL DUE	639.91

(904) 224-6000

RADISSON HOTEL

415 NORTH MONROE

TALLAHASSEE, FLORIDA 32301

PAGE 30 OF 380



MR JEFFREY WILSON 1000 COLOR PLACE APOPKA FL 32703 08-s@énen909re

58470 (711) CO-AGS

Date	Reference		Description Charges	Crydits
-31-95	LD0434	LONG DISTANCE 407	7-889-5746 .50	
-31-95	R#711	ROOM CHARGE	115.00	
-31-95	RT711	ROOM TAX	11.50	

90001. QQ 99. 1861. 000 1 95 95 RA 100

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

BALANCE DUE

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 14

					Prepared By:AT Appr	roved By Entered	By:AT
YEAR/PI	ERIOD: 1995-11 Source Co	de			GJ Journal #	20224	
Compan	y <u>001</u> Batch Typ	e (M = Monetary,	S = Statistic	al)	M Batch #	8426	i
Inter Co.	Table 001 Reference	Code			GJ 11/95 AT Auto Accrual?	N	
DESCRI	PTION: Re-upload for project number	s(REF JRN#201	64)				
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		<b>(79.92</b> )
13							•
14							
15							
16							
17							
	mber of lines	12					
Total De		298.51					
Total Cr		(298.51)					
, ota, or	-	(200.01)			•		

PAGE >/

OF 380

APPENDIX 2

2 OF 380

					<del></del>		P	repared By:AT App	roved By Entered	d By:AT
YEAR/P	ERIOD:	1995-10	Source Co	de			<u>GJ</u>	Journal #	20164	<del>-</del>
Compan	y	001	Baich Typ	e (M = Monetary	, S = Statist	lical)	M	Batch #	8388	_
Inter Co.	Table	001	Reference	Code			SJ521	Auto Accrual?	<u> </u>	-
DESCRI	PTION:Cle	ar A/P Susper	nce-Masterca	rd	· · · · · · · · · · · · · · · · · · ·	·			· · · · · · · · · · · · · · · · · · ·	<u></u>
Line		Account Num	ber	Project	CPR	SUBT	Description	on		Amount
1	001.900	01.635.99.675	7.0000.190	1			Allison Sw	eat		21.00
2	001.000	01.000,99.184	0.000,000	<u> </u>			Clear susp	ence	<u> </u>	(21.00)
3	001.900	01.170.99.675	8.0000.200	<u> </u>		<u> </u>	Bill Hinton	<u> </u>		85.16
4	001.900	01.170.99.675	8.0000.195			<u></u>	Bill Hinton	<u> </u>		195.21
5	001.900	01.170,99.675	8.0000.175				Bill Hinton	<u> </u>		1.50
6	001.900	001.170.99.675	8.0000,250				Bill Hinton	1		3.59
7	001.000	001.000,99.184	0.000,000			ļ	Clear sus	pence		(285.46
8	001.900	001.625,99.620	8.0000.140				Carlos Ca	macho		206.61
9	001.000	001.625.99.186	61.0000.140	95RA100			Carlos Ca	macho		74.18
10	001.000	001.625.99.186	1.0000.200	95RAIDO			Carlos Ca	macho		16.05
11	001.000	001.000,99.184	0.0000.000				Clear sus	pence		(296.84
12	001.900	001.591.99.675	8.0000.195				Carlyn Ko	walsky		333.89
13	001.000	001.000.99.184	0.0000.000				Clear sus	pence		(333.89
14	001.900	001.515.99.675	8.0000.195				Carol Mar	rchell		372.90
15	001.900	001.515.99.650	8.0000.160				Carol Mar	chell		160.32
16	001.900	001.515.99.675	8.0000.200			<u> </u>	Carol Mar	chell		125.00
17	001.900	001.515.99.620	08.0000.140				Carol Mar	rchell		84.85
Total Nu	mber of line	es		190			_			
Total De	bits			19,610.29						
Total Cr	edits			(19,610.29)				UPV		

APPENDIX 250

## Journal Entry Transaction Form

			· <u> </u>		Р	repared By:AT A	pproved By:	.Entered By:AT
YEAR/P Compan Inter Co	ny <u>001</u> Batch Ty Table <u>001</u> Reference	pe (M = Monetar e Code	y, S = Statisi	tica!)	GJ M SJ521	Journal # Batch # Auto Accruat?	201 838 N	88
Line	PTION:Clear A/P Suspence-Masterc Account Number	Project	CPR	SUBT	Descriptio			Amount
120	001,90001.595,99.6208.0000,140			1	Mary Gleni			37.40
121	001.90001.595.99.6758.0000,200				Mary Glenr			79.53
122	001.90001.595.99.6758.0000,175		_		Mary Gleni			4.24
123	001.90001.595.99.6758.0000.195				Mary Gleni		<del></del>	81.97
124	001.90001.185.99.6508.0000.160				Mary Gleni		<del>.</del>	17.00
125	001.90001.595.99.6758.0000,200				Mary Gleni			60.02
126	001.90001.595,99.6758.0000,195				Mary Gleni		· ·	160.92
127	001.90001.595.99,6758.0000.175	<u> </u>			Mary Gleni			33.77
128	001,90001.595,99,6508.0000,160				Mary Glene			10.00
129	001.90001.595.99.6208.0000,140				Mary Gleni			5.29
130	001.00001.000.99.1840.0000.000				Clear susp			(490.14)
131	001.00001.591.99.1861.0000.200	95RAIDO			Matthew F	eil		81.12
132	001.00001.591.99.1861.0000.195	95RA100			Matthew F	eil		79.92
133	001.00001.591.99.1740.0000,195				Matthew F	eil ·		300.00
134	001.00001.000.99.1840.0000.000				Clear susp	ence		(461.04)
135	001.02601.305.01.6505.0000.160				Mike Quigl	еу		7.00
136	001.02601.305.02.7505.0000,160				Mike Quigi			2.30
Total Nu	mber of lines				— t			
Total De	ebits					7		
Total Cr.	edits					COF	<b>-y</b>	
L								

PAGE 34 OF 3

APPENDIX	255-A
PAGE 35	OF 380
APPENDIX	
PAGE	OF

## SOUTHERN STATES UTILITIES, INC. CORPORATE CHARGE CARD EXPENSES DETAIL

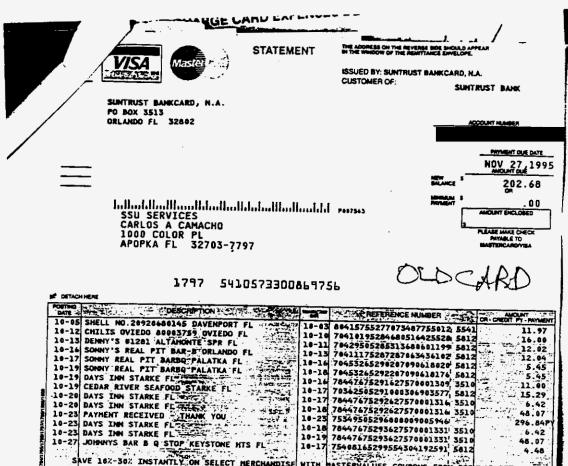
Plant umber	General Ladger Account Number	Work Order Number	Amount	Butinest Purpose (Attach isserved billing for all HoseVMotel and car rental expense
1.6	70.99.1861.	<i>∞</i> ∞.⊇∞)	25.76	Rote Care Hearing Denne Fril's
			<b></b>	
			s <u>.</u>	·
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			5	NOV 0.8 1995
				Accounts Payable
	<del></del>			·
OTAL			. 25.76	
JIAL			·	
adverte teck # .	ent personal charg			are included on this statement. My persor that amount is attached.
	-7	1.01 >	Aveal	
mploye	e Signature:	yacz 2)	-AUZAK	Date:
	al of next level of a			

			APPEN	DIX	200	<u>-                                    </u>
			PAGE_	36	OF_	380
			_			, , ,
				APPE	VDIX	·
				PAGE		OF
· .	VISA MASSON ET STATE	MENT	THE MODEL OF THE PARTY OF THE P	وريفات فيتوجها	LIST BANK -	<u></u>
	PO BOX 3513 ORLANDO FL 32892		•		PROPERTY OF BUTT 1995	5
	I.IIIIIIIIIIIIII.IIIIIIII			andri ,	. 00 AMERICA DISCOURT ALEGA HARRIS CHACK HARRIS TO HARRIS CAMPARIA	
PERSON.	en and the second of the secon		NEFERENCE	E HAMEN -	CR-CHIEF FOR HIME	<b>a</b> l
3 3 4 1	THE STATE OF A SECRET SERVICE AND THE SERVICE SERVICES.	10-12	7041017528867 75347505276081 ASTERVALUES CO	7009301404 582 1009005944	32.76	귀
	PAYMENT RECEIVED - THANK YOU SHE	DISE WITH	MASTERVALUES C	SUPONS FROM PO	MAR RETAILS	-
7.5	TO STREET WATTRIBUTED TO SACE	SEE THE I	CLOSED DESERT	FOR BETATLS	, <b>6</b>	
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	Accounts Pa	yable 🚑		UA		
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in many	THE PERSON NAME OF THE PERSON NA	400	SET MANAGE	ADGO	97.90	71
	.00 DAILY MAY			1000-00-0	25.74 00	<b>⊐I</b>
100m 1			0 ( Emilion )			<b>=</b>
	00.04287 415.65 4s		DONOV 02.195	S Percent	97.90	コー
	Ogwar Quis Zi 15: .00  Ogwar Quis Zi 15: .00  SUNTRUST BANKCARD, N.A. P. D. BOX 2321  ORLANDO, FL 32802-2321	ANNUAL PERITUTACI. METE		Collamon ·	.00	<b>-</b>
	P.O. BOX 2321		NOV 27.125		25.76	
CHETCHES	DRIANDO, FL 32802-2321  DERIVER ORANDO ROMDA TOD TOLIFIEL  ENAMER (407) MINORE LABORITY LABORITY LABORITY	To avoid an ad	distance Finance Chargo See. There is no grace	s on Purchases pay s	nire New Balance by	
TELEPIS .	THE PARTY INVESTOR SAND MARKET STATE STREET	reyment Due (	Date. There is no grace TO ABBURE	PROPER CREAT PLEAS	E RETURN UPPER PORTS	<u> </u>

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				· · · · · · · · · · · · · · · · · · ·			<u>F</u>	repared By:AT Appro	oved By. Entered	By:AT
YEAR/PE	ERIOD:	1995-11	Source Co	ode			GJ	Journal #	20396	i
Company	,	_001	Batch Typ	e (M = Monetar)	, S = Statist	ical)	M	Batch #	8525	ļ
Inter Co.	Table	_001	Reference	Code			SJ521	Auto Accrual?	N	
DESCRIF	PTION:Cle	ar A/P Susper	nce-Masterca	rd						
Line		Account Num	ber	Project	CPR	SUBT	Description	onn		Amount
1	001.900	001.592.99.675	8.0000.190	,			James Ba	rratt		53.00
2	001.900	001.592.99.675	8.0000,200				James Ba	rratt		46.38
3	001.900	001.592.99.620	8.0000.140				James Ba	rratt		224.40
4	001.900	001.592.99.675	8.0000.195				James Ba	rratt		57.60
5	001.900	001,605.99.675	8.0000.250				James Ba	rralt	<del>_</del>	19.80
6	001.000	001.000.99 <u>.1</u> 84	0.0000.000				CLEAR S	USPENCE-J BARRATT		(401.18)
7	001.900	001.540.99.675	8.0000.250				Jack Bush	!		20.00
8	001.900	001.540.99.675	8.0000.195				Jack Bush	)		15.80
9	001.900	001.540.99.675	8.0000.190	<u> </u>			Jack Bush	1		434.75
10	001.000	001.540.99.105	0.3406.270	95CA908			Jack Bust	ı <u></u>		202.13
11	001.000	001.000.99.184	0.000.000				CLEAR S	USPENCE-J BUSH	<u> </u>	(672.68)
12	001.000	001.625.99.186	1.0000.195	95RA100			Carlos Ca	macho	· · · · · · · · · · · · · · · · · · ·	108.11
13	001.000	001.625.99.186	31.0000.200	95RA100			Carlos Ca	macho		94.57
14	001.000	001.000.99.184	0.0000.000	$\perp$			CLEAR S	USPENC-C COMACHO	<u> </u>	(202.68)
15	001.900	001.600.99.675	8.0000.205				Cindy Che	esko		8.50
16	001.900	001.600.99.675	8.0000.235				Cindy Che	esko		60.00
17	001.000	001.000.99.184	0.0000.000				CLEAR S	USPENCE-C CHESKO		(68.50)
Total Nur	mber of line	es		114						
Total Det	bits			17,829.98						
Total Cre	dits			(17,829.98)						
	<del> </del>						<u> </u>			

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10-19	DAYS INN STARKE FL	10-16	78447675292627570001316	51.00																		
10-19	DAYS INN STARKE FL	10-17	78447675292627570001316	51.00																		
10-20 DAYS INN STARKE FL	10-17	78447675292627570001316	55.00																			
10-20 DAYS INN STARKE FL	10-18	78447675292627570001316	55.00																			
10-20 DAYS INN STARKE FL	10-18	78447675292627570001316	55.00																			
10-20 DAYS INN STARKE FL	10-18	78447675292627570001313	55.00																			
10-25 DAYS INN STARKE FL	10-18	78447675293627570001313	55.00																			
10-25 DAYS INN STARKE FL	10-18	78447675293627570001331	55.00																			
10-25 DAYS INN STARKE FL	10-18	78447675293627570001331	55.00																			
10-25 DAYS INN STARKE FL	10-18	78447675293627570001331	55.00																			
10-25 DAYS INN STARKE FL	10-18	78447675293627570001331	55.00																			
10-25 DAYS INN STARKE FL	10-18	78447675293627570001331	55.00																			
10-25 DAYS INN STARKE FL	10-18	78447675293627570001331	55.00																			
10-27 JOHNHYS BAR B Q STOPY KEYSTONE HTS FL	10-19	78447675293627570001331	35.00																			
10-27 JOHNHYS BAR B Q STOPY KEYSTONE HTS FL	10-19	78447675293627570001331	35.00																			
10-27 JOHNHYS BAR B Q STOPY KEYSTONE HTS FL	10-19	78447675293627570001331	35.00																			
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10-29 JOHNHS BAR B Q STOPY KEYSTONE HTS FL	10-19	78447675293627570001331	35.00																			
10-20 JOHNHS BAR B Q STOPY KEYSTONE HTS FL	10-19	78447675293627570001331	35.00																			
10-20 JOHNHS BAR B Q STOPY KEYSTONE HTS FL	10-19	78447675293627570001331	35.00																			
10-20 JOHNHS BAR B Q STOPY KEYSTONE HTS FL	10-19	10-19	10-19	10-19	10-19	10-19	10-19	10-19	10-19	10-19	10-19	10-19	10-19	10-19	10-19	10-19	10-19	10-19	10-19	10-19	10-19	10-19

Charles 91. Blus 11/27/95

APPENDIX	4-100
PAGE 39	OF 380

## SOUTHERN STATES UTILITIES, INC. CORPORATE CHARGE CARD EXPENSES DETAIL

1. Name Carlos Camacho

	RN COMPLETED N SIX DAYS OF R			SUPPORTING DOCUMENTS TO ACC	OUNTS PAYABLE
Please	furnish the accou	ınt distributior	n. Also, note the b	usiness purpose and names of those atte	ending.
Plant Number	General Ledger Account Number	Work Order Number	Amount	Business Purpose (Attach itemized billing for all Hotel/Motel an	d car rental expense)
9000/.6	25.99.1861	. 0000, 195	: 11.97	Rok Case Cashmer Services	Hegrinj-69
9000/.6	25.99, 1861	,0000,200	: 16.00	Rote Car Plant Visit Ing	pection ( and for
90001.62	5.99.1861	.000.200	: 12.02	Rake Cox Plant Visit Inia	ction (County) - From
90001.605	.99. 1861	000.000	: 12.04	Rake Cox Plant Inspection	(Sminik) - Food
90001,625	99. 18bl .	0000,200	\$ 5.45	Rule Case Plant Inspection (con	Thy)-Food
40001.62T.	pg. 1861.	000,200	\$ 11.00	parke Care Plant Inspection (Co.	Fy - Food
900:1.05	1861 ,	0000,200	s 15.29	Rok Case Plant Inspection (Co	-m/g)-Food
40001-625.	79. 1861.	0000, 200	6.42	Ruk Cax Plant Inspection (	Jay - Food
90001.625.	7. 1861	000, 195	: 48.07	Rak Care Heat Inspection (Ca	2/2/2) - 4/2/2/
90001.625.9	9. 1861 .	000,200	: 6.42	Rate Car Plant Inspection (	(lay)-Food
90001,626	99. 18bl .	000. 195	: 48.07	Roke Cax Plant Inspection ( Co	ay - Hote /
90001.625		1000, 200	: 4.48	Rake Care Plant Inspection (Co.	Yala - Food
90001.625 TOTAL	- <i>199.</i> /861 ··	000 · 20V	: <u>202.68</u>	Pake Cax Plant Inspection (Clas	7/2/2) -FOOCY
inadverte check # _	nt personal charg			are included on this state that amount is attached.	ement. My personal
Employee	Signature:	July lo	unila	Date:	
(Approva	i of nexylevel of s	upervișion req	u <u>i</u> red)	/ /	· _
Approval	Charles	1-911.B	his	Date: Mon 27 NOV	1995
		Return origin	al to Accounts Pa	yable. Retain pink copy for files.	
EOD ACCO	OUNTING USE ONLY	, ,			RECEIVED
FOR ACC	OHING DE ONL				NCY 2 8 1995
					Accounts Payable

O. ... O.

PAGE 40 OF 380

Approved by:	counts Payable Voucher  Manual Check #:	Date:
Inv Date: 7 - 12 - 95  Due Date: 7 - 95  Month/Yr: 7 - 95	Vendor Name:         N/C           Inv #:         534950446004095           Discount:	Inv \$:
Description:	Job Code:	<u>Dollar Amount</u>
9001.591.99. 6758,000.195 9001.591.99. 6758,000.195 9001.591.99. 6671.0000.195	93KA/OD	520° 145° 101.72 449.87
	Voucher Prep	ared by:

PAGE 41 OF 350

06-14 IU. S. AIR. 0371414E178878 WINTER PARK FL. 06-21 INTRODUCTIONAL CAR REPTAL TALLAMASSEE FL. 06-22 INTRODUCTIONAL CAR REPTAL TALLAMASSEE FL. 06-23 STREAM NOW ALTAMONTE SPO FL. 06-23 INTRODUCTION SCIENCES STREAM NOW ALTAMONTE SPO FL. 06-25 INTRODUCTION SCIENCES APPEAR FL. 06-25 INTRODUCT

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PAGE\_ 42 OF 380

Pg. \_\_\_1\_\_ of \_\_\_1\_

## SOUTHERN STATES UTILITIES, INC. CORPORATE CHARGE CARD EXPENSES DETAIL

Please	furnish the accoun	t distribution	i. Also, note the bu	siness purpose and names of those attending.
Plant	General Ledger Account Number	Work Order Number	Amount	Business Purpose (Attach itemized billing for all Hotel/Motel and car rental expense)
00001.59	1.99.6678.0000.195		\$_430.00	Airfare - FPSC Agenda Conference - County Jurisdiction
001.591	.99.6678.0000.195		\$39.87	Car Rental - FPSC Agenda Conference - County Juris.
001.591	.99.1861.0000.200	95RA100	s	Lunch Neeting - FLL, H. Cower, SPA - 1995 Rate Case
001.591	.99.1861.0000.200	95RA100	5 101.72	Lunch Heeting re: 1995 Rate Case and General Legal
001.591	.99.6758.0000.200		\$ 101.72	71 11
001.591	.99.1861.0000.200	95RA100	3	Dinner (BPA/DH) re: 1995 Rate Case Testimony
001.591	.99.6758.0000.195		(375.00)	Credit for returned airline ticket.
001.591	.99.1861.0000.250	95RA100	s 931.26	Newspaper Notices (Bradford/Duva1/Nassau)
0001.59	1.99.6758,0000,195		\$ 520.00	Airfare to Tallahassee re: Used & Useful Workshop
001.625	.99.6758.0000 195		\$ 520.00	Airfare to Tallahassee (C. Bliss) re: Used & Useful
			\$	· RECEIVED
OTAL	<del></del>		2,690.89	JUL 2 1 1995
DIAL	<del>-</del> .		•	Accounts Payable
adverte	nt personal charge	s in the amo to Southern	unt of \$ States Utilities for	are included on this statement. My person r that amount is attached.
	( A	1.10		Date: 7/20/95
	e Signature: 2	pervision re	OULD BOTH	•
	12 (1)	120-	,	Pate: 7/20/95
pprovat		Daniel origin	al to Associate Par	yable. Retain pink copy for files.
		neturn ongir	IEI IO ACCOUNTS FA	yapie, retain pint sopy to thos.
OR ACC	DUNTING USE ONLY			

		Journal 1	Entry Transac	ction For				. = .=
YEAR/P Compan Inter Co.	y 001 Batch Typ	e (M = Monetary	, S = Statistica	al)	GJ M SJ521	Prepared By:AT Ap Journal # Batch # Auto Accrual?	20398 8527 N	ered By:AT
Line	Account Number	Project	CPR	SUBT	Description	on		Amount
1	001.00001.665.99.1840.3000.190	,			C. Anders		•	194.00
2	001.00001.665.99,1840.3000.185				C. Anderso	on		38.40
3	001.00001.000.99.1840.0000.000				CLEAR SI	JSPENCE-C ANDER	SON	(232.40)
4	001.90001.595.99,6758.0000.190				C. Arcand			21.00
5	001.00001.000.99.1840.0000.000				CLEAR S	JSPENCE-C ARCAN	ID	(21.00)
6	001.00001.591.99.1861.0000.200	95RA100			B. Armstro	ong		38.81
7	001.90001.591.99.6758.0000.200				B. Armstro	ong		24.00
8	001.90001.591.99.6758.0000.190				B. Armstro	ong		21.00
9	001.00001.000.99.1840.0000.000				CLEAR S	USPENCE-B. Armstr	опд	(83.81)
10	001.90001.570.99.1059.2000.190				S. Bailey			21.00
11	001.00001.000.99.1840.0000.000			· <del></del>	CLEAR S	USPENCE-S BAILEY	<u> </u>	(21.00)
12	001.90001.592.99.6208.0000,140			<u></u>	J. Barratt	· <del>-</del>		190.52
13	001.90001.592.99.6758.0000.250				J. Barratt	···		23.22
14	001.90001.592.99.6758.0000.190	<u> </u>			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 S	USPENCE-J BARRA	ार	(288.20)
17	001.90001.600.99.6049.3000.106				M. Bencin	i		58.16
Total Nu	mber of lines	144						
Total Debits		6,065.17						
Total Cr	edits	(6,065.17)						

# PAGE 44 (

### Journal Entry Transaction Form

/EAR/PI	ERIOD: 1995-11 Source Co	ode			GJ	Journal #	20398	
Company     001     Batch Type (M = Monetary, S = Statistical)       nter Co. Table     001     Reference Code					M SJ521	Batch #	8527	•
						Auto Accrual?	N	
ESCRI	PTION:Clear A/P Suspence-VISA	· · · · · · · · · · · · · · · · · · ·						
ine	Account Number	Project	CPR	SUBT	Description	on _		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	<del>.</del>		C. Carnacho			13.19
38	001.90001.625.99.6758.0000.190				C. Camacho			21.00
39	001.00001.000.99.1840.0000.000		· <del>-</del>		CLEAR SUSPENSE-C CAMACHO			(56.38
40	001.00001.665.99.1840.3000.125				J. DePedro	0		16.40
41	001.00001.665.99.1840.3000.190		<del> </del>		J. DePedro	<b>o</b>		21.00
42	001.00001.000.99.1840.0000.000				CLEAR SU	JSPENCE-J DEPEDR	0	(37.40
43	001.90001.660.99.6758.0000,190				C. Dozier			21.00
44	001.00001.000.99.1840.0000.000				CLEAR SU	JSPENCE-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	233.2		
48	001.00001.591.99.1861.0000.200	95RA100			M. Feil			37.50
49	001.00001.000.99.1840.0000.000				CLEAR SU	JSPENSE-M FEIL		(524.93
50	001.02601.570.01.1050.0000.195	95CS712			R. Foster			188.8
51	001.02601.570.01.1050.0000.195	95CS711			R. Foster			46.2
	nber of lines							
otal Deb otal Cre					*			

### Journal Entry Transaction Form

EAR/PERI	OD: <u>1995-11</u>	Source Co	ode			GJ	Journal #	20398	-
Company	<u>001</u>	Batch Typ	e (M = Monetar	y, S = Statist	ical)	M	Batch #	8527	-
nter Co. Tai	ole <u>001</u>	Reference	Code			SJ521_	Auto Accrual?	N	-
ESCRIPTION	ON:Clear A/P Susper	ce-VISA	1			1			T
ine	Account Num	ber	Project	CPR	SUBT	Descriptio	<u>n</u>		Amount
103	001.90001.305.99.675	8.0000.190				M. Quigley			21.00
104	01.90001.305.99.675	B.0000.235	1			M. Quigley			33.25
105	001.02601.313.02.720	5.0000.125			-	M. Quigley			95.35
106	001.00001.000.99.184	0.0000.000				CLEAR SU	ISPENSE-M QUIGLE	Y	(149.60)
107	01.90001.605.99.675	8.0000.190				i. Roberts			21.00
108	001.00001.000.99.184	0.0000.000				CLEAR SU	ISPENSE-I ROBERT	s	(21.00)
109	001.90001.570.99.105	9.2000.190				C. Romeo			21.00
110	001.00001.000.99.184	0.0000.000				CLEAR SU	ISPENSE-C ROMEO		(21.00
111	001.90001.200.99.675	8,0000.190				F. Sanders	on		21.00
112	001.00001.000.99.184	0.0000.000				CLEAR SU	JSPENSE-F SANDEF	RSON	(21.00
113	001.90001.620.99.675	8.0000.190				K. Shofter			21,00
114	001.00001.620.99.186	1.0000.140	95RA100			K. Shofter			38.02
115	001.00001.000.99.184	0.0000.000				CLEAR SU	JSPENSE-K SHOFTE	R	(59.02
116	001.90001.605.99.675	8.0000.195				T. Smith			542.33
117	001.90001.605.99.675	6 0000.190				T. Smith			21.00
118	001,00001.000.99.426	0.4000.000				T. Smith (f	ood)		33.35
119	001.00001.000.99.184	0.0000.000				CLEAR SU	JSPENSE-T. SMITH		(596.68
otal Numbe									
otal Debits			<del> </del>				•		

#### **Journal Entry Transaction Form**

						P	repared By:AT Appro	oved By: Entered	By:AT
YEAR/PI Compan Inter Co.	y <u>001</u>	Source Co Batch Typ Reference	e (M = Monetar	/, S = Statist	ical)	GJ 	Journal # Batch # Auto Accrual?	20398 8527 N	- -
DESCRI	PTION:Clear A/P Suspend	e-VISA	<del> </del>			<sub>1</sub>			
Line	Account Numb	er	Project	CPR	SUBT	Description	on		Amount
137	001.90001.300.99.6758	.0000.200			ļ <u></u> .	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	.000.000				CLEAR SI	JSPENSE-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					CLEAR S	JSPENSE-F LUDSEN		(85.11)
145								<u></u>	
146									
147	····								
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150	-							• •	
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	mber of lines		<u> </u>		<u> </u>	<u> </u>			
Total De									
Total Cr									
TOTAL CIT	ouits .		*****						

PAGE 42 OF 380

STATEMENT

VISA

CONTRUST

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

SUNTRUST

P.O. BOX 628228

ORLANDO FL 32862-8228

PREASE NOUCATE ADDRESS CHANCE BELOW:

Stem City

Nor Theme Tologoffine

Rev Steel

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

1790 4266273800078554

> RECEIVED NOV 1 7 1995

AMOUNT ENGLISHED

# REDACTED Payable

				ACCOUNT	r Cultimati	R		بأكتسوي	ucconin su 4	RTF - F
								PREVIOUS BALANC	CE S	.00
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9	marks You	and i			-	COSMC	DATE	CREDITS	·	.00
10011110	vatobe				NOV	10.	.1995	PAYMENTS	-	.00
	1 11 ( 2 0 1 1			į	1	_=	,	CHARGE		.00
					Ĺ					
					PAY		DE DATE	NEW BALANCE	- s	.80
CUSTOMER SERVICE TELEPHONE MUMBER	ORLANDO, FLORIDA (467) 886-9860	TOLL FREE 1-880-836-3662	TERMS:	Payab	le in	fulf	upon re	ceipt of sta	tement.	

SEE BILLING RIGHTS SUMMARY ON REVERSE SIDE

VIS

APPENI	DIX	21	-A	
PAGE_	48	_ OF	380	

# SOUTHERN STATES UTILITIES, INC. CORPORATE CHARGE CARD EXPENSES DETAIL

1. Name	Brisn Armstrong			Pg of
	RN COMPLETED A N SIX DAYS OF RE			SUPPORTING DOCUMENTS TO ACCOUNTS PAYABLE
Please	furnish the accour	nt distributio	n. Also, note the bu	isiness 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	\$	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		\$	Lunch (BPA, MJF, CHK, IR) Dept. Meeting
90001.591	.99.6758.0000.190		\$	Annual Dues
			\$	
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			\$	
			\$	
TOTAL			\$ 83.81	
	ent personal charge			are included on this statement. My personal that amount is attached.
Employe	e Signature:	6-1	4	Date: 11/27/15
(Approva	I of next level of su	pervision re	quired)	//
Approval	<u> </u>	<i></i>		Date:
	1	Return origir	nal to Accounts Pay	vable. Retain pink copy for files.
FOR ACC	DUNTING USE ONLY:			

	P.O. BOX 628220				
				AC	COUNT HUMBER
	ORLANDO FL 32862-8220				
	Doctor approve account	ac. ow			
	PLEASE MOIGATE ADORESS CHANGE	SELOW!			PAYMENT DUE DATE
	Piggs Shappi		<del></del>		N / A
	New City Hew State		<del>:</del>	_	AMOUNT DUE
	New Home Telephone	New Business Telephone		NEW 8	.00
	New Home respnore	and Contract (Address			
	1.44	i	N#48422		AMOUNT ENCLOSED
	CARLOS COMACHO	•			
	SOUTHERN STATES	UTIL			MAKE CHECK PAYABLE TO
	1000 COLOR PLACE				YISA
	ATTN GINGER CLA				
	APOPKA FL 3270	13			
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VISA Corporate Card

APPENDIX	255-A
PAGE 50	OF 380

ATATEMENT

SO	UTHER	N STAT	ES UT	LITIES, I	NC.
CORPORA	ATE CH	ARGE (	CARD	EXPENSE	S DETAIL

1. Name		amachs		Pg of
	RN COMPLETED IN SIX DAYS OF I			H SUPPORTING DOCUMENTS TO ACCOUNTS PAYABLE
Please	furnish the acco	unt distribution.	Also, note the b	ousiness 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)
9001.62	r.29. 1861,	1000.200	: 7.14	Rok Care Pix Ricke Calibration - Food
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7001.62	5.99 1861.	041.000	: 13.19	Plant Inspection Picture - MISC.
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		<del></del>	·	Accounts Payable
TOTAL		:	<b></b>	F10000000
Inadverter check #	nt personal charg	es in the amoun e to Southern S	nt of \$ states Utilities for	are included on this statement. My personal relationship that amount is attached.
Employee	: Signature:	See for	web-	Date: 11/21/95
(Approval	of next level of si	upervision regyi	ired)	, , , ,
Approval:	Charles	MIBU	ملحا	Date: Non 27 Nov 1995
		Return original	to Accounts Pay	vable. Retain pink copy for files.
FOR ACCO	UNTING USE ONLY	:		

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APPENDIX\_\_\_\_\_\_\_\_\_\_

PAGE 5/ OF 380

VISA Corporate Eard

STATEMENT

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

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

PLEASE OCCUPATE ACCIDEDE CHANGE BELOW:

Nove Street

Name Cary New Street

Nove Str

Infinitional Intiliation MATT FEIL SOUTHERN STAYES UTIL 1000 COLOR PLACE ATTN GINGER CLARK APOPKA FL 32703

AMOUNT ENCLOSED

S

MAKE CHECK PAYNELE TO

1790 4266273000078356

| CRITICAL PROPERTY | CRIT

RECEIVED
NOV 1.7 1995
Accounts Payable

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COTTURATE CAPIL	NOV 10,199	5 PAYMENTS
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	PAYMENT QUE DATE	
	H / A	MEW BALANCE -S
CUSTOMER SERVICE OPLANDO, FLORIDA TOLL FREE TELEPHONE NUMBER (497) SIM-SIMB 1-809-534-5552	TERMS: Payable in full upon	receipt of statement.

SEE BILLING RIGHTS SUMMARY ON REVERSE SIDE

VIS

APPENDIX	203-11		
PAGE 52	OF 380		

## SOUTHERN STATES UTILITIES, INC. CORPORATE CHARGE CARD EXPENSES DETAIL

1. Name	Hatt Feil		<u> </u>	Pg of
2. RETUR	RN COMPLETED A N SIX DAYS OF RE	AND APPRO	OVED FORM WITH BILL.	SUPPORTING DOCUMENTS TO ACCOUNTS PAYABLE
Please	furnish the accour	nt distributio	n. Also, note the bu	usiness 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	. <u>99.1861.0000.19</u> 5	95RA100	\$ <u>18.21</u> )	1/2 to Rate Case and 1/2 to River Park - Car Rental
	.99.6758.0000.195	95RA100	\$ 18.22 ; \$ 16.10	Dinner re: 1995 Rate Case
00001.591	.99.1861.0000.195	95RA100	\$ <u>215.00</u> )	Flight to Tallahassee re: 1/2 1995 Rate Case and 1/2 to
	.99.6758.0000.195 .99.1861.0000.200	95RA100	\$ 215.00 j	River Park.  Lunch (MJF, BEG) re: 1995 Rate Case Post-Depo.
90001.591	.99.6758,0000.190		\$ <u>21.00</u>	Annual Fee
			\$	
			\$	RECEIVED
			\$	NOV 2 7 1995
			\$	Accounts Payable
TOTAL			\$524.93	
	nt personal charge			are included on this statement. My personal that amount is attached.
Employee	e Signature:	ath	lew V	Date: 11-25-95
(Approva	i of next-level of su	pervision re	quired)	
Approval	10 1	Return ortgii	hal to Accounts Pay	Date: 11/27/95 vable. Retain pink copy for files.
FOR ACCO	DUNTING USE ONLY:			

APPENDIX 255-A

PAGE 53 OF 36

Pg. \_\_\_\_\_ of \_\_\_\_

### SOUTHERN STATES UTILITIES, INC. CORPORATE CHARGE CARD EXPENSES DETAIL

2. RETURN COMPLETED AND APPROVED FORM WITH SUPPORTING DOCUMENTS TO ACCOUNTS PAYABLE

1. Name JACON L. SHAFTER

WITHIN SIX DAYS OF RECEIPT OF BILL.

Plant Number	General Ledger Account Number	Work Order Number	Amount	(Attach itemized billing	Business Purpo ng for all Hotel/Mo		ntal expen
01.620.99	1861.0000.	14 <u>0 158A18</u> 0	38.02	SCREWI	RIVERS	for	RAT
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			s				
TOTAL		•	s <u>59.02</u>				
	personal charg			are inches attact		statement.	My per
Employee S	ignature:	Kno	L. Sty	Date:/	1/27/95		
(Approval of	f next level of s	upervision req	uired)				
Approval:	formet	K. A	udan	Date:///	77/95		
_		Return origina	al to Accounts Paya	ible. Retain pink cor	y for files.		
FOR ACCOUN	ITING USE ONLY	:			·		
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APPENDIX 35-4

PAGE 54 OF 380

VISA

Corporate Card

STATEMENT

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

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

☐ PLEASE MOICATE ADDRESS CHANGE BELOW.

Risin Street

New Coy New Mayle 26

ACCOUNT NUMBER

PAYMENT DUE DATE

N / A

AMOUNT DUE

AMOUNT ENGLOSED

8
MAKE CHECK PAYABLE TO

1790 4266273000078539

ME DETACH HERE AND RETURN WITH RENETTANCE

| DESCRIPTION | PROPERTY | PROPER

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SEE BILLING RIGHTS SUMMARY ON REVERSE SIDI

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### SOUTHERN STATES UTILITIES, INC. CORPORATE CHARGE CARD EXPENSES DETAIL

1. Name FORREST KUDSEN

				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)
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TOTAL			s 85.//	_
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inadverter	nt personal charge payable	s in the amount to Southern	int of \$ States Utilities	are included on this statement. My persor for that amount is attached.
			of Land	
Employee	Signature	<del></del>	<u> </u>	Date: 4/20/90
(Approval	of next level of su	pervision requ	uired)	
Approval:	-flu	6 mg	<u> </u>	Date:
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PAGE	TYPENDIX
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32	A

STATEMENT

	Corporate &		CUSTOMER OF: SUNTING	STATEMENT UST BANK, CENTRAI RUST BANKCARD, N.A.
	SUNTRUST F.O. BOX 628220 Orlando FL 32862-8220			ACCOUNT IN NAMES
	PLEASE HONCATE ADDRESS CHANGE BELOW  Now Street  New Coy  How Street  New Coy  How Street  New Home Valuations  New Business Valuations	- - -		PAYMENT QUE DATE  H / A  AMOUNT DUE
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APPENDIX	255-4
PAGE 57	OF_3&

A	ccounts Payable 7 oucher	
Approved by:	Manual Check #:	Date:
Vendor #:	Vendor Name: Rican Ac Inv #: Discount: Purchase Order #:	
Units:	Job Code:	
Account Number PILRESCIT-UC.Acct.SubAcct.CEC  (0001.591.90.1861.0000135  90001.591.90.6508.000016	Project Number  95RA 100	Dollar Amount 4.50 31.29
	Voucher Prepa	ared by:

				Ė	Tr mployee	avel Ex		nd	ort			82	5	e. E	Page_	Lof_L
Employee	Name Brian Armstron	١Ç							nt/Locati		$A_{F}$	αρ	Kg_	·		
Employee		. 1						Ma	iling Ado	tress	10	00.	<u>_Ca</u>	or	<u> 1900</u>	
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	PAGE_	<u>59</u> (	OF 380
Date: 7/11/6 To: Rutle	FLORIDA PUBLIC SERVICE COMN  101 East Gaines Street • Tallahassee, Florida 32399-08  Date Paid 7-12-9  Amount Paid 4.50.  Check #	50 <u>S</u>	EDAO1  A This number must appear on all checks or correspondence regarding this invoice.
Plea QUANTITY	ise make checks payable to: FLORIDA PUBLIC SERV	PRICE	SSION
45p.	Copuls	.10	4.50
			1

255-A

TOTAL \$4,50

APPENDIX\_

PAGE 60 OF 350

•	Accounts Payable Voucher	
Approved by:	Manual Check #:	Date:
Vendor #: 5229  Inv Date: 1.1.96  Due Date: 1.24.96  Month/Yr: 1.96  Description: Storenber	Discount:	Inv \$:
Units:	Job Code:	
Account Number Pit.ResCir.UC.Acct.SubAcct.CEC	Project Number	Dollar Amount
00001.1020.99.1861.00	00.210 <u>95RA100</u>	2854.26
		,
	Voucher 1	Prepared by:

APPENDIX\_\_

B YOUYS
INVOICE
DUNE POS 00-230-8183 FIN 15-041715

ACCOUNT NUMBER INVOICE NUMBER VOICE DATE 5731708 5731708 CUSTOMER ORDER REFERENCE NUMBER 01/01/96 007M75361 ORDER REC'D DATE ORDER DATE

\*\*\* ORIGINAL \*\*\* ----- CHARGE TO -----

EOUIP MAINTENANCE AGREEMENT 93 714

SOUTHERN STATES UTIL SVC

1000 COLOR PLACE FL 32703 APOPKA

--- FOR QUESTIONS CONTACT ---

2854.26

S

NC 28265-0885

SOUTHERN STATES UTIL SVC

----- INSTALLED AT -----

1000 COLOR PLACE APOPKA FL 32703 EASTMAN KODAK COMPANY METER FAX 716-724-0663 OTHER FAX 716-726-7633

1-800-621-3553

DESCRI	PTION	SE	ERIAL NO.		AMOUNT
INSTALLED LOCATION MAILROOM	S:	300AFB	2930760		
TTYPE SERIAL A ALL 293076 B * 293076  *METER B COUNTS  METER IMAG B 1 A 1  FLORIDA STATE TAX  MANY REMIT-TO ADD	END START 0 14752610 1402603 0 01087835 009417 THE FIRST 10 IMAGES E RANGES AND OVER AND OVER TOTAL BILLABLE  ORESSES WILL BE CHANGMORE INFORMATION TO	-CREDITS= 1 58 1500 7 72 0 1 OF EACH ORIGINAL STREET STREE	IMAGES 725052 146063 INAL. EIVED 2 1996 as Payable	.0095 .0018	
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B6614200 1 1	TERMS - NET 30 D.	AYS KODAK COMPAN' 65885	¥	INVOICE	TOTAL

CHARLOTTE

Safer represents that with respect to its production of the articles and/or the performance of the struces covered by this invoice, it has fully complied with the Fair Labor Stundards Act of 1938, as amended '846-8802-200 S 15/891

APPENDIX	255-A
PAGE 62	_OF_3&c

NOTE: SHADED FIELDS ARE REQUIRED			
Southern States Utili	ties		
RECEIVING REPORT		657	ゥェ
		931	23
PURCHASE ORDER NUMBER: 3 96098	PLANT NAME:	20 /2	-
SUPPLIER: Eastnan Kotuk	PLANT NUMBER: 9	0001	
LINE QTY. DESCRIPTION ITEM # REC'D.		COMPLETE	HOOMPLETE
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ACCOUNTS PAYABLE

5/02/96 10:49:08 SYSTEM AUDIT TRAIL

**APGANI** 

APDANI

Company 001 Currency USD

SOUTHERN STATES UTILITIES, INC Batch No.

5076

00000000

Voucher# 1996 - 03 - 01260

Actg.Grp APSUM

SUMMARY CLOSE TO GL

Vendor

515 KIRKLAND & ASSOCIATES VOUCHER HEADER INFORMATION

Sales Tax

.00

120.25

Inv Date 3081996 Due Date 3271996

Invoice # 3198 Discount

.00

Inv Amt Inv Terms:

Freight

**DEFAULTS** 

Expense Year 1996 Period 3

1099 Code:

1099 Amt

.00

Critical Lvl

Hold Pay 0 Separate Check 0

Factor

.00

Approval Code

Route Code:

CC/UM

USER FIELDS

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MISC. Message Voucher Comment

F3 = ExitF12= Bypass F15= 1st Page

5/02/96

10:49:51

ACCOUNT'S PAYABLE INQUIRY

Sub-Task

APGXGL

APDXGL

Account

001.00001.591.99.1861.0000.250

Project#

DEF RATE CASE

Sel Co# Year Mn Seq# Exp ActGp Year Per Purchase Order 001 1996 03 01260 001 APSUM 1996 / 03 L141605

Expensed Amount 120.25 Units

.00

F3= Exit F5= Full Text

APPENDIX	- 1 LV	- H

PAGE 65 OF 380

### Account: Payable Voucher

Approved by:	Manual Check #:	Date:
Vendor#:	Vendor Name: AT&T	Wireless
Inv Date:02/16/96	Inv #:	Inv \$: 4,293.27
Due Date:03/06/96	Discount:	Terms:
Month/Yr:2/96	Purchase Order #:	
Description: Cellular Phones	`	
Account Number AmountPit.ResCtr.UC.Acct.SubAcct.CEC 90001.605.99.6758.0000.175	Project Number	Dollar309.65
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90001.595.99.6758.0000.175	·	416.78
90001.176.99.6758.0000.175		172.83
90001.655.99.6758.0000.175		38.40
90001.590.99.6758.0000.175		402.53
90001.650.99.6758.0000.175		192.09
90001.100.99.6758.0000.175		29.83
90001.570.99.1059.2000.175		974.47
90001.585.99.1059.2000.175		1280.42
		AT 2/29/96

PAGE 6 6 OF 380

RECEIVED

EEGAL 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:

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 2 6 1996

Accounts Payable

APPENDIX_	255-A
PAGE 67	OF_380

VOUCHER NO:
PO NO: 895357
VENDOR NO: 3859
1NVOIGE NO:
INV DATE: 4/1/96 DUE DATE 4/17/96
TOUCH DO STRUCT STRUCTURE SOLONIE
DESCRIPTION: CONSULTANT
PROJECT NO: 95 RAIGO
G/L NO: COI (COO) . L/15 99 . 1861. 0000 . 150
AFPROVED: John Sugar
(AUTHORIZED SIGNATURE ONLY)

			·/	<u> </u>
PAGE	68	OF	382	



### 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	Spent this Billing
		Date	Period
Labor Hours -			
Task 1 Water Variability	120	98	0
Task 2. Rate Structure Alternatives	170	17 <del>9</del>	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.

