

LAW OFFICES

MESSER, VICKERS, CAPARELLO, MADSEN, LEWIS, GOLDMAN & METZ
A PROFESSIONAL ASSOCIATION

SUITE 701, FIRST FLORIDA BANK BUILDING
215 SOUTH MONROE STREET
POST OFFICE BOX 1876
TALLAHASSEE, FLORIDA 32302-1876
TELEPHONE (904) 222-0720
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SUITE 900
2000 PALM BEACH LAKES BOULEVARD
WEST PALM BEACH, FLORIDA 33409
TELEPHONE (407) 640-0820
TELECOPIER (407) 640-8202

Tallahassee

REPLY TO:

November 6, 1992

Mr. Steve Tribble, Director
Division of Records and Reporting
Florida Public Service Commission
101 East Gaines Street
Tallahassee, Florida 32399-0850

HAND DELIVERY

Re: FPSC Docket No. 920199-WS

Dear Mr. Tribble:

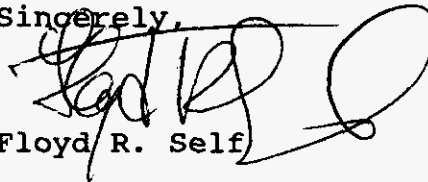
Enclosed herewith for filing in the above-referenced docket are the original and fifteen copies of a Supplement to Southern States Utilities, Inc.'s Rate Case Expense Exhibit.

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

Thank you for your assistance with this filing.

Sincerely,

Floyd R. Self



FRS/rl
Enclosures
cc: Parties of Record

1
4 x Orig

DOCUMENT NUMBER-DATE

13103 NOV-6 1992

FPSC-RECORDS/REPORTING

SUPPLEMENT TO RATE CASE EXPENSE EXHIBIT

DOCUMENT NUMBER-DATE

13103 NOV-6 1992

FPSC-RECORDS/REPORTING

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

AUGUST 14, 1992

SOUTHERN STATES UTILITIES SERVICES
1000 COLOR PLACE
APOPKA, FL 32703

OUR FILE #: S213-4528
INVOICE NO: 216568

CURRENT AMOUNT DUE: \$ 22,932.79
PREVIOUS BALANCE DUE: \$ 21,955.39

TOTAL AMOUNT DUE: \$ 44,888.18
THROUGH 07/31/92 *****

MULTIPLE SYSTEMS (1992) RATE CASE

OUR FEDERAL ID #: 59-2921100

KAH /GEM

COST ADVANCED

07/06/92	MEETING EXPENSE	\$	13.84
	WORKING LUNCH FOR HOFFMAN, LUDSEN & SWEAT ON 5/11/92		
07/17/92	COST OF COPIES	\$	682.00
	FLORIDA PUBLIC SERVICE COMMISSION		
07/24/92	SHIPPING CHARGES	\$	8.70
	U.P.S. - 3 COPIES OF TESTIMONY FILES IN MULTIPLE RATE CASE		
	FEDERAL EXPRESS SERVICE	\$	39.25
	COPYING EXPENSE	\$	2,155.50
	TELECOPIER CHARGES	\$	1,190.00
	COURIER SERVICE	\$	82.50
	POSTAGE	\$	245.00
	TOTAL COST ADVANCED	\$	4,416.79

PREVIOUS ACCOUNTS RECEIVABLE

			FEES	COSTS
05/12/92	215234	INVOICE	\$ 3,838.00	\$ 193.78
07/29/92	32767	PAYMENT RECEIVED	\$ -3,838.00	\$ -193.78
		INVOICE BALANCE DUE	\$ 0.00	\$ 0.00
06/15/92	215768	INVOICE	\$ 8,294.00	\$ 2,056.89
07/13/92	216036	INVOICE	\$ 9,370.00	\$ 2,234.50
		PREVIOUS BALANCE DUE		\$ 21,955.39

CURRENT FEE

TIME SUMMARY

07/01/92	KAH	0.50	-FURTHER REVIEW OF FASB 106 MATERIALS FROM UNITED RATE CASE.
07/01/92	KAH	4.00	-REVIEW MOST RECENT DRAFT OF MOTION FOR PROTECTIVE ORDER STRIKING AND/OR RELIEVING DUTY TO RESPOND TO PUBLIC COUNSEL'S DISCOVERY AND DRAFT FURTHER REVISIONS TO MOTION AND APPENDICES TO MOTION; TELEPHONE CONFERENCES WITH FORREST LUDSEN (1) AND BRIAN ARMSTRONG (1) TO REVIEW AND DISCUSS REVISIONS TO MOTION; DRAFT FURTHER REVISIONS TO MOTION; REVIEW AND EDIT MOTION AND PREPARE FOR FILING WITH LETTER TO STEVE TRIBBLE; REVIEW COPY OF LETTER FROM GARY MORSE TO GEORGE WU OF PSC STAFF RE: SUNNY HILLS INSPECTION.
07/02/92	KAH	3.80	-PHONE CONFERENCES WITH MATT FEIL (2),

FORREST LUDSEN AND BRIAN ARMSTRONG (1) RE:
PROVIDING MFRS ON SITE TO SUNNY HILLS AND
WITHDRAWING REQUEST TO STRIKE ALL OF PUBLIC
COUNSEL'S DISCOVERY AS PREMATURE; TELEPHONE
CONFERENCE WITH MATT FEIL RE: CASR, MAILING
DATE OF CASR, DEADLINE FOR PROVIDING RATE
CASE SYNOPSIS; REVIEW CASR AND DRAFT
REVISIONS TO RATE CASE SCHEDULE AND LETTER
TO BRIAN ARMSTRONG RE: CASR AND REVISED
RATE CASE SCHEDULE; DRAFT AMENDED MOTION
FOR PROTECTIVE ORDER STRIKING AND/OR
RELIEVING SSU OF DUTY TO RESPOND TO CERTAIN
PORTIONS OF PUBLIC COUNSEL'S PENDING
DISCOVERY; REVIEW AND REVISE DRAFT OF
AMENDED MOTION AND PREPARE FOR FILING WITH
LETTER OF TRANSMITTAL TO STEVE TRIBBLE.

07/06/92 KAH 1.00

-REVIEW MEMO FROM FORREST LUDSEN RE:
AVAILABLE LOCATIONS FOR KISSIMMEE SERVICE
HEARING; DRAFT LETTER TO STEVE TRIBBLE RE:
AVAILABLE LOCATIONS FOR KISSIMMEE SERVICE
HEARING; TELEPHONE CONFERENCE WITH SAM
GATLIN OF OFFICE OF PUBLIC COUNSEL RE:
DISCOVERY STIPULATIONS.

07/07/92 KAH 0.70

-PHONE CONFERENCE WITH CAROL PURVIS OF PSC
CLERK'S OFFICE RE: MEMORANDUM REFLECTING
LOCATIONS FOR SERVICE HEARINGS; DRAFT
LETTER TO FORREST LUDSEN RE: LOCATIONS FOR
SERVICE HEARINGS, DEADLINES FOR SUBMISSION
FOR STAFF APPROVAL AND DISTRIBUTION OF
NEWSPAPER AD AND CUSTOMER NOTICE FOR
KISSIMMEE SERVICE HEARING.

07/07/92 KAH 0.40

-REVIEW COPY OF LETTER FROM FRANK DOUD OF
PSC STAFF TO FORREST LUDSEN RE: RATE CASE
AUDIT REPORT; TELEPHONE CONFERENCE WITH
BRIAN ARMSTRONG RE: WITNESSES WHO WILL
SUBMIT PREFILED DIRECT TESTIMONY AND
SUBJECT MATTER OF TESTIMONY.

07/08/92 KAH 4.00

-REVIEW CORRESPONDENCE FROM ED FUCHS RE:
STAFF ENGINEERING INSPECTION OF SYSTEMS IN
ORANGE, OSCEOLA AND SEMINOLE COUNTIES;
DRAFT LETTER TO FORREST LUDSEN RE: SAME
SUBJECT; DRAFT FIRST DRAFTS OF NEWSPAPER AD

AND CUSTOMER NOTICE FOR KISSIMMEE SERVICE HEARING; DRAFT FIRST DRAFT OF RATE CASE SYNOPSIS.

07/09/92	KAH	3.30	-PHONE CONFERENCE WITH FORREST LUDSEN RE: NEWSPAPER AND CUSTOMER NOTICE FOR KISSIMMEE SERVICE HEARING, RATE CASE SYNOPSIS AND CUSTOMER NOTICE OF APPLICATION AND SERVICE HEARINGS; REVIEW AND DRAFT REVISIONS TO NEWSPAPER AD AND CUSTOMER NOTICE FOR KISSIMMEE SERVICE HEARING AND RATE CASE SYNOPSIS; DRAFT FIRST DRAFT OF CUSTOMER NOTICE OF APPLICATION AND SERVICE HEARINGS; TELEPHONE CONFERENCE WITH BRIAN ARMSTRONG RE: PREFILED DIRECT TESTIMONY OF VARIOUS WITNESSES, RATE CASE SYNOPSIS AND CUSTOMER NOTICES, AND PSC REPORTS RE: CUSTOMER COMPLAINTS.
07/10/92	KAH	2.00	-REVIEW AND DRAFT FINAL REVISIONS TO RATE CASE SYNOPSIS AND CUSTOMER NOTICE OF APPLICATION AND SERVICE HEARINGS; TELEPHONE CONFERENCE WITH FORREST LUDSEN, SUZY LIM AND CHARLES SWEAT TO DISCUSS AND REVISE DRAFTS OF FOREGOING DOCUMENTS; TELEPHONE CONFERENCE WITH GARY MORSE RE: ISSUES RELATED TO PREPARATION OF USED AND USEFUL TESTIMONY; TELEPHONE CONFERENCE WITH FORREST LUDSEN RE: PROVISION OF MFRS TO SUNNY HILLS OFFICE.
07/12/92	KAH	0.20	-PHONE CONFERENCE WITH CHUCK HILL RE: NEED TO AMEND CUSTOMER NOTICES TO INCLUDE PROVISION INFORMING CUSTOMERS HOW TO CONTACT PUBLIC COUNSEL.
07/13/92	JPC	0.60	-DISCUSSION WITH J. SHREVE AND K. HOFFMAN RE: RATE CASE.
07/13/92	KAH	3.00	-REVIEW AND DRAFT FURTHER REVISIONS TO RATE CASE SYNOPSIS AND CUSTOMER NOTICES; DRAFT LETTER TO CATHY BEDELL, PSC ATTORNEY RE: SAME; PREPARATION FOR MEETINGS WITH SOUTHERN STATES ON JULY 14-15, 1992 RE: RATE CASE PREPARATION.
07/14/92	LLW	3.60	-PREPARE REVISED RATE CASE SYNOPSIS AND CUSTOMER NOTICES, CONFER WITH C. BEDELL AND

F. LUDSEN ON THE PHONE, REVIEW RATE SCHEDULES, DRAFT LETTER TO C. BEDELL OUTLINING REVISIONS, AND DISCUSS STAFF'S REVISIONS WITH C. BEDELL AT THE COMMISSION.

