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GOVERNMENTAL CONSULTANTS:
PATRICK R. MALOY
AMY J. YOUNG

December 21, 1995

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

FILE COPY
HAND DELIVERY

Re: Docket No. 950495-WS

Dear Ms. Bayo:

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

1. Original and fifteen copies of SSU's Third Request for Confidential Classification; and
2. A disk in Word Perfect 6.0 containing a copy of the document entitled "Confidential."

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,



William B. Willingham

WBW/sp
cc: All Parties of Record

x-ref 12000-95

I:\USERS\ROXANNE\TRIB.D21

DOCUMENT NUMBER-DATE
12930 DEC 21 95
FPSC-RECORDS/REPORTING

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Application by Southern)
States Utilities, Inc. for rate)
increase and increase in service)
availability charges for Orange-)
Osceola Utilities, Inc. in)
Osceola County, and in Bradford,)
Brevard, Charlotte, Citrus, Clay,)
Collier, Duval, Hernando, High-) Docket No. 950495-WS
lands, Hillsborough, Lake, Lee,)
Marion, Martin, Nassau, Orange,)
Osceola, Pasco, Polk, Putnam,) Filed: December 21, 1995
Seminole, St. Johns, St. Lucie)
Volusia and Washington Counties.)
_____)

**SSU'S THIRD REQUEST FOR
CONFIDENTIAL CLASSIFICATION**

Southern States Utilities, Inc. ("SSU"), by and through its undersigned counsel, and pursuant to Rule 25-22.006(4), Florida Administrative Code, hereby files its Third Request for Confidential Classification with respect to documents produced in response to the Commission Staff's ("Staff") Interrogatory Nos. 114 and 115 in the above-referenced docket. In support of its Third Request for Confidential Classification, SSU states as follows:

1. On November 30, 1995, SSU produced documents responsive to Staff's Interrogatory Nos. 114 and 115. SSU's response to Staff's Interrogatory No. 114 included Appendices 14-A and 14-C of SSU's response to the Office of Public Counsel's ("OPC") Interrogatory No. 14. SSU's response to Staff's Interrogatory No.

DOCUMENT NUMBER-DATE

12930 DEC 21 95

FPSC-RECORDS/REPORTING

4801

115 included Appendix 74-A of SSU's response to OPC's Interrogatory No. 74. Appendix 14-A contains SSU's year-to-date accumulated acquisition related costs for 1995, identified by project name. Appendix 14-C contains the amount of bonus compensation that officers of SSU and Topeka received for activities related to acquisitions and mergers in years 1987 through 1995. Appendix 74-A contains the costs incurred by SSU for years 1992 through 1995 that are associated with potential acquisitions, with the cost being identified by project name. At the time these documents were produced, SSU filed its Second Notice of Intent to Request Confidential Classification, thereby notifying Staff and the parties of its intent to seek confidential classification of these documents.

2. SSU requests that the documents attached hereto and submitted only to the Division of Records and Reporting as Attachment "A" be classified as "proprietary confidential business information" within the meaning of Section 367.156, Florida Statutes (1993). Attachment "A" is an edited version of the documents on which the information asserted to be confidential has been blocked out by the use of an opaque marker. An unedited version of the document included in Attachment "A" has been submitted to the Division of Records and Reporting on this date

under a separate cover and with the information asserted to be confidential highlighted in yellow.

3. Section 367.156(3), Florida Statutes, provides that "proprietary confidential business information" includes information

[W]hich is owned or controlled by the ... company, is intended to be and is treated by the ... company as private in that the disclosure of the information would cause harm to the ... company's business operations, and has not been disclosed unless disclosed pursuant to a statutory provision, an order of a court or administrative body, or a private agreement that provides that the information will not be released to the public.

Included within the Section 367.156(3) definition of "proprietary confidential business information" are the following:

(a) Trade secrets.

(d) Information concerning bids or other contractual data, the disclosure of which would impair the efforts of the utility or its affiliates to contract for goods or services on favorable terms.

(e) Information relating to competitive interests, the disclosure of which would impair the competitive businesses of the provider of the information.

4. The information at issue is intended to be and is treated by SSU as proprietary and confidential. For the reasons stated below, the public disclosure of such information would impair the

competitive business operations of SSU. This information has been disclosed only to the Commission Staff pursuant to SSU's notice of intent to request confidential classification and to OPC pursuant to SSU's First Motion for Temporary Protective Order granted by Order No. PSC-95-1207-PCO-WS.

IDENTIFICATION OF POTENTIAL ACQUISITIONS

5. The information contained in Appendices 14-A and 74-A identifies the name of each system that SSU has identified as a potential candidate for acquisition. This information relates to potential acquisitions for which SSU has not entered into a purchase agreement. Public disclosure of the names of SSU's potential acquisitions would be detrimental to SSU's attempts to acquire these systems at the lowest possible cost. SSU maintains that the names of these systems are entitled to the protection of Sections 367.156(3)(a), (d) and (e), Florida Statutes (1993).

6. SSU competes with other utilities to acquire water and wastewater systems in Florida. SSU has incurred costs to identify and evaluate the systems on its acquisition list. If SSU's acquisition list becomes available to the public, other potential purchasers would be alerted to the opportunities that SSU has uncovered. Any instigation of additional interest in these systems could only result in a higher acquisition cost to SSU, or a loss of

SSU's investment if the system is sold to a competitor.

7. The Commission previously has recognized the need to treat information pertaining to the potential sale of a utility's assets as confidential and proprietary. In Docket No. 920199-WS, SSU requested confidential classification of information provided in response to OPC's request for documents pertaining to the discontinuance of SSU's gas operations. At the time, SSU was attempting to sell its gas operations. SSU requested confidential classification of the information that it had developed regarding the value of its gas system. In granting SSU's request for confidential classification, the Prehearing Officer concluded "that such information, if disclosed, could affect the sales price of the utility's gas operations."¹ Surely the same logic should apply to information that identifies SSU's potential candidates for acquisition, the disclosure of which could increase the price that SSU would pay for the system.

8. The Commission also has recognized the need to treat as confidential and proprietary customer lists that would be beneficial to the utility's competitors to the detriment of the utility. In Docket No. 910655-WU, H2Oulton requested confidential

¹Order No. PSC-92-1266-CFO-WS, at 3, issued November 4, 1992 in Docket No. 920199-WS.

classification of the list of customers to whom it provided sub-metering service. H2Oulton claimed that this information was a trade secret, the disclosure of which would adversely affect the utility's operations and marketing.² The Hearing Officer granted confidential classification of H2Oulton's customer list "because it is apparent that those in the sub-metering business would benefit by this information to H2Oulton's detriment."³ Although SSU's list of potential acquisitions is not a customer list, disclosure of SSU's list would benefit other utilities seeking to acquire attractive systems. Clearly such disclosure would benefit SSU's competitors to the detriment of SSU.

9. The interests of SSU, and as a result, its ratepayers, are served if SSU's acquisitions of water and wastewater systems are achieved at the lowest possible cost. Any information related to SSU's potential acquisitions must be treated with great care in order to avoid disclosure of information that would be detrimental to SSU's ability to negotiate the lowest possible purchase price. If the information identified in Appendices 14-A and 74-A is made available to the public, SSU's ability to contract for purchases on

²Order No. 25823, 92 F.P.S.C. 2:919, 920.

³Id.

favorable terms would be impaired, SSU's trade secrets would be exposed, and the competitive business of SSU would be impaired.

COMPENSATION RELATED TO ACQUISITIONS

10. Appendix 14-C contains the amount of bonus compensation that officers of SSU and Topeka received for activities related to acquisitions and mergers. In Docket No. 920199-WS, the Prehearing Officer denied a similar request for confidential classification filed by SSU; however, in doing so, the Prehearing Officer concluded:

The confidentiality provision of the statute is designed to protect against a competitor's obtaining, through the public disclosure of information, an unfair advantage in a competitive market for goods or services.⁴

SSU maintains that the facts now clearly demonstrate that SSU and, as a result, its ratepayers stand to suffer a continued adverse impact in competing for and attempting to retain high quality, reasonably compensated employees if this Request for Confidential Classification is denied.

11. SSU competes with other utilities and businesses on a local, statewide and national level in attempting to attract and retain high quality, reasonably compensated employees in virtually

⁴Order No. PSC-92-1073-CFO-WS, at 5, issued September 28, 1992 in Docket No. 920199-WS.

every aspect of SSU's operations. As confirmed by the prefiled direct testimony of SSU witness Dale G. Lock in this proceeding, SSU's employee turnover ratios in 1992, 1993, 1994 (excluding Venice Gardens) and annualized 1995 were 13.2%, 13.5%, 11.54% and (projected) 11.0%, respectively. Approximately 65% of the turnovers in 1993 and 1994 were employees who had less than three years of service with SSU. These percentages are dismal when compared with other utilities such as the Orlando Utilities Commission (4.8% in 1993) and Florida Cities (3.96% in 1993).⁵

12. Ms. Lock's testimony highlights the fact that SSU's wage and salary levels are not competitive in the water and wastewater industry and that SSU has experienced difficulties in recruiting and retaining employees as a result of its salary levels. The public availability of this information will impair SSU's efforts to contract for employee services on favorable terms to the detriment of SSU and its ratepayers. As stated by Ms. Lock, "[h]igh turnover contributes to higher recruitment costs as well as lowered employee productivity and added retraining costs."⁶

13. It is well recognized that the Commission is afforded

⁵See Prefiled direct testimony of Dale G. Lock, CCP, at 14-15.

⁶Id., at 15.

ample discretion in the interpretation and application of its statutory authority. See, e.g., Florida Public Service Commission v. Bryson, 569 So.2d 1253, 1255 (Fla. 1990). In this case, the salary and wage expense information relates to and affects SSU's competitive interests, and public disclosure of the information will continue to impair SSU's ability to attract and retain quality employees at reasonable compensation levels while minimizing costs associated with recruitment and turnover. See §367.156(3)(e), Fla. Stat. (1993). SSU is mindful, however, that Section 367.156(3)(f) implies that employee compensation information should not be treated as proprietary and confidential.⁷ Indeed, the information at issue is available to SSU's ratepayers on a confidential need to know basis through OPC. Requiring SSU to make the information publicly available to its competitors in the industry and other businesses will only serve to harm SSU and its ratepayers. Clearly it is in the best interest of SSU and its ratepayers if the information contained in Appendix 14-C is protected from public

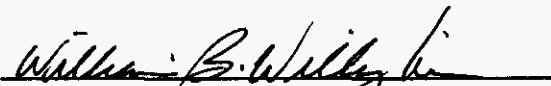
⁷This conclusion is implied but not expressly stated under Section 367.156(3)(f), Florida Statutes. The provision clearly states that employee personnel information unrelated to compensation constitutes proprietary confidential business information. The implication is that employee personnel information related to compensation may not constitute proprietary confidential business information although the statute does not expressly state as such.

disclosure pursuant to Section 367.156.

14. Accordingly, the Commission should exercise its discretion by determining that the information in Appendices 14-A, 14-C, and 74-A constitutes "proprietary confidential business information." Such a determination will serve to protect the competitive interests of SSU, maximize the quality of service provided by SSU to its ratepayers, minimize the costs incurred by SSU to acquire water and wastewater systems, and minimize the costs ultimately borne by SSU's ratepayers associated with the potential loss of SSU's employees to competing interests and the associated employee recruitment, education and turnover costs.

WHEREFORE, for the foregoing reasons, SSU respectfully requests that its Third Request for Confidential Classification be granted.

Respectfully submitted,


KENNETH A. HOFFMAN, ESQ.
WILLIAM B. WILLINGHAM, ESQ.
Rutledge, Ecenia, Underwood,
Purnell & Hoffman, P.A.
P. O. Box 551
Tallahassee, FL 32302-0551
(904) 681-6788

and

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

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a copy of the foregoing SSU's Third Request for Confidential Classification was furnished by hand delivery(*) and/or U. S. Mail to the following on this 21st day of December, 1995:

Lila Jaber, Esq. (*)
Division of Legal Services
2540 Shumard Oak Boulevard
Gerald L. Gunter Building
Room 370
Tallahassee, FL 32399-0850

Charles J. Beck, Esq. (*)
Office of Public Counsel
111 W. Madison Street
Room 812
Tallahassee, FL 32399-1400

Michael B. Twomey, Esq.
P. O. Box 5256
Tallahassee, FL 32314-5256

Mr. Kjell Pettersen
P. O. Box 712
Marco Island, FL 33969

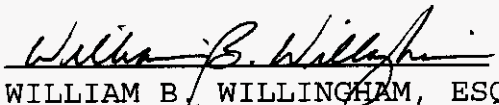
Mr. Morty Miller
President
Spring Hill Civic Asso., Inc.
P. O. Box 3092
Spring Hill, FL 34606

Mr. W. Allen Case
President
Sugarmill Woods Civic Asso.
91 Cypress Blvd., West
Homosassa, FL 34446

Robert Bruce Snow, Esq.
20 N. Main Street
Room 462
Brooksville, FL 34601-2850

Donald Odom, Esq.
P. O. Box 1110
Tampa, FL 33601

Arthur I. Jacobs, Esq.
P. O. Box 1110
Fernandina Beach, FL
32305-1110


WILLIAM B. WILLINGHAM, ESQ.