CC1. OCC1. GIS Off. AG 1: 15 C PSIA100

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#### JBW Billing

	7.	المراضاتين	الاحتجاب	11:41- 1	६ ५० वरण, भागक	
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		Doc	i	23	7/18/95	OPC
		Doc	1	24	7/18/95	OPC
		Doc	1	25	7/18/95	OPC
		Doc	1	26	7/18/95	OPC
		Doc	1	27	7/18/95	OPC
	22.0		1	28	7/18/95	OPC
		Doc	1	32	7/18/95	OPC
		Interrog.	1	70	7/18/95	OPC
•		Interrog.	1	97	7/18/95	OPC
		Doc	i	3	8/31/95	FPSC
		Doc	1	6	8/31/95	FPSC
		-Doc	1	7	8/31/95	FPSC
		Doc	1	В	8/31/95	FPSC
		Doc	1	9	8/31/95	FPSC
		Doc	1	10	8/31/95	FPSC
		Doc	1	11	8/31/95	FPSC
		Interrog.	1	12	8/31/95	FPSC
		Doc	1	12	8/31/95	FPSC
		Interrog.	1	13	8/31/95	FPSC
		Interrog.	1	14	8/31/95	FPSC
•		Interrog.	1	15	8/31/95	FPSC
		Interrog.	1	17	8/31/95	FPSC
		Interrog.	i	18	8/31/95	FPSC
		Interrog.	1	19	8/31/95	FPSC
		Doc	4	164	9/7/95	OPC
		Doc	7	197	9/29/95	OPC
		Doc	7	198	9/29/95	OPC
		Doc	7	199	9/29/95	OPC
		Doc	7	200	9/29/95	OPC
		Doc	7	201	9/29/95	OPC
		Doc	7	202	9/29/95	OPC
		Doc	7	228	9/29/95	OPC

APPENDIX\_

#### 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  0.2 Interrog. 7 231 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  0.1 Doc 7 233 9/29/95 OPC  0.3 Interrog. 7 233 9/29/95 OPC  0.3 Interrog. 7 234 9/29/95 OPC  0.3 Doc 7 234 9/29/95 OPC  0.1 Interrog. 7 234 9/29/95 OPC  0.1 Interrog. 7 235 9/29/95 OPC  0.1 Interrog. 7 235 9/29/95 OPC  0.1 Interrog. 7 235 9/29/95 OPC  0.1 Interrog. 7 236 9/29/95 OPC  0.1 Interrog. 7 236 9/29/95 OPC  0.1 Doc 7 236 9/29/95 OPC  0.1 Interrog. 7 237 9/29/95 OPC  0.1 Doc 7 238 9/29/95 OPC  0.5 Interrog. 7 238 9/29/95 OPC  0.5 Interrog. 7 238 9/29/95 OPC  0.5 Interrog. 7 238 9/29/95 OPC  0.1 Doc 7 238 9/29/95 OPC  0.1 Doc 7 239 9/29/95 OPC  0.1 Doc 7 239 9/29/95 OPC  0.1 Interrog. 7 240 9/29/95 OPC  0.1 Interrog. 7 240 9/29/95 OPC  0.1 Interrog. 7 246 9/29/95 OPC  0.1 Interrog. 7 247 9/29/95 OPC  0.1 Interrog. 7 246 9/29/95 OPC  0.1 Interrog. 7 247 9/29/95 OPC  0.1 Interrog. 7 246 9/29/95 OPC  0.1 Interrog. 7 247 9/29/95 OPC  0.1 Interrog. 7 246 9/29/95 OPC  0.1 Interrog. 7 247 9/29/95 OPC  0.1 Doc 10 256 10/11/95 OPC  0.2 Interrog. 7 247 9/29/95 OPC  0.3 Doc 12 309 10/20/95 OPC  0.4 Late filled Exhibits  0.1 Doc Marco Island Ci		delptojo na o 19 191		217.	-\	
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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				238	9/29/95	OPC
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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 Interrog.	7	245	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 Interrog.	7	246	9/29/95	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		0.2 interrog.	7	247	9/29/95	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	10	266	10/11/95	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	11	259	10/16/95	OPC
0.3 Doc 12 311 10/20/95 OPC 8.0 Deposition 11/6/95 4.0 Late filed Exhibits 11/8/95		2.5 Doc	11	271	10/16/95	OPC
8.0 Deposition 11/6/95 4.0 Late filed Exhibits 11/8/95		0.2 Doc	12	309	10/20/95	OPC
4.0 Late filed Exhibits 11/8/95		0.3 Doc	12	311	10/20/95	OPC
· · · · · · · · · · · · · · · · · · ·		8.0 Depositi	on		11/6/95	
0.1 Doc 1 13 1/5/96 Marco Island Ci		4.0 Late file	d Exhibit	S	11/8/95	
		0.1 Doc	1	13	1/5/96	Marco Island Ci

#### · JBW Billing

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Hours		Туре	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	Testimo	ony	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 discovery

267.3 Total Additional Hours \$25,393.50 Revenue Impact

APPENDIX	255-A		
PAGE	OF 380		

VOUCHER NO:	
PO NO:	B95371.
VENDOR NO:	7185
INVOICE NO:	Marco Island
INV DATE: 33	1.96 DUEDATE 4.24.90
	NT: /234.50
DESCRIPTION:	Row white Study
PROJECT NO:	95RAIM
G/L NO-(2000)	1.125.99.1861.0000.15

APPENDIX 255-A

PAGE <u>73</u> OF <u>388</u>

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) 234-2787

3,425.50

Mr. 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/Acctnq	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

Eccolists. 99.186/1000 150 95RANO

Jehm

APPEN		255-A
PAGE	7//	Ar 2 %

NOTE STATE OF THE PROPERTY OF		
NOTE: SHADED FIELDS ARE REQUIRED		
Southern States Utilties		
RECEIVING REPORT R/R	607	82
PURCHASE ORDER NUMBER: 695376 PLANT NAME: AND	KA	
SUPPLIER: GUASTELLA ASSOCIATES, INC. PLANT NUMBER: 9	0001	
LINE QTY. DESCRIPTION	COPUE	MOONATE
1 KINCIPAL I		
2 FINANCIAL/ACEDINITING 3 ADMINISTRATIVE	1	
RECEIVED	-	
APR 0.9 1938		
Accounts Payaris		
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FOR BLANKET USE ONLY PURPOSE & NECESSITY   WAKE IN PROPERTY SERVING TO THE PROPERTY OF THE PRO	TUNY	
INVOICE * B 95376 FOR SSU MIRCO ISLAND TESTMONY, RESPOND TO DI	SUVER	,/
DOLLAR AMOUNT \$/234. 50		
W/O#:		
G.L# DATE RECEIVED BY DATE	CHEC	KED BY

REV. 8/94

ACCOUNTS PAYABLE

APPENI	DIX	755-	- <i>A</i>	•
DAGE	75	<b>0</b> E	201	

### GUASTELLA ASSOCIATES, INC.

UTILITY MANAGEMENT • VALUATION • RATE CONSULTANTS

P.O. BOX 371, 80 MAIN STREET FEAPACK, NEW JERSEY 07977 TEL: (900) 234-1717 PAX: (900) 234-2707

Mr. Forrest Ludsen Southern States Utilities 1000 Color Place Apopka, FL 32703



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			Ψ.		
Staff	Charges:	1	Hourly Rate	4 5 Hours	Revs		Amount
	Principal I Associate Principal II Engineer Financial/Acctng Analyst Technician Administrative		195 160 140 100 100 80 65 38	/2.25 17.50 0.00 0.00 0.00 //.0 16.00 0.00 0.00 0.50	5.0	\$	3,412.50 0.00 0.00 0.00 1,600.00 0.00 0.00 19.00
Expens	es: UPS	<i>a</i> :			<b>-</b> -	\$	10.00
		1	Jaken	NEED TE KÉ ÉSTIM	いみで	\$	5,041.50 
PO NO:	75376		for	J. Guns. 1. 615.99. 9. Reuse	مورسم	-	3512
VENDOR NO: INVOICE NO:		<u> </u>		-99	1861.		ARE THORE
INV DATE:	//96 DUE DATE	<u> </u>	W.O	1.615.	CRAIL	0	APR, CH65
DESCRIPTION:	Consucrant	−ø¢!.	iror K	Y. Reuse	#	95	RAIDO "
	95 KAKS - 121-1-125 99 1861 Cecc	. 150	102	3.75			18.75 \ Astral
APPROVED:_	(AUTHORICED SIGNATURE ONLY) MASSACHUSETTS OFFICE: 210 WINTER	STREET, SUITE		5.70	·	13	30 35/2.05
			152	9.45		10	,00

31/18/96 ISU LABOR CHARGES
108BING ORDER 1741-9021
DECEMBER ACTUAL 1995 DESCRIPTION LABOR EMPLOYEE HORK WITH HARGE # NOR # OVERHEADS 477.5 16098.30 1.4 LABOR-RECORD 2.9 LABOR-RECORD 0.8 LABOR-RECORD 28.60 60.80 37.03 WEST, GLORIA R WEST, GLORIA R THORP, TIMOTHY J 2721 17419021 17419021 17419021 18620385 2721 3488 3596 3596 3620 3620 3732 4865 4865 4968 5150 0.8 LABOR-RECORD 36.95 274.54 275.37 128.61 18620385 THORP, TIMOTHY J JOHNSON, TERRY M 7.6 LABOR-RECORD 7.9 LABOR-RECORD 18620385 17419021 18620385 18620385 18620385 18620385 JOHNSON, TERRY M
JOHNSON, TERRY M
MCINTOSM, PATTI L
MCINTOSM, PATTI L
MCINTOSM, PATTI L
SCHABENALD, LISA G
DOUGLAS, KATHY D
DOUGLAS, KATHY D
DOUGLAS, KATHY D 5.8 LABOR-RECORD 17419021 1741902 107.41 118.87 17419021 5.5 LABOR-RECORD 5.9 LABOR-RECORD 2.4 LABOR-RECORD 1.8 LABOR-RECORD 2.4 LABOR-RECORD 2.1 LABOR-RECORD 17419021 127.36 41.24 31.12 18620385 7419021 17419021 17419021 18620385 18620385 41.38 18620385 7419021 2.1 LABOR-RECORD 5.7 LABOR-RECORD MATKINS, VERA H HATKINS, VERA N HATKINS, VERA N HUNIER, MARY F MUMTER, MARY F ANDERSON, CHRISTOPHER D HILL, BRYAN J HILL, BRYAN J 7419021 18620385 18620385 18620385 95.52 7419021 4.9 LABOR-RECORD 82.77 7419021 5150 1.0 LABOR-RECORD 40.99 9.36 43.35 5218 5218 5241 5241 7419021 0.2 LABOR-RECORD 7419021 17419021 17419021 18620385 18620385 3.5 LABOR-RECORD 4.2 LABOR-RECORD 18620385 18620385 51.90 7419021 TOTAL FOR SUB ACCOUNT 1669.27 71.8 7.0 LABOR-RECORD 1095.35 407.24 1502.59 

PAGE V

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SSU LANDR CHARGES JOBBING ORDER 1741-9021 KOVEMBER ACTUAL 1995

HARGE # MOR #	WORK	EMPLOYEE	EMP #	LABOR WITH OVERHEADS	TOTAL LABOR HOURS	DESCRIPTION
		,				
OTAL FOR MOR				21673.21	690.5	
	***************************************	•••••••••		£101J.£1		
7419021 1862036	15	WEST, GLORIA R	2721	54.76	2.6	LABOR-RECORD
419021 1862038		WEST, GLORIA R	2721	60.80		LABOR - RECORD
419021 1862038	35	THORP, TIMOTHY 2	3488	30.27		LABOR-RECORD
7419021 1862038	35	THORP, TIMOTHY J	3488	34.48		LABOR-RECORD
<b>'</b> 419021 1862038		JOHNSÓN, TERRY M	3596	220.38		LABOR - RECORD
419021 1862031		JOHNSON, TERRY M	3596	274.54		LASOR-RECORD
419021 1862030		MCINTOSN, PATTE L	3620	145.41		LABOR-RECORD
419021 1862031		MCINTOSH, PATTI L	3620	111.04		LABOR-RECORD
419021 1862036		SCHADEWALD, LISA G	3732	96.74		LABOR-RECORD
419021 1862036		SCHADEWALD, LISA G	3732	135.83		LABOR-RECORD
7419021 1862038 7419021 1862038		DOUGLAS, KATHY D	4865	37.86		LABOR-RECORD
		DOUGLAS, KATHY D	4865	45.75	2.6	LABOR-RECORD
'419021 1862036 '419021 1862036		WATKINS, YERA H	4968	41.38		LABOR-RECORD
*19021 1862036		WATKINS, VERA H	4968	51.42		LABOR-RECORD
419021 1862036		MUNTER, MARY F	5150	103.69		LABOR - RECORD
419021 1862038		HINTER, MARY F	5150	74.10		LABOR-RECORD
419021 1862036		AMDERSÓN, CHRISTOPHER D NILL, SRYAN J	5218	2.06		LABOR-RECORD
419021 1862038		HILL SRYAN J	5241 5241	40.90		LABOR-RECORD
100203	••	NICE, SKING &	7241	59.84	4.0	LABOR-RECORD
TAL FOR SUB ACCO	JUNT =			1621.25	72.3	**
:			· <u>-</u> *****	1021.23		
•						
TAL FOR MOR 1862				1621.25	72.3	*
419021 - 1862050 419021 - /1862050		CANGNON, BRUCE E	2981	165.11		LABOR-RECORD
419021 / 1862050		GANGHON, BRUCE E SCHOBER, MARK A	2961	1521.51		LABOR-RECORD
419021 1862050		JAGO, JAMIE L	3422 4313	67.44		LABOR-RECORD
		ando, ample t	4313	299.85	¥.0	LABOR-RECORD
					1	
744 Pan aug 4	· · · · · · · · · · · · · · · · · · ·				-4	***************************************
FAL FOR SUB ACCO	DUNT =			/ 2053.91	· 41.0	

**APPENDIX** 

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ISU LABOR CHARGES JOBBING ORDER 1741-9021 OCTOBER ACTUAL CHARGE # MOR # EMPLOYEE LABOR WITH TOTAL DESCRIPTION LABOR OVERHEADS **HOURS** 3.5 LABOR-RECORD 6.9 LABOR-RECORD 7.1 LABOR-RECORD 17419021 18620385 18620385 WATKINS, VERA H 61.53 HUNTER, MARY F HUNTER, MARY F HILL, BRYAN J HILL, BRYAN J 17419021 5150 18620385 18620385 18620385 17419021 5150 116.02 17419021 5241 43.97 3.5 LABOR-RECORD 17419021 29.26 2.5 LABOR-RECORD 1762.09 78.7 TOTAL FOR HOR 18620385 # 1762.09 17419021 18620392 NELSON, BERNADETTE R 4338 9.36 0.4 LABOR-RECORD TOTAL FOR MOR 18620392 . 17419021 17419021 17419021 18620507 18620507 18620507 GANGNON, DRUCE E 2981 2981 3422 4687 513.68 9.0 LABOR-RECORD 327.76 6.0 LABOR-RECORD SCHOBER, MARK A CARTER, RANDAL D 135.04 2.0 LABOR-RECORD 3.0 LABOR-RECORD 86.50 ....... 1062.98 / 20.0

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11/16/95

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SSU LABOR CHARGES JOBBING ORDER 1741-9021 SEPTEMBER ACTUAL 1995

CHARGE #	HOR #	WORK	EMPLOYEE	EMP #	LABOR WITH OVERNEADS	TOTAL LABOR HOURS	DESCRIPTION
TOTAL FOR	MOR 1862039	2 =			34.27	0.4	
17419021 17419021 17419021 17419021 17419021 17419021 17419021 17419021	18620507 18620507 18620507 18620507 18620507 18620507 18620507		GANGROM, BRUCE E GANGNOM, BRUCE E GANGNOM, BRUCE E JAGO, JAMIE L JAGO, JAMIE L JOHNSOM, TERRY F ALHOLM, LOUISE E ALHOLM, LOUISE E	2981 2981 2981 4313 4314 4427 4427	2278.66 171.91 227.09 82.89 133.73 195.29 150.83 62.54	43.0 3.0 4.0 2.5 4.0 6.0 5.0	LABOR-RECORD
	SUB ACCOUNT				70 CULL /	69.5	
TOTAL FOR	MOR 1862050	)7 =			13D CAFF		
17419021 17419021 17419021 17419021 17419021 17419021 17419021 17419021 17419021 17419021 17419021 17419021 17419021 17419021 17419021 17419021 17419021 17419021 17419021 17419021 17419021 17419021	18628006 18628006 18628006 18628006 18628006 18628006 18628006 18628006 18628006 18628006 18628006 18628006 18628006 18628006 18628006 18628006 18628006 18628006 18628006 18628006 18628006	FENCON FINCON SHACON FINCON FINCON FINCON SHACON SHACON	MILLER, DAVID L MILLER, DAWES A SATMER, JOH A OLSON, MAN R OLSON, MAN R OLSON, MAN R MIDELSON, MARREN F CLARKE, LAURA K LEUTHMER, MARY L JOHNSON, TERRY F JOHNSON, TERRY F JOHNSON, MARY E BRISSETT, PAUL S	3052 3052 3052 3052 3051 3094 3449 3449 3709 4104 4104 4230 4230 4314 4314 4314	41.05 61.08 15.29 77.50 14.02 16.53 216.88 195.45 205.36 10.75 47.34 55.37 18.25 40.56 107.62 242.49 130.38 118.68 8.34	0.8 1.2 1.5 0.5 0.5 3.9 3.8 0.2 2.1 0.7 1.4 3.7 3.7 3.7	LABOR-RECORD

APPENDIX 25

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SSU LABOR CHARGES JOBBING ORDER 1741-9021 AUGUST ACTUAL 1995

HARGE #	HOR #	WORK	EMPLOYEE	EMP #	LABOR WITH OVERHEADS	TOTAL LABOR HOURS	DESCRIPTION
7419021	18620385		HUNTER, MARY F	5150	120.08	7.2	LABOR-RECORD
7419021 7419021	18620385 18620385		HILL, BRYAN J HILL, BRYAN J	5150 5241 5241	120.08 94.48 93.26	7.8	LABOR-RECORD LABOR-RECORD
OTAL FOR	SUB ACCOUNT	=	•••••		1804. 71	86.6	••••••••••••
	NOR 1862038		·		1806.71		
	NOR 1002030				100011		
7110071	400000			2001	812 80	42 B	14909-950000
7419021 7419021	18620507 18620507	\	GANGNON, BRUCE E GANGNON, BRUCE E	2981 2981	812.80 1512.57	26.0	LABOR-RECORD LABOR-RECORD
7419021	18620507	1	SATHER JON A	3094	237.26	8.0	LABOR-RECORD
7419021	18620507	}	SATHER JON A	3094	201.80	6.5	LABOR-RECORD
7419021	18620507	1	OLSON, NAN R	3449	186.84	4.0	LABOR-RECORD
7419021	18620507	1	JOHNSÓN, TERRY F	4314	253.15	8.0	LABOR-RECORD
7419021	18620507	1	JOHNSON, TERRY F	4314	63.68	2.0	LABOR-RECORD
7419021	18620507	/	ATKINSON, JEANNETTE A	4702	305.53	16.0	LABOR-RECORD
7419021	16620507		SATHER, JON A SATHER, JON A OLSON, HAN R JOHNSON, TERRY F JOHNSON, JEANNETTE A DICK, JOHN A	4636	291.20	0.0	LABOR-RECORD
			,,.,,				
TOTAL FOR	SUB ACCOUNT				3814.89	93.0	) 
					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
		********					
OTAL FOR	MOR 1862050				3814.89	93.0	) 
OTAL FOR	MOR 1862050				•••••	93.0	)
17419021	18628006	7 = SHACON			•••••	2.	1 LABOR-RECORD
17419021 17419021	18628006 18628006	7 = SHACOM SHACOM			•••••	2.1	1 LABOR-RECORD D LABOR-RECORD
17419021 17419021 17419021	18628006 18628006 18628006	SHACON SHACON FINCON			•••••	2.1	1 LABOR-RECORD D LABOR-RECORD 1 LABOR-RECORD
17419021 17419021 17419021 17419021	18628006 18628006 18628006 18628006	7 = SHACOM SHACOM			•••••	2.° 4.0 0.°	I LABOR-RECORD O LABOR-RECORD 1 LABOR-RECORD 5 LABOR-RECORD
17419021 17419021 17419021 17419021 17419021	18628006 18628006 18628006 18628006 18628006	SHACON SHACON FINCON			•••••	2. 4.1 0. 0.	LABOR-RÉCORD D LABOR-RECORD 1 LABOR-RECORD 5 LABOR-RECORD 1 LABOR-RECORD
17419021 17419021 17419021 17419021	18628006 18628006 18628006 18628006	SHACON SHACON FINCON	MILLER,DAVID L MILLER,DAVID L MILLER,DAVID L ROBERTS,JAMES A		•••••	2.: 4.1 0.: 0.: 1	I LABOR-RECORD O LABOR-RECORD 1 LABOR-RECORD 5 LABOR-RECORD

ARGE #	HOR #	SUB ACCT	EMPLOYEE	EMP #	LABOR WITH OVERHEADS	TOTAL LABOR HOURS	DESCRIPTION
TAL FOR	SUB ACCOUNT	· •	••••••••••••••••••••••		1835.54		
FOR	NOR 1862036				1835,54		
74 1902 1	18620392		HALVERSON, PHILIP R	3179	8.31	0.1	LABOR-RECORD
OTAL FOR	SUB ACCOUNT	· •			8.31		
				,			
OTAL FOR	MOR 1862031		••••••		8.31		
17419021 17419021	18620307 18620507 18620507				8.31 226.47 56.52	4.0 1.0	LABOR-RECORD LABOR-RECORD LABOR-RECORD
17419021 17419021 17419021	18620507 18620507	92 •	GANGNON, BRUCE E	2981 2981	8.31 226.47 56.52	4.0 1.0 4.0	LABOR-RECORD
174 19021 174 19021 176 19021 For	18620507 18620507 18620507 18620507	72 =	GANGNON, BRUCE E	2981 2981	8.31 226.47 56.52 261.26	4.0 1.0 4.0 4.0	LABOR-RECORD
174 19021 174 19021 176 19021 For	18620507 18620507 18620507	72 =	GANGNON, BRUCE E	2981 2981	226.47 56.52 261.26	4.0 1.0 4.0 4.0	LABOR-RECORD

07/19/95

PAGE: 2

SSU-LABOR CHARGES JOBBING ORDER 1741-9021 1995 **DESCRIPTION** TOTAL LABOR **EMPLOYEE** CHARGE # LABOR WITH OVERHEADS HOURS 2179.28 102.9 TOTAL FOR SUB ACCOUNT = TOTAL FOR HOR 18620385 # 0.0 I.C. THRESHOLD 3179 3179 MALVERSON, PHILIP R 17419021 18620392 0.1 LABOR-RECORD 18620392 18620392 18620392 3179 8.24 17419021 3596 3620 4226 111.53 15.83 3.4 LABOR-RECORD JOHNSON, TERRY M 17419021 O.B LABOR-RECORD MCINTOSH, PATTI L RONCHAK, MURIEL S 17419021 0.4 LABOR-RECORD 6.69 17419021 18620392 141.77 4.7 TOTAL FOR SUB ACCOUNT = TOTAL FOR MOR 18620392 = 0.0 1.C. THRESHOLD 2975 32.0 LABON-RECORD -76.23 GARTZKE, DAVID G 18620507 18620507 2975 17419021 GANGHON, SRUCE E SCHOBER, MARK A JOHNSTON, LUCILLE J 2981 3422 4679 1800.95 17419021 17419021 16.0 LABOR-RECORD 18620507 145.05 477.75 B.O LABOR-RECORD 18620507 17419021 16.0 LABOR - RECORD DICK, JOHN A 4838 17419021 18620507 2.0 LABOR-RECORD 58.48 WELNETZ, DOUGLAS G 18620507 17419021 ...... ( 3420.79 / 74.0 .....

3420.79

PAGE:

06/14/95

TOTAL FOR MOR 18620507 =

PAGE:

SU LABOR CHARGES OBBING ORDER 1741-9021 ARCH 1995

19021 1					WITH OVERHEADS	L ABOR Hours	
19021 1			•••••		•••••		
19021 1	8620392		JOHNSON, TERRY M	3596	28.97	0.9 LA	BOR-RECORD
	8620392		NELSON, BERNADETTE R	4338	3.35		ABOR - RECORD
	6620392		NELSON DERNADETTE R	4330	13.47		IBOR-RECORD
19021 1	8620392		NELSON DERNADETTE R	4338	19.52	0.9 LA	ABOR-RECORD
	8620392		VANDERPORT, NEIL A	4346	39.54	2.0 LA	ABOR-RECORD
	6620392		VANDERPORT NEIL A	4348	74.22	3.6 LA	NBOR - RECORD
	8620392		VANDERPORT NEIL A	4348	16.19	0.5 LA	NBOR - RECORD
- <sup>™</sup> 2i i	8620392		JOHNSON, MARY LEE B	4650	14.31		ABOR-RECORD
	8620392		JOHNSON, MARY LEE B	4650	27.69		NBOR-RECORD
	8620392		SUONVIERI, ANGELA L	4786	1.91	0.1 LA	ABOR - RECORD
	8620392		BENNETT JR. BOB E	4846	10.66	0,8 LA	ABOR-RECORD
	8620392	• .	BENNETT JR. BOS E	4846	12.35		ABOR-RECORD
	8620392		SPECHT, JOHN P	4849	106.52		ABOR-RECORD
	8620392		COSSETTE, DIAME H	4871	9.18		ABOR-RECORD
	8620392		COSSETTE, DIANE M	4871	5.03		ABOR - RECORD
	8620392		GRANLUND, THOMAS C	5015	11.34	0.8 1/	ABOR - RECORD
	18620392		CRAMILINIA THOMAS C	5015	44.27	2.9 1/	ABOR-RECORD
	8620392		LITTLER, MICHELLE A	5072	4.65	0.4 L/	ABOR-RECORD
	8620392		SULLIVAN DEBRA J	5079	23.94	1.3 L/	ABOR - RECORD
	18620392		CARSON, DIEM	5072 5079 5208	31.56		ABOR-RECORD
	18620392		CARSON, DIEM	5208	22.96	1.6 L/	ABOR-RECORD
TAL FOR SU	UB ACCOUNT				856.55	36.2	
OR M	OR 1862039				856.55	36.2	
	18620507		WELNETZ, DOUGLAS G WELNETZ, DOUGLAS G WELNETZ, DOUGLAS G	5106 5106	112.70	4.0 L	ABOR-RECORD ABOR-RECORD
	18620507		WELNETZ, DOUGLAS G	5106	1011.57 404.60	12.01	ABOR - RECORD
1,	18620507/		METHE 15' DODREY2 C	3106	404.00	12.0 1	ABOM - REGORD
F.	SUB ACCOUNT				1528.87	53.0	
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	<b>L</b>						

APPENDIX\_\_\_\_PAGE 83

\_ OF 380

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SSU LABOR CHARGES
JOSEING ORDER 1741-9021
MARCH 1996 ACTUAL DESCRIPTION CHARGE # EMPLOYEE LABOR TOTAL WITH LABOR 2 5 (30) OVERNEADS TOTAL FOR HOR \$8420385 . A96134GQ STABS,PATRICIA J 17419021 17419021 18650345 18650345 2465 2465 2847 60.75 1.7 LABOR-RECORD 1.4 LABOR-RECORD 0.3 LABOR-RECORD 49.62 STABS, PATHELSA J MCBRIDE, CHARI L MALVERSOM, PHILIP R NALVERSOM, PHILIP R OLSOM, AND R JOHNSOM, TERRY M JOHNSOM, TERRY M LEUTHNER, MARY L LEUTHNER, MARY L 17419021 11.60 3.8 LABOR-RECORD 17419021 18620392 3179 393.18 17419021 18620392 3179 357.69 3.5 LABOR-RECORD 3449 3596 3596 4230 17419021 17419021 18620392 18620392 68.10 2.4 LABOR-RECORD 31.26 0.9 LABOR-RECORD 1.6 LABOR-RECORD 18620392 18620392 17419021 60.63 17419021 13.14 0.7 LABOR-RECORD 17419021 18620392 4230 30.14 1.3 LABOR-RECORD 4230 4348 4348 4526 18620392 LEUTHNER, MARY L VANDERPORT, REIL A 17419021 1.97 0.1 LABOR-RECORD 17419021 A9613460 42.55 2.0 LABOR-RECORD 18620392 18620392 18620392 A9413449 96301260 17419021 17419021 VANDERPORT, NEIL A 56.04 9.59 2.1 LABOR-RECORD SCOTT, E.ELOISE 0.6 LABOR-RECORD 96301260 2.8 LABOR-RECORD 17419021 4524 BERGUSON, JAN A
BERGUSON, JAN A
PETERSON, GERALDINE N
BPECHT, JOHN P
AUTIO, ROSS N 0.2 LABOR-RECORD 1.9 LABOR-RECORD 0.1 LABOR-RECORD 1.4 LABOR-RECORD 1.0 LABOR-RECORD \_ 17419021 18620392 4703 17419021 18620392 4703 59.62 18620392 18620392 18620392 18620392 18620392 4777 4849 4881 4881 5150 17419021 4.67 17419021 2 17419021 2 17419021 2 17419021 A9613400 A9613400 A9613400 25.45 AUTEG ROSS M 2.7 LABOR-RECORD 48.48 4.97 0.3 LABOR-RECORD 17419021 18620392 ANDERSON, CHRISTOPHER D 5218 Q.9 LABOR-RECORD 17419021 18620392 ANDERSON, CHRISTOPHER D 0.5 LABOR-RECORD TOTAL FOR HOR 18620392 = 77419021 7419021 17419021 / GANGHON, BRUCE E GANGHON, BRUCE E GARGHON, BRUCE E 2961 2961 2981 1154.13 12.0 LABOR-RECORD 14.0 LABOR-RECORD 8.0 EABOR-RECORD 18620507 798.94 442.38 18620507 17419021 18620507 ⊋ 17419021\ ¥ 263.66 DICK, JOHN A 4838 8.0 LABOR-RECORD 2659.11

PAGE:

04/12/96

APPEN	UIX	<b>7</b> ) -	
PAGE	85	OF	380

. . .

VOUCHER NO:	
PO NO: 39782	
PONO:	
VENDOR NO: 8308	
INVOICE NO: 14754	
INVOICE NO:	
DIV DATE 3.20.96 DUE DATE!	.44
INVOICE AMOUNT: 1647.19	
INVOICE AMOUNT:	
DESCRIPTION: Park Surias	
DESCRIPTION.	
PROJECT NO: 95 KAJUU	
	W/5/1
GA NO: 00001. 625.99. 1861.000	
APPROVED	
ATTRO .	

APPENDIX ASS-A

PAGE 86 OF 380

JONES, EDMUNDS & ASSOCIATES, INC. 730 North Waldo Road Gainesville, Florida 32601 (904)377-5821

INVOICE NO.: 14756

DATE: MARCH 20, 1996

RE: LEGAL

JEA PROJECT NO.: 19540-476-01

SOUTHERN STATES UTILITIES 1000 COLOR FLACE APOPKA, FL 32708 ATTN: MR. CHARLES M. BLISS FACT! ITIES ANALYSIS 1 FACILITIES ANALYSIS DEPT. STATEMENT PERIOD: FEBRUARY 1996

LABOR	HOURS	RAIE		<u>AMOUNT</u>		
L. SMITH N. LACROIX	1.00 .75	● 44.43 <b>30.</b> 30	\$	44.43 22.73	:	•
R. EDMUNDS J. HOLMAN	5.00	1 <b>80.</b> 30 25.95		901.50 6.49		
	LABOR SUBT	OTAL			\$	975.15
OTHER DIRECT CHARGES						
PRINTING & REPR TELEPHONE TRAVEL EXPENSE			#	1.10 .63 70.31		
	ODC SURTUT	AL			\$	72.04
		RECEIVED				
		APR 0 4 1996				
	Ac	SOU DEHVICES COUNTS PAYABLE				

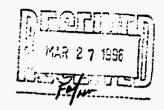
TOTAL BILLING THIS PERIOD

1,047.19

PAST DUE BALANCE	3,099.56
GRAND TOTAL	\$ 4,146.75

PLEASE RETURN ONE COPY OF THIS INVOICE WITH REMITTANCE.





March 22, 1996

Mr. Charles M. Bliss Facilities Analysis Department Southern States Utilities Services 1000 Color Piace 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.

Steven A. Yeans, P.E.

Water/Wast water Plant Division Manager

Attachment: JEA Invoice No. 14756

RECEIVED

APR 0 4 1996

COUNTS PAYABLE

SAY-jim 19540476\INV14714

730 NE Waldo Road • Gainesville, Florida 32641 • Telephone (904) 377-5821 • FAX (904) 377-3166

APPEN	NDIX	= )) = [9]	
PAGE	88	0F 380	

NOTE: SHADED FIELDS ARE REQUIRED .	
Southern States Utilties	•
RECEIVING REPORT	RR 63173
PURCHASE ORDER NUMBER: 39782 PLANT NAME:	Apopka
SUPPLIER: Jones Edmunds + 1:50 C PLANT NUMBER	90001
LINE QTY. DESCRIPTION	COMPLETE OCCUMPLETE
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INVOICE #	
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G.L #: [11 01. 125.92 156] COTO 150 DATE RECEIVED BY DATE	E 4/2/16 CHECKED BY

REV 8/94

ACCOUNTS PAYABLE



Purchase Order:

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IONED ROBBURS V ASSOCIATES INC 730 MG WALDO ROAD GAINESVILLE, 74 37641 SOUTHERN STATES UTILITIES, INC FACILITIES AMARYSIS DEFT. 150 SENORAM COMMERCE PLACE APOPEA, PL 12703 **PURCHASE ORDER** 

Payment Terms: BET PATABLE IN 36 DATS
POR: OUR PLATS
Ship via: BEST NAT
Freight Terms: A PREIGHT NOT APPLICABLE

BOUTURE STATES PYSLITIES, INC. 1866 Color Place Apopta, Ph. 17761

Line # liem Code ORBER 4 ON ALL INTOICES & CORRESPONDENCE SERIO INTOICES, TO ACCESS PARABLE 12,000.00 PROTESSIONAL SERVICES PUBLIC SERVICE CONSIDERA PART TESTINOST - JIA PROJECZ MIRES 93806-000-95-00. Acct Code: 001:00001 Accounts Payable 10,000,00 IMPORTANT: THIS ORDER IS SUBJECT TO THE TERMS AND CONDITIONS PRINTED ON THE AUTHORIZED SIGNATUR

ACCOUNTS PAYARLE

PAGE 89

**of** 3⊗



•						REQUIS	ITION			NOTE: SHADED FIEL	DS ARE REC	NUIRED
	PLANT/DEPT:C PEQUESTED BY: PEQUEST DATE: DATE REQUIRED:		1636		ADDRESS: 73	lones Edmundones Edmundon NE Walde one Walde on the Fl	32°	10C. Y/	SHIP TO: DEPT/PLANT & ADDRESS:	STATE OF THE STATE	e de la companya de l	
,AN	PO # 3 (1 インス 2)   Rem No.	JONIY	SHIP VIA	CHENA	DUE DATE 1 30 35 Hern Description ph., cet. 6, mig. mode	CONFIRMING	MAIL Y PLANT	Account	Code	Project Number (WOF) PRUCT TASK SUST	Unit Prise	Amount
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ACCOUNTS PAYABLE

APPENDIX 255-A

PAGE 2 . OF 380

PAGE 9/ OF 380

GRAY, HARRIS & ROBINSON
PROFESSIONAL ASSOCIATION
ATTORNEYS AT LAW
SUITE 1200
201 EAST PINE STREET
POST OFFICE 80X 3068
ORLANDO, FLORIDA 328002
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., Ceneral 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

APPENDIX 255-A

GRAY, HARRIS & ROBINSON
PROFESSIONAL ASSOCIATION
ATTORNEYS AT LAW
SUITE 1200
201 EAST PINE STREET
POST OFFICE BOX 3048
ORLANDO, FLORIDA 32802
TELEPHONE (407) 843 - 8880

Southern States Utilities 1000 Color Place Apopka, FL 32703

File #

التواريق والمحرورة مداراتها والأفائقة والأساسان فالمحارات

MARCH 27 1996 40001- 2

Statement #

332716

For Professional Services Rendered:

Southern States Utilities, Inc., General

File

Professional Services:

FEB 24 96 GHH Review of letter from Brian Armstrong

g .10

re: SSU 1995 FPSC Rate Increase Application

Harris, Gordon H.

.10 Current Fees: 30.00

30.00

Cost Advances:

FEB 29 96

Reproduction Cost

Current Cost Advances:

3.80

3.80

\$33.80

Current Fees and Cost Advances: TO INSURE PROPER CREDIT TO THE ABOVE ACCOUNT PLEASE RETURN A COPY WITH REMITTANCE

DUE UPON RECEIPT

95RA100

OCCO1 591.99 1861.0000 152

	APPEN	DIX_	255-A		
F	PAGE	93	OF	380	

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: 84/2 5/1
DESCRIPTION: Use of Useful Testimony
PROJECT NO:
GR. NO. DALLY. 595.99. 1861. Dom. 150
APPROVED BY:



James P. Elliott, P.E. President William D. Harrop, Jr., P.E., V.P.

March 8, 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

**DESCRIPTION UNIT** RATE **AMOUNT** Principal 6.5 hrs \$125.00/hr \$ 812.50 1. 40.00/hr Secretarial .75hrs <u> 30.00</u> 2. TOTAL DUE THIS INVOICE \$ 842.50

This invoice represents services through March 1, 1996.

Tasks accomplished were:

Certify deposition.

 Review testimony w/Hansen Bertrain, Mann Rothchild, Biddy Dismukes.

 Review testimony draft memo of initial review of John Starling testimony. RECEIVED

MAR 1 8 1996

Accounts Payable

SOURCE, INC.

James P. Elliott, P.E.

President

c: Ralph Terrero

RECEIVED

MAR 1 2 1895

Accounts Payable

3/27/96

PAGE

Source, Inc. Hold State Case

Source & Used & Useful Testimony - 95 Rate Case

SSU Project #:

95RA100

Vendor Reference #:

SSU Purchase Order #:

39539

Project Description:

SSU G/L Account #:

001.00001.595.99.1861.0000.150

Initiated By:

Vendor Name:

R. Terrero

#### INVOICE APPROVALS:

#### **CHANGE ORDER APPROVALS:**

INVOICE NUMBER	INVOICE		INVOICE AMOUNT	DATE APPROVED	APPROVED BY		C.O. NUMBER	DATE APPROVED	APPROVED BY		C.O. MOUNT
1	6/9/96	\$	250.00	6/15/95	R. Terrero		CONTRACT AMT	6/5/95	R. Тептего	\$	10,000.00
2	11/10/95	\$	1,634.09	11/16/95	R. Terrero						
3	12/8/95	\$	453.03	12/15/95	R. Terrero	- "					
4	2/9/96	\$	2,131.03	2/21/96	R. Terrero			<u> </u>			
5	3/8/96	\$	842.50	3/26/96	Well						<del></del>
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TOTAL INVOICED	TO DATE:	\$	5,310.65			1		CHANGE ORDE	R TOTALS:	\$	-
REMAINING AMO		Š	4,689.35			11.11.11		CURRENT CON	TRACT AMT:	\$	10,000.00

Invoice Tracking Log

Purchase Order: 2530 Print Number: 1
late: 6/95/1996 Project: 128k:
Description: REQ. #83246 / R. TEPRÉRO MMC

Vendor

CONTINUES TREET

TAPE FURALLIL SCHOOL

COURTEN STATES WITHTIES, INC. 1000 COLOR PLACE ANDRA, IL 32703 **PURCHASE ORDER** 

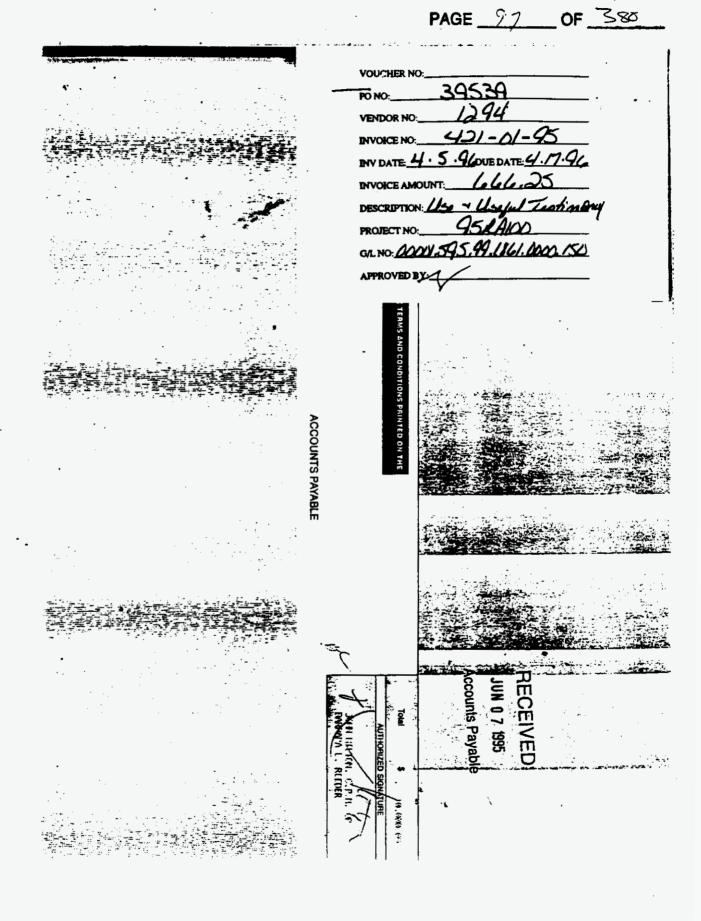
Payment Terris: HET PAYABLE IN 30 DAYS
FOB: CLR PLANT
Ship via: BUSST HAY
Freight Terris: FREIGHT NOT APPLICABLE

SCHIRPN SIATES ULB 1316., 1817 1898 Color Place Apopla, II 20783

Due Onto Destription. liem Code PONETRITING TURCHASE DROER, SEREVICES LY CROERED. PROCESSIONAL SERVICES 3 8/5 (411 - 9012 10.000.00 NOTE: USED A USEFUL TESTIMONY FOR 1975 PATE CASE Acct Code: 001.00001.555.99.1861.0000 IMPORTANT: THIS ORDER IS SUBJECT TO THE TERMS AND CONDITIONS PRINTED ON THE REVERSE SIDE. AUTHORIZED SIGNA

PPENDIX 255

APPENDIX 255-A



APPENDIX\_

SOURCE, INC.

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

	DESCRIPTION	<u>UNIT</u>	RATE	<u>AMOUNT</u>
1. 2.	Principal Secretarial	5.25 hrs .25hrs	\$125.00/hr 40.00/hr	\$ 656.25 10.00
	TOTAL DU	JE THIS INV	OICE	\$ 666.25

This invoice represents services through March 31, 1996.

Tasks accomplished were:

File review, prepared memo.

2. Prepared Burnt Store R/O capacity review for Ralph Terrero.

3. Review rebuttal testimony.

Review and add to rebuttal testimony.

SOURCE, INC.

C. Electo James P. Elliott, P.E.

President

c: Ralph Terrero

APR 1 0 1996

Accounts Payable

Received

APR - 8 1996

**Environmental Services** 

Vendor Name:

Source, Inc.

SSU Project #:

95RA100

Vendor Reference #:

421-01-95

SSU Purchase Order #:

39539

Project Description:

Used & Useful Testimony - '95 Rate Case

SSU G/L Account #:

001,00001.595.99.1861.0000.150

Initiated By:

R. Terrero

#### INVOICE APPROVALS:

#### **CHANGE ORDER APPROVALS:**

INVOICE NUMBER	INVOICE DATE		INVOICE AMOUNT	DATE APPROVED	APPROVED BY		C.O. NUMBER	DATE APPROVED	APPROVED BY		C.O. AMOUNT
1	6/9/96	\$	250.00	6/15/95	R. Terrero		CONTRACT AMT	6/5/95	R. Terrero	\$	10,000.00
2	11/10/95	\$	1,634.09	11/16/95	R. Terrero						
3	12/8/95	\$	453.03	12/15/95	R. Terrero						
4	2/9/96	\$	2,131.03	· 2/21/96	R. Terrero						
5	3/8/96	\$	842.50	3/26/96	R. Terrero						
6	4/5/96	\$	666.25	4/10/96	X Oreus						
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TOTAL INVOICED	TO DATE:	\$	5,976.90		•——			CHANGE OFFICE	R TOTALS:	\$	-
REMAINING AMO	UNT:	\$	4,023,10	1			1	CURRENT CONT	TRACT AMT:	Š	10,000.00

Purchase Order:					
later 1988########	99539 6/86/1996	1.124	Print Number: Projecti SCHAING Task:		
Description:	RCQ, NB3246 / R.		O - KMC		
	Ship to				

**PURCHASE ORDER** 

HET PAYABLE IN 38 DAYS CUR PLANT PREST HAY PRESCRIPTION OF APPLICABLE

SCHREPN STATES BEHLITTES, 1985 1888 Color Place Apoplia, FI 32783

CARREL INS.
1331 LACAYOTTE STREET
LACAYOTTE STREET

TOURINE STATES OFFICE LINE 1000 COLOR PLACE AFORMA, FL 32703

Hem Code CONFIDENCE OF THE PROPERTY OF 1 95 811-0012 HOTE: USED & USEFUL TESTIMONY FOR 1995 RATE CASE Acct Code: 001.00001.555.99.1061.0000.150 10.000.00 į, JUN 0 7 1995 Accounts Payable IMPORTANT: THIS ORDER IS SUBJECT TO THE TERMS AND CONDITIONS PRINTED ON THE JO. 666. (va

AUTHORIZED SIGNATURE

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APPEN	DIX_ 255-F	
PAGE	/c/OF	380

VOUCHER NO
PO NO: 41446
VENDOR NO: 2436
INVOICE NO: 344576
INV DATE: 4/8/96 DUE DATE: \$5/1/96
INVOICE AMOUNT: \$7, 2/2.
DESCRIPTION: MAKCH '94 SERVICES -RATE CASE
PROJECT NO: 45 RA 100
GL.NO: 001.00001. 600.99.1861.0000.150
APPROVED from the

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APPENDIX_	255-A
PAGE /c2	OF_380



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.