07/14/92 LLW 0.20 -PHONE CONFERENCE WITH K. HOFFMAN REGARDING REVISIONS TO RATE CASE SYNOPSIS AND CUSTOMER NOTICES, AND PROPOSALS TO DISCUSS WITH C. BEDELL.

07/14/92 KAH 2.00 -PHONE CONFERENCES WITH FORREST LUDSEN (2) AND LAURA WILSON (2) RE: VARIOUS MATTERS PERTAINING TO COORDINATING NECESSARY REVISIONS AND OTHER ISSUES RELATED TO RATE CASE SYNOPSIS AND CUSTOMER NOTICES AND PROVIDING REVISED RATE CASE SYNOPSIS AND CUSTOMER NOTICES TO STAFF FOR APPROVAL PRIOR TO DISTRIBUTION; REVIEW DRAFTS OF RATE CASE SYNOPSIS AND CUSTOMER NOTICES; REVIEW CORRESPONDENCE FROM BOB CROUCH RE: ENGINEERING INSPECTIONS OF LAKE COUNTY AND MARION COUNTY FACILITIES; REVIEW AND ANALYSIS OF PUBLIC COUNSEL'S RESPONSE TO SOUTHERN STATES' AMENDED MOTION FOR PROTECTIVE ORDER; PREPARATION FOR MEETING WITH SOUTHERN STATES ON 7/15/92 RE: VARIOUS MATTERS RELATED TO RATE CASE PREPARATION, PREFILED TESTIMONY AND DISCOVERY.

07/15/92 KAH 7.00 -CONFERENCE WITH BRIAN ARMSTRONG AND FORREST LUDSEN AT SOUTHERN STATES RE: VARIOUS MATTERS RELATED TO PREPARATION OF CASE INCLUDING PREFILED DIRECT TESTIMONY, DISCOVERY RESPONSES, REVIEW AND REVISIONS OF DRAFTS OF RATE CASE SYNOPSIS AND CUSTOMER NOTICES AND COORDINATION OF SAME WITH LAURA WILSON BY TELEPHONE CONFERENCES; REVIEW VARIOUS ORDERS AND PLEADINGS, AND OTHER MATTERS RELATED TO PREPARATION OF CASE.

07/15/92 LLW 4.60 -PREPARE REVISED CUSTOMER NOTICES AND RATE CASE SYNOPSIS INCORPORATING STAFF AND SSU'S CHANGES; PHONE CONFERENCES WITH F. LUDSEN, B. ARMSTRONG, K. HOFFMAN, AND C. BEDELL; DRAFT LETTER TO ACCOMPANY RATE CASE

07/16/92	KAH	4.30	SYNOPSIS AND PREPARE SYNOPSIS SERVICE LIST. -PHONE CONFERENCES WITH CATHY BEDELL (3), FORREST LUDSEN (2) RE: MATTERS RELATED TO RATE CASE SYNOPSIS AND CUSTOMER NOTICES; REVIEW AND FINALIZE RATE CASE SYNOPSIS, CUSTOMER NOTICES AND COVER LETTERS FOR DISTRIBUTION OF RATE CASE SYNOPSIS; COORDINATE PREPARATION AND DISTRIBUTIONS OF RATE CASE SYNOPSIS TO 50 LOCATIONS; DRAFT MEMORANDUM TO FORREST LUDSEN, BRIAN ARMSTRONG AND SUZY LIM RE: RATE CASE SYNOPSIS AND CUSTOMER NOTICES; REVIEW CORRESPONDENCE FROM BOB CROUCH RE: ENGINEERING INSPECTIONS; DRAFT LETTER TO FORREST LUDSEN RE: SAME; REVIEW VARIOUS PLEADINGS AND DOCUMENTS; DRAFT REVISION TO RATE CASE SCHEDULE.
07/16/92	LLW	0.30	-PHONE CONFERENCE WITH C. BEDELL REGARDING REVISIONS TO CUSTOMER NOTICES AND RATE CASE SYNOPSIS.
07/16/92	JPC	2.30	-PHONE CALL WITH C. BLISS; MEETING WITH PSC ENGINEER RE: USED AND USEFUL METHODOLOGY.
07/16/92	RFM	0.20	-OFFICE CONFERENCE WITH K. HOFFMAN REGARDING PUBLIC RECORD SEARCH AT FPSC REGARDING CONSUMER COMPLAINTS.
07/16/92	RFM	0.30	-PHONE CONFERENCE WITH REPRESENTATIVE OF FPSC REGARDING OBTAINING COPIES OF CONSUMER COMPLAINTS.
07/16/92	RFM	1.00	-TRAVEL TO TO FPSC; MEET WITH MARGARET RING; CONDUCT PUBLIC RECORDS SEARCH FOR CUSTOMER COMPLAINTS.
07/17/92	KAH	0.80	-PHONE CONFERENCE WITH HELENA LOUCKS RE: FORMATTED CUSTOMER NOTICE OF SERVICE HEARING IN KISSIMMEE; PREPARATION FOR MEETINGS WITH SSU ON 7/18-19/92 TO WORK ON PREFILED DIRECT TESTIMONY AND OTHER RATE CASE PREPARATION MATTERS.
07/17/92	RFM	0.20	-PHONE CONFERENCE WITH M. RING AT FPSC REGARDING PUBLIC RECORDS SEARCH - CONSUMER COMPLAINTS.
07/17/92	RFM	1.20	-TRAVEL TO TO FPSC; CONDUCTED PUBLIC RECORDS SEARCH; OBTAINED COPIES OF CONSUMER

COMPLAINTS AGAINST SOUTHERN STATES'
SYSTEMS.

- 07/18/92 KAH 8.40 -TRAVEL TO ORLANDO TO MEET WITH SOUTHERN STATES TO CONTINUE PREPARATION OF PREFILED DIRECT TESTIMONY; REVIEW AND DRAFT PREFILED DIRECT TESTIMONY OF HELENA LOUCKS, GARY MORSE, GERALD HARTMAN, CHUCK LEWIS AND JOE CRESSE; WORK SESSIONS WITH BRIAN ARMSTRONG, FORREST LUDSEN AND GARY MORSE RE: VARIOUS ISSUES PERTAINING TO PREFILED DIRECT TESTIMONY OF SSU WITNESSES.
- 07/19/92 KAH 7.00 -PREPARATION OF PREFILED DIRECT TESTIMONY INCLUDING REVIEWING AND DRAFTING REVISIONS TO DRAFTS OF PREFILED DIRECT TESTIMONY OF HELENA LOUCKS, GARY MORSE, GERALD HARTMAN, CHUCK LEWIS, BERT PHILLIPS AND SCOTT VIERIMA; WORK SESSIONS WITH FORREST LUDSEN AND BRIAN ARMSTRONG RE: VARIOUS MATTERS AND ISSUES PERTAINING TO PREPARATION OF PREFILED DIRECT TESTIMONY.
- 07/20/92 KAH 9.00 -RETURN TRAVEL TO TALLAHASSEE FROM WEEKEND RATE CASE MEETINGS WITH SSU; TELEPHONE CONFERENCE WITH DELORES OF DUVAL COUNTY CLERK'S OFFICE RE: RATE CASE SYNOPSIS; REVIEW AND DRAFT REVISIONS TO DRAFTS OF PREFILED DIRECT TESTIMONY OF AREND J. SANDBULTE, FORREST L. LUDSEN, BERT PHILLIPS, SCOTT VIERIMA AND HELENA LOUCKS; WORK SESSION WITH JOE CRESSE RE: PREPARATION OF AND POINTS TO BE MADE IN HIS DIRECT TESTIMONY; DICTATE MEMORANDUM TO JOE CRESSE RE: OUTLINE OF BACKGROUND ISSUES, POSITIONS, AND REASONS SUPPORTING PROPOSED MAXIMUM BILL RATE DESIGN; WORK WITH JOE CRESSE IN DRAFTING FIRST DRAFT OF PREFILED DIRECT TESTIMONY; TELEPHONE CONFERENCE WITH FORREST LUDSEN AND JOE CRESSE RE: MR. CRESSE'S PREFILED DIRECT TESTIMONY; TELEPHONE CONFERENCE WITH GARY MORSE RE: REVISIONS TO DRAFT OF MR. MORSE'S PREFILED DIRECT TESTIMONY AND MR. HARTMAN'S PREFILED DIRECT TESTIMONY; NUMEROUS TELEPHONE

CONVERSATIONS WITH HELENA LOUCKS AND REVIEW AND REVISION OF DRAFTS OF MS. LOUCKS' DIRECT TESTIMONY AND EXHIBITS; TELEPHONE CONFERENCE WITH FORREST LUDSEN AND BRIAN ARMSTRONG TO DISCUSS REVISIONS TO DRAFTS OF PREFILED DIRECT TESTIMONY OF MESSRS. SANDBULTE, PHILLIPS, VIERIMA AND LUDSEN, AND COORDINATE FURTHER PREPARATION OF TESTIMONY; TELEPHONE CONFERENCE WITH FORREST LUDSEN, HELENA LOUCKS AND KERRY CROOKS (2) RE: DISTRIBUTION OF INITIAL CUSTOMER NOTICE, AND NEWSPAPER ADS FOR KISSIMMEE AND FT. MYERS SERVICE HEARINGS; PHONE CONFERENCE WITH MATT FEIL RE: PUBLIC COUNSEL'S MOTION FOR RECONSIDERATION OF ORDER ESTABLISHING PREHEARING PROCEDURE; TELEPHONE CONFERENCE WITH BRIAN ARMSTRONG RE: SAME SUBJECT.

07/20/92	JPC	6.00	-REVIEW OF MATERIALS FORWARDED AND DRAFT TESTIMONY FOR RATE CASE; PHONE CALL WITH F. LUDSEN.
07/21/92	LLW	4.00	-ASSIST IN THE PREPARATION OF DIRECT TESTIMONY.
07/21/92	JPC	3.60	-REVIEW OF COMPANY WITNESS TESTIMONY AND MY TESTIMONY; DISCUSSIONS WITH K. HOFFMAN AND PHONE CALLS WITH SSU STAFF.
07/21/92	KAH	19.50	-PREPARATION OF PREFILED DIRECT TESTIMONY AND EXHIBITS OF ALL WITNESSES INCLUDING EXTENSIVE REVIEW AND DRAFTING REVISIONS TO TESTIMONY AND NUMEROUS TELEPHONE CONVERSATIONS WITH BRIAN ARMSTRONG, FORREST LUDSEN, SCOTT VERIMA, CHUCK LEWIS AND CHUCK BLISS.
07/22/92	KAH	7.50	-PREPARATION OF PREFILED DIRECT TESTIMONY AND EXHIBITS OF ALL WITNESSES FOR FILING AND SERVICE INCLUDING NUMEROUS TELEPHONE CONVERSATIONS WITH BRIAN ARMSTRONG, FORREST LUDSEN AND OTHER WITNESSES, DRAFTING AND REVIEW OF REVISIONS TO TESTIMONY, AND ORGANIZATION AND PREPARATION FOR FILING AND SERVICE.
07/22/92	LLW	1.00	-ASSIST IN THE PREPARATION OF CUSTOMER

NOTICES AND TRIBBLE LETTER TO ACCOMPANY DIRECT TESTIMONY.