Confidential

APPENDIX 14-A

SOUTHERN STATES UTILITIES, INC.
 ACCUMULATED ACQUISITION RELATED COSTS
 RESIDING IN ACCOUNT 001.00001.***.99.1740.0000.***
 (Balance Sheet)

PROJECT DESCRIPTION	Ending Balance 06/30/95	Reference No.
[REDACTED]	7,782.00	95-1
[REDACTED]	37.45	95-2
[REDACTED]	96,112.48	95-3
[REDACTED]	89.98	95-4
[REDACTED]	63.18	95-5
[REDACTED]	14.56	95-6
[REDACTED]	29.23	95-7
[REDACTED]	295.49	95-8
[REDACTED]	21.85	95-9
[REDACTED]	1.00	95-10
[REDACTED]	28.84	95-11
[REDACTED]	372.71	95-12
[REDACTED]	18.01	95-13
TOTAL POSSIBLE ACQUISITION COSTS	104,866.78	

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<u>Individual</u>	<u>Year</u>	<u>Company Officer</u>	<u>Compensation Amount (\$)</u>	<u>Compensation Elements</u>
Donnie R. Crandell	1987	VP SSU	[REDACTED]	H, S
	1988	VP SSU	[REDACTED]	H, S
	1989	VP SSU	[REDACTED]	D, H, S
	1990	VP SSU	[REDACTED]	H, S
	1991	VP Topeka	[REDACTED]	L, M
Tom C. Kravitz	1987	VP SSU	[REDACTED]	S
	1988	VP SSU	[REDACTED]	S
	1989	VP SSU	[REDACTED]	S
Jack R. McDonald	1987	President-Topeka	[REDACTED]	H, M, S
		VP-Minnesota Power	[REDACTED]	
	1988	President-Topeka	[REDACTED]	H, M, S
		VP-Minnesota Power	[REDACTED]	
	1989	President-Topeka VP-Minnesota Power	[REDACTED]	D, H, M, S, U
1990	VP-Topeka	[REDACTED]	H, M, S	
	VP-Minnesota Power	[REDACTED]		
1991	VP-Topeka VP-Minnesota Power	[REDACTED]	L, M	

*Compensation Elements:

<u>Code</u>	<u>Performance Component</u>
D	Deltona Utilities, Florida
H	Heater Utilities, North Carolina
L	Lehigh Acquisition Corporation, Florida
M	Minnesota Power, Minnesota
S	SSU, Florida
U	Universal Telephone, Wisconsin

CONFIDENTIAL

APPENDIX 74-A

SOUTHERN STATES UTILITIES, INC.
 ACQUISITION RELATED COSTS WRITTEN-OFF
 TO ACCOUNT 001.*****.***.4260.0013.***

CONFIDENTIAL

1992

PROJECT DESCRIPTION	1992 WRITE-OFF	Reference No.
[REDACTED]	(7,965.74)	92-1
TOTAL POSSIBLE ACQUISITION COSTS	(7,965.74)	

Journal Entry Transaction Form

92-1
JA

YEAR/PD 1992/12 SOURCE CODE G.T Prepared By: [Signature] Approved By: MAB Entered By: JA
 COMPANY 001 BATCH TYPE (M = Monetary, S = Statistical) M JOURNAL # 5560
 INTER CO TABLE 001 REFERENCE CODE _____ BATCH # 2350
 DESCRIPTION w/o Poss Acq. - [Redacted] AUTO ACCRUAL? _____

#	PLANT	RSP	UC	ACCT	SUBA	CEC	PROJECT #	CPR	SUBT	DESCRIPTION	AMOUNT DR<CR>
1	90001	515	99	1660	0070	195					<197.24>
2	↓	515	99	↓	↓	260					<38.76>
3	↓	150	99	↓	↓	150					<7700.00>
4	↓	655	99	↓	↓	160					<2.70>
5	↓	155	99	↓	↓	200					<27.04>
6	90001	000	99	4260	0013	000					7,965.74
7											
8											
9											
10											
11											
12											

TOTAL NUMBER OF DISTRIBUTIONS (LINES): 6
 TOTAL DEBITS: 7965.74
 TOTAL CREDITS: ()
 TOTAL UNITS (STATISTICS ONLY): _____

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1660.0070 POSSIBLE ACQUISITIONS

001.90001.515.99.1660.0070.195	197.24
001.90001.515.99.1660.0070.200	38.76
001.90001.650.99.1660.0070.150	7,700.00
001.90001.655.99.1660.0070.160	2.70
001.90001.655.99.1660.0070.200	27.04

	\$7,965.74

- Should report
\$ 95,466.67
- opening acct. keep track
acct / sub acct

ok
now!

0/1

CONFIDENTIAL

ACCOUNTS PAYABLE VOUCHER

VENDOR #: 13725 VENDOR NAME: Management Regulatory
OR ONE TIME VENDOR:

ADDRESS: _____ CITY: _____ STATE: _____
ZIP _____ TELEPHONE # _____

INVOICE DATE: 10/28/92 INVOICE # 20027.00 INVOICE AMT: 7,436.00
DUE DATE: 10/27/92 DISCOUNT \$ _____ OR TERMS CODE: _____
MONTH/YEAR: 10/92 PURCHASE ORDER # 29064

DESCRIPTION: [REDACTED] Due Diligence
ACCOUNT NUMBER _____ PROJECT #/TASK _____ AMOUNT _____
PLT. RESCTR. UC. ACCT. SUBACCT. CEC _____

ACCOUNT NUMBER	PROJECT #/TASK	AMOUNT
<u>90001.650.99.1660.0070.150</u>		<u>7,436.00</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

10/28/92



11380 Prosperity Farms Rd., Suite 211
 Palm Beach Gardens, FL 33410
 (407) 494-0220

CONFIDENTIAL

Management & Regulatory Consultants, Inc.

SOUTHERN STATES UTILITIES
 1000 COLOR PLACE
 ACCOUNTS PAYABLE DEPT.
 APOPKA FL 32703

10/08/92
 20027.00

CONSULTING - [REDACTED] DUE DILIGENCE ANALYSIS

		HOURS	
09/01/92	FS CONSULTING - STATEGY MEETING; OBTAIN AND EXAMINE DOCUMENTS; ANALYSIS	21.00	1785.00
09/07/92	FS CONSULTING - OBTAIN AND EXAMINE DOCUMENTS; REVIEW CAPITAL ADDITIONS; DRAFT TEXT, SPREAD SHEETS; SAMPLE INVOICES	28.75	2443.75
09/14/92	FS CONSULTING - RATE BASE SPREAD SHEET; PRELIMINARY REPORT	19.50	1657.50
09/21/92	FS CONSULTING - PREPARE PROJECTED RATE BASE	10.00	850.00
09/25/92	FS CONSULTING - REVIEW MINNESOTA REPORT	.50	42.50
FOR CURRENT SERVICES RENDERED		79.75	\$6778.75

EXPENSES

09/01/92	LODGING		39.96
09/01/92	MILEAGE		133.25
09/01/92	TOLLS		15.00
09/01/92	MEALS		30.22
09/08/92	LODGING		79.92
09/08/92	AIRFARE		102.00
09/08/92	CAR RENTAL		132.54
09/08/92	TOLLS		7.30
09/08/92	MEALS		65.34
09/30/92	PHOTOCOPYING		27.00
09/30/92	FEDERAL EXPRESS		20.00
09/30/92	TELEPHONE		4.72

TOTAL EXPENSES

\$657.25

BALANCE DUE

=====

\$7436.00



SSU

PURCHASING DEPARTMENT
1000 COLOR PLACE
APOPKA, FLORIDA 32703
(407) 880-0058

PURCHASE ORDER 921

Purchase Order:	10 21 1992	Project:	AA
Confirmed to:	J. BELCHER/SAP	Package:	BA
Description:			

Payment Terms:	NET 30 DAYS
FOB:	DESTINATION
Ship via:	FREIGHT NOT APPLICABLE
Freight Terms:	

Vendor:

MANAGEMENT & RESEARCH CONSULT
1119A EPOSPARKS PARKS RD.
SUITE 211
PALM BEACH GARDEN, FL 33410

Ship to:

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

Bill to:

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

Item Code	Description	Qty	Unit	Unit Cost	Extended Cost
PAS 001-4001	CONSULTANT CONTRACT CONFIRMING PURCHASE ORDER DO NOT SHIP, PREVIOUSLY ORDERED OR ALREADY RECEIVED. APPL CODE: 449.94991.630.99.6350.0000.15A	1.00	LOT	10,000.00	10,000.00

RECEIVED
OCT 23 1992

DUPLICATES PAYABLE

CONFIDENTIAL

IMPORTANT: THIS ORDER IS SUBJECT TO THE TERMS AND CONDITIONS PRINTED ON THE REVERSE SIDE.

Total	\$	10,000.00
AUTHORIZED SIGNATURE		
<i>[Signature]</i>		
JOHN E. BELCHER		

APPENDIX 74-19
PAGE 6 OF 58

CONFIDENTIAL



Ampt 12/10

50823

DATE: 10/20/92

REQUISITION FORM

PLANT NO: 90001/658
 DEPARTMENT: J. Dechow
 REQUESTED BY: J. Dechow
 DATE REQUIRED: _____

VENDOR NAME: Merrymans - Requisition
 ADDRESS: 11320 Piquette Avenue
Palm Beach Gardens
 PHONE NO: _____

SHIP TO: _____
 ADDRESS: _____
 ATTN: _____

L/N	Item No.	Quantity	U-M	Description (include p.n., cat., s., mfg., model, size, etc.)	Price	Amount
				<i>29064 1/30</i>		
				<i>Ship Via F.O.B. 10/30</i>		
				<i>Confirming To</i>		
				<i>Taxable</i>		
				<i>W.O. #</i>		
1		1		<i>One religious Analysis</i> <i>possible account on</i> <i>[REDACTED]</i>		
<i>Net to need</i>						<i>10,000.</i>
<i>Do NOT SEND PURCHASE ORDER</i>						
<i>ACCOUNTS PAYABLE</i>						
<i>OCT 23 1992</i>						

APPROVALS	EXPLANATION	Sub-Total
	<i>90001-658 99.1660. GGTO 150</i> <i>Contracted Service - Other</i>	<i>10,000.</i>
	<input type="checkbox"/> Budgeted <input checked="" type="checkbox"/> Non-Budgeted	Fl. Tax
		Freight
		Other
		Total <i>10,000.-</i>

RECORD OF DELIVERIES											
L/N	DATE RECD	QUANTITY	BALANCE	L/N	DATE RECD	QUANTITY	BALANCE	L/N	DATE RECD	QUANTITY	BALANCE

ACCOUNTING COPY

CONFIDENTIAL

APPENDIX 74-A

PAGE 8 OF 58

ACCOUNTS PAYABLE VOUCHER

MANUAL CK # _____ CK DATE _____

8735

VENDOR NAME: Hartman & Assoc

OR ONE TIME VENDOR:

ADDRESS: _____ CITY: _____ STATE: _____

ZIP _____ TELEPHONE # _____

INVOICE DATE: 9/16/92 INVOICE # 1-92-129.02 INVOICE AMT: 264.00

DUE DATE: 11/3/92 DISCOUNT \$ _____ OR TERMS CODE: _____

MONTH/YEAR: 10/92 PURCHASE ORDER # 29133

DESCRIPTION: Services thru 9/17/92

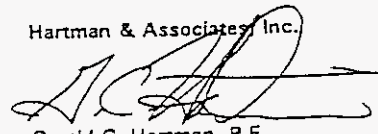
ACCOUNT NUMBER _____ PROJECT #/TASK _____ AMOUNT _____
PLT. RESCTR. UC. ACCT. SUBACCT. CEC _____

90001.64279.1660.0070.150 264.00

Please remit to Hartman & Associates, Inc. at 201 E. Pine Street, Suite 1000, Orlando, Florida 32801

Very truly yours,

Hartman & Associates, Inc.