\$7,212.

Rate Car Cost 00001, 600, 99. 1861.0000, 150

Ale Kock
4-22-96

Plant Number 9000/	Partial	In Full X
Data Received 4/96		
Receiving Tracking Number		
Received By Back Ru	es charbe -	<del>}</del>
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Purchase Order: 41446 Print Rusbet: 1
Pater 4/25/1996 Project: 9588140
Equisitioner: 7ank:
Confirmed to: Description: REQ. \$87525 BARS RUSSCHRABERG - DVH

Ship via: Freight Teithfall Bill to:

FOB:

COUPHERN STATES UTILITIES, 140 SEE BILLING ADDRESS LISTED BELOW

JOHN BILFON E.P.R. OR BARBARA L. BREBER PAGE

7

APPENDIX

WET PATABLE IN 34 DATS OUR PLANT ALREADT RCTD FREIGHT HOT APPLICABLE

**PURCHASE ORDER** 

BENITY ASSOCIATES LLC P.O. BOX 95135 CHICAGO, IL 60694 GONTROOM STATES WELLTIES, 180 1808 COLOF FLACE ATOSTA, FLORIDA 32783

PROTESSIONAL STREET, CARREST CONTRACT C 898-COR-0001 IMPORTANT: THIS ORDER IS SUBJECT TO THE TERMS AND CONDITIONS PRINTED ON THE

**ACCOUNTS PAYABLE** 



2436

87525<sup>™</sup>

						REQUIS	ITION			NOTE: SHADED FIE	LDS ARE R	EQUIRED
	PLANT/DEPT: <b>Q</b> 00 REQUESTED BY: <b>Q</b> 0 REQUEST DATE: <b>Q</b> 0	ub Ugs	Kuest 196.	lute.	ADDRESS PO 1	ewitt Usaa. Box 95/3! D, St 6009 - 295-5000	5		ADDRESS:	u Lock		
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					-						TOTAL	7,212

APPENDIX 255-A

PAGE 104 OF 360

PAGE 105

### RUTLEDGE, ECENIA, UNDERWOOD, PURNELL & HOFFMAN

PROFESSIONAL ASSOCIATION ATTORNEYS AND COUNSELORS AT LAW POST OFFICE BOX 551 TALLAHABBEE, FLORIDA 32302-0551 (804) 661-6786

May 15, 1996

Billed through 04/30/96

Bill number

001590-00013-033 KAII

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

s29,132.77

225.00

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 LEHICH 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 KAN 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 208.00 MATTERS 1.30 04/04/96 KAH TELEPHONE CONFERENCE WITH BRIAN ARMSTRONC 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 480.00 3.00 hrs 04/05/96 WBW 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

APPEN	DIXZ	-55-A
DAGE	10%	or 7%

PAGE 2

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960.00

37.50

### RUTLEDGE, ECENIA, UNDERWOOD, PURNELL & HOFFMAN

PROFESSIONAL ASSOCIATION ATTORNEYS AND COUNSELORS AT LAW POST OFFICE BOX 861 TALLAHASSEE, PLOPIDA 32302-0551 (804) 851-6788

SOUTHERN STATES UTILITIES, INC.

Dill number 001590-00013-033 KAH

04/05/96 KAII TELEPHONE CONFERENCE WITH BRIAN ARMSTRONC RE:
VARIOUS PENDINC 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
INTERROCATORIES AND TWENTY-SIXTH SET OF REQUESTS

FOR PRODUCTION OF DOCUMENTS; REVIEW PORTIONS OF DRAFT PREHEARING ORDER 2.20 hrs

04/08/96 KAH TELEPHONE CONFERENCE WITH BRIAN ARMSTRONG RE:
MATTERS RELATED TO PREPARATION FOR SECOND
DREADEHEAPING CONFERENCE: CONTINUE REVIEW OF

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

04/09/96 WBW RESEARCH TESTIMONY OF DAVID DISMUKES IN PREVIOUIS PSC PROCEEDINGS .30 hrs

04/09/96 KAH REVIEW ORDER DENYING MOTION FOR REASSIGNMENT OF SSU CASES TO DOAH; TELEPHONE CONFERENCES WITH

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 JAECER 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 REBUTTAL, 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

PACE 3

### RUTLEDGE, ECENIA, UNDERWOOD, PURNELL & HOFFMAN

PROFESSIONAL ASSOCIATION

ATTORNEYS AND COUNSELORS AT LAW POST OFFICE BOX 561
TALLAHABBEE, PLORIDA 38302-0651 (804) 801-6788

SOUTHERN STAT	'ES UTILITIES, INC. 001590-00013-033 KAH	
04/10/96 WBW	REVIEW TESTIMONY OF DAVID DISMUKES IN PREVIOUS	
04/10/96 KAII	PSC PROCEEDINGS  TELEPHONE CONFERENCES WITH MIKE TWOMEY (2) AND MATT FEIL RE: POSSIBLE DEPOSITION OF LLOYD HORVATH; 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	325.00
04/11/96 KAN	APOPKA ON APRIL 11, 1996 3.70 hrs	592.00
04/12/96 KAU	12.50 hrs 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	2,000.00
04/14/96 KAII	REBUTTAL TESTIMONY  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 MATTER PEIL 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 WBW	DRAFT MEMORANDUM TO KEN HOFFMAN RE: SCOPE OF	250.00
	ADMISSIBLE REBUTTAL TESTIMONY 2.00 hrs	230.00

**APPENDIX** PAGE 108

PACE

1,600.00

300.00

1,328.00

#### Rutledge. Ecenia. Underwood, Purnell & Hoffman

PROFESSIONAL ASSOCIATION ATTORNEYS AND COUNSELORS AT LAW

POST OFFICE BOX 551 AHABBEE, PLORIDA 32302-0551 (804) 601-6788

SOUTHERN STATES UTILITIES, INC. 001590-00013-033 KAII Bill number

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 ARCUMENT 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 CRANTING 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

04/16/96 WBW DRAFT PUBLIC RECORDS REQUEST FOR DOCUMENTS USED

BY ANDREW MAUREY TO DEVELOP HIS PREFILED TESTIMONY; REVIEW TESTIMONY OF PSC WITNESS DR. JANICE A. BEECHER 2.40 hrs

04/16/96 KAH ATTEND AGENDA CONFERENCE AND PARTICIPATE IN ORAL ARCUMENT 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 HUGH 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

## RUTLEDGE, ECENIA, UNDERWOOD, PURNELL & HOFFMAN

PROFESSIONAL ASSOCIATION ATTORNEYS AND COUNSELORS AT LAW POST OFFICE BOX 551 EE, PLORIDA 38302-0851 (804) 001-4704

SOUTHERN STATES UTILITIES, INC. 001590-00013-033 KAU Bill number

04/17/96 WDW ATTEND DEPOSITION OF PSC WITNESS DR. JANICE A. 4.00 hrs

500.00

04/17/96 KAII

BEECHER TELEPHONE CONFERENCE WITH BRIAN ARMSTRONG, FORREST LUDSEN, IDA ROBERTS RE: VARIOUS PENDINC MATTERS, PREPARATION FOR PREHEARING CONFERENCE, CEPOSITIONS 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 MISMANACEMENT/MISCONDUCT ISSUE; TELEPHONE CONFERENCE WITH REGGIE BOUTHILLIER, COUNSEL FOR VIRO CROUF, 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 VICRIMA 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; BECIN DRAFTING DRAFTS OF ADDITIONAL TESTIMONY AND MOTION FOR LEAVE TO FILE SAME; PREPARATION FOR PREHEARING 5.20 hrs CONFERENCE

832.00

04/18/96 WBW

SUMMARIZE DEPOSITION OF JANICE BEECHER

187.50

04/18/96 KAU

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

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1,360.00

200.00

200.00

1,840.00

### RUTLEDGE, ECENIA, UNDERWOOD, PURNELL & HOFFMAN

PROFESSIONAL ASSOCIATION ATTORNEYS AND COUNSELORS AT LAW POST OFFICE BOX 851 TALLAHABSEE, FLORIDA 32302-0551 (904) 661-6786

SOUTHERN STATES UTILITIES, INC. 001590-00013-033 KAII Bill number

> LUDSEN 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 JABER 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 PREMEARING ORDER AND DISCUSSION OF REVISED POSITIONS ON ISSUES AND POSITIONS ON ISSUES WHERE SSU CURRENTLY HAS TAKEN NO POSITION; TELEPHONE CONFERENCE WITH JOHN CIRCLLO RE: PREPARATION FOR PREHEARING CONFERENCE; TELEPHONE CONFERENCES WITH JOE CRESSE (2) RE: SAME SUBJECT; TELEPHONE CONFERENCES WITH MACCI O'SULLIVAN AND LILA JABER 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

04/18/96 TWK

LEGAL RESEARCH RECARDING ABILITY OF OPPOSING COUNSEL TO CALL ATTORNEY FROM OTHER SIDE AS WITNESS THEN SEEK TO DISQUALIFY THAT ATTORNEY AS 2.00 hrs COUNSEL

04/19/96 TWK

LECAL RESEARCH RECARDING 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 RECARDING SAME 2.00 hrs

04/19/96 KAH PREPARATION FOR AND ATTEND PREHEARING CONFERENCE; MEET WITH DRIAN ARMSTRONG, MATT FEIL AND FORREST LUDSEN FOLLOWING PREHEARING CONFERENCE TO DISCUSS TASKS TO BE PERFORMED PRIOR TO APRIL 22, 1996 11.50 hrs

04/20/96 KAH DRAFT LETTER TO RON LAFACE RE: PUBLIC RECORDS REQUEST; DRAFT LETTER TO COMMSSIONER 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 WILLINGHAM RE: NOTES FROM DEPOSITION OF JANICE BEECHER; REVIEW NOTES FROM PREHEARING CONFERENCE AND ORGANIZE FOLLOW-UP TASKS; TELEPHONE CONFERENCE

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PAGE/_/	OF 380

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# RUTLEDGE, ECENIA, UNDERWOOD, PURNELL & HOFFMAN

PROFESSIONAL ASSOCIATION ATTORNEYS AND COUNSELORS AT LAW POST OFFICE BOX 551 TALLAHABORE, PLORIDA 22202-0551 (904) 981-6798

SOUTHERN STATES UTILITIES, INC. 001590-00013-033 KAII Bill number

> 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 REBUTTAL 3.40 hrs TESTIMONY

544.00

04/21/96 KAII

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: TGI TAX RETURNS AND SUPPORTING WORK PAPERS; REVIEW REBUTTAL TESTIMONY; LECAL RESEARCH AND REVIEW OF CASES RE: SECTION 120.57(10)(B)5., FLORIDA STATUTES RE: RECOVERY OF ATTORNEYS' FLES AND COSTS; MEET WITH BRIAN ARMSTRONG TO PREPARE FOR DEPOSITIONS OF KEN CATLIN AND CHUCK HILL AND TO WORK ON OTHER PENDING MATTERS

1,200.00

04/22/96 KAH MEET WITH DRIAN 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 MEARING; WORK WITH BRIAN ARMSTRONG ON VARIOUS MATTERS IN PREPARATION FOR FINAL HEARING 9.00 hrs

1,440.00

04/23/96 KAII 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 BECK 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

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75.00

.60 hrs

### RUTLEDGE, ECENIA, UNDERWOOD, PURNELL & HOFFMAN

PROFESSIONAL ASSOCIATION
ATTORNEYS AND COUNSELORS AT LAW
POST OFFICE BOX 561

POST OFFICE BOX 561 TALLAHASSEE, PLORIDA 38302-0651 (804) 001-6786

Bill number	001590-00013-033 KAH PREPARE FOR FINAL HEARING; FURTHER REVIEW OF	
	DEPOSITION TRANSCRIPTS, DIRECT AND REDUTTAL	
04/04/06 202	TESTIMONY 8.50 hrs CONTINUE REVIEW OF DEPOSITIONS, DIRECT AND	1,360.00
04/24/96 KAII	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	1 760 00
4 /05 /06 WAR	AND REBUTTAL TESTIMONY 11.00 hrs WORK WITH WITNESSES IN APOPKA IN PREPARATION FOR	1,760.00
4/25/96 KAII	FINAL HEARING: RETURN TRAVEL TO TALLAHASSEE;	
	REVIEW TRANSCRIPTS OF DEPOSITIONS OF LT. COVERNOR	
	MCKAY, CARL KOCH AND STEFANIE SMITH; REVIEW	
	TRANSCRIPT FROM APRIL 16, 1996 ACENDA CONFERENCE	
•	ON MOTION TO DISMISS; REVIEW ORDERS AND	1 600 00
1/36/06 237	CORRESPONDENCE 10.50 hrs PREPARATION FOR FINAL HEARING INCLUDING NUMEROUS	1,680.00
726/96 RAH	TELEPHONE CONFERENCES WITH COUNSEL RECARDING	
•	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
	PREPARATION FOR FINAL HEARING 4.50 hrs REVIEW AND STUDY PREHEARING ORDER; REVIEW AND	720.00
1/27/96 WBW	STUDY TESTIMONY OF NANCY PRUITT, CHARLES SWEAT,	
	ALBERT BERTRAM, CHARLES DUSSEAU 3.50 hrs	437.50
4/28/96 KAII	PREPARATION FOR FINAL HEARING 10.00 hrs	1,600.00
1/28/96 WDW		
	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'	
	TIBE DECOUPLING ORDER CITED IN MS. DIMSURES	75 00

TESTIMONY

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### RUTLEDGE, ECENIA, UNDERWOOD, PURNELL & HOFFMAN

PROFESSIONAL ASSOCIATION

#### ATTORNEYS AND COUNSELORS AT LAW POST OFFICE BOX 551 TALLAHASSEE, PLORIDA 32302-0551 (804) 681-6765

SOUTHERN STAT	TES UTILITIES, INC. 001590-00013-033 KAII	
04/29/96 KAII	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 WBW	ATTEND AND MONITOR THE PSC HEARING; RESEARCH THE RECORD AND TRANSCRIPT OF RULE DOCKET 911082 PERTAINING TO THE OPC'S PROPOSED SECTION	
04/30/96 KAII	25-30.433(15)  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 WITHESSES IN PREPARATION	600.00
04/30/96 WBW	FOR TESTIFYING 8.00 hrs 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	s31,452.00
REIMBURSABLE	COSTS	
11/13/95 01/09/96	DINNER WITH BRIAN ARMSTRONG AND FORREST LUDSEN LUNCH AND DRINKS WITH BRIAN ARMSTRONG AND FORREST	51.51
02 (04 (06	LUDSEN	91.49
03/04/96 03/29/96	LUNCH WITH DRIAN ARMSTRONG FEDERAL EXPRESS SENT ON 3-29-96 TO DRIAN P.	10.90
	ARMSTRONC	15.25
04/01/96	FEDERAL EXPRESS SENT ON 4-1-96 TO DRIAN 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 SUDPOENAS	16.00
	PREPARATION OF SUBPOENAS HOTEL WHILE IN ORLANDO	16.00 459.29

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# RUTLEDGE, ECENIA, UNDERWOOD, PURNELL & HOFFMAN PROFESSIONAL ASSOCIATION

ATTORNEYS AND COUNSELORS AT LAW POST OFFICE BOX 561
TALLAHABBEE, FLORIDA 22302-0661 (904) 061-6785

SOUTHERN STATE	ES UTILITIES, INC.	
Bill number	001590-00013-033 KAU	
	O01590-00013-033 KAU  PARKING AT TALLAHASSEE AIRPORT AND TOLLS CASOLINE EXPENSE FOR RENTAL CAR AIR FARE MEALS SERVICE OF SUBPOENAS FEDERAL EXPRESS SENT ON 4-15-96 TO BRIAN P. ARMSTRONG	
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.	
04, 10, 30	APMSTRONC	15.25
04/17/96	COPY OF TRANSCRIPT OF CARLYN KOWALSKY DEPOSITION FEDERAL EXPRESS SENT ON 4-17-96 TO MR. HUGH COWER	52.50
04/17/96	PEDERAL EXPRESS SENT ON 4-17-96 TO MR. HUCH COWER	15.25
04/17/96	WORKING DINNER IN PREPARATION OF RATE CASE	12.57
04/17/96	JAN. FEB. AND MARCH COMPUSERVE SERVICE	29.85
04/18/96		
04/18/96	ARMSTRONG	15.25
04/19/06	OBTAINED SUBFORNAS FROM FPSC	8.00
04/18/96	CERVICE OF SURPORNA	8.00 40.00
04/19/96	SERVICE OF SUBPOENA LUNCH WITH BRIAN ARMSTRONG, FORREST LUDSEN AND	
04,19,96	MATT FEIL	10.35
04/10/06	DINNER WITH BRIAN ARMSTRONG, FORREST LUDSEN, MATT	
04/19/96	FEIL AND CARLYN KOWALSKY	241.63
	FEDERAL EXPRESS SENT ON 4-22-96 TO LARRY M. HAAC,	
04/22/96		15.25
	ESQUIRE FEDERAL EXPRESS SENT ON 4-22-96 TO ARTHUR I.	
04/22/96		15.25
	JACOBS, ESQUIRE	
04/22/96	DEPOSITION OF B. KENNETH CATLIN FACSIMILE TRANSMISSIONS AT TARGET COTY AIR FARE TO ORLANDO IN PREPARATION OF RATE CASE CAR RENTAL	14.98
04/22/9€	FACSIMILE TRANSMISSIONS AT TARGET COTY	284.00
04/23/96	AIR FARE TO ORLANDO IN PREPARATION OF RATE CASE	94.63
04/23/96	O1111 11011111	41.18
04/23/96	PARKING, TOLLS AND CASOLINE	41.10
04/23/96	MEALS	23.03
04/23/96	HOTEL	25.05 216.04
04/24/96	FEDERAL EXPRESS SENT ON 4-24-30 TO DRIVEN TV	
	ARMSTRONG	27.95
04/24/96	FEDERAL EXPRESS SENT ON 4-24-95 TO BRIAN P.	27.95
	ARMSTRONG	
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.	07.05
	ARMSTRONG	27.95

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# RUTLEDGE, ECENIA, UNDERWOOD, PURNELL & HOFFMAN PROFESSIONAL ASSOCIATION

PROFESSIONAL ASSOCIATION ATTORNEYS AND COUNSELORS AT LAW POST OFFICE BOX 561 TALLAHASSEE, PLORIDA 32202-0551 (804) 661-5786

SOUTHERN STATE Bill number	CS UTILITIES, INC. 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. ARMSTRONC	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. HUCH 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 SUMMAF	XX.	
	TOTAL PROFESSIONAL FEES	\$31,452.00
	TOTAL REIMDURSABLE COSTS	s 5,222.90
	TOTAL CHARGES FOR THIS BILL	\$36,674.90
	NET BALANCE FORWARD	\$29,132.77
Pignt Humbir COO	CURRENT BALANCE DUE	\$65,807.67
_ <del></del>	<u> </u>	
Date Flucewed 5-1		
Receiving Tracking N	25 PA100	
Rescribe By	OOO1. 591. 99.1861. O	000.(152)
Notes B960	189-022	

PLEASE RETURN ONE COPY OF STATEMENT WITH PAYMENT

### . RUTLEDGE, ECENIA, UNDERWOOD, PURNELL & HOFFMAN

PROFESSIONAL ASSOCIATION ATTORNEYS AND COUNSELORS AT LAW POST OFFICE BOX 561 TALLAHASSEE, PLOREDA 32302-0551 (804) 681-4786

February 14, 1996

Billed through 01/31/96

Bill number

001590-00013-026 KAII

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

1995 RATE CASE

Dalance forwar Payments rece	rd as of bill number 025 dated 01/15/96 ived since last bill (last payment 02/14/96)	\$11,04 \$11,04	5.27 5.27
Not balance for	orward	\$	.00
FOR PROFESSION	NAL 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	48	0.00
01/02/96 WDW	PREPARE REDACTED DOCUMENTS FOR SSU'S FIFTH REQUEST FOR CONFIDENTIAL CLASSIFICATION		0.00
01/03/96 KAN	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		0.00
01/04/96 KAN	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	,	10.00
01/05/96 КАП	TELEPHONE CONFERENCE WITH FORREST LUDSEN RE: MATTERS RELATED TO IMPLEMENTATION OF INTERIM RATE DECISION; TELEPHONE CONFERENCES WITH BRIAN ARMSTRONC (2) RE: VARIOUS MATTERS RELATED TO		

CASE; TELEPHONE CONFERENCE WITH RALPH JAEGER RE:

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PROFESSIONAL ASSOCIATION

PACE 2

ATTORNEYS AND COUNSELORS AT LAW POST OFFICE BOX 551 TALLAHASSEE, FLORIDA 32302-0551

SOUTHERN STATES UTILITIES, INC.
Bill number 001590-00013-026 KAN

	SSU'S OBJECTION TO STAFF INTERROCATORY NO. 334 AND DISCUSS ISSUES RAISED BY MR. JAECER WITH BRIAN ARMSTRONC; REVIEW OPC'S EIGHTEENTH SET OF INTERROCATORIES AND REQUEST FOR PRODUCTION OF DOCUMENTS; REVIEW MARCO ISLAND FIRST SET OF REQUESTS FOR PRODUCTION OF DOCUMENTS; REVIEW	400.00
01/06/96 KAU	DISCOVERY RESPONSES SERVED BY SSU 2.50 hrs DRAFT LETTER TO JOHN CIRELLO RE: VARIOUS STRATEGIC MATTERS PERTAINING TO THIS RATE CASE	400.00
	2.80 hrs	448.00
01/07/96 KAU	REVIEW SSU DISCOVERY RESPONSES AND PREPARE FOR STAFF DEPOSITIONS 1.60 hrs	256.00
01/08/96 KAD	REVIEW TRANSCRIPTS OF DEPOSITIONS; DRAFT	
01/00/30 KAD	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;	
٠,	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	
•	STRATECIC ISSUES RELATED TO CASE; REVIEW SSU	
	DISCOVERY RESPONSES 4.50 hrs	720.00
01/09/96 KAU		
	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
01/00/06 8/09		040.00
01/09/96 WBW	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 KAT	1100 20 1110 20	
	FORREST LUDSEN RE: RESOLUTION OF ISSUES	
	PERTAINING TO STAFF INTERROCATORY NO. 334;	
	TELEPHONE CONFERENCES WITH DRIAN ARMSTRONG (2)	
	RE: VARIOUS MATTERS PERTAINING TO INTERIM RATES,	
	PENDING DEPOSITIONS AND PENDING DISCOVERY	

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PACE 3

PROFESSIONAL ASSOCIATION ATTORNEYS AND COUNSELORS AT LAW

POST OFFICE BOX 551 TALLAHASSEE, FLORIDA 22302-0551

(904) 661-6766

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 INTERROCATORY NO. 334	
	1.30 hrs	208.00
01/10/96 WBW	DRAFT MOTION FOR PROTECTIVE ORDER RE: MARCO	
	ISLAND CIVIC ASSOCIATION'S DOCUMENT REQUEST NOS.	
	18 AND 19: LECAL RESEARCH RE: UNDUE BURDEN AND	
	EXPENSE IN DISCOVERY PROCEEDINGS 3.20 hrs	400.00
01/11/96 WBW	REVIEW THE DOCUMENTS IN THE PSC'S FILES THAT	
02/22/00	RELATE TO THE TOPEKA CROUP'S PURCHASE OF DELTONA;	
	FINALIZE SSU'S MOTION FOR PROTECTIVE ORDER AND	
	ORTECTION TO MARCO ISLAND CIVIC ASSOCIATION'S	
	DOCUMENT REQUEST NOS. 18 AND 19 1.30 hrs	162.50
กา /12/96 ๋ผณผ	FINALIZE AND FILE OBJECTION TO MARCO ISLAND CIVIC	
01/11/30 NDM	ASSOCIATION'S DOCUMENT REQUEST NOS. 18 AND 19	
	.30 hrs	37.50
01/15/96 KAII	REVIEW PLEADINGS AND CORRESPONDENCE CONCERNING	
01,13,30 KAN	VARIOUS MATTERS IN RATE CASE; REVIEW OF	
	LATE-FILED DEPOSITION EXHIBITS 1.30 hrs	208.00
01/16/96 KNU	ATTEND PSC AGENDA CONFERENCE RE: DISCUSSION OF	
01/10/90 RAN	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 FORECOING 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 KAN		
01/10/30 KAN	REPRESENTATIVE STABINS' 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 KAT	REVIEW ORDERS GRANTING INTERVENTION TO HARBOUR	_
01/1//30 KAII	WOODS CIVIC ASSOCIATION AND CONCERNED CITIZENS OF	
	LEHICH ACRES; REVIEW CORRESPONDENCE FROM MIKE	
	TWOMEY TO LILA JABER AND ATTACHMENTS THERETO;	
	LECAL 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
	THE SALE THAN ALCOHOLD	

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PROFESSIONAL ASSOCIATION

PACE 4

ATTORNEYS AND COUNSELORS AT LAW POST OFFICE BOX 561

SOUTHERN STATES UTILITIES, INC. AND STATES UTILI

01/18/96 KAH TELEPHONE CONFERENCES WITH CARLYN KOWALSKI (3)
AND RICHARD HARVEY RE: USED AND USEFUL ISSUES;
REVIEW STAFF'S EIGHTH SET OF INTERROCATORIES;
TELEPHONE CONFERENCES WITH MATT FEIL (3) RE:
VARIOUS PENDINC MATTERS; REVIEW MEMORANDUM FROM
BRIAN ARMSTRONC 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 KAII 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

DEPOSITION EXHIBITS

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 FORECOING MEETING AND DISCUSSION OF RELATED

ISSUES 2.00 hrs 320.00

O1/23/96 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 INTERROCATORIES AND DOCUMENT REQUESTS; TELEPHONE CONFERENCE WITH CARLYN KOWALSKI RE: USED AND

CONFERENCE WITH CARLYN KOWALSKI RE: USED AND USEFUL ISSUES; REVIEW TRANSCRIPT FROM SEPTEMBER

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PROFESSIONAL ASSOCIATION

ATTORNEYS AND COUNSELORS AT LAW POST OFFICE BOX 951 TALLAHASSEE, FLORIDA 32302-0551 (904) 661-6768

PACE 5

SOUTHERN STAT	ES UTILITIES, INC.	
Bill number	001590-00013-026 KAN	
	20, 1995 SERVICE HEARING IN JACKSONVILLE	
	# · • · · · · · · · · · · · · · · · · ·	576.00
01/24/96 KAD	TELEPHONE CONFERENCE WITH DRIAN ARMSTRONC 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	
	DSEFUL AND MARCIN 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 KAN	PREPARE OPENING STATEMENT FOR JACKSONVILLE	
•	SERVICE HEARING; TELEPHONE CONFERENCES WITH BRIAN	
	ARMSTRONG (2) RE: MATTERS RELATED TO CITRUS	
	COUNTY AND JACKSONVILLE SERVICE HEARINGS AND	
٠,	OTHER MATTERS RELATED TO CASE; TRAVEL TO	
	JACKSONVILLE FOR SERVICE HEARING AND ATTEND	
	SERVICE HEARING; RETURN TRAVEL TO TALLAHASSEE	1,680.00
·	10.50 hrs	1,660.00
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 MARCIN RESERVE ISSUES; REVIEW DOCUMENTS RELATED TO USED AND USEFUL ISSUES;	
	REVIEW CORRESPONDENCE FURNISHED TO PSC DY	
	COVERNMENTAL 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 WBW		
01/10/30 NDN	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 KAII		
	CARLYN KOWALSKI AND FORREST LUDSEN RE: VARIOUS	
	MATTERS PERTAINING TO CASE; TELEPHONE CONFERENCE	
	WITH BILLY STILES RE: PUBLIC RECORDS REQUEST;	

APPENDIX	255-A
PAGE /ス/	OF 380

PROFESSIONAL ASSOCIATION

PACE 6

400.00

640.00

640.00

ATTORNEYS AND COUNSELORS AT LAW POST OFFICE BOX 561 TALLAHASSEE, PLORIDA 32302-0651 (804) 661-6786

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 CRANTING 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

01/30/96 KAH REVIEW PUBLIC RECORDS PRODUCED IN RESPONSE TO PUBLIC RECORDS REQUEST; TELEPHONE CONFERENCE WITH BRIAN ARMSTRONC 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 IN PASCO COUNTY; TRAVEL TO PASCO COUNTY FOR CUSTOMER SERVICE HEARING

SERVICE HEARING

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

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	CASOLINE EXPENSE	7.29
01/03/96	PARKINC/TOLLS	7.50
	FEDERAL EXPRESS DELIVERED ON 1-8-96 TO BRIAN P.	
01/05/96	ARMSTRONC	15.25
	FEDERAL EXPRESS DELIVERED ON 1-19-96 TO BRIAN P.	<del></del> -
01/18/96		22,00
	ARMSTRONC	22.00

APPENDIX\_\_\_ PAGE 122

# RUTLEDGE, ECENIA, UNDERWOOD, PURNELL & HOFFMAN

PROFESSIONAL ASSOCIATION

PAGE 7

ATTORNEYS AND COUNSELORS AT LAW POST OFFICE BOX 551
TALLAMASSEE, FLORIDA 32302-0551 (904) 601-5796

SOUTHERN STATE Bill number	O01590-00013-026 KAN	
01/18/96	FEDERAL EXPRESS DELIVERED ON 1-19-96 TO BRIAN P.	15.25
01/23/96	ARMSTRONC FEDERAL EXPRESS DELIVERED ON 1-24-96 TO BRIAN P. ARMSTRONC	15.25
01/29/96	FEDERAL EXPRESS DELIVERED ON 1-30-96 TO BRIAN P. ARMSTRONC	15.25
01/30/96 01/31/96	COPIES OBTAINED FROM FPSC FACSIMILE TRANSMISSIONS	50.60 209.00
01/31/96 01/31/96	PHOTOCOPIES LONG DISTANCE	190.14 20.03
	Total Reimbursable Costs	\$ 1,039.16
BILLING SUMMA	KY	
	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

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

MAY 9, 1996

SOUTHERN	₹ ST	ATES	UTILITIES,	INC.
1000 COI	OR	PLACE	1	
APOPKA.	FL	3270	13	

OUR FILE #: \$213-4434 INVOICE NO:

235077

CURRENT AMOUNT DUE: \$ PREVIOUS BALANCE DUE: \$

2,054.50 1,977.50

TOTAL AMOUNT DUE: \$ THROUGH 04/30/96

4,032.00

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

APPENDIX 255-A

PAGE 124 OF 380

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
			MITUPGGEŚ

SPECIAL CONSULTANT TOTAL	 	175.00 /HR =	•	•
TOTAL TIME	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

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Or by

APPENDIX <u>355-A</u>

PAGE <u>125</u> OF <u>380</u>

VOUCHER INC.
PO NO:
VENDOR NO: 1813
4B(DOX.110
INVOICE NO. FLT mm 40863
INV DATE 3/29/96 DUE DATE 4/17/96
DIV DATE 5/84/19 DUEDATE
INVOICE AMOUNT: \$6,480.00
Comment Samuel
DESCRIPTION: Pate Cruse Same
PROJECT NO: 95 RA 100
PROJECT NO: TO KINTOO
GLNO.001.00001.600.99.1861.0000.150
GLW. CANADA
APPROVED BY MATERIAL

APPEND	X	233	-A	_
PAGE	126	OF	380	•

#### **HUMAN RESOURCES INTEROFFICE MEMO**



Date:

April 9, 1996

To:

Angela Tremain

From:

Dale G. Lock, Human Resources

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 Booke & Dickenson Post Office Box 905494 Charlotte, NC 28290-5494

Please charge as follows:

AMOUNT

ACCT, NO.

ACCT. DESCRIPTION

\$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:VHUMANRESIVEBAICHECKREQ.DOC

Confidential

APPENDIX 033

PAGE /27 OF 380

### GODWINS BOOKE & DICKENSON

March 29, 1996

13535 Feather Sound Drive Suite 600 Clearwater, FL 34622-5545

Invoice #FLTMM40863

Telephone (813) 573-2884 Facsimile (813) 573-1073

Ms. Dale G. Lock Southern States Utilities 1000 Color Place Apopka, FL 32703

Call & Lock

### 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	458.00
T	OTAL DUE	\$8,308.00

TERMS: Net Due Upon Receipt Remittance Address: Post Office Box 905494 Charlotte, NC 28290-5494 LEWIS, LONGMAN & WALKER, P.A.

APR 1 0 Ges

LEGAL DEPT.

2000 FALM BEACH LAKES BOULENARD - SLITE 900 - WEST MILM BEACH, PLORIDA 33409 1407) 640-0820 - FAX 1407) 640-08202 PROBEAL TAX LD. # 65-0800793

April 5, 1996 INVOICE NO. 1706

SOUTHERN STATES UTILITIES ATTN: CARLYN KOWALSKY 1000 COLOR PLACE APOPKA, FL 32703

CXX

CONFIDENTIAL - ATTORNEY CLIENT PRIVILEGED

CLIENT NUMBER: 19213 MATTER NUMBER: 05413

RATE CASE

FOR PROFESSIONAL SERVICES RENDERED THROUGH March 31, 1996

#### COSTS ADVANCED

PHOTOCOPIES	•	4.80	
LONG DISTANCE	TELEPHONE CHARGES.	13.71	
	TOTAL COSTS ADVANCED	, \$	18.51

#### INVOICE SUMMARY FOR THIS MATTER

1,026.99

APPENDIX	073
PAGE ノスタ	OF 380

# LEWIS, LONGMAN & WALKER, P.A.

2000 PALM BEACH LAKES BOULEPARD - SLITE 900 WEST PALM BEACH, PLONEDA 33409 HIGH 640-0820 - FAX HIGH 640-8202 PEDBEAL TAX LID. # 65-0500793

October 30, 1995 INVOICE NO. 1734

SOUTHERN STATES UTILITIES ATTN: CARLYN KOWALSKY 1000 COLOR PLACE APOPKA, FL 32703

CHAR

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
		TELEPHONE CONFERENCE WITH C. ROWALSKY; 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 PROFESSIONA	L SERVICES	\$	360.00
	COSTS	ADVANCED			
FACSIMILE	CHARGES			4.00	
LONG DIST	ANCE TELEPE	ONE CHARGES.		7.22	

TOTAL COSTS ADVANCED ..... \$

•

October 30, 1995 INVOICE NO. 1734 PAGE 2

SOUTHERN STATES UTILITIES

### INVOICE SUMMARY FOR THIS MATTER

PREVIOUS BALANCE DUE	
MATTER BALANCE BROUGHT FORWARD	1,045.50
CURRENT FEES FOR PROFESSIONAL SERVICES 360.00	
CURRENT COSTS ADVANCED	
NET CURRENT BILLING FOR THIS INVOICE \$	371.22
TOTAL BALANCE DUE FOR THIS MATTER \$	1,416.72
0-00100	

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# LEWIS, LONGMAN & WALKER, P.A.

RECEIVED
MAY 1 5 1996
LEGAL DEPT.

2000 PRIM BEACH LAIES BOULENARD + SUITE 900 WEST PRIM BEACH, PROBERS 33409 (407) 640-8830 + FAX (407) 640-8302 PEDERAL TAX LD. # 65-0300PE3

May 8, 1996 INVOICE NO. 1825

SOUTHERN STATES UTILITIES ATTN: CARLYN KOWALSKY 1000 COLOR PLACE APOPKA, FL 32703

CHE

#### COMPIDENTIAL - ATTORNEY CLIENT PRIVILEGED

CLIENT 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 DEFOSITION; 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: SUBSIDENCE; 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. WAFD AND L. HORVATH.	.10	hrs.	17.50
04/17/96 KWD	EXAMINATION OF PREHEARING ORDER; CONFERENCE WITH S. WALKER RE: DEPOSITIONS.	.90	hre.	112.50
04/18/96 CK	ATTEND DEPOSITION OF W. WARD, SFWMD.	2.70	hr*.	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

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May 8, 1996 INVOICE NO. 1825 PAGE 3

SOUTHERN STATES UTILITIES

#### INVOICE SUMMARY FOR THIS MATTER

PREVIOUS BALANCE DUE\$		
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

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APPENDIX	255-A
PAGE _/ 33	OF 380

LEWIS, LONGMAN & WALKER, P.A.

ATTORNEYS AT LAW

RECEIVED

. (191995

LEGAL DEPT.

3000 FM.M BEACH LAIGE BOULENARD - 9UITE 900 WEST FM.M BEACH, FLORDA 13409 1007 540-0020 - FAX (407) 640-0202 FEDERAL TAX 1.0. # 65-0200793

March 14, 1996 INVOICE NO. 1537

SOUTHERN STATES UTILITIES ATTN: CARLYN KOWALSKY 1000 COLOR PLACE APOPKA, FL 32703



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 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

> > 1,026.99

#### SOUTHERN STATES UTILITIES

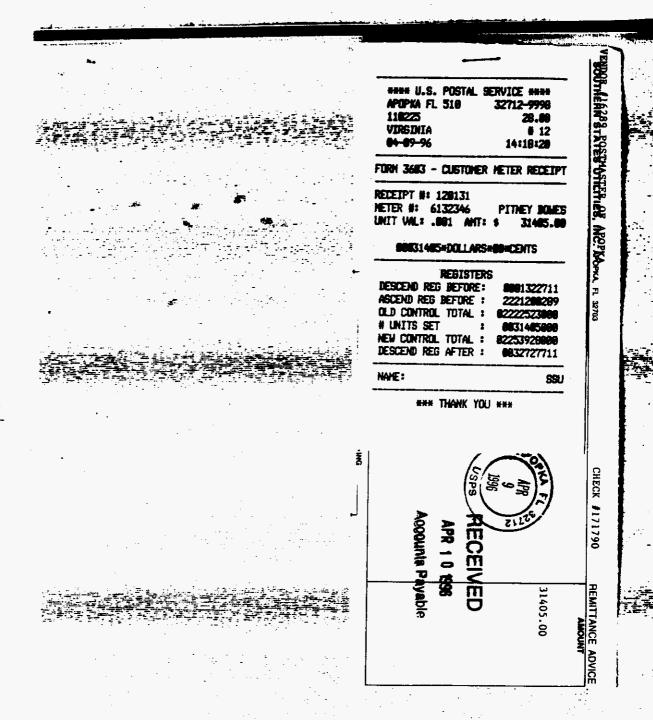
FEES FOR PROFESSIONAL SERVICES \$	1,015.00
COSTS ADVANCED	
LONG DISTANCE TELEPHONE CHARGES. 11.99	
TOTAL COSTS ADVANCED \$	11.99
INVOICE SUMMARY FOR THIS MATTER	
PREVIOUS BALANCE DUE\$ 0.00	
PAYMENTS AND CREDITS ( 0.00) MATTER BALANCE BROUGHT FORWARD	0.00
CURRENT FEES FOR PROFESSIONAL SERVICES 1,015.00	
CURRENT COSTS ADVANCED	
NET CURRENT BILLING FOR THIS INVOICE \$	1,026.99

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TOTAL BALANCE DUE FOR THIS MATTER .....

•				
	·	PAGE	135	_of_3@
PPROVED: ACCOU	INTS PAYABLE	OUCHER	<del>-</del>	
YPE:		MANUAL CK		CK DATE
ENDOR #: 16289	VENDOR NAMI	: Postmaster	of Apopki	<u>t_</u>
	OR ONE TIME	VENDOR:		
DDRESS:	CIT	<b>:</b>	STATE:	
IP	TELEPHONE #			•
VOICE DATE: 4/9/96	TEVALCE #	4   9   9 6 INVO	TOE ANT: 4	131405.00
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NTH/YEAR: 49L	DESCRIPTION:	Postage Meter	Keim burse	ment tor
COUNT NUMBER		PROJECT #/TASK	() meatring	Customer mailou
T.RESCTR.UC.ACCT.SUBACCT.CE	<u></u>	PROJECT P/1R3K		
1 <u>0001,620.99.1861.0000.</u>	185	95 RA100		\$31,405.00
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APPENDIX XT-A

PAGE 137 OF 380

INVOICE 304 **)76** VOUCHER NO: 6604245 04/13/96 PO NO: 5311 RE LIIT TO VENDOR NO: 665 1.64245 INVOICE NO: 8602 Executive Park Court N., Suite 201 Jacksonville, Fl 32216-6068 INV DATE 4.1396 DUE DATE 4.2496 INVOICE AMOUNT: TOTAL DUE \$216.37 MOJECT NO 900001565 99.6758 0000 185-61.15 AMOUNT ENCLOSED GILNO DOMILLO (9) 1841 MM. 185-958AM- 15723 APPROVED BY: TERMS: NET 10 DAYS CHECKS PAYABLE TO U.S. AUTOMATED PROCESSING Kuh I Fansact ton KUTT Upgrade Add'l Patg Trx Date **Description** Numbe Volume Volume Volume Rate Rate Line Amount 4/08 First Class Presort 381 .0280 82.49 1263 .0560 70.73 842 .0100 8.42 4/09 First Class Presont 382 149 104 .0280 2.91 45 .0560 2.52 30 .0100 0.30 64/10 First Class Presont 383 222 155 .0280 4.34 .0560 3.75 44 .0100 0.44 4/11 First Class Present 137 .0280 3.84 58 .0560 3.25 39 .0100 0.39 64/12 First Class Presont 385 260 182 .0280 5.10 78 .0560 4.37 52 .0100 0.52 4/08 Courier Service 5 DAYS X \$5.00 25.00 Stallis 4/17/96 90001. 565,99. 6758. 0000. 185 - \$61.15 00001. 620. 99. 1861. 0000. 185 - \$ 157.22 (Pak Case "Notice of Final Hearing" \$ 218.37 SUB-

***	PSTG SAVINGS	ACCOUNT NAME	ACCOUNT NO.	INVOICE NO.	INVOICE DATE	INVOICE DUE
U.S. AUTOMATED PROCESSING		SOUTHERN STATES UTILITY SVC.	665	6604245	04/13/96	\$218.37

1511

1007

\$218.37

DE:0414- 141 010-

3,524

5,035

TOTAL

	Transaction	itun	Total	Gustified	Res idual	Upgrade	TFX	Add't Patg	1
ate	Description	Number	Volume	Volume	Volume	Volume	Rate	Rate	Line Amount
OT:	First Class Bresort	368	196	137			.0280		3.84
	•				59			.0560	3.30
						39		.0100	0.39
02	first Class Presort	369	249	174			.0280		4.97
					75			.0560	4.20
						50		.0100	0.50
03	First Class Present	370	528	370			.0200		10.36
					158			.0560	8.85
						106		.0100	1.06
04	First Class Presort	371	466	163			.0280		4.56
~~					303			.0560	16.97
						163		.0100	1.63
05	First Class Presort	372	6,569	2.628			.0280	•• ••	73.58
vo	YIFSE CLESS PLESON C	J. L.	4,50,	2,223	3941			.0560	220.70
					3741	2628		.0100	26.28
01	Courier Service		DAYS X 85.00		•	DUCHER M	~	.0100	25.00 3
9	Alastia 4/10 20001. 565.99.6 20001. 635.99.6 20001. 620.99.10	158.000	0.185 - 1 0.185 - 1	,,,,,,,,	7 11	PONE AMO	-6-1	372 6 DUE DATE 401.0 9 T CLASS P	
	٠.			(	94	EUERET WO.	S G-C		NP J OK T

	PSTG SAVINGS	ACCOUNT NAME	ACCOUNT NO.	INVOICE NO.	INVOICE DATE	INVOICE DUE
U.S.Automated Processing	\$67.36	BOUTHERN STATES UTILITY SVC.	665	6604168	04/06/96	\$406.09

ORIGINAL INVOICE

APPENDIX	055-14				
PAGE / 3 9	_OF_380				

1.00 m (4.00 m)	Accounts Payable Voucher	<b>.</b>					
pproved by:	Manual Check #:	Date:					
endor #: <u>5372</u>	Vendor Name: US Outtomated Processing						
nv Date: 4/20/96	Inv#: 6604288	Inv \$: <u>107.88</u>					
Due Date: _5/1/96	Discount:	- m - 1					
Aonth/Yr: 4/96	Purchase Order #:	•					
Description: Mail Bust Lee							
Inits:							
Account Number	Project Number	Dollar Amount					
10001.565.99.6758.0000.185		<u> 75.68</u>					
10001. 635. 99. 6757. 0000. 185		12.19					
0001. 620. 99. 1861. 0000. 185		19.21					
		\$ 107.08					
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## PAGE 140 OF 30

Run	- Transaction	Run	Total	Qualified	Residuel	Upgrade	"Trx	Add'l Patg	16 m (1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m
Dece	Description	Humber	Volume	Volume	Volume	Volume	Rate	Rate	Line Amount
4/15	First Clace Present	386	699	489			. <b>020</b> 0		13.69
٠٤	do				210			.0560	11.76
						140		.0100	1.40
4/16	First Class Presont	387	. 116	81			.0280		2.27
					35			-0560	1.96
						23		.0100	0.23
4/17	First Class Presort	388	343	240			.0280		6.72
				•	103			.0560	5.77
						69		-0100	0.69
4/18	First Class Presort	389	257	180			.0280		5.04
		•			77			.0560	4.31
	14		•			51		.0100	0.51
4/19	First Class Presort	390	722	505			.0280		14,14
					217			.0560	12.15 3%
	4. T. J.					144		.0100	1.44
4/15	Courier Service	5	DAYS X 85.00	1				,,	

90001. 565.99. 6758.0000.185 - #75.68 90001. 635.99. 6757. 0000, 185 - 12.19 00 00 1. 620. 99. 1861. 6000.185 - 19.21

SUB-TOTAL 2,137 1,495 642 427 AY TRUS AMOURNE \$107.08

	PSTG SAVINGS	ACCOUNT NAME	ACCOUNT NO	INVOICE NO.	INVOICE DATE	INVOICE DUE
S.Automated Processing	\$37.59	DUTHERN STATES UTILITY SVC.	665	6604288	04/20/96	\$107.08

ORIGINAL INVOICE

APPENDIX	255-A
PAGE 14/	of 380

13 ·	• •	
A	ccounts Pryable Voucher	
Approved by:	Manual Check #:	
Туре:		
Vendor #:	Vendor Name:	
Inv Date: 3.30.96	Inv#: 3X1-541	Inv S: <u>541.34</u>
Due Date: 4.17.96	Discount:	
Month/Yr	Purchase Order #:	
Description: Package Setuley		
Units:		•
Account Number	Project Number	Dollar Amount
MEROSCIT.UC.Acce.SubAcce.CEC  (NOW) 1. 16-20. 99. 18(e), 0000, 185	95RAIDO	257.25
J <41 t	1,	
90001. 605.99.6158.0000.185		5.4/4
1 565		018
V 540 V		10 14
90001. 580.99, 1059,2000.185		221
48001. 380, 4, 1034, 2000.780		
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44	<del></del>	
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	-	

### UNITED PARCEL SERVICE PICKUP RECORD

WEEK ENDED 3/30/90

<u>OEPARTHENT</u>	PICKUP #	CHARGE	CODE
Commun.	261403209	5.46	90001. 605. 99.6758.0000.185.
P.C.		7.24	90001. 550.99.6758.0000.185
Legal Kit	0	1/2000	00001. 591. 99. 1861. 0000.185
V	241403210	7.71	90001. 580.99. 4758. 0000.185.
Rate R.C.	• ,	21.00	00001. 620.99.1861.0000.185
	261403211		-
I.S.		2.90	90001 . 540 .99 . 6758 . 0000. 185
Rates KC.	261403212	124.25	10001. 620.99.1861.0000.185
Tegal PC		22.50	00001. 591. 99. 1861. 0000.185
	261403213	44.25	
	<u> 26141371</u> 4	29.25	•
	261403215	17.00	
	26141321 <b>7</b>		
Kate RC	201463218		60001.626.99.1861.0000.185
Liesch.			90001. 565. 99.67.58.0000 185
Tigal RC	30/413220		elect . 591. 99.1861. 0000.185
If Since	Sex Chy	6.00	90001. 565-99.6758.0000.185
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	-		
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<del></del>	TOTALS:	541.34	

APPENDIX	03374	
PAGE 143	OF 380	



**United Parcel Service** 

**Delivery Service Bill** 

Period Ending March 30, 1996 3X1-541 Shipper 00003X1541-136 Invoice 1 of 2

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 Service Charge

535.34

6.00

**Total Charges** 

541.34

### Thank you for using UPS.

UPS Sonichir 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

APPENDIX		255-4	
PAGE	144	of 380	



Period Ending ch 30, 1996

Shipping Record

Outbouna			
Pickup Record	Charge	Pickup Record	Charge
261403209 261403211 261403213 261403215 261403218	23.95 103.90 44.25 17.00 14.78	261403210 261403212 261403214 261403217 261403220	28.71 146.75 29.25 22.25 104.50

Total Packages -

36

Charges

535.34

PAGE 145



### United Parcel Service

Period Ending 6, 1996 3X1-541 00003X1541-146 2 of 2

Ending 1996 -541 11-146 of 2

48 1510609247

	_
המותמים	
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acord .	