07/23/92 KAH 1.20 -PHONE CONFERENCES WITH HAROLD MCLEAN (2), MATT FEIL (2), BRIAN ARMSTRONG AND FORREST LUDSEN (3) RE: MATTERS PERTAINING TO PUBLIC COUNSEL'S DISCOVERY, STATUS OF SSU'S RESPONSES, PUBLIC COUNSEL'S REQUEST TO INSPECT DOCUMENTS, COORDINATING SERVICE OF RESPONSES, ETC.; TELEPHONE CONVERSATION WITH FORREST LUDSEN RE: MATTERS RELATED TO DISTRIBUTION OF RATE CASE SYNOPSIS IN DUVAL COUNTY AND WORDING OF CUSTOMER NOTICE.

07/24/92 KAH 0.20 -REVIEW PUBLIC COUNSEL'S PETITION FOR RECONSIDERATION OF ORDER ESTABLISHING PREHEARING PROCEDURE.

07/24/92 KAH 2.30 -PHONE CONFERENCES WITH MATT FEIL, CATHY BEDELL AND HAROLD MCLEAN (2), BRIAN ARMSTRONG AND FORREST LUDSEN (3) RE: STATUS OF SSU'S RESPONSES TO PUBLIC COUNSEL'S FIRST SET OF INTERROGATORIES AND FIRST REQUEST FOR PRODUCTION OF DOCUMENTS AND INSPECTION OF DOCUMENTS NEXT WEEK BY PUBLIC COUNSEL; RECEIPT AND REVIEW OF SPECIFIC INTERROGATORIES AND DOCUMENT REQUESTS; DRAFT NOTICE OF SERVICE.

07/24/92 LLW 0.50 -PREPARE REVISED NOTICE OF SERVICE HEARING AND NOTICE TO CUSTOMERS, AND CONFER WITH C. BEDELL REGARDING PROPER DISTRIBUTION OF NOTICES.

07/28/92 KAH 4.60 -PHONE CONFERENCES WITH BRIAN ARMSTRONG (2) RE: DRAFTS OF SOUTHERN STATES' RESPONSE TO PUBLIC COUNSEL'S PETITION FOR RECONSIDERATION OF ORDER ESTABLISHING PROCEDURE, (REVIEW AND DRAFT REVISIONS TO SOUTHERN BELL'S PETITION FOR RECONSIDERATION OF ORDER ESTABLISHING PROCEDURE) DRAFT NOTICE OF SERVICE OF ADDITIONAL RESPONSES TO PUBLIC COUNSEL'S INTERROGATORIES AND REQUESTS FOR PRODUCTION OF DOCUMENTS; NUMEROUS TELEPHONE CONFERENCES WITH MATT FEIL, BRIAN ARMSTRONG AND FORREST LUDSEN RE: MEETING ON 8/3/92 TO

DISCUSS PENDING DISCOVERY OBJECTIONS;
TELEPHONE CONFERENCES WITH BRIAN ARMSTRONG
RE: VARIOUS DISCOVERY MATTERS; REVIEW
DIRECT TESTIMONY FROM TAMPA ELECTRIC
COMPANY RATE CASE RE: FASB 106; DRAFT
MEMORANDUM TO FORREST LUDSEN, BRIAN
ARMSTRONG AND SUZY LIM WITH COPIES OF
DOCUMENTS FILED ON THIS DATE; REVIEW AND
ORGANIZE ADDITIONAL RESPONSES TO PUBLIC
COUNSEL'S DISCOVERY FOR DELIVERY TO STAFF.

07/29/92 KAH 1.00 -PHONE CONFERENCE WITH MATT FEIL RE: ANY
NEED FOR PRODUCTION OF CUSTOMER LIST AND
OTHER DISCOVERY MATTERS; PHONE CONFERENCE
WITH HAROLD MCLEAN RE: REQUEST FOR
CONFIDENTIALITY AGREEMENT TO OBTAIN
CONFIDENTIAL TAX AND SALARY INFORMATION
REQUESTED BY PUBLIC COUNSEL; PHONE
CONFERENCE WITH BRIAN ARMSTRONG RE:
FOREGOING SUBJECTS; REVIEW AND ANALYSIS OF
PUBLIC COUNSEL'S FIFTH REQUEST FOR
PRODUCTION OF DOCUMENTS AND SIXTH SET OF
INTERROGATORIES; REVIEW DRAFTS OF CUSTOMER
NOTICES FOR SERVICE HEARINGS.

07/30/92 KAH 6.00 -DRAFT REVISIONS TO RATE CASE SCHEDULE;
DRAFT REVISIONS TO DRAFT OF CUSTOMER NOTICE
FOR OCALA SERVICE HEARING AND DRAFT LETTER
TO SUZY LIM RE: DRAFTS OF CUSTOMER NOTICES
FOR SANFORD AND OCALA SERVICE HEARINGS;
REVIEW PSC NOTICE OF ALL SERVICE HEARINGS
AND STAFF RECOMMENDATION SUSPENDING
PROPOSED FINAL RATES SCHEDULED FOR 8/4/92
AGENDA CONFERENCE; REVIEW ADDITIONAL
RESPONSES TO PUBLIC COUNSEL'S FIRST SET OF
INTERROGATORIES AND REQUEST FOR DOCUMENTS;
DRAFT NOTICE OF SERVICE; REVIEW AND
CALENDAR KEY DATES FROM RATE CASE SCHEDULE;
CALCULATE CORRECT TOTAL OF INTERROGATORIES
AND DOCUMENT REQUESTS SERVED BY PUBLIC
COUNSEL; TELEPHONE CONFERENCES WITH FORREST
LUDSEN AND BRIAN ARMSTRONG (2) RE:
ADDITIONAL DISCOVERY RESPONSES,

IDENTIFICATION OF NEW PLANT IN SERVICE IN PREPARATION FOR SERVICE HEARINGS; REVIEW PUBLIC COUNSEL'S DISCOVERY REQUESTS ALLEGED TO BE PROPRIETARY AND CONFIDENTIAL; DRAFT PROTECTIVE AGREEMENT; REVIEW REVISED CUSTOMER NOTICE FOR OCALA SERVICE HEARING AND TELEPHONE CONVERSATION WITH SUZY LIM RE: SAME; DRAFT MEMORANDUM TO FORREST LUDSEN, BRIAN ARMSTRONG AND SUZY LIM RE: TRANSMITTAL OF VARIOUS DOCUMENTS; ORGANIZATION OF DOCUMENTS AND FILES.

07/31/92 KAH 5.00

-DRAFT PORTION OF FIRST DRAFT OF SOUTHERN STATES' RESPONSE TO PUBLIC COUNSEL'S MOTION TO STRIKE TESTIMONY; TELEPHONE CONFERENCES WITH BRIAN ARMSTRONG (2) RE: DRAFT OF PROTECTIVE AGREEMENT AND MEETING OVER WEEKEND TO PREPARE PLANT-IN-SERVICE INFORMATION FOR SERVICE HEARINGS; REVIEW AND DRAFT REVISIONS TO PROTECTIVE AGREEMENT AND LETTER OF TRANSMITTAL TO HAROLD MCLEAN; PREPARATION FOR AND TRAVEL TO APOPKA FOR WEEKEND MEETINGS.

ATTORNEY TOTAL	108.70	HOURS AT	140.00 /HR -	\$	15,218.00
	14.20	HOURS AT	90.00 /HR -	\$	1,278.00
SPECIAL CONSULTANT TOTAL	12.50	HOURS AT	150.00 /HR -	\$	1,875.00
PARALEGAL TOTAL	2.90	HOURS AT	50.00 /HR -	\$	145.00

TOTAL TIME	138.30	HOURS	-	\$	18,516.00

SUMMARY:

TOTAL COST ADVANCED:	\$	4,416.79
CURRENT FEE:	\$	18,516.00

CURRENT AMOUNT DUE:	\$	22,932.79
PREVIOUS BALANCE DUE:	\$	21,955.39

TOTAL AMOUNT DUE:	\$	44,888.18

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

SEPTEMBER 17, 1992

SOUTHERN STATES UTILITIES SERVICES
 1000 COLOR PLACE
 APOPKA, FL 32703

OUR FILE #: S213-4528
 INVOICE NO: 217093

CURRENT AMOUNT DUE: \$ 23,208.35
 PREVIOUS BALANCE DUE: \$ 44,888.18

 TOTAL AMOUNT DUE: \$ 68,096.53
 THROUGH 08/31/92 =====

MULTIPLE SYSTEMS (1992) RATE CASE

OUR FEDERAL ID #: 59-2921100

KAH /GEM

 COST ADVANCED

08/17/92	COST OF COPIES	\$	508.91
	INSTY-PRINTS ON 7/22/92		
08/17/92	COST OF COPIES	\$	301.74
	INSTY-PRINTS ON 7/16/92		
08/24/92	MEETING EXPENSE	\$	36.85
	KENNETH A. HOFFMAN, BRIAN ARMSTRONG & FORREST LUDSEN - LUNCH ON 8/14/92; DISC. SERVICE HEARING		
08/24/92	TRAVEL EXPENSES	\$	461.59
	KENNETH A. HOFFMAN - ORLANDO ON 8/13-14/92 FOR SERVICE HEARING		
08/24/92	TRAVEL EXPENSES	\$	73.18
	KENNETH A. HOFFMAN - JACKSONVILLE ON 8/11/92 FOR SERVICE HEARING		
08/24/92	TRAVEL EXPENSES	\$	706.86
	KENNETH A. HOFFMAN - ORLANDO ON 7/18-20/92		
08/24/92	TRAVEL EXPENSES	\$	605.08