Gerald C. Hartman, P.E.
President

GCH/at-excel/Billing/92-129.02

RECEIVED

SEP 22 1992

201 EAST PINE STREET • SUITE 1000 • ORLANDO, FL 32801
TELEPHONE (407) 839-3955 • FAX (407) 839-3790

MARK A. RYSSING • HAROLD F.

CONFIDENTIAL

14-A
PAGE 9 058

engineers, hydrogeologists, surveyors & management consultants

September 16, 1992

HAI #92-129.02

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

Subject: SSUS-Utility Acquisition/Sale - [REDACTED]
Invoice No. 1
Period: Inception through September 9, 1992

Business Development

Dear Sir or Madam:

This invoice is for professional services relative to the above project.

A. TECHNICAL SERVICES

	No. Hours	Hourly Rate	TOTAL
Principal (Hartman)	3.0	\$88.00	\$264.00
Subtotal			\$264.00

B. OTHER DIRECT COSTS

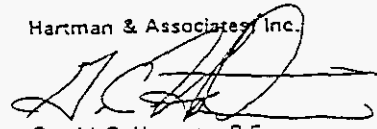
\$0.00

TOTAL AMOUNT DUE THIS INVOICE \$264.00

Please remit to Hartman & Associates, Inc. at 201 E. Pine Street, Suite 1000, Orlando, Florida 32801.

Very truly yours,

Hartman & Associates, Inc.



Gerald C. Hartman, P.E.
President

GCH/at-excel/Billing/92-129.02

RECEIVED

SEP 22 1992

201 EAST PINE STREET • SUITE 1000 • ORLANDO, FL 32801
TELEPHONE (407) 839-3955 • FAX (407) 839-3790

PRINCIPALS: JAMES E. CHRISTOPHER • CHARLES W. DRAKE • GERALD C. HARTMAN • MARK I. LUKE • MARK A. RYNNING • HAROLD E. SCHMIDT

4822



SSU

PURCHASING DEPARTMENT
1000 COLOR PLACE
APOPKA, FLORIDA 32703
(407) 880-0058

PURCHASE ORDER 921

Purchase Order:	120001992	Flight Number:	NA
Confirmed to:	041101120007	Flight Date:	01
Description:	CHARLES SWARTZ/FAO. 150822		

Payment Terms:	NET PAYABLE IN 30 DAYS
FOB:	OUR PLANT
Ship via:	POST PAID
Freight Terms:	FREIGHT NOT APPLICABLE

Vendor:

HARTMAN & ASSOCIATES, INC.
300 EAST LINDA STREET
ORLANDO, FL 32801

Ship to:

CONSUMER STATES SERVICES, INC.
1000 COLOR PLACE
APOPKA, FL 32703

Bill to:

CONSUMER STATES SERVICES, INC.
1000 COLOR PLACE
APOPKA, FL 32703

Item Code	Description	Due Date	Quantity	UOM	Unit Cost	Extended Cost
1 254 APO-0001	CONFIRMING PURCHASE ORDER DO NOT SHIP; PREVIOUSLY ORDERED OR ALREADY RECEIVED. ACQUISITION	10/28/1992	1.00	LOT	261.00	261.00
Total Cost: 261.00						

RECEIVED
OCT 28 1992
ACCOUNTS PAYABLE

IMPORTANT: THIS ORDER IS SUBJECT TO THE TERMS AND CONDITIONS PRINTED ON THE REVERSE SIDE.

Total	\$	261.00
AUTHORIZED SIGNATURE		
JOHN E. HARTMAN		

CONFIDENTIAL

APPENDIX 74-14
PAGE 10 OF 58

4823

CONFIDENTIAL

gl ACCOUNTS PAYABLE VOUCHER

TYPE: _____ MANUAL CK # _____ CK DATE _____

VENDOR #: 18176 VENDOR NAME: Frank Sanderson

OR ONE TIME VENDOR:

ADDRESS: _____ CITY: _____ STATE: _____

ZIP _____ TELEPHONE # _____

INVOICE DATE: 9/17/92 INVOICE # 90 INVOICE AMT: 54.22

DUE DATE: 9/29/92 DISCOUNT \$ _____ OR TERMS CODE: _____

MONTH/YEAR: 9/92 PURCHASE ORDER # _____

DESCRIPTION: _____
ACCOUNT NUMBER _____ PROJECT #/TASK _____ AMOUNT _____
PLT. RESCTR. UC. ACCT. SUBACCT. CEC _____

90001.65599.1660.0070.200		27.04
✓ 90001.65599.1660.0068.160		2.70
90001.65599.6758.0900.200		19.58
90001.65599.1059.1000.200		4.90

11
9/2/92

Travel Expense and Employee Reimbursement Report

927
Page 1 of 1

Employee Name Frank Sanderson Plant/Location Apopka
 Employee No. 80 Mailing Address _____
 Date 9-17-92

Date	Location and Explanation Nature of Duty, Business Reason	Transportation					TOTALS									
		Personal Auto Allowance		Fares & Rentals	Lodging	Meals (inc tips)		Other	PLT	RES	UC	ACCT	SUBA	CEC	Proj. #	
		Miles	Amnt	RECEIPTS REQUIRED												
9-92	██████████ ACQUISITION					14.03	14.04	910101011	61515	919	1161610	001710	11010			
1-92	██████████ ACQUISITION					8.15	8.15	910101011	61515	919	1161610	001710	11010			
1-92	██████████ ACQUISITION					4.86	4.86	910101011	61515	919	1161610	001710	11010			
2-92	██████████ ACQUISITION					2.70	2.70	910101011	61515	919	1161610	001710	11010			
3-92	Beacon Hills. Cust Compl					7.01	7.01	910101011	61515	919	1161610	001710	11010			
1-92	Beacon Hills. Cust Compl					8.13	8.13	910101011	61515	919	1161610	001710	11010			
5-92	Zephyr Shores STP INSPECT					9.34	9.34	910101011	61515	919	1161610	001710	11010			
Totals							51.52	2.70	54.22	Total Travel Expense A						

Date	Type	Location, Explanation, or Business Reason	TOTALS	PLT	RES	UC	ACCT	SUBA	CEC	Proj. #	
	Seminars										
	Dues and Subscriptions										
	Office Supplies										
	Telephone										
	Postage										
	Other (Describe)										
							2700	270			
							Total Other Expenses B				

Certify that the expenses shown were incurred on company business or on behalf of company.		Account Summary							54.22 Total A + B	
		PLT	RES	UC	ACCT	SUBA	CEC	Proj. #	Amount	
Signature: <u>Frank Sanderson</u> Date: <u>9-17-92</u> Signature: <u>[Signature]</u> Date: <u>9/20</u>		910101011	61515	919	1161610	001710	11010		29.74	Less Direct Bill (Til 1's)
		910101011	61515	919	1161610	001710	11010		24.48	Less Co. Credit Cards (Til 3's)
									54.22	Owed Employee
										Owed Company

APPENDIX 74-71
 PAGE 12 OF 58

4825

CONFIDENTIAL

ACCOUNTS PAYABLE VOUCHER

TYPE: gl MANUAL CK # _____ CK DATE _____

VENDOR #: 13920 VENDOR NAME: Julie MacLare

OR ONE TIME VENDOR:

ADDRESS: _____ CITY: _____ STATE: _____
ZIP _____ TELEPHONE # _____

INVOICE DATE: 9/9/92 INVOICE # ER90992 INVOICE AMT: 236.00

DUE DATE: 9/10/92 DISCOUNT \$ _____ OR TERMS CODE: _____

MONTH/YEAR: 9/92 PURCHASE ORDER # _____

DESCRIPTION: [Redacted] - Pass Aca
ACCOUNT NUMBER PROJECT #/TASK AMOUNT

DESCRIPTION	PROJECT #/TASK	AMOUNT
<u>90001.515.99.166.070.195</u>		<u>197.24</u>
<u>90001.515.99.166.070.200</u>		<u>38.76</u>

11
1-ph

CONFIDENTIAL

APPENDIX 74-A

SOUTHERN STATES UTILITIES, INC.
ACQUISITION RELATED COSTS WRITTEN-OFF
TO ACCOUNT 001.*****.****.***.4260.0013.****

1993

PROJECT DESCRIPTION	1993 WRITE-OFF	Reference No.
[REDACTED]	(184.49)	93-1
[REDACTED]	(407.94)	93-1
[REDACTED]	(477.48)	93-1
[REDACTED]	(86.83)	93-1
[REDACTED]	(100.20)	93-1
[REDACTED]	45.83	93-1
Miscellaneous Acquisition Related Costs	(316.46)	93-1
TOTAL POSSIBLE ACQUISITION COSTS	(1,527.57)	

INTER-COMTABLE 001 REFERENCE CODE _____ BATCH # 2697
 DESCRIPTION W/o Pass Acq AUTO ACCRUAL? 93-2

PLANT	RSP	UC	ACCT	SUBA	CEC	PROJECT #	CPR	SUBT	DESCRIPTION	AMOUNT DR<CR>
001	000	99	1660	0100	000					1601.71
001	000	99	4260	0013	000					1601.71
										.
										.
										.
										.
										.
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										.
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										.
										.
										.
										.
										.
										.
										.

write-off

TAL NUMBER OF DISTRIBUTIONS (LINES): 2
 TAL DEBITS: 1601.71
 TAL CREDITS: (1601.71)
 TAL UNITS (STATISTICS ONLY): _____

4828

CONFIDENTIAL
 APPENDIX 74-A
 PAGE 15 OF 58

CONFIDENTIAL

"02" = 001 0000... 99. 1660. 01

P/R	1143.94
F/B	308.84
A/P	74.14
JE	17.50
AP	39.60
A/P	29.50
A/P	17.02
JE	17.00
	<u>45.83</u>
	1601.71



ACTIVE ACCOUNTS PER E. HANGOLD @ 6/31/91

MONTH	LINE TOTAL	ACTIVITY							
12/90	\$0.00	BAL FWD							
JAN	\$0.00	SSU A/P							
	\$0.00	SSU P/R							
	\$0.00	SSU FB							
FEB	\$74.14	SSU A/P	\$74.14						
	\$347.13	SSU P/R		\$131.49	\$68.37	\$68.37	\$78.90		
	\$93.72	SSU FB		\$35.50	\$18.46	\$18.46	\$21.30		
	\$17.50	JE 7 4/91		\$17.50					
	\$0.00	JE 11 2/90							
MAR	\$0.00	SSU A/P							
		(INCLUDES CORR)							
	\$62.20	SSU P/R					\$62.20		
	\$16.79	SSU FB					\$16.79		
APRIL	\$131.67	SSU A/P					\$7.50	\$124.17	
	\$249.25	SSU P/R		\$24.32			\$121.60		\$103.33
	\$67.30	SSU FB		\$6.57			\$32.83		\$27.90
MAY	\$67.37	SSU A/P			\$39.60		\$67.31		\$27.77
	\$148.08	SSU P/R			\$80.77		\$18.17		
	\$39.98	SSU FB			\$21.81				
JUNE	\$50.00	SSU A/P					\$22.00		\$28.00
	\$282.32	SSU P/R		\$116.57			\$101.64		\$64.11
	\$76.22	SSU FB		\$31.47			\$27.44		\$17.31

(\$1,723.67) \$74.14 \$184.49 \$407.94 \$86.83 \$100.20 \$477.48 \$124.17 \$159.00 \$109.42

4050
 150.22
 17.00
 19.48
 72.18
 5626
 15.19
 1700
 387.91
 1331.08
 1723.67
 506.29
 327.91
 1605.29
 1601.71
 25314
 25315
 50409
 124.17
 159.00
 109.42
 71.45
 45.83
 509.87
 258
 7-12/91 add
 11/2/91
 XFER FROM SSUS 1 TO SSU
 w/o 11/2/91
 w
 w/o
 w/o
 w/o

APPENDIX 17 OF 58
 24-14

4830

MADE IN U.S.A.