Outbound			
Pickup Record	Charge	Pickup Record	Charge
261403216 261403221	17.30 27.00	261403219 261403222	51. <b>8</b> 9 12.55
261403223 261403225	70.75 30.68	261403224 261403228	47.25 26.07
261403229	64.40	261403230	33.75

Total Packages

.64 .00

\$ 381.64

VOUCHER NO:\_ PO NO.:\_\_ VENDOR NO: 21045 INVOICE NO :: 00003X1541-146 INV DATE: 4-6-96 DUE DATE: 4-17-96 INVOICE AMOUNT: 387.64 DESCRIPTION: PICK - UP

PROJECT NO:

► Charges

GL NO: SEE BELOW

# APPROVED CAUTHORIZED SIGNATURE ONLY)

- 9000 1. 600. 99. 6758.000. 185 2.90
- 9000 1. 570,99. 6758.000.185 23.27
- 95RA10U 00001, 620.99.186/= 0000.185 -- 129. 50
- 90001. 670.99. 6758. 0000. 185-10.50
- 90001. 571.99. 6757. 0000 . 188 ~
- 90001. 515.99. (758. out). 185 -**(b)** 90ml . 570 . 4. 6758.0000 . 185 - 20.85 (1)
- 10001. 207. 99. 6753.0000. 185 31.40
- 00401. 591. 99. 1861.0000- 185 157.00 95 RA 100

PAGE 146 OF 380

196

w ups

**United Parcel Service** 

**Delivery Service Bill** 

Period Ending
April 6, 1996
Shipper 3X1-541
Invoice 00003X1541-146
Page 1 of 2

Billed to

M48 IS10007247

n

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 Service Charge 381.64 6.00

► Total Charges

\$ 387.64

Thank you for using UPS.

Call 1-800-PICK-UPS for same-businessday pickup of your UPS Next Day Air, 2nd Day Air and Worldwide Express shipments. (Available in most locations)

RECEIVED

APR 1 2 1996

Accounts Payable

PAGE 147 OF 380

### INITED PARCEL SERVICE PICKUP RECORD

WEEK ENDED 4/6/96

<u>OEPARTHENT</u>	PICKUP #	CHARGE	CODE
H.S.	261403216	1.90 Ja	90001. 600 .99. 6758.0000.185
Eng.		2.90 €	90001. 580.99.6758.0000.185
Rates		11.50/3	00001 . 620.99.1861.0000.185
C.A.	261403219	3.14 Ju	90001. 670, 99. 6758.6000185
Legal		10.50 JB	90001: 591.99.6758.0000.185
Texal	•	38.25 /	00001.591.99.1861.0000.185
	26/4/3221	27.00	
En.	261463222	12.55 /	90001. 581. 99.6758.0000.185
Rater	21423223		00001- 620.99.1961.0000.185
Ratis	56/403224	47.25 V	
Rusch	361413225		90001 565 99 6758. 6000.185
ر بسدگ		3.65 Va	90001.586.99.6758.666.175
· Jing		25.00	Occep. 591.99.1861.6060.125
<u> </u>	261933338	20.85	90001.540.99.6758.2000.096
. مو- ونحی		5.22 10	D90001.580.99.6758.0000.185
U.C.	<u>= 61%3229</u>		D90001. 217.99.6758.666.185
Tige!		<u> 33.00</u>	00001.591.99.1841.000.115
Legal	2/1/3230	33.75	D
M. Leon	Leig. Chr.	6.00 1	0 90001. 565. 99. 6758. 0000.185
<u></u>			
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	TOTALS:	357.64	

APPENDIX	255-A	
PAGE 148	of 300	

. ( .	occounts Payable Voucher		
Approved by:	Manual Check #:	Date:	
Vendor #:	Vendor Name: UPS		
Inv Date: 4//3/96	Inv #: 00003X1541-156	Inv S: 603.82	
Due Date: 5/1/96	Discount:	Terms: 1 days	
Month/Yr. 4/96	Purchase Order #:		
Description: Package Delivery		· · · · · · · · · · · · · · · · · · ·	
Units:		•	
Account Number PICRacCtr.UC.Acct.SubAcct.CEC	Project Number	Dollar Amount	
00001.591.99.1861.0000.185	5 95RA100	331.57	
90001.592.99.6758.0000.18	•	16.19	
00001. 620.99. 18:1.0000. 18:	A - A A	183.64	
90001.335.99.6758.0000.185		2.76	
90001. 300. 99. 6758.000.185	<del></del>	2.65	
90001.105.99.6758.0000.183		2.90	
90001. 595. 99. 6758.0000.18:		5.66	
90001. 580. 99. 2758. 2000.185	5	16.42	
90001. 550. 99. 6758.0000.185		36.C3	
90011. 565 99 . 6758.000. 185		6,00	
		603.82	
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	-	***************************************	

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**United Parcel Service** 

**Delivery Service Bill** 

Period Ending
April 13, 1996
Shipper 3X1-541
Invoice 00003X1541-156
Page 1 of 2

Billed to

0448 1818018914

.

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 Service Charge 597.82

6,00 \$ 603.82

Total Charges

\_\_\_\_\_

Thank you for using UPS.

Call 1-800-PICK-UPS for same-businessday 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** 

**Amount Enclosed** 

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

UPS credit terms require payment of this bill within 7 days.

P 58E0400000 1 0440 4PE140 4 1451XE

PAGE 150 OF 380



### **United Parcel Service**

Period Ending April 13, 1996 -r 3X1-541

00003X1541-156

## Shipping Record

### Outbound

Pickup Record	Charge	Pickup Record	Charge
261403226 261403231 261403233 261403235 261403237 261403239 261403241 261403243	44.25 4.32 44.50 50.50 23.32 36.94 16.58 58.53 16.00	261403227 261403232 261403234 261403236 261403238 261403240 261403242 261403244	33.75 44.25 44.25 62.75 20.56 33.75 19.32 44.25

Total Packages

58

► Charges

\$ 597.82

APPENDIX 255-A

PAGE 151 OF 380

•	Accounts Payable Voucher	
Approved by:	Manual Check #:	Date:
Vendor #: _2/005	Vendor Name: UPS	
Inv Date: 4/20/96	Inv 4: 10003X1541-166	Inv \$: 443.07
Due Date: 5/1/94	Discount:	Terms: Tdays
Month/Yr: 4/9 4	Purchase Order #:	
Description: Package Deliv	ery -	•
Units:	/	
Account Number PE ResCtr.UC.Acct.SubAcct.CEC	Project Number	Dollar Amount
90001.605.99.6758.0000.1	15	3.70
90001. 550.99.6758 00001		: 3.50
90001.540.99.6758.0000.1	85	10.00
90001.565.99.6758.0000.1		15.36
90001.580.99.6758.8666	185	6.26
ccoci. 591.99. 1861.0000.	185 95RA10U	398.25
90001. 565.99.6758 0000.	.185	6.00
		443.07
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CONIZAILLE, KY. 40285-5036

within 7 days.

Amount Enclosed

Payment Requested

EDDESTY-ED75E

SOUTHERN STATE UTILITY 1000 COLOUR PL APOPKA FL Payment from



United Parcel Service

P.O.BOX 85036 United Parcel Service Do not use staples or paper clips. Mail to: Please tear off and send with your payment. Return Portion

UPS credit terms require payment of this bill

70.52p

991-1551X£0000

Invoice

What happens if your UPS driver has already come and your ea do! an urgent air shipment? Call 1-800-PICK-UPS for same-day pickup. (Available in most locations)

Thank you for using UPS.

≥ Total Charges 70.Epp \$ 00.8 Service Charge

Shipping Record 70.722

Summary 04/13/96 through 04/19/96

TT82-SPT (008) call or write: For questions about this bill,

EDDE277-ED75E APOPKA FL 1000 COLOUR PL SOUTHERN STATE UTILITY

9625200131 0940

of beilig

40582-2038 TONISAITTE' KA'

P.O.BOX 85036

United Parcel Service

2 10 991-199 1-241 966T '

Delivery Service Bill

United Parcel Service

988d

Shipper

1 of 2

3X1-2¢1

Period Ending

April 20, 1996

881-11-61XE0000 solovn1

**APPENDIX** 

Buipu3 F

29.50 8.50 7.25 7.00

70.

APPENDIX	J35-A				
	البطيب التواقية في التواقية التواقية التواقية التواقية التواقية التواقية التواقية التواقية التواقية				
PAGE 153	DE 7220				



# **United Parcel Service**

April 20, 1996
Shipper 3X1-541
Invoice 00003X1541-166
Page 2 of 2

0440 1519623286

82

Shipping Record

Outbound
----------

Pickup Record	Charge	Pickup Record	Charge
261403246 261403248 261403250 261403252 261403254	20.94 2.76 61.25 117.50 25.25	261403247 261403249 261403251 261403253	11.62 68.50 37.25 92.00

Total Packages

29

► Charges

\$ 437.07

APPENDIX 255-A

PAGE 154 OF 380

5/24/1996 15:32:11 Interactive trial balance GLGTBGL2 JOURNALS
Accounting year/period : 1996 04 Type : Monetary
001.00001.620.99.1861.0000.105 DEF RATE CASE-FRINGE BENE
Start balance : 265.67 Posted activity : 83.21
End balance : 348.88 Unposted activity : 00 Journal Date Reference Source Job code 22099 3/26/1996 SJ561 RES GJ Amount 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

9

JOURNAL ENTRY TRANSACTION FORM
PREPARED BY: RES APPROVED BY: WE ENTERED BY: RES JOURNAL NUMBER: 22595 YEAR/PD: SOURCE: GJ 1996-04 **BATCH TYPE:** COMPANY: 001 9461 **REFERENCE CODE: SJ561 RES BATCH NUMBER:** INTERCO, TABLE: 001 **AUTO ACCRUAL?** YES DESCRIPTION: **RECORD FRINGE BENEFITS** AMOUNT DR <CR> DESCRIPTION CO PLANT RSP UC ACCT SUBA CEC PROJECT 100,751.63 001.90001,999.99.1059.2000.105 244,215.19 001.00001,999.01.6041,0000.105 2 173,791.21 001,00001,999,02,7041,0000,105 7,961.68 001.00001.999.03.6041.0000.999 114,748.58 5 001.90001.999.99.6047.0000.105 480,185.84 6 001,90001,999,99,6048,0000,105 14,077.12 7 001.00001.665.99.1840.3000.105 001.00001.000.99,4260,2000.000 1,163.36 001,00001,000,99,4260,4000,000 6,000.83 10 001.00001.000.99.4260.5000.000 217.56 001,02601,000,03,4160,0000,000 11 633.72 001.02901.000.03.4160.0000.000 12 348.88 95RA100 13 001.00001,620.99.1861.0000.105 (1,106,479.02) 001,90001,999,99,6049,9900,105 14 19 **TOTAL NUMBER OF DISTRIBUTIONS:** 1,180,431.40 **TOTAL DEBITS:** (1,180,431.40) **TOTAL CREDITS:** \*\*\*\*Page 1 of 2\*\*\*\* **TOTAL UNITS (Statistics Only):** 

# JOURNAL ENTRY TRANSACTION FORM PREPARED BY: RES APPROVED BY: ENTERED BY: RES

YEAR/PI COMPAI		1996-04 001		IRCE:	E:	GJ	JOURNAL NUMBER	R:	0
	O. TABLE:	001		•		SJ561 RES	BATCH NUMBER:		0
DESCRI	PTION:	RECORD	FRINGE	BENEF	ITS		AU	TO ACCRUAL?	YES
JA	CO PLANT	RSP	UC ACC	TSUBA	CEC	PROJECT	DESCRIPTION	I AMO	OUNT DR <cr></cr>
15	001.000	01.000.99.4	1061,2999.	000	•				(31,828.87)
16	001.900	01.999.99.6	588,0000.	999					(5,876.71)
17	001.000	01.999.01.6	3581.0000.	999					16,615.55
18	001.000	01.999.02.7	<b>7581.0000</b> .	999					11,824.15
19	001.900	01.999.99.6	587.0000.	999					7,807.10
20	001.900	01,999,99.6	588.0000.	999					(38,246.80)
21									
22		•							
23									
24									
25						<u> </u>			
26									
27								,	
28									
	TOTA	AL NUMB AL DEBIT AL CREDI	'S: ITS:						
	TOTA	AL UNITS	(Statisti	CS UNIV	1.		N/A	****Page 2 of 2**	

PAGE 156

4 or 380

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Prepared by: R. Small FRINGE.XLS

## **APPLIED FRINGE CALCULATION APRIL 1996**

### Per April year-to-date trial balance:

Weler	Sewer	Ges		Customer		Admin &					
OAM	OaM	OAM		Service		General		Overhead		Other	
0 & M 01.6011	73,252.27 02.7011	31,163.30 03.6011	393.73	99.6017	523,966.12	99.6018	2,192,629,39	99.1050	14,313.62	1840.3000	44,746.09
01.6012	30,751.74 02.7012	22,126.64 03.6012	0.00					99.1059	278,514.42	4200,2000	0.00
01.6013	328,019.02 02.7013	76,004.72 03.6013	5,348.70					1830.0000	27,425.07	4200,4000	3,761.46
01.6014	35,765.49 02.7014	52,511.46 03.6014	0.00							4200,5000	19,293.00
01.6015	184,610.57 02.7015	463,223.70 03.6015	18,636,72							2001.03.4100	691.54
01.6016	213,066.95 02.7016	128,537,33 03.6016	11,975.55							2901.03.4160	2,014.39
99.6013	101,811.77									1861,0000,100	3,649.38
	447 000 00										

1,115,137.		36,354.70		523,966.12		2,192,629.39	920,283,11	74,156.66
Calculation of F/B A	еррина:	YearToDate	Actual Fringe	Actual Workers	Actual Payroll			
		Labor	Rele	Comp Rate	Tax Rate	Total		
		Dollaria	0.2190	0.0149	0.0607	Applied		
	001,90001,999.99,1059,2000,105	320,253.11	70,135.43	4,771.77	25,844.43	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		
	001.00001.999.03.8041.0000.999	36,354.70	7,961.68			7,961.68		
	001.90001,999,99,6047,0000.105	523,966.12	114,748.58			114,748.58		
	001,90001,999,99,8048,0000,105	2,192,629.39	480,185.84			480,185.64		
	001.00001,065.96,1840,3000,105	44,746.09	9,799.39	666.72	3,611.01	14,077.12		
	001,00001.000.98,4260,2000.000	0.00	0.00	0.00	0,00	0,00		
	001.00001.000.99.4260.4000.000	3,781.48	823.76	56.05	303.55	1,163.36		
	001,00001,000,98.4260,5000,000	19,293,80	4,225.34	267.48	1,557.01	6,069.83		
	001,02801,000,03,4180,0000,000	691,54	151.45	10.30	55.81	217,58		
	001.02901.000,03,4160,0000.000	2,014.39	441.15	30.01	162.56	633.72		· •
95RA100	001,00001,620,99,1861,0000,105	3,649.38	0,00	54.38	294,50	348.88		
	001,90001,999,99,6049,9900,105		(1,106,479.02)			(1,108,479.02)		
	001,00001,000,99,4001,2999,000				(31,826.67)			
	001,90001,999,99,6588,0000,999			(5,876.71)		(5,876.71)		

Account #1861.0000 does not have actual frings 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	
Q & M Water	1,115,137.84	16,615.55	001,00001,999,01,6581,0000,999
O & M Sewer	793,567.15	11,824.15	001,00001,999.02,7581.0000.999
Cust Service	523,966,12	7,807.10	001,90001,999,99,6587,0000,999
	_	(36,246.80)	001,90001,999,99,6588.0000.999

PAGE 158 OF 380

راي المراجع المراجع والمنطق أرافية يتستنطقوه والمائية الصابعة للمستنطقة لمستند النعسار الماليان

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 GLGTBGL2 GLDTBGL2 **JOURNALS** Accounting year/period : 1996 04 001.00001.565.99.1861.0000.100 Type : Monetary Deferred Rate Case Costs-Start balance : End balance : .00 1,062.79 Posted activity . : End balance: 1,062.79 Un

O Journal Date Reference Source

22347 4/04/1996 PAYROLL PY

22601 4/30/1996 GJ GJ Unposted activity : .00 174.30 888.49 \$ 99.10+ 8.20

and the same of the contract of the same

Options, 5=Display F3=Exit F5=Fold/unfold F8=Punction keys F10=QuikAccess F24=More keys

		Journal	Entry Trans	saction Fo	1463	ered By:DRR
Compar inter Co		e (M = Moneta Code		·	GJ Journal # 2360 28894  M Batch # QULL 9295  DHR Auto Accruai?	5164 Dy.51111
Line	Account Number	Project	CPR	SUBT	Description	Amount
1	001.90001.565.99.6018.0000.100				Labor Overtime-J.Charry, S. Gallis and G. Wishart	(888.49)
2	001.00001.565.99.1861.0000.100	95RA100			Labor Overtime-J.Charry, S. Gallis and G. Wishart	886.49
3	001.01802.120.01.6101.0000.999		٠.		Astor-Astor Park Water Asen.,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	<b>√</b> (7,053.65)
12	001.0000 595.99.1861,0000.150	95RA100			Jones Edmunds & Ass. Invel14373,14483,14630 & 14714	7,053.65
13	001.00969.220.01.6351.0000.150				Professional Services,Inc. Invoice #598232	(1,804.50)
14	001.00989.224.01.6351.0000.150				Professional Services,Inc. Involce #575168	(6,880.48)
15	001.00989.999.01.6315.0000.150				Professional Services,Inc. Inva: #575168 & #598232	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 Nu	mber of lines	22				

28,575.27 (28,575.30)

Total Debits Total Credits

APPEN	DIX	255-A			
			· · · ·		
PAGE	161	OF	28 D		

# REPORT OF INCORRECT CHARGE

ACCOUNT & INCORRECTLY CHARGED: 90001. 565. 99. 6018.0000.100
CORRECT ACCOUNT # TO CHARGE: 4500 1 565.99,1861, 0000, 100
PLANT/RSP # INCORRECTLY CHARGED: 95RA100
CORRECT PLANT/RSP # TO CHARGE:
AMOUNT OF CHARGE: January 862.07 \$555.49
MONTH OF CHARGE: Fibruary 26.42
EXPLANATION (Please attach copies of support documentation):
Overtime labor for work on rate case
Thought to deterred nate case
-1
See attacked overtime report.
$\mathcal{J}$
SIGNATURE (ORIGINATOR): Culy Kimball DATE: 3/7/96
SIGNATURE (RECEIVER): J Dame DATE:

Note 1: If you 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 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.

SOUTHERN STATES UTILITIES HOURS BY RESP. CHTR/PLANT PERIOD ENDING 92/1996

			REBULAR		OVERTINE :		\$ 1 C K	
ESP. CEN	TER: 565 ADM	INISTRATIVE SERVICES	CURRENT MONTH	¥-T-0	CURRENT MONTH	Y-T-8	CURRENT HONTH	Y-T-B
ANT:	11011 <b>GENERAL G</b> E	Fies						
			***************************************	*********		******************		
14142	CHERY	JOSE	169.08	296.66	.00	U.00 /21.37	.40	.00
54	ELL I SON	KAREN	122.00	251.00	.40	.00	22.00	22.90
54	SALLIS	STEVEN	107.00	243.10	.10	32.89 60/160	.01	. 04
10264	GILLIAND	COMBTANCE	152.00	264.00	.00	.00	.00	. 01
7774	HILTON	J0491	150.00	313.54	.00	.00	8.00	6.0
8444	KIMBALL	JUDITH	167.25	271.50	.00	.00	.00	.0
7249	QUEEN	MELINDA	80.10	147.00	.00	.00	.00	
8728	REEDER	BARBARA	174.40	347.00	,00	.00	.4)	. 0
10100	VALUET	BARBARA	169.40	224.01	.00	.00	,01	8.0
259	VAN PETER	BEBORAH	151.44	261.00	.00	,00	.90	14.0
44	WISHART	OLOR (A	147.00	267.00	2.00 26.42	12.00 132,10	.00	14.0
	PLANT 1	OTAL: 9000) GENERAL OFFICE	1,500.25	2,847.88	2.00	B5. ee	36.96	79.01
		***************************************	*	***********		*****************		
	RESP. CENTER T	OTALU SAS ADMINISTRATIVE S	ERV1 1,308.25	2,847.86	2.00	55.00	80.00	78.8
					4.1-	_		
			•		7.20	One as		

Jan 36.42 862.07

PAGE\_ APPENDIX

APPENDIX	255-4
PAGE 16 3	OF 380

Scotter (1996) 199, 197 (197	The state of the s	VOUCHER NO:_
· · · · · · · · · · · · · · · · · · ·		PO NO:
		VENDOR NO:
		INVOICE NO:
		ENV DATE: 3.
		INVOICE AMOU
		DESCRIPTION:_
		PROJECT NO:
		G/LNO-COOC
		APPROVED:

VOUCHER NO: PO NO: VENDOR NO: 1531-28874 ENV DATE 3.31.96 DUE DATE 4.17.96 420.42

SOUTHERN STATES UTILITIES ATTN: ACCTS PAYABLE 1000 COLOR PLACE APOPKA 32703

	PAGE	1.0F	1	
	PLE.	ASE REMIT!	TO:	
CLSTE	STAFF	ING SE	RVICES	IRC.
P.O. 1	IOX 890	6		
1				

TAX ID. 11-3296895

INVOICE NO.

CUST. NO.

C531-28874

03 31 96

407 661-1111

63725

AMOUNT DUE

420-42

\*\*PLEASE SEND FAYMENT\* \*\*TC CUR NEW SEDRESS\*\*

FOR THE SERVICES OF	MEEK		CLASSIFICATION		TOTAL HOU WORLED	ES BATE PER HOUR	AMOUNT
COOK NANCY E	03/31	CLERK	·.		39.00	10.78	420.42
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	1						
100,1000		<u> </u>		TERMS			<u> </u>
SERVICED BY				10.000			
Į.			FAYABLE	UPCN	RECEIPT	TOTAL	420.42

APPENDIX	933	<i>/</i> +
PAGE 164	<b>OF</b> 3	80

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		200			

PO NO:

VENDOR NO:

DATE: 3-10-94 DUE DATE: 4-24-94

BNV DATE: 3-10-94 DUE DATE: 4-24-94

BNVOICE AMOUNT: 84.24

DESCRIPTION: J. Simmen w/F 3-10-94

PROJECT NO:

G/L NO: COGOL L. 20.99 1841000 245

APPROVED BY:

and the state of the second of the second of the second

Olsten
Staffing
Services

SOUTHERN STATES UTILITIES ATTN: ACCTS PAYABLE 1000 COLOR PLACE APOPKA FL 32703 PAGE 1 OF 1
PLEASE REMIT TO
ULSTEN 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
S AMOUNT DUE

84.24

\*\*PLEASE SEND PAYMENT\*
\*\*TC CUR NEW ADDRESS\*\*

FOR THE SE	MCES OF	WEET	•	CLASSIFICATIO	**		TOTAL HOURS WORKED	RATE PER HOUR	AMOUNT
SIMMONS	JOHN	103/10	ASSEMBLY ONLY	BILL	8 HG	URS	8.60	10.53	84.2
							R	ECEI	VED
			!				H	AR 20	1996
		,					Aα	ounts F	ayable
SERVICED BY:		1			TERM	5			<u> </u>
				PAYABL	E UPI	ON REC	EIPT	OTAL	84.2

第一部 経験器 14一人 三八元 8 章 1 編集

APPENDIX
PAGE 165 OF 380
PO NO:
VENDOR NO. 2905
ENVOICE NO: 0531-28690
BNV DATE 3/24/910 DUE DATE 4/24/910
INVOICE AMOUNT: 3\$8-08
DESCRIPTION: N.COOK -3/24
108 000E 95 RAIDO
GLNO: 00001.581.99.1861.0000.245
APPROVED:

Olsten
Staffing
Services

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. BCX 8906

\*\*
MELVILLE, NEW YORK 11747-8906
407 661-1111

TAX ID. 11-3296895

PHYOICE NO. MO. DAY YR. CUST. NO.

0531-28690 03 24 96 63725

\$ AMOUNT DUE

388.C8

\*\*PLEASE SEND PAYMENT\*
\*\*TO OUR NEW ADDRESS\*\*

	FOR THE SERVICES OF	WEEK SHOOKS	CLASSIFICATION	TOTAL HOURS BATE PER AMOUNT HOUR HOUR
	COOK NANCY	E 03/24	CLERK	36.00 10.78 388.08
•				
				RECEIVED
				APR - 2 1996
				Accounts Payable
	SERVICED BY.		TERMS	
			PAYABLE UPCK	RECEIPT TOTAL 388.08

APPENDIX	250	5-A	
PAGE 166	OF	78D	

we grow the second of the seco	VOUCHER NO:
	PO NO
	VENDOR NO: 2901)
	INVOICE NO: 0531-2905/
	BNV DATE: 4.7.96 DUE DATE: 4.2496
	INVOICE AMOUNT: 374.6/
	DESCRIPTION: A. Conk who 4.740
	PROJECT NO: Q5 RAIDO
	GLNO: 10001.541.49. 1861.0000.245
	-
(2) 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10	APPROVED BY:

Olsten
Staffing
Services\*

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. BCX 8906

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MELVILLE, NEW YORK 11747-8906
407 661-1111

and the second section of the 
TAX ID. 11-3296895

INVOICE NO.

MO: DAY YR, CUST. NO.

0531-29051

04 07 96 63725

5

AMOUNT DUE

374.61

##PLEASE SEND PAYMENT# ##TO OUR NEW ADDRESS##

	FOR THE SERVICES OF	WEEK ENDING	CLASSIFICATION	TOTAL HOURS WORKED	RATE PER AMOUNT
	COOK NANCY E	04/07	CLERK	34.75	10.78 374.61
:					
,			٠.		
	SERVICED BY:		TERMS		
	SANCED BIT			k RECEIPT I	OTAL 374.61

APPENDIX	255-A
PAGE 167	OF 280

VOUCHER NO:	
VENDOR NO:2900	
INVOICE NO: 0531.2925	
the first the first first the contribution of	
INV DATE 4.14 ACQUEDATE 4.24 A	76
INVOICE AMOUNT: 404.25	
DESCRIPTION: N. Cook we 4. H	MAC
PROJECT NO: 95RAIDO	
OLNO 00001 59109 1861 0000 24	45
APPROVED BY:	

Olsten
Staffing
Services

Services

Services

Services

SOUTHERN STATES UTILITIES ATTN: ACCTS PAYABLE 1000 COLOR PLACE APOPKA FL 32703 PAGE 1 OF 1

PLEASE REALIT TO

CLISTEN STAFFING SERVICES INC.

P.O. BCX 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

AMOUNT DUE

404.25

\*\*PLEASE SEND PAYPEAT\*
\*\*TO CUF NEW ACDRESS\*\*

FOR THE SERVICES OF	EMDMC MEEK		CLASSIFICATION		to	TAL HOURS	RATE PER HOUP	AMOUNT
COOK NANCY E	04/14	CLERK			] 3	7.50	10.78	404.25
					· .			
·								
SERVICED BY.				TERMS				
			FAYABLE	UPON	RECEI	PT	OTAL	404.25

APPENDIX	253-A
	•
PAGE 168	OF 380

	924		SOUTHERN S		VENDOR INV	14220 okce ≠ 2.9839
дту. ц	J/M	STATE:	DESCRIPTION  MP SET	)iùs	USET	AMOUNT 41234
	SRA )I. S	100 A1.99.1861.00	oc. 245	MOT VALID FOR PURCHASES OVER \$1,000.00	TAX TOTAL	41934
ISSUED BY EMPLOYEE SIGNATURE _ VENDOR PLE	ASE: +	KEEP THIS ORDER UNTILIT IS F NOT PAID IN 30 DAYS, ADVE DT NEGOTIABLE	SE THE COMPANY AT A	BOVE ADDRESS ONLY TO ORIGINAL	L OWNER	·

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**APPENDIX** 

PAGE 169 OF 380



SOUTHERN STATES UTILITIES ATTN: ACCTS PAYABLE 1000 COLOR PLACE FL APOPKA 32703

PLEASE PEMIT TO CLSTEN STAFFING SERVICES INC. P.O. BOX 89C6

RELVILLE, NEW YORK 11747-8906 407 661-1111

TAX IB. 11-3296895

INVOICE NO. MO. DAY YR. CUST. NO.

G5 C5 96 63725 0531-29839 S

AMOUNT DUE

412.34

AAPLEASE SEND FAYFERTA \*ATC CLR NEW ACDRESS\*\*

	NANCY	 /05	CLERK	CLASSIFICATION		38 - Z	5 1C.78	412.3
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SERVICED	BY:	 			TERMS			<u> </u>
				FAYABLE	UPON	RECEIFT	TOTAL	412.



SOUTHERN STATES UTILITIES ATTN: ACCTS PAYABLE 1000 COLOR PLACE APOPKA 32703

GE 1 OF 1 PLEASE REMIT TO CLSTEN STAFFING SERVICES INC. MELVILLE, NEW YORK 11747-8906

TAX ID. 11-3296895

407 661-1111

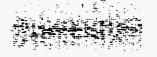
MO. DAY YR. INVOICE NO.

CUST, NO.

63725 0531-29839 C5 C5 96 AMOUNT DUE

412.34

\*\*FLEASE SEND FAYFENT\* \*\*TC CLF NEW PIDRESS\*\*



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PAGE	110	OF	3.80	

	20	00/_	ADDRESS: _	POS	STREET	11747-89	253/-	1963B	<u> </u>
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000	04.5	91.99	1861.	0000	245	OVER \$500.00	TOTAL	248	7
			ATTAC	H RECEIPT	S FOR ALL	. PURCHASES			
L					DUNTS PAYAB		<del>_</del>		
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APPENDIX	255-A
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PAGE /7/	OF 380

		s: <u>Pod</u>	APOPKA, FLORIS (407) 880-0 170 FFV NGS XX 8905	0A 32703 058 	endor im 253/-	OICE #	7_
U/M	STATE:	// DI	ECRIPTION .	1/4/-8.100	UNIT PRICE	AMOUNT	=
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951	PA100 15	367		NOT VALID FOR	TAX		_
25	01.99. <del>63</del> Villelm	58.000i		OVER \$500.00	TOTAL	633	2
	use	95 Pa	Te Ca	se			_
	UIN	GOOD ADDRESS  POPULATION  UM  (JELES)  OVERTIME  PROPOSITION  OF RAPOS  STATE:  OF RAPOS  OF RAPOS  OF THE STATE:	GOOD ADDRESS: PO STATE: NEW WILLIAM STATE: NEW WILLIAM CONSTRUCTION OF STATE O	APOPKA, FLORIS (407) 880-0  5-/3-95 VENDOR DESTRUCTION  GROOF ADDRESS: PO BOX 8906  CITY: DICLULLE  STATE: N DESCRIPTION  U/M DESCRIPTION  (1/2/3)  U/M DESCRIPTION  (1/2/3)  U/M DESCRIPTION  (1/2/3)  AUTHORIZE  BY  L. DIJILIANIAN SIGNATURE  SUPERVISOR  SUPER	U/M DESCRIPTION  U/M DESCRIPTION  (407) 880-0058  STATE: NEW HILLES  STATE: NEW HILLES  OF RAISE  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-0058  (407) 880-00	APOPKA, FLORIDA 32703 (407) 880-0058  VENDOR DESTRAS TREENAS SERVI DES VENDOR IM  GROOF ADORESS: PO BOX 8906  STATE: N. DESCRIPTION  UMM DESCRIPTION  UMM DESCRIPTION  (446 442)  NOT VALID FOR TAX  PURCHASES OVER \$500.00 TOTAL  BY  SUPERINSOR SIGNATURE  AUTHORIZED BY SUPERINSOR SIGNATURE  SIGNATURE	APOPKA, FLORIDA 22703 (407) 880-0058  5-/3-95 VENDOR (15724 STREINS SERVICE SERVICE VENDOR INVOICE + GOOD ADORESS: LO BAK 8904 0531-29423  OUTY: MELUILLE STATE: N DESCRIPTION UNIT ABOUNT PRICE: ABOUNT OUTH OF THE HEAD OF TAX PURCHASES PURCHASES PURCHASES OUTH 3500.00  AUTHORIZED BY SUSPENSOR

PAGE 172 OF 380



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. BCX 8906
\*\*
MELVILLE, NEW YORK 11747-8906
407 661-1111

TAX ID. 11-3296895

INVOICE NO. MO. DAY YR. CUST, NO.

0531-29422 04 21 96 63725

S AMOUNT DUE

633.33

\*\*PLEASE SEND PAYMENT\*
\*\*TO DUR NEW ADDRESS\*\*

The state of the s	FOR COOK COOK	THE SERVICES NANCY NANCY	o+ E E	WEEK BROWG 04/21 04/21	CLERK	CLASSIFICATION	FOTAL HOURS WORKED 40.00 12.50	10.78 16.17	431-20 202-13
	SERVIC	ED BY.		1		PAYABLE UPON R	ECEIPT	TOTAL	633.33

# Journal Entry Transaction Form

				<del></del>	<u>P</u>	repared By:AT App	roved By: Entere	d By:AT
YEAR/P		Code			GJ	Journal #	22548	-
Company 001 Batch Type (M = Monetary, S = Statistical)				ical)	<u> </u>	Batch #	9446	- !
Inter Co			SJ521at	Auto Accrual?	N	-		
DESCRI	PTION:Clear A/P Suspence-Visa-/	\pril 1996			<del></del>	<del></del>		
Line	Account Number	Project	CPR	SUBT	Description	<u> </u>		Amount
35	001,90001.655,99.6758.0000.19	5			B. Hinton			57.23
36	001.00001.000.99.1840.0000.00	0			B. Hinton			(97.85)
37	001.90001.540.99.6758.0000.20	5		<u> </u>	T. Knowles	3		114.95
38	001.00001.000.99.1840.0000.00	0			T. Knowles	3		(114.95)
39	001.90001.680.99.6758.0000.20	0			J. Mack_			35.04
40	001.00001.000.99.1840.0000.00	0			J. Mack			(35.04)
41	001.00001.605.99.1861.0000.19	5 95RA100			I. Roberts			568.00
42	001.00001.605.99.1861.0000.20	0 95RA100			I. Roberts			113.33
43	001.00001.000.99.1840.0000.00	0			I. Roberts			(681.33)
44	001.90001.570.99.1059.2000.16	0			C. Romeo			16.00
45	001.00001.000.99.1840.0000.00	0			C. Romeo			(16.00)
46	001.00001.620.99.1861.0000.16	0 95RA100			K. Shofter			69.95
47	001.00001.620.99.1861.0000.20	0 95RA100			K. Shofter			_86.14
48	001.00001.620.99.1861.0000.19	5 95RA100			K. Shofter			118.80
49	001.00001.000.99.1840.0000.00	0			K. Shofter			(274.89)
50	001.90001.585.99.1059.2000.16	0			J. Spry			128.14
51	001.00001.000.99.1840.0000.00	0			J. Spry			(128.14)
Total Nu	mber of lines				"-			
Total De	bits	<u> </u>						
Total Cr	edits	· · · · · ·						
		-						

APPENDIX	255-A
PAGE	OF 380

# SOUTHERN STATES UTILITIES, INC. CORPORATE CHARGE CARD EXPENSES DETAIL

Number	General Ledger Account Number	Work Order Number	Amount	(Attach itemi	Busines 2ed billing for all H	s Purpose ptel/Motel and car n	entsf expense)
			<b>s</b>	RATE	CASE - 1	REBUTTAL	155mm
1.120	99.1861.0000.	16 95RN00	12 -	DELIN	rony To	Tana	HASSEE(
1.620 -	99.1841-6000 16	0 <u>95 RAICO</u>	:17.25		le		
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<u>, 620</u> .	9 <u>9.186/.6600.20</u> 0	15RA100	. 49.62	_ food	, _ A	SSEMBLY	
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40 1.63C	0.59.1841.00CC . 19.	5 95 LANO	s	* 118.8	· - 4		I'M MOOTENET
			\$				Jac Ge
			\$				
OTAL			.274.89				
eck # _	nt personal charge ———— payable		nt of \$ States Utilities for	that amount is	are included or attached.	this statement	My personal
nolovee	Signature 25	J.	Stoff	Date:	4/24	1/94	
F,	of next level of su	pervision reg	aired)				
oproval		p	,				
	111			Date:	4/25/96		

APPENDIX	255-A
PAGE 175	OF_382

Corporate Card

STATEMENT

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

P.O. BOX 428228 ORLANDO FL 32842-8228

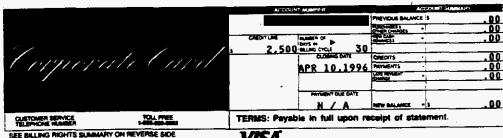
PROMISENT DUE DATE

Infinitional Infinition KAREN SHOFTER
SOUTHERN STATES UTIL
1600 COLOR PLACE
ATTN GINGER CLARK
APOPKA FL 32703

1790 4266273000074067

DESCRIPTION	THAN .	AFFERENCE NUMBER	СВ	CMEDIL DA LINAS WWENINA
BHERHERBERGEREN HERBERGEREN BOTTCE M 83-25 MOBIL OIL 01108323 APOPKA FL 83-25 PENN OIL CO 81 LIVE OAK FL 83-25 PENN OIL CO 81 LIVE OAK FL 83-25 LA QUINTA MOTOR INNS TALLAMASSEE FL 83-22 FINA I-75 & SR 326 OCALA FL 83-22 SUNSET GRILL RIVERMALK APOPKA FL	03-22 24 03-21 24 03-22 24 03-23 24 03-21 24	ESTED-BELOW MMHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHH	i5: 5541 i7: 5531 i9: 5531 i5: 3516 i4: 5541	12.4 17.2 26.4 155.3 14.7

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Approved by:	Manual Check #:		
Vendor #:	Vendor Name:	ady Chesko	)
Inv Date: 4.10.96	Inv #: _1012C	Inv \$: _	10.47
Due Date: 4. 10.96	Discount:		
Month/Yr: 4-96	Purchase Order #:		
Description: Expense Report			
Units:	Job Code:		
Account Number PLResCtr.uC.Acct.SubAcct.CEC	Project Number	r D	ollar Amount
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	on company business or on behalf o		PLT	RES	UC AC	CT SUBA	CEC	P	roj.#	A	mount		-0	Le	ss Direct	Bill (Ttl 1's)		
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the con	npany. I. S. C. 4/5/92												0	- 14 67 0	ss Advar wed Emp	loyee		

Thu Mar 07 16:19:13 1996 Toll paid: \$ 0.50

707540855 TRANS418969 Option Hotel 2811 3345997 7 47 41 22747 LANE NO B 11458912 TILLYE 1905 FAIDY GASH THERE HIS AND PERETERN TO BLOKES BRE

# FLORIDATE TURNPIKE TOLL RECEIPT

DATE:03/08/96 TIME:0943 TRANS#:8561 PLAZA: INTER4 LAME:03 COLL ID:1258 CLASS:02 TOLL: \$ 0.50 PAID: CASH THANK YOU AND REMEMBER TO BUCKLE UP!