KENNETH A. HOFFMAN - KISSIMMEE ON
 8/5-6/92 FOR SERVICE HEARING

08/24/92 TRAVEL EXPENSES \$ 697.77

KENNETH A. HOFFMAN - APOPKA ON
 7/31-8/2, 92 FOR WORK SESSION
 W/CLIENTS

08/24/92 TRAVEL EXPENSES \$ 153.89

KENNETH A. HOFFMAN - Ocala ON
 8/19-20/92 FOR SERVICE HEARING

08/25/92 OTHER \$ 25.20

WORKING LUNCH FOR KENNETH A. HOFFMAN
 & ROXANNE LEVINGSTON ON 7/21/92

COPYING EXPENSE \$ 865.50

TELECOPIER CHARGES \$ 349.00

FEDERAL EXPRESS SERVICE \$ 285.25

POSTAGE \$ 249.90

COURIER SERVICE \$ 82.50

LONG DISTANCE TELEPHONE CALLS \$ 21.13

TOTAL COST ADVANCED \$ 5,424.35

PREVIOUS ACCOUNTS RECEIVABLE

		FEES	COSTS
06/15/92	215768 INVOICE	\$ 8,294.00	\$ 2,056.89
07/13/92	216036 INVOICE	\$ 9,370.00	\$ 2,234.50
08/14/92	216568 INVOICE	\$ 18,516.00	\$ 4,416.79

PREVIOUS BALANCE DUE \$ 44,888.18

CURRENT FEE

TIME SUMMARY

08/01/92	KAH	2.50	-CONTINUE AND COMPLETE DRAFTING OF FIRST DRAFT OF SOUTHERN STATES' RESPONSE TO PUBLIC COUNSEL'S MOTION TO STRIKE TESTIMONY AND REQUEST FOR ORAL ARGUMENT.
08/01/92	KAH	5.00	-WORK WITH BRIAN ARMSTRONG AND FORREST LUDSEN ON REVIEW AND ANALYSIS OF SOURCE AND SUMMARY DATA FOR NEW INVESTMENTS FOR SYSTEMS SINCE LAST RATE CASES AND PREPARATION OF SUMMARY SHEETS FOR USE AT SERVICE HEARINGS.
08/02/92	KAH	8.00	-CONTINUE WORK WITH BRIAN ARMSTRONG AND FORREST LUDSEN ON REVIEW AND ANALYSIS OF SOURCE AND SUMMARY DATA FOR NEW INVESTMENTS FOR SYSTEMS SINCE LAST RATE CASE AND PREPARATION OF SUMMARY SHEETS FOR USE AT SERVICE HEARINGS; RETURN TRAVEL TO TALLAHASSEE.
08/03/92	KAH	5.50	-OFFICE CONFERENCE WITH BRIAN ARMSTRONG TO PREPARE FOR MEETING WITH STAFF AND PUBLIC COUNSEL ON PENDING DISCOVERY OBJECTIONS AND ISSUES; ATTEND MEETING AT PSC ATTENDED BY BRIAN ARMSTRONG, MATT FEIL, CATHY BEDELL, JACK SHREVE, HAROLD MCLEAN, RICK MANN, KIM DISMUKES, BILLY D. SMITH AND SAM GATLIN RE: PENDING DISCOVERY OBJECTIONS AND ISSUES; OFFICE CONFERENCE WITH BRIAN ARMSTRONG FOLLOWING MEETING WITH STAFF AND PUBLIC COUNSEL; DRAFT SOUTHERN STATES' MOTION FOR PROTECTIVE ORDER DIRECTED TO PUBLIC COUNSEL'S FIFTH SET OF INTERROGATORIES AND FOURTH SET OF REQUESTS FOR PRODUCTION INCLUDING DISCUSSIONS WITH BRIAN ARMSTRONG AND TELEPHONE CONVERSATIONS (2) WITH FORREST LUDSEN; DRAFT REVISIONS TO SOUTHERN STATES' RESPONSE TO PUBLIC COUNSEL'S MOTION TO STRIKE TESTIMONY AND REQUEST FOR ORAL ARGUMENT; REVIEW CUSTOMER NOTICES FOR FOUR SERVICE HEARINGS FAXED BY SUZY LIM.

08/04/92	KAH	2.20	-REVIEW AND DRAFT FINAL REVISIONS TO SOUTHERN STATES' RESPONSE TO PUBLIC COUNSEL'S MOTION TO STRIKE TESTIMONY; MONITOR PSC AGENDA CONFERENCE DISCUSSION OF STAFF RECOMMENDATION TO SUSPEND PROPOSED FINAL RATES; TELEPHONE CONFERENCE WITH HAROLD MCLEAN RE: DISCOVERY ISSUES; TELEPHONE CONFERENCE WITH BRIAN ARMSTRONG AND FORREST LUDSEN RE: VARIOUS MATTERS IN PREPARATION FOR SERVICE HEARING IN KISSIMMEE; TELEPHONE CONFERENCE WITH LAURA WILSON RE: RESEARCH OF RATE CASE ORDERS AND PERCENTAGE INCREASES IN PREPARATION FOR SERVICE HEARING.
08/04/92	LLW	3.00	-LEGAL RESEARCH RE: FPSC WATER AND WASTEWATER RATE CASES SINCE 1991 IN WHICH COMPANIES WERE AWARDED OVER 25% RATE INCREASE BY COMMISSION.
08/05/92	KAH	9.50	-TRAVEL TO APOPKA FOR KISSIMMEE SERVICE HEARING; MEETING WITH BRIAN ARMSTRONG AND FORREST LUDSEN TO PREPARE FOR KISSIMMEE SERVICE HEARING; ATTEND KISSIMMEE SERVICE HEARING.
08/06/92	KAH	2.50	-RETURN TRAVEL FROM ORLANDO (KISSIMMEE SERVICE HEARING); DRAFT LETTER TO CATHY BEDELL WITH COPIES OF CUSTOMER NOTICES FOR FIRST FOUR SERVICE HEARINGS.
08/07/92	KAH	4.00	-REVIEW SPECIFIC PLEADINGS AND ORDERS AND APPLICABLE RULE AND STATUTE RE: CONFIDENTIAL INFORMATION; LEGAL RESEARCH RE: TRADE SECRETS (STATUTE AND PSC ORDER); DRAFT MOTION FOR TEMPORARY PROTECTIVE ORDER; REVIEW AND DRAFT REVISIONS TO MOTION FOR TEMPORARY PROTECTIVE ORDER; TELEPHONE CONFERENCES WITH BRIAN ARMSTRONG (2) TO DISCUSS REVISIONS TO MOTION FOR TEMPORARY PROTECTIVE ORDER AND RESPONSES TO PUBLIC COUNSEL'S DISCOVERY; FINALIZE MOTION FOR PROTECTIVE ORDER FOR FILING WITH LETTER TO MR. TRIBBLE; TELEPHONE CONVERSATIONS WITH HAROLD MCLEAN (2) RE: PROTECTIVE AGREEMENT, PRODUCTION OF CONFIDENTIAL INFORMATION;

ORGANIZE ALL INTERROGATORIES AND REQUESTS FOR PRODUCTION SERVED BY PUBLIC COUNSEL; DRAFT REVISIONS TO RATE CASE SCHEDULE; DRAFT MEMO TO FORREST LUDSEN, BRIAN ARMSTRONG AND SUZY LIM TRANSMITTING VARIOIUS PLEADINGS AND DOCUMENTS; TELEPHONE CONFERENCE WITH MS. BATINELLO OF DUVAL COUNTY CLERK'S OFFICE RE: RATE CASE SYNOPSIS; REVIEW PUBLIC COUNSEL'S SIXTH SET OF INTERROGATORIES FOR ANY OBJECTIONS.

08/08/92 KAH 1.00 -DRAFT OPENING STATEMENT FOR JACKSONVILLE SERVICE HEARING; DRAFT LETTER FOR TRANSMITTAL OF REVISED RATE CASE SYNOPSIS.

08/09/92 KAH 1.50 -REVIEW AND DRAFT REVISIONS TO LETTER OF TRANSMITTAL FOR REVISED RATE CASE SYNOPSIS AND EXHIBIT TO LETTER; TELEPHONE CONFERENCE WITH FORREST LUDSEN RE: SAME; TELEPHONE CONFERENCE WITH BRIAN ARMSTRONG RE: BASE FACILITY CHARGE ISSUE AND STATUS OF RESPONSES TO PUBLIC COUNSEL'S DISCOVERY; TELEPHONE CONFERENCE WITH FORREST LUDSEN RE: REVISED RATE CASE SYNOPSIS AND REVISED RATE SCHEDULES.

08/10/92 KAH 2.50 -REVIEW AND ORGANIZE ADDITIONAL RESPONSES TO PUBLIC COUNSEL'S INTERROGATORIES AND REQUESTS FOR PRODUCTION OF DOCUMENTS; DRAFT SOUTHERN STATES' FOURTH NOTICE OF SERVICE OF DISCOVERY RESPONSES AND COVER LETTER TO MR. TRIBBLE; TELEPHONE CONFERENCE WITH BRIAN ARMSTRONG RE: DISCOVERY ISSUES; PREPARATION FOR JACKSONVILLE SERVICE HEARING; REVIEW STAFF RECOMMENDATION ON INTERIM RATES AND FAX TO BRIAN ARMSTRONG; TELEPHONE CONFERENCES WITH BRIAN ARMSTRONG AND FORREST LUDSEN RE: STAFF RECOMMENDATION ON INTERIM RATES.

08/11/92 KAH 11.00 -PHONE CONFERENCES WITH FORREST LUDSEN (2) RE: JACKSONVILLE SERVICE HEARING; DRIVE TO JACKSONVILLE FOR SERVICE HEARING; ATTEND MEETING WITH BERT PHILLIPS, CHARLES SWEAT, JUDY SWEAT, JOE ROBERTS AND AREA SERVICE MANAGERS TO PREPARE FOR SERVICE HEARING;

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08/12/92 KAH 7.50 ATTEND JACKSONVILLE SERVICE HEARING; RETURN DRIVE TO TALLAHASSEE.
-DRAFT FIRST DRAFT OF NOTICE OF INTENT TO REQUEST CONFIDENTIAL CLASSIFICATION FOR CONFIDENTIAL INFORMATION; DRAFT FIRST DRAFT OF AMENDED MOTION FOR TEMPORARY PROTECTIVE ORDER FOR CONFIDENTIAL INFORMATION; REVIEW AND ORGANIZE BALANCE OF DISCOVERY RESPONSES TO PUBLIC COUNSEL'S FIRST, SECOND, THIRD AND FOURTH SETS OF INTERROGATORIES AND FIRST, SECOND, AND THIRD SETS OF REQUESTS FOR PRODUCTION OF DOCUMENTS AS WELL AS OTHER DISCOVERY RESPONSES; NUMEROUS TELEPHONE CONFERENCES WITH BRIAN ARMSTRONG AND FORREST LUDSEN RE: FOREGOING DISCOVERY RESPONSES AND VARIOUS MATTERS RELATED THERETO; DRAFT SOUTHERN STATES' FIFTH NOTICE OF SERVICE AND FINALIZE DISCOVERY RESPONSES FOR SERVICE; PREPARE FOR SANFORD SERVICE HEARING; TELEPHONE CONFERENCE WITH BRIAN ARMSTRONG AND FORREST LUDSEN RE: RESULTS OF JACKSONVILLE SERVICE HEARING; REVIEW STAFF RECOMMENDATION ON INTERIM RATES.