CONFIDENTIAL

APPENDIX 74-A

PAGE 18 OF 58

00058B

GENERAL LEDGER TRANSACTION DISPLAY
FROM 0/00/01 TO 12/31/91

9/23/92
14:56:35

1 SOUTHERN STATES UTILITIES
166.100 POSSIBLE ACQUISITIONS-MISCELLANEOUS

CC#	PLANT	ACCOUNT	DATE	REF	TRANSACTION AMOUNT	BALANCE
1	1	166.100	8/31/91	A/P	17.02	14,592.89
1	1	166.100	8/31/91	F/B	19.48	14,612.37
1	1	166.100	8/31/91	JE 4	2,533.00-	12,079.37
1	1	166.100	8/31/91	P/R	72.18	12,151.55
1	1	166.100	9/30/91	F/B	15.19	12,166.74
1	1	166.100	9/30/91	JE375	2,533.00-	9,633.74
1	1	166.100	9/30/91	P/R	56.26	9,690.00
1	1	166.100	10/31/91	JE310	2,533.00-	7,157.00
1	1	166.100	10/31/91	JE452	17.00	7,174.00
1	1	166.100	11/30/91	JE303	2,533.00-	4,641.00
1	1	166.100	11/30/91	JE411	253.14-	4,387.86
1	1	166.100	12/31/91	JE319	2,533.00-	1,854.86
1	1	166.100	12/31/91	JE320	253.15-	1,601.71

PAGE DOWN/UP=SCAN FORWARD/BACKWARD
01-01 SA MW KS

F3=EXIT
IM


II S1 SO

KB

APPENDIX 74-A

SOUTHERN STATES UTILITIES, INC.
ACQUISITION RELATED COSTS WRITTEN-OFF
TO ACCOUNT 001.*****.****.4260.5000.***

1994

PROJECT DESCRIPTION	1994 WRITE-OFF	Reference No.
	(2,082.05)	94-1
	(37.96)	94-2
	(21.38)	94-3
	(236.89)	94-4
	(130.90)	94-5
	(15.16)	94-6
TOTAL POSSIBLE ACQUISITION COSTS	(2,524.34)	

94-1

Prepared By: R. Small
F:\ACCOUNT\17400000.WQ1
28-Dec-94

SOUTHERN STATES UTILITIES, INC.
Possible Acquisition Costs - 10K SCHEDULE
001.00001.***.99.1740.0000.***

Project Description		Beginning Balance	ADDITIONS	WRITE-OFF	CAPITALIZE	Ending Balance
[REDACTED]	1/94	0.00	0.00	0.00	0.00	0.00
	2/94	0.00	0.00			0.00
	3/94	0.00	0.00			0.00
	4/94	0.00	171.95			171.95
	5/94	171.95	180.41			352.36
	6/94	352.36	316.52			668.88
	7/94	668.88	1,413.17			2,082.05
	8/94	2,082.05	0.00			2,082.05
	9/94	2,082.05	0.00			2,082.05
	10/94	2,082.05	0.00			2,082.05
	11/94	2,082.05	0.00			2,082.05
	12/94	2,082.05				2,082.05
TOTAL POSSIBLE ACQUISITION COSTS			2,082.05	0.00	0.00	

CONFIDENTIAL

APPENDIX 74-A
PAGE 20 OF 58

Rotunda

94-1
4/11/94
945

JOURNAL ENTRY TRANSACTION FORM

YEAR/PD 1994 + 12 SOURCE -- GJ -- PREPARED BY: RS APPROVED BY: ENTERED BY: RS
 COMPANY 001 JOURNAL NUMBER 16301
 INTERCO. TABLE 001 BATCH TYPE (M=Monetary, S=Statistical) BATCH NUMBER 6761

DESCRIPTION		WRITE-OFF POSSIBLE ACQUISIT					REFERENCE CO	GJ 12/94		AUTO ACCRUAL NO		DESCRIPTION	AMOUNT DR <
JR	PLANT	RSP	LC	ACCT	SUBA	CEC	PROJECT #	CPR	SUBT				
1	00001	999	99	1740	0000	999					[REDACTED]	(1) (2,082.05)	
2	00001	999	99	1740	0000	999					[REDACTED]	(2) (37.96)	
3	00001	999	99	1740	0000	999					[REDACTED]	(3) (21.38)	
4	00001	999	99	1740	0000	999					[REDACTED]	(4) (236.89)	
5	00001	999	99	1740	0000	999					[REDACTED]	(5) (130.90)	
6	00001	000	99	4260	5000	000					[REDACTED]	2,082.05	
7	00001	000	99	4260	5000	000					[REDACTED]	37.96	
8	00001	000	99	4260	5000	000					[REDACTED]	21.38	
9	00001	000	99	4260	5000	000					[REDACTED]	236.89	
10	00001	000	99	4260	5000	000					[REDACTED]	130.90	
11													
12													
13													
14													
15													
16													

TOTAL NUMBER OF DISTRIBUTIONS: 10
 TOTAL DEBITS: 2,509.18
 TOTAL CREDITS: (2,509.18)
 TOTAL UNITS (Statistics only): N/A

CONFIDENTIAL

APPENDIX 74-A
PAGE 21 OF 58

CONFIDENTIAL

Accounts Payable Voucher

Approved by: [Signature] Manual Check #: _____ Date: _____
 Type: _____
 Vendor #: 02L Vendor Name: Viro Group
 Inv Date: 4/30/94 Inv #: 01-2966-1 Inv \$: 1410.00
 Due Date: 7/27/94 Discount: _____ Terms: _____
 Month/Yr: 7/94 Purchase Order #: 35580
 Description: Prof serv

Units: _____	Job Code: _____	
Account Number	Project Number	Dollar Amount
Plt.ResCtr.UC.Acct.SubAcct.CBC		
<u>00001.505.99.1740.000.150</u>		<u>1410.00</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Voucher Prepared by: [Signature]



CONFIDENTIAL



Missimer Division
ViroGroup, Inc.
428 Pine Island Road, S.W.
Cape Coral, FL 33991
Phone 813-574-1919
FAX 813-574-8106

APRIL 30, 1994
INVOICE NO. 07858
01-02966-1
PROJECT NO. 01-02966.00

ACCOUNTS PAYABLE
SSU SERVICES
1000 COLOR PLACE
APOPKA, FLORIDA 32704

RE: XXXXXXXXXXXXXXXXXXXX PRELIMINARY SYSTEM EVALUATION
PROFESSIONAL SERVICES RENDERED 04-16-94 THRU 04-30-94

BILLED ON A TIME AND MATERIAL BASIS:

VICE PRESIDENT, WATER RESOURCES	7.5 HOURS @ \$130/HR	\$ 975.00
SENIOR HYDROGEOLOGIST	4.0 HOURS @ \$ 90/HR	\$ 360.00
CLERICAL	2.5 HOURS @ \$ 30/HR	\$ 75.00
	TOTAL AMOUNT DUE	\$1,410.00
		=====

APPROVED BY: DJA

AN ANNUAL INTEREST RATE OF 18% (1.5% PER MONTH) WILL BE ADDED TO ALL BALANCES NOT PAID WITHIN 30 DAYS.

PLEASE SEND ALL CORRESPONDENCE TO THE ADDRESS GIVEN ABOVE AND DIRECT REMITTANCE TO:

VIROGROUP, INC.
P.O. BOX 025230
MIAMI, FL 33102-5230

RECEIVED

MAY 25 1994

RECEIVED

JUN 10 1994

00001.595.99.1740.0399.150

OIC / MAB

u/

Southern States Utilities

RECEIVING REPORT

RR 48213

PURCHASE ORDER NUMBER: 35580
~~1050-25341~~

PLANT NAME: ENV SERV

SUPPLIER: Vico Group

PLANT NUMBER: 595

LINE ITEM #	QTY. RECD.	DESCRIPTION	COMPLETE	INCOMPLETE
		[REDACTED]		
		<u>Preliminary System Evaluation</u>	✓	
		<u>Invoice Amt: 1-10.00</u>		
<u>RECEIVED</u>				
<u>JUN 22 1994</u>				
<u>RECEIVED</u>				
<u>JUN 10 1994</u>				
		<u>Code: 001-00001-595-81-17-0-0000-150</u>		

PURPOSE & NECESSITY:

K. Deitch 6/8/94
 RECEIVED BY: DATE
M. [Signature] 6/8/94
 CHECKED BY: DATE

W/C#: G.L#:

ACCOUNTS PAYABLE

CONFIDENTIAL

Accounts Payable Voucher

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

Type: _____

Vendor #: 11395 Vendor Name: Lyce Klutcher

Inv Date: 7-20-94 Inv #: 10010 Inv \$: 61.97

Due Date: 7-27-94 Discount: _____ Terms: _____

Month/Yr: 7-94 Purchase Order #: _____

Description: Expense Report

Units: _____ Job Code: _____

Account Number Plt.Res Ctr. UC. Acct. Sub Acct. CBC	Project Number	Dollar Amount
<u>40001.650.99.6508.0000.160</u>		<u>58.80</u>
<u>0001.650.99.1740.0010.270</u>		<u>3.17</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____

Voucher Prepared by: [Signature]



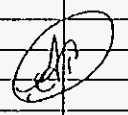
94.1
5

SSU Travel Expense and Employee Reimbursement Report

Page 1 of 1

Employee Name Joyce Hatcher Plant/Location Apple / Gap det.
 Employee No. 1000 Mailing Address _____
 Date 7/20/93

Date	Location and Explanation Nature of Duty, Business Reason	Transportation		Fares & Rentals	Lodging (inc tips)	Meals	Other	TOTALS	RECEIPTS REQUIRED						Proj. #
		Miles	Amt						PLT	RES	UC	ACCT	SUBA	CEC	
3/16/94	Blm det - [REDACTED]						3.17	3.17	9900	650	99	10HP	0000	250	
7/12/94	[REDACTED]	210	.28					58.30	9900	650	99	6758	9900	160	
Totals								61.97	Total Travel Expense						A



Date	Type	Location, Explanation, or Business Reason	TOTALS	PLT	RES	UC	ACCT	SUBA	CEC	Proj. #		
	Seminars											
	Dues and Subscriptions											
	Office Supplies											
	Telephone											
	Postage											
	Other (Describe)											
Totals								Total Other Expenses				B

RECEIVED
JUL 21 1994
SSU SERVICES ACCOUNTS UNIT

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

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

Joyce Hatcher 7/20/94
Employee Signature Date

Phil [Signature] 7/21/94
Supervisor Signature Date

Account Summary								Total A + B	
PLT	RES	UC	ACCT	SUBA	CEC	Proj. #	Amount		
0000	650	99	1740	0000	250		3.17	Less Direct Bill (Til 1's)	
9900	650	99	6758	0000	160			Less Co. Credit Cards (Til 3's)	
								61.97	Less Advance
									Owed Employee
									Owed Company

ORIGINAL

PAGE 26 OF 58

APPENDIX 74-A

CONFIDENTIAL

WOLF CAMERA AND VIDEO - #143
(407) - 889 - 5553
MEXIVA RIVER WALK
APOPKA, FL 32703

03/16/94 17:25:50 TRAIL 014343864
STORE 0143 REGISTER (A)
SALESPERSON 3966

CL ITEM	141441003	
'94' 2 PACK		2.99
QTY 1		2.99
SUBTOTAL		2.99
TAX		0.18
TOTAL		3.17
CASH		20.20
CASH		-17.03
TOTAL TENDERED		20.20
TOTAL CHANGE		17.03

0% FINANCING GOING ON NOW!
ASK A SALESPERSON FOR
DETAILS.