### FLORIDA'S TURNPIKE TOLL RECEIPT

MTE:03/07/96 TIME:1631 TRANS#:5388

PLAZA:LEEBRG COLL 13:7770 LAHE:11

CLASS:02 TOLL:\$ 2.00 PAID: CASH

THANK YOU AND REMEMBER TO BUCKLE UP! FLORIDA'S TURNSTRE TOLL RECEIPT

PATE:03/00/96 

LANCI 92 COLL 17:5154 11410:01 :A10:5-58 T0LL# 1.00

THAME YOU AND REMEMBER TO SUDJUD UT:



FLAZAKSLEMAT

### CREDIT CARD INVOICE PLEASE RETAIN THIS COPY TO VERIFY BILLING

7 ELEVEN 26883 00072688341-01 APOPKA 1475 US HWY 441

\*\* CASH RECEIPT \*\*

UNLEADED 5.166 GAL 61.059 TOTAL AMOUNT: DATE: 01/08/95 TIME: 11:50:16

APPENDIX 255-A

PAGE 179 OF 380

# **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	
001.00001.000.99.2330.1000.160 Total		69.00	
001.00001.000.99.4260.2000.256 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 POUCHER

PEIGRA Rhoads -3765

MATERIAL/SUPPLIES

DATE	VENDOR	PLANT (	SERVICE PURCHASED	INTENDED USE	\$ AMOUNT	GENERAL LEDGER ACCOUNT NO.
				BEGINNING BALANCE IN FUND	218.41	
4/15/9	DarkinDonet	90001	Food - Administration TRAI	R. HARWEII	3.99	90001.515.99.675P.0000. 200 958ANO
4/18/	DEANN COUNTS	06001	Capies male	K. MARTIN	5.00	80001. 591. 19. 1961. 8000.135 W
4/16/4	MANHATTANBASM	. 90001	Food - Administra. TANNA	& R. Harwell	5.93	90001.515.99.6258.0000.205
4/1/94	Publix	90001	CAKE-J. Circello	V. STARZYK	25.00	96001. 500. 99. 6758. 0000. 235
History	City-Delando Likeray GARAJE	0000/.	PARKING FEE	K. MARHA	2.00	00001.59.79.1861.0000.160
4/11/90	WALDREEMS	00001	Carely Timor Achievemen	R. HARNEll	3.98	10001.000.99. 40260. 2000. 200
415	ORLANDO AIRMET PARLING	00001	PARKING	J. Circito	69.00	1001.000.99.2330.1000.160
4/15	1	90001	PARKING	1	1.00	90001.500.99.6508.0000.000
4/22	Fields Applace	90001	Deep Of Fie - (Deposit) REPAIR MICROHAUC	J. Hillow	20.00	90001.525.99.67.58.0000.240
3/14/9	Quick Stop	90001	Purchasel Film	C. SWLAT	6.39	90001.650,99.6758.0000.250
1/2/9	HARdees	00001	FOOR- RATE CASE	K. Martin	4.68	00001. 591.99. 1861. 0000. 200
48	Goodings	90001	Exec. Staff my - Fool	U. Starzyk	21.73	90001.500. 49. ( 755. 0000. 200
4/21	SANTOEL PROCE	00001	PARKING	K. MARHN	1.25	DOON 591.99. 1861.0000.160
4/20/	ALBERTSON	90001	Photo PRocessing	A. Getteman	12.14	90001.605.99.6758.0000, 250
4/24	Chilis	00001	Food-RATE G. WORK	D. Henry	12.70	00001.591.99. 1861.0000.200
4/22	<u> </u>	11		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	34.17	00001.591. 99. 1861: 0000.200
	D.S. R. Blo	45	4/29/96	FUND REIMBURSEMENT	\$281.09	_
	Prepared/By		Date	ENDING .	\$500.00	
	Approved By		4/29/96 Date			_

APPENDIX. 380

180

				OF 380
•	ccounts Payable Voucher		<del>-</del>	
'Approved by:	Manual Check #:		e:	
Vendor #:	Vendor Name: Kall		/	
Inv Date: 4.12.96	Inv #:	Inv	\$:	110.69
Due Date: 4.17.94	Discount:	Ten	ns:	
Month/Yr: 4.96	Purchase Order #:			<del></del>
Description: Expuss Report			<del></del>	
Units:	Job Code:			<del></del>
Account Number Pic.ResCir.UC.Acct.SubAcct.CEC	Project Number		Dollar	Amount
	OC ALIAN			1010
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Employee	No.					_		<u>M</u> :	ailing Ado	iress						
Date		$\Box$		insportal	T	_		<del></del>	т			-				
_	Location and Explanation	•	Persona Allow		Fares of		Meals   ng (inc tips)	Other	TOTALS							
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APPEN	DIX	2/3	5-A	
PAGE	183	OF	380	

	ccounts Payable Voucher	
Approved by:	Manual Check #:	Date:
Vendor #: 3659 Inv Date: 3.29.96	Vendor Name: 1024/a	Sn: 4h 74
Due Date: 4.11.96	Discount:	Terms:
Month/Yr: 4.91	Purchase Order #:	
Description: Expunse Repar	<i>}</i>	
Units:	Job Code:	
Account Number Pit ResCtr UC Acct SubAcct CEC	Project Number	Dollar Amount
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Employee Name Tracy L. Smith Plant/Location Apoples - Government Relations  Employee No. 10246 Mailing Address 1000 Color Place, Apoples Ft. 32703																	
						,		Ma	iling Ad	dress 1000	Colo	rP	ace LA	tooko	LEL	32703	-
Date v	March 29, 1996			ensportat									<del></del>				
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PAGE 185 OF 380

Tracy L. Smith
VEHICLE MILEAGE

			EHICLE N		
DATE	VEHICLE	LEAVE	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 Ostalkiewicz staff
1/30/96	Oldsmobile	22107	22185	78	Leasburg; 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
	TOTA	L MILES		994	

• Shaded areas represent rate case related travel

Rate case related miles = 475

Routine activities mileage = 519

	Name KIRK D. MARTIN							Pla	nt/Locati	on APOPI	(A						$\neg$
	19119							Ma	iling Add	ress 1000	ر مر	OR P	<u> </u>				
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ale	Location and Explanation			Personal Auto			Meals		TOTALS								
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5 2 96	Parces G	+			<b> </b>		3,25		3.25	010101011	51211	ورو	1,2,6,1	0101010	2,0,0	31218141/1010
52196	RATECASE- FOOD	1					2.13		2.13	0,0,0,0,1	2131	9.9	1:0.4.1	Digital Control	2,0,0	9151RIA1/1010
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C 3 70	PATECASE - COPYING							1.72	1.72	0,0,0,0,1	50	9.9	1.8.6.1	D.0.0.0	1.8.7	25 RA11010
21114	RATECASE-PARKING	$\bot$				T		1.25	1.25	0,0,0,0	59.1	10.0	1.8.6.1	0.0.0.0	1.60	915 RA1100
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Date	Location and Explanation Nature of Duty,	•		al Auto vance	Fares & Rentals	Lodging (	Meals inc tips)	Other	TOTALS							<u> </u>	
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21	001.90001.300.99.6758.0000.200				M. Fisher			304.65
22	001.90001.300.99.6758.0000.195				M. Fisher			87.69
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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	001.90001.880.99.6758.0000.200				D. Levi		<u></u>	30.08
30	001,90001.680.99.6508.0000,160				D. Levi			78.47
31	001.00001.000.99.1840.0000.000				D. Levi		<u> </u>	(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 Nu	mber of lines							
Total De	bits							
Total Cre	edits							

APPENDIX	255-A
DAGE -7a	OF 380

## SOUTHERN STATES UTILITIES, INC. CORPORATE CHARGE CARD EXPENSES DETAIL

1. Name	Matt Feil			<b>Pg</b> of
2 RETUI	RN COMPLETED IN SIX DAYS OF R	AND APPRO	VED FORM WITH	SUPPORTING DOCUMENTS TO ACCOUNTS PAYABLE
Please	furnish the accou	ınt distribution	a. Also, note the b	usiness 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)
00001.591.9	9.1861.0000.200	95RA100	26.59	Dinner re: Rate Case (MF, DH, KH)
000 <u>01,591.9</u> 9	9.1861.0000.195	95RA100	134.31	Hotel re: 1995 Rate Case (Total Same 89)
	11	92RA069	।सहस्रा ।सहस्रा	Hotel re: Giga Rate Case
00001.591.5	99.1861.0000.195	95RA100	\$	Hotel re: 1995 Rate Case (Total \$188.45)
11		92RA069	\$	Hotel re: Giga Rate Case
<del></del>				
<del></del>		<u> </u>	\$	
			\$	
			\$	
			s	
	·		\$	
			\$	·
TOTAL			s511.86	
Inadverte	ent dersonal charo	es in the amou	unt of \$	are included on this statement. My personal
				r that amount is attached.
Emolove	e Signature:	M		Date: 4-23-96
	•			
	il of next level of s	O //		4/21/86
Approval	-/-	Beturn origin	et to Accounts Pa	yable. Retain pink copy for files.
		Origin	to rivounts ra	yanin in supplied mea.
FOR ACCO	DUNTING USE ONLY	<b>:</b>		
				, <u>, , , , , , , , , , , , , , , , , , </u>
				<del></del>

**APPENDIX** 

PAGE 20

STATEMENT

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

SUNTRUST P.O. BOX 628228 ORLANDO FL 32862-8224

PLEASE HENCATE ADDRESS CHANGE MILON

ACCOUNT NUMBER

N / A

.00

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

AMOUNT ENCLOSED #4444ZB

HE CHECK PRYMIKE TO

1790 4266273000078356

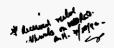
DESCRIPTION 24.59 03-05 168 CHINESE RSTR APOPKA FL 02-21 SHERATON HOTELS 2 ORLANDO FL 02-21 SHERATON HOTELS 2 ORLANDO FL 296.82 виниванны канананны по истанования в поставляющий по немо item(s); 511.86

RECEIVED 00 0.0 .00 2,500 mins over 00 MAR 11,1996 .00 N / A .00 TOLL PREE TERMS: Payable in full upon receipt of statement. CUSTOMER SERVICE TELEPHONE NUMBER SEE BILLING RIGHTS SUMMARY ON REVERSE SIDE

**VISA** 

PAGE ACA OF

					P	repared By:AT Ap	proved By Entered	I By:AT
YEAR/P	ERIOD: 1996-4 Source Co	xde			GJ	Journal #	22548	-
Compan	y <u>001</u> Batch Typ	e (M = Monetar	y, S = Statist	ical)	<u>M</u>	Batch #	9446	-
Inter Co.	Table 001 Reference	Code			SJ521at	Auto Accrual?	<u> </u>	- [
DESCRI	PTION:Clear A/P Suspence-Visa-Apri	1 1996			<del></del>			
Line	Account Number	Project	CPR	SUBT	Description	on		Amount
1	001.90001.592.99.6758.0000.200				J. Barratt			274.33
_ 2	001.90001.592.99.6208.0000.140			<u> </u>	J. Barratt			179.39
3	001.90001.592.99.6758.0000.195			L	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. Bencin			93.84
6	001.90001.515.99.6758.0000.190	1 .			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. Bencin	 		2,077.05
9	001.00001.000.99.1840.0000.000				M. Bencin	i		(2,221.62)
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			75.98
15	001.90001,540.99.8208,0000.140				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
	mber of lines	64						
Total De		7,637.50						
Total Cr		(7,637.50)						
· JIQI UII	DUNG		•					