08/13/92 KAH 8.50 -DRAFT REVISIONS TO DRAFTS OF AMENDED MOTION FOR TEMPORARY PROTECTIVE ORDER AND NOTICE OF INTENT TO REQUEST CONFIDENTIAL CLASSIFICATION AND PREPARE FOR FILING WITH EXHIBITS, CONFIDENTIAL DOCUMENTS AND LETTER TO MR. TRIBBLE; TELEPHONE CONVERSATIONS WITH HAROLD MCLEAN (2) RE: SCHEDULING OF DEPOSITION OF SOUTHERN STATES' WITNESSES; TRAVEL TO APOPKA TO MEET WITH BRIAN ARMSTRONG AND FORREST LUDSEN TO PREPARE FOR SANFORD SERVICE HEARING; MEETING WITH BRIAN ARMSTRONG AND FORREST LUDSEN TO PREPARE FOR SANFORD SERVICE HEARING AND DISCUSS NUMEROUS OTHER MATTERS RELATED TO PUBLIC COUNSEL'S DISCOVERY AND DEPOSITIONS; PREPARE CHARTS SHOWING ADDITIONAL INVESTMENT IN SEMINOLE COUNTY AND VOLUSIA COUNTY SYSTEMS FOR SANFORD SERVICE HEARING;

08/14/92	KAH	10.00	REVIEW DOCUMENTS IN PREPARATION FOR SANFORD SERVICE HEARING; TELEPHONE CONFERENCE WITH LILA JABER, PSC ATTORNEY RE: 8/6/92 MEETING WITH DELTONA LAKES CUSTOMERS. -MEET WITH BRIAN ARMSTRONG AND FORREST LUDSEN TO PREPARE FOR SANFORD SERVICE HEARING; ATTEND SANFORD SERVICE HEARING; RETURN TRAVEL TO TALLAHASSEE.
08/17/92	KAH	1.60	-PHONE CONFERENCES WITH BRIAN ARMSTRONG AND FORREST LUDSEN (3) RE: SERVICE HEARINGS, DISCOVERY MATTERS, SCHEDULING OF DEPOSITIONS; DRAFT LETTER TO HAROLD MCLEAN RE: RESCHEDULING DEPOSITIONS; REVIEW PUBLIC CONSEL'S EIGHTH SET OF INTERROGATORIES AND SEVENTH SET OF REQUESTS FOR PRODUCTION; REVIEW AND ORGANIZE DOCUMENT.
08/18/92	KAH	5.50	-PHONE CONFERENCES WITH HAROLD MCLEAN (1), BRIAN ARMSTRONG (1) AND MATT FEIL (1) RE: RESCHEDULING DEPOSITIONS AND REQUESTING EXTENSION OF TIME TO FILE TESTIMONY; TELEPHONE CONFERENCES WITH BRIAN ARMSTRONG AND FORREST LUDSEN (2) RE: PREPARATION FOR PSC AGENDA CONFERENCE ON INTERIM RATES; ATTEND PSC AGENDA CONFERENCE RE: INTERIM RATES; TELEPHONE CONFERENCE WITH FORREST LUDSEN, BERT PHILLIPS AND BRIAN ARMSTRONG RE: RESULTS OF PSC DECISION ON INTERIM RATES.
08/19/92	KAH	10.00	-DRAFT PROPOSED JOINT MOTON FOR EXTENSION OF TIME TO FILE PREPARED TESTIMONY AND PREHEARING STATEMENTS; REVIEW AND DRAFT REVISIONS TO JOINT MOTION; DRAFT LETTER TO HAROLD MCLEAN RE: PROPOSED JOINT MOTION; PREPARE FOR OCALA SERVICE HEARING; TELEPHONE CONFERENCE WITH BRIAN ARMSTRONG RE: PROPOSED JOINT MOTION AND OCALA SERVICE HEARING; TRAVEL TO OCALA FOR SERVICE HEARING; ATTEND OCALA SERVICE HEARING.
08/20/92	KAH	8.50	-RETURN TRAVEL TO TALLAHASSEE FROM OCALA FOLLOWING OCALA SERVICE HEARING; REVIEW PUBLIC COUNSEL'S AMENDED FOURTH, AMENDED FIFTH AND SIXTH SETS OF DOCUMENT REQUESTS

AND SEVENTH SET OF INTERROGATORIES FOR PURPOSE OF DETERMINING OBJECTIONALE REQUESTS AND TELEPHONE CONFERENCES WITH BRIAN ARMSTRONG (3) RE: OBJECTIONS TO DISCOVERY AND MOTION FOR PROTECTIVE ORDER; DRAFT SOUTHERN STATES' MOTION FOR PROTECTIVE ORDER DIRECTED TO PUBLIC COUNSEL'S AMENDED FOURTH, AMENDED FIFTH AND SIXTH SETS OF DOCUMENT REQUESTS; REVIEW AND DRAFT REVISIONS TO MOTION FOR PROTECTIVE ORDER AND PREPARE FOR FILING WITH LETTER TO MR. TRIBBLE; TELEPHONE CONFERENCES WITH BRIAN ARMSTRONG, HAROLD MCLEAN AND MATT FEIL RE: EXTENSION OF TIME TO RESPOND TO DISCOVERY REQUESTS PER PREHEARING OFFICER'S DISCOVERY ORDER; DRAFT MOTION FOR RECONSIDERATION OF PREHEARING OFFICER'S DISCOVERY ORDER REQUESTING SEVEN ADDITIONAL DAYS TO RESPOND TO DISCOVERY REQUESTS; REVIEW AND DRAFT REVISIONS TO MOTION FOR RECONSIDERATION; REVIEW CORRESPONDENCE FROM ED FUCHS RE: CHULUOTA CUSTOMER COMPLAINTS; REVIEW COVA'S PETITION TO INTERVENE; REVIEW CORRESPONDENCE FROM BOB CROUCH RE: ENGINEERING INSPECTION OF LEISURE LAKES SYSTEM; REVIEW AND ORGANIZE VARIOUS PLEADINGS AND DOCUMENTS FOR TRANSMITTAL TO SOUTHERN STATES; TELEPHONE CONFERENCE WITH FORREST LUDSEN AND BRIAN ARMSTRONG (2) RE: CORRECTIONS TO STAFF RECOMMENDATION ON INTERIM RATES, COVA PETITION TO INTERVENE, Ocala SERVICE HEARING AND OTHER MATTERS RELATED TO CASE.

08/21/92

KAH

2.00

-REVIEW AND ORGANIZE RESPONSES TO PUBLIC COUNSEL'S FIFTH SET OF INTERROGATORIES AND AMENDED FOURTH SET OF REQUESTS FOR PRODUCTION; TELEPHONE CONVERSATIONS WITH FORREST LUDSEN (2) RE: SAME SUBJECT; DRAFT NOTICE OF SERVICE; DRAFT REVISIONS TO MOTION FOR RECONSIDERATION OF PREHEARING OFFICER'S ORDER REQUIRING DISCOVERY RESPONSES (7 DAY EXTENSION); PREPARE NOTICE

08/23/92	KAH	0.50	OF SERVICE AND MOTION FOR RECONSIDERATION FOR FILING WITH LETTER TO MR. TRIBBLE. -REVIEW ORDER SUSPENDING RATES AND SCHEDULES; DRAFT LETTER TO MATT FEIL AND CATHY BEDELL RE: RESPONSES TO PUBLIC COUNSEL INTERROGATORY NO. 273.
08/24/92	KAH	0.80	-PHONE CONFERENCES WITH FORREST LUDSEN (2) RE: VARIOUS ISSUES PERTAINING TO DISCOVERY MATTERS AND STAFF RECOMMENDATION IN INTERIM RATES; TELEPHONE CONFERENCE WITH BRIAN ARMSTRONG RE: VARIOUS ISSUES PERTAINING TO CASE; TELEPHONE CONFERENCE WITH CATHY BEDELL RE: PUBLIC COUNSEL'S MOTION FOR FULL COMMISSION.
08/25/92	KAH	0.70	-REVIEW PUBLIC COUNSEL'S PETITION FOR FULL COMMISSION; DRAFT RESPONSE TO COVA'S PETITION TO INTERVENE.
08/28/92	KAH	5.50	-CONFERENCES WITH SUZANNE SUMMERLIN, CATHY BEDELL AND MARK LAUX OF PSC STAFF RE: VARIOUS ISSUES PERTAINING TO CASE INCLUDING DISCOVERY DISPUTES; TELEPHONE CONVERSATIONS WITH CATHY BEDELL, BRIAN ARMSTRONG AND BRUCE GANGNON RE: SCHEDULING DEPOSITION OF BRUCE GANGNON; TELEPHONE CONVERSATIONS WITH FORREST LUDSEN (4) RE: RESPONSES TO PUBLIC COUNSEL'S DISCOVERY; DRAFT NOTICE OF SERVICE; REVIEW AND ORGANIZE DISCOVERY RESPONSES; TELEPHONE CONVERSATION WITH HAROLD MCLEAN RE: DISCOVERY RESPONSES; DRAFT REVISIONS TO NOTICE OF SERVICE; TELEPHONE CONVERSATION WITH BRIAN ARMSTRONG RE: VARIOUS ISSUES PERTAINING TO CASE; ORGANIZE VARIOUS DOCUMENTS, PLEADINGS AND TESTIMONY TO BE DELIVERED TO SOUTHERN STATES; TELEPHONE CONVERSATION WITH SCOTT VIERIMA RE: SECURITY FOR INTERIM RATES AND SAFECO BOND; TELEPHONE CONVERSATION WITH BILLIE MESSER RE: CORRECTED RATE SCHEDULES FOR INTERIM RATES.
08/30/92	KAH	3.30	-REVIEW AND ORGANIZATION OF PLEADINGS, DISCOVERY REQUESTS AND OTHER DOCUMENTS; TELEPHONE CONFERENCE WITH BRIAN ARMSTRONG

RE: MISCELLANEOUS MATTERS; REVIEW PUBLIC COUNSEL'S PETITION FOR FULL COMMISSION ASSIGNMENT, STAFF RECOMMENDATION, AND APPLICABLE STATUTE AND RULE; REVIEW PUBLIC COUNSEL'S MOTION TO COMPEL DISCOVERY AND FOR ADDITIONAL TIME TO FILE TESTIMONY; REVIEW CORRESPONDENCE FROM MATT FEIL RE: REFUND OF INTERIM RATES FROM LAST CASE; REVIEW PUBLIC COUNSEL'S NOTICE OF TAKING DEPOSITIONS; REVIEW DRAFT OF SAFECO BOND PROVIDED BY SCOTT VIERIMA.