944
7

JOURNAL ENTRY TRANSACTION FORM

PREPARED BY: [Signature] APPROVED BY: [Signature] ENTERED BY:

YEAR/PD	<u>1994/06</u>	SOURCE CODE	<u>GJ</u>	JOURNAL #	<u>12756</u>
COMPANY	<u>001</u>	BATCH TYPE (M=MONITARY, S= STATISTIC)	<u>M</u>	BATCH #	<u>5136</u>
INTERCOMPANY TABLE	<u>001</u>	REFERENCE CODE	<u>SJ521</u>	AUTO ACCRUAL?	<u>NO</u>
DESCRIPTION	<u>Clear suspense - Mastercard</u>			POST THRU	<u>G.L</u>

#	PLANT	RSP	UC	ACCT	SUBA	CEC	PROJECT#	CFR	DESCRIPTION	AMOUNT DR<CR>
1										
2									<u>see attached</u>	
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										

TOTAL NUMBER OF DISTRUBUTIONS(Lines):	
TOTAL DEBITS:	<u>9,432.61</u>
TOTAL CREDITS:	<u>()</u>
TOTAL UNITS (Statistics only):	

CONTINUING

APPENDIX 74-A
PAGE 28 OF 58

4841

SOUTHERN STATES UTILITIES, INC.
CORPORATE CHARGE CARD EXPENSES DETAIL

Reverso

Pg. 1 of 1

#160

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

17-61 +
21-01 +
19-51 +
21-00 +
17-25 +
56-50 +

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

Work Order Number	Amount	Business Purpose (Attach itemized billing for all Hotel/Motel and car rental expense)
60	17.60 ✓	4/5 Hal (to Ft Myers - FDEP)
60	21.00 /	4/5 Hal + Car Wash
60	14.10 /	4/7 Hal (to Spring Hill) - Open House
60	17.80 -	4/10 Hal - [REDACTED]
60	12.25 -	4/11 Hal - [REDACTED]
00	56.95 -	RECEIVED [REDACTED] C. Walker / [REDACTED] H. Somers
00	19.51	4/15 Lunch w/ Dave Dennis (Uniform Rates)
00	48.30	4/14 Lunch w/ Phil Waller + D. Lenny (Uniform Rates)
60	19.51	4/15 Hal
60	21.00	4/20 Hal (ERP Rule)
00	37.44	4/27 Luncheon: D. Periva/K. North/C. Wal
60	17.25	4-8 Hal
	<u>291.89</u>	

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

[Signature] Date: 6/10/94

(supervision required)
[Signature] Date: 6/15/94

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

SOUTHERN STATES UTILITIES, IC.
CORPORATE CHARGE CARD EXPENSES DETAIL

Morse

Pg. 1 of 1

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

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

Work Order Number	Amount	Business Purpose
009.200	\$ 15.54	Food - ACQUISITIONS
"	\$ 14.79	" "
"	\$ 15.79	" "
"	\$ 23.27	Personal
009.200	\$ 6.80	Food - Acq
"	\$ 11.28	" "
09.170	\$ 11.72	Misc - Acq
09.160	\$ 12.67	GAS - Acq
009.200	\$ 8.37	Food - Acq
90001 99.1740.0009.160	\$ 15.25	GAS - Acq
90001 99.1740.0009.160	\$ 16.50	GAS - Acq
90001 99.1740.0009.170	\$ 9.51	Film/Developing - Acq
90001 99.1740.0009.195	\$ 96.30	Hotel - Acq.
TOTAL	\$ 257.11	

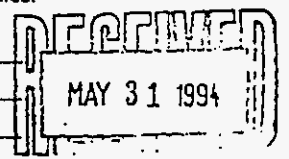
Inadvertent personal charges in the amount of \$ 23.27 are included on this statement. My personal check # 2223 payable to Southern States Utilities for that amount is attached.

Employee Signature: Gary S. Morse Date: 5/24/94

(Approval of next level of supervision required)
Approval: Charles M. Blair Date: May 31 May 1994

5/29/94 Return original to Accounts Payable. Retain pink copy for files.

FOR ACCOUNTING USE ONLY: _____



CONFIDENTIAL

44.1/0

001.90001.590.99.8758.0000.200
001.90001.590.99.8758.0000.195
001.90001.590.99.8758.0000.175
001.90001.590.99.8508.0000.190
001.90001.605.99.8758.0000.200
001.90001.605.99.8508.0000.190
001.90001.605.99.8758.0000.190
001.90001.605.99.8758.0000.195
001.90001.605.99.8758.0000.250
001.90001.570.99.1058.2000.195
001.90001.570.99.1058.2000.190
001.90001.570.99.1058.2000.145
001.90001.570.99.1058.2000.200
001.90001.570.99.1058.2000.190
001.00001.825.99.1740.0000.200
001.00001.825.99.1740.0000.195
001.00001.825.99.1740.0000.190
001.00001.825.99.1740.0000.195
001.90001.505.99.8758.0000.200
001.90001.505.99.8758.0000.195
001.90001.505.99.8508.0000.190
001.90001.315.99.8758.0000.200
001.90001.315.99.8508.0000.190
001.90001.585.99.8508.0000.190
001.00001.585.99.1861.0000.190
001.00001.585.99.1861.0000.200
001.00001.585.99.1740.0000.190
001.00001.585.99.1740.0000.200
001.00001.585.99.8758.0000.200
001.90001.570.99.1058.2000.190
001.90001.570.99.1058.2000.200
001.90001.515.99.8758.0000.250
001.90001.570.99.1058.2000.145
001.90001.570.99.1058.2000.190
001.90001.570.99.1058.2000.200
001.90001.605.99.8758.0000.200
001.90001.605.99.8758.0000.190
001.90001.605.99.8758.0000.195
001.00001.605.99.1861.0000.200
001.00001.605.99.1861.0000.195
001.00001.605.99.8758.0000.200
001.90001.605.99.8758.0000.250
001.90001.605.99.8758.0000.190
001.90001.605.99.8758.0000.200
001.90001.581.99.8758.0000.200
001.90001.581.99.8758.0000.190
001.90001.581.99.8508.0000.190
001.90001.581.99.8758.0000.190
001.90001.300.99.8508.0000.190
001.90001.300.99.8208.0000.140
001.90001.300.99.8758.0000.195
001.90001.300.99.8758.0000.200
001.90001.170.99.8758.0000.200
001.90001.170.99.8508.0000.190
001.90001.100.99.8758.0000.200
001.90001.100.99.8758.0000.195
001.90001.595.99.8208.0000.145
001.90001.595.99.8758.0000.200
001.90001.595.99.8508.0000.190
001.90001.595.99.8758.0000.198
001.00001.835.99.8758.0000.205
001.90001.835.99.8208.0000.145
001.90001.835.99.8758.0000.200
001.90001.835.99.8758.0000.195
001.90001.835.99.8508.0000.190
001.90001.600.99.8758.0000.190
001.90001.600.99.8758.0000.195
001.90001.600.99.8758.0000.205
001.90001.600.99.8758.0000.195
001.90001.600.99.8508.0000.190
001.90001.600.99.8758.0000.200
001.90001.600.99.8208.0000.145
001.90001.315.99.8758.0000.250
001.90001.800.99.8758.0000.190
001.90001.235.99.8508.0000.190
001.90001.235.99.8758.0000.200
001.90001.235.99.8758.0000.198
001.00001.000.99.1840.0000.000

250

6209.0000.195

189.71 KARLA TEASLEY
681.21 KARLA TEASLEY
3.50 KARLA TEASLEY
12.03 KARLA TEASLEY
184.11 USA IRVEN
15.08 USA IRVEN
411.00 USA IRVEN
285.01 USA IRVEN
25.00 USA IRVEN
171.04 USENT SANCHEZ
46.57 USENT SANCHEZ
7.38 USENT SANCHEZ
50.00 USENT SANCHEZ
26.43 USENT SANCHEZ
72.57 GARY MORSE
16.23 GARY MORSE
44.42 GARY MORSE
96.30 GARY MORSE
369.65 SCOTT VIERIMA
378.80 SCOTT VIERIMA
120.16 SCOTT VIERIMA
55.32 WAYNE VOWELL
10.75 WAYNE VOWELL
96.38 RALPH TERRERO
14.10 RALPH TERRERO
54.99 RALPH TERRERO
30.05 RALPH TERRERO
58.96 RALPH TERRERO
37.44 RALPH TERRERO
30.66 ROBERT REGALADO
36.33 ROBERT REGALADO
3.99 ROBERT REGALADO
39.52 ROBERT REGALADO
18.43 ROBERT REGALADO
33.41 ROBERT REGALADO
242.85 IDA ROBERTS
34.20 IDA ROBERTS
756.40 IDA ROBERTS
71.40 IDA ROBERTS
183.73 IDA ROBERTS
278.00 CARLYN KOWALKSY
281.82 CARLYN KOWALKSY
17.13 CARLYN KOWALKSY
172.00 CARLYN KOWALKSY
64.00 CARLYN KOWALKSY
21.00 CARLYN KOWALKSY
25.43 WILLIAM DENNY
22.23 WILLIAM DENNY
133.09 WILLIAM DENNY
33.84 WILLIAM DENNY
18.91 JIM RAGSDALE
324.34 JIM RAGSDALE
49.87 JOE ROBERTS
78.10 JOE ROBERTS
31.92 SANDRA JOINER
26.78 MARY ANN GLENNON
28.77 MARY ANN GLENNON
42.12 MARY ANN GLENNON
125.00 JOSE DEPEDRO
21.42 JOSE DEPEDRO
21.98 JOSE DEPEDRO
38.80 JOSE DEPEDRO
17.97 JOSE DEPEDRO
34.24 JOSE DEPEDRO
928.00 DALE LOCK
237.00 DALE LOCK
750.00 DALE LOCK
158.58 DALE LOCK
11.00 DALE LOCK
38.23 DALE LOCK
117.00 DALE LOCK
27.93 DALE LOCK
117.00 DALE LOCK
18.14 HAROLD REGISTER
7.19 HAROLD REGISTER
54.23 HAROLD REGISTER
(9,432.81)

94RA002

94RA002

94RA002

94RA002

94-2

Prepared By: R. Small
F:\ACCOUNT\17400000.WQ1
28-Dec-94

SOUTHERN STATES UTILITIES, INC.
Possible Acquisition Costs - 10K SCHEDULE
001.00001.***.99.1740.0000.***

Project Description	Beginning Balance	ADDITIONS	WRITE-OFF	CAPITALIZE	Ending Balance
[REDACTED] 1/94	0.00	0.00	0.00	0.00	0.00
2/94	0.00	0.00			0.00
3/94	0.00	15.40			15.40
4/94	15.40	22.56			37.96
5/94	37.96	0.00			37.96
6/94	37.96	0.00			37.96
7/94	37.96	0.00			37.96
8/94	37.96	0.00			37.96
9/94	37.96	0.00			37.96
10/94	37.96	0.00			37.96
11/94	37.96	0.00			37.96
12/94	37.96				37.96
TOTAL POSSIBLE ACQUISITION COSTS		37.96	0.00	0.00	

CONFIDENTIAL

APPENDIX 74-A
PAGE 32 OF 58

ACCOUNTS PAYABLE VOUCHER

Approved By: [Signature] Manual CK # _____ Date: _____

Type: R

Vendor #: 3565 Vendor Name: CHARLES LEWIS

Inv Date: 3-14-94 Inv # 9610 Inv \$ 36.78

Due Date: 3-17-94 Discount _____ Terms _____

Month/Yr: 3/94 Purchase Order #: _____

Description: EXP. REPORT

Units: _____ Job Code: _____

Account Number	Project Number	Dollar Amt
<u>Plt. RespCtr. UC. Acct. SAcct. CBC</u>		
<u>00001.650.99.4250.0009-195</u>		<u>36.78</u>
<u>1740.0000.160</u>		
_____	_____	_____
_____	_____	_____
_____	_____	_____

Voucher Prepared By: [Signature]

USVT

1/11
o-hh

**SSU
Travel Expense and
Employee Reimbursement Report**

Employee Name Paul Lewis Plant/Location Asoka
 Employee No. 9610 Mailing Address _____
 Date 3/14/94

Date	Location and Explanation Nature of Duty, Business Reason	Transportation		Fares & Rentals	Lodging	Meals (inc tips)	Other	TOTALS	PLT	RES	UC	ACCT	SUDA	CEC	Proj #
		Miles	Amt												
3/9/94	From Asoka to St Cloud to 109 pmt [redacted] Plant No per car available	71	20.50 19.88	1.50			21.38	22.89	100001	450	9A	4260	9909	1A5	
3/14/94	Travel from Plant to [redacted] to [redacted] & Sample Plant for review Brooks No per car available	55	15.95 15.40				15.40	15.95	100001	450	9A	4260	9909	1A5	
Totals								38.04	Total Travel Expense A						

Date	Type	Location, Explanation, or Business Reason	TOTALS	PLT	RES	UC	ACCT	SUDA	CEC	Proj #	
	Seminars										
	Dues and Subscriptions										
	Office Supplies										
	Telephone										
	Postage										
	Other (Describe)										
								Total Other Expenses B			

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

Paul Lewis 3/14/94
 Employee Signature Date

Charles Stewart 3/14/94
 Supervisor Signature Date

Account Summary								Total A + B	
PLT	RES	UC	ACCT	SUDA	CEC	Proj #	Amount		
910001	450	9A	4260	9909	1A5		38.04		Less Direct Bill (Tit 1's)
									Less Co. Credit Cards (Tit 3's)
									Less Advance
							36.78	38.04	Owed Employee
									Owed Company

4847

APPENDIX 74-A
PAGE 34 OF 58

CONFIDENTIAL

4/11/3

ACCOUNTS PAYABLE VOUCHER

Approved By: [Signature] Manual Ck # _____ Date: _____

Type: _____

Vendor #: 13805 Vendor Name: EARLY MORSE

Inv Date: 3-29-94 Inv # 252 Inv \$ 22,56.