APPEND	NX	25	SH
D40=	~ .		76.25

## SOUTHERN STATES UTILITIES, INC.

•		CORPORAT	TE CHARGE C	ARD EXPENSES DETAIL
1. Name	Matt Fr	<u> </u>		Pg of
2. RETU	RN COMPLETED IN SIX DAYS OF F	AND APPROV	ED FORM WITH LL.	SUPPORTING DOCUMENTS TO ACCOUNTS PAYABLE
Please	furnish the accou	unt distribution	. Also, note the bi	usiness 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)
OCCO!	591.99.1866	95RAI00 0000_195	39.64	Car Rental - 95 Rate Case
	11			Air Fare to Tace - " "
~~~	S91 99.180			Dinner - work group "" "
			s	7
_ <b>_</b>	<del></del>		s	
			5	
			\$	
			<u> </u>	
			\$	
	<del> </del>	<del></del> :	<	
TOTAL	<del></del>			
			▼ <del></del>	
Inadverte	ent personal charg	es in the amou	nt of \$ States Utilities for	are included on this statement. My personal that amount is attached.
		Mes	1	Date: 4-23-96
	e Signature:			2
	al of next level of s	Supervision requ	Jired	4/26/96
Approval	: <del></del> _	Beturn esigine	il to Accounts Par	cable Setsin nink conv for files
		necom Ongina	. 10 ACCOUNTS FB	/able, Retain pink copy for files.
FOR ACC	DUNTING USE ONL'	Y:		

APPEN	DIX	755-A				
PAGE	204	OF	380			

Corporate Card

STATEMENT

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

P.O. BOX 628220 00 FL 32862-8226

talladdladlamlladdl MATT FEIL SOUTHERN STATES UTIL 1000 COLOR PLACE ATTN SINGER CLARK APOPKA FL 32703 . 00

426673000078356 1790

84-18 AVIS RENT-A-CAR 1 TALLAMASFL FL 84-89 DELTA AIR 8861899215983 ORLANDO FL 93-22 CAFE COURIER MAITLAND FL намениялиния применя намения намения намения намения тотаl AMOUNT OF MEMO ITEM(S):

## REDACTED

**00** 00 0.0 APR 10.1996 .00 .00 00

YEAR/P	ERIOD:	1996-4	Source Co	de			GJ	Journal #	22548	-
Compan	у	001	Batch Typ	e (M = Monetary	, S - Statist	ical)	<u> </u>	Batch #	9446	-
Inter Co.	Table	001	Reference	Code			SJ521at	Auto Accrual?	<u> </u>	- ]
DESCRI	PTION:CH	ar A/P Susper	ce-Visa-Apri	l 1996			<b></b>			
Line		Account Num	ber	Project	CPR	SUBT	Description	n		Amount
35	001.90	01.655.99.675	8.0000.195	<u> </u>			B. Hinton			57.23
36	001.00	01.000.99.184	0.0000.000				B. Hinton			(97.85)
37	901.90	01.540.99.675	8.0000.205				T. Knowles			114.95
38	001.00	01.000.99.184	0.0000.000			<u> </u>	T. Knowles			(114.95)
39	001.90	01.680.99.675	8.0000.200				J. Mack			35.04
40	001.00	001.000.99.184	0.0000.000	·			J. Mack		·	(35.04)
41	001.00	01.605.99.186	1.0000.195	95RA100			I. Roberts		<u></u>	568.00
42	001.00	001,605.99.186	1.0000.200	95RA100	:		I. Roberts			113.33
43	001.00	001.000.99.184	0.0000.000				I. Roberts			(681.33)
44	001.90	001.570.99.105	9.2000.160				C. Romeo			16.00
45	001.00	001.000.99.184	0.0000.000	· .		Ĺ	C. Romeo			(16.00)
46	001.00	01.620.99.186	1.0000.160	95RA100			K. Shofter			69.95
47		001,620,99,186		95RA100			K. Shofter			86.14
48	001.00	001,620,99,186	1.0000.195	95RA100			K. Shofter			118.80
49		001.000.99.184					K. Shofter			(274.89)
50		001,585,99,105				-	J. Spry			128,14
51		001.000.99.184					J. Spry			(128.14)
	mber of lin			·		<del>4</del>				
Total De										
Total Cr										

APPENI	DIX	255-A				
DAGE	206	05	782	1		
FAGE_	06	_ Uh _	$\mathcal{I}_{\mathcal{F}}$			

•	OCCUPANT OF LIES OF IET		
•	CORPORATE CHARGE CARD EXPENS.		
I. Name Ida	m lobers	Pg of	

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)
COCCI. \$	25.99.1861 O	95en00 00.195	,284.00	RAKE CASE Air Fore to Take
<u>معر، احمد</u>	5.99.1561.50	<u>ಂಹಾರ</u>	: 21.19	late Case Dinner-
	<u> </u>	· <u> </u>	: 21.14	Rate case Food - work night
	"	11	: 42.00	Rate case . Food work wint
		11	29.00	rate case Food
COCOI E	CS 99.1861.	Caca. 15.5	:284.00	Reference Air Fore to Tax
			s	
			\$	
			\$	
	<b></b>		\$	
			s	
			\$	
TOTAL			\$	
Inadverte check # _	nt personal charg	es in the amo	unt of \$ States Utilities for	are included on this statement. My personal that amount is attached.
Employee	e Signature:	lan	Aber	E Date: 4/19/96
(Approva	of next level of s	upervision rec	juired)	, /,
Approval:	151		8	
		Return origin	al to Accounts Pay	able. Retain pink copy for files.
FOR ACCO	OUNTING USE ONLY	/:		
-				

APPENI	DIX	255-A				
PAGE _	207	_ OF	3 <b>8</b> 0	<b>i</b>		

VĮSA	Corporate Ed
	•

STATEMENT

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

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

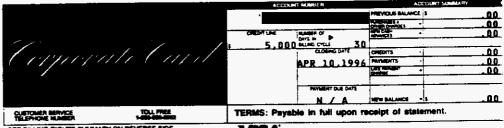
PROMEDIT DUE DATE

ACCOUNT NUMBER

Inflantification flatelite IDA ROBERTS SOUTHERN STATES UTIL 1000 COLOR PLACE ATTN GINGER CLARK APOPKA FL 32703

1790 4266273000077929

84-85 24599886899362541219681 3863 83-26 24481486887888368896879 5812 21.19 21.14 42.88 43-22 24264576883200400568048 5812 83-20 24266576881296177913046 5812 83-14 2439986875682598849388 5812 83-14 2439988677362529246751 3863 681.33



REF RELING RIGHTS SUMMARY ON REVERSE SIDE

					P	repared By:AT App	roved By: Entered	By:AT
YEAR/P Compan Inter Co.	y <u>001</u> Ba	urce Code itch Type (M = Moneta iterence Code	ary, S = Statist	ical)	GJ M SJ521at	Journal # Batch # Auto Accrual?	22548 9446 N	
DESCRI	PTION:Clear A/P Suspence-Vi	sa-April 1996						
Line	Account Number	Project	CPR	SUBT	Description	n		Amount
35	001.90001.655.99.6758.000	0.195			B. Hinton			57.23
36	001.00001.000.99.1840.000	0.000			B. Hinton			(97.85)
37	001.90001.540.99.6758.000	0.205			T. Knowles			114.95
38	001.00001.000.99.1840.000	0.000			T. Knowles	<b>.</b>		(114.95)
39	001.90001.680,99.6758.000	0.200			J. Mack			35.04
40	001.00001.000.99.1840.000	0.000			J. Mack			(35.04)
41	001.00001.605.99.1861.000	0.195 95RA100			I. Roberts			568.00
42	001.00001.605.99.1861.000	0.200 95RA100			I. Roberts			113.33
43	001.00001.000.99.1840.000	0.000			I. Roberts			(681.33)
44	001.90001.570.99.1059.200	0.160			C. Romeo			16.00
45	001.00001.000.99.1840.000	0.000			C. Romeo	· ·		(16.00)
46	001.00001.620.99.1861.000	0.160 95RA100			K. Shofter			89.95
47	001.00001.820.99.1881.000	0.200 95RA100			K. Shofter			98.14
48	001.00001.620.99.1861.000	0.195 95RA100			K. Shofter			118.80
49	001.00001.000.99.1840.000				K. Shofter			(274.89)
50	001.90001.585.99.1059.200	0.160			J. Spry			128.14
51	001.00001.000.99.1840.000			1	J. Spry			(128.14
	mber of lines		_	•	Tida.			
Total Cr			-					

APPENDIX	733-A	
PAGE 209	OF 380	;

## SOUTHERN STATES UTILITIES, INC. CORPORATE CHARGE CARD EXPENSES DETAIL

	per Number	Amount	Business Purpose (Attach Itemized billing for all Hotel/Motel and car rental expense)
		<b>\$</b>	RATE COSE - REBUTTAL FORM
1.620.99.1861.00	00.140 15RAVOO	. 12 -	DELIVERY TO TAMAHASSEE
.620 - 99.1861-6000	9.160 95RA100	: 17.25	le .
(10.99.184).0000.1	60 958ATED	:26-	tr .
.620-95.1861.0000.16	0 95RA100	, 14.70	4
		. 155.32	* <i>U</i>
620.99.1861.00CC	200 15RA100	49.62	food - ASSEMBLY
		\$	,
01.60.99.181.0000	200 95KA100	s	* 36.52 - FOOD (MEQUIN MOCTURE)
101.630.59.7561.0000	195 95 BANDO	s	* 118.80 - HOTEYMERYW MOOTH
	<u></u> !		Jae o
		·	
DTAL		274.89	
	•		
idvertent personal cha eck #pay:	arges in the amoun able to Southern S	t of \$	are included on this statement. My personal that amount is attached.
	1. 1	811	4/24/01
ployee Signature.		200 Ju	Date:
	f supervision requi	red)	
proval of next level of	_	·	Date:

AP	PENDIX_	255-	<del>/^</del>
			-

PAGE 210 OF 350

VISA Corporate Eard

STATEMENT

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

SURITRUST P.O. BOX 628229 ORLAHDO FL 32862-8229

Provide HOCATE ADDRESS CHARGE BLOW.

-----

N / A
AMOUNT SUE

AMOUNT ENCLOSED

MAKE CHECK PRIMALE TO

1790 4266273000078067

PD1/1984	DESCRIPTION	الع المراجعة	REFERENCE NUMBER	R GRO	THEOREM THE SHE
93-25 MOBIL OIL 93-25 PENN OIL CO 93-25 PENN OIL CO 93-25 LA QUINTA M 93-22 FINA I-75 8	UL LIVE OAK FL OTOR INUS TALLAHASSEE FL	03-22 241 03-21 242 03-22 242 03-23 243 03-21 242	TED-BELOW MHHHHHH 686760831060557801 665760822861869366 665760832861869366 990860837558582861 991060818491885301 351460810869346321	1551 5541 237   5531 179   5531 165   3516 194   5541	12.0 17.2 26.0 155.3 14.7

## REDACTED

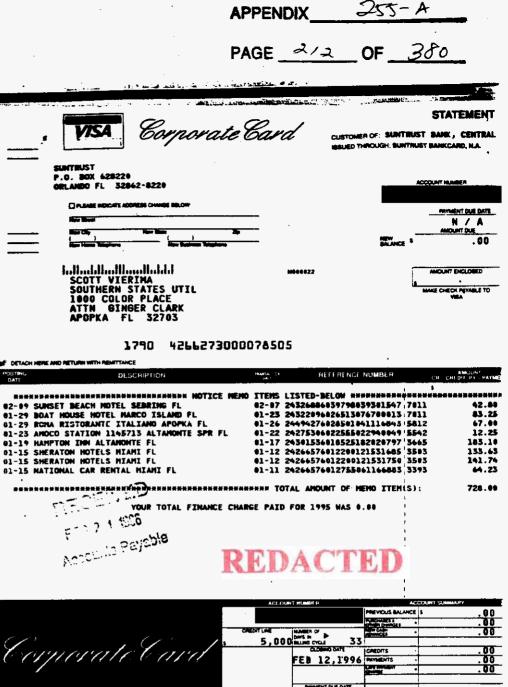
		ACCURINT NUMBER	ACCEPTED SURMARY
			MEMOURS ALANCE IS 0.0
0		SMEDIT LINE   MARKET OF   DAYS IN   Appendix .00	
Cay1111	110 (11/1	APR 10,199	CREDITS
			.00
		PROMIBIT DUE DATE  N / A	HER SALANCE -SO
CLETONEN BERVICE TELEPHONE HUMBEN	TOLL FREE	TERMS: Payable in full upon	receipt of statement.

SEE BILLING RIGHTS SUMMARY ON REVERSE SIDE

VS

DESC:	o. Table 001 Referen	Type (M = Mone	rtary, S = Statis	tical)	GJ_		oved By: Enten	M By:AT
Line	HON: Clear A/P Suspence-Vise-F	epurate to:			SJ521al	Batch #	9449	_
			T			Auto Accrual?	N	_
2	001.90001.590.99.6758.0000.200		CPR	SUBT	Description			_
3	001.90001.590.99.6758.0000.195		<del> </del>		Karia Teasie	/		Amount
4	001.90001.590.99.6758.0000.235 001.90001.590.99.6508.0000.160		<del> </del>		Karla Teasley	·		476.89
5	001.00001.000.99.1840.0000.000	-	<del> </del>		Karia Teasley			920.21
6	001.90001.505.99.6758.0000.195		-		Karia Teasley			13.64
1-71	001.90001.505.99.6758.0000.250		-		Karla Teasley			303.54
8	001.90001.505.99.6758.0000.200				Scott Vierima			(1,714.28)
9		<u> </u>			Scott Vierima			422.85
10	301.00001.505.99 1861 0000				Scott Vierima			183.10
11	001.00001.000.99.1840.0000.000	95RA100			Scott Vierima			67.00
				[5	cott Vierima			12.25
13				{s	cott Vierima			42.80
-14								(728.00)
15								
16								
17				<del></del>				
otal Number otal Debits	of lines							
		11		<u>l</u>				
tal Credits		2,442.28 (2,442.28)						

APPENDIX\_



60 N / A CUSTOMER SERVICE TELEPHONE NUMBER TOLL PREE TERMS: Payable in full upon receipt of statement. SEE BILLING RIGHTS SUMMARY ON REVERSE SIDE

P.O. BOX 628220

# PAGE 2/3 OF

YEAR/P	ERIOD:	1996-4	Source Co	de			GJ	Journal #	22723	_
Compan	y	y 001 Batch Type (M = Monetary, S = Statistical)			ical)	<u> </u>	Batch #	9489	_	
inter Co	. Table	001	Reference	Code			SJ521at	Auto Accrual?	N	
DESCR	PTION:CI	er A/P Susper	ice-Visa-Apri	i (2)		<del> </del>				
Line		Account Num	ber	Project	CPR	SUBT	Description	on		Amount
18	001.90	001.600.99.675	8.0000.255				C. Graham	٠	·	855.16
19	001.90	001.600.99.604	9.7000.106			<u> </u>	C. Graham	1		290.00
20	001.00	001.000.99.184	0.0000.000				C. Graham	n		(1,145.16)
21	001.90	001.605.99.642	8.0000.155	96SP001			C. Kowalsi	ky		188.81
22	001.90	001.591.99.675	8.0000.195	96SP001			C. Kowalsi	ky		199.55
23	001.90	001.591.99.650	8.0000.160				C. Kowalsi	ky		47.64
24	001.90	001.591.99.67 <b>5</b>	8.0000.195				C. Kowalsi	ky		283.64
25	001.90	001. <del>59</del> 1.99.675	8.0000.200				C. Kowals	ky		30.92
26	001.00	001.000. <del>99</del> .184	0.0000.000				C. Kowals	ky		(750.56)
27	001.90	001.570. <b>99</b> .105	9.2000.200				J. Losch			592.37
28	001.90	001.570. <del>9</del> 9. <u>1</u> 05	9.2000.195				J. Losch			343.01
29	001,90	001.600.99.675	8.0000.255		•		J. Losch			23.85
30	001.00	001.000.99.184	0.000.000				J. Losch			(959.23)
31	001.00	001.615.99.186	1.0000.195	95RA100			F. Ludsen			264.41
32	001.00	001.000.99.184	0.0000.000				F. Ludsen			(264.41)
33	001.90	001.335.99.675	8.0000.200				T. Pound			126.85
34	001.90	001.335.99.620	8.0000.140				T. Pound			26.47
Total Nu	mber of lin	es								
Total De	bits									
Total Cr	adite									

APPENDIX	255-A
PAGE 214	OF 380

# SOUTHERN STATES UTILITIES, INC. CORPORATE CHARGE CARD EXPENSES DETAIL

Plant Number	General Ledger  Account Number	Work Order Number	Amount	Business Purpose (Attach itemized billing for all Hotel/Motel and car rental expense)
1.615.	89.1861. cano.	195 95P440	\$ 80.00	DEPOSIT FOR IL MAIL TO THESPORT RESTORT TESTIN
				PENITHERES FOR W-HAME TO TRANSPORT RESULTAL
				TESTIMENY TO TALLAHASSE
			S	
			\$	
			\$	
			\$	
		<del></del>		
			•	
··			\$	
<del></del>			•	
			\$	
		<del></del>	,264.41	
TOTAL			\$ <u> </u>	
Inadverte	ent personal charg	ges in the amou	unt of \$	are included on this statement. My persor or that amount is attached.
			_	, 6
_ , ,		. /		Date: <u> </u>
(Approva	of next level of	supervision req	uired)	
Approval	- 12 Ch.	· CAM~		Date:
		Return origina	al to Accounts Pa	yable. Retain pink copy for files.

APPENDIX	255-A
PAGE ユッケ	OF 380

	VISA	Corporate
	SUNTRUST P.O. BOX 628220	

STATEMENT

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

ORLANDO FL 32842-8228

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WENDY'S Any Comments? Call 1-800-82-WENDY

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Come Back Soon!

APPENDIX	253-H
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PAGE 219	OF 380

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PAGE \_220 OF \_380

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FU GOTHIU TWO-SOUTH

invoice no. 06415211

2850 APALACHEE PKY

**TALLAHASSEE** FL 323013608

> SOUTHERN STATES UTILITIES 1000 CULUR PLACE APUPKA FL 32703

> > attn ACCOUNTS PAYABLE

date 05/04/96 page 001 ##1DV01Ce## ACCOUNT NOT 0252 SUUTHERN STATES UTILITIES charge folio credit card # charge date amount 05/03/96 4999 228.80

> billed amount 228.80

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that the expenses shown were in company business or on behalf of pany.		PLT	RES	UC ACC	Acc	CEC LAO	Pro	111	49 C 5.4 983	nount XO		Total Ot	Total Less ( Less ( ) Owed	A + B Direct E Co. Cre	Bill (Ttl 1's) dit Cards (Ttl 3's) E yee
that the expenses shown were in company business or on behalf of pany.		PLT	RES	UC ACC	Acc	CEC D LHO LBS VCC NGC	Pro	<del>`</del>	49 C	O S S		Total Ot	Total Less ( Less ( ) Owed	A + B Direct E Co. Cre Advanc Emplo	Bill (Ttl 1's) dit Cards (Ttl 3's) E yee
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**STATEMENT** 

PAGE:

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

**95-15-9**6

ACCOUNT #: BSU

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.		DESCAPTION	AMOUNT
<b>04-29-9</b> 6	BG75538	BANQUET GRATI	UITY SSU	57.44
<b>0</b> 4-29-96	BQ75538	BANQUET FOOD	<b>85</b> U	359.00
04-29-96	TX75538	SALES TAX	** <b>8</b> \$U	25.13
04-30-96	HC70080	HOUSE CHARGE	DENNY	257. 40
04-30-96	HC70085	HOUSE CHARGE	TEASLEY	261.90
84-30-96	HC75316	HOUSE CHARGE	SANDBULTE	258.90
05-01-96	HC70087	HOUSE CHARGE	HARTMAN	461.11
05-01-96	HC70088	HOUSE CHARGE	ELLIOT	<b>2</b> 77.12
<b>85-01-9</b> 6	HC79989	HOUSE CHARGE	EDMUNDS	145.45
<b>05-0</b> 2-96	HC22227	HOUSE CHARGE	ELLIOT	128. 70
<b>05-03-9</b> 6	HC70082	HOUSE CHARGE	BLISS	686.92
05-03-96	HC70083	HOUSE CHARGE	WESTRICK	664.15
<b>05-</b> 04-96	HC22232	HOUSE CHARGE	ISAACS	131.59
		CONT	INUED ON NEXT PAGE:	
CURRENT	36	DAYS 80	DAYS	TOTAL DUE

(904) 224-6000

RADISSON HOTEL 415 NORTH MONROE TALLAHASSEE, FLORIDA 32301

APPENDIX_	255-A
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415 North Monroe Street Tallahassee, FL 32301 (904) 224-6000

**STATEMENT** 

PAGE:

DATE: **05-15-9**6

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	HELMINCE			DESCRIPTION		AMOUNT
<b>95-0</b> 4-96	HC70079	HOUSE	CHARGE	MARTIN		836.97
<b>05-04</b> ~96	HC77298	HOUSE	CHARGE	LOCKE		526.61
<b>05-0</b> 4-96	HC77299	HOUSE	CHARGE	KOWALSKI		536.41
<b>05-04-</b> 96	HC77532	HOUSE	CHARGE	SWEAT		180.70
<b>05-05</b> -96	HC77300	HOUSE	CHARGE	WHITCOMB		696.25
<b>05-05-</b> 96	HC77301	HOUSE	CHARGE	BANGNON		<b>663.3</b> 2
<b>05-06-9</b> 6	HC77531	HOUSE	CHARGE	BOWER		283.80
<b>05-0</b> 7-96	HC77663	HOUSE	CHARGE	SWEAT		160.37
05-07-96	HC77701	HOUSE	CHARGE	SMITH		129.70
<b>05-08-9</b> 6	HC77581	HOUSE	CHARGE	ADAMS		135.75
<b>05-</b> 08-96	HC77582	HOUSE	CHARGE	WILKENING	i	128.70
<b>05</b> -09-96	HC77740	HOUSE	CHARGE	CHAVEZ		142.37
05-09-96	HC77741	HOUSE	CHARGE	GOLD		148.73
			CONTINUED	ON NEXT PAGE		
			*		TOTAL	
CURRENT	3	0 DAYS	60 DAYS	- See SO DAYS	DUE	

(904) 224-6000

RADISSON HOTEL

415 NORTH MONROE TALLAHASSEE, FLORIDA 32301

**STATEMENT** 

PAGE:

DATE

05-15-96

ACCOUNT #: SSU

TO:

SOUTHERN STATE UTILITIES 1000 COLOR PALCE APOPKA, FL 32703 ATTN: DONNA HENRY

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

AMOUNT ENCLOSED: \_

### PLEASE DETACH AND RETURN UPPER PORTION WITH PAYMENT

DATE	REFERENCE	i	DESCRIP	t Ord	AMOUNT
<b>95-9</b> 9-96	HC77761	HOUSE	CHARGE	SANDBULTE	130.45
05-10-96	HC22239	HOUSE	CHARGE	DENNY	650.17
85-10-96	HC70076	HOUSE	CHARGE	BENCINI	1,337.29
95-10-96	HC70081	HOUSE	CHARGE	TERRERO	1,741.52
95-10-96	HC77579	HOUSE	CHARGE	PASTER	422. 34
05-10-96	HC77583	HOUSE	CHARGE	SPRINGFIEL	386.10
05-10-96	HC77664	HOUSE	CHARGE	WESTRICK	565.40
35-10-96	HC77665	HOUSE	CHARGE	BAILEY	526.80
85-19-96	HC77666	HOUSE	CHARGE	GOUCHER	545, 28
<b>05-10-9</b> 6	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 I	NEXT PAGE	
· · ·				TOTAL	
CURRENT	3	DAYS	80 DAYS	DUE	

(904) 224-6000

**RADISSON HOTEL** 

416 NORTH MONROE TALLAHASSEE, FLORIDA 32301

PAGE 227



**STATEMENT** 

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

DATE: **0**5-15-96

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	ļ :		U55(RP160).	AMOUNT
25-11-96 25-11-96 25-11-96 25-11-96 25-11-96 25-11-96 25-11-96 25-11-96 25-11-96 25-11-96 25-11-96 25-11-96	HC70068 HC70070 HC70071 HC70073 HC70075 HC70077 HC70084 HC77580 HC77725 HC77726	HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE	CHARGE CHARGE CHARGE CHARGE CHARGE CHARGE CHARGE CHARGE CHARGE CHARGE CHARGE CHARGE	ARMSTRONG LUDSEN VIERIMO LUDSEN CIRELLO FEIL KIMBALL ARMSTRONG KOWALSKY MARCHELL CLARK ISAACS	1,681.99 1,761.44 1,732.13 1,777.89 1,855.84 1,789.36 1,475.20 1,853.75 565.03 534.16 559.40 402.56
33, 422 CURRENT		. Ø@	BO DAYS		TAL 33, 422. 72

(904) 224-6000

RADISSON HOTEL

415 NORTH MONROE TALLAHASSEE, FLORIDA 32301

APPENDIX -33-7

PAGE \_\_\_\_\_\_ OF \_\_\_\_\_ 360\_

PRadisson.

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

PAGE:

RECEIVED

DATE:

MAY - 6 1996

**04-36-9**6

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			DESC	5(*17.2°v	i AMOUNT	
04-29-96 04-29-96 04-29-96 04-30-96 04-30-96	BG75538 BQ75538 TX75538 HC70086 HC70885 HC75316	BANQUE SALES House House	T FOOD TAX Charge Charge	ITV TO THE PROPERTY OF THE PRO	SSU SSU SSU DENNY TEASLEY SANDBULTE	57.44 359.00 25.13 257.40 261.90 258.90	
cdment 9	.77	ODAYS . 80		AYS 00		TOTAL DUE 1,219.	77

(904) 224-6000

RADISSON HOTEL

415 NORTH MONROE

TALLAHASSEE, FLORIDA 32301

### **Journal Entry Transaction Form**

GJ Journal # 22548  M Batch # 9445	· · · · · ·
M Batch # 9445	
SJ521at Auto Accrual? N	
Description	Amount
J. Bush	68.90
J. Bush	30.09
J. Bush	27.71
J. Bush	131.66
J. Bush	581.00
J. Bush	(839.36
C. Anderson	82.50
C. Anderson	670.63
C. Anderson	44.24
C. Anderson	(797.3)
C. Bliss	20.8
C. Bliss	(20.8)
C. Camacho	18.0
C. Camacho	(18.0
D. Denny	21.8
D. Denny	(21.8
M. Feil	26.5
	J. Bush J. Bush J. Bush J. Bush J. Bush J. Bush C. Anderson C. Anderson C. Anderson C. Anderson C. Anderson C. Bliss C. Bliss C. Camacho D. Denny D. Denny

APPENDIX	255-A
PAGE 230	OF <i>380</i>

### SOUTHERN STATES UTILITIES, INC. CORPORATE CHARGE CARD EXPENSES DETAIL

				B. 15 Table 2
Plant Number	General Ladger Account Number	Work Order Number	Amount	Business Purpose (Attach Hemized billing for all Hotel/Motel and car rental expense
001.591.9	9.1861.0000.200	95RA100	26.59	Dinner re: Rate Case (MF, DH, KH)
nı saı 99	.1861.0000.195	95RA100	M8-41	Hotel re: 1995 Rate Case (Total \$266.63)
011331132	11	92RA069	<u>।नहन्त्रा</u>	Notel re: Giga Rate Case
001.591.9	9.1861.0000.195	95RA100	\$ 94.23	Hotel re: 1995 Rate Case (Total \$188.45)
**		92RA069	\$	Hotel re: Giga Rate Case
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			\$	
	<del></del>		<b>s</b>	
			\$	
<del></del>			\$	
			511.86	
TOTAL			\$	
nadverte:	nt personal charg	es in the amou	unt of \$	are included on this statement. My person that amount is attached.
		11-1		4 23-9/
Employee	e Signature:		<del></del>	Date:
(Approval	of next level of s	upervision req	uinea)	Jack
Approval		P. M	<del>///</del>	Date:
		Dat	Accessor De	yable. Retain pink copy for files.

PAGE 23/ OF 380

**STATEMENT** 

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

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

THEASE INDICATE ADDRESS CHANGE BELOW رض نجنا

MENT DUE DATE N / A .00

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

AMBUNT ENCLOSED

1790 4266273000078356

Corporate Card

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	- Across	inventor or positive or or or or or or or or or or or or or	PREVIOUS PROPERTY OF CANADAS CONTRACTORS C	BALANCE S	.00
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### **Journal Entry Transaction Form**

<del> </del>	<del></del>				Prepared By:AT Approved By: Enters	d By:AT
YEAR/P Compan Inter Co. DESCRI	y 001 Batch Typ	e (M = Monetar	ical)	GJ         Journal #         22548           M         Batch #         9446           SJ521at         Auto Accrual?         N	-	
Line	Account Number	Project	CPR	SUBT	Description	Amount
18	001.00001.591.99.1861.0000.200	95RA100	<u> </u>		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	(778.04)
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 Nu Total Del Total Cre						

APPEN	DIX	833-	- <i> </i> +
PAGE	233	OF	350

### SOUTHERN STATES UTILITIES, INC.

•		CORPORAT	TE CHARGE C	ARD EXPENSES DETAIL
1. Name	Matt Fe	<u></u>		Pg of
2. RETU WITHI	RN COMPLETED IN SIX DAYS OF R	AND APPROVIECEIPT OF BI	/ED FORM WITH LL.	SUPPORTING DOCUMENTS TO ACCOUNTS PAYABLE
Please	furnish the accou	unt distribution.	. Also, note the b	usiness purpose and names of those attending.
Plant Number	General Ledger Account Number	Work Order Number 95/29/00	Amount	Business Purpose (Attach itemized billing for all Hotel/Motel and car rental expense)
DODD!	Jay 1. PP. 192	261.000	141.85.	Car Rental - 95 Rate Case
	11			Air Fare to Tace - " "
00000	181.89.182	-(~cm-300	<u>ടപ.യ</u> ി.	Dinner - work group " "
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	·		\$	
TOTAL			\$	
Inadvert check #	ent personal charg	ges in the amou	unt of \$ States Utilities fo	are included on this statement. My personal r that amount is attached.
Employe	ee Signature:		/	Date: 4-23-96
(Approv	al of next level of	supervision red	uired)	1 4
Approva	ıl:	> Play	Z	
		Return origina	al to Accounts Pa	yable. Retain pink copy for files.
FOR ACC	COUNTING USE ONL	Y:	· • • • • • • • • • • • • • • • • • • •	

APPENDIX	971-A
PAGE	OF380

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	SUNTRUST P.O. BOX 62822 ORLANDO FL 32	:0 :862-8228 congs covidE MLOW:		ACCOUNT MARKET
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	MHHMANHMENHARNAHANHEN 04-10 AVIS RENT-A-CAR I 64-00 DELTA AIR 00610 03-22 CAFE COURIER MAITI	TALLAMASFL FL 19215903 ORLANDO FL LAND FL	MEMO ITEMS LISTED-BELON 04-08 242665761007 04-05 243990060993 03-20 244014060814	35229766958 (3389 39.1 68548612674 (3856 855.1 88364345948 (5992 68.1
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			ACCOUNT NUMBER OF	PREVIOUS SALANCE 1 0
	Comerati	Card	2,500 muse rous common part of the part of	30 CREOTS
	CHITTONIA SERVICE	701 mes	N / A	INTERIOR - S O

### **Journal Entry Transaction Form**

						Pr	epared By:AT Ap	proved By:	Entered By:AT
YEAR/P Compan		Source Co	de ∋ (M ≠ Monetar	y, S = Statisti	cal)	GJ M	Journal # Batch #	<u>2254</u>	
inter Co.	Table 001	Reference	Code			SJ521at	Auto Accrual?	N	
DESCRI	PTION:Clear A/P Suspence	-Visa-April	1996			·			
Line	Account Numbe	r	Project	CPR	SUBT	Descriptio	n		Amount
35	001.90001.655.99.6758.0	0000.195				B. Hinton			57.23
36	001.00001.000.99.1840.0	000.000				B. Hinton			(97.85)
37	001.90001.540.99.6758.0	0000.205				T. Knowles			114.95
38	001.00001.000.99.1840.0	000.000				T. Knowles			(114.95)
39	001.90001.680.99.6758.0	0000.200				j. Mack			35.04
40	001.00001,000.99.1840.0	000.000				J. Mack			(35.04)
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inadvertent personal charges in the amount of \$ . check #\_\_\_ \_ payable to Southern States Utilities Employee Signature: (Approval of next level of supervision required) 4/23/96 . Date: \_\_\_ Approval: Return original to Accounts Payable. Retain pink copy for files. FOR ACCOUNTING USE ONLY:

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### Journal Entry Transaction Form

EAR/PE	ERIOD: 1996-4 Source Co	de			GJ	Journal #	22548	-
Company	<u>001</u> Batch Typ	e (M = Monetan	y, S = Statist	ical)	<u>M</u>	Batch #	9446	-
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35	001.90001.655.99.6758.0000.195	<u> </u>			B. Hinton			57.23
36	001.00001.000.99.1840.0000.000				B. Hinton		•	(97.85
37	001.90001.540.99.6758.0000.205	ļ			T. Knowles	<u> </u>	,	114.95
38	001.00001.000,99,1840.0000,000				T. Knowles	<u> </u>		(114.95
39	001.90001.680.99,6758,0000.200	<u> </u>		·	J. Mack			35.04
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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
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PAGE

APPENDIX.

APPENDIX	
PAGE 239 OF	3.50

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## SOUTHERN STATES UTILITIES, INC. CORPORATE CHARGE CARD EXPENSES DETAIL

1. Name KAREN SHOFTER

Plant	General Ledger	Work Order	· .	usiness purpose and names of	Purpose
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M. Fisher

M. Fisher

Prepared By:AT Approved By:AT

Journal Entry Transaction Form

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		M464612 AMOUNT ENCLOSED
	CHUCK BLISS	
	SOUTHERN STATES UTIL	MAKE CHECK PANABLE TO
or grant the speciments of	1000 COLOR PLACE ATTN GINGER CLARK	
	APOPKA FL 32703	•

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SEE BILLING RIGHTS SUMMA	NY ON REVERSE SIDE	1/7CA				

APPEN	DIX	255	A
PAGE	244	OF	350

. Ac	counts Payable Voucher	
Approved by:	Manual Check #:	Date:
2	$\Lambda \rho_{I}$	nds-lote last
Vendor #:	Vendor Name: Wakha	30,100
Inv Date:	Inv#	Inv \$:384.58
Due Date: 4.11.96	Discount:	Terms:
Month/Yr: 444	Purchase Order #:	
Description: Hely Coch		
Units:		
Account Number Pil.RayCtr.UC_Accl.SubAcct.CEC	Project Number	Dollar Amount
¥C/1650500	-	26.4
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SOUTHERN STATES UTILITIES, INC.

PETTY CASH VOUCHER

Alore Story 3765

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		71 4115	MATERIAL/SUPPLIES	INTENDED USE	\$ AMOUNT	FOR GENERAL OFFICE USE ONLY: GENERAL LEDGER ACCOUNT NO.
ATE	VENDOR	PLANT	SERVICE PURCHASED	BEGINNING	4 Milooni	
				BALANCE IN FUND	115.42	
129/90	Circle	00340	· Quart Dil	Scott Inggio	2.13	00840, 175. 02.7505,0000,160
121/41	EXXON	91001	GAS + CAZWASh	MARILYN Doesey	7,00	9 0001, 540, 99, 6507-0000,160
121196	EXEN	90001	GAS	Mad lyn Docsey)	21.00	90001, 544, 99, 650\$, 0000, 163
41496	D. RIANGE Controlle	90001	Todis-Packus Fee	Charles Sweat	2.00	90m, 650, 99, 6500, eece, 160
+lalac	Walm aut	90001	Frames forward a way Coet.	Eiler Ballach	39.52	90001. 405.97. 6758.0001.250
4/4/96	TARGET	20001	Candy for Junior Achievement	Roda HARWEII	4. 93	90001,000, 99. 42,0.2000,000
• ,	Wormant	9800 1	TRASH CON- Lunch Room	John Hilton	10.35	9000. 5L5, 99. L757. 0000. 250
મેક્ષિડ	`	90001	Migro wave . Lauch Rook	Victi Storzyk	163.75	90001. 500. 49.475\$. 0000, 250
بهامران	Albertsons	ODee I	Supplies for Lunches - RATE Co.	Dunna Henry	29.55	00001. 581. 99. 1867. 0000. 200
	DRL BAJEL FACTORY.	91101			13.63	00001,591.99.1941.0000.200
	Texace	00001	Tee		2.55	1324/00
	Goodings .	00001	Food to a Rose G. Testimony May		79.80	00001.591.99.1861.0000.200
	Builder S.	1	VACAMA BALL + BAY	Dow Cordin	10.37	00340.175.01.7203.0000./25
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·					<del></del>	CENED
1	Black	<u></u>	4/15/94	FUND REIMBURSEMENT	384.58	APR 15 1996
1	Prepared By		Date	ENDING FUND BALANCE	500.00	APR 15 Bayable

APPENDIX 25

APPENDIX 255-A

PAGE 246 OF 360

### **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	
001.00001.000.99.4260.2000.266 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		281.00	

SOUTHERN STATES UTILITIES, INC.

PETTY CASH VOUCHER

De: dra Rhoads - 13765

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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	
1159	DurkinDonat	90001	Food - Administration TRAI		3.99	90001.515.99.6757.0000. 200
4/18h	DEANNE COUNTS	06001	Capies male	K. MARTIN	5.00	00001, 591. 99. 1961. 0000 . 135 V
tliche	MANHATTANBASA	90001	Food-Administra. Tennin		5.93	90001.515.99.6758.0000.205
//w/ac		90001	CAKE-J. CiRello	V. STARZYK	25.00	96001. 500 99. 6758. 0000. 235
4 (shu	City-Delando Likerey GARAJE	0000/.	PARKING FOR	K. MARHN	2.00	95KAND 00001.591.92 /861,000. 16 D
An/96	WAL BREENS ORLANDO	00001	Carely - Twice Achievemen	R. HARNEll	3.98	10001.000.99. 4260. 200. 200
415	Alecar Packing	00001	PARKING	J. Circito	69.00	0001.000.99.2330.1000.163
15		90001	Dear OFF FEE - WYPESIA)	\ <del>\</del>	1.00	91001.500.99,6508.0000.000
4/22	Fields Attigace	90001	Repair Micro NAUC	J. Hilton	20.00	90001.565.99.6758.0000.240
1.	Quick Stop	90001	Purchasel Film	C. SWCAT	6.39	90001.650,99.6758.0000.250 9584100
,	MARALES	00001	Food-RATE CASE	K. Martin	1.68	00001. 591. 99. 1861. 0000. 200
48	σ -	90001	Exec. Staff Mty - Fool	U. STARZYK	21.73	90001.500.49. ( 758.0000.200
	SAMFOR L PROCES	00001	PARKING	K. MARHN	1.25	0001.591.99. 1861.0000.160
./	ALBERTSON	90001	Photo PROCESSING	A. Gotteman	12.14	90001.605.99.6758.0000.250
4/24 ./	Chilis	00001	Food-RATE OF WORK	D. Henry	12.70	00001.591.99. 1861.0000.200 458A00
H22	10881	1_1	1 4 4	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	34.17	00001.591. 99. 1861. 0000. 200
	Prepared By	<u>4</u>	4/25/96 Date	FUND REIMBURSEMENT	\$281.09	_
V	Black		4/29/96	FUND BALANCE	\$500.00	J .
	Approved By		Date			

PAGE 247 OF 380

# SOUTHERN STATES UTILITIES, INC. PETTY CASH VOUCHER DELICEA PROPERTY 3765

DATE	VENDOR	PLANT	MATERIAL/SUPPLIES SERVICE PURCHASED	INTENDED USE	\$ AMOUNT	FOR GENERAL OFFICE USE ONLY:
				BEGINNING		•
1/20/2	ARBY'S	00001	FOOL - RATE CASE WORK	D. Harry	7.23	00001.591.99. 1861.0000.202
	Pizza Hat	00001	Foil did	x. maetin	10.59	00001.591.99.1861.0000.200 1581.00
1/21/96	Dunk in Donats	1	1 1 1 1	D. Henry	6.05	158100 00001.591.99.1841.010.200.
4/20/96	Pizza Hut	<u> </u>	1 1 1	1	8.45	00001. 591. 99. 1861. 0000. 200.
y bulge	TARget	90001	Spar- Lunch Room	A. Cottleman	1.81	9001.565.99.6758.0000. 240
भाजव	Central Fla. Haman Risanne	90001	Soal- Lunch Room Dinner Meeting	C. Ches ko	18.00	96001.600.99.6758.0000. 205
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	Propored By		D-ha	FUND REIMBURSEMENT		
	Prepared By		Date	ENDING FUND BALANCE		

APPENDIX

25-4

APPENDIX	
PAGE	OF 38e

•	
	VOUCHER NO:
	PO NO:
	VENDOR NO: 211
	INVOICE NO. TOE GET LEGAL
	INV DATE: 4-19 L DUE DATE: 4-10 96
	INVOICE AMOUNT: 17.92
	DESCRIPTION: Beimbursament
	JOB CODE: 0515.99, 1861.0000.195-4.00 958400
	G/L NO: 000 1.515 99. 1861.0000.300 9.01 \$
	APPROVED:
	<b>y</b>

			E	Tı mploye	avel Ex		bni	ort						Page _	<u>)                                    </u>
Employee Name Jaseph Geiger	-						Pla	nt/Location	Off	Apo	pK.	a			
Employee No. 2//							Ma	iling Add	ress						
Date 4/1/96		Tra	nsporta	lion											
Location and Explanation Date Nature of Duty,	•	Persona Allow		Fares & Rentals	Lodging	Meals (inc tips)	Tolls Other	TOTALS		,					
Business Reason		Miles	Amt	RI	CEIPTS	REQUIR	ED	i	PLT	RES	UC	ACCT	SUBA	CEC	Proj.#
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Supervisor Signature Date	一仆	اللللا	+						T			1			

FLORIDAYS TURNALKS FOLL RESERVE

##78-03/21/95 TEME:1145 TRANS#:4708

##AZA:LEEBRG LAME:10 DOLL ID:7846

CLASS:03 TOLL:9 2.00 PAID:DASH

THANK YOU AND REMEMBER TO BUCKLE UP:

FIGRIDA'S TURKETKE TOLL RECEIPT

MATERIOX/22/9A TIME:1329 TRANS&:4409
MATARIFERRO LAME:04 COLI TB:A771
CLASS:02 TOL::5 2.00 PATB:CASH
TRANK YOU AKS REMERSER TO BUCKLE UP:

WENDY'S Any Comments? Call 1-800-82-WENDY

ORD# 102 TOGO SNGLCHEZ CHICKEN 2.19° 2.69 SM FRY 1.70 MD-SPRIT SM FROST . 95 .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!

PAGE 252 OF 350

Vendor Name: Kala 7  Inv #:  Discount:  Purchase Order #:	Inv \$:
Inv #: Discount: Purchase Order #:	Inv \$:
Job Code:	
Project Number  95 RAIDO  V	Dollar Amount  2.60  3.18
)	
	Project Number

Employe	e Name					<del></del>			nt/Locati							
Employe								Ma	tiling Add	iress						
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	RATECASE - PARKING	П			1				1.50	1,50	01010101	51911	9,3	1,861	0101010	1,60	9iSiRi	A. /1010
	RATECASE - GAS	$\Box$			$\Box$				26.00	26.00	010101011	591	918	186	0,000	160	9 S R	41/1010
	RATE CASE - FOOD	П					1	2.67		2,67	0,0,0,0,1	51211	9,9	1,8,6,1	0101010	2,00	3 SIRI	41/1010
	RATECASE - GAS	Ħ							20.00	20.00	00101016	5191	7,9	1181611	0101010	160	PISIR	A1/1010
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	RATECASE- FOOD	П			T			1.57		1.57	0010101	501	2.2	1,8,6,1	0,0,0,0	2,00	9.5.E	41101D
51196	RATECASE - FOOD	П					2	6.77		26.77	010101011	51916	2.2	1181611	0,0,00	200	9,5,6	A, 1,0,0
5/1/96	RATECASE- COPYING								.97	.97	01010101	5,01	> >	1.8.6.1	0,0,0,0	1,3,5	<u>9 يک 9</u>	11/1010
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Other Em	loyee Expenses									,			,				***************************************	
Date	Туре	•	Loc	ation, E	xplar	ation, o	or Busine	ss Reas	son	TOTALS	PLT	RES	UC	ACCT	SUBA	CEC	P1	roj. #
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the com		`⊩	PLT	RES	UC	ACCT	SUBA	CEC	Pro	oj #	^	mount		<del> </del>			Bill (Tu	
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Date 5	-15-96	_	Tra	ansporta	lion												
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4/38	Vending Modine - 100 receipt	2					550			agai	33J/L	BB	Ji Bibil	$\infty$	$\infty$	95ee	MOO
11	Gas	2						81.01	10.18		عبا	Ш	لللل	سلل	(d)	┸┸┩	444
11	Bellman tip -no moript	2			I			5.00						111	ASC	┸┸╃	
4129	Lunch (D.H.KM. BPA)	2					82.98		89.8		11		خلل	ш	<u>}</u>		لسسد
1	Vending machines (6)	h					3.30		3.30	سيرا			111	444	200	111	
4130	Porking Fors	7						3.75	3.75		ــــــــــــــــــــــــــــــــــــــ	Ш	سلل	ш.	Ωعدال	┸┸╀	4444
14	Ford- Growy Store	2					39.63		39.63		111		111	سبد	500		1.1.1.
51	Verding machines (16)	2					3.30		3.30	ستبيا	ــــــــــــــــــــــــــــــــــــــ	Ш	سبر		bac	ليسا	
5/3	Verstine Machines (3)	2					3:75	l	5.75		<u> L.</u>	لبل	111	ىبا		ككسبط	
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<u> </u>	Vending Machines (3)	12			<del> </del>		<u> ral:</u>	13		192	1 1 1 1			1 1 1	1	160	111	
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514	Vending Machines (6)	12	<b>  </b>		-			<u>3</u> 0		3.30	<del>                                     </del>	ш			$+\cdots$	16C		
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11	Fred (domes)	12				-		54		254	1111	11	+-		╁┸┸	$\infty$		1
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APPENDIX

### **Journal Entry Transaction Form**

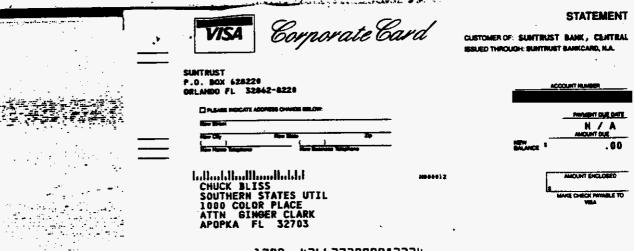
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APPENDIX	25	5-A
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ILITIES, INC.		

## SOUTHERN STATES UTILITIES, INC. CORPORATE CHARGE CARD EXPENSES DETAIL

Please	furnish the accou	nt distribution	n. Also, note the l	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
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FOR ACCO	OUNTING USE ONLY		· ·	

PAGE 269 OF 350



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PAGE	スフェ	OF	380	

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PAGE \_ 27/ OF 38.

PLEASE REMIT



975 Florida Central Parkway Suite 1100 Longwood, Florida 32750-7634 (407) 331-3737 • (800) 327-2722 FAX (407) 331-3831 INVOICE

N. CICE TO DATE

192667 03/29/96

S 004407

SSU SERVICES

ACCOUNTS PAYABLE DEPT.

T 1000 COLOR PLACE

O APOPKA, FL 32703

S1 TSSU SERVICES P1000 COLOR PLACE TAPOPKA, FL 32703

A SERVICE CHARGE OF 11/2% PER MONTH (18% ANNUAL) WILL BE ADDED TO ALL PAST THE ACCOUNTS

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APPENDIX\_

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APPENDIX 255-A

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APPROVED BY:

## PAGE 274 OF 380

.441. by pitamet ween. ଥିଲେ କେ ମୁଖ୍ୟ ବ୍ୟାଳର ଜାନ ୫୬ ଚାର୍ଚ୍ଚ 5475 can are a constituent and control on the control オール タル・カイ・コード まかきユニエンカンド 7年日 音楽音型 98 1 1 State Hage: 1 11:11 (280 ) 185 ថ្លៃ ដោយជង 16 17 - 1147% The state of the state 1 000-09-1722 021 450 11 Ft 32891-5004 - ೯೯೯ ಅಂದ⊨ಚಿತ್ರವಾಗ Order Nbr : 015335602-001 Ver: 002 Reg Order Date . 22 Mar 1996 Fri Loc 1088: 074A000 DHL: Err 189787 98101 10 10644 Salespenson: DEBORAH RICHARDR The state of the s SOUTHERN STATE UTILITIES 00001 00001 SOUTHERN STATE UTILITIES 1000 LE-LOF PL 1000 COLLE PL APDRMAN FL BAZOS-YRAZ A 1988 - FL 32703-7797 ಸಂಪಾರಕ್ಷಕ್ಕೆ ಬಿಜ್ಜಿಗಳ ಕಾರ್ಯದಲ್ಲಿ ಪ್ರಸ್ತಿ ಬಿಜ್ಜಿಕ Vust Note: ೧೦೮೮೯/೩೦ ಕಟ್ಟಿಗಳು ಬಿಚ್ಚಿತಿಗಳು ಶಕ್ತಕ್ರಿಯ 500 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 4. 2. 1. 1. 第二次數學學學學學 luntact : MARMLESN 407-880-0058 - 불화 /일찍일 어떻게받수는 말통수는 인류수 Dapt Not Lincitude SERV and Comm The state of the s ..... 0<u>40 / Sust. 1 ... 150 % 6 ... 18182.50 ...</u> 1847352 61044 | はなくにはくと、たまはなままで、1 772 ははままは音楽を taration and 79 79 00 79 99 4 20 24 73 ವಿಶೇಕಗಳು Doe -------OC

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PAGE 275 OF 380

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APPENDIX 255-A

PAGE 276 OF 380

Contract	2	. T	erms :	Net 10t	h Prov	Page: :
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FAX:	1-800-816-3139					
	15566781-001 Ver: 001 RLANDO DELIVERY CENTER	Reg			5 Apr 19 8 Apr 19	
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# PAGE 279 OF 380

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Contract

\* \* \* INVOICE \* \* \*

Terms : Net 10th Prox.

Page: : 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 : 015726395-001 Ver: 001 Reg Loc 1085: ORLANDO DELIVERY CENTER

Order Date

: **22 Apr 19**96 Hon

Rte/Stp : 418/007

Sec: 0798

Delivery Date: 23 Apr 1996 Tue Prefer Time: 8:30 am - 5:00 pr

Sales ID

: 10844 CSR: 108:

Salesperson: DEBORAH RICHARDS

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APOPKA, FL 32703-7797

Cust Nbr: 20102723 PD Nbr: L136369

RESPONS 620

Contact : PHYLLIS SIMS

- RATES

407-880-0058

Dept Nbr: RATES

Ond Comm: THANK YOU FOR CHOOSING OFFICE DEPOT, HAVE A GREAT DAY.

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APPENDIX	255	-A
PAGE 28/	OF	380

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ATTACH DECEMEN	FOR ALL PURCHASES		
ATTACH RECEIPTS	FOR ALL PURCHASES		

ACCOUNTS PAYABLE

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FAX: 1-800-816-3139		B1127#		
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Loc 1085: ORLANDO DELIVERY CENTER			25 Apr 19	
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OFFICE DEPOT, INC.						
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FAX. 1-600-616-3137	,	···			. <u></u>	
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Loc 1085: ORLANDO DELIVERY CENT Rte/Stp: 418/007 S	ER ec: 079	10			25 Apr 15 B:30 am	
Salesperson: DEBORAH RICHARDS	EC. 0/7		Sales	ID :	10844	CSR: 108
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Cust Nbr: 20102723 PO Nbr: 139371 RESPONS 620		n f	) r m a	tion	==F=+B=== <i>\$</i>	********
Contact : KAREN ELLISON					407-890-	-0058
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INVOICE AMOUNT: 47.57.37	-					
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APPENDIX	25T-A
PAGE _ = 84	<b>OF</b> 380

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APPENDIX	255-A	
PAGE 288	OF 380	

	ccounts Payable Voucher	•
Approval by:	Manual Check #:	Date:
Vendor#:	Vendor Name: Allambz	Enselope
Inv Date: 4.3.46	Inv#: 106810	Inv \$:
Due Date: 4-24.96	Discount:	Terms:
Month/Yr: 4.96	Purchase Order #: 4/2	24
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APPENDIX	255-A
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PAGE	289	OF	380
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MILANTIC ENVELOPE CAPANY DIVISION OF NATIONAL SERVICE INDUSTRIES, INC.

P.O. BOX 381297 MIAMI, FL 33238

SOLD TO

16460

• ATTN: STEVE BALLIS SOUTHERN STATES UTILITIES 1000 COLOR PLACE APOPKA FL 32703 ORIGINAL

TELEPHONE 305-751-2528

INVOICE DATE 04/03/96 SHIP TO INVDICE NO. 106870

• SOUTHERN STATES UTILITIES 1000 COLOR PLACE APOPKA FL 32703

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APPENDIX	255-A
PAGE 290	OF 380

NOTE: SHADED	FIELDS ARE REQUIRED
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	RECEIVING REPORT RVR 68660
PURCHASE ORD	DER NUMBER: 4/236 PLANT NAME: Comple
SUPPLIER:	Hastic Envelope Company PLANT NUMBER: 90001
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W/O#:	
G.L.#:	DATE RECEIVED BY DATE CHECKED BY
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REV. 8.94

ACCOUNTS PAYABLE

APPEN	DIX	255	-A	
PAGE	291	OF	380	

A	Accounts Payable Voucher	
Approved by:	Manual Check #:	Date:
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APPENDIX	255-A
PAGE 292	_OF_380_

# ATIANTIC ENVELOPE CAMPANY

DIVISION OF NATIONAL SERVICE INDUSTRIES, INC.

F.O. BOX 381297 MIAMI, FL

SOLD TO

16460

. ATTN: JOHN HILTON SOUTHERN STATES UTILITIES 1000 COLOR PLACE APOPKA FL 32703

OPIG.WAL

TELEPHONE 305-751-2528

INVOICE DATE 03/29/96 SHIP TO

INVOICE NO. 106769

 SOUTHERN STATES UTILITIES 1000 COLOR PLACE APOPKA FL 32703

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APPENDIX 33-H	,
PAGE 293 OF 380	
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PREPAID Accounts Payattle

TO SHOULD FROM THE THERED

FIELDS ARE REQUIRED

20 #10 Window Enveloper

PURPOSE & NECESSITY

PURCHASE ORDER NUMBER: 4/236

LINE QTY.

FOR BLANKET USE ONLY

W/O\* 95 RA100

G.L #: 1000/. 620.99. 1861. 0000. 135

DOLLAR AMOUNT \$

INVOICE #

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APPENDIX 255-A

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## **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	
001.00001.000.99.4260.2000.260 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	<b>8</b> 3.87	
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

De: dra Rhoads -3765

			MATERIAL/SUPPLIES		A 41/01/11/7	FOR GENERAL OFFICE USE ONLY: . GENERAL LEDGER ACCOUNT NO.
ATE	VENDOR	PLANT 4	SERVICE PURCHASED	INTENDED USE BEGINNING	\$ AMOUNT	GENERAL DEDGER ACCOUNT NO.
				BALANCE IN FUND	218.91	
115/96	DurkinDonet	90001	Food - Administration Teal	W. R. HARWEII	3.99	90001.515.99.6757.0000. 200
4.8h	Deange County	06001	Capies male	K. MARTW	5.00	PANO1. 591. 99. 1961. 0000 . 135 -
luha	MANHATTAN BASA	. 90001	Food-Administra. TENNIA	2. R. Harwell	5.93	90001.515.99.6758.0000.205
11/90	Publix	90001	CAKE-J. CiRello	V. STARZYK	25.00	91001. 50a 99. 6758. 0000. 235
Actor	City-Delando Lilenan Galage	0000/	ARKING FOR	K. MARHN	2.00	95 RATES 95 1861, 0000, 16 3 Y
1n/90	WALBROOMS	00001	Carely - Turios Achievernes	R. HARNEll	3.98	00001.000.99. 40260. 2100. 200
15	ORLANDO AIRART PARLIND	00001	PARKING	J. C'Rello	69.00	0001.000.99.2330.1000.160
15		90001	PARKING		1.00	9001.500.99, 6508.000 400
4/22	Fields Appliance	90001	Day Off Fie - Deposit) REPAIR MICRO WAVE	J. Hillow	20.00	9001.565.99.6758.000.240
1199	Opick Stop	90001	Purchased Film	C. SWEAT	6.39	90001.650,99.6758.0000.250
123/94	NARdees	00001	Food-RATE CASE	K. Martin	7.68	00001. 591. 99. 1961. 0000. 200
18	Goodings	90001	Exec. Staff Inty - Fool	U. Starzyk	21. 73	90001.500. 99. 6.758.000.200
1/20 kg	SANTOROLPHERM	00001	PARKING	K. MARHA	1.25	May 591.99. [St.]. ONO . 160
40.6	ALBERTSON	90001	Photo PROCESSing	A. Ge Heman	12.14	90001.605.99.6758.0000.250
1/24	Chilis	00001	Food-RATE OF WORK	D. Henry	12.70	00001.591.99. 1861.0000.200
4/2	1 1	11	1 1 1	1 1	34.17	00001.591.99.1861.0000.200
1	29 8. Bla	40	4/29/96	FUND REIMBURSEM	ENT \$281.09	_
	Prepared/By		Date U/a a Cac	ENDING FUND BALANCE	\$500.00	
-V	Approved By		7/27/96			

AFFENDIX

·	PAGE	296 OF 300
•	Accounts Payable Voucher	<b>-</b> (1 − 1 − 1 − 1 − 1 − 1 − 1 − 1 − 1 − 1
Approved by:	Manual Check #:	
Vendor #:		an Kodak
Inv Date:		Inv \$: <u>36/0.07</u>
Due Date: 4.24.96	Discount:	Terms:
Month/Yr: 4.9	Purchase Order #:	
Description: April Maint	I wan Change	
Units:	Job Code:	
Account Number PLResCir.UC.Acct.SubAcct.CEC	<b>Project Number</b>	Dollar Amount