08/31/92 KAH 5.50

-DRAFT AMENDED SEVENTH NOTICE OF SERVICE OF DISCOVERY RESPONSES; CONFERENCE WITH CATHY BEDELL RE: BOND TO SECURE INTERIM RATES; TELEPHONE CONFERENCE WITH BRIAN ARMSTRONG AND FORREST LUDSEN RE: OBJECTIONS TO PUBLIC COUNSEL DISCOVERY RE: ST. AUGUSTINE SHORES AND DELTONA GAS INFORMATION; DRAFT FORMAL OBJECTIONS FOR FILING; REVIEW PUBLIC COUNSEL'S MOTIONS RE: FULL COMMISSION AND REFUND OF INTERM RATES FROM LAST RATE CASE; REVIEW PUBLIC COUNSEL'S MOTION FOR FULL COMMISSION AND GTEFL'S RESPONSE IN GTEFL'S RATE CASE; DRAFT SOUTHERN STATES' RESPONSE TO PUBLIC COUNSEL'S MOTION FOR FULL COMMISSION; REVIEW APPLICABLE RULE ON REFUNDS; ORGANIZE DISCOVERY AND PLEADING FILES; TELEPHONE CONFERENCES WITH FORREST LUDSEN RE: DISCOVERY RESPONSES; DRAFT LETTER TO CATHY BEDELL RE: CUSTOMER NOTICES FOR EUSTIS AND BROOKSVILLE SERVICE HEARINGS; DRAFT REVISIONS TO RATE CASE SCHEDULE.

ATTORNEY TOTAL	125.10	HOURS AT	140.00 /HR =	\$	17,514.00
	3.00	HOURS AT	90.00 /HR =	\$	270.00

TOTAL TIME	128.10	HOURS	=	\$	17,784.00

SUMMARY:

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TOTAL COST ADVANCED:	\$	5,424.35
CURRENT FEE:	\$	17,784.00

CURRENT AMOUNT DUE:	\$	23,208.35
PREVIOUS BALANCE DUE:	\$	44,888.18

TOTAL AMOUNT DUE:	\$	68,096.53

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

OCTOBER 12, 1992

SOUTHERN STATES UTILITIES SERVICES
1000 COLOR PLACE
APOPKA, FL 32703

OUR FILE #: S213-4528
INVOICE NO: 217542

CURRENT AMOUNT DUE: \$ 29,937.32
PREVIOUS BALANCE DUE: \$ 23,208.35

TOTAL AMOUNT DUE: \$ 53,145.67
THROUGH 09/30/92 -----

MULTIPLE SYSTEMS (1992) RATE CASE

OUR FEDERAL ID #: 59-2921100

KAH /GEM

COST ADVANCED

09/02/92	COST OF REPORT FPSC - TRANSCRIPT OF KISSIMMEE SERVICE HEARING	\$	93.00
09/09/92	COST OF REPORT FLORIDA PUBLIC SERVICE COMMISSION - SANFORD SERVICE HEARING TRANSCRIPT	\$	158.00
10/05/92	TRAVEL EXPENSES KENNETH A. HOFFMAN - ORLANDO ON 9/2-4/92 FOR SERVICE HEARING	\$	634.01
10/07/92	TRAVEL EXPENSES KENNETH A. HOFFMAN - APOPKA ON 9/27-10/4, 92 FOR HEARING	\$	418.66
10/07/92	TRAVEL EXPENSES KENNETH A. HOFFMAN - APOPKA ON 9/11-17/92 FOR DEPOSITIONS	\$	1,168.72
10/07/92	MEETING EXPENSE KENNETH A. HOFFMAN, BRIAN ARMSTRONG, FORREST LUDSEN, SCOTT VIERIMA & RANDI	\$	32.25

10/07/92	KAPLAN - LUNCH ON 9/14/92; DISC. KAPLAN'S UPCOMING DEPOSITION MEETING EXPENSE	\$	28.31
10/08/92	KENNETH A. HOFFMAN & FORREST LUDSEN - DINNER ON 9/14/92; DISC. ISSUES & PREP. FOR DEPOSITIONS OF WITNESSES TRAVEL EXPENSES	\$	60.65
10/08/92	FLOYD R. SELF - SUNNY HILLS ON 9/28/92 FOR SERVICE HEARING TRAVEL EXPENSES	\$	177.56
10/08/92	FLOYD R. SELF - SEBRING ON 9/23/92 FOR SERVICE HEARING TRAVEL EXPENSES	\$	601.68
10/08/92	FLOYD R. SELF - STUART & WEST PALM BEACH ON 9/30-10/1,92 FOR SERVICE HEARING TRAVEL EXPENSES	\$	509.52
	FLOYD R. SELF - BROOKSVILLE/TAMPA ON 9/9-10/92 FOR SERVICE HEARING LONG DISTANCE TELEPHONE CALLS	\$	351.46
	COPYING EXPENSE	\$	2,620.50
	TELECOPIER CHARGES	\$	639.00
	COURIER SERVICE	\$	172.50
	COPYING EXPENSE	\$	1,164.50
	FEDERAL EXPRESS SERVICE	\$	48.00
	TOTAL COST ADVANCED \$		8,878.32

PREVIOUS ACCOUNTS RECEIVABLE

			FEEs	COSTS
06/15/92	215768 INVOICE	\$	8,294.00	\$ 2,056.89
10/02/92	33537 PAYMENT RECEIVED	\$	-8,294.00	\$ -2,056.89
	INVOICE BALANCE DUE	\$	0.00	\$ 0.00
07/13/92	216036 INVOICE	\$	9,370.00	\$ 2,234.50
10/02/92	33540 PAYMENT RECEIVED	\$	-9,370.00	\$ -2,234.50

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		INVOICE BALANCE DUE	\$	0.00	\$	0.00
08/14/92	216568	INVOICE	\$	18,516.00	\$	4,416.79
10/02/92	33536	PAYMENT RECEIVED	\$	-18,516.00	\$	-4,416.79
				=====		
		INVOICE BALANCE DUE	\$	0.00	\$	0.00
09/17/92	217093	INVOICE	\$	17,784.00	\$	5,424.35

PREVIOUS BALANCE DUE \$ 23,208.35

CURRENT FEE

TIME SUMMARY

09/01/92	FRS	2.00	-MONITOR FPSC AGENDA CONFERENCE DISCUSSION ON PUBLIC COUNSEL'S MOTION FOR FULL COMMISSION ON GTE FLORIDA RATE CASE; PREPARE FOR AND ATTEND AGENDA CONFERENCE ON PUBLIC COUNSEL'S MOTION FOR FULL COMMISSION ON SSU RATE CASE; CONFERENCE WITH M. FEIL ON AGENDA CONFERENCE PREPARATION.
09/01/92	KAH	7.80	-PHONE CONFERENCE WITH KARLA TEASLEY RE: PREPARATION FOR DEPOSITIONS SCHEDULED FOR SEPTEMBER 14-16, 1992; REVIEW PUBLIC COUNSEL'S NOTICE OF TAKING DEPOSITIONS FOR NUMEROUS WITNESSES; DRAFT REVISIONS TO RESPONSE TO PUBLIC COUNSEL'S MOTION FOR FULL COMMISSION ASSIGNMENT AND PREPARE FOR FILING; TELEPHONE CONFERENCE WITH BRIAN ARMSTRONG AND FORREST LUDSEN RE: MOTION FOR FULL COMMISSION ASSIGNMENT; MONITOR PSC AGENDA CONFERENCE DISCUSSION OF PUBLIC COUNSEL'S MOTION FOR FULL COMMISSION ASSIGNMENT IN GTEFL RATE CASE; TELEPHONE CONFERENCES WITH FORREST LUDSEN AND BRIAN

ARMSTRONG (2) RE: PSC DISCUSSION AND DISPOSITION OF MOTIONS FOR FULL COMMISSION ASSIGNMENT IN GTE AND SSU CASES; TELEPHONE CONFERENCES WITH FORREST LUDSEN AND HELENA LOUCKS (2) RE: BILLING OF INTERIM RATES IN ACCORDANCE WITH STAFF RECOMMENDATION; REVIEW MEMORANDUM FROM HELENA LOUCKS RE: SAME SUBJECT; TELEPHONE CONFERENCES WITH FORREST LUDSEN AND BRIAN ARMSTRONG (3) RE: PUBLIC COUNSEL'S MOTION FOR WAIVER OF COMMISSION RULE AND REQUEST FOR REFUND CHECKS; DRAFT RESPONSE TO MOTION FOR REFUND CHECKS; REVIEW AND DRAFT REVISIONS TO RESPONSE FOLLOWING DISCUSSION WITH BRIAN ARMSTRONG; ORGANIZE DISCOVERY RESPONSES PROVIDED BY SOUTHERN STATES AND DRAFT NOTICE OF SERVICE; TELEPHONE CONFERENCE WITH BRIAN ARMSTRONG RE: REVISIONS TO NOTICE OF SERVICE; DRAFT REVISIONS TO NOTICE OF SERVICE; TELEPHONE CONFERENCES WITH BRIAN ARMSTRONG (2) RE: REQUEST FOR CONFIDENTIAL PROTECTION OF MINNESOTA POWER INTERNAL COST SEPARATION REPORTS; LEGAL RESEARCH RE: INTERNAL AUDIT REPORTS AND CONFIDENTIAL NATURE OF SUCH REPORTS; DRAFT NOTICE OF INTENT TO REQUEST CONFIDENTIAL CLASSIFICATION AND MOTION FOR TEMPORARY PROTECTIVE ORDER RE: MINNESOTA POWER INTERNAL COST SEPARATION REPORTS, REVIEW AND DRAFT REVISIONS TO THIS DOCUMENT; REVIEW PLEADINGS AND DOCUMENTS AND DICTATE FIRST DRAFT OF REQUEST FOR CONFIDENTIAL CLASSIFICATION AND MOTION FOR PROTECTIVE ORDER RE: SALARY, BUDGETS, TAX INFORMATION; DRAFT REVISIONS TO RATE CASE SCHEDULE.

09/02/92

KAH

5.00

-REVIEW AND DRAFT REVISIONS TO REQUEST FOR CONFIDENTIAL CLASSIFICATION AND MOTION FOR PROTECTIVE ORDER RE: SALARY AND TAX INFORMATION AND ORGANIZE EXHIBITS FOR FILING; TELEPHONE CONFERENCES WITH FORREST LUDSEN (2) RE: DEPOSITIONS AND BILLING OF

INTERIM RATES; PREPARE FOR DEPOSITION OF BRUCE GANGNON AND EUSTIS SERVICE HEARING; ORGANIZE DISCOVERY RESPONSES; TRAVEL TO APOPKA FOR BRUCE GANGNON'S DEPOSITION AND EUSTIS SERVICE HEARING.