Due Date: 4-14-94 Discount _____ Terms _____

Month/Yr: 4/1994 Purchase Order #: _____

Description: EXP. REPORT - MILEAGE

Units: _____ Job Code: _____

Account Number	Project Number	Dollar Amt
Plt. RespCtr. UC Acct. SAcct. CBC		
<u>625,991,740,000,110</u>		<u>22,56</u>
<u>00001</u>		
_____	_____	_____
_____	_____	_____
_____	_____	_____

Voucher Prepared By: [Signature]

SSU
Travel Expense and
Employee Reimbursement Report

Page 1 of 14

Employee Name CRAIG MORSE Plant/Location Aspen
Employee No. 252 Mailing Address _____

Date	Location and Explanation Nature of Duty, Business Reason	Transportation		Lodging (inc tips)	Meals	Other	TOTALS	RECEIPTS REQUIRED						Proj #
		Personal Auto Allowance	Fares & Rentals					PLT	RES	UC	ACCT	SUBA	CEC	
		Miles	Amt											
3-28	[REDACTED] <i>Potential Acquisition</i>	185	22.56				22.56	19901	625	99	1740	9009	1715	
Totals							22.56							

Other Employee Expenses										
Date	Type	Location, Explanation, or Business Reason	TOTALS	PLT	RES	UC	ACCT	SUBA	CEC	Proj #
	Seminars									
	Dues and Subscriptions									
	Office Supplies									
	Telephone									
	Postage									
	Other (Describe)									

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

Account Summary								22.56	Total A + B
PLT	RES	UC	ACCT	SUBA	CEC	Proj #	Amount		
								Less Direct Bill (Tit 1's)	
								Less Co. Credit Cards (Tit 3's)	
								Less Advance	
								Owed Employee	
								Owed Company	

Employee Signature: Gary S. Morse Date: 3/31/94
Supervisor Signature: Charles M. Bliss Date: 3/31/94

CONFIDENTIAL
 APPENDIX 74-A
 PAGE 36 OF 58

4849

44-3

Prepared By: R. Small
F:\ACCOUNT\17400000.WQ1
28-Dec-94

SOUTHERN STATES UTILITIES, INC.
Possible Acquisition Costs - 10K SCHEDULE
001.00001.***99.1740.0000.***

Project Description	Beginning Balance	ADDITIONS	WRITE-OFF	CAPITALIZE	Ending Balance
[REDACTED] 1/94	0.00	0.00	0.00	0.00	0.00
2/94	0.00	0.00			0.00
3/94	0.00	21.38			21.38
4/94	21.38	0.00			21.38
5/94	21.38	0.00			21.38
6/94	21.38	0.00			21.38
7/94	21.38	0.00			21.38
8/94	21.38	0.00			21.38
9/94	21.38	0.00			21.38
10/94	21.38	0.00			21.38
11/94	21.38	0.00			21.38
12/94	21.38				21.38
TOTAL POSSIBLE ACQUISITION COSTS		21.38	0.00	0.00	

APPENDIX 74-A
PAGE 37 OF 58

- ACCOUNTS PAYABLE VOUCHER -

Approved By: [Signature] Manual Ck # _____ Date: _____
 Type: R
 Vendor #: 3565 Vendor Name: CHAUCHE LEWIS
 Inv Date: 3-14-94 Inv # 9610 Inv \$ 36.78
 Due Date: 3-17-94 Discount _____ Terms _____
 Month/Yr: 3/94 Purchase Order #: _____
 Description: EXP. REPORT
 Units: _____ Job Code: _____

Account Number	Project Number	Dollar Amt
<u>Pit. RespCtr UC Acct. SACCT. CSC</u>		
<u>00001.650.99.4250.0000.1/95</u>		<u>36.78</u>
	<u>1740.0000.160</u>	

Voucher Prepared By: [Signature]

**SSU
Travel Expense and
Employee Reimbursement Report**

Page 1 of 1
94-3

Employee Name David Lewis Plan/Location Agoka
Employee No. 9610 Mailing Address _____
Date 3/14/94

Date	Location and Explanation Nature of Duty, Business Reason	Transportation		Fares & Rentals	Lodging	Meals (inc tips)	Other	TOTALS	PLT	RES	UC	ACCT	SUBA	CEC	Proj #	
		Personal Auto Allowance	Miles													Amt
3/9/94	Travel from Agoka to St Cloud to 112 Sped [redacted] Plant [redacted] for available	71	20.59	1.50			21.38	22.09	90001	650	9A	4240	9009	1A9		
3/9/94	Travel from Plant to [redacted] 112 Sped [redacted] & Service Plant for services Books [redacted] for available	SS	15.95				15.40	15.95	90001	650	9A	4240	9009	1A9		
Totals								38.04	Total Travel Expense							A

Other Employee Expenses

Date	Type	Location, Explanation, or Business Reason	TOTALS	PLT	RES	UC	ACCT	SUBA	CEC	Proj #		
	Seminars											
	Dues and Subscriptions											
	Office Supplies											
	Telephone											
	Postage											
	Other (Describe)											
								Total Other Expenses				B

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

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

Employee Signature: [Signature] Date: 3/14/94

Supervisor Signature: [Signature] Date: 3/14/94

Account Summary										38.04	Total A + B
PLT	RES	UC	ACCT	SUBA	CEC	Proj #	Amount				
90001	650	9A	4240	9009	1A9		38.04			-	Less Direct Bill (Tit 1's)
							36.78			-	Less Co. Credit Cards (Tit 1's)
										-	Less Advance
										38.04	Owed Employee
											Owed Company

CONFIDENTIAL
 APPENDIX 74-A
 PAGE 39 OF 58

4852

94-4

Prepared By: R. Small
F:\ACCOUNT\17400000.WQ1
28-Dec-94

SOUTHERN STATES UTILITIES, INC.
Possible Acquisition Costs - 10K SCHEDULE
001.00001.***.99.1740.0000.***

Project Description		Beginning Balance	ADDITIONS	WRITE OFF	CAPITALIZE	Ending Balance
[REDACTED]	1/94	0.00	0.00	0.00	0.00	0.00
	2/94	0.00	0.00			0.00
	3/94	0.00	0.00			0.00
	4/94	0.00	0.00			0.00
	5/94	0.00	0.00			0.00
	6/94	0.00	236.89			236.89
	7/94	236.89	0.00			236.89
	8/94	236.89	0.00			236.89
	9/94	236.89	0.00			236.89
	10/94	236.89	0.00			236.89
	11/94	236.89	0.00			236.89
	12/94	236.89				236.89
TOTAL POSSIBLE ACQUISITION COSTS			236.89	0.00	0.00	

CONFIDENTIAL

APPENDIX 24-A
PAGE 40 OF 58

CONFIDENTIAL

Accounts Payable Voucher

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

Type: _____

Vendor #: 3561 Vendor Name: M/C

Inv Date: 6-2-94 Inv #: 534050411172390 Inv S: 318.60

Due Date: 6-23-94 Discount: _____ Terms: _____

Month/Yr: 6-94 Purchase Order #: _____

Description: C. Sweet

Units: _____ Job Code: 314

Account Number	Project Number	Dollar Amount
Plt. Res Ctr. UC. Acct. Sub Acct. CBC		

<u>6001.650.99.16508.0000.100</u>	<u>364</u>	<u>65.63</u>
<u>9001.650.99.1658.0000.200</u>		<u>41.61</u>
<u>001.0001.650.1740.0000.100</u>	<u>364</u>	<u>21.21</u>
<u>001.0001.650.1740.0000.200</u>		<u>102.29</u>
<u>001.0001.650.1740.0000.195</u>		<u>82.86</u>

*
stamp

Voucher Prepared by: [Signature]



1/16
T/hb

CONFIDENTIAL

POSTING DATE	DESCRIPTION	REFERENCE NUMBER	AMOUNT
05-05	ADVANCE SUBS/BOOKS/A DULUTH MM	05-07 9317004124980304573876 7338	30.1
05-06	MOBIL OIL 01108323 APOPKA FL	05-06 0414464125106640039950 5541	14.4
05-12	DELTA 00614621874753 WINTER PARK FL	05-06 78410194131360519598651 3058	179.7
05-12	DELTA 00614621874757 WINTER PARK FL	05-06 78410194131360519598669 3058	179.7
05-12	DELTA 00614621874755 WINTER PARK FL	05-06 78410194131360519598677 3058	179.7
05-12	DELTA 00614621874773 WINTER PARK FL	05-06 78410194131360519598685 3058	179.7
05-12	DELTA 00614621874731 WINTER PARK FL	05-06 78410194131360519598693 3058	179.7
05-17	EXXON USA 9140000820 APOPKA FL	05-13 7042585413635723300019 5541	13.1
05-19	EXXON USA 9140000820 APOPKA FL	05-17 70425854138357723300017 5541	13.1
05-20	HOLIDAY HOUSE #2 ORLANDO FL	05-19 80411574139100733742325 5812	10.8
05-23	EMBASSY SUITE 9429 ALTAMONTE SP FL	05-20 70425744142359591570710 3695	23.1
05-25	EXXON USA 9140000820 APOPKA FL	05-23 7042585413635723300035 5541	13.1
05-26	DELTA WINTER PARK FL	78410194131360519598651 3058	-179.7
05-26	DELTA WINTER PARK FL	78410194131360519598669 3058	-179.7
05-26	DELTA WINTER PARK FL	78410194131360519598677 3058	-179.7
05-26	DELTA WINTER PARK FL	78410194131360519598685 3058	-179.7
05-26	DELTA WINTER PARK FL	78410194131360519598693 3058	-179.7
05-27	MOBIL OIL 01108323 APOPKA FL	05-25 70414464146106674427295 5541	12.1
05-27	LEHIGH 225 E REST & BA LEHIGH FL	05-26 80411574146100736138419 5812	32.1
05-27	HARLEY HOTELS 26 ORLANDO FL	05-26 70438454146783090581463 3698	47.1
05-30	CRACKER BARREL # 117 MAPLES FL	05-26 70425854147461281170256 5812	8.1
05-30	SHONEY'S #61000 PUNTA GORDA FL	05-27 70453264148206362691472 5812	13.1
05-30	SHELL NO.20962701023 MAPLES FL	05-27 80415754147066846305005 5541	14.1

ACCOUNT SUMMARY			
PREVIOUS BALANCE	678.8		
PURCHASES AND OTHER CHARGES	1,248.3		
CASH ADVANCES	.0		
CREDITS	899.7		
PAYMENTS	678.8		
FINANCE CHARGE	.0		
NEW BALANCE	348.6		

MONTHLY PERIODIC RATE	ANNUAL PERCENTAGE RATE	MINIMUM PAYMENT DUE	PAYMENT DUE DATE
1.5000%	18.00%	.00	JUN 02, 1994
1.3750%	16.50%	.00	JUN 27, 1994

SEND INQUIRIES TO	CUSTOMER SERVICE TELEPHONE NUMBER	ORLANDO, FLORIDA	TOLL FREE
CARD CENTER P.O. BOX 2321 ORLANDO, FL 32802-2321	(407) 856-8850	ORLANDO, FLORIDA	1-800-432-4622

REDACTED

e/hh

SOUTHERN STATES UTILITIES, INC. *Richard*
CORPORATE CHARGE CARD EXPENSES DETAIL
RECEIVED

1. Name Charles L. Sweat Pg. 1 of 2

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

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

Plant Number	General Ledger Account Number	Work Order Number	Amount	Business Purpose (Attach itemized billing for all Hotel/Motel and car rental expense)
90001	650.99.6508.0000.160		\$ 14.40	Gas - general
90001	650.99.6508.0000.160		\$ 13.02	Gas - general including Longwood & City of Leesburg visits
90001	650.99.6508.0000.160		\$ 13.15	Gas - general including City of Leesburg
90001	650.99.6758.0000.200		\$ 18.56	Food - CSweat/Roberts/Kowalsky - raise planning
90001	650.99.6758.0000.200		\$ 23.05	Food - CSweat / Morsey/LIrven - raising meeting
90001	650.99.6508.0000.160		\$ 13.01	Gas - general including River Haven site visit
90001	650.99.6508.0000.160		\$ 12.05	Gas - general including Lehigh/Marco Gas showing to Titan
90001	001.00001.650.1740.0000.200		\$ 32.21	Food - KMagyar/JLaw/Lewis/CSweat - Titan X
90001	001.00001.650.1740.0000.200		\$ 47.73	Food - [REDACTED]
90001	001.00001.650.1740.0000.200		\$ 8.59	Food - Gas divestiture / Titan
90001	001.00001.650.1740.0000.200		\$ 13.76	Food - CSweat/Lewis / gas divestiture - Titan
90001	001.00001.650.1740.0000.160		\$ 14.00	Gas - Gas Divestiture - Titan

TOTAL continued next page

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

Employee Signature: Charles L. Sweat Date: 6/14/94

(Approval of next level of supervision required)

Approval: _____ Date: _____

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

FOR ACCOUNTING USE ONLY:

_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

W/TH

CONFIDENTIAL

SOUTHERN STATES UTILITIES, INC.
CORPORATE CHARGE CARD EXPENSES DETAIL

1. Name Charles L. Sweet

Pg. 2 of 2

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

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

Table with columns: Plant Number, General Ledger Account Number, Work Order Number, Amount, Business Purpose. Includes entries for Gas - Gas Divestiture and Hotel - Gas Divestiture.

TOTAL *including 30.00 unknown charge. \$ 308.50* < 30.00 > = \$ 318.60

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

Employee Signature: [Signature] Date: 6/14/94

(Approval of next level of supervision required)
Approval: [Signature] Date: 6/14

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

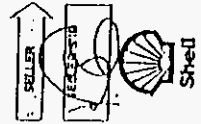
FOR ACCOUNTING USE ONLY: _____

Handwritten initials/number: 7/1-12

CONFIDENTIAL

NOTICE: DO NOT SIGN BEFORE READING THIS AGREEMENT OR IF ANY SPACES INTENDED FOR AGREED TERMS ARE LEFT BLANK. RETAIN THIS COPY; YOU MAY AT ANY TIME PAY OFF THE FULL UNPAID BALANCE UNDER THIS AGREEMENT. RECEIPT OF THIS AGREEMENT DOES NOT CONSTITUTE ACCEPTANCE OF THE TERMS OF THE CREDIT CARD AGREEMENT. ENDED ON THE REVERSE SIDE.
BUYER'S SIGNATURE _____

THE TERMS OF THIS AGREEMENT ARE CONTAINED ON BOTH SIDES OF THIS PAGE.



EXPIRES DATE: 12/19 588A 07/95
 EXPIRATION DATE: 07/95
 CHARLES L SWEAT
 HARLEY HOTEL OF
 2309000541 ORL NC 05259
 005028477995
 40905443631 FL

DESCRIPTION	AMOUNT
	43.73
	4.00
	47.73

USE BALLPOINT PEN - PRESS FIRMLY

49 on ledger
Return card

REDACTED

I agree to pay Seller, assignee, or transferee the total amount shown subject to the terms of the applicable Agreement with the issuer of the card presented, and hereby acknowledge prior receipt of such Agreement.

BUYER'S SIGNATURE (REQUIRED FOR ALL CARDS) _____
 SOLD BY: [Signature]

EXXON
 LK PIEDMONT EXXON SHOP 914-000082-0
 1632 S ORNG BLK TRLAPOKA, FL 32703
 SERVICES SSU HASTERCARD C2
 05/27/94 16:29 Auth 081615 Trk# B51015 Exp 07/95
 PLUS S/Cr 9.39768 \$1.299 \$12.21

Tax: 0.00
 Total: \$12.21

CUSTOMER COPY

I agree to pay Seller, assignee, or transferee the total amount shown subject to the terms of the applicable Agreement with the issuer of the card presented, and hereby acknowledge prior receipt of such Agreement.

BUYER'S SIGNATURE (REQUIRED FOR ALL CARDS) _____
 SOLD BY: [Signature]

EXXON
 LK PIEDMONT EXXON SHOP 914-000082-0
 1632 S ORNG BLK TRLAPOKA, FL 32703
 SERVICES SSU HASTERCARD C2
 05/17/94 11:31 Auth 087308 Trk# 751007 Exp 07/95
 PLUS S/Cr 10.28168 \$1.299 \$13.15

Tax: 0.00
 Total: \$13.15

CUSTOMER COPY

REDACTED

CONFIDENTIAL

APPENDIX 74-A

PAGE 46 OF 58

219 58NA 07/95
 SU SERVICES
 HARLES L SWEAT

EXPIRATION DATE CHECKED
 0521

110/112

PURCHASER SIGNATURE
 X *[Signature]*

ANY CHARGES THAT DO NOT APPEAR ON YOUR BILL AT CHECKOUT TIME WILL BE ADDED UNDER "DELAYED CHARGES". ENTER TOTAL OR REVISED TOTAL BELOW.

5028811

RETAIN FOR YOUR RECORDS

ROOM NUMBER 110

DATE	CHECK OUT DATE
07/26/95	07/27/95
PREPAYMENT	
DEPOSIT	
REFERENCE NO.	
AMOUNT	CLEAR
TAX	TYPE DELAYED CHARGES BELOW
SERVER TIP	DELAYED CHGS.
OTHER TIP	AMT. DEL. CHGS.

DOLLARS 82 CENTS 86

CUSTOMER COPY

Comfort Inn & Executive Suites
 3860 Tollgate Blvd.
 Naples, FL 33942
 (813) 353-9500


FAX (813) 353-0035
 National Reservations
 1-800-228-5151

ARRIVAL DATE
 DEPARTURE DATE
 RATE
 NUMBER IN PARTY
 CREDIT CARD
 ROOM NUMBER

DESCRIPTION OF CHARGES

PAGE # 1

05/26	ROOM	70.00	✓
	1 NIGHT AT	70.00	
05/26	ROOM TAX	5.60	✓
	ROOM TAX = 8.00X		
05/26	44217 CHICKEE L	13.75	✓
05/26	44217 TIPS	5.00	✓
05/26	44217 CHICKEE L	22.60	✓
05/26	44217 TIPS	5.00	✓
05/27	LONG DIST	10.17	✓
05/27	PAID SERV	56.52	CR
05/27	LONG DIST	7.25	
	*** BALANCE ***	88.36	



DESCRIPTION OF CHARGES

Chuck Lewis personal charges paid for by Chuck

Company charges

Trip to Jekyll, Nassau Island L.P. Gas

Purpose mostly the L.P. Gas division to the Telenor from Zanesville, Ohio

Off May 31, 1994

[Signature]

4/4

Accounts Payable Voucher

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

Type: _____

Vendor #: 11076 Vendor Name: JUDY KIMBALL

Inv Date: 6-7-94 Inv #: 8000 Inv \$: 25.53

Due Date: 6-16-94 Discount: _____ Terms: _____

Month/Yr: 6/94 Purchase Order #: _____

Description: EXP. REPORT

Units: _____ Job Code: _____

Account Number Plt.ResCtr.UC.Acct.SubAcct.CBC	Project Number	Dollar Amount
<u>00001.565.99.1740.0000</u>		<u>11.03</u>
<u>11 .160</u>		<u>14.50</u>
		<u>25.53</u>

Voucher Prepared by: [Signature]



SSU
Travel Expense and
Employee Reimbursement Report

Page 4 of 4

Employee Name Judy Kimball Plan/Location Apopka
 Employee No. 8000 Mailing Address FINANCE DIVISION
 Date 6/7/94

Date	Location and Explanation Nature of Duty, Business Reason	Transportation		Fares & Rentals	Lodging	Meals (inc tips)	Other	TOTALS	PLT	RES	UC	ACCT	SUBA	CEC	Proj. #
		Personal Auto Allowance	Miles												
<u>6/6/94</u>	<u>Return -</u> <u>Acquisition -</u> <u>Reviewed Records</u> <u>@ Bob Nixon's office</u>					<u>11.03</u>		<u>11.03</u>	<u>9100001</u>	<u>5165</u>	<u>99</u>	<u>1740</u>	<u>0014</u>	<u>2000</u>	
	<u>gas - pool vehicle</u>					<u>11.00</u>		<u>11.00</u>	<u>9100001</u>	<u>5165</u>	<u>99</u>	<u>1740</u>	<u>0014</u>	<u>195</u>	
	<u>ITOLIS</u>					<u>3.50</u>		<u>3.50</u>	<u>9100001</u>	<u>5165</u>	<u>99</u>	<u>1740</u>	<u>0014</u>	<u>195</u>	
	Totals					<u>11.03</u>	<u>14.50</u>	<u>25.53</u>							

Other Employee Expenses

Date	Type	Location, Explanation, or Business Reason	TOTALS	PLT	RES	UC	ACCT	SUBA	CEC	Proj. #
	Seminars									
	Dues and Subscriptions									
	Office Supplies	<u>RECEIVED</u>								
	Telephone									
	Postage	<u>JUN 08 1994</u>								
	Other (Describe)									
* - 1- Direct Bill; 2- Reimbursable; 3- Company Credit Card										
Total Other Expenses										<u>B</u>

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

Account Summary										Total A + B	
PLT	RES	UC	ACCT	SUBA	CEC	Proj. #	Amount				
<u>9100001</u>	<u>5165</u>	<u>99</u>	<u>1740</u>	<u>0014</u>	<u>2000</u>		<u>11.03</u>				Less Direct Bill (Til 1's)
<u>9100001</u>	<u>5165</u>	<u>99</u>	<u>1740</u>	<u>0014</u>	<u>195</u>		<u>14.53</u>				Less Co. Credit Cards (Til 3's)
										<u>25.53</u>	Less Advance
											Owed Employee
											Owed Company

Employee Signature: Judy Kimball Date: 6/7/94
 Supervisor Signature: [Signature] Date: 6/7/94

APPENDIX 74-17
 PAGE 48 OF 58

4861

I&E: SHELL
198 GULF TO BAY
SEARWATER FL.

-06-94 #0

AS 11.00
ROC. 0.39
ROC. 0.59
ROC. 0.59
ITAL 12.87
TEND 20.00
CHANGE 7.13

EM 4
CL 04:10 13:20

ORLANDO Orange County
Expressway

John Young

Lane 1 Collector: 62

Mon Jun 06 16:11:26 1994

Toll paid: 1.00

CHECK # 9804 DATE 06/06/94
TABLE # 20 TIME 9:48
***** DUPLICATE CHECK *****

--- BREAKFAST : Pat C. ---

ITEMS ORDERED	AMOUNT
1 BUFFET	4.45
1 L Juic	1.25
1 FRUIT CUP	1.45
1 Rye T.	0.75
1 S Juic	1.05

SUBTOTAL 8.95
TAX 0.58

GRAND TOTAL 9.53

Chuck Lewis Judy Kimball

PRIME RIB LOVERS *tip 1.50*

MONDAY AND FRIDAY FROM 5-9 P.M. *11.00*

ENJOY OUR DINNER BUFFET

JUST \$8.95

ADD PRIME RIB ONLY \$2.00

1994 JUN -6
\$.50
TOLL PAID
FLORIDA D.O.T.
EASTERN
BELTWAY

JUN '94
\$.50
TOLL PAID
FLORIDA D.O.T.
EASTERN
BELTWAY

FLORIDA D.O.T.
TOLL PAID
\$.50
9-JUN-94

THANK YOU
ORLANDO-ORANGE COUNTY
EXPRESSWAY AUTHORITY
BOGGY CREEK
Lane: 1 Collector: 181
Mon Jun 06 16:19:04 1994
Toll paid: \$ 1.00

94-5

Prepared By: R. Small
F:\ACCOUNT\17400000.WQ1
28-Dec-94

SOUTHERN STATES UTILITIES, INC.
Possible Acquisition Costs - 10K SCHEDULE
001.00001.***99.1740.0000.***