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00001 620.99. 1861.000		2380.41
	· · · · · · · · · · · · · · · · · · ·	
	Voucher P	repared by:

255-A



DUNS CODE 00-220-6183 EIN 16-0417150

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5731708 5731708 007M01729 04/01/96

CUSTOMER OFFICE NAMER

B96098

EX ORDER REFERENCE NAMER OFFICE DATE OFFICE RECT DATE BNP DATE

\*\*\* ORIGINAL \*\*\*

EQUIP MAINTENANCE AGREEMENT 93 714 S1

----- CHARGE TO -----

SOUTHERN STATES UTIL SVC

1000 COLOR PLACE

APOPKA FL 32703

----- INSTALLED AT ----- FOR QUESTIONS CONTACT ---

SOUTHERN STATES UTIL SVC

1000 COLOR PLACE APOPKA FL 32703 1-800-621-3553 EASTMAN KODAK COMPANY NETER FAX 716-724-0663 OTHER FAX 716-726-7633

3610.07

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INSTALLED	LOCATIONS:		1 1	ł	
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ERTAPRINT	SUUNIS DUPLICATOR		2930700		1100.0
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MTR TYPE	SERIAL END	START -CREDITS	- IMAGES	İ	
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B *	2930760 00396279	00270091 0	126188		
*METER E	COUNTS THE FIRST 10	IMAGES OF EACH OR	IGINAL.		
METER	IMAGE RANGES	IMAGES		]	
B	1 AND OVER	126188	1 1	.0105	1324.9
λ	1 AND OVER		1 1	.0020	920.7
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		ASTMAN KODAK COMP	ANY	INVOICE	IOTAL
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CHARLOTTE

NC 28260

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NOTE: SHADED FIELDS ARE REQUIRED	
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SUPPLIER: Eastman Kodak. PLANT NUMBER	9000/
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ACCOUNTS PAYABLE

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Employe										tion APOP						
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PAGE 305 OF 380

VOUCHER NO:
PONO: 414163
VENDOR NO: 2543
INVOICE NO: 4552
INV DATE 4.3.96 DUE DATE 4.17.96
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INVOICE AMOUNT: 9500
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DESCRIPTION: Lineal Villies by Conting
OE DAINS
PROJECT NO: 95 RAIM
GLNO: 00001. 591.99.1861.0000250
GLNO: UXXXXII ZHILYTI. IIVI. DXXXII Z

APPENDIX 255-A

PAGE 306 OF 380

ADD INC FUBLICATIONS 1564 KINGSLEY AVE URANGE PARK, FL 32073 704-264-3200 RECEIVED

APR 0 8 1996 LEGAL DEPT.

SOUTHERN STATES UTILITIES Attn: DONNA HENRY, LEGAL DEPT. 1000 COLOR PL APOPKA, FL 32703 Invoice #

Invoice Date 04/03/96

\_\_\_\_\_

DATE QUANTITY DESCRIPTION AMOUNT
34/03/96 1.00 \$4552 NOTICE OF FINAL HEARING (IN 4/3) 95.00

Total Invoice 95.00

95 RA100 00001.591.99.1861.0000.250

## RECEIVED

APR 1 0 1996

**Accounts Payable** 

PLEASE RETURN THIS PORTION WITH REMITTANCE

ACCOUNT: SOUTHERN STATES UTILITIES

BILLING DATE: 04/03/96

DUE DATE:

AMOUNT DUE: 95.00

ADD INC FUBLICATIONS 1534 KINGSLEY AVE OPANGE PARK, FL 32073

APPENDIX	255-A
PAGE 307	OF 380

## 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 sh	e is the controller of the "Clay Today" a newspaper published 2 days a week
at Orange P	ark in Clay County, Florida; that the attached copy of advertisement being
	TREAT NOTICE

	IEGAI NOTICE
the matter of	Before the Florida public service
	COmmission
	Docket No. 950495-WS
	7FGAT NO. 4552 CT
	· · · · · · · · · · · · · · · · · · ·
was published in sa	id 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.

- Charle Lall

Sworn to me and subscribed

before me this \_\_\_\_\_ \$zd\_\_day of \_Apr = 1\_

\_\_\_A.D. 19\_96\_

NOTARY PUBLIC, STATE OF FLORIDA

A Service State of Florida The New Yorks, State of Florida The New Yorks, State of Florida Ton No. My Commission Expense 06 06 95 Lane LANDRAY - The New Yorks & Bending Co.

TABY: No News Service & Beating Co. 1564 Kingsley Avenue \* Orange Pack, Florida 32073 Telephone (904) 264-3200 \* FAX (904) 269-6958

## BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION DOCKET NO. 959495-WS

#### **NOTICE OF FINAL HEARING**

ISSUED: April 1, 1996

Notice is hereby given that the Floride Public Service Convincion will conduct a final hearing regarding the application for a ratio increase and increase in service evaluabity charges by SOUTHERN STATES UTILITIES, INC. In CRANIGE-OSCEOLA UTILITIES, INC. In Oscobia County and in Bradford, Brevard, Charlottia, Citrus, Cary, Collier, Dural, Highlands, Lake, Lee, Marion, Nessau, Orange, Cassola, Pasco, Putrian, Seminote, St. Johns, St. Lucia, Volusia, and Washington Courtees. The first finanting will be had at the information time and disposition.

Beginning at 9:30 a.m., Menday, April 29, 1906 and consuming May 1 through May 4, May 6, May 6 Shough May 11, 1904 (May 13 through May 16, 1904 are available if needed. PLONIDA PUBLIC SERVICE COMMISSION Belty Eastey Conference Center 4075 Employeds Way Tallateance, P. 132386-0850

All customers who wish to testify are urged to be present at the beginning of the fearing. Any person requiring some accommodation at this having because of a physical innotational install cell the Division of Precords and Reporting at (004) 413-6770 at testif five calendar days pater to the hearing. If you are hearing or abusen impaired, phase contact the Florida Healty Service by using the following numbers: 1-800-86-8700 (VOICE) or 1-800-86-8771 (TDD).

#### PURPOSE AND PROCEDURE

7() -1:

The purpose of this line hearing is to consider the application of Southern States Utilises. Inc. for a rate immense and increase in service eventability changes and any motions or other makers that may be pending in the case at the time of the hearing. The Commission may rule on any seath resilient from the barron or may take the matters under advisations.

At the hearing all parties shall be given the epportunity to present testimony and other avidance on the Immas identified by the parties at the proteoming conference to be feed on April 19, 1996. All witnesses shall be subject to cream-manufaction at the conclusion of their testmony.

#### JURISDICTION

This Commission is vested with the juriediction over the subject realize by the provisions of Chapter 367, Ronce Statute. This hearing will be governed by said Chapter as well as Chapter 120, Rende Statutes and Chapters 25-8, 25-22 and 25-30, Rende Administrative

Legal no. 4852 published Wednesday, April 3, 1986 in City County's City Today Neuropaper.

APPEN	DIX	251	-A	
PAGE	308	OF	380	

VOUCHER NO:
PO NO:
VENDOR NO: 3203
ENVOICE NO: 7431394
NV DATE: 4-10-96 DUEDATE: 4-17-96
INVOICE AMOUNT: 113.44
DESCRIPTION: NETTICE OF FINAL HEARING
PROJECT NO: 95RA 100
GLNO: 00001. 591. 99, 1861.0000. 250
APPROVED BY:
<b>/</b>

CITRUS COUNTY CHRONICLE 1624 N. MEADOWCREST BLVD. CRYSTAL RIVER. FL 34429 Legal Adv. # 563-5699

DATE PAID AMOUNT PAID

AD STOPPED DISCOUNT

ADJUSTMENT

RECEIVED

ADDRESS CORRECTION REQUESTED RETURN POSTAGE GUARANTEED

ADVERTISING INVOICE APR 0 8 1996

Southern State Utilities

START DATE 04/04/96 7431374

STOP DATE INSERTIONS LINES 04/04/96 1 0

Apopka FL 32703

AMOUNT DUE: 113.44

3.44 PAYABLE UPON

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE

Am t

Ad # 7431394 AmtDue\$ 113.44

N Final Hearing 4/29 Donna Henry 998

First words of ad 1080404THCRNDIS

Start 04/04/96

Stop 04/04/9

Thank You for Using Our Legal Advertising

**APPENDIX** PAGE 309 OF 380

### **Proof Of Publication**

from the
CITRUS COUNTY CHRONICLE
Crystol River Citrus County, Florido
PUBLISHED DAILY

Before the undersigned outhority (personal paperson R. Distances of the Citius County Chronice, a newspood published day, or Chystal River, in Citius County Forial, that the citioched copy of diversement pengo, that the citioched copy of adversement pengo public notice in the matter of the



APPENDIX	255-A
PAGE 3/0	OF 380

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APPENDIX 255-A

PAGE 31/ OF 380

VOUCHER NO:
PO NO:
PONO:
VENDOR NO: 4464
INVOICE NO: 99661513
INV DATE 4.2.96 DUE DATE 4.17.96
INVOICE AMOUNT: 130.56
DESCRIPTION: Legal Ad Doc#95X495-W5
PROJECT NO: 95RALDO
G/L NO: 00001. 591.99 1841.0000.250
APPROVED BY

具	Naples	Paily	News
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1075 Central Avenue

PHONE 941 262-3161 FAX 941 263-4706 FED ID # 59-0578327

		Control of the Control
_ · · · · · · · · · .		
04/02/96 - 04/9	02/96 SOUTHE	RN STATES UTILITIES
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130.30	20000	10.00

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	PL	EASE DETACH AND RETURN UPPER PORT		MITANCE		
DATE	NEWSPAPER REFERENCE	DESCRIPTION-OTHER COMMENTS-CHARGES	BECKEY	TOURS PLAN	BACIES AMOUNT	HET AMBURT
04/02 04/02	.::99061513 .:	Legal Display Docket # 950495-W	APR 128 APR	yable · 32		130.56
				1 - A 3 - 47		130.56
₩ Ka	ples Baily Xews	1075 Central Avenue, P.O. Box 7009, Naples, Flori PHONE 941 262-3161 FAX 941 263-4708	ia 33941 FED ID # 59-0578327			

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125692	5 04/02/96 - 04/02/96 012493		SOUTHERN STATES UT
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## NAPLES DAILY NEWS Published Daily Naples, FL 33940

# Affidavit of Publication State of Florida County of Collier

Type of Identification Produced.

	authority, personally appeared
Nina Iverson	,,,,,,,,,,,, who on oath says that
they serve as the Ass t S	Ecretary of the
	per published at Naples, in Coffier
	tached copy of the advertising,
being a	to the state of th
Legal Display	y
in the matter of Docket	1950495WS
was published in said newspalissues starting on 4/2/96	pertimes in the
issues starting on 4/2/96	and ending on
Afflort further says that the sa	id Naples Dally News is a newspaper
published at Naples, in said Colli	er County, Florids, and that the said tinuously published in said Coller County.
Florida, each day and has been ent	lered as second class mell matter at the
cost office in Nacios, in said Coller C	County, Fiorida, for a period of 1 year next
preceding the first publication of it	ne attached copy of advertisement; and ner paid not promised any person, firm or
corporation any discount, rebate, co	ommission or refund for the purpose of
securing this advertisement for public	ation in the said newspaper.
<u>)</u> ,	
Ail.	MR. CHADSSON
244	NA CLUPSON (Signature of Affiant)
	(ognetors of rangell)
Sworn to and subscribed before	re me
thisZnd. day of	λpril <sub>19</sub> 96
~	/2 A
( )	an C NSIMA
-/C	/Signature of notary public)
//	//signature of notary public}
U	
	401.00 F BJ 45500
	JOYCE E. BLAZIER
( R ) M	y Conmussion & CC363061 EXPIRES April 10, 1998
<b>V</b>	BONCED THEM THEY FAM INSURANCE, INC
***************************************	

PUBLIC NOTICE

**PUBLIC NOTICE** 

# BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION DOCKET NO. 950495-WS NOTICE OF FINAL HEARING ISSUED: April 1, 1886

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APPENDIX	722-4
<b>PAGE</b> 314	OF 380

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APPENDIX	255-A
PAGE 375	_OF_380

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VENDOR NO: 4333
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DIV DATE 3.31.9 (DUE DATE 4.17.9)
INVOICE AMOUNT: 208.80
DESCRIPTION: Notice of Final Hearing
PROJECT NO: 95 RAIDO
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APPENDIX 255-A

PAGE 3/6 OF 380

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APPENDIX 355-A PAGE 317 OF 380

## The Sebring News-Sun, Inc.

RIDA

SEBRING, HIGHLANDS COUNTY FLOR
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
peen 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 advertisment of publication in the said newspaper.
Swore to and subscribed before me  MICHELE STEVENS Notary Public, State of Florida My comm. expires June 22, 1998 Comm. No. CC386300
his 3rd day of March
10.19 96 - 11.16 Le Alan

Tern Palmer is a stall writer at The Ledger in Labeland.

## 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.

Lawtey wrote 1,800 citations between December and February about 20 a day, up from 1,835 during the previous three-month period. Waldo wrote 1,545 citations during the most recent three-month period. According to a Florida Elighway Patrel 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 Lawtey wrote 4,410





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rk 10 Water Softener

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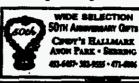
and participation may very

Church in Sebring.

He is survived by his wife, Mary; sisters, Narcie Jackson of Sebring and Susie Estes of Venice; brether, J.C., Liewellyn and Robert, all of Sebring and Civel of Gainstville.

Service was held Wednesday at Dowden Funeral Heme, Sebring, with the Rev. G. Odall Miley efficiating. Interment was in Pincerest Cametary. MANUFACTURE

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 I 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 Florids 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 eross-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.

APPENDIX	255-A
PAGE _3/9	OF 380

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APPENDIX	255-A

PAGE 321 OF 380



ADVERTISING/STATEMENT/INVOICE

CAPE PUBLICATE

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P.O. SOX 41000

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THANK YOU FOR YOUR BUSINESS

DATE PUB. CLASS

DESCRIPTION

SOUTHERN STATES UTILITIES

1000 COLOR PLACE APOKA, FL 32703

> PREVIOUS BALANCE NOTICE OF FINAL HEARING NOTICE OF FINAL HEARING

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HURRICANE PREPAREDNESS GUIDE PUBLISHING TUESDAY, JUNE 4. ATTRACT NEW CUSTOMERS NEEDING YOUR PRODUCTS AND SERVICES AS

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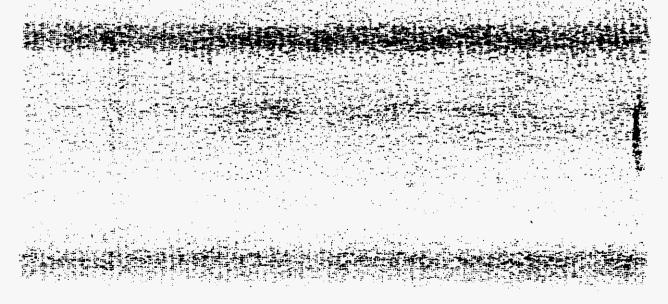
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APPENDIX	255-A
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PAGE 323 OF 380

NEWS-PRESS

ADVERTISING Statement/Invoice

3074

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
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APOPKA FL 32703-7753

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MORE THAN BUZ OF LEE COUNTY'S YEAR-ROUND ADULTS RELY ON THE MEWS-PRESS AS THEIR PRIMARY SOURCE FOR ADVERTISING. THAT'S MORE THAN ALL OTHER LOCAL MEDIA SOURCES COMBINED.

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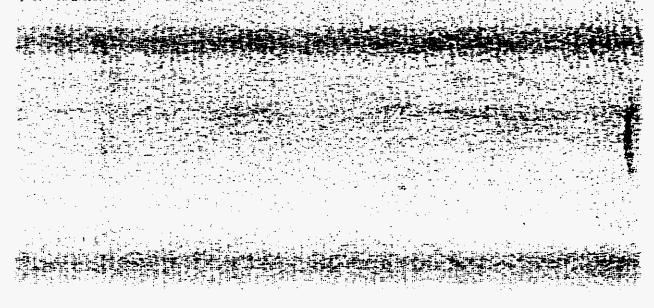
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**Natur** Now for Advertising with the NEWS-PRESS:

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PAGE 324	OF 380			

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APPENDIX 255-A

PAGE	325	OF	3	80
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APPENDIX	255-A
DAGE 35 /	DE 380

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ISSUED BY EMPLOYEE SIGNATURE  ENDOR PLEASE: • KEEP THIS ORDER UNTIL IT IS PAID • IF NOT PAID IN 30 DAYS, ADVISE THE COMPANY AT	BILL TO: ABOVE ADDRESS ONLY TO ORIGINAL	OWNER		

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APPENDIX <u>255-A</u>

PAGE <u>327</u> OF <u>380</u>

## **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 IDDO COLOUR PL APOPKA FL 32703-7753

ADVERTISING Statement/invoice

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05/20/96	297-70
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A FINANCE CHARGE OF 14% PER MONTH WILL BE ADDIED ON PAST DUE ACCOUNTS. WHICH IS AN ANRIAL RATE OF 18%.

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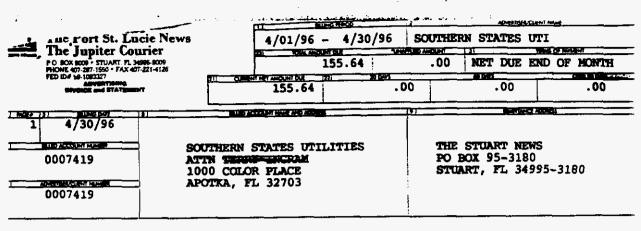
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PAGE 328	OF 380

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APPENDIX 255-A

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1.5% SERVICE CHARGE PER MONTH IS ADDED TO PAST DUE BALANCES. THANK YOU FOR ADVERTISING, YOUR BUSINESS IS APPRECIATED.

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FINAL HEBRING NOTICE (4-5/96)	AMOT AMOT
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ATTACH RECEIPTS FOR ALL PURCHASES  ACCOUNTS PAYABLE	

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PAGE <u>33/</u> OF <u>380</u>



## The Florida Times-Union

ONE RIVERSIDE AVENUE / POST OFFICE BOX 1949 / JACKSONVILLE, FLORIDA 32231 TELEPHONE (904) 359-4324

28 REMIT AND MAIL TO THE FLORIDA TIMES-UNION POST OFFICE BOX 45008

### ADVERTISING INVOICE AND STATEMENT

DEPARTMENT ADV-LDR JACKSONVILLE, PLOPIDA 32232-5006

TERMS OF P	YMENT	2 BILLED ACCOUNT MANE AND AGORESS	22 CURVENT	30 DAYS
			961.18	
DUE UPON R	ECEIPT		90 DAYS	SC DAYS & OVER
BILLING DATE	PAGE	•		
4/30/96	1	SOUTHERN STATES UTILITIES	25 TOTAL AMOUNT DUE	961.18
ACCOUNT	T MO.	PO BOX 8931 JACKSONVILLE FL 32239	<u></u>	
0515	402		DEDICATE THE AMOUNT YOU ARE PAYING.	
BRLING PI	RICO		# REPLACENT DOES NOT	
THOM	HLY		PLEASE EXPLAIN ON REVERSE SIDE.	

PLEASE DETACH AND RETURN UPPER PORTION WITH YOUR REMITTANCE 17 BILLED UNITS LINES - L MCHES -THOUSANDS - M CLASS/ ANSACTION ANSACTION PLATE NET AMOUNT P.O NUMBER REFERENCE NO. 262.14 961.18 262.140 DAJACKSONVILLE CHILDRE DAREFORE THE FLORIDA DA4-1 20196 JACKSONVILL R20196 R20200 /010M /050M /290M CREDIT ADJUSTMENTS DEBIT ADJUSTMENT CHARGES PREVIOUS BALANCE 1223.32 961.18 .00 262.14-SO DAYS & OVER 30 DAYS 60 DAYS BILLING DATE CURRENT 4/30/96 961.18 CLASSIFIED CLASSIFIED DISPLAY FETAL NATIONAL 961.18 REPER TO REVERSE SIDE OF THIS STATEMENT FOR AN EXPLANA-CONTRACT PERFORMANCE 1.5% FINANCE CHARGE ON AMOUNT 30 DAYS & OLDER 3352 C7000 ACCOUNT NAME ACCOUNT NO 27

0515402 SOUTHERN STATES UTILITIES

The Florida Times-Union / BULLSEYE MARKETING

APPENDIX 755-A

PAGE 332 OF 380

PLANT #:	30	COL_ ADDR	ESS:	SOUTI	LOUPE	TES UTILITIES	VENDOR INVI	
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Remit To: Department 33 P.O. Box 2831

Daytona Beach, FL 32120-2831 904-252-1511

ACCOUNT NAME

SOUTHERN STATES UTILITIES INC ATTN ACCTS PAYABLE 1000 COLOR PLACE ATTN: CYNTHIA GRAHAM APOPKA

32703-7753

ACCOUNT NUMBER

04/01/96

4 BILLING DATE

3 DOCUMENT

PAGE

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APPENDIX

04/30/96

AMOUNT ENCLOSED

Please return this portion with your payment.

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**News-Journal Corporation** 901 SIXTH ST. DAYTONA BEACH, FLA. 32117

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APPENDIX 255-A

PAGE 334 OF 380

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APPENDIX 255-A

PAGE 335 OF 380

SPAPERS, INC.

HINGTON COUNTY NEWS HOLMES COUNTY TIMES WEEKLY ADVERTISER

, 414 Railroad Ave., P.O. Box 627, Chiply, FL 32428 (904) 638-0212, 547-9414, 638-4242

INVOICE/STATEMENT

REMIT TO:

HIPLEY NEWSPAPERS, INC. P.O. Box 627 Chipley, FL 32428

Payment due the 10th Past due on the 20th

SOUTHERN STATES UTILITIES KERRY CROOKS ARRE 1000 COLOR PLACE 32703 APOPKA FL

SOUTHERN STATES UTILITIES MERRY GROOKS APRR 1000 COLOR PLACE APOPKA FL 32703

					ACCOUNT NO. - 007932	ACCOUNT	1	STATEMENT DATE
1		PTION	QUANTITY	RATE	AMOUNT	DATE	INVOICE	AMOUNT
NEWS	OPEN	RATE	13.00	4.250	55.25	4/04	INV	55.25
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CURRENT		60 DAY	90 DAY	; PLEASE PAY
55.25	.00	.00	.00	55.25

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE.

55.25

TOTAL

APPENDIX 255-A

PAGE 336 OF 380

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		VOUCHER NO:
	:	PONO: 6141626
	en en en en en en en en en en en en en e	VENDOR NO: 549
		INVOICE NO. VSODILLA
स्तर राज्यकास्य दशस्य अस्ति।		INV DATE 2.23.9 COUE DATE 4.109
		INVOICE AMOUNT: 114.95
		DESCRIPTION: Deposition
		PROJECT NO. 95RA100
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	•	APPROVED:
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APPENDIX 255-A

PAGE 337 OF 380

# INVOICE

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ACCURATE STENOTYPE 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

RECEIVED

\$112.50

**EXHIBITS** 

7 pages at \$0.35

APR 9 5 1996 Accounts Payable

\$ 2.45

SHIPPING AND DELIVERY:

\$ 3.00

TOTAL DUE

\$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.

APPEN	$DIX_{\underline{Z}}$	55-1	A	
PAGE	338	ΛE	280	

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APPENDIX 255-A

PAGE 339 OF 380

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PAGE 340

GERALDINE KERR & ASSOCIATES, INC. POST OFFICE BOX 265 TAVARES, FLORIDA 32778 (904) 742-3144 FEDERAL TAX ID NUMBER: NA 59-2979342

APR 2 6 1996 LEGAL DEPT.

APRIL 25, 1996

BRIAN ARMSTRONG, ESQUIRE SOUTHERN STATES UTILITIES 1000 COLOR PLACE APOPKA, FL 32703

INVOICE# 08046

\$388.25 BALANCE:

CAPTION: IN RE: APPLICATION FOR A RATE INCREASE

FILE ND: 950495~W5

BILLED: 04/25/96 SCHEDULED: 03/28/96

REPORTER: CONNIE ROSS

#### INFORMATION INVDICING

CHARGE DESCRIPTION	AMOUNT
DEPOSITIONS OF TRACY SMTIH, KARLA TEASLEY, JOHN CIRELLO AND BRIAN ARMSTRONG	
DNE COPY - 214 PGS	374.50
EXHIBITS 35 PGS	8.75
POSTAGE	5.00

SENT PREVIOUSLY BY PRIORITY MAIL

THANK YOU!

REMIT ---> ~TOTAL DUE: \$388.25 ---PLEASE

THIS INVOICE IS DUE AND PAYABLE WITHIN 30 DAYS 95PA100 THANK YOU FOR YOUR CONTINUED BUSINESS! 02001.591.99.1861.0000.250

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PAGE 34/	OF 380

GIL. # 95R9100  GIL. # 95R9100  GIL. # 95R9100  GIL. # 95R9100  GIL. # 95R9100  AUTHORIZED BY  SIGNATURE  REASON FOR PURCHASE: 1995 ROLL Case  INTERIOR STREET  AMOUNT  PINCT AMOUNT  PINCT AMOUNT  PINCT AMOUNT  PINCT AMOUNT  PINCT AMOUNT  PINCT AMOUNT  PINCT AMOUNT  PINCT AMOUNT  PINCT AMOUNT  PINCT AMOUNT  AUTHORIZED BY  SIGNATURE  SIGNATURE  REASON FOR PURCHASE: 1995 ROLL Case  PINCT AMOUNT  AUTHORIZED BY  SIGNATURE  SIGNATURE  REASON FOR PURCHASE: 1995 ROLL Case  PINCT AMOUNT  PINCT  AMOUNT  PI	DATE:	5=%	FCHASE ORDER  5-96 VENDOR 6	1000 CO APOPKA, F (407)	LOR PLACE LORIDA 32703 600-0058	L 1416 VENDOR INVO	DICE #
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Kirkland & Associates Court Reporters P. O. Box 964 Tallahassee, FL 32302 (904) 222-8390

and the second district of the second

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 45.00 Subtotal 45.00 Total Current Work \$45.00 Balance Due =====

RECEIVED

MAY - 6 1996 LEGAL DEPT.

\*\*\*\*Please return enclosed copy with remittance Thank you

APPENDIX 255-A

PAGE 343 OF 380

VOUCHER NO:
PONO: 133883
VENDOR NO: 14258
INVOICE NO: 3 8490
BY DATE 3. 6. 96 DUE DATE 4.10.96
INVOICE AMOUNT: 689.00
DESCRIPTION: Software required for economy
PROJECT NO: 95 RAIN
GLNO:00001:595.99.1861.0000.000
APPROVED:
ATTACKED.

**APPENDIX** 

PAGE 344 OF 38.





NET 30

Invoice No.: PO NUMBER: DATE PAID: AMOUNT PAID: CHECK NUMBER:

38490

EM #54-1108333

BILL TO: 103866

R TERRERO SOUTHERN STATES UTILS ENVTL SVCS 1000 COLOR PLACE APOPKA FL 32703





SHIP TO: 103866 R TERRERO SOUTHERN STATES UTILS ENVIL SVCS

1000 COLOR PLACE APOPKA FL 32703

(See Payment Options on Reverse)

-OD/		UNIT	TAMOUNT A
1	PB86137486 Initial Mixing Characteristics of Municipal	90.00	90.00
1	Ocean Discharges (for Microcomputers).  PB85161644	87.00	87.00
-	Estimation of Small System Water Treatment Costs.		
1	PB86181120	90.00	90.00
	Program for Calculating the Performance and Cost of Drinking Water Treatment Systems Lifor M	44.50	44.50
1	PB83223768 TR-20, Project Formulation - Hyper Togy 1982 Version), Technical Release Number 20. User's M	44.50	44.50
ı	Version), Technical Release Number 20. User's M PB92501436 Standardized Costs for Water Supply Distribution (for Microcomputers).	90.00	90.00
1	Distribution (for Microcomputers).  PB94501673	90.00	90.00
1	EPANET Version 1.1 (3 1/2 inch - DOS) (for Microcomputers).		
1	PB95502514	50.00	50.00
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(See codes on reverse)

EASE PAY CONTINUED+

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Please return This portion With Payment

DATE:

Received

INVOICE NO:

03-06-96

MAR 2 8 1996

AMOUNT DUE: 38490

**Environmental Services** 

MAIL PAYMENT TOONT INVED

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 FORM 116 Rev. Mar. 95

APPENDIX 255-A

PAGE 345 OF 380

5285 Port Royal Road Springfield, Virginia 22161



# INVOICE

Terms:

NET 30

Invoice No.: 38490 PO NUMBER: DATE PAID: AMOUNT PAID: CHECK NUMBER:

EIN #54-1168333

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)

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0734			MOUNT
1	PB95502522  ABEL Model: Evaluates Claims od Inability to	50.00	50.00
1	Afford Penalties and Comp*liance Costs (Version PB92502905 Urban Hydrology for Small Watersheds, 2nd Edition, Version 2.00, Executable Modules Only	90.00	90.00
	BILL	ING 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)	EASEDAY.	689.00

Please return This portion With Payment

DATE:

05-19-95

Received

INVOICE NO:

PG:

38490

2 (LAST)

MAR 2 8 1996

AMOUNT DUE:

689.00

Environmental Services BILL TO:

103866 OR1001

MAIL PAYMENT TO:

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

NTIS FORM 116 Rev Mar 95

APPENDIX 255-A

PAGE 3 4 6 OF 380

ATE: LANT #: _ EPT.:	<u> 4  5</u>	PECHASE ORDER SOUTHERN STATES UTILITIES  1000 COLOR PLACE APOPKA, FLORIDA 32703 (N07) 880-0058  VENDOR: NTIS  CITY: STATE: VA ZIP: 2 2 161	L 1338	OICE #
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APPENDIX 25	5-6	રે
PAGE 347	_ OF _	38.

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Due Date: 2-7-96		Discount:		
Month/Yr:1/96	<del></del>	Purchase Order #:		
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APPENDIX 255-A

PAGE 354\_ OF 380

### ACCT# 560-962-364

SOUTHERN STATE LITILITIES INC ATTN DONNA HENRY 1000 COLOR PL APOPKA PL 32703



NAN 15821	S SUMMARY - APR 30.96		PAGE 2
DESCRIPTION	CHARGE	0.00% TAX	TOTAL CHARGE
EST PUBLISHING CORPORATION WESTLAW CHARGES			
WESTLAW SUBSCRIPTION CHARGE	125.00	.00	125.00
WESTLAW DATABASE CHARGE	621.56	.00	621.56
COMMUNICATIONS CHARGE COMMECT TIME CHARGE	42.89 111.26	.00 .00	42.89 111.26
WESTLAW OFFLINE TRANSMISSION CHARGE	34.56	.00	34.56
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ACCOUNT# INV#	560-862-364 12857
TOTAL DUE	<b>935</b> .27
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WESTLAW CHARGES APR 01.96 - APR 30,96

WEST PUBLISHING CORPORATION P.D. 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 APDPKA FL 32703

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PERFORMANCE CONTACTOR

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Employee	No.							Ma	iling Ado	iress						
Date			Tr	ansportal	ion											<del> </del>
Date	Location and Explanation Nature of Duty,	•		al Auto vance	Fares & Rentals	Lodging	Meals (inc tips)	Other	TOTALS							
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TVL(7/97	)			CCOUNT						DV EXERT						

APPENDIX 255-A

PAGE 362 OF 380

# **Accounts Payable Voucher**

Approved by:	7	Manual Check #:	Date:
Vendor#:	4539	Vendor Name:AT&T	Wireless
Inv Date:	4/16/96	Inv#:	Inv \$: 4.733.82
Due Date:		Discount:	Terms:
Month/Yr:		Purchase Order #:	
	Cellular Phon	es	
Account Num	i <b>ber</b> C.Acct.SubAcct.CEC	Project Number	Dollar
90001.591.99.	6758.0000.175		
00001.591.99.	1861.0000.175	95RA100	68.52
90001.605.99.	6758.0000.175	<del></del>	281.72
90001.585.99.	1059.2000.175		1451.00
90001.185.99.	1059.2000.175		196.84
90001.170.99.	6758.0000.175		99.23
90001.100.99.0	6758.0000.175		148.86
90001.500.99.	6758.0000.175		382.10
90001.570.99.	1059.2000.175		1081.50
90001.595.99.	6758.0000.175		349.08
90001.680.99.6	6758.0000.175		9.66
90001.590.99.	6758.0000.175		256.15
90001.650.99.6	6758.0000.175	<u></u>	376.17
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			AT 5/1/96

PAGE 343 OF 38.

RECEIVED APR 1 8 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!

CODING:

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407.256.4617-90001.591.99.WS8.0000.175-17.99

1 copy each org. to angela freneir.

APPENDIX 255-A

PAGE 361 OF 380



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:

1: "Vina Dliny

CODING:

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PAGE 365 OF 380



Account Name SOUTHERN STATES UTIL Date of Invoice 05/16/96 Page

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

Calls Long Calls To From Category Minutes Airtime Number Called Distance Total Date 8.0 2.40 2.40 407-884-8777 **APOPKA** FL SU 4/18 2:55P 407-323-8780 SANFORD FL SU 2.40 4/18 3:G3P 8.0 2.40 4.80 TOTAL AIRTIME AND LONG DISTANCE CHARGES 16.0 4.80 .00

PAGE 366 OF 380



Account Name SOUTHERN STATES UTIL Date of Invoice 05/16/96

Page 7

Account Number 20844163

**Telephone Number** 407-256-4617

Date	Time	Number Called	Calls To	0	Category	Minutes	Airtime/ Service	Long Distance	Taxes	Total
Subtot	al for	: HAMILTON, FL	NON-WIRELI	NE		8.0	7.92	1.52	1.00	10.44
C-33- I	Mada For	JEEFERSON EI	MON LITER!	TME						
Calls	Made Fro	m: JEFFERSON, FL	MOM-MIKEL	TME	,					
4/18	5:27P	L 407-880-0058	APOPKA	FI	1.7	9.0	6.75	1.62*	.71	9.08
4/19	9:57P	L-407-884-8777	APOPKA		1002 Acres	r skill	2.25	ZAR ST	24	3.03
Subtot	al for	: JEFFERSON, FL	WIN WIRE	NE		12.0	9.00	2.76	- 95	12.11
			2,42,000				1. July 1		Take 1	- STEE
Calls 1	Made Fro	a: TALLAHASSEE,	FL NON-WIRL	ELII	NE .		<i>y</i>			
			-4				2.50		(= . ) .	
4/18	6:08P	L 407-884-8777	APOPKA ;	FI	L 1	10.0	7.50	1.80*	.88	10.18
4/18	6:35P	L 904-681-6788	TALLAHASSE	E FI	. 1	2.0	1.50	.16*	.16	1.82
4/19	8:49A	L 407-880-0058	APOPKA	FI	1	31.0	23.25	8.06*	2.98	34.29
4/19	1:03P	L 904-681-6788		E (3)	5 (5%)	1.0	.75	.15*	.08	.98
	-1:08P	L 904-681-6788				3.0	2.25	.31*	.24	2.80
*		L 407-880-0058	Control of the second section in the	100		- 1.0	.75	-26*	09	1.10
		L 407-880-0058		F		1.0	.75	.26*	.09	1.10
7.5	The state of	L 407-884-8777	The second second	E	100 mm	9.0	6.75	1.62*	.79	9.16
		L 407-884-8777	The second second	FI	100 mm in 100 mm	3.0	2.25	.54*	.26	3.05
		L 407-323-8780		FI		2.0	1.50	.36*	-17	2.03
4/19		L 407-695-3188				1.0	.75	.18*	.09	1.02
Subtota	al for	: TALLAHASSEE,	FL NON-WIRE	ELI	NE	64.0	48.00	13.70	5.83	67.53
TOTAL F	ROAMING	CHARGES				84.0	64.92	17.38	7.78	90.08
ROAM	IING CH	ARGES								
• •		Description	n						Amount	9
		- ROAMING AI	RTIME CHAR	GES					64.92	í.
		ROAMING LO							04.32	
			Long Dist			*		17.38		
									17.38	
		TAXES							7.78	



Account Name SOUTHERN STATES UTIL

Date of Invoice 05/16/96

Page 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. -1

CALL CHARACTERISTICS: D = Dropped Call; F = Call Forwarding, N = No Answer Transfer,

0 = 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

						Calls				Long	
-	Date	Time	Number Called	Calls	То	From	Category	Minutes	Airtime	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	DR	4	14.0	2.80		2.80
	4/21	12:55P	407-884-8777	APOPKA	FL	OR	4	11.0	2.20		2.20
7	4/21-	4:41P	904-681-6788	TALLAHASS	E FL	OR_	4	6.0	1.20	1.080	2.28
3	4/21	5:38P	407-865-9642	WINTERPAR	K FL	50	4	3.0	60		60
1	4/21	6:09P	813-391-4205	STPETERSB	G FL	DC_	-4	2.0	- 40	170	.57
13	4/21	6:11P	407-886-8941	APOPKA	-FL	DC	4	- 15.0	3.00	2.100	5.10
1	4/22	7:03P	912/NACH ==	VALDOSTA	- GA	DR				540	54
	4/23	9:42A	904-877-7191	TALLAHASS	E FL	OR	1	3.0	.90	.360	1.26
	4/23	10:43A	407-884-8777	<b>APOPKA</b>	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/NACH	NPALMBEAC	H FL	DR _				. 180	18
14	4/23	5:35P	407/NACN	MPALMBEAC	HFL	0.7				- 180	.18
	4/23	6:12P	R 904-681-6788	TALLAHASS	E 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

**AT&T** 

Account Name SOUTHERN STATES UTIL Date of Invoice 05/16/96

والأراز المطيرطين ومالا فالمهود فيوروك التأكوا كالمتطير فلمكيس فيتقييها فالمعوريات

Page 19

Account Number 20844163

Telephone Number 407-341-3160

AIRTIME CHARGES

4/18/96 Through 5/11/96 - AT&T ADVANTAGE CORPORATE III

Category		Himutes	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	@ 3.000% @ 7.000%	5.21 7.00
CITY TAX	0.000%	.02
FLA GROSS RECEIPTS EFF RATE	<b>@ 2.560%</b>	2.44
PUBLIC SERVICE TAX	<b>9</b> 7.180%	1.89

TOTAL HOME USAGE TAXES

16.56

PAGE 349 OF 380



Account Name SOUTHERN STATES UTIL Date of Invoice 05/16/96

Page 21

Account Number 20844163 Telephone Number 407-341-3160

**ROAMING CHARGES** 

Description

**Amount** 

ROAMING AIRTIME CHARGES
ROAMING LONG DISTANCE CHARGES
ATET

61.40

AT&T
Other Long Distance Company •

6.48 6.97

TAXES

13.45 7.32

TOTAL ROAMING CHARGES

**82.**17

TOTAL CURRENT MONTHLY CHARGES

TOTAL CURRENT MONTHLY CHARGES

246.26

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	<u> </u>	لــــا	* . 1. Di-	ed 931-2. 0	leimhumahla	3- Company (	redit Card		200	2	للل	1.1	Total O	ther Exp		B	ш.
		7	J. DIN	54 PH1, Z- F	CANOMITABLE,	J- Company C			J35/-7.	P			- FOLIAI C	AIRCE EAD	-11963		
I certify	that the expenses shown were in-	.				Acı	count Sur	птагу					901	/ A Tota	A + B	1	
	on company business or on behalf of		PLT	RES	UC ACC				roj. #		mount		03/. /			Bill (Ttl 1	4-3
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	Cy Konalog 5/14/91		Wacv	15151	21/12/	03 I I	0/40	958	Aloc	26	1.7	2	851.		d Emp		
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## Journal Entry Transaction Form

							Pi	repared By:AT Ap	proved By:	Entered By:AT
YEARVP	PERIOD:	1996-3	Source Co	de			GJ	Journal #	2254	16
Compan	ıy <u>0</u>	01	Batch Typ	e (M = Monetar	, S = Statist	ical)	<u> </u>	Batch #	944	5
Inter Co	. Table 0	01	Reference	Code			SJ521at	Auto Accrual?	N	
DESCR	PTION:Clear	A/P Suspen	ce-Visa-Marc	:h (2)						
Line	Ac	count Numl	<u> </u>	Project	CPR	SUBT	Descriptio	n		Amount
52	001.90001	.590.99.675	3.0000,200			i 	K. Teasley			268.99
53	001,90001	.590.99.650	3.0000.160				K. Teasley			80.30
54	001.00001	.000.99.184	0.000.000				K. Teasley			(1,567.79)
55	001.90001	.595.99.620	3.0000.140				R. Terrero			66.92
56	001.90001	.595.99.6500	3.0000.160				R. Terrero			149.15
57	001,90001	<u>.595.99.875</u>	3.0000.195				R. Terrero			486.17
58	001.00001	.595.99.1861	.0000.190	95RA100			R. Terrero			32.41
59	001.00001	.000.99.1840	0.000,000				R. Terrero			(734.65)
60	001.90001	.505.99.6756	3.0000,195				S. Vierima			767.70
61	001,00001	.000.99.1840	0.000000				S. Vierima			(767.70)
62	001.90001	315.99.675	3.0000.200				W. Vowell			154.38
63	001.00001	.000.99.1840	0.00000				W. Vowell			(154.38)
64	001.90001.	135.99.6206	3.0000.140				G. Whitcon	nb		11.91
65	001,90001	.100.99.675	3.0000.200				G. Whitcor	mb		19.02
68	001,00001	.000.99.1840	0.00000.000				G. Whitcor	mb		(30.93)
67	001.01518	140.01.620	5.0100.125				J. Wright			22.28
68	001.01518.	140.02.720	5.0100.125				J. Wright			19.77
Total Nu	mber of lines									
Total De	bits									
Total Cr	edits									

APPEN	DIX 29	55-F	}
PAGE_	376	_OF _	380

# SOUTHERN STATES UTILITIES, INC. CORPORATE CHARGE CARD EXPENSES DETAIL

Plant umber		l Ledger 1 Number	Mork Order Number	Amount	Business Purpose (Attach itemized billing for all Hotel/Motel and car rental expe
<u> </u>	<u> 595</u>	6208	140	\$ 20.25	3/6 Photos - 160 Acres
•	_ "	<u>6508</u>	160	\$ 21.00	3/6 Gae
· ·	н.	6758	195	\$ 378.26	2/28 Palm Coast Semmar - Ho
		6508	160	13.85	2/28 Had-""
"		ч.	·	\$ 17.25	2/22 Has - FDEP + BARS@ Jax
£1	• • •		• (	\$ 15.50	2/21 Gal- Fort Myere
	• • •	6758	195	\$ 107.91	2/21 Hotel - 160 Acres
<u> </u>	٠,	6508	160	\$ 14.00	2/20 Hal - To Nobles
	•1	6108	140	\$ 46.67	2/20 Camera + Development
1	41	6508_	160	\$ 7.70	2/16 Hat - Nation
11	- (,	'·	"	\$ 18.00	2/15 Hal APR 1 0 500
· (	• • • • • • • • • • • • • • • • • • • •	<u>''</u>	·(	: 14-85	2/16 Hay Asseurits Payable
OTAL				s	•
idverte	ent persoi	nal charges	in the ame	ரிt of \$	are included on this statement. My pe
eck #_		payable to	Southern	States Utilities fo	r that amount is attached.
ploye	e Signatu	re:	axi	uw_	Date: # 4 9 6
pprova	l of next	level of supp	rvision d	quired	
proval	:	Mus	6	ele_	Date::

APPENDIX 255-A
PAGE 377 OF 380

## SOUTHERN STATES UTILITIES, INC. CORPORATE CHARGE CARD EXPENSES DETAIL

Dinaca	furnish the accou	nt distributio	o. Also, note the hu	siness 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 expe
100	595 6508	160	9.00	2/16 Had
41	6 65		18.00	2/15 Mar.
001_5	1861		\$ 32.41	2/14 Community water System
			1	
			1	
			5	
			\$	
			\$	
			\$	
			\$	
			\$	·
			\$	
TOTAL			: 734.65	
check #	ent personal charg	es in the amo	ount of \$ n States Utilities for	are included on this statement. My per that amount is attached.  Date: H/H/9 L
	i of next level of s	upervision re	quired)	,
				Date:
				yable. Retain pink copy for files.
FOR ACC	OUNTING USE ONLY	/:		

APPENDIX 255-A

PAGE 378 OF 380

		· V.	M Corport	ate Eard	CUSTOME MBN/ED TI	ER OF: SUNTRUST HROUGH: SUNTRUST (	
2			626220 FL 32862-8228 equate address court MLOW			ACCC	LPY HUNGER
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YABLE							AMOUNT DUE
			No. of Concession, Name of Street, Name of Str			BALMEE S	. 88
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	_	Inllania QAFAI	lkllll.l.l EL A TERRERO	•	w*****	. '	MOUNT ENGLOSES
		SOUTI	HERN STATES_UTIL			- West	GE CHIECK PHONELE TO
pense)	F - 10 July 1		COLOR PLACE GINGER CLARK				
Januar)			KA FL 32703				
			1790 42662	73000077994	ŀ		
	1	OF DETACH HERE AND RETURN WITH	H REMITTANCE				
		P.25/199G (5472	DESCRIPTION		REFERENCE	NUMBER	44 - 154 (NT 4 - 17 - 47 - 44
<u> ئىنى</u>				TOE MENO TYPING	TETER-BEI ON AN		 
		93-98 KMART	00007164 ALTANONTE S	ipg fl     03-06 2	<b>1439988686798</b> 71	64866813 5311	29.2
			4025220272 APOFKA FL		:48973960673549 :42333760610846		21.00 378.20
f			'ELS PLH CST PALH COAST 142734454 PALH COAST FL	. 82-28	48973960603573	023003961 5542	15.0
<u> </u>		92-23 AHOCO STATIO	M 2914828 JACKSONVILLE	FL 42-22 2	42753060535550		17.2 15.5
•		#2-23 CITGO6838 CI #2-23 HAMPTON IMM	TGO FD HART & FORT HYE		142771 860 538654 1430 15360 535255		107.9
		02-23 BP OIL AVON		82-28 2	2461 04460530566	26308103, 5541	14.0
	ļ	#2-22 KMART	00007164 ALTAHONTE S		243998868529871 246184468588566		46.47 7.70
	ł	#2-20 BP OIL AVON : #2-19 CITCO1645 CA	MOE CREEK CIT ST CLOUE		42991060470942		18.0
	2	# 12-19 SHELL NO.509	04200024 AVON PARK FL	<b>02-16</b> 2	242991868488663	75885019 5541	14.8
<del></del>	į <sup>5</sup>	65-14 CT1001735 30	PER D STORE NAPLES FL EN 27504 ORLANDO FL		242 <del>9918684</del> 98592 242 <del>9918684</del> 68162		9.60 14.60
		02-15 USA BLUE BOO			42665768452083		32.4
				i <del>nennamena</del> TO		EMO TTEMIS).	734.6
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<del>ė.                                    </del>	1	**************************************	VR 2 0 <b>199</b> 6	11, 12, 12, 12, 12	N. E. C. I	معبد	
•				ACCOL	NT MUMBLE	PREVIOUS BALANCE IS	O DI CALLED
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				CHEST LINE	MARKET OF DO	alla cut-	.00
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ersonal	ार के किस्सी					Committee .	. 50
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					N/A	SEW BALANCE - S	.80
		CUSTOMER SERVICE TELEPHONE NUMBER	TOLL PROE	TERMS: Payel	ole in tuli upon n	sceipt of stateme	nt.
		SEE BILLING RIGHTS SUMMA	RY ON REVERSE SIDE	VISA			
		to the state of	ent garage as	7/3/1			

VOUCHER NO:
PO NO:
VENDOR NO. (031)
PROJECT NO. LEAST ~ Copper Comptance
BIVORCE NO: LADO
DV DATE 424.910 DUE DATE 4. 24.96
ENVOICE AMOUNT: 23,00
DESCRIPTION: Nead & Cooper Comptance
0-01-
PROJECT NO: 95RALDO
GLNO.00001.595.99.1861.0000.190
<b>7</b>
APPROVED:
/

Per Olis Anard :

- Report from FDEP (Tallaherne) on Stutawishe head + copper compliance.

To answer gustine being asked by staff on Beam Hills and other SER systems and show art of emptiones" stafewisher facilities vs. SSU facilities - Ralph Turner

APPENDIX_	277-H
PAGE 380	OF 38°

S S C ENVIRO PERMIT	NMENTAL SERVICES
TO: FROM:	ACCOUNTS PAYABLE Christine Arcand
RE:	CHECK REQUEST +00/. 0000/. 575, 99 - 186/, 0000, 190
UTILITY:	
WATER:	WASTEWATER:
PLANT NO.	#00101.595.6751.0000.190(WTR) #00102.595.7751.0000.190(SWR)
PROJECT:	head & Copper Compleanel PERMIT:
	JRISDICTION:
AMOUNT:	#23600 Florida Dad de Loui Protect
	10: Florida Dept of Ene Protection DED: ASAP Plo hand Cut
NOTES:	·

cc: Kathleen Heath

PLEASE RETURN CHECK TO CHRIS ARCAND.

A STATE OF THE STA

258

LATE FILED HEARING EXHIBIT NO. 255-B

RATE CASE EXPENSE CHARGES

FOR DOCKET NO. 950495-WS

AS OF APRIL 30, 1996

(UPDATE TO LATE FILED EXHIBIT NO. 255-A, VOLUME V, Page 2 of 380: Revised Estimate of Charges for Rutledge, Ecenia, et. al.)

CLK Note: For complete text see document listing

FLOBIDA PUBLIC SERVICE COMMISSION

DOCKET 45048-WS EXHIBIT NO. 258

DOCUMENT NUMBER-DATE

06002 MAY31 8

FPSC-RECORDS/REPORTING

DOCKET	
EXHIBIT NO.	
CASE NO	

LATE FILED HEARING EXHIBIT NO. 259

RATE CASE EXPENSE CHARGES

AS OF APRIL 30, 1996

(INVOICES FOR CULLEN & DYKMAN AND GREENBERG TRAURIG IN DOCKET NO. 920199-WS AND SELECTED INVOICES FOR LEWIS, LONGMAN & WALKER IN DOCKET NO. 950495-WS)

PLOBIDA PUBLIC SERVICE COMMISSION
DOCKET GS0495-WS EXHIBIT NO 259
COMPANY/ 55 W
WITNESS: 21/29/51/

DOCUMENT NUMBER-DATE

06031 MAY 31 %

FPSC-RECORDS/REPORTING

APPENDIX 235-F

Cullen and Dykman

177 Montague Street

RECEIVED

MAR 0 1 1996

LEGAL DEPT.

Brooklyn, New York 11201-3611

(718) 855-9000 Fax (718) 855-4282

Joseph P. Stevens

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-theboard" 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.

Cullen and Dykman 177 Montague Street PAGE 6 OF 196 Brooklyn, New York 11201-3611

APPENDIX\_

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

February 27, 1996

Tile 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 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

\$ <u>76,158.44</u>

Dymts - 30,000 10,000 000، ۱۵ 10,000 10,000 6158.44 OUR TAXPAYER IDENTIFICATION NO.: 11-0658700

TELEPHONE (718) 855-9000

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

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

REQUESTING ATTY JOSEPH P. STEVENS
ORIGINATING ATTY JOSEPH P. STEVENS
ORIGINATING ATTY JOSEPH P. STEVENS
BILLING ATTY JOSEPH P. STEVENS
BILLING ATTY JOSEPH P. STEVENS
DATE OPENED - 9/29/95
RESPONSIBLE ATTY JOSEPH P. STEVENS
1 - DEMAND

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

1 - DEMAND

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

- DATE - IND	svc	OESCRIPTION OF SERVICE	HOURS	BILLABLE VALUE	RATE 0	REF#
9/28/95 JPS	T GENERA	TC FR B. ARMSTRONG/F. LUDSON RE RATE/REFUND ISSUES, COMPANY REQUIREMENTS FOR LEGAL ANALYSIS,	1.60	472.00	1 ;	336402
	•	CONSTITUTIONAL ISSUES, JOHNSON ACT, OTHER POTENTIAL		• •		
		REFUNO ISSUES, PROJECTED TEST YEAR & OTHER ISSUES ON TEMPORARY RATE INCREASE; CF DF RE SAME & INITIAL		•		
		RESEARCH ITEMS; TO 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.		/-		
9/28/95 PMM	GENERA	CONF. WITH JPST CONCERNING CHALLENGE TO FLORIDA	.50	120.00 V 🎶		335224
		COMMISSION ORDER CONCERNING REFUNDS TO SOUTHERN STATE		4	•	
9/29/95 JPS	T GENERA	UTILITY CUSTOMERS; DISCUSS WITH DMF 092995 CF SLZ RE ANALYSIS REQD OF MATL FORWARDED BY B.	.50	147.50	•	336530
0, 20, 55 0, 5	, denem	ARMSTRONG: REVO TRANSMITTAL AND P/O TRANSCRIPT, FLA		147.50		000000
		COUNSEL ANALYSIS.		1		
10/02/95 DMF	GENERA	9/28/95 - CONF/JPST RE: SSU BACKGROUND AND PRELIMINARY LEGAL ISSUES: BEGIN LEGAL RESEARCH OF (i) JOHNSON ACT	6.50	910.00		72529
		AND (2) BEN AVON DOCTRINE				
10/02/95 OMF	GENERA	CONTINUE READING BACKGROUND MATERIALS FORWARDED BY	7.00	980.00		329327
10/07/05 (05	T 654584	BRIAN ARMSTRONG: LEGAL RESEARCH CONFISCATION ISSUE	4 10	1 200 50		22222
10/02/95 JPS	I GENERA	10/1 & 10/2 REVD BACKUP MATL, DIST CT & PSC DECISIONS, STAFF MEMOS, BPA LTR, FLA COUNSEL MEMO,	4.10	1,209.50		323029
		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, AODL ITEMS REQD FOR ANALYSES: CF DF & TC ANC RE				
		RESEARCH ASSIGNMENT. FILE RESOURCES ON JOHNSON ACT,				7
		1983, CONFISCATION ISSUES; REVD CASE COMPILATION				<u> </u>
		FORWARDED BY BPA ON AGENCY AUTHORITY/DISCRETION ON				G