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| 09/03/92 | KAH | 8.00 | -MEETING WITH BRIAN ARMSTRONG, FORREST LUDSEN AND BRUCE GANGNON TO PREPARE FOR MR. GANGNON'S DEPOSITION; ATTEND DEPOSITION OF BRUCE GANGNON; CONFERENCE WITH FORREST LUDSEN AND BRIAN ARMSTRONG RE: VARIOUS MATTERS PERTAINING TO CASE; PREPARE FOR EUSTIS SERVICE HEARING; ATTEND EUSTIS SERVICE HEARING. |
| 09/04/92 | KAH | 3.20 | -RETURN TRAVEL TO TALLAHASSEE FROM EUSTIS SERVICE HEARING; REVIEW PUBLIC COUNSEL'S SECOND AMENDED NOTICE OF TAKING DEPOSITIONS; TELEPHONE CONFERENCES WITH JANIS CANLER AND HELENA LOUCKS RE: INTERIM TARIFFS; TELEPHONE CONFERENCE WITH SCOTT VIERIMA RE: EXECUTED SAFECO BOND AND REVIEW OF BOND; REVIEW VARIOUS PLEADINGS AND ORDERS. |
| 09/05/92 | KAH | 1.50 | -REVIEW RECENT ORDERS ISSUED BY THE COMMISSION ADDRESSING PROCEDURAL AND DISCOVERY ISSUES; REVIEW CUSTOMER NOTICE FOR SEBRING SERVICE HEARING AND DRAFT LETTER TO CATHY BEDELL RE: SAME; ORGANIZATION OF PLEADINGS, ORDERS AND DISCOVERY. |
| 09/07/92 | KAH | 2.40 | -PHONE CONFERENCES WITH BRIAN ARMSTRONG (2) RE: VARIOUS MATTERS RELATED TO CASE INCLUDING DISCOVERY RESPONSES, DEPOSITIONS AND RESPONSE TO MOTION TO COMPEL; REVIEW DRAFT OF RESPONSE OF MOTION TO COMPEL AND AFFIDAVITS AND DRAFT REVISIONS; REVIEW PUBLIC COUNSEL'S MOTION TO COMPEL AND DISCOVERY RESPONSES; ORGANIZE DOCUMENTS FROM SERVICE HEARINGS. |
| 09/08/92 | KAH | 6.50 | -RECEIPT AND ORGANIZATION OF WATER AND WASTEWATER INTERIM TARIFFS; PREPARE FOR FILING WITH LETTER TO MR. TRIBBLE AND COPIES OF SAFECO BOND; NUMEROUS TELEPHONE |

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CONVERSATIONS WITH BRIAN ARMSTRONG AND FORREST LUDSEN RE: RESPONSE TO PUBLIC COUNSEL'S MOTION TO COMPEL; REVIEW AND DRAFT REVISIONS TO RESPONSE TO PUBLIC COUNSEL'S MOTION TO COMPEL, REVIEW OF DISCOVERY REQUESTS AND RESPONSES, SPECIFIC PLEADINGS AND REVISIONS FAXED BY BRIAN ARMSTRONG AND CONTINUE DRAFTING AND DICTATION OF REVISIONS AND ADDITIONS TO DRAFTS OF RESPONSE TO PUBLIC COUNSEL'S MOTION TO COMPEL AND MOTION FOR ADDITIONAL TIME TO FILE TESTIMONY AND AFFIDAVITS AND PREPARE FOR FILING; TELEPHONE CONVERSATIONS WITH BRIAN ARMSTRONG AND FORREST LUDSEN (3) TO REVIEW RESPONSE AND PREPARE FOR FILING AMENDED RESPONSE WITH FULLY EXECUTED AFFIDAVITS.

09/09/92 KAH 4.50

-PHONE CONFERENCE WITH BRIAN ARMSTRONG RE: AMENDED RESPONSE TO PUBLIC COUNSEL'S MOTION TO COMPEL AND MOTION FOR ADDITIONAL TIME TO FILE TESTIMONY AND REVISED AFFIDAVIT OF JUDY KIMBALL; DRAFT REVISIONS TO ORIGINAL RESPONSE AND PREPARE AMENDED RESPONSE WITH ORIGINAL AFFIDAVITS AND LETTER TO MR. TRIBBLE FOR FILING; TELEPHONE CONFERENCE WITH BILLIE MESSER OF PSC STAFF RE: INTERIM TARIFFS AND CUSTOMER NOTICE; TELEPHONE CONFERENCE WITH FORREST LUDSEN RE: REVISED CUSTOMER NOTICE FOR INTERIM RATES; DRAFT LETTER TO CATHY BEDELL RE: PROPOSED CUSTOMER NOTICE FOR INTERIM RATES; TELEPHONE CONFERENCES WITH DONNA HENRY AND FORREST LUDSEN RE: NEWSPAPER ADS AND AFFIDAVITS OF PUBLICATION AND ADDITIONS TO RATE BASE INFORMATION FOR HERNANDO AND PASCO COUNTIES FOR BROOKSVILLE HEARING; ORGANIZE DOCUMENTS FOR FLOYD SELF FOR BROOKSVILLE SERVICE HEARING; TELEPHONE CONFERENCES WITH BRIAN ARMSTRONG AND MARALIN RUSSELL RE: DISCOVERY RESPONSES DUE TO PUBLIC COUNSEL ON 9/10/92; DRAFT NOTICE OF SERVICE OF RESPONSES TO PUBLIC COUNSEL'S

7TH SET OF INTERROGATORIES AND 6TH SET OF REQUESTS FOR PRODUCTION OF DOCUMENTS; DRAFT LETTER TO BRIAN ARMSTRONG RE: TRANSCRIPT FROM 8/18/92 AGENDA CONFERENCE IN APPROVAL OF INTERIM RATES.

09/09/92	FRS	6.00	-PREPARE FOR, TRAVEL TO, AND ATTEND BROOKSVILLE SERVICE HEARING.
09/10/92	KAH	1.50	-REVIEW AND ORGANIZE DISCOVERY RESPONSES TO PUBLIC COUNSEL'S SEVENTH SET OF INTERROGATORIES AND SIXTH SET OF REQUESTS FOR PRODUCTION OF DOCUMENTS; TELEPHONE CONVERSATIONS WITH FORREST LUDSEN (3) RE: DISCOVERY RESPONSES AND PREPARE FOR SERVICE WITH NOTICE OF SERVICE; REVIEW PUBLIC COUNSEL'S RESPONSE TO SOUTHERN STATES' DISCOVERY OBJECTIONS AND MOTION FOR PROTECTIVE ORDER; TELEPHONE CONFERENCE WITH STEVE REILLY RE: DEPOSITIONS SCHEDULED FOR SEPTEMBER 14-16, 1992 AND DRAFT LETTER TO BRIAN ARMSTRONG RE: SAME.
09/10/92	FRS	1.00	-RETURN FROM BROOKSVILLE SERVICE HEARING.
09/11/92	KAH	3.60	-PHONE CONFERENCE WITH HARRY JONES OF COVA RE: COVA'S PETITION TO INTERVENE AND DEPOSITIONS OF SOUTHERN STATES' WITNESSES; TELEPHONE CONVERSATION WITH MATT FEIL RE: COVA PARTICIPATION IN DEPOSITIONS AND STAFF REVIEW OF CONFIDENTIAL INCOME TAX RETURNS; TELEPHONE CONFERENCE WITH BRUCE GANGNON RE: STAFF REVIEW AND COPYING OF CONFIDENTIAL TAX RETURNS; DRAFT LETTER TO CATHY BEDELL RE: REVISED CUSTOMER NOTICE OF INTERIM RATES; DRAFT LETTER TO MR. TRIBBLE RE: FILING OF ORIGINAL SAFECO BOND TO SECURE INTERIM RATES; TELEPHONE CONFERENCES WITH BRUCE GANGNON, BRIAN ARMSTRONG AND FORREST LUDSEN (4) RE: ORDER OF WITNESSES FOR DEPOSITIONS AND PRODUCTION OF DOCUMENTS; TELEPHONE CONFERENCES WITH STEVE REILLY (2) AND BILLY D. SMITH OF OPC RE: ORDER OF WITNESSES FOR DEPOSITIONS AND PRODUCTION OF DOCUMENTS; DRAFT LETTER TO STEVE REILLY RE: ORDER OF WITNESSES FOR DEPOSITIONS; TRAVEL

TO APOPKA FOR PREPARATION OF WITNESSES FOR DEPOSITIONS.

09/12/92	KAH	5.00	-CONFERENCES WITH BRIAN ARMSTRONG, FORREST LUDSEN AND HELENA LOUCKS TO PREPARE MR. LUDSEN AND MS. LOUCKS FOR DEPOSITIONS; REVIEW PREFILED TESTIMONY OF FORREST LUDSEN, SCOTT VIERIMA AND CHUCK LEWIS.
09/13/92	KAH	5.00	-SEPARATE WORK SESSIONS WITH BRIAN ARMSTRONG, SCOTT VIERIMA AND CHUCK LEWIS TO PREPARE MR. VIERIMA AND MR. LEWIS FOR DEPOSITION; REVIEW TESTIMONY OF GARY MORSE AND GERALD HARTMAN.
09/14/92	KAH	9.50	-PREPARATION FOR AND ATTEND DEPOSITIONS OF DONNIE CRANDALL, SCOTT VIERIMA, LISA SCHUTZ, RANDI KAPLAN, HELENA LOUCKS AND CHUCK LEWIS; CONFERENCE WITH FORREST LUDSEN TO PREPARE FOR HIS DEPOSITION; DRAFT NOTES OF ISSUES AND DISCOVERY RESPONSES FOR FORREST LUDSEN TO REVIEW BASED ON TODAY'S DEPOSITIONS.
09/15/92	KAH	9.00	-ATTEND DEPOSITIONS OF CHUCK LEWIS, BERT PHILLIPS, CHUCK WOOD AND ROXAN HAGGERTY; MEETINGS WITH BRIAN ARMSTRONG AND REPRESENTATIVES OF OFFICE OF PUBLIC COUNSEL RE: PRODUCTION OF DOCUMENTS; REVIEW ST. AUGUSTINE SHORES ACQUISITION FILES.
09/16/92	KAH	7.50	-ATTEND DEPOSITIONS OF BRUCE GANGNON, GARY MORSE, GERRY HARTMAN, JUDY KIMBALL, BARBARA REEDER, KATHY HARTER, TERRY RUSS, CHARLES SWEAT, BOB NIXON AND FORREST LUDSEN.
09/17/92	KAH	2.00	-RETURN TRAVEL FROM APOPKA FOLLOWING DEPOSITIONS; TELEPHONE CONFERENCE WITH BOB ROSE RE: OPC DISCOVERY REQUEST RELATED TO CORRESPONDENCE FROM MR. ROSE; REVIEW LETTER FROM BOB ROSE; TELEPHONE CONFERENCE WITH BRIAN ARMSTRONG RE: CLOSING MEETING WITH STAFF AUDITORS; REVIEW CUSTOMER NOTICE FOR STUART SERVICE HEARING AND DRAFT LETTER TO CATHY BEDELL RE: CUSTOMER NOTICES FOR SUNNY HILLS AND STUART SERVICE HEARINGS.
09/17/92	FRS	0.80	-REVIEW AND ANALYSIS OF NOTES AND EXHIBIT AND DRAFT MEMORANDUM TO K. HOFFMAN AND B.

