



Southern States Utilities • 1000 Color Place • Apopka, FL 32703 • 407/880-0058

October 17, 1996

Via UPS

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

Re: Docket No. 960258-WS

Dear Ms. Bayo:

Enclosed herewith for filing in the above-referenced docket on behalf of Southern States Utilities, Inc. ("SSU") are the following documents:

Doc. #  
- 11193-96  
10/18/96

1. Original and fifteen copies of SSU's Notice of Service of Direct Testimony; - 11193-96
2. Original and fifteen copies of the direct testimony and exhibits of Mr. Gerald C. Hartman, Mr. Hugh A. Gower, and Mr. Richard M. Harvey; and  
(11194-96) (11195-96) (11196-96)
3. A disk in Word Perfect 5.1 containing a copy of the aforesaid direct testimony.

Please acknowledge filing of these documents by date stamping the enclosed copy of this letter and returning it in the postage paid, self-addressed envelope provided.

ACK \_\_\_\_\_ Very truly yours,

AFA \_\_\_\_\_  
APP \_\_\_\_\_  
CAF \_\_\_\_\_  
CAU \_\_\_\_\_  
CVA \_\_\_\_\_  
CWB \_\_\_\_\_  
CZC \_\_\_\_\_  
CZD \_\_\_\_\_  
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CZW \_\_\_\_\_  
CZX \_\_\_\_\_  
CZY \_\_\_\_\_  
CZZ \_\_\_\_\_

Matthew Feil  
Staff Attorney

Enclosures

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BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In Re: Petition to Adopt Rules	)	Docket No. 960258-WS
on Margin Reserve and Imputation	)	
of Contributions-In-Aid-Of-	)	
Construction on Margin Reserve	)	Date: October 17, 1996
Calculation, by Florida	)	
Waterworks Association	)	
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SOUTHERN STATES UTILITIES, INC.'S  
NOTICE OF SERVICE OF DIRECT TESTIMONY

SOUTHERN STATES UTILITIES. INC., by and through its undersigned counsel, hereby files this Notice that is has served the direct testimony and exhibits of Mr. Gerald C.Hartman, Mr. Hugh A. Gower and Mr. Richard M. Harvey filed with the Commission this 17th day of October, 1996, to the persons and in the manner reflected on the attached Certificate of Service on this same date.

Respectfully submitted,



\_\_\_\_\_  
BRIAN P. ARMSTRONG, ESQ.  
MATTHEW FEIL, ESQ.  
Southern States Utilities, Inc.  
1000 Color Place  
Apopka, Florida 32703  
(407) 880-0058

- ACK \_\_\_\_\_
- AFA \_\_\_\_\_
- APP \_\_\_\_\_
- CAF \_\_\_\_\_
- CMU \_\_\_\_\_
- CTR \_\_\_\_\_
- EAG \_\_\_\_\_
- LEG \_\_\_\_\_
- LIK \_\_\_\_\_
- OPC \_\_\_\_\_
- RUI \_\_\_\_\_
- SEC \_\_\_\_\_
- WAS \_\_\_\_\_
- CTH \_\_\_\_\_

RECEIVED & FILED

PSC-BUREAU OF RECORDS

DOCUMENT NUMBER-DATE  
11193 OCT 18 1996  
FPSC-RECORDS/REPORTING

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a copy of the foregoing was furnished by United Parcel Service to the following this 17th day of October, 1996:

Chris Moore, Esquire  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, Florida 32399-0850

Wayne L. Schiefelbein, Esquire  
Counsel for Florida Waterworks Association  
Gatlin, Woods & Carlson  
1709-D Mahan Drive  
Tallahassee, Florida 32308

Harold McLean, Esquire  
Office of Public Counsel  
111 West Madison Street  
Room 812  
Tallahassee, Florida 32399-1400

Mark F. Kramer  
Manager of Regulatory Accounting  
Utilities, Inc.  
2335 Sanders Road  
Northbrook, Illinois 60062-6196

A handwritten signature in cursive script, reading "Matthew J. Feil", written over a horizontal line.

MATTHEW J. FEIL, ESQ.