10/03/95 MWH	GENERA	REMAND, REPARATIONS, ETC. DOING RESEARCH ON MEMORANDUM OF LAW FOR SOUTHERN	4.60	1,242.00		281266 1
70700700	GENERA	STATES UTILITIES.	.,,,,			
10/03/95 OMF	GENERA	9/29/95 - BEGIN READING BACKGROUND MATERIALS FORWARDED	5.50	770.00	* :	329269
		BY BRIAN ARMSTRONG; CONTINUE RESEARCHING BEN AVON DOCTRINE			· ·	<b>k</b>
10/03/95 DMF	GENERA	LEGAL RESEARCH CONFISCATION ISSUE	7.50	1.050.00	,	108957
		REVD P/O STATUTORY/REGS BINDER & NOTES RE RELEVANT	2.70	796.50		282305
		ITEMS; CF ANC RE JOHNSON ACT, 1983, & RIPENESS (ON		•		
		ORDER LIFTING STAY) ISSUES; DR LTR TO B. ARMSTRONG RE		•		2
		FEE ESTIMATES/BILLING RATES, ETC.; CF DF RE RESULTS OF				

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- CONTINUED -

PAGE

APPENDIX\_

. BILLING INFORMATION MEMO

"CONFIDENTIAL - SUBJECT TO ATTORNEY/CLIENT AND ATTORNEY WORK PRODUCT PRIVILEGES" REQUESTING ATTY JOSEPH P. STEVENS 10055-00 SOUTHERN STATES UTILITIES, INC BILL CONTROL # 1518472 ORIGINATING ATTY JOSEPH P. STEVENS 00001 GENERAL TIME FROM/THRU DATES 0/00/00 1/31/96 BILLING ATTY JOSEPH P. STEVENS DATE OPENED - 9/29/95 COST FROM/THRU DATES 0/00/00 1/31/96 RESPONSIBLE ATTY JOSEPH P. STEVENS GENERAL 1 - DEMAND

. DATE - INO S	SVC	DESCRIPTION OF SERVICE	HOURS	BILLABLE VALUE	RATE O	REF.
	•	RESEARCH, FOLLOW UPS ON CONFISCATION ISSUE, REVD PRIEST TREATISE ON SAME FOR ADDL CASES.				
10/03/95 CWM G	ENERA	PREPARED CASES FOR DMF REVIEW AND USE	1,80	81.00		286062
		RESEARCH OF MATERIALS RELATED TO JOHNSON ACT, CIVIL RIGHTS ACT, AND CASE OR CONTROVERSY ISSUES FOR MEMORANDUM TO CLIENT.	7.80	1,872.00	į	110373
10/04/95 MWH G	ENERA	WORKING ON SSU MEMORANDUM CFS KTM. TC JPST.	4.00	1,080.00		144201
10/04/95 ANC G	ENERA	CONTINUE RESEARCH, ORAFT & REVISE PORTIONS OF MEMO PER JPST REQUEST, CF JPST, RJS, DMF RE SAME.	15.00	3,600.00 10.6		22280
10/04/95 DMF G	SENERA	LEGAL RESEARCH CONFISCATION ISSUE AND EQUAL PROTECTION ISSUE	6.00	840.00	;	148823
10/04/95 JPST G	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 MEMORANOUM, ADD'L ITEMS FR BPA. FACTS ON ENTITLEMENT TO HEARING ON REFUND ORDER.	1.70	501.50		305905
10/04/95 JPST G	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; REVO ORDERS BINDER FOR MEMO.	2.00	590,00		257372
10/04/95 RJS G	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 G	GENERA	WORKING ON MEMO. TCS JPST CF KTM RE COMPLETION OF WORK.	4.10	.1,107.00		331458
10/05/95 KWM G	GENERA	MEETING W/RJS RE: STANDING ISSUE UNDER FLORIDA LAW; CONDUCTED RESEARCH RE: SAME; DISCUSSED W/RJS; ORAFTED SUMMARY OF SAME FOR INSERTION INTO FULL DOCUMENTS	4.60	890.00		275600
10/05/95 DMF G	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 G	SENERA	P/C ANC - REV'ING PORTIONS OF DRAFT; CFS/OMF; CF/JPST - WORK W/KWM ON FLORIDA ASPECT OF JUSTICIABILITY POINT; REV'ING FLORIDA CASES; P/C KTM; CF/P.M.MURRAY	5.70	1,368.00		280998
		RE CITE CHECKING, ETC.; FURTHER CFS/KTM RE: FLORIDA RESEARCH ON RIPENESS, ETC.		' /		·
10/ <b>06</b> /95 MWH G	SENERA	MATERIALS.  MATERIALS.  MATERIALS.	7.00	1,890.00		304283
10/06/95 RJS G	GENERA	NUMEROUS CFS/P.McMURRAY; OMF & JPST RE VARIOUS ITEMS FOR FINALIZING AND SENDING MEMO TO B. ARMSTRONG.	1.50	360.00		332791
10/06/95 OMF G	SENERA	SEVERAL CONFERENCES W/JPST AND RJS; FURTHER LEGAL RESEARCH ON EQUAL PROTECTION ISSUE; REVISE/FINALIZE	5.50	770.00		282177

REQUESTING ATTY JOSEPH P. STEVENS

### BILLING INFORMATION MEMO

10055~00

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"CONFIDENTIAL - SUBJECT TO ATTORNEY/CLIENT AND ATTORNEY WORK PRODUCT PRIVILED A

SOUTHERN STATES UTILITIES, INC

TIME FROM/THRU DATES 0/00/00 1/31/96 ORIGINATING ATTY JOSEPH P. STEVENS GENERAL BILLING ATTY JOSEPH P. STEVENS DATE DPENED - 9/29/95 COST FROM/THRU DATES 0/00/00 1/31/96 RESPONSIBLE ATTY JOSEPH P. STEVENS GENERAL 1 - DEMAND BILLABLE - DATE - INO SVC OESCRIPTION OF SERVICE HOURS VALUE RATE 0 REF# MEMD INSERT; FORWARD TO D.C. 3685 10/10/95 WEB GENERA DISCUSS W/JPST OPINION FORM LANGUAGE AND SOURCES: 1.40 252.00 RESEARCH SOURCES FOR JPST. 243919 10/10/95 DMF GENERA READ FINAL MEMO AS SENT TO BA .50 70,00 10/10/95 JPST GENERA REVD FINAL OF MEMO TO B. ARMSTRONG: TC MWH/KM RE BPA 1.30 383.50 96306 INQUIRIES/FOLLOW-UP ON REHEARING/ RECONSIDERA- TION AS A PREREQUISITE TO JUDICIAL REVIEW. PROBABILITIES/LIKELIHOOO OF SUCCESS COUNSEL'S LTR FOR DISCLOSURE PURPOSES & TIMING OF SAME RE REFUND ORDER. DETAILS OF 1983 ANALYSIS & CASE, AGENCY VS COURT RELIEF: TO BPA RE SAME & ADV. MWH OF RESULTS: CF WEB RE SEC DISCLOSURE GUIDELINES & OPINION OPTIONS ON LIABILITY EXPOSURE. 10/11/95 WEB GENERA DISCUSS WITH JPST MATERIALS FOUND RE ADVICE LANGUAGE. .30 54.00 12290 98297 10/11/95 JPST GENERA REVD TRANSCRIPTS OF PSC AGENDA SESSIONS FORWARDED BY 1.20 354.00 BPA; PREP NOTES FOR DISC. W/BPA RE BOND, INTERIM RATES, RATE STRUCTURE OECISIONS: CF WEB RE SEC/ABA GUIDELINES FOR LITIGATIONS/CLAIM DISCLOSURE REQUESTED BY BPA. 319966 36.00 10/12/95 WEB GENERA DISCUSS OPINION LETTER LANG W/JPST. . 20 96284 10/12/95 JPST GENERA TCS W/MWH(2); REVD DISCLOSURE/DPINION STANDARDS & EDIT .90 265,50 LTR TO BPA RE ASSESSMENT OF SSU POSITIONS ON REFUND DRDER FOR DISCLOSURE PURPOSES. 14.00 68964 .10 10/12/95 DMF GENERA CONF/JPST RE: STATUS GENERA 102095 - DISC JPST -REFUNO DECISION IN SOUTHERN .30 72.00 80286 10/20/95 RJS UTILITIES CASE. 72.00 145492 10/20/95 KTM GENERA TC W/JPST - REVIEW OF ORDER. .30 10/22/95 JPST GENERA TC KM RE ITEMS TO BE COVERED IN OUTLINE FOR BPA, 59.00 297576 . 20 COORDINATION W/SSU FLA. COUNSEL. 4,00 1.080.00 325519 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. 2.50 600.00 GENERA REVIEWED AND REVISED OUTLINE: TCS W/MWH, JPST, ETC. 1D/23/95 KTM 980.00 10110 GENERA WORKED ON SSU REHEARING APPLICATION 7.00 10/24/95 DMF 105396 GENERA TCS W/JPST: CF W/MWH: REVIEW OF FLORIDA MEMORANOUM. 96.00 10/24/95 KTM . 40 ETC. 10/24/95 MWH GENERA WORKING ON RECONSIDERATION REQUESTS. TCS KEN HOFFMAN, 3.20 664.00 324246 JPST, DF, KTM; CF KTM. 2968b 10/24/95 JPST GENERA TO BPA OFFICE & KM RE FORWARDING MATL TO BPA ON APP 531.00 1.80 FOR RECONSIDERATION: TO FR MWH & CF OF RE ORAFTING PLEADINGS: TO FR MWH RE CONTACT W/K. HOFFMAN; TO FR BPA -- DISC ALL ASPECTS OF RECONSIDERATION . SURCHARGE/REFUND STRUCTURE, BOND, REV DEFICIENCY RE 1" METERS. 7.00 980.00 300562 10/25/95 DMF GENERA WORKED ON SSU REHEARING APPLICATION

APPENDIX

STABLICS

BILL CONTROL #

PAGE

1518472

2/21/96

CULL'EL . . . DYKMAN

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

W/BPA RE RATE CASE DISCOVERY ISSUES ON COMMERCIALLY 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; IST READ

	COMPIDENTIAL - SOBSECT	TO ATTORNEY/CETENT AND ATTOR	TET WORK PRODUCT	PKIA1CEGE2		
RESPONSIBLE ATTY J	DSEPH P. STEVENS DOOD1 DSEPH P. STEVENS DSEPH P. STEVENS	OO SOUTHERN STATES UTILITIE GENERAL DATE OPENED - 9/29/95 1 - DEMANO		GENERAL	U DATES D/O	1518472 00/00 1/31/96 00/00 1/31/96
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10/25/95 KTM GE	RERA RESEARCH ON RETROACTIVE RA REGULATORY LAG, RESPONSIBI ETC.: TCS W/MWH.	TEMAKING AND THE EFFECTS DF LITY DF A REVIEWING COURT,	3.50	840.00		3015
10/26/95 MWH GE	RERA 102695 WORKING TO FINISH M	ING MOTION. TCS JPST CF KTM,		3,699.00		249994
10/26/95 DMF GEI	IERA WORKEO ON SSU REHEARING AP		7.00	980.00		70127
	NERA RESEARCH, DRAFTING AND REV RECONSIDERATION: CF W/MWH.	ISING SSU APPLICATION FOR	3.00	720.00		282563
10/27/95 DMF GEI	IERA WORKEO ON SSU REHEARING AP		7.00	980.00		231952
	HERA RESEARCH, DRAFTING AND REV RECONSIDERATION; TCS W/BPA	, JPST, ETC.		1.080.00	,	281896
	HERA TC W/JPST; CF W/MWH; RESEA OF SSU PLEADING.		1.30	312.00		317264
	HERA CHECK CITES FOR J. STEVENS		. 20	25.00 ·		142480
		TANTIVE REVIEW OF PLEADING.	1.40	336.00	,	33052
	TAX EFFECT; CARRYING COSTS	, ETC.	. 10	29.50		74120
	HERA 100395 - CONF WITH JPST RE BACKGROUND FOR POSSIBLE AS	SISTANCE.	.30	72.00 🗸		263698
11/01/95 MWH GE	NERA COMPLETE CHANGES AND ADDIT RECONSIDERATION MOTION AND COUNSEL FOR SSU.	TCS/TCFS W/JPST AND FLORIDA		1,215.00		119888
11/01/95 DMF GE	NERA 10/30/95 - WORK ON SSU REH	EARING APPLICATION	6.00	840.0Ó		4766
11/01/95 DMF GE	HERA WORK ON SSU REHEARING APPL	ICATION	7.00	980.00		260715
11/01/95 JPST GE		NDERCHARGE CASES & DISC.	<b>6.30</b> .	1,858.50		318722
11/02/95 JPST GE	NOTES: REVO ADDL MATL FR. & CLEAN DRAFT OF SAME. NERA RECD, REVD, & CIRCULATED R FL AFFIDAVIT RECD FR BPA/K ITEMS: TC KH RE WORK PLAN	AE, MWH, KH FOR THE PLEADING EVISED MOTION FOR RECONSIL, H; TC MWH RE REMAINING FOR TODAY, REMAINING ITEMS N DR MOTION, ETC.; REVISING A COMMENTS; REVISED NEW VITS POST REVIEW OF BPA GES. BANK/SURETY LTRS; TC	B.10	2,389.50		PA®E 1

APPENDIX 255-A

- CONTINUED -

BILLING ATTY

**DATE DPENED - 9/29/95** 

DATE 2/21/96

JOSEPH P. STEVENS

### BILLING INFORMATION MEMO

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

REQUESTING ATTY JOSEPH P. STEVENS 10055-00 SOUTHERN STATES UTILITIES, INC BILL CONTROL # 1518472
ORIGINATING ATTY JOSEPH P. STEVENS 00001 GENERAL TIME FROM/THRU DATES 0/00/00 1/31/96

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			FINAL DRAFT MOT					
11/02/95	DMF	GENERA	10/31/95 - WORK	ON SSU REHEARING APPLICATION	6.00	B40.00		23237
11/02/95	DMF	GENERA	WORK ON SSU REHI	EARING APPLICATION	6.00	840.00		114300
11/03/95	JPST	GENERA	REVIEW & MARKUP DRAFTED ADDITION	2), & CF CALL W/BPA/KH/MWH COMPLETED OF REVISED MOT. FOR RECONSIDERATION; NAL INSERTS REL TO AFFIDAVITS POST REV FR BPA: SENT ALL CHANGES TO BPA/KH;	4.70	1,386.50		333115
				MOT. FOR DRAL ARGUMENT: CF DF RE : TC FR BPA RE FINAL REVISIONS TO		/		
			AFFIDAVITS & FIL					
11/02/05	RATE (SA	CENEDA			10.40	2,808.00	•	219909
11/03/95	MWIT	GENERA		G ON SSU MOTION. CFS KTM, NUMEROUS CALLS	10.40	2,808.00		213303
11/04/95	IDST	GENEDA	TO OTHER COUNSEL	F DRAFTS OF CONSTITUTIONAL (TAKING &	7.80	2,301.00		139627
-	JPSI	GENERA	EP) SECTS & DRAI REVISED SAME & 3 DRAFTED AODL MA RE SAME, AND REI HOFFMAN, MWH/KM STRATEGIES CONCE	F DRAFTS OF CONSTITUTIONAL (TAKING & FT AFFIDAVIT; X-CHECKED V. FILE DOCS. SENT TO DC: TCS MWH/KM(3), CFS OF; TL ON 1" METER ISSUE & TC TO K. HOFFMAN LATED MATTERS; TC W/BPA, F. LUDSON, K. A. ENGLAND RE ALL ASPECTS OF, ERNING APP. FOR RECONSIDERATION, ISSUES. ORAL ARGUMENT, CONTINGENT	7.80	2,301.00		139627
				. PRODUCTION PLANS: REVD EDITED, &				
			CLEARED DR. REC	ONSIDERATION/ REHEARING REQUEST; LTR TO		1		
				AME & CF OF RE MAILINGS; REVISED DR SV		' '		
11/04/05	IDET	CENEDA	AFFIDAVIT FOR PA		E 10	1,504.50		298391
11/04/95	JP51	GENERA		(2) & TC KH RE ADDL FLA CITES FOR	5.10	1,504.50		290391
				DR MOTION; REVISED & DRAFTED ADDNS TO			•	
				ON & SENT TO KM/MWH; TCS BPA(2)				
				GGESTED REVISIONS TO DR COORDINATION				
				PRODUCTION PROGRAM; DRAFTED FL				PAGE
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				& AFFIDAVIT MATL; PULLED & CHECKED				$^{\prime}$
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	LOCT			ADDL SECT ON REFUND CASES RECD FR MWH.	0.00	2 412 22		9963 C
11/04/95	JPSI	GENERA		/MWH, BPA(3), CFS DF, TCS K.	8.20	2,419.00		ados 7
				FERENCE CALL W/BPA, KH, A. ENGLAND,				<u>-</u> >
				RE OR LAW OF CASE SECT, ADDL CASES ON				<b>6</b>
				TE, POLICY ISSUES SECT, & SCOPE &				ų l
			CONTENT OF AFFI	DAVITS FOR SV & FL, SSU TERMINATION OF				1 10

ACOUISITION 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; OISC. W/KM RE SUBSIDY ARGUMENT FOR MOTION &

APPENDIX 255-A

PAGE

COST FROM/THRU DATES 0/00/00 1/31/96

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2/21/96

REQUESTING ATTY JOSEPH P. STEVENS

## BILLING INFORMATION MEMO

10055-00

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

SOUTHERN STATES UTILITIES, INC

ORIGINATING ATTY JOSEPH P. STEVENS 00001 GENERAL TIME FROM/THRU DATES 0/00/00 1/31/96 BILLING ATTY JOSEPH P. STEVENS DATE OPENEO - 9/29/95 COST FROM/THRU DATES 0/00/00 1/31/96 RESPONSIBLE ATTY JOSEPH P. STEVENS GENERAL 1 - DEMAND BILLABLE - DATE - IND SVC DESCRIPTION OF SERVICE HOURS VALUE RATE 0 REF# W/BPA RE ARGUMENT THAT RATE STRUCTURE PROVIOES LARGE VDL. SUBSIDY: DISC. W/SV RE BOND AVAILABILITY. REOT FDR PARENT CREDIT SUPPORT/INDEMNITY, CASH POSIT OF SSU (CURRENT & PROJECTED). LENGER LETTERS: DISC. LOGISTICS W/KH: MARKUP OF A. ENGLAND DRAFT POINT POST REVIEW OF SAME: REVISED OR. FL AFFIDAVIT & PREP INTEREST INSERT (SENT TO BPA/KH): REVISED 1" BFC & PENALTY SECTIONS & SENT TO KH W/NDTE: 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. 11/06/95 JPST GENERA REVD AS-FILED VERSION OF MOTION FOR RECONSID. RECD FR . 70 206.50 317856 K. HDFFMAN. 11/07/95 JPST GENERA LTR TO K. HOFFMAN POST REV OF FINAL OF MOT. FOR .50 147.50 32995 RECONSIDERATION -- NOTEO TYPOS FOR KH & SENT COPY. 11/07/95 P MC GENERA 10/5/95 CITE CHECK AND PROOF READ D. FRANCO BRIEF. 8.60 1,075.00 218468 11/07/95 P MC GENERA 10/6/95 RESEARCH CASELAW, MEET W/J. STEVENS. 3.00 375.00 16417 11/08/95 MWH GENERA 102595 FURTHER WORK ON SSU'S DRAFT REHEARING AND 6.90 1,863.00 6922 RECONSIDERATION REQUEST. MORE WORK AT HOME. 11/09/95 MWH GENERA 1D3095 TCS BPA. KH RE: RECEIPT OF ORAFT REHEARING 2.90 783.00 24771 REQUEST, REVIEWING JPST MARKUP AND INCORPORATING FURTHER CHANGES SO KH COULD HAVE COMPREHENSIVE FAX COPY TO WORK WITH: REVIEWING DRAFT AFFIDAVITS. 11/10/95 CCG GENERA REVIEWED INFORMATION SENT FROM CLIENT TO JPST: .70 31.50 105715 PREPARED MATERIALS TO BE IN A BINDER THAT WE WILL KEEP WITH THE FILE 11/15/95 MWH GENERA TO BRIAN ARMSTRONG REGARDING RESPONSES TO SSSU MOTION . 10 27.00 63400 FOR RECONSIDERATION AND ORAL ARGUMENT, NOT IN/LEFT VOICE MAIL. 11/16/95 JPST GENERA REVD MESSAGE FR BPA RE OPTIONAL ARGUMENT TO REFUND .50 147.50 DDWN TO INTERIM RATES: TCS KM/MWH RE SAME & STATUS OUD ANTE/APPROVED REV. REQTS CONSIDERATIONS. 11/16/95 KTM GENERA TCS W/JPST, MWH RE: INTERIM RATE QUESTION. . 30 72.00 11/20/95 MWH GENERA TC BPA RE: SUGARMILL WOODS MOTION TO STRIKE. REVIEWING 378.00 1.40 MOTION TO STRIKE AND PUBLIC COUNSEL. CITRUS/SPRINGHILL RESPONSES ON OPPOSITION. GENERA CONFER W/JPST RE MOTION FOR LEAVE TO REPLY AND REPLY. 11/21/95 DMF . 10 14.00 11/21/95 MWH GENERA TC JPST RE: ARRANGEMENTS FOR RESPONSES ON . 10 27.00 11/22/95 MWH GENERA TELECONFERENCE WITH JOE STEVENS, DEBBIE FRANCO. 4.90 1,323.00 340855 WORKING ON REPLY TO PUBLIC COUNSEL CITRUS COUNTRY. GENERA READ REPLIES SUBMITTED BY INTERVENORS IN OPPOSITION TO 11/22/95 DMF 1.50 210.00 SSU'S MOTION FOR RECONSIDERATION. 11/23/95 MWH GENERA WORKING ON REPLY, RESEARCHING CASES, MODEM DRAFT TO 5.50 1,485.00 JOE STEVENS, DEBBIE FRANCO.

- CONTINUED -

1518472

BILL CONTROL #

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

REQUESTING ATTY JOSEPH P. STEVENS 10055-00 SOUTHERN STATES UTILITIES, INC 1518472 BILL CONTROL # ORIGINATING ATTY JOSEPH P. STEVENS 00001 **GENERAL** TIME FROM/THRU DATES 0/00/00 1/31/96 BILLING ATTY JOSEPH P. STEVENS DATE OPENED - 9/29/95 COST FROM/THRU DATES 0/00/00 1/31/96 RESPONSIBLE ATTY JOSEPH P. STEVENS GENERAL 1 - DEMAND BILLABLE - DATE - IND SVC DESCRIPTION SERVICE HOURS RATE 0 REF# VALUE 11/24/95 MWH GENERA TELECONFERENCES WITH DEBBIE FRANCD AND JOE STEVENS. .70 189.00 340859 REDRAFT REPLY, SEARCHING FOR ADDITIONAL CASES. 11/24/95 JPST GENERA WORKED W/DF DN REVISIONS, EOITING, DRAFTING ADDT'L. B.40 2,478,00 340361 SECTIONS OF SSU REPLY TO OPC. CITRUS CO.: CHECKED CASES, CITES, REFS. TO FILE OOCS., 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 CLEARNACE AND FILING 11/24/95 OMF 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), 8PA RE COMMENTS, CHANGES, FACT 1,799.50 6.10 340364 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 11/27/95 OMF GENERA NUMEROUS CONFERENCES W/JPST; CONTINUE WORKING ON 6.50 910.00 118467 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 CITEO THEREIN: READ INSERT TO REPLY (#9) DRAFTED BY KEN HDFFMAN. 11/28/95 JPST GENERA REVD FINALS OF SSU REPLY & ANSWER RECD FR KH. 177.00 340377 .60 1/02/96 JPST GENERA 102095 REVO REFUND OROER RECO FR 6PA: TC KM RE SAME & 1.70 20280 501.50 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. 1/02/96 JPST GENERA 102595 REVD REFUND ORDER ON ISSUED IDENTIFIED BY BPA: 1.90 580.50 REVD MATL FR K. HDFFMAN 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. 1/02/96 JPST GENERA 102695 TC WWH & CHECK W/BPA RE CUT-OFF DATES ON 3.30 973.50 233 130 REFUNDS: CFS OF; 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 TD AFFS. 1/02/96 JPST GENERA 100595 TC FR ANC. CF DF. CFS RJS(2): REVD & EDIT DR 2.BO **B26.00** SECTS OF MEMORANDUM & CHECKED ORDERS CITED; CF PM RE

APPENDIX

PAGE

7

2/21/96 DATE

REQUESTING ATTY JOSEPH P. STEVENS

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

10055-00 SOUTHERN STATES UTILITIES, INC

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APPENDIX

- CONTINUED -

1518472

BILL CONTROL #

11/17/95 999

11/17/95 999

11/20/95 999 002

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11/20/95 999 002

11/20/95 999 002

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PAGE

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

•	"CONFIDENTIAL - SUBJECT TO ATTORNEY/CLIENT AND ATTORNE	Y WORK PRODUCT PRIVILEGES	
REQUESTING ATTY JOSER ORIGINATING ATTY JOSER BILLING ATTY JOSER RESPONSIBLE ATTY JOSER	PH P. STEVENS 00001 GENERAL PH P. STEVENS DATE OPENED - 9/29/95	, INC BILL CONTROL # TIME FROM/THRU DATE COST FROM/THRU DATE GENERAL	
***************************************	,	· · · · · · · · · · · · · · · · · · ·	••••••
- DATE - IND SVC	DESCRIPTION OF SERVICE	BILLABLE HOURS VALUE RA	ATE O 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; REVO & NOTES ON DRAFT MEMO OUTLINE FOR BPA ON RECONSIDERATION & STAY (POST TC FR MWH); MARKED UP & CLEARED REVISEO MEMO/OUTLINE & TC KM RE CHANGES & SENDING TO 8PA/K, HOFFMAN.	130 303 50 -36 17	
	. UNBILLEO TIME	375.10 ·· 82,813.00 71,280	) fee.
- DATE - INO SVC	C 0 S T S A D V A N C E 0	AMOUNT	REF#
10/03/95 999 006 10/03/95 999 005 10/04/95 999 006 10/05/95 999 006 10/06/95 999 002 10/06/95 999 002 10/06/95 999 002 10/06/95 999 002 10/10/95 999 006 10/20/95 999 028 10/20/95 999 033 10/24/95 999 006 10/25/95 999 012 10/25/95 999 016 10/25/95 999 006	BROOKLYN PHOTOCOPY BROOKLYN PHOTOCOPY POSTAGE - 6KLYN/CB - JPST BROOKLYN PHOTOCOPY BROOKLYN PHOTOCOPY BROOKLYN PHOTOCOPY TELEPHONE	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	210139 69776 127371 124971 30830 197387 178368 85435 13977 63581 144444 32823 189159 11687 106660 169836 128694 206761
10/31/95 999 006 11/01/95 999 006 11/02/95 999 006 11/03/95 999 006 11/07/95 999 006 11/07/95 999 005 11/08/95 999 006 11/13/95 999 006	BROOKLYN PHOTOCOPY BROOKLYN PHOTOCOPY BROOKLYN PHOTOCOPY BROOKLYN PHOTOCOPY BROOKLYN PHOTOCOPY POSTAGE-BK-CB/JPH BROOKLYN PHOTOCOPY BROOKLYN PHOTOCOPY BROOKLYN PHOTOCOPY	8.60 3.00 41.80 14.60 3.00 .78 34.60	33040 73671 88376 201550 71442 60764 80102 17241

WASHINGTON TELECOPY (FAX) 10/25---11/17/95

WASHINGTON PHOTOCOPY 10/20---11/17/95

TELEPHONE BKLYN 10/23---10/27

TELEPHONE BKLYN 10/23---10/27

TELEPHONE BKLYN 10/10----10/20

TELEPHONE BKLYN 10/23---10/27

8.00

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2/21/96

12/29/95 999 018 LEXIS-NEXIS

CULLER .. DYKMAN

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

REQUESTING ATTY ORIGINATING ATT BILLING ATTY RESPONSIBLE ATT	A TORE	PH P. STEVENS 00001 GENERAL PH P. STEVENS DATE OPENED - 9/29/95 PH P. STEVENS		
••••	•••••	***************************************	• • • • • • • • • • • • • • • • • • • •	*************
- DATE - IND	svc	C O S T S A D V A N C E O	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 EASTERN CONNECTION OUTSIDE SERVICES - INV# 192689 11/4/95	159.50	77986
11/22/95 999	006	BROOKLYN PHOTOCOPY	24.20	136727
11/27/95 999		FEDERAL EXPRESS	10.00	48291
		OUTSIDE SERVICES-10/27/95-#564426057-KEN HOFFMAN/JPS		
11/27/95 999	018	FEDERAL EXPRESS OUTSIDE SERVICES-10/27/95-#564426057-BRIAB ARMSTRONG/JPS	10.00	24582
11/27/95 999	DIB	FEDERAL EXPRESS	10.00 .	21984
		OUTSIDE SERVICES-10/27/95-#564426057-ARTHUR J ENGLANO/JPS		
11/27/95 999	01B	FEDEX	13.25	31942
		OUTSIDE SERVICES - INV# 5-648-39841 11/10/95 - BRIAM ARMSTRONG		14041
11/27/95 999		BROOKLYN PHOTOCOPY	32.40 .	14041
11/28/95 999		BRODKLYN PHOTOCOPY .	11.20 83.00	189635 104036
11/30/95 999	018	CADMAN EXPRESS OUTSIDE SERVICES - INV# 001292 11/1/95 HORN 10/26	63.00	104036
11/20/05 000	010		20.00	145763
11/30/95 999	018	CADMAN EXPRESS	38.00	145/63
11/20/05 000	003	OUTSIDE SERVICES - INV# 001292 11/1/95 HDPE 10/5	18.99	707
11/30/95 999		TELEPHONE BK MONTH OF OCT.95	39.00	165923
11/30/95 999		TELECOPY BK MONTH OF OCT.95		
11/30/95 999		TELECOPY BK MONTH OF OCT.95	104.00	168204
12/01/95 999		TELEPHONE-8K-11/6/95 THRU 11/20/95	3.51	46198
12/01/95 999		TELEPHONE-BK-11/6/95 THRU )1/20/95	4.65	117458
12/01/95 999		TELEPHONE-BK-11/6/95 THRU 11/20/95 SECRETARIAL OVERTIME SHEET 10/30- P.GIGANTI/ DM SECRETARIAL OVERTIME SHEET 10/27- R.HDRN / FPOH SECRETARIAL OVERTIME SHEET 10/23,30- 11/01- J.R.MARTIN/KTM SECRETARIAL OVERTIME SHEET 11/02,03- C.8ASILICATO/JPST	13.87	114367 211667
12/01/95 999		SECRETARIAL OVERTIME SHEET 10/27- R.HORN / FPUH	112.28	62766
12/01/95 999		SECRETARIAL OVERTIME SHEET 10/23,30° 11/01° J.R.MARTIN/RIM	71.93	145386
12/01/95 999		SECRETARIAL OVERTIME SHEET TITUZ,US- C.BASILICATU/JPST	47.43 11.51	126588
12/13/95 999	002	MICHAEL W. HALL	11.51	
12/15/05 000	018	TELEPHONE ON 111395 LEXIS-NEXIS	22.50	126826
12/15/95 999	010	LEXIS-NEXIS OUTSIDE SERVICES-9/29/95-#9509049168-LEXIS SEARCH/DMF WASHINGTON TELECOPY (FAX) 11/1812/19	22.50	יייייי די
12/19/95 999	020	WASHINGTON TELECOPY (FAX) 11/1012/19	1,25	155112
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12/20/95 999		FEO EXPRESS CORP.	10.00	182372
12/20/93 999	010	OUTSIDE SERVICES 11/24-INV#566779255- JPST/ KENNETH A.HOFFMAN	10.00	102072
12/20/95 999	018	LEXIS-NEXIS	875.70	155725
12720733 333	0.0	OUTSIDE SERVICES-10-2-3-4/95-#9510048741-LEXIS SEARCH/DMF	0.0.70	.00.10
12/20/95 999	018	LEXIS-NEXIS	398.70	32770
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12/20/95 999	018	CAOMAN EXPRESS	l <sub>42.00</sub>	85236
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12/20/95 999	018	CAOMAN EXPRESS	43.00	80111 🔿
		OUTSIDE SERVICES - INV# 001340 12/1/95 FRANCO 11/24		H H

OUTSIDE SERVICES-11/24/95-#9511020116-LEXIS SEARCH/DMF

36.00

BILLING ATTY

RESPONSIBLE ATTY JOSEPH P. STEVENS

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. BILL CONTROL # 1518472 ORIGINATING ATTY JOSEPH P. STEVENS TIME FROM/THRU DATES 0/00/00 1/31/96 00001 GENERAL JOSEPH P. STEVENS DATE OPENED - 9/29/95 COST FROM/THRU DATES 0/00/00 1/31/96

1 - DEMAND

- DATE - IND SVC C 0 S T S A D V A N C E D  12/29/95 999 018 LEXIS-NEXIS 0UTSIDE SERVICES-11/27/95-#9511020116-LEXIS SEARCH/DMF 12/29/95 999 018 LEXIS-NEXIS 0UTSIDE SERVICES-11-1-2/95-#9511020116-LEXIS SEARCH/DMF/PM 12/29/95 999 018 LEXIS-NEXIS 0UTSIDE SERVICES-11/2/95-#9511020116-LEXIS SEARCH/PM 12/29/95 999 018 LEXIS-NEXIS 0UTSIDE SERVICES-11/2/95-#9511020116-LEXIS SEARCH/PM 12/29/95 999 018 TELECOPY-BK-MONTH OF NOVEMBER 95/JPS 1/01/96 999 002 TELEPHONE-BK-MONTH OF NOVEMBER 95/JPS 1/01/96 999 002 AT&T 15.23	
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12/29/95 999 018 LEXIS-NEXIS  OUTSIDE SERVICES-11/2/95-#9511020116-LEXIS SEARCH/PM  1/01/96 999 011 TELECOPY-BK-MONTH OF NOVEMBER 95/JPS 1/01/96 999 002 TELEPHONE-BK-MONTH OF NOVEMBER 95/JPS 1/04/96 999 002 AT&T  180.00  48.54 15.23	#\$123H ·
12/29/95 999 018 LEXIS-NEXIS  OUTSIDE SERVICES-11/2/95-#9511020116-LEXIS SEARCH/PM  1/01/96 999 011 TELECOPY-BK-MONTH OF NOVEMBER 95/JPS 1/01/96 999 002 TELEPHONE-BK-MONTH OF NOVEMBER 95/JPS 1/04/96 999 002 AT&T  180.00  48.54 15.23	41011
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1/04/96 999 002 AT&T 15.23	31556
	85277 51172
TELEPHONE BILL FOR 12/1/95 019 048 8244 001 1/26/96 999 DO2 AT&T 1.59	198741
TELEPHONE BILL FOR AC 019 048 8244 D01 ON 01/01/96 1/26/96 999 002 AT&T .28	164484
TELEPHONE BILL FOR 019 048 8244 001 ON 01/01/96 1/31/96 999 DD6 BROOKLYN PHOTOCOPY # OF COPIES 274 27.40 UNBILLED COSTS ADVANCEO 5.431.17 **	18358

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

- CONTINUED -

APPENDIX.

## APPENDIX RECEIVED

## PAGE 19 APR 017 1995 196

Le: I. Adler Fer. J. C. Alonso Cesar L. Alvares Linda C. Andrews Liliana Armes Daniel H. Aronson David C. Ashburn Charles M. Anslander David T. Asrin Fred W. Baggett Kerri L. Barah Hilarie Bass V. Dawn Beighey Norman J. Benford Lisa J. Berger Dale S. Bergman Bridget Berry Mark F. Bideau Lorence Jon Bielby Mark D. Bloom Reginald L. Bouthillier, Jr. Howard Bregman Blake D. Bringgold Francie B. Brogan, Jr. Burt Bruton Frances M. Casey David R. Chase

Michael J. Cherniga Ary Choucks Sue M. Cobb L. Frank Cordere C. Deryl Couch Albert A. del Castillo Alan T. Dimond Trini L. Donnte Locia A. Dough Candace R. Duff William R. Eck Kennah Edelma Charles W. Edgaz, III Arthur J. England, Jr. Gery M. Epstein Henry H. (Bucky) Fox Jeffrey R. Fried Robin F. Frydman Robert C. Gang Teresita Carcia Wondy Garcia Richard G. Garrett Brian K. Cart Jeffrey Gilbert Laurie L. Gildan Bruce H. Giles-Klein Richard J. Giusto

Alen S. Cold Joel K. Goldman ven E. Goldma --- M. Cald eeph G. Gold m S. Co Mathew B. Gor Disapa Greekert Melvin N. Gree Sandra P. Gre Robert L. Gr Berbers A. Hall Paige A. Harper Fred F. Harris, Jr. Alberto M. Hernan C. Hernandez-Lett Jeffrey A. Hirsch Kenneth C. Hollman Larry J. Hoffman Kenneth A. Horky Gerald J. Houlihan Keith A. James Martin Kalb David S. Kenin Steven J. Kravitz Ronald C. Laface

even B. Lapidus Nancy B. Lash Weeley A. Lauer Moshe M. Lehrfield es P. S. Leahaw Mare S. Levin Oncar Levin Norman H. Lipell Corles E. Louis m P. Low ee E. Maedonough Robert P. Macina Alfred I. Malefette Ines Marrero-Priegues Enrique J. Martin Pedro J. Martines-Fraga Joel D. Maser Juan J. Mayol, Jr. Robert R. McDonald John T. Meturer Janet L. O'Brien Maury R. Olicker Rebecca R. Orand Sheri L. Orlowitz Dobbie M. Orshefsky A. Frienner Pardo

Stevan J. Pardo Rose Parish-Ramon Marshall R. Pasternack Byron G. Petersen Roberto R. Pupo Albert D. Quentel C. Rvan Reetz Mark J. Reisman Luis Reiter Berry Soutt Richard A. Jeffry Robinson nneth B. Rebin Requel A. Rodriguez Alan H. Rolnick Marvin S. Rosen Richard A. Rosenbaum Ronald M. Rosengarten David L. Ross Gary A. Soul Elliot H. Scherker Mark P. Schnapp Clifford A. Schulman Paul E. Shapiro Randy J. Shaw Paul A. Shelowitz Enrique Silva Marlene K. Silverman

FGALSuFPShger

Helly R. Skolnick

reack Leura P. Stephenson

Joel L. Stocker

Douglas R. Thornburg

Robert H. Traurig

Brian J. Walsh

Keith Wasserstrom

Jeffrey Weithorn

rd David E. Wells

Bradford D. West

Howard W. Whitaker

uez Jerrold A. Wish

Timothy D. Wolfe

Linda G. Worton

T. Wayne Davis, of Counsel Arnold J. Hoffman, of Counsel B. K. Roberts, of Counsel Allan Salovin, of Counsel Brian J. Sherr, of Counsel Graig 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 PSCs 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

Southern	States	Utilities,	Inc.
April 13,	1995		
Page 2			

APPENDIX_	255-A
PAGE_20	OF 196

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. <u>Costs</u>. 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. <u>Payment of Fees and Expenses</u>. 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. <u>Commencement of Representation</u>. 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.	APPENDIX
April 13, 1995 Page 3	PAGE 21 OF 196
We appreciate your confidence in our every effort to perform our services in a proyour information a short biographical sketch Appellate Group, some of whom will be inv	of the members of Greenberg Traurig's
	Very truly yours,
	GREENBERG, TRAURIG, HOFFMAN, LIPOFF, ROSEN & QUENTEL, P.A.
	By: Cithur Singlands
Agreed and accepted on April, 1995.	
SOUTHERN STATES UTILITIES, INC.	
By:	· . · .
	• • • • • • • • • • • • • • • • • • • •
67h\Deliano(386127.1\es/13/95	

## SSU Legal Department Interoffice Memo

To:

Ginger Clark

From:

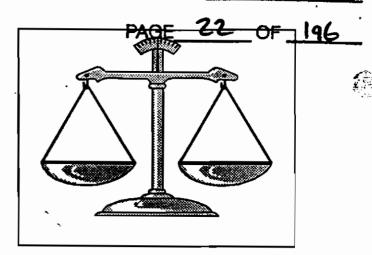
Brian P. Armstrong

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.

dllv95M50

Attachment

# 7128

Art 210DIX 255-A

PAGE 23 OF 196

May 10, 1995

Personal and Confidential

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

Attn: Brian P. Armstrong, Esq.

General Counsel

Invoice

Re: Southern States Utilities adv. Citrus County

95-252

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 0 5 1995

Accounts Payable

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 appeai
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 Kursner	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 Chiofaio	.50	25.00	(SSU) revisions to motion for rehearing
04/19/95	Joan B. Gray	.50	50.00	prepare notebook of documenta
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	<b>\$</b> 55.00	work on certification motion
04/19/95	Jacquelins 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	Charlea Aualander	.30	76.50	revision of motion for reahearing 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	L_TIME: 49.80			TOTAL FEES: \$14171 50

, TOTAL TIME: 49.80

TOTAL FEES: \$14171.50

APPENDIX\_\_\_\_\_

PAGE 25 CT RECEIVED

APPENDIX\_

JUN 2 9 1995 June 22, 1995

rsonal and Confidential

thern States Utilities, Inc.
0 Color Place
pka, FL 32703

Attn: Brian P. Armstrong, Esq.

General Counsel

## <u>Invoice</u>

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 1 0 1995

Accounts Payable

^3-252

Matter No.: 18726.010100

## Description of Professional Services Rendered:

DATE	ATTORNEY	HOURS	AMOUNT	DESCRIPTION
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 Brisn Armstrong and Ken Hoffman, Esq. re same
TOTA	L TIME: 1.40			TOTAL FEES: \$630.00

APPENDIX PAGE\_

APPENDIX



APPENDIX 255 TA

PAGE 27 OF 19C.

JIII 1 9 1995 July LEGAL DEPT.

Personal and Confidential

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

Attn: Brian P. Armstrong, Esq.

General Counsel

## <u>Invoice</u>

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

Total Current Billing

\$ 331.20

Previously billed and unpaid invoices

\$ 646.05

Total

2,552.25

AJE :MGG File No. 18726.010100 Invoice No. 365290 RECEIVED

JUL 2 1 1995

Accounts Payable

Tax ID 59-1270754

365290

Page 1

95-252

Matter No.: 18726.010100

# Description of Professional Services Rendered:

DATE	ATTORNEY	HOURS	AHOUNT	DESCRIPTION
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
TOTA	L TIME: 3.15	,		TOTAL FEES: \$1575.00

Ar'PENDIX 1



PAGE 29 OF 116

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

Invoice

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

s - 1.906.20

Total

\$ ---9,428.87

AJE : MGG

File No. 18726.010100 Invoice No. 367443

Tax ID 59-1270754

RECEIVED

AUG 2 8 1995

Accounts Payable

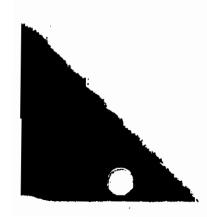
Matter No.: 18726.010100

# Description of Professional Services Rendered:

DATE	ATTORNEY	HOURS	AHOUNT	DESCRIPTION
07/03/95	Arthur J. England	2.60	1300.00	inveatigation of iaw 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 <b>/06/9</b> 5	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	, <b>1.00</b>	500.00	review Ken Hoffman's comments and conference call re juriadictional brief
07/26/95	Arthur J. England	.40	200.00	complete brief

TOTAL TIME: 15.10

TOTAL PEES: \$7325.00



PAGE 30 OF 19

APPENDIX 7>3-R

PAGE OCT 0 5 1995 LEGAL DEP

September 28, 1995

Personal and Confidential

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

Attn: Brian P. Armstrong, Esq.

General Counsel

<u>Invoice</u>

Re: Southern States Utilities adv. Citrus County

95-252

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

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OCT 1 0 1995

RECEIVED

Accounts Payable

OCT 0 4 1995

Accounts Payable

00001.591.99.1861.000.152 72RAO69

tter No.: 18726.010100

scription of Professional Services Rendered:

HOURS TRUCHA DESCRIPTION DATE YAMBOTIA

373988

200.00 conference call with Ken Hoffman and Brian /28/95 Arthur J. England .40

Armstrong; review jurisdictional answer brief

TOTAL FEES: \$200.00 TOTAL TIME:

Accounts Payable

APPENDIX

GREENDERG TRAURIG

APPENDIX 255-A

PAGE 33 OF 196

**YECFIAED** 

DCT 2 4 1995

October 17, LEGAL DEPT.

Farsonal and Confidential

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

Attn: Brian P. Armstrong, Esq.

General Counsel

OF BRA

<u>Invoice</u>

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 0UW1,591,99,1861,0000.152

> RECEIVED OCT 3 1 1995

Accounts Payable

95 252

Mailler No.: 18726.010100

# Description of Professional Services Rendered:

DATE	ATTORNEY	HOURS	AMOUNT	DESCRIPTION
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
τοτί	L TIME: 1,70			TOTAL FEES: \$175.00

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0CI 3 1 1995
Accounts Payable

APPENDIX\_\_\_\_

255-4

(4)

	Southern States Utilities APPENDIX_	255	-A
	RECEIVING REPORT PAGE 35	•	
PUP ASE ORDER NUMBER	1 89537/ PLANT NAME: 40		
	BERG, TRAURIG PLANT NUMBER:	•	
INE Y.	DESCRIPTION	COMPLETE	NCOMPLETE
	200, CITRUS COUNTY		d
	RECEIVED	)	
	OCT 3 1 1995		
	Accounts Payab	le	
FOR BLANKET USE ONLY	PURPOSE & NECESSITY		<u> </u>
INVOICE #376410	Legal Services (Jiga Rate Case	Pro	al
Dr 18 AMOUNT \$/75,00			
W/0#: 92/4069	10/3/ ( ) 10/3/25		
G.L#: 00001,591.99.	19365 A ATTICLE	P CHEE	KEQ BY
REV. 8/94	ACCOUNTS PAYABLE		
			, i. ; <b>.</b> -

חוב: פטעיהבה ו ודרהם עי

PAGE 3C OF 196

November 18, 1995

ersonal and Confidential

uthern States Utilities, Inc. 00 Color Place popka, FL 32703

Attn: Brian P. Armstrong, Esq.

General Counsel

<u>Invoice</u>

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
Copying Charges

55.16 23.40

Total Other Charges

\_\_\_\_\_**7**8.56

Total \$ 5,680.56

AJE :MGG File No. 18726.010100 Invoice No. 380651

Tax ID 59-1270754

92RA069

00001.591.99.1861.0000.152

Matter No.: 18726.010100

# Description of Professional Services Rendered:

DATE	ATTORNEY	HOURS	THUCHA	DESCRIPTION
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 mmemos 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 "iaw of the case"; telephone conference with Mike Hall, Ken Hoffman, Brian Armatrong, Joe Stephens
TOTA	L TIME: 11.70			TOTAL FEES: \$5602.00

Southern States Utilities APPENDIX **RECEIVING REPORT** PAGE 38 OF 196 R95371 PURCHASE ORDER NUMBER: PLANT NAME: SUPPLIER: GREENBERG-TRAURIG PLANT NUMBER: LINE QTY. DESCRIPTION NCOMPLETE ITEM # REC'D. PPUICES FOR BLANKET USE ONLY PURPOSE & NECESSITY INVOICE #38065/ JULIAR AMOUNT \$ 5.680.56 W/O#: 92RA069 RECEIVED BY ACCOUNTS PAYABLE

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APPENDIX ZSS

PAGE 39 OF 196

December 9, 1995

Personal and Confidential

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

DEC 1 5 1995 LEGAL DEPT.

Attn: Brian P. Armstrong, Esq.

General Counsel

Invoice

Re: PSC Application/Case # 920199-WS

616A

012

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

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DEC 2 0 1995

Accounts Payable

Page

Matter No.: 18726.010300

Description of Professional Services Rendered:

DATE ATTORNEY HOURS AMOUNT DESCRIPTION

11/03/95 Arthur J. England . 25 125.00 WRITTEN MOTIONS AND SUBMISSIONS; telephone

conference with Brian Armstrong re memorandum

TOTAL TIME: .25 TOTAL FEES: \$125.00



APPENDIX 255-A

PAGE 41 RECENED 116

CEC 1 9 1995 LEGAL DEPT.

December 9, 1995

-ersonal and Confidential

outhern States Utilities, Inc. 30 Color Place popka, FL 32703

Attn: Brian P. Armstrong, Esq.

General Counsel

Invoice OF BA

Re: Southern States Utilities adv. Citrus County

**9**5-252

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

92RADE9 00001,591,99,1861,5030,152

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DEC 2 0 1995

Accounts Payable

Matter No.: 18726.010100

# Description of Professional Services Rendered:

DATE	ATTORNEY	HOURS	AMOUNT	DESCRIPTION
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
ATOT	L TIME: 4.65			TOTAL FEES: \$1312.50

PAGE 42 OF 19

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PAGE 43 OF 196 RECEIVED FFR 0 2 1996 LEGAL DEPT

APPENDIX.

January 24, 1996

Personal and Confidential

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

Attn: Brian P. Armstrong, Esq. General Counsel

<u>Invoice</u>

OKBER

Re: PSC Application/Case # 920199-WS

Legal Services through December 31, 1995

Total Fees 300.00

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FTR SER THUS

Total

300.00

AJE :MGG

APPROVED:

Accounts Payable

File No. 18726.010300 Invoice No. 387639

JUTHORIZED SIGNATURE ONLY)

VOUCHER NO:  BO NO:: B9537   92RA069  VENDOR NO: 7/28 00001.591.99.1861.0000.152  INVOICE NO:: 12496  INVOICE AMOUNT: 30000  DESCRIPTION: PSC Application  Ph. BT NO: 92RAOL9  GL NO: 00001.591.99.1861.0000.152	Tax 1D 59-1270754
VENDOR NO:	VOUGHER NO:
INVOICE NO: 12496  INVOICE AMOUNT: 30000  DESCRIPTION: PSC Application  PR. 187 NO: 92RAOL9	BO NO.: 895371 92RAD69
INVOICE NO: 12496  INVOICE AMOUNT: 30000  DESCRIPTION: PSC Application  PR. 187 NO: 92RAOL9	VENDOR NO: 7/28 00001.591.99.1861.0000
DESCRIPTION: PSC Application  Ph. 187 NO: 92RAOL9	
DESCRIPTION: PSC Application  Ph. 67 NO: 92RAOL9	INV DATE: 1/24/91 DUE DATE: 2/2/191
Ph. 67 NO: 92RAOL9	INVOICE AMOUNT: 3000
	DESCRIPTION: PSC Appli Cation
CZ NG: _0000159199.181.10000.152	Ph 97 NO: 97 PRAOL9
	CZ NG: _0000159199.181.0000.152

PAGE 44 OF (

Mailter No.: 18726.010300

#### Description of Professional Services Rendered:

DATE	ATTORNEY	HOURS	THUOMA	DESCP, I PT I ON
12/15/95	Arthur J. England	. 30	150.00	OTHER CASE ASSESSMENT, DEVELOPMENT AND ADMINSTRATION; review filings with PSC
12/27/95	Arthur J. England	. 30	150.00	OTHER WRITTEN MOTIONS AND SUBMISSIONS; review proposed PSC order
TOTAL	L TIME: .60			TOTAL FEES: \$300.00



APPENDIX 255 76

PAGELEGISEST 196

February 23, 1996

Personal and Confidential

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

Attn: Brian P. Armstrong, Esq.

General Counsel

Invoice 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

928A069 00001.591.99,1861,0000.152 Matter No.: 18726.010100

#### Description of Professional Services Rendered:

DATE	ATTORNEY	HOURS	AMOUNT	DESCRIPTION
01/03/96	Arthur J. England	.40	200.00	APPELLATE MOTIONS AND SUBMISSIONS; telephone conference with Brian Armstrong and Ken Hoffman repending 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 Armstron 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 Relinguish and follow up; telephone conference with Ken Hoffman; telephone conference with Brian Armstrong re audit response
TOTA	AL TIME: 9.80			TOTAL FEES: \$4900.00

TOTAL TIME:



PAGELEG I DEOF 196

March 20, 1996

Personal and Confidential

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

Attn: Brian P. Armstrong, Esq.

General Counsel

<u>Invoice</u>

RECEIVED

APP - 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

93 RA069

00001,591.99,184.0000,152

Matter No.: 18726.010100

#### Description of Professional Services Rendered:

DATE	ATTORNEY	HOURS	AHOUNT	DESCRIPTION
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
TOTA	I. TIME: 1 30			TOTAL FEES: \$250.00

APPENDIX 255 #

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PAGE 49 OF 176

APPENDIX\_

March 20, 1996

Personal and Confidential

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

Attn: Brian P. Armstrong, Esq.

General Counsel

<u>Invoice</u>

APP

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	<b>7</b> 59.90
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

92,84069 00001,591.99,1861,000.152

Matter No.: 18726,010300

# Description of Professional Services Rendered:

DATE	ATTORNEY	HOURS	AMOUNT	DESCRIPTION
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. Campoa	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"
ŢĊŢĀ	M. TIME: 41.10			TOTAL FEES: \$18300.00

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APR 2 3 1996 LEGAL DEPT.

April 15, 1996

Personal and Confidential

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

RECEIVED MAY 3 1 1996 Accounts Payable

Attn: Brian P. Armstrong, Esq.

General Counsel

<u>Invoice</u>

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

Legal Services through March 31, 1996

Total Fees 840.00

Total

Partial In Full

AJE :NJS File No. 18726.010100 Invoice No. 396415

Tax ID 59-1270754

92 KA069 00001.591,99.1861,0000.152

Plant Number ·

Date Rece	sived		
		28293	
Receiving	Tracking Number_	<u> </u>	
Received	By / /- /-		<u> </u>
	B96090	2600	4
Notes		<u> </u>	<u> </u>
$\infty$ 1.00	001.591.99	_186h_000	0.152
		CA069	

Matter No.: 18726.010100

# Description of Professional Services Rendered:

396415

DATE	ATTORNEY	HOURS	AMOUNT	DESCRIPTION	
03/04/96	Arthur J. England	1.60	600.00	review draft brief in case nos. 95-0425 and 95-0457; draft audit letter response	Y
03/04/96	Myrna A. Norman	.40	40.00	preparation of audit response letter	
TOTA	L TIME: 2.00			TOTAL FEES: \$840.00	



APPENDIX 255-A

PAGE 53 OF 196

April 15, 1996

Personal and Confidential

athern States Utilities, Inc.

30 Color Place

pka, FL 32703

Attn: Brian P. Armstrong, Esq.

General Counsel

**RECEIVED** 

MAY 3 1 1996

Invoice

Accounts Payable

Re: PSC Application/Case # 920199-WS

Legal Services through March 31, 1996

Total Fees \$ 24,090.00

Other Charges:

Telephone & Facsimile Charges

Copying Charges

40.73

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

Notes

896090 -004

001.00001.591.99.1841.0000.152

92RA069

Matter No.: 18726.010300

### Description of Professional Services Rendered:

<u>Date</u>	ATTORNEY	HOURS	AMOUNT	DESCRIPTION
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 deciaion
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
93/07/96	Arthur J. England	.20	100.00	telephone conference with Ken Hoffman re brief to lat DCA
03/07/96	John G Crabtree	1.50	300.00	review and analysis of file, isaues, conference re same
03/08/96	John G Crabtree	.10	20.00	review and analyis 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: 50.70

TOTAL FEES: \$24090.00

PAGE SY OF 15

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APPENDIX 255-A	_
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PAGE 129 OF 380

# LEWIS, LONGMAN & WALKER, P.A.

2000 PALM BEACH LARDS BOLLEPARD - SUITE 900 WEST MAIM BEACH, PLONIDA 33409 1407; 640-0820 - FAX (407); 640-8202 PEDBRAL TAX LD. F 65-080093

October 30, 1995 INVOICE NO. 1734

11.22

SOUTHERN STATES UTILITIES ATTN: CARLYN KOWALSKY 1000 COLOR PLACE APOPKA, FL 32703

CHAR

CONFIDENTIAL - ATTORNEY CLIENT PRIVILEGED

CLIENT NUMBER: 19213 MATTER NUMBER: 05413

RATE CASE

FOR PROFESSIONAL SERVICES RENDERED THROUGH October 31, 1995

House

09/27/95 RSL TELEPHONE CONFERENCE WITH C. KOWALSKY. .60 hrs. 90.00

09/27/95 RSL TELEPHONE CONFERENCE WITH C. KOWALSKY; REVIEW .90 hrs. 135.00

NEWSPAPER ARTICLE RE: PETITION. .90 hrs. 135.00

Bata/Ur

SUMMARY OF FEES

ISSUE; CONFERENCE WITH KEN PLANTE RE: RULE ISSUES.

	HOULS	Rate/Hr	Dollars		
RSL	2.40	150.00	360.00		
TOTAL	2.40		360.00		
	FEES FOR	PROFESSIONAL	SERVICES	\$	360.00
	COSTS AD	VANCED			
FACSINILE CHA	RGES			4.00	
LONG DISTANCE	TELEPHONE	CHARGES.		7.22	

TOTAL COSTS ADVANCED ..... \$

0011000

LEWIS, LONGMAN & WALKER, P.A.

RECEIVED

LEGAL DEPT.

2000 PALM BEACH LAIDS BCULLPARD - SUITE 900 WEST PALM BEACH, PLORDDA 33409 (407) 640-0820 - FAX (407) 640-8202 PEDERAL TAX LD. P 65-0500793

March 14, 1996 INVOICE NO. 1537

SOUTHERN STATES UTILITIES ATTN: CARLYN KOWALSKY 1000 COLOR PLACE APOPKA, FL 32703



CONFIDENTIAL - ATTORNEY CLIENT PRIVILEGED

CLIENT NUMBER: 19213 HATTER 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 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
D2/D8/96 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

Dollars	Rate/Kr	Hours	
1,015.00	175.00	5.80	RSL
1,015.00		5.80	TOTAL