Project Description	Beginning Balance	ADDITIONS	WRITE-OFF	CAPITALIZE	Ending Balance
[REDACTED] 1/94	0.00	0.00	0.00	0.00	0.00
2/94	0.00	0.00			0.00
3/94	0.00	0.00			0.00
4/94	0.00	0.00			0.00
5/94	0.00	0.00			0.00
6/94	0.00	0.00			0.00
7/94	0.00	0.00			0.00
8/94	0.00	10.00			10.00
9/94	10.00	0.00			10.00
10/94	10.00	0.00			10.00
11/94	10.00	120.90			130.90
12/94	130.90				
TOTAL POSSIBLE ACQUISITION COSTS		130.90	0.00	0.00	

CONFIDENTIAL

APPENDIX 94-11
PAGE 58 OF 58

CONFIDENTIAL

Approved by: H/ Manual Check #: _____ Date: _____
 Type: _____
 Vendor #: 6311 Vendor Name: FL. DEPT. OF ENV. PROT.
 Inv Date: 8-15-94 Inv #: [REDACTED] Inv S: 10.00
 Due Date: 8-24-94 Discount: _____ Terms: _____
 Month/Yr: 8/94 Purchase Order #: _____
 Description: PER BATCH REPORTS


Units:	Job Code:	Project Number	Dollar Amount
<u>001.00001.595.99.1740.0000.250</u>			<u>10.00</u>
_____			_____
_____			_____
_____			_____
_____			_____

Voucher Prepared by: [Signature]



[Handwritten mark]

TO: Accounts Payable *OW.com*
 FM: Christine Arcand
 Environmental Services/Permitting
 DATE: 8/15/94
 RE: CHECK REQUEST FOR PERMIT FEE

UTILITY: 

WATER: _____

WASTEWATER: _____

PLANT NO: (ACQUISITION)

W.O. NO.: 001/00/001/595/1740/000

PROJECT: NEP Botah Reports

TYPE OF PERMIT: _____

PERMIT FEE: \$ 10⁰⁰

PAYABLE TO: Fiscian Dept of Env. Protection

DATE NEEDED: By 8/19/94 pls

NOTES:

THIS CHECK REQUEST IS FOR A PERMIT FEE - PLEASE EXPEDITE.
THANK YOU.

Um - Joyce 8/15/94 by RT (wo?)

2/5/94

Approved by: [Signature]
 Type: _____
 Vendor #: 3561
 Inv Date: 11-2-94
 Due Date: 11-16-94
 Month/Yr: 11-94
 Description: C. Sweat
 Units: _____

Vendor Name: MTI
 Inv #: 534950416417930
 Discount: _____ Terms: _____
 Purchase Order #: _____

Job Code: _____

Account Number PIEResCfr.UC.AccLSubAcct.CEC	Project Number	Dollar Amount
<u>90001.650.99.6758.0000.200</u>		<u>54.58</u>
<u>90001.650.99.6758.0000.160</u>		<u>20.02</u>
<u>00001.650.99.1740.0000.160</u>		<u>41.40</u>
	<u>200</u>	<u>20.69</u>
	<u>.140 145</u>	<u>20.83</u>
	<u>.145</u>	<u>46.8</u>

Voucher Prepared by: [Signature]

90001	650.99.6503.0000.160	\$ 12.02	[Redacted]
90001	650.99.6758.0000.160	\$ 20.47	Food - [Redacted] Sweat/Durn
90001	650.1740.0000.140 145	\$ 20.83	Film Dev. [Redacted] Acquisition
90001	650.99.6758.0000.200	\$ 16.20	Food - Interview with K.Waters
90001	650.99.6503.0000.160	\$ 17.25	Gas - general
TOTAL		\$ _____	

RECEIVED
NOV 14 1994

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

Employee Signature: [Signature] Date: 11/9/94

(Approval of next level of supervision required)

Approval: [Signature] Date: 11/10

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

FOR ACCOUNTING USE ONLY: _____

w/-

REDACTED

- 05 PUMPK OIL 11329771 VENICE FL
- 05 PETER'S LA CUISINE FT. MYERS FL
- 06 LEHIGH 225 E REST & BA LEHIGH FL
- 08 MOBIL OIL 01460187 L ACRES FL
- 06 OAK CREEK GRILLE BONITA SPGS FL
- 06 LEHIGH RESORT HOTEL LEHIGH FL
- 11 EXXOM USA 9140000820 APOPKA FL
- 14 FINA U.S. 95 & HWY. 1 SAINT AUGUSTI FL
- 14 BONDS JACKSONVILLE FL
- 17 WOLF CAMERA #143 APOPKA FL
- 20 SUNSET GRILL RIVERWALK APOPKA FL
- 21 MOBIL OIL 01108323 APOPKA FL
- 24 PAYMENT RECEIVED - THANK YOU
- 26 CHEROKEE STATION ALTAHONTE SPR FL
- 27 SMITHS CAR WASH ALTAHONTE SPG FL
- 27 MOBIL OIL 01108323 APOPKA FL

18-03	70414464277186986592892	14.48
18-03	70445414277866932230811	68.39
18-04	87411574278100781521417	12.18
18-04	7041446427810690583542	14.42
18-04	80424794278059880961815	22.30
18-03	88411574278908427806276	46.83
18-08	70425854283357723300028	15.41
18-12	80415754286048159911038	12.02
18-12	80411574286100784432298	20.47
18-13	70442984287089218899430	20.83
18-18	78431784292086930435800	16.20
18-19	75414464293106937664309	17.25
18-24	75349504297000008001575	507.44
18-24	70431774298017679201266	17.91
18-25	78228004299568550001853	21.39
18-25	79414464299106948543977	53.95

2 of _____
ACCOUNTS PAYABLE

WITH HOLIDAY MASTERCARD VALUES AND YOUR SUNBANK AT SELECTED RETAILERS OR OVER THE PHONE.

MASTERCARD, YOU CAN RECEIVE 10% OFF WHEN YOU SHOP. PLEASE SEE THE ENCLOSED INSERT FOR DETAILS.

NOV 07 1994

ending.
car rental expense)
Sweat/Found
is (arg.)

FINANCE CHARGE					
ST \$2,000	1.5000%	18.00%	.00		
R \$2,000	1.3750%	16.50%	.00		
AVAILABLE CREDIT	5,000				
ANNUAL PERCENTAGE RATE					
NEW BALANCE				354.35	

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

90001	650.99.6508.0000.160	15.41	Gas - general
90001	650.99.6508.0000.160	12.02	Gas / Meet.
90001	650.99.6758.0000.180.20	20.47	Food -
90001	650.1740.0000.140.145	20.83	Film Dev. Acquisition
90001	650.99.6758.0000.200	16.20	Food - Interview with K. Waters
90001	650.99.6508.0000.160	17.25	Gas - general
TOTAL			

RECEIVED
NOV 14 1994

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

Employee Signature: *Charles Sweet* Date: 11/9/94

(Approval of next level of supervision required)
Approval: *B. Kelly* Date: 11/10

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

FOR ACCOUNTING USE ONLY: _____

h/h

Information on the back of this bill

SOUTHERN STATES UTILITIES, INC.
CORPORATE CHARGE CARD EXPENSES DETAIL

1. Name Charles L. Sweat

Pg. 1 of 2

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

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

Plant Number	General Ledger Account Number	Work Order Number	Amount	Business Purpose (Attach itemized billing for all Hotel/Motel and car rental expense)
90001	650.1740.0000.160	17.20	14.80	[Redacted]
90001	650.1740.0000.200	48.39 (A)	48.39	[Redacted] / Food Sweat/Pound
90001	650.1740.0000.160		12.18	Gas [Redacted]
90001	650.1740.0000.160		14.42	Gas [Redacted]
90001	650.1740.0000.200		22.30	Food [Redacted] Sweat/Williams (eng.)
90001	650.1740.0000.195	46.83 (A)	46.83	Travel [Redacted]
90001	650.99.6508.0000.160		15.41	Gas - general
90001	650.99.6508.0000.160		12.02	Gas / Meet. [Redacted]
90001	650.99.6758.0000.195		20.47	Food - [Redacted] Sweat/Dunn
90001	650.1740.0000.145	20.83 (A)	20.83	Film Dev. [Redacted] Acquisition
90001	650.99.6758.0000.200		16.20	Food - Interview with K. Waters
90001	650.99.6508.0000.160		17.25	Gas - general

TOTAL \$ _____

RECEIVED
NOV 14 1994
SOUTHERN STATES UTILITIES, INC.
ACCOUNTS PAYABLE

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

Employee Signature: Charles L. Sweat Date: 11/9/94

(Approval of next level of supervision required)
Approval: [Signature] Date: 11/10

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

FOR ACCOUNTING USE ONLY: _____

g/hh

Journal Entry Transaction Form

94-6

Prepared By: CS Approved By: [Signature] Entered By: [Signature]
 COMPANY 001 SOURCE CODE 63 JOURNAL # 11073
 BATCH TYPE (M = Monetary, S = Statistical) M BATCH # 4372
 INTER CO TABLE 001 REFERENCE CODE _____ AUTO ACCRUAL? N

DESCRIPTION WRITE OFF POSSIBLE ACQUISITION COSTS [REDACTED]

#	PLANT	RSP	UC	ACCT	SUBA	CEC	PROJECT #	CPR	SUBT	DESCRIPTION	AMOUNT DR<CR>
1	00001	650	99	1740	0000	250					7.16
2	00001	650	99	1740	0000	160					8.00
3	00001	000	99	4140	0000	000					15.16
4				4260	0013						
5											
6											
7											
8											
9											
10											
11											
12											

TOTAL NUMBER OF DISTRIBUTIONS (LINES): 3
 TOTAL DEBITS: 1516
 TOTAL CREDITS: (1516)
 TOTAL UNITS (STATISTICS ONLY): ---

APPENDIX 74-A
 PAGE 56 OF 58

4869

**SOUTHERN STATES UTILITIES, INC.
CORPORATE CHARGE CARD EXPENSES DETAIL**

1. Name Charles C. Sweet

Pg. 2 of 2

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

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

Plant Number	General Ledger Account Number	Work Order Number	Amount	Business Purpose (Attach itemized billing for all Hotel, Motel and car rental expense)
90001	650.99.6508.0000.160	<u>1740</u> K	\$ 8.00	Gas - Preliminary acquisition / [REDACTED]
90001	650.99.6758.0000.200		\$ 16.38	Food Sweet/Teasley - Collier Co. Commission meetings
90001	650.99.6508.0000.160		\$ 8.25	Gas - Meeting w/Lake Co. - Sunshine Flow
90001	650.99.6758.0000.200		\$ 27.33	Food - Sweet/Teasley/Darry - Collier Co. Commission meet.
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
TOTAL			\$ <u>59.96</u>	

NOV 15 1993

11-16-93

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

Employee Signature: Charles C. Sweet Date: 11/12/93

(Approval of next level of supervision required)
Approval: S. H. [Signature] Date: 11/15/93

Return original to Accounts Payable. Retain pink copy for files

FOR ACCOUNTING USE ONLY _____

CONFIDENTIAL

SOUTHERN STATES UTILITIES, INC.
CORPORATE CHARGE CARD EXPENSES DETAIL

Name Charles L. Sweat

Pg. 1 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)
001	650.99.6508.0000.160		24.56	Trans. Exp. - Oil Change, etc - Car #1
001	650.99.6508.0000.160		33.48	Trans. Exp. - Car Wash/Wax - Car #1
001	650.99.6508.0000.160		48.30	Gas - General including City of Longwood
001	650.99.6758.0000.190 <u>650.0000.145</u>		27.33	UF University Press - 1993 Statistics - Reference material
001	650.99.6508.0000.160		12.25	Gas - General
001	650.99.6758.0000.200		15.25	Food - Kowalsky / CSweat re City of Naples/MI Water
001	650.99.6758.0000.250		7.16	Photo's - Misc. expense - acquisition
001	650.99.6758.0000.200		13.19	Food - Wootens - Palatka/Helcher /OPitts
001	650.99.6508.0000.160		13.55	Gas - General - including Wootens *Receipt missing
001	650.99.6508.0000.160		16.80	Gas - general - including Naples
001	650.99.6758.0000.200		26.17	Food - Naples contract ^{INTERCONNECT} CSweat /Kowalsky / CSwood
001	650.99.6758.0000.195	1830	81.90	Lodging - - Naples contract
TOTAL				continued next page

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

Employee Signature: Charles L. Sweat Date: 11/11/94

(Approval of next level of supervision required)
Approval: [Signature] Date: 1/1

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

FOR ACCOUNTING USE ONLY: _____

RECEIVE
JAN 13 1994
SSU SERVICE
ACCOUNTS PAYABLE

[Handwritten initials]