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ARMSTRONG ON RESULTS AND FOLLOW-UP TO
BROOKSVILLE SERVICE HEARING.

09/18/92	KAH	2.00	-RECEIPT AND ORGANIZATION OF RESPONSES TO PUBLIC COUNSEL'S EIGHTH SET OF INTERROGATORIES AND SEVENTH SET OF REQUESTS FOR PRODUCTION OF DOCUMENTS; DRAFT NOTICE OF SERVICE; DRAFT REVISIONS TO NOTICE OF SERVICE RE: CONFIDENTIAL RESPONSES; TELEPHONE CONFERENCES WITH BRIAN ARMSTRONG (3) RE: RESPONSES TO DISCOVERY, CONFIDENTIAL DOCUMENTS AND RELATED ISSUES.
09/21/92	KAH	5.40	-PHONE CONFERENCES WITH FORREST LUDSEN (2) RE: CONFIDENTIAL RESPONSES TO OPC INTERROGATORY NOS. 312 AND 313 AND DOCUMENT REQUEST NO. 172; DRAFT REQUEST FOR CONFIDENTIAL CLASSIFICATION AND MOTION FOR PROTECTIVE ORDER, REVIEW AND REVISE DRAFT, ORGANIZE EXHIBITS FOR FILING AND SERVICE; DRAFT SECOND REQUEST FOR CONFIDENTIAL CLASSIFICATION AND MOTION FOR PROTECTIVE ORDER RE: MINNESOTA POWER INTERNAL COST SEPARATIONS REPORTS; WORK SESSION WITH FLOYD SELF RE: SPRING SERVICE HEARING; REVIEW AND ANALYSIS OF PSC STAFF AUDIT REPORT DATED 9/18/92.
09/22/92	KAH	5.00	-REVIEW AND DRAFT REVISIONS TO SECOND REQUEST FOR CONFIDENTIAL CLASSIFICATION AND MOTION FOR PROTECTIVE ORDER AND PREPARE FOR FILING WITH CONFIDENTIAL MINNESOTA POWER INTERNAL AUDIT REPORTS; TELEPHONE CONFERENCE WITH SUZY LIM RE: DOCUMENTS PROVIDED BY SSU IN RESPONSE TO CUSTOMER COMPLAINTS AT KISSIMMEE AND SANFORD SERVICE HEARINGS; DRAFT LETTER TO STEVE TRIBBLE RE: SANFORD'S RESPONSE TO CUSTOMER COMPLAINTS AT SANFORD HEARING (CHULUOTA SYSTEM) AND SYSTEM MAPS; TELEPHONE CONFERENCES WITH CHUCK LEWIS, BRIAN ARMSTRONG AND KIM DISMUKES RE: LATE-FILED DEPOSITION EXHIBITS; DRAFT REVISIONS TO HELENA LOUCKS' LATE-FILED DEPOSITION EXHIBIT; DRAFT MEMORANDUM TO CATHY BEDELL AND HAROLD

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MCLEAN RE: CHUCK LEWIS AND HELENA LOUCKES
LATE-FILED DEPOSITION EXHIBITS; TELEPHONE
CONFERENCE WITH BRIAN ARMSTRONG RE:
NEWSPAPER AD AND AFFIDAVIT OF PUBLICATION
FOR SEBRING SERVICE HEARING.

09/23/92 FRS 7.00

-PREPARE FOR, TRAVEL TO, ATTEND AND RETURN
FROM SEBRING SERVICE HEARING.

09/24/92 KAH 0.70

-PHONE CONFERENCE WITH BRIAN ARMSTRONG AND
MATT FEIL RE: SSU'S RESPONSES TO STAFF'S
DISCOVERY; DRAFT LETTER TO BRIAN ARMSTRONG
RE: DEADLINES FOR RESPONSES TO OPC
DISCOVERY PER 9/24/92 ORDERS OF PREHEARING
OFFICER.

09/25/92 KAH 3.50

-DRAFT REVISED LIST OF LATE-FILED DEPOSITION
EXHIBITS FOR ALL WITNESSES; TELEPHONE
CONFERENCES WITH FORREST LUDSEN (2) RE:
RESPONSES TO STAFF'S 1ST AND 2ND SETS OF
INTERROGATORIES; RECEIPT AND ORGANIZATION
OF RESPONSES TO STAFF'S 1ST AND 2ND SET OF
INTERROGATORIES AND PREPARE FOR SERVICE;
DRAFT NOTICE OF SERVICE; DRAFT MEMO TO
FLOYD SELF AND LAURA WILSON RE: TASKS TO BE
PERFORMED DURING WEEK OF SEPT. 28-OCT. 2,
1992 PERTAINING TO VARIOUS DISCOVERY
MATTERS AND PREPARATION FOR FINAL HEARING;
TELEPHONE CONFERENCES WITH SUZY LIM AND
BEVERLY DEMELLO (2) OF PSC RE: CUSTOMER
COMPLAINT AT SEBRING SERVICE HEARING RE:
PLACEMENT OF MFRS AT HIGHLANDS COUNTY
LIBRARY; FAX DOCUMENTS SHOWING MAILING AND
RECEIPT OF MFRS AT HIGHLANDS LIBRARY TO
BEVERLY DEMELLO.

09/26/92 KAH

WORK ON VARIOUS DISCOVERY MATTERS, DRAFT
SECOND NOTICE OF SERVICE OF RESPONSES TO
STAFF'S DISCOVERY, ORGANIZATION AND SERVICE
OF AFFIDAVITS AND ERRATA SHEETS TO
DEPOSITIONS AND DRAFT LETTER TO COURT
REPORTER, AND ORGANIZATION OF ADDITIONAL
RESPONSES TO STAFF'S FIRST AND SECOND SETS
OF INTERROGATORIES AND DOCUMENT REQUESTS.

09/27/92 FRS 0.50

-CONFERENCE WITH K. HOFFMAN TO REVIEW AND
PREPARE FOR DISCOVERY RESPONSES.

09/27/92	KAH	3.50	-WORK SESSION WITH FLOYD SELF RE: SERVICE HEARINGS, DISCOVERY MATTERS, OTHER TASKS TO BE PERFORMED DURING WEEK SEPT. 28-OCT. 2, 1992; TELEPHONE CONFERENCES WITH FORREST LUDSEN (2) RE: LATE-FILED DEPOSITION EXHIBITS AND RESPONSES TO CUSTOMER COMPLAINTS FROM SERVICE HEARINGS; ORGANIZE LATE-FILED DEPOSITION EXHIBIT NOTEBOOKS; DRAFT MEMO TO CATHY BEDELL AND HAROLD MCLEAN RE: SERVICE OF ADDITIONAL LATE-FILED DEPOSITION EXHIBITS; ORGANIZE RESPONSES TO CUSTOMER COMPLAINTS FROM SERVICE HEARINGS AND DRAFT LETTER TO GEORGE HANNA, DIRECTOR OF PSC'S DIVISION OF CONSUMER AFFAIRS.
09/28/92	FRS	7.00	-PREPARE FOR, TRAVEL TO, ATTEND AND RETURN FROM SUNNY HILLS SERVICE HEARING.
09/28/92	KAH	3.00	-WORK ON VARIOUS DISCOVERY MATTERS AND PREPARATION FOR FINAL HEARING; REVIEW ARTICLES ON WATER CONSERVATION, REUSE OF RECLAIMED WATER AND PAYROLL ESCALATION IN 1992.
09/29/92	FRS	0.70	-DRAFT MEMORANDA TO B. ARMSTRONG AND K. HOFFMAN ON SEBRING AND SUNNY HILLS CUSTOMER MEETINGS.
09/29/92	KAH	6.00	-PREPARATION FOR STUART SERVICE HEARING AND FINAL HEARING; REVIEW RESPONSES TO STAFF DISCOVERY REQUESTS; WORK ON VARIOUS DISCOVERY RESPONSES, TELEPHONE CONFERENCE WITH LAURA WILSON RE: DISCOVERY RESPONSES, AND DRAFT LETTERS TO HAROLD MCLEAN RE: DISCOVERY RESPONSES; WORK SESSIONS WITH BRIAN ARMSTRONG AND FORREST LUDSEN RE: VARIOUS MATTERS PERTAINING TO DISCOVERY AND PREPARATION FOR FINAL HEARING; REVIEW STAFF DRAFT LIST OF PREHEARING ISSUES.
09/30/92	FRS	8.00	-PREPARE FOR, TRAVEL TO STUART, AND PARTICIPATE IN SERVICE HEARING.
09/30/92	KAH	5.00	-PREPARATION FOR HEARING INCLUDING NUMEROUS WORK SESSIONS WITH BRIAN ARMSTRONG AND FORREST LUDSEN, WORK ON VARIOUS DISCOVERY MATTERS AND LATE-FILED DEPOSITION EXHIBITS, WORK ON MATTERS RELATED TO CONFIDENTIALITY

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MOTIONS, ORDERS AND DISCOVERY MATTERS, WORK
ON MATTERS RELATED TO PREHEARING ORDER,
TELEPHONE CONVERSATIONS WITH FLOYD SELF AND
LAURA WILSON RE: STUART SERVICE HEARING,
DISCOVERY MATTERS AND LATE-FILED DEPOSITION
EXHIBITS.

ATTORNEY TOTAL	118.60	HOURS AT	140.00 /HR =	\$	16,604.00
	33.00	HOURS AT	135.00 /HR =	\$	4,455.00

TOTAL TIME	151.60	HOURS		\$	21,059.00

SUMMARY:

TOTAL COST ADVANCED:	\$	8,878.32
CURRENT FEE:	\$	21,059.00

CURRENT AMOUNT DUE:	\$	29,937.32
PREVIOUS BALANCE DUE:	\$	23,208.35

TOTAL AMOUNT DUE:	\$	53,145